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t details:

ubmission enquiries:
Treasury
ic documents: lgdataqueries@treasury.gov.za

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Preparation Instructions

Municipality Name: KZN226 Mkhambathini

CFO Name:

Tel: **Fax:**

E-Mail:

Reporting period: M01 July

MTREF: 2026 **Budget Year:** 2026/27

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 2011/12	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**		1
Vote 2 - Finance and Administration2	1.1	Finance	1.1 - Finance	11
Vote 3 - Executive and Council	1.2	Fleet Management	1.2 - Fleet Management	12
Vote 4 - Community and Social Services	1.3	Asset Management	1.3 - Asset Management	13
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Vote 6 - Energy Sources	1.5	Human Resources	1.5 - Human Resources	15
Vote 7 - Road Transport	1.6	Property Services	1.6 - Property Services	16
Vote 8 - Planning and Development	1.7	Legal Services	1.7 - Legal Services	17
Vote 9 - Sport and Recreation	1.8	Information Technology	1.8 - Information Technology	18
Vote 10 - Public Safety	1.9	Marketing, Customer Relations, Publicity and Media Co-ordination	1.9 - Marketing, Customer Relations, Publicity and Media Co-ordination	19
Vote 11 - Other	1.10	[Name of sub-vote]	1.10 - [Name of sub-vote]	110
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	2.4	[Name of sub-vote]	2.4 - [Name of sub-vote]	24
	2.5	[Name of sub-vote]	2.5 - [Name of sub-vote]	25
	2.6	[Name of sub-vote]	2.6 - [Name of sub-vote]	26
	2.7	[Name of sub-vote]	2.7 - [Name of sub-vote]	27
	2.8	[Name of sub-vote]	2.8 - [Name of sub-vote]	28
	2.9	[Name of sub-vote]	2.9 - [Name of sub-vote]	29
	2.10	[Name of sub-vote]	2.10 - [Name of sub-vote]	210
	Vote 3	**Executive and Council**		3
	3.1	Municipal Manager, Town Secretary and Chief Executive	3.1 - Municipal Manager, Town Secretary and Chief Executive	31
	3.2	Mayor and Council	3.2 - Mayor and Council	32
	3.3	[Name of sub-vote]	3.3 - [Name of sub-vote]	33
	3.4	[Name of sub-vote]	3.4 - [Name of sub-vote]	34
	3.5	[Name of sub-vote]	3.5 - [Name of sub-vote]	35
	3.6	[Name of sub-vote]	3.6 - [Name of sub-vote]	36
	3.7	[Name of sub-vote]	3.7 - [Name of sub-vote]	37
	3.8	[Name of sub-vote]	3.8 - [Name of sub-vote]	38
	3.9	[Name of sub-vote]	3.9 - [Name of sub-vote]	39
	3.10	[Name of sub-vote]	3.10 - [Name of sub-vote]	310
	Vote 4	**Community and Social Services**		4
	4.1	Disaster Management	4.1 - Disaster Management	41
	4.2	Libraries and Archives	4.2 - Libraries and Archives	42
	4.3	Population Development	4.3 - Population Development	43
	4.4	Cultural Matters	4.4 - Cultural Matters	44
	4.5	Indigenous and Customary Law	4.5 - Indigenous and Customary Law	45
	4.6	Industrial Promotion	4.6 - Industrial Promotion	46
	4.7	Agricultural	4.7 - Agricultural	47
	4.8	Aged Care	4.8 - Aged Care	48
	4.9	Child Care Facilities	4.9 - Child Care Facilities	49
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	5.1	Literacy Programmes	5.1 - Literacy Programmes	51
	5.2	Education	5.2 - Education	52
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	5.4	Tourism	5.4 - Tourism	54
	5.5	[Name of sub-vote]	5.5 - [Name of sub-vote]	55
	5.6	[Name of sub-vote]	5.6 - [Name of sub-vote]	56
	5.7	[Name of sub-vote]	5.7 - [Name of sub-vote]	57
	5.8	[Name of sub-vote]	5.8 - [Name of sub-vote]	58
	5.9	[Name of sub-vote]	5.9 - [Name of sub-vote]	59
	5.10	[Name of sub-vote]	5.10 - [Name of sub-vote]	510
	Vote 6	**Energy Sources**		6
	6.1	Electricity	6.1 - Electricity	61
	6.2	[Name of sub-vote]	6.2 - [Name of sub-vote]	62
	6.3	[Name of sub-vote]	6.3 - [Name of sub-vote]	63
	6.4	[Name of sub-vote]	6.4 - [Name of sub-vote]	64
	6.5	[Name of sub-vote]	6.5 - [Name of sub-vote]	65
	6.6	[Name of sub-vote]	6.6 - [Name of sub-vote]	66
	6.7	[Name of sub-vote]	6.7 - [Name of sub-vote]	67
	6.8	[Name of sub-vote]	6.8 - [Name of sub-vote]	68
	6.9	[Name of sub-vote]	6.9 - [Name of sub-vote]	69
	6.10	[Name of sub-vote]	6.10 - [Name of sub-vote]	610
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	7.1	Roads	7.1 - Roads	71
	7.2	[Name of sub-vote]	7.2 - [Name of sub-vote]	72
	7.3	[Name of sub-vote]	7.3 - [Name of sub-vote]	73
	7.4	[Name of sub-vote]	7.4 - [Name of sub-vote]	74
	7.5	[Name of sub-vote]	7.5 - [Name of sub-vote]	75
	7.6	[Name of sub-vote]	7.6 - [Name of sub-vote]	76
	7.7	[Name of sub-vote]	7.7 - [Name of sub-vote]	77
	7.8	[Name of sub-vote]	7.8 - [Name of sub-vote]	78
	7.9	[Name of sub-vote]	7.9 - [Name of sub-vote]	79
	7.10	[Name of sub-vote]	7.10 - [Name of sub-vote]	710
	Vote 8	**Planning and Development**		8
	8.1	Town Planning, Building Regulations and Enforcement, and City Engine	8.1 - Town Planning, Building Regulations and Enforcement, and City Engineer	81
	8.2	Development Facilitation	8.2 - Development Facilitation	82
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	8.4	Regional Planning and Development	8.4 - Regional Planning and Development	84
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	8.8	[Name of sub-vote]	8.8 - [Name of sub-vote]	88
	8.9	[Name of sub-vote]	8.9 - [Name of sub-vote]	89
	8.10	[Name of sub-vote]	8.10 - [Name of sub-vote]	810
	Vote 9	**Sport and Recreation**		9
	9.1	Sports Grounds and Stadiums	9.1 - Sports Grounds and Stadiums	91
	9.2	[Name of sub-vote]	9.2 - [Name of sub-vote]	92
	9.3	[Name of sub-vote]	9.3 - [Name of sub-vote]	93
	9.4	[Name of sub-vote]	9.4 - [Name of sub-vote]	94
	9.5	[Name of sub-vote]	9.5 - [Name of sub-vote]	95
	9.6	[Name of sub-vote]	9.6 - [Name of sub-vote]	96
	9.7	[Name of sub-vote]	9.7 - [Name of sub-vote]	97
	9.8	[Name of sub-vote]	9.8 - [Name of sub-vote]	98
	9.9	[Name of sub-vote]	9.9 - [Name of sub-vote]	99
	9.10	[Name of sub-vote]	9.10 - [Name of sub-vote]	910
	Vote 10	**Public Safety**		10
	10.1	Fire Fighting and Protection	10.1 - Fire Fighting and Protection	101
	10.2	Fencing and Fences	10.2 - Fencing and Fences	102
	10.3	[Name of sub-vote]	10.3 - [Name of sub-vote]	103
	10.4	[Name of sub-vote]	10.4 - [Name of sub-vote]	104
	10.5	[Name of sub-vote]	10.5 - [Name of sub-vote]	105
	10.6	[Name of sub-vote]	10.6 - [Name of sub-vote]	106
	10.7	[Name of sub-vote]	10.7 - [Name of sub-vote]	107
	10.8	[Name of sub-vote]	10.8 - [Name of sub-vote]	108
	10.9	[Name of sub-vote]	10.9 - [Name of sub-vote]	109
	10.10	[Name of sub-vote]	10.10 - [Name of sub-vote]	1010
	Vote 11	**Other**		11
	11.1	Licensing and Regulation	11.1 - Licensing and Regulation	111
	11.2	[Name of sub-vote]	11.2 - [Name of sub-vote]	112
	11.3	[Name of sub-vote]	11.3 - [Name of sub-vote]	113
	11.4	[Name of sub-vote]	11.4 - [Name of sub-vote]	114
	11.5	[Name of sub-vote]	11.5 - [Name of sub-vote]	115
	11.6	[Name of sub-vote]	11.6 - [Name of sub-vote]	116
	11.7	[Name of sub-vote]	11.7 - [Name of sub-vote]	117
	11.8	[Name of sub-vote]	11.8 - [Name of sub-vote]	118
	11.9	[Name of sub-vote]	11.9 - [Name of sub-vote]	119
	11.10	[Name of sub-vote]	11.10 - [Name of sub-vote]	1110
	Vote 12	**Waste Management**		12
	12.1	Solid Waste Removal	12.1 - Solid Waste Removal	121
	12.2	Street Cleaning	12.2 - Street Cleaning	122
	12.3	Solid Waste Disposal (Landfill Sites)	12.3 - Solid Waste Disposal (Landfill Sites)	123
	12.4	[Name of sub-vote]	12.4 - [Name of sub-vote]	124
	12.5	[Name of sub-vote]	12.5 - [Name of sub-vote]	125
	12.6	[Name of sub-vote]	12.6 - [Name of sub-vote]	126
	12.7	[Name of sub-vote]	12.7 - [Name of sub-vote]	127
	12.8	[Name of sub-vote]	12.8 - [Name of sub-vote]	128
	12.9	[Name of sub-vote]	12.9 - [Name of sub-vote]	129
	12.10	[Name of sub-vote]	12.10 - [Name of sub-vote]	1210
	Vote 13	**Housing**		13
	13.1	Housing	13.1 - Housing	131
	13.2	[Name of sub-vote]	13.2 - [Name of sub-vote]	132
	13.3	[Name of sub-vote]	13.3 - [Name of sub-vote]	133
	13.4	[Name of sub-vote]	13.4 - [Name of sub-vote]	134
	13.5	[Name of sub-vote]	13.5 - [Name of sub-vote]	135
	13.6	[Name of sub-vote]	13.6 - [Name of sub-vote]	136
	13.7	[Name of sub-vote]	13.7 - [Name of sub-vote]	137
	13.8	[Name of sub-vote]	13.8 - [Name of sub-vote]	138
	13.9	[Name of sub-vote]	13.9 - [Name of sub-vote]	139
	13.10	[Name of sub-vote]	13.10 - [Name of sub-vote]	1310
	Vote 14	**Waste Water Management**		14
	14.1	Storm Water Management	14.1 - Storm Water Management	141
	14.2	[Name of sub-vote]	14.2 - [Name of sub-vote]	142
	14.3	[Name of sub-vote]	14.3 - [Name of sub-vote]	143
	14.4	[Name of sub-vote]	14.4 - [Name of sub-vote]	144
	14.5	[Name of sub-vote]	14.5 - [Name of sub-vote]	145
	14.6	[Name of sub-vote]	14.6 - [Name of sub-vote]	146
	14.7	[Name of sub-vote]	14.7 - [Name of sub-vote]	147
	14.8	[Name of sub-vote]	14.8 - [Name of sub-vote]	148
	14.9	[Name of sub-vote]	14.9 - [Name of sub-vote]	149
	14.10	[Name of sub-vote]	14.10 - [Name of sub-vote]	1410
	Vote 15	**Health**		15
	15.1	Health Services	15.1 - Health Services	151
	15.2	[Name of sub-vote]	15.2 - [Name of sub-vote]	152
	15.3	[Name of sub-vote]	15.3 - [Name of sub-vote]	153
	15.4	[Name of sub-vote]	15.4 - [Name of sub-vote]	154
	15.5	[Name of sub-vote]	15.5 - [Name of sub-vote]	155
	15.6	[Name of sub-vote]	15.6 - [Name of sub-vote]	156
	15.7	[Name of sub-vote]	15.7 - [Name of sub-vote]	157
	15.8	[Name of sub-vote]	15.8 - [Name of sub-vote]	158
	15.9	[Name of sub-vote]	15.9 - [Name of sub-vote]	159
	15.10	[Name of sub-vote]	15.10 - [Name of sub-vote]	1510

KZN226 Mkhambathini - Contact Information

A. GENERAL INFORMATION		
Municipality	**KZN226 Mkhambathini**	Set name on 'Instructions' shee
Grade		[1] Grade in terms of the Remuneration
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
Title	Cllr	Title
Name	Cllr T.A. Gwala	Name
Telephone number	317859318	Telephone number
Cell number	723534647	Cell number
Fax number	317852121	Fax number
E-mail address	speaker@mkhambathini.gov.za	E-mail address
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Ex**
ID Number	760518 5330 080	ID Number
Title	Cllr.	Title
Name	N.W. Ntombela	Name
Telephone number	317859318	Telephone number
Cell number	733218895	Cell number
Fax number	317852121	Fax number
E-mail address	mayor@mkhambathini.gov.za	E-mail address
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy M**

ID Number	680404 0508 086	ID Number
Title	Cllr.	Title
Name	N.P. Maphanga	Name
Telephone number	317859314	Telephone number
Cell number	732822182	Cell number
Fax number	317852121	Fax number
E-mail address	deputymayor@mkhambathini.gov.za	E-mail address
D. MANAGEMENT LEADERSHIP		
Municipal Manager:		**Secretary/PA to the Municipal**
ID Number	850303 6087 083	ID Number
Title	Mr	Title
Name	Sanele Mngwengwe	Name
Telephone number	317859306	Telephone number
Cell number	828509555	Cell number
Fax number	317852121	Fax number
E-mail address	mm@mkhambathini.gov.za	E-mail address
Chief Financial Officer		**Secretary/PA to the Chief Fina**
ID Number	820430 5598 088	ID Number
Title	Mr	Title
Name	Thokozane Gambu	Name
Telephone number	031785932	Telephone number
Cell number	767490935	Cell number
Fax number	0317852121	Fax number
E-mail address	cfo@mkhambathini.gov.za	E-mail address
Official responsible for submitting financial information		**Official responsible for submi**
ID Number	9510265701085	ID Number
Title	Mr	Title
Name	Siboniso Zuma	Name
Telephone number	0317859326	Telephone number
Cell number	0655441111	Cell number
Fax number	0317852121	Fax number
E-mail address	zumas@mkhambathini.gov.za	E-mail address
Official responsible for submitting financial information		**Official responsible for submi**
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 submi**
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Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number

Fax number		Fax number
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Official responsible for submitting financial information		**Official responsible for submi**
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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		

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731017 0539 080
Mrs.
Nompumelelo Makhanya
317859316
826594155
317852121
mpume.makhanya@mkhambathini.gov.za
ecutive Mayor:
9408240504080
Ms
Snikeziwe Fezeka Dlamini
317859316
826594155
317852121
mayor@mkhambathini.gov.za
layor/Executive Mayor:

731017 0539 080
Mrs.
Nompumelelo Makhanya
317859316
826594155
317852121
mpume.makhanya@mkhambathini.gov.za
l Manager:
9801201236082
Ms
Xoliswa Zondi
317859307
740923502
317852121
secretarymm@mkhambathini.gov.za
ancial Officer
810524 0556 083
Ms.
Mpho Motsoeneng
317859319
737965264
317852121
mpho.motsoeneng@mkhambathini.gov.za
itting financial information
9510265701085
Mr
Siboniso Zuma
0317859326
0655441111
0317852121
zumas@mkhambathini.gov.za
itting financial information
itting financial information

itting financial information

itting financial information

itting financial information

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KZN226 Mkhambathini - Table C1 Monthly Budget Statement Summary - M01 July

Description	2025/26	Budget Year 2026/27							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	33,948	36,282	–	2,919	2,919	3,024	(105)	-3%	36,282
Service charges	689	716	–	59	59	60	(0)	-0%	716
Investment revenue	2,442	3,600	–	97	97	300	(203)	-68%	3,600
Transfers and subsidies - Operational	110,736	103,738	–	37,464	37,464	8,645	28,819	0	103,738
Other own revenue	7,027	10,495	–	488	488	875	(386)	-44%	10,495
Total Revenue (excluding capital transfers and contributions)	**154,842**	**154,832**	**–**	**41,027**	**41,027**	**12,903**	**28,125**	**218%**	**154,832**
Employee costs	69,845	71,785	–	5,580	5,580	5,982	(402)	-7%	71,785
Remuneration of Councillors	7,138	7,958	–	584	584	663	(79)	-12%	7,958
Depreciation, amortisation and impairment	12,300	15,119	–	1,075	1,075	1,260	(185)	-15%	15,119
Interest, Dividends and Rent on Land	27	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	5,543	4,933	–	41	41	411	(370)	-90%	4,933
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	79,827	55,851	–	4,012	4,012	4,654	(642)	-14%	55,851
Total Expenditure	**174,680**	**155,646**	**–**	**11,292**	**11,292**	**12,970**	**(1,679)**	**-13%**	**155,646**
Surplus/(Deficit)	**(19,838)**	**(814)**	**–**	**29,736**	**29,736**	**(68)**	**29,803**	**-43957%**	**(814)**
Transfers and subsidies - capital (monetary allocations)	23,934	28,439	–	1,369	1,369	2,370	(1,001)	-42%	28,439
Transfers and subsidies - capital (in-kind)	199	–	–	–	–	–	–		–
contributions	**4,296**	**27,625**	**–**	**31,104**	**31,104**	**2,302**	**28,802**	**1251%**	**27,625**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**4,296**	**27,625**	**–**	**31,104**	**31,104**	**2,302**	**28,802**	**1251%**	**27,625**
Capital expenditure & funds sources									
Capital expenditure	**14,935**	**28,300**	**–**	**1,879**	**1,879**	**2,358**	**(479)**	**-20%**	**28,300**
Capital transfers recognised	(1,875)	24,900	–	1,879	1,879	2,075	(196)	-9%	24,900
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**15,793**	**3,400**	**–**	**–**	**–**	**283**	**(283)**	**-100%**	**3,400**
Total sources of capital funds	**13,918**	**28,300**	**–**	**1,879**	**1,879**	**2,358**	**(479)**	**-20%**	**28,300**
Financial position									
Total current assets	8,788	24,046	–		42,090				24,046
Total non current assets	305,740	300,625	–		306,545				300,625
Total current liabilities	22,080	9,119	–		25,082				9,119
Total non current liabilities	8,419	–	–		8,419				–
Community wealth/Equity	**406,294**	**(278,772)**	**–**		**173,577**				**(278,772)**
Cash flows									
Net cash from (used) operating	–	27,284	–	8,923	8,923	3,602	(5,321)	-148%	(8,314)
Net cash from (used) investing	60,666	(35,599)	–	(1,879)	(1,879)	(2,967)	(1,088)	37%	(35,599)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**97,469**	**6,660**	**–**	**7,028**	**43,830**	**15,610**	**(28,220)**	**-181%**	**(7,126)**

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	2,896	1,130	997	991	985	923	5,373	36,113	49,409
Creditors Age Analysis									
Total Creditors	416	(1,111)	–	(1,560)	1,548	–	1,597	(431)	460

KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD %	Full Year
Revenue - Functional										
Governance and administration		**153,594**	**160,952**	**–**	**41,808**	**41,808**	**13,413**	28,395	212%	**160,952**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		153,594	160,952	–	41,808	41,808	13,413	28,395	212%	160,952
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**3,450**	**2,638**	**–**	**277**	**277**	**220**	57	26%	**2,638**
Community and social services		2,813	2,535	–	258	258	211	47	22%	2,535
Sport and recreation		416	2	–	–	–	0	(0)	-100%	2
Public safety		221	100	–	19	19	8	11	129%	100
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**342**	**563**	**–**	**41**	**41**	**47**	(6)	-13%	**563**
Planning and development		342	563	–	41	41	47	(6)	-13%	563
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**15,093**	**10,128**	**–**	**59**	**59**	**844**	**(785)**	-93%	**10,128**
Energy sources		14,404	9,412	–	–	–	784	(784)	-100%	9,412
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		689	716	–	59	59	60	(0)	0%	716
Other	4	**6,496**	**8,990**	**–**	**210**	**210**	**749**	**(539)**	**-72%**	**8,990**
Total Revenue - Functional	2	**178,975**	**183,271**	**–**	**42,396**	**42,396**	**15,273**	**27,123**	**178%**	**183,271**
Expenditure - Functional										
Governance and administration		**110,483**	**97,372**	**–**	**7,852**	**7,852**	**8,114**	(262)	-3%	**97,372**
Executive and council		31,127	31,718	–	2,359	2,359	2,643	(284)	-11%	31,718
Finance and administration		79,355	65,653	–	5,493	5,493	5,471	22	0%	65,653
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**28,944**	**35,023**	**–**	**2,071**	**2,071**	**2,919**	(847)	-29%	**35,023**
Community and social services		27,114	32,153	–	2,071	2,071	2,679	(608)	-23%	32,153
Sport and recreation		1,775	2,230	–	–	–	186	(186)	-100%	2,230
Public safety		–	500	–	–	–	42	(42)	-100%	500
Housing		–	–	–	–	–	–	–		–
Health		56	140	–	–	–	12	(12)	-100%	140
Economic and environmental services		**17,880**	**12,649**	**–**	**732**	**732**	**1,054**	(322)	-31%	**12,649**
Planning and development		602	652	–	214	214	54	159	294%	652
Road transport		17,279	11,997	–	518	518	1,000	(481)	-48%	11,997
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**16,636**	**10,252**	**–**	**602**	**602**	**854**	**(253)**	-30%	**10,252**
Energy sources		15,867	9,412	–	598	598	784	(186)	-24%	9,412
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		769	840	–	4	4	70	(66)	-95%	840
Other		**737**	**350**	**–**	**34**	**34**	**29**	**5**	**18%**	**350**
Total Expenditure - Functional	**3**	**174,680**	**155,646**	**–**	**11,292**	**11,292**	**12,970**	**(1,679)**	**-13%**	**155,646**
Surplus/ (Deficit) for the year		**4,296**	**27,625**	**–**	**31,104**	**31,104**	**2,302**	**28,802**	**12.511121**	**27,625**

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) - M01 July

Description	Ref	2025/26				Budget Ye
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
Revenue - Functional						
Municipal governance and administration		**153,594**	**160,952**	**–**	**41,808**	**41,808**
Executive and council		–	–	–	–	–
Mayor and Council		–	–	–	–	–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–
Finance and administration		153,594	160,952	–	41,808	41,808
Administrative and Corporate Support		264	350	–	18	18
Asset Management		698	–	–	–	–
Finance		64,679	73,865	–	5,650	5,650
Fleet Management		–	–	–	–	–
Human Resources		–	–	–	–	–
Information Technology		–	–	–	–	–
Legal Services		–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–
Property Services		87,953	86,737	–	36,140	36,140
Risk Management		–	–	–	–	–
Security Services		–	–	–	–	–
Supply Chain Management		–	–	–	–	–
Valuation Service		–	–	–	–	–
Internal audit		–	–	–	–	–
Governance Function		–	–	–	–	–
Community and public safety		**3,450**	**2,638**	**–**	**277**	**277**
Community and social services		**2,813**	**2,535**	**–**	**258**	**258**
Aged Care		–	–	–	–	–
Agricultural		–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–
Child Care Facilities		–	–	–	–	–
Community Halls and Facilities		40	45	–	9	9
Consumer Protection		–	–	–	–	–
Cultural Matters		–	–	–	–	–
Disaster Management		–	–	–	–	–
Education		–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–
Industrial Promotion		–	–	–	–	–
Language Policy		–	–	–	–	–
Libraries and Archives		2,773	2,490	–	249	249
Literacy Programmes		–	–	–	–	–
Media Services		–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–
Population Development		–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–
Theatres		–	–	–	–	–
Zoo's		–	–	–	–	–
Sport and recreation		**416**	**2**	**–**	**–**	**–**
Beaches and Jetties		–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–
Community Parks (including Nurseries)		–	–	–	–	–
Recreational Facilities		–	–	–	–	–
Sports Grounds and Stadiums		416	2	–	–	–
Public safety		**221**	**100**	**–**	**19**	**19**
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	221	100	–	19	19
Pounds	–	–	–	–	–
Housing	–	–	–	–	–
Housing	–	–	–	–	–
Informal Settlements	–	–	–	–	–
Health	–	–	–	–	–
Ambulance	–	–	–	–	–
Health Services	–	–	–	–	–
Laboratory Services	–	–	–	–	–
Food Control	–	–	–	–	–
Health Surveillance and Prevention of Communicable	–	–	–	–	–
Vector Control	–	–	–	–	–
Chemical Safety	–	–	–	–	–
Economic and environmental services	**342**	**563**	**–**	**41**	**41**
Planning and development	**342**	**563**	**–**	**41**	**41**
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,	342	563	–	41	41
Project Management Unit	–	–	–	–	–
Provincial Planning	–	–	–	–	–
Support to Local Municipalities	–	–	–	–	–
Road transport	–	–	–	–	–
Public Transport	–	–	–	–	–
Road and Traffic Regulation	–	–	–	–	–
Roads	–	–	–	–	–
Taxi Ranks	–	–	–	–	–
Environmental protection	–	–	–	–	–
Biodiversity and Landscape	–	–	–	–	–
Coastal Protection	–	–	–	–	–
Indigenous Forests	–	–	–	–	–
Nature Conservation	–	–	–	–	–
Pollution Control	–	–	–	–	–
Soil Conservation	–	–	–	–	–
Trading services	**15,093**	**10,128**	**–**	**59**	**59**
Energy sources	**14,404**	**9,412**	**–**	**–**	**–**
Electricity	14,404	9,412	–	–	–
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	**689**	**716**	**–**	**59**	**59**
Recycling	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)	–	–	–	–	–
Solid Waste Removal	689	716	–	59	59
Street Cleaning	–	–	–	–	–
Other	**6,496**	**8,990**	**–**	**210**	**210**

Abattoirs		–	–	–	–	–
Air Transport		–	–	–	–	–
Forestry		–	–	–	–	–
Licensing and Regulation		6,496	8,990	–	210	210
Markets		–	–	–	–	–
Tourism		–	–	–	–	–
Total Revenue - Functional	2	**178,975**	**183,271**	**–**	**42,396**	**42,396**
Expenditure - Functional						
Municipal governance and administration		**110,483**	**97,372**	**–**	**7,852**	**7,852**
Executive and council		31,127	31,718	–	2,359	2,359
Mayor and Council		8,351	10,608	–	821	821
Municipal Manager, Town Secretary and Chief Executive		22,777	21,111	–	1,539	1,539
Finance and administration		79,355	65,653	–	5,493	5,493
Administrative and Corporate Support		25,702	17,745	–	1,708	1,708
Asset Management		12,390	15,619	–	1,099	1,099
Finance		27,878	24,018	–	1,869	1,869
Fleet Management		3,369	2,320	–	651	651
Human Resources		1,334	1,035	–	16	16
Information Technology		4,166	2,460	–	18	18
Legal Services		902	400	–	74	74
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–
Property Services		2,528	1,850	–	58	58
Risk Management		–	–	–	–	–
Security Services		–	–	–	–	–
Supply Chain Management		23	207	–	–	–
Valuation Service		1,065	–	–	–	–
Internal audit		–	–	–	–	–
Governance Function		–	–	–	–	–
Community and public safety		**28,944**	**35,023**	**–**	**2,071**	**2,071**
Community and social services		**27,114**	**32,153**	**–**	**2,071**	**2,071**
Aged Care		1,235	850	–	–	–
Agricultural		–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–
Child Care Facilities		30	–	–	–	–
Community Halls and Facilities		16,736	22,950	–	1,656	1,656
Consumer Protection		–	–	–	–	–
Cultural Matters		457	610	–	–	–
Disaster Management		604	430	–	–	–
Education		–	–	–	–	–
Indigenous and Customary Law		617	420	–	–	–
Industrial Promotion		609	500	–	–	–
Language Policy		–	–	–	–	–
Libraries and Archives		3,441	3,821	–	386	386
Literacy Programmes		–	–	–	–	–
Media Services		–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–
Population Development		3,385	2,571	–	30	30
Provincial Cultural Matters		–	–	–	–	–
Theatres		–	–	–	–	–
Zoo's		–	–	–	–	–
Sport and recreation		**1,775**	**2,230**	**–**	**–**	**–**
Beaches and Jetties		–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–
Community Parks (including Nurseries)		–	–	–	–	–
Recreational Facilities		–	–	–	–	–
Sports Grounds and Stadiums		1,775	2,230	–	–	–
Public safety		**–**	**500**	**–**	**–**	**–**

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	–	500	–	–	–
Pounds	–	–	–	–	–
Housing	**–**	**–**	**–**	**–**	**–**
Housing	–	–	–	–	–
Informal Settlements	–	–	–	–	–
Health	**56**	**140**	**–**	**–**	**–**
Ambulance	–	–	–	–	–
Health Services	56	140	–	–	–
Laboratory Services	–	–	–	–	–
Food Control	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases including immunizations	–	–	–	–	–
Vector Control	–	–	–	–	–
Chemical Safety	–	–	–	–	–
Economic and environmental services	**17,880**	**12,649**	**–**	**732**	**732**
Planning and development	**602**	**652**	**–**	**214**	**214**
Billboards	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)	–	–	–	–	–
Central City Improvement District	–	–	–	–	–
Development Facilitation	–	200	–	–	–
Economic Development/Planning	11	100	–	–	–
Regional Planning and Development	–	–	–	–	–
Town Planning, Building Regulations and Enforcement,	506	139	–	212	212
Project Management Unit	84	213	–	2	2
Provincial Planning	–	–	–	–	–
Support to Local Municipalities	–	–	–	–	–
Road transport	**17,279**	**11,997**	**–**	**518**	**518**
Public Transport	–	–	–	–	–
Road and Traffic Regulation	–	–	–	–	–
Roads	17,279	11,997	–	518	518
Taxi Ranks	–	–	–	–	–
Environmental protection	**–**	**–**	**–**	**–**	**–**
Biodiversity and Landscape	–	–	–	–	–
Coastal Protection	–	–	–	–	–
Indigenous Forests	–	–	–	–	–
Nature Conservation	–	–	–	–	–
Pollution Control	–	–	–	–	–
Soil Conservation	–	–	–	–	–
Trading services	**16,636**	**10,252**	**–**	**602**	**602**
Energy sources	**15,867**	**9,412**	**–**	**598**	**598**
Electricity	15,867	9,412	–	598	598
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	**769**	**840**	**–**	**4**	**4**

Recycling		–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		118	400	–	–	–
Solid Waste Removal		448	440	–	4	4
Street Cleaning		202	–	–	–	–
Other		**737**	**350**	**–**	**34**	**34**
Abattoirs		–	–	–	–	–
Air Transport		–	–	–	–	–
Forestry		–	–	–	–	–
Licensing and Regulation		737	350	–	34	34
Markets		–	–	–	–	–
Tourism		–	–	–	–	–
Total Expenditure - Functional	3	**174,680**	**155,646**	**–**	**11,292**	**11,292**
Surplus/ (Deficit) for the year		**4,296**	**27,625**	**–**	**31,104**	**31,104**

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 Tou may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-
check opexp balance	-	-	-	-	-

ar 2026/27			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
13,413	28,395	212%	**160,952**
–	–		–
–	–		–
–	–		–
13,413	28,395	0	160,952
29	(11)	(0)	350
–	–		–
6,155	(505)	(0)	73,865
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
7,228	28,912	0	86,737
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
220	**57**	**0**	**2,638**
211	**47**	**0**	**2,535**
–	–		–
–	–		–
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4	5	0	45
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–	–		–
–	–		–
208	41	0	2,490
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
0	**(0)**	**(0)**	**2**
–	–		–
–	–		–
–	–		–
–	–		–
0	(0)	(0)	2
8	**11**	**0**	**100**
–	–		–
–	–		–
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–	–		–

–	–		–
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8	11	0	100
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–	–		–
47	**(6)**	**(0)**	**563**
47	**(6)**	**(0)**	**563**
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
47	(6)	(0)	563
–	–		–
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–	**–**		**–**
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–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
844	**(785)**	**(0)**	**10,128**
784	**(784)**	**(0)**	**9,412**
784	(784)	(0)	9,412
–	–		–
–	–		–
–	**–**		**–**
–	–		–
–	–		–
–	–		–
–	**–**		**–**
–	–		–
–	–		–
–	–		–
–	–		–
60	**(0)**	**(0)**	**716**
–	–		–
–	–		–
60	(0)	(0)	716
–	–		–
749	**(539)**	**(0)**	**8,990**

–	–		–
–	–		–
–	–		–
749	(539)	(0)	8,990
–	–		–
–	–		–
15,273	**27,123**	**0**	**183,271**
8,114	**(262)**	**(0)**	**97,372**
2,643	(284)	(0)	31,718
884	(63)	(0)	10,608
1,759	(220)	(0)	21,111
5,471	22	0	65,653
1,479	230	0	17,745
1,302	(202)	(0)	15,619
2,001	(133)	(0)	24,018
193	457	0	2,320
86	(70)	(0)	1,035
205	(187)	(0)	2,460
33	41	0	400
–	–		–
154	(96)	(0)	1,850
–	–		–
–	–		–
17	(17)	(0)	207
–	–		–
–	–		–
–	–		–
2,919	**(847)**	**(0)**	**35,023**
2,679	**(608)**	**(0)**	**32,153**
71	(71)	(0)	850
–	–		–
–	–		–
–	–		–
–	–		–
1,913	(257)	(0)	22,950
–	–		–
51	(51)	(0)	610
36	(36)	(0)	430
–	–		–
35	(35)	(0)	420
42	(42)	(0)	500
–	–		–
318	67	0	3,821
–	–		–
–	–		–
–	–		–
214	(184)	(0)	2,571
–	–		–
–	–		–
–	–		–
186	**(186)**	**(0)**	**2,230**
–	–		–
–	–		–
–	–		–
–	–		–
186	(186)	(0)	2,230
42	**(42)**	**(0)**	**500**

–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
42	(42)	(0)	500
–	–		–
–	**–**		**–**
–	–		–
–	–		–
12	**(12)**	**(0)**	**140**
–	–		–
12	(12)	(0)	140
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
1,054	**(322)**	**(0)**	**12,649**
54	**159**	**0**	**652**
–	–		–
–	–		–
–	–		–
17	(17)	(0)	200
8	(8)	(0)	100
–	–		–
12	200	0	139
18	(15)	(0)	213
–	–		–
–	–		–
1,000	**(481)**	**(0)**	**11,997**
–	–		–
–	–		–
1,000	(481)	(0)	11,997
–	–		–
–	**–**		**–**
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
854	**(253)**	**(0)**	**10,252**
784	**(186)**	**(0)**	**9,412**
784	(186)	(0)	9,412
–	–		–
–	–		–
–	**–**		**–**
–	–		–
–	–		–
–	–		–
–	**–**		**–**
–	–		–
–	–		–
–	–		–
–	–		–
70	**(66)**	**(0)**	**840**

–	–		–
33	(33)	(0)	400
37	(33)	(0)	440
–	–		–
29	**5**	**0**	**350**
–	–		–
–	–		–
–	–		–
29	5	0	350
–	–		–
–	–		–
12,970	**(1,679)**	**(0)**	**155,646**
2,302	**28,802**	**0**	**27,625**

urism - and if used must be supported by footnotes. Nothing else

-	*27,123,463*	-
-	-	-

KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
Revenue by Vote	1									
Vote 1 - Finance and Administration		153,594	160,952	–	41,808	41,808	13,413	28,395	211.7%	160,952
Vote 2 - Finance and Administration2		–	–	–	–	–	–	–		–
Vote 3 - Executive and Council		–	–	–	–	–	–	–		–
Vote 4 - Community and Social Services		2,773	2,490	–	249	249	208	41	19.9%	2,490
Vote 5 - Community and Social Services2		40	45	–	9	9	4	5	145.5%	45
Vote 6 - Energy Sources		14,404	9,412	–	–	–	784	(784)	-100.0%	9,412
Vote 7 - Road Transport		–	–	–	–	–	–	–		–
Vote 8 - Planning and Development		342	563	–	41	41	47	(6)	-12.8%	563
Vote 9 - Sport and Recreation		416	2	–	–	–	0	(0)	-100.0%	2
Vote 10 - Public Safety		–	–	–	–	–	–	–		–
Vote 11 - Other		6,496	8,990	–	210	210	749	(539)	-71.9%	8,990
Vote 12 - Waste Management		689	716	–	59	59	60	(0)	-0.4%	716
Vote 13 - Housing		–	–	–	–	–	–	–		–
Vote 14 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 15 - Health		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**178,754**	**183,171**	**–**	**42,377**	**42,377**	**15,264**	**27,113**	**177.6%**	**183,171**
Expenditure by Vote	1									
Vote 1 - Finance and Administration		78,268	65,447	–	5,493	5,493	5,454	39	0.7%	65,447
Vote 2 - Finance and Administration2		23	207	–	–	–	17	(17)	-100.0%	207
Vote 3 - Executive and Council		31,127	31,718	–	2,359	2,359	2,643	(284)	-10.7%	31,718
Vote 4 - Community and Social Services		10,378	9,202	–	416	416	767	(351)	-45.8%	9,202
Vote 5 - Community and Social Services2		16,736	22,950	–	1,656	1,656	1,913	(257)	-13.4%	22,950
Vote 6 - Energy Sources		15,867	9,412	–	598	598	784	(186)	-23.8%	9,412
Vote 7 - Road Transport		17,279	11,997	–	518	518	1,000	(481)	-48.1%	11,997
Vote 8 - Planning and Development		602	652	–	214	214	54	159	293.6%	652
Vote 9 - Sport and Recreation		1,775	2,230	–	–	–	186	(186)	-100.0%	2,230
Vote 10 - Public Safety		–	–	–	–	–	–	–		–
Vote 11 - Other		737	350	–	34	34	29	5	18.1%	350
Vote 12 - Waste Management		769	840	–	4	4	70	(66)	-94.8%	840
Vote 13 - Housing		–	–	–	–	–	–	–		–
Vote 14 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 15 - Health		56	140	–	–	–	12	(12)	-100.0%	140
Total Expenditure by Vote	2	**173,615**	**155,146**	**–**	**11,292**	**11,292**	**12,929**	**(1,637)**	**-12.7%**	**155,146**
Surplus/ (Deficit) for the year	2	**5,139**	**28,025**	**–**	**31,085**	**31,085**	**2,335**	**28,750**	**1231.0%**	**28,025**

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 v

Vote Description	Ref	2025/26	Budget Year 2026/27				
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget
Revenue by Vote	1						
Vote 1 - Finance and Administration		**153,594**	**160,952**	**–**	**41,808**	**41,808**	**13,413**
1.1 - Finance		64,679	73,865	–	5,650	5,650	6,155
1.2 - Fleet Management		–	–	–	–	–	–
1.3 - Asset Management		698	–	–	–	–	–
1.4 - Administrative and Corporate Support		264	350	–	18	18	29
1.5 - Human Resources		–	–	–	–	–	–
1.6 - Property Services		87,953	86,737	–	36,140	36,140	7,228
1.7 - Legal Services		–	–	–	–	–	–
1.8 - Information Technology		–	–	–	–	–	–
1.9 - Marketing, Customer Relations, Publicity and Media Co-or		–	–	–	–	–	–
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		**2,773**	**2,490**	**–**	**249**	**249**	**208**
4.1 - Disaster Management		–	–	–	–	–	–
4.2 - Libraries and Archives		2,773	2,490	–	249	249	208
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		**40**	**45**	**–**	**9**	**9**	**4**
5.1 - Literacy Programmes		–	–	–	–	–	–
5.2 - Education		–	–	–	–	–	–
5.3 - Community Halls and Facilities		40	45	–	9	9	4
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	**14,404**	**9,412**	**–**	**–**	**–**	**784**
6.1 - Electricity	14,404	9,412	–	–	–	784
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	**342**	**563**	**–**	**41**	**41**	**47**
8.1 - Town Planning, Building Regulations and Enforcement, an	342	563	–	41	41	47
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	**416**	**2**	**–**	**–**	**–**	**0**
9.1 - Sports Grounds and Stadiums	416	2	–	–	–	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	**6,496**	**8,990**	**–**	**210**	**210**	**749**

11.1 - Licensing and Regulation		6,496	8,990	–	210	210	749
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		**689**	**716**	**–**	**59**	**59**	**60**
12.1 - Solid Waste Removal		689	716	–	59	59	60
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	**178,754**	**183,171**	**–**	**42,377**	**42,377**	**15,264**
Expenditure by Vote	1						
Vote 1 - Finance and Administration		**78,268**	**65,447**	**–**	**5,493**	**5,493**	**5,454**
1.1 - Finance		27,878	24,018	–	1,869	1,869	2,001

1.2 - Fleet Management	3,369	2,320	–	651	651	193
1.3 - Asset Management	12,390	15,619	–	1,099	1,099	1,302
1.4 - Administrative and Corporate Support	25,702	17,745	–	1,708	1,708	1,479
1.5 - Human Resources	1,334	1,035	–	16	16	86
1.6 - Property Services	2,528	1,850	–	58	58	154
1.7 - Legal Services	902	400	–	74	74	33
1.8 - Information Technology	4,166	2,460	–	18	18	205
1.9 - Marketing, Customer Relations, Publicity and Media Co-or	–	–	–	–	–	–
1.10 - [Name of sub-vote]	–	–	–	–	–	–
Vote 2 - Finance and Administration2	**23**	**207**	**–**	**–**	**–**	**17**
2.1 - Supply Chain Management	23	207	–	–	–	17
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	**31,127**	**31,718**	**–**	**2,359**	**2,359**	**2,643**
3.1 - Municipal Manager, Town Secretary and Chief Executive	22,777	21,111	–	1,539	1,539	1,759
3.2 - Mayor and Council	8,351	10,608	–	821	821	884
3.3 - [Name of sub-vote]	–	–	–	–	–	–
3.4 - [Name of sub-vote]	–	–	–	–	–	–
3.5 - [Name of sub-vote]	–	–	–	–	–	–
3.6 - [Name of sub-vote]	–	–	–	–	–	–
3.7 - [Name of sub-vote]	–	–	–	–	–	–
3.8 - [Name of sub-vote]	–	–	–	–	–	–
3.9 - [Name of sub-vote]	–	–	–	–	–	–
3.10 - [Name of sub-vote]	–	–	–	–	–	–
Vote 4 - Community and Social Services	**10,378**	**9,202**	**–**	**416**	**416**	**767**
4.1 - Disaster Management	604	430	–	–	–	36
4.2 - Libraries and Archives	3,441	3,821	–	386	386	318
4.3 - Population Development	3,385	2,571	–	30	30	214
4.4 - Cultural Matters	457	610	–	–	–	51
4.5 - Indigenous and Customary Law	617	420	–	–	–	35
4.6 - Industrial Promotion	609	500	–	–	–	42
4.7 - Agricultural	–	–	–	–	–	–
4.8 - Aged Care	1,235	850	–	–	–	71
4.9 - Child Care Facilities	30	–	–	–	–	–
4.10 - [Name of sub-vote]	–	–	–	–	–	–
Vote 5 - Community and Social Services2	**16,736**	**22,950**	**–**	**1,656**	**1,656**	**1,913**
5.1 - Literacy Programmes	–	–	–	–	–	–
5.2 - Education	–	–	–	–	–	–
5.3 - Community Halls and Facilities	16,736	22,950	–	1,656	1,656	1,913
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	**15,867**	**9,412**	**–**	**598**	**598**	**784**
6.1 - Electricity	15,867	9,412	–	598	598	784
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	**17,279**	**11,997**	**–**	**518**	**518**	**1,000**
7.1 - Roads	17,279	11,997	–	518	518	1,000
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	**602**	**652**	**–**	**214**	**214**	**54**
8.1 - Town Planning, Building Regulations and Enforcement, an	506	139	–	212	212	12
8.2 - Development Facilitation	–	200	–	–	–	17
8.3 - Economic Development/Planning	11	100	–	–	–	8
8.4 - Regional Planning and Development	–	–	–	–	–	–
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)	–	–	–	–	–	–
8.6 - Project Management Unit	84	213	–	2	2	18
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	**1,775**	**2,230**	**–**	**–**	**–**	**186**
9.1 - Sports Grounds and Stadiums	1,775	2,230	–	–	–	186
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	**737**	**350**	**–**	**34**	**34**	**29**
11.1 - Licensing and Regulation	737	350	–	34	34	29
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		**769**	**840**	**–**	**4**	**4**	**70**
12.1 - Solid Waste Removal		448	440	–	4	4	37
12.2 - Street Cleaning		202	–	–	–	–	–
12.3 - Solid Waste Disposal (Landfill Sites)		118	400	–	–	–	33
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		**56**	**140**	**–**	**–**	**–**	**12**
15.1 - Health Services		56	140	–	–	–	12
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	**173,615**	**155,146**	**–**	**11,292**	**11,292**	**12,929**
Surplus/ (Deficit) for the year	2	**5,139**	**28,025**	**–**	**31,085**	**31,085**	**2,335**

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

vote) - A - M01 July

YTD variance	YTD variance %	Full Year
28,395	212%	**160,952**
(505)	-8%	73,865
–		–
–		–
(11)	-39%	350
–		–
28,912	400%	86,737
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(784)	-100%	**9,412**
(784)	-100%	9,412
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(6)	-13%	**563**
(6)	-13%	563
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(0)	-100%	**2**
(0)	-100%	2
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(539)	-72%	**8,990**

(539)	-72%	8,990
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(0)	0%	**716**
(0)	0%	716
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27,113	178%	**183,171**
–		
39	1%	**65,447**
(133)	-7%	24,018

457	237%	2,320
(202)	-16%	15,619
230	16%	17,745
(70)	-81%	1,035
(96)	-63%	1,850
41	122%	400
(187)	-91%	2,460
–		–
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(17)	-100%	**207**
(17)	-100%	207
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(284)	-11%	**31,718**
(220)	-13%	21,111
(63)	-7%	10,608
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(351)	-46%	**9,202**
(36)	-100%	430
67	21%	3,821
(184)	-86%	2,571
(51)	-100%	610
(35)	-100%	420
(42)	-100%	500
–		–
(71)	-100%	850
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(257)	-13%	**22,950**
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(257)	-13%	22,950
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(186)	-24%	**9,412**
(186)	-24%	9,412
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(481)	-48%	**11,997**
(481)	-48%	11,997
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159	294%	**652**
200	1732%	139
(17)	-100%	200
(8)	-100%	100
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(15)	-87%	213
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(186)	-100%	**2,230**
(186)	-100%	2,230
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5	18%	**350**
5	18%	350
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(66)	-95%	**840**
(33)	-90%	440
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(33)	-100%	400
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(12)	-100%	**140**
(12)	-100%	140
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(1,637)	**(0)**	**155,146**
28,750	**0**	**28,025**

KZN226 Mkhambathini - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
Revenue										
Exchange Revenue										
Service charges - Electricity		–	–	–	–	–	–	–		–
Service charges - Water		–	–	–	–	–	–	–		–
Service charges - Waste Water Management		–	–	–	–	–	–	–		–
Service charges - Waste management		689	716	–	59	59	60	(0)	0%	716
Sale of Goods and Rendering of Services		523	749	–	44	44	62	(18)	-29%	749
Agency services		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		–	–	–	–	–	–	–		–
Interest from Current and Non Current Assets		2,442	3,600	–	97	97	300	(203)	-68%	3,600
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		161	213	–	19	19	18	2	9%	213
Licence and permits		6,496	8,990	–	210	210	749	(539)	-72%	8,990
Special rating levies		–	–	–	–	–	–	–		–
Construction Contract Revenue		–	–	–	–	–	–			–
Development Charges		–	–	–	–	–	–			–
Operational Revenue		340	440	–	195	195	37	159	432%	440
Non-Exchange Revenue		–	–	–	–	–	–	–		–
Property rates		33,948	36,282	–	2,919	2,919	3,024	(105)	-3%	36,282
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		23	104	–	19	19	9	11	122%	104
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		110,736	103,738	–	37,464	37,464	8,645	28,819	333%	103,738
Interest		–	–	–	–	–	–	–		–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Fixed and Intangible Assets		38	–	–	–	–	–	–		–
Other Gains		(554)	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**154,842**	**154,832**	**–**	**41,027**	**41,027**	**12,903**	**28,125**	**218%**	**154,832**
Expenditure By Type										
Employee related costs		69,845	71,785	–	5,580	5,580	5,982	(402)	-7%	71,785
Remuneration of councillors		7,138	7,958	–	584	584	663	(79)	-12%	7,958
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		5,543	4,933	–	41	41	411	(370)	-90%	4,933
Debt impairment		–	–	–	–	–	–	–		–
Depreciation, amortisation and impairment		12,300	15,119	–	1,075	1,075	1,260	(185)	-15%	15,119
Interest, Dividends and Rent on Land		27	–	–	–	–	–	–		–

Contracted services		43,720	28,692	–	1,765	1,765	2,391	(626)	-26%	28,692
Transfers and subsidies		–	–	–	–	–	–	–		–
Irrecoverable debts written off		–	–	–	18	18	–	18	#DIV/0!	–
Operational costs		35,636	27,160	–	2,229	2,229	2,263	(34)	-1%	27,160
Disposal of Fixed and Intangible Assets		471	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		**174,680**	**155,646**	**–**	**11,292**	**11,292**	**12,970**	**(1,679)**	**-13%**	**155,646**
Surplus/(Deficit)		**(19,838)**	**(814)**	**–**	**29,736**	**29,736**	**(68)**	**29,803**	**(0)**	**(814)**
Transfers and subsidies - capital (monetary allocations)		23,934	28,439	–	1,369	1,369	2,370	(1,001)	**(0)**	28,439
Transfers and subsidies - capital (in-kind)		199	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**4,296**	**27,625**	**–**	**31,104**	**31,104**	**2,302**	**28,802**	**0**	**27,625**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**4,296**	**27,625**	**–**	**31,104**	**31,104**	**2,302**	**28,802**	**0**	**27,625**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		**4,296**	**27,625**	**–**	**31,104**	**31,104**	**2,302**	28,802	0	**27,625**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		**4,296**	**27,625**	**–**	**31,104**	**31,104**	**2,302**	**28,802**	**0**	**27,625**

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	**178,975**	**183,271**	**42,396**	**42,396**	**15,273**	**183,271**

0300	IR
0400	IR
0500	IR
0600	IR
0700	IR
0800	IR
0900	IR
1000	IR
1100	IR
1200	IR
1300	IR
1400	IR
1500	IR
1550	IR
1570	IR
1590	IR
1600	IR
1800	IR
1900	IR
2000	IR
2100	IR
2200	IR
2300	IR
2400	IR
2500	IR
2600	IR
2700	IR
2800	IR
3100	IE
3200	IE
3300	IE
3400	IE
3500	IE
3600	IE
3700	IE

3800	IE
3900	IE
4000	IE
4100	IE
4200	IE
4300	IE
4600	IR
4700	IR
4900	
5100	
5200	
5400	
5500	

KZN226 Mkhambathini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD %	Full Year
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		1,709	400	–	–	–	33	(33)	-100%	400
Vote 2 - Finance and Administration2		–	–	–	–	–	–	–		–
Vote 3 - Executive and Council		–	–	–	–	–	–	–		–
Vote 4 - Community and Social Services		–	3,031	–	–	–	253	(253)	-100%	3,031
Vote 5 - Community and Social Services2		(2,632)	1,148	–	51	51	96	(45)	-47%	1,148
Vote 6 - Energy Sources		74	–	–	–	–	–	–		–
Vote 7 - Road Transport		4,890	5,831	–	510	510	486	24	5%	5,831
Vote 8 - Planning and Development		–	3,000	–	–	–	250	(250)	-100%	3,000
Vote 9 - Sport and Recreation		10,895	14,889	–	1,318	1,318	1,241	78	6%	14,889
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	14,935	28,300	–	1,879	1,879	2,358	**(479)**	**-20%**	28,300
Total Capital Expenditure		**14,935**	**28,300**	**–**	**1,879**	**1,879**	**2,358**	**(479)**	**-20%**	**28,300**
Capital Expenditure - Functional Classification										
Governance and administration		**1,709**	**400**	**–**	**–**	**–**	**33**	(33)	-100%	**400**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		1,709	400	–	–	–	33	(33)	-100%	400
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**8,411**	**19,068**	**–**	**1,369**	**1,369**	**1,589**	(220)	-14%	**19,068**
Community and social services		(2,632)	4,180	–	51	51	348	(297)	-85%	4,180
Sport and recreation		10,895	14,889	–	1,318	1,318	1,241	78	6%	14,889
Public safety		149	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**3,723**	**8,831**	**–**	**510**	**510**	**736**	(226)	-31%	**8,831**
Planning and development		–	3,000	–	–	–	250	(250)	-100%	3,000
Road transport		3,723	5,831	–	510	510	486	24	5%	5,831
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**74**	**–**	**–**	**–**	**–**	**–**	–		**–**
Energy sources		74	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**13,918**	**28,300**	**–**	**1,879**	**1,879**	**2,358**	**(479)**	**-20%**	**28,300**
Funded by:										
National Government		(1,875)	24,900	–	1,879	1,879	2,075	(196)	-9%	24,900
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		–	–	–	–	–	–	–		–
Transfers recognised - capital		**(1,875)**	**24,900**	**–**	**1,879**	**1,879**	**2,075**	**(196)**	**-9%**	**24,900**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		15,793	3,400	–	–	–	283	(283)	-100%	3,400
Total Capital Funding		**13,918**	**28,300**	**–**	**1,879**	**1,879**	**2,358**	**(479)**	**-20%**	**28,300**

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

check balance	*1,017,501.2*	-	-	-	-	-	-		-

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

Vote Description	Ref	2025/26	Budget Year 2026/27				
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget
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		**1,709**	**400**	**–**	**–**	**–**	**33**
1.1 - Finance		861	–	–	–	–	–
1.2 - Fleet Management		942	–	–	–	–	–
1.3 - Asset Management		(458)	200	–	–	–	17
1.4 - Administrative and Corporate Support		364	200	–	–	–	17
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-ordi		–	–	–	–	–	–
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		**–**	**3,031**	**–**	**–**	**–**	**253**
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		–	3,031	–	–	–	253
4.10 - [Name of sub-vote]		–	–	–	–	–	–
Vote 5 - Community and Social Services2		**(2,632)**	**1,148**	**–**	**51**	**51**	**96**
5.1 - Literacy Programmes		–	–	–	–	–	–
5.2 - Education		–	–	–	–	–	–
5.3 - Community Halls and Facilities		(2,632)	1,148	–	51	51	96
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**	**–**	**–**	**–**	**–**	**–**
6.1 - Electricity		74	–	–	–	–	–
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	**4,890**	**5,831**	**–**	**510**	**510**	**486**
7.1 - Roads	4,890	5,831	–	510	510	486
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	**–**	**3,000**	**–**	**–**	**–**	**250**
8.1 - Town Planning, Building Regulations and Enforcement, and	–	–	–	–	–	–
8.2 - Development Facilitation	–	3,000	–	–	–	250
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	**10,895**	**14,889**	**–**	**1,318**	**1,318**	**1,241**
9.1 - Sports Grounds and Stadiums	10,895	14,889	–	1,318	1,318	1,241
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		**14,935**	**28,300**	**–**	**1,879**	**1,879**	**2,358**
Total Capital Expenditure		**14,935**	**28,300**	**–**	**1,879**	**1,879**	**2,358**

References

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

d funding) - A - M01 July

YTD variance	YTD variance %	Full Year
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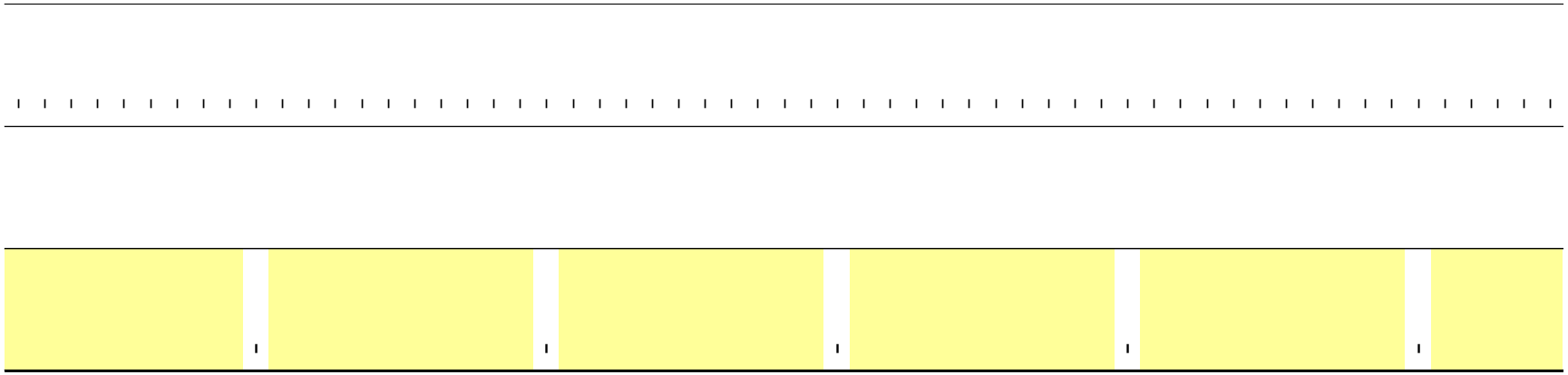

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(33)	-100%	**400**
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(17)	-100%	200
(17)	-100%	200
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(253)	-100%	**3,031**
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(253)	-100%	3,031
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(45)	-47%	**1,148**
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(45)	-47%	1,148
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24	5%	**5,831**
24	5%	5,831
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(250)	-100%	**3,000**
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(250)	-100%	3,000
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78	6%	**14,889**
78	6%	14,889
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KZN226 Mkhambathini - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2025/26	Budget Year 2026/27			
R thousands	1	Audited	Original	Adjusted	YearTD actual	Full Year
ASSETS						
Current assets						
Cash and cash equivalents		8,940	10,260	–	41,078	10,260
Short term Investments		–	–	–	–	–
Trade and other receivables from exchange transactions		804	4,093	–	811	4,093
Receivables from non-exchange transactions		5,743	7,996	–	6,341	7,996
Current portion of non-current receivables		–	–	–	–	–
Inventory		66	789	–	66	789
VAT Receivable		(6,910)	908	–	(6,351)	908
Other current assets		144	–	–	145	–
Total current assets		**8,788**	**24,046**	**–**	**42,090**	**24,046**
Non current assets						
Investments		–	–	–	–	–
Investment property		13,916	13,916	–	13,916	13,916
Property, plant and equipment		291,789	286,674	–	292,595	286,674
Biological assets		–	–	–	–	–
Living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		35	35	–	34	35
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		**305,740**	**300,625**	**–**	**306,545**	**300,625**
TOTAL ASSETS		**314,528**	**324,671**	**–**	**348,634**	**324,671**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		–	–	–	–	–
Trade and other payables from exchange transactions		13,352	4,346	–	12,298	4,346
Trade and other payables from non-exchange transactions		1,686	543	–	5,692	543
Provision		–	4,230	–	–	4,230
VAT Payable		6,729	–	–	6,779	–
Other current liabilities		313	–	–	313	–
Total current liabilities		**22,080**	**9,119**	**–**	**25,082**	**9,119**
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		–	–	–	–	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		8,419	–	–	8,419	–
Total non current liabilities		**8,419**	**–**	**–**	**8,419**	**–**
TOTAL LIABILITIES		**30,499**	**9,119**	**–**	**33,501**	**9,119**
NET ASSETS	2	**284,029**	**315,552**	**–**	**315,133**	**315,552**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		405,041	(306,397)	–	172,324	(306,397)
Reserves and funds		1,253	–	–	1,253	–
Other		–	27,625	–	–	27,625
TOTAL COMMUNITY WEALTH/EQUITY	2	**406,294**	**(278,772)**	**–**	**173,577**	**(278,772)**

References

1. Material variances to be explained in Table SC1

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

check balance	-122,265,492	594,323,924	-	141,555,911	594,323,924

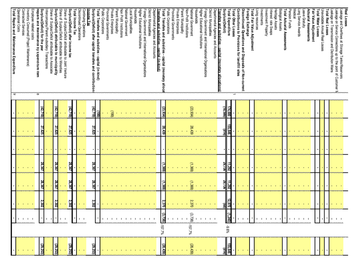
KZN226 Mkhambathini - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD %	Full Year
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	32,654	–	–	–	2,723	(2,723)	-100%	32,654
Service charges		–	783	–	–	–	65	(65)	-100%	783
Other revenue		–	10,660	–	249	249	888	(639)	-72%	10,660
Transfers and Subsidies - Operational		–	103,738	–	–	–	8,645	(8,645)	-100%	103,738
Transfers and Subsidies - Capital		–	28,439	–	6,698	6,698	2,370	4,328	183%	28,439
Interest		–	–	–	97	97	–	97	#DIV/0!	–
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		–	(148,989)	–	1,879	1,879	(11,089)	(12,968)	117%	(184,588)
Finance charges		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**27,284**	**–**	**8,923**	**8,923**	**3,602**	**(5,321)**	**-148%**	**(8,314)**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Insurance Refund - Capital		–	–	–	–	–	–	–		–
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		60,666	(35,599)	–	(1,879)	(1,879)	(2,967)	(1,088)	37%	(35,599)
Retention (Capital)		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**60,666**	**(35,599)**	**–**	**(1,879)**	**(1,879)**	**(2,967)**	**(1,088)**	**37%**	**(35,599)**
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		**60,666**	**(8,314)**	**–**	**7,044**	**7,044**	**635**			**(43,913)**
Cash/cash equivalents at beginning:		36,802	14,975	–	(16)	36,787	14,975			36,787
Cash/cash equivalents at month/year end:		97,469	6,660	–	7,028	43,830	15,610			(7,126)

References

1. Material variances to be explained in Table SC1

Description	Ref	2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Exchange revenue										
Service charges - Electricity										
Basic Charges/Fixed Fees		-	-	-	-	-	-	-		-
Availability Charges		-	-	-	-	-	-	-		-
Connection/Reconnection		-	-	-	-	-	-	-		-
Sale of Electricity Revenue for Services		-	-	-	-	-	-	-		-
Electricity Sales		-	-	-	-	-	-	-		-
Lost Prepaid Usage		-	-	-	-	-	-	-		-
Lost Revenue Estimated Trading		-	-	-	-	-	-	-		-
Meter Reading Fees		-	-	-	-	-	-	-		-
Notice Revenues		-	-	-	-	-	-	-		-
Sale of Electricity Meter Plant		-	-	-	-	-	-	-		-
Total Service charges - Electricity		-	-	-	-	-	-	-		-
Less Revenue foregone on excess or free per subsidy		-	-	-	-	-	-	-		-
Less Cost of free basic services (as per subsidy)		-	-	-	-	-	-	-		-
Net Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water										
Basic Charges/Fixed Water Service		-	-	-	-	-	-	-		-
Availability Charges		-	-	-	-	-	-	-		-
Connection/Reconnection		-	-	-	-	-	-	-		-
Sale of Water		-	-	-	-	-	-	-		-
Meter Reading Fees		-	-	-	-	-	-	-		-
Leak		-	-	-	-	-	-	-		-
Water Higher Level Service		-	-	-	-	-	-	-		-
Total Service charges - Water		-	-	-	-	-	-	-		-
Less Revenue foregone on excess or a waiver per subsidy		-	-	-	-	-	-	-		-
Less Cost of free basic services (as per subsidy)		-	-	-	-	-	-	-		-
Net Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management										
Basic Charges/Fixed Fees		-	-	-	-	-	-	-		-
Availability Charges		-	-	-	-	-	-	-		-
Connection/Reconnection		-	-	-	-	-	-	-		-
Cleansing Charges		-	-	-	-	-	-	-		-
Disposal of Effluent		-	-	-	-	-	-	-		-
Industrial Waste Water		-	-	-	-	-	-	-		-
Sewerage Services Waste Water		-	-	-	-	-	-	-		-
Sanitation Charges		-	-	-	-	-	-	-		-
Transport of Effluent		-	-	-	-	-	-	-		-
Total Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Less Revenue foregone on excess or free sanitation service		-	-	-	-	-	-	-		-
Less Cost of free basic services (free sanitation service to		-	-	-	-	-	-	-		-
Net Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste Management										
Availability Charges		-	-	-	-	-	-	-		-
Basic Charges		-	-	-	-	-	-	-		-
Disposal Facilities		-	-	-	-	-	-	-		-
Refuse Bags		-	-	-	-	-	-	-		-
Refuse Removal		689	719	-	59	59	60	(2)	-2.4%	719
Sale		-	-	-	-	-	-	-		-
Refuse Bins		-	-	-	-	-	-	-		-
Total Service charges - Waste Management		689	719	-	59	59	60	(2)		719
Less Revenue foregone on provision of free services to a waste co		-	-	-	-	-	-	-		-
Less Cost of free basic services (removed once a week to		-	-	-	-	-	-	-		-
Net Service charges - Waste Management		689	719	-	59	59	60	(2)		719
Sale of Goods and Rendering of Services										
Academic Services		-	-	-	-	-	-	-		-
Administration		1	1	-	-	-	2	(2)	-100.0%	1
Amusement Fees		-	-	-	-	-	-	-		-
Application Fees for Land Usage		40	106	-	15	15	15	0	2.0%	106
Building Plan Fees		363	379	-	29	29	39	(10)	-26.0%	379
Building Plan Clearance Levy		-	-	-	-	-	-	-		-
Buyers Card		-	-	-	-	-	-	-		-
Cemetery Fees		-	-	-	-	-	-	-		-
Societies Land Burial		-	-	-	-	-	-	-		-
Cleaning and Removal		-	-	-	-	-	-	-		-
Consent Application		-	-	-	-	-	-	-		-
Consumer Services		22	29	-	2	2	2	(1)	-36.4%	29
Dog Card Fees		-	-	-	-	-	-	-		-
Development Application Fees		-	-	-	-	-	-	-		-
Development Charges		-	-	-	-	-	-	-		-
Domestic Services		-	-	-	-	-	-	-		-
Electricity Fees		-	-	-	-	-	-	-		-
Encroachment Fees		-	-	-	-	-	-	-		-
Entrance Fees		-	-	-	-	-	-	-		-
Fire Fees		-	-	-	-	-	-	-		-
Exempted Parking		-	-	-	-	-	-	-		-
Fire Services		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Housing (Rentals) Services)		-	-	-	-	-	-	-		-
Immunisation Fees		-	-	-	-	-	-	-		-
Informal Trading Fees		-	-	-	-	-	-	-		-
Light Fees		-	-	-	-	-	-	-		-
Library Fees		-	-	-	-	-	-	-		-
Local Amenity Fees		-	-	-	-	-	-	-		-
Meat and Abattoirs		-	-	-	-	-	-	-		-
Membership Fees		-	-	-	-	-	-	-		-
Mortuary and Funerals		-	-	-	-	-	-	-		-
Occupation Certificate		-	-	-	-	-	-	-		-
Parking Fees		-	-	-	-	-	-	-		-
Photocopies, Faxes and Telephone charges		12	29	-	2	2	2	(0)	-2.0%	29
Removal of Restrictions		-	-	-	-	-	-	-		-
Sale of Carbon Credits		-	-	-	-	-	-	-		-
Sale of Water		147	130	-	-	-	11	(11)	-100.0%	130
Scrap, Waste & Other Sales		-	-	-	-	-	-	-		-
Shared Services		-	-	-	-	-	-	-		-
Sports Fees Operator		-	-	-	-	-	-	-		-
Stores and Stand		-	-	-	-	-	-	-		-
Streets/Street Markets (Informal Traders)		-	-	-	-	-	-	-		-
Tender Fees and Services		-	-	-	-	-	-	-		-
Traffic Control		-	-	-	-	-	-	-		-
Transport Fees		-	-	-	-	-	-	-		-
Tourism Services		-	-	-	-	-	-	-		-
Water Meter Protection		-	-	-	-	-	-	-		-
Weighbridge Fees		-	-	-	-	-	-	-		-
Total Sale of Goods and Rendering of Services		585	745	-	46	46	69	(23)		745
Agency Services										
Distinct Municipalities										
Bitou Municipality		-	-	-	-	-	-	-		-
Kai Garib		-	-	-	-	-	-	-		-
Gamiep		-	-	-	-	-	-	-		-
Khara Hais		-	-	-	-	-	-	-		-
Kareeberg		-	-	-	-	-	-	-		-
Karoo Hoogland		-	-	-	-	-	-	-		-
Kheis		-	-	-	-	-	-	-		-
Nama Khoi		-	-	-	-	-	-	-		-
Northern Cape		-	-	-	-	-	-	-		-
Total Distinct Municipalities		-	-	-	-	-	-	-		-
Agency										
SASSA		-	-	-	-	-	-	-		-
Department of Environmental Affairs		-	-	-	-	-	-	-		-
Total National		-	-	-	-	-	-	-		-
Provincial										
Cape Agulhas		-	-	-	-	-	-	-		-
Kai Garib		-	-	-	-	-	-	-		-
Gamiep		-	-	-	-	-	-	-		-
Khara Hais		-	-	-	-	-	-	-		-
Kareeberg		-	-	-	-	-	-	-		-
Karoo Hoogland		-	-	-	-	-	-	-		-
Kheis		-	-	-	-	-	-	-		-
Nama Khoi		-	-	-	-	-	-	-		-
Northern Cape		-	-	-	-	-	-	-		-
Total Provincial		-	-	-	-	-	-	-		-
Total Agency Services		-	-	-	-	-	-	-		-
Income - Income Foregone										
Income - Income Foregone										
Interest Earned - Outstanding Debtors		-	-	-	-	-	-	-		-
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		-	-	-	-	-	-	-		-
Licence and Permits		-	-	-	-	-	-	-		-
Income from Agency Services		-	-	-	-	-	-	-		-
Other Revenue		-	-	-	-	-	-	-		-
Total Income - Income Foregone		-	-	-	-	-	-	-		-
Total Revenue By Source		1,274	1,464	-	105	105	129	(24)		1,464
Expenditure By Type										
Employee Related Costs										
Basic Salaries and Wages										
Basic Salary	2	32,743	32,788	-	4,443	4,443	4,397	46	1.0%	32,788
Pension		-	-	-	-	-	-	-		-
Allowances										
Accommodation, Travel and Incidental		73	135	-	-	-	9	(9)	-100.0%	135
Housing Allowances		1,153	1,153	-	5	5	96	(91)	-95.3%	1,153
Housing Benefits		2,707	297	-	23	23	21	1	5.4%	297
Non-pensionable		-	-	-	-	-	-	-		-
Other Allowances Vehicle		659	1,464	-	65	65	122	(57)	-46.7%	1,464
Subsidy Bike		-	-	-	-	-	-	-		-
Total Allowances		3,592	3,041	-	152	152	253	(101)		3,041
Other Salary Related Benefits										
Acting		1	-	-	-	-	-	-		-
Bonus		2,965	4,397	-	-	-	366	(366)	-100.0%	4,397
Compensation Allowance		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Fire Brigade		-	-	-	-	-	-	-		-
Health Allowance		-	-	-	-	-	-	-		-
Leave Pay		1,364	-	-	10	10	-	10	#DIV/0!	-
Lifeguard/Duty Squads		-	-	-	-	-	-	-		-
Long Service Award		412	-	-	-	-	-	-		-
Overtime		1,214	590	-	14	14	50	(36)	-72.0%	590
Scarcity		-	-	-	-	-	-	-		-
Service Allowance		-	-	-	-	-	-	-		-
Trade Allowance		-	-	-	-	-	-	-		-
Uniform Special/Protective Clothing		-	-	-	-	-	-	-		-
Unused Leave		-	-	-	-	-	-	-		-
Long Term Service Award		-	-	-	-	-	-	-		-
Total Service Related Benefits		5,957	5,000	-	24	24	417	(393)		5,000
Total Employee Related Costs Allowances		38,916	39,139	-	4,620	4,620	3,259	1,361		39,139
Social Contributions										
Bargaining Council		23	29	-	2	2	2	0	12.2%	29
Contribution for Insurance		-	-	-	-	-	-	-		-
Medical		1,453	2,040	-	275	275	127	148	116.8%	2,040
Pension		6,594	9,030	-	570	570	188	382	203.2%	9,030
Unemployment Insurance		211	217	-	18	18	18	(0)	-2.4%	217
Total Social Contributions		10,281	11,316	-	865	865	943	(78)		11,316
Post retirement Benefit										
Medical		-	-	-	-	-	-	-		-
Other Benefits		-	-	-	-	-	-	-		-
Pension		-	-	-	-	-	-	-		-
Total Post-retirement Benefit		-	-	-	-	-	-	-		-
Bulk Fuel		50,545	74,782	-	5,195	5,195	6,232	(1,037)		74,782
Less: Employee costs capitalised to PPE		-	-	-	-	-	-	-		-
Total Employee Related Costs	1,2	99,742	124,237	-	10,680	10,680	10,435	245		124,237
Remuneration of Councillors										
Allowances and Service Related Benefits										
Cell phone		5,877	7,155	-	560	560	596	(36)	-6.1%	7,155
Full phone Allowance		26	75	-	0	0	6	(6)	-95.8%	75
Housing Allowance		-	-	-	-	-	-	-		-
Other benefits		-	-	-	-	-	-	-		-
Sitting Fees Non-pensionable Allowance		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Motor Vehicle Maintenance		-	-	-	-	-	-	-		-
Out of pocket Expenses		-	-	-	-	-	-	-		-
Travelling Allowance		-	-	-	-	-	-	-		-
Telephone Allowance		-	-	-	-	-	-	-		-
Total Allowance and Service Related Benefits		7,138	7,230	-	564	564	602	(38)		7,230
Social Contributions										
Medical Aid		-	-	-	-	-	-	-		-
Pension Fund Contributions		-	-	-	-	-	-	-		-
Total Social Contributions		-	-	-	-	-	-	-		-
Total Remuneration of Councillors	1,2	7,138	7,230	-	564	564	602	(38)		7,230
Bulk Purchases - Electricity										
ESKOM		-	-	-	-	-	-	-		-
Independent Power Producers										
Other Electricity										
Green Charges		-	-	-	-	-	-	-		-
Renewable Energy Certificates		-	-	-	-	-	-	-		-
Total Other Electricity		-	-	-	-	-	-	-		-
Renewable, Cogen, etc		-	-	-	-	-	-	-		-
Total Independent Power Producers		-	-	-	-	-	-	-		-
Staff Bursaries		-	-	-	-	-	-	-		-
Capitalisation (Electricity Costs (Credit Account)		-	-	-	-	-	-	-		-
Total Bulk Purchases - Electricity	1	-	-	-	-	-	-	-		-
Inventory Consumed										
Agricultural		-	-	-	-	-	-	-		-
Consumables		1,205	650	-	37	37	87	(50)	-56.4%	650
Farmer Goods		-	-	-	-	-	-	-		-
Housing Stock		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Materials and Supplies		4,277	4,133	-	4	4	344	(341)	-99.1%	4,133
Water		-	-	-	-	-	-	-		-
Total Inventory		5,482	4,783	-	41	41	431	(390)		4,783
Less: Capitalisation of inventory consumed		-	-	-	-	-	-	-		-
Total Inventory Consumed	1	5,482	4,783	-	41	41	431	(390)		4,783
Other Expenditure										
Trade and Other Receivables from Exchange Transactions										
Electricity		-	-	-	-	-	-	-		-
Water Charges		-	-	-	-	-	-	-		-
Waste Management		-	-	-	-	-	-	-		-
Waste Water Management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Bad Debts Accounts		-	-	-	-	-	-	-		-
Total Trade and Other Receivables from Exchange Trans		-	-	-	-	-	-	-		-
Trade and Other Receivables from Non-exchange Revenue										
Property Rates										
Property Rates General		-	-	-	-	-	-	-		-
Agricultural Properties		-	-	-	-	-	-	-		-
Business and Commercial Properties		-	-	-	-	-	-	-		-
Industrial Properties		-	-	-	-	-	-	-		-
Mining Properties		-	-	-	-	-	-	-		-
Public Benefit Organisations		-	-	-	-	-	-	-		-
Public Service Infrastructure Properties		-	-	-	-	-	-	-		-
Public Service Purpose Properties		-	-	-	-	-	-	-		-
Residential Properties		-	-	-	-	-	-	-		-
Residential Sectional Title Garages		-	-	-	-	-	-	-		-
Sport Clubs and Fields		-	-	-	-	-	-	-		-
Vacant Land		-	-	-	-	-	-	-		-
Total Property Rates		-	-	-	-	-	-	-		-
Fines, Penalties and Forfeits										
Service Charges General		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Waste Management		-	-	-	-	-	-	-		-
Waste Water Management		-	-	-	-	-	-	-		-
Water		-	-	-	-	-	-	-		-
Total Service Charges		-	-	-	-	-	-	-		-
Non Specific Accounts		-	-	-	-	-	-	-		-
Total Other Receivables from Non-exchange Revenue		-	-	-	-	-	-	-		-
Total Other Revenue		-	-	-	-	-	-	-		-
Depreciation, Amortisation and Impairment										
Amortisation										
Other Assets		10	10	-	1	1	1	-		10
Total Amortisation		10	10	-	1	1	1	-		10
Depreciation										
Capital Spare Parts and Rotable Assets		-	-	-	-	-	-	-		-
Supply Infrastructure		-	-	-	-	-	-	-		-
Community Assets		4,193	5,886	-	403	403	490	(86)	-17.6%	5,886
Heritage Assets		443	738	-	34	34	61	(27)	-44.4%	738
Electrical Infrastructure		-	-	-	-	-	-	-		-
Furniture and Office Equipment		240	-	-	20	20	-	20	#DIV/0!	-
Heritage Assets		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		180	-	-	15	15	-	15	#DIV/0!	-
Investment Property		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Leases		-	-	-	-	-	-	-		-
Long reserves		-	-	-	-	-	-	-		-
Machinery and Equipment		68	206	-	17	17	50	(33)	-66.3%	206
Other Assets		346	380	-	28	28	31	(3)	-9.1%	380
Rail Infrastructure		-	-	-	-	-	-	-		-
Roads Infrastructure		5,494	6,456	-	493	493	538	(45)	-8.3%	6,456
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Storm Water Infrastructure		-	-	-	-	-	-	-		-
Transport Assets		813	1,356	-	67	67	113	(46)	-40.9%	1,356
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dry, Waste and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation		12,783	15,147	-	1,273	1,273	1,262	10		15,147
Capital Impairment Losses and Reversals										
Capital Spare Parts and Rotable Assets		-	-	-	-	-	-	-		-
Conservation Works (Heritage)		-	-	-	-	-	-	-		-
Heritage Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Investment Property		-	-	-	-	-	-	-		-
Long reserves		-	-	-	-	-	-	-		-
Non-current Provisions for landfill sites		-	-	-	-	-	-	-		-
Property, Plant and Equipment		-	-	-	-	-	-	-		-
Capital Infrastructure		-	-	-	-	-	-	-		-
Community Assets		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Heritage Assets		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Other Assets		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dry, Waste and Non-biological Assets		-	-	-	-	-	-	-		-
Total Capital Impairment Losses and Reversals		-	-	-	-	-	-	-		-
Total Depreciation, Amortisation and Impairment		12,793	15,157	-	1,273	1,273	1,262	10	0.8%	15,157
Income Distributed and Rent on Land										
Dividends Paid		-	-	-	-	-	-	-		-
Interest Paid		27	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Total Interest, Dividends and Rent on Land		27	-	-	-	-	-	-		-
Contracted Services										
Consultants and Professional Services		3,746	1,159	-	81	81	190	(109)	-58.4%	1,159
Infrastructure		8,476	10,108	-	1,235	1,235	1,685	(450)	-26.7%	10,108
Contracted Services		5,520	8,000	-	385	385	667	(282)	-42.3%	8,000
Total Contracted Services		17,742	19,267	-	1,702	1,702	2,541	(840)		19,267
Other Expenditure										
Capital										
Attributes Invest		-	-	-	-	-	-	-		-
Contributions		-	-	-	-	-	-	-		-
Total Capital		-	-	-	-	-	-	-		-
Operational										
Bad debts Write-off		-	-	-	-	-	-	-		-
Provision Adjusts		-	-	-	-	-	-	-		-
Total Operational		-	-	-	-	-	-	-		-
Total Other Capital and Subsidies		-	-	-	-	-	-	-		-
Impairments Debtor Written Off										
Net debt written off										
Consumer		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Non Specific Accounts		-	-	-	-	-	-	-		-
Other Debtors		-	-	-	-	-	-	-		-
Waste Water Management		-	-	-	-	-	-	-		-
Water		-	-	-	-	-	-	-		-
Total Exchange		-	-	-	-	-	-	-		-
Non-exchange										
Non Specific Accounts		-	-	-	-	-	-	-		-
Other Debtors		-	-	-	10	10	-	10	#DIV/0!	-
Service Charges		-	-	-	-	-	-	-		-
Total Non-exchange		-	-	-	10	10	-	10	#DIV/0!	-
Total Debtor Impairments Written Off		-	-	-	10	10	-	10	#DIV/0!	-
Operational Cost and Other Cost										
Operational Cost										
Bad debts Written off Assets		10	20	-	-	-	8	(8)	-100.0%	20
Advertising, Publicity and Marketing		2,196	1,247	-	14	14	196	(182)	-92.8%	1,247
Assets less than the Capitalization Threshold		-	-	-	-	-	-	-		-
Bank Charges, Facility and Card Fees		-	-	-	-	-	-	-		-
Bank Charges, Facility and Card Fees		145	120	-	10	10	10	0	3.8%	120
Bargaining Council		-	-	-	-	-	-	-		-
Capital Assets Demolition Costs		-	-	-	-	-	-	-		-
Brokers Fees		-	-	-	-	-	-	-		-
Bursaries (Employees)		176	230	-	19	19	17	(0)	-2.3%	230
Catering Services		-	-	-	-	-	-	-		-
Cleaning Services		-	-	-	-	-	-	-		-
Commission		-	-	-	-	-	-	-		-
Communication		1,204	1,396	-	10	10	116	(106)	-91.0%	1,396
Contribution to Provisions		-	-	-	-	-	-	-		-
Corp Night Fees		-	-	-	-	-	-	-		-
Cost of Free Basic Services Sale of Houses		-	-	-	-	-	-	-		-
Courier and Delivery Services		-	-	-	-	-	-	-		-
Debt		-	-	-	-	-	-	-		-
Licenses License and Permits		-	-	-	-	-	-	-		-
Drivers Fees (Motor Council)		116	450	-	-	-	75	(75)	-100.0%	450
Electricity Compliance Certificate		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Entrance Fee		-	-	-	-	-	-	-		-
Environmental Levy		-	-	-	-	-	-	-		-
Equipment Hire/Lease		-	-	-	-	-	-	-		-
External Audit Fees		2,201	2,236	-	-	-	186	(186)	-100.0%	2,236
External Computer Service		3,748	2,750	-	18	18	225	(207)	-92.1%	2,750
Fees Paid Municipalities		-	-	-	-	-	-	-		-
Fingerprinting Fees		-	-	-	-	-	-	-		-
Freight Services		-	-	-	-	-	-	-		-
Gifts and Flowers Representative		-	-	-	-	-	-	-		-
Hire Charges		2,102	532	-	-	-	44	(44)	-100.0%	532
Honoraria (Voluntary Workers)		8,086	8,874	-	735	735	970	(182)	-18.8%	8,874
Hospitality Fees		1,013	1,080	-	38	38	90	(52)	-57.4%	1,080
Insurance Underwriting		540	540	-	-	-	45	(45)	-100.0%	540
Capitalisation of Bad Fuel Costs (Credit Account)		-	-	-	-	-	-	-		-
Interest Paid Creditors		-	-	-	-	-	-	-		-
Learnerships and Internships		-	-	-	-	-	-	-		-
Levies Paid - Water Resource Management Charges		-	-	-	-	-	-	-		-
Licence		330	130	-	5	5	10	(5)	-47.4%	130
Management Fee		186	130	-	(11)	(11)	10	(21)	-212.0%	130
Municipal Services		1,979	1,050	-	18	18	83	(65)	-78.0%	1,050
Municipal Taxes		-	-	-	-	-	-	-		-
Parking Fees		-	-	-	-	-	-	-		-
Permits		-	-	-	-	-	-	-		-
Personnel Agency Fees (Personnel Recruitment Costs)		1	-	-	-	-	-	-		-
Printing, Publications and Books		10	640	-	-	-	53	(53)	-100.0%	640
Professional Bodies, Membership and Subscription		31	22	-	11	11	2	9	455.0%	22
Purchase of Water		1,440	600	-	7	7	50	(43)	-85.9%	600
Remuneration to Section 79 Committee Members		-	-	-	-	-	-	-		-
Repayment of Forfeited Deposits		-	-	-	-	-	-	-		-
Research Expenditure		-	-	-	-	-	-	-		-
Rewards Incentives		-	-	-	-	-	-	-		-
Road Worthy Test		-	-	-	-	-	-	-		-
Royalties and Licences		-	-	-	-	-	-	-		-
Search Fees		-	-	-	-	-	-	-		-
Sedang Allowance for Traditional Leaders		47	170	-	4	4	14	(10)	-71.8%	170
Subscriptions and Levies		-	-	-	-	-	-	-		-
Translation		-	-	-	-	-	-	-		-
Skills Development Fund Levy		1,234	348	-	33	33	29	4	15.1%	348
Storage of Equipment		-	-	-	-	-	-	-		-
Storage of Assets and Goods		-	-	-	-	-	-	-		-
Storage of Files (Archiving)		-	-	-	-	-	-	-		-
Subscriptions and Membership		-	-	-	-	-	-	-		-
System Access and Information Fee		-	-	-	-	-	-	-		-
Taking over Contractual Obligations		-	-	-	-	-	-	-		-
Tax and Tariff		-	-	-	-	-	-	-		-
Transport Provided as Part of Departmental Activities		-	-	-	-	-	-	-		-
Travel Agency and Visas		-	-	-	-	-	-	-		-
Uniform and Protective		2,101	1,557	-	121	121	130	(9)	-6.9%	1,557
Edition and Protective Clothing		172	980	-	-	-	82	(82)	-100.0%	980
Vehicle Tracking		-	-	-	-	-	-	-		-
Vehicle Licences		794	1,030	-	43	43	86	(43)	-50.4%	1,030
Warehouse and Examination		-	-	-	-	-	-	-		-
Wet Fuel		2,084	1,400	-	468	468	117	352	301.4%	1,400
Wind Fuel		-	-	-	-	-	-	-		-
Wholesale Conservation Fuel		453	350	-	-	-	29	(29)	-100.0%	350
Total Operational Cost		26,968	29,312	-	1,541	1,541	1,767	(226)		29,312
Other Expenditure										
Biological Assets		-	-	-	-	-	-	-		-
Community Assets		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Heritage Assets		-	-	-	-	-	-	-		-
Housing Stock		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Investment Properties		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Leases		302	330	-	275	275	27	248	900.8%	330
Machinery and Equipment		-	-	-	-	-	-	-		-
Other Assets		1,275	830	-	48	48	69	(20)	-29.1%	830
Rail Infrastructure		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Dry, Waste and Non-biological Animals		-	-	-	-	-	-	-		-
Total Other Expenditure		1,577	1,160	-	324	324	96	227	237.7%	1,160
Disbursement Speaders										
Statutory Payments other than Income Taxes										
Total Expenditure Cost and Other Cost		25,238	27,152	-	2,139	2,139	2,263	(124)	-5.5%	27,152
Disposal of Fixed and Intangible Assets										
Biological Assets		-	-	-	-	-	-	-		-
Land Sales		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Investment Property		-	-	-	-	-	-	-		-
Land Sales		-	-	-	-	-	-	-		-
Property, Plant and Equipment		411	-	-	-	-	-	-		-
Total Disposal of Fixed and Intangible Assets		411	-	-	-	-	-	-		-
Gains/Losses										
Assets		-	-	-	-	-	-	-		-
Decommissioning Liabilities		-	-	-	-	-	-	-		-
Decommissioning Costs		-	-	-	-	-	-	-		-
Fair value assessment - Water stock		-	-	-	-	-	-	-		-
Increase in net realisable value		-	-	-	-	-	-	-		-
Inventory Losses		-	-	-	-	-	-	-		-
Fair Value Adjustment										
Actuarial Assessments										



KZN226 Mkhambathini - Supporting Table SC2 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2026/27												
R thousands		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	–	–	–	–	–	–	–	–	–	–	–	–	1200
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–	1300
Receivables from Non-exchange Transactions - Property Rates	1400	2,821	1,110	976	974	968	907	5,281	28,311	41,348	36,441	–	–	1400
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–	1500
Receivables from Exchange Transactions - Waste Management	1600	75	20	21	17	17	16	92	521	779	663	–	–	1600
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–	1700
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	7,280	7,280	7,280	–	–	1810
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–	1820
Other	1900	–	–	–	–	–	–	0	2	2	2	–	–	1900
Total By Income Source	**2000**	**2,896**	**1,130**	**997**	**991**	**985**	**923**	**5,373**	**36,113**	**49,409**	**44,385**	**–**	**–**	2000
2025/26 - totals only										–	–			
Debtors Age Analysis By Customer Group														
Organs of State	2200	135	70	73	73	86	72	355	844	1,708	1,430	–	–	2200
Commercial	2300	1,428	422	325	279	323	268	1,743	14,357	19,146	16,971	–	–	2300
Households	2400	453	230	168	166	154	162	929	5,051	7,313	6,461	–	–	2400
Other	2500	880	408	431	474	422	422	2,346	15,861	21,243	19,524	–	–	2500
Total By Customer Group	**2600**	**2,896**	**1,130**	**997**	**991**	**985**	**923**	**5,373**	**36,113**	**49,409**	**44,385**	**–**	**–**	2600

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 SC3 Supporting detail to Monthly Budget Financial Position - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
ASSETS										
Current Assets										
Cash and Cash Equivalents										
Call Deposits and Investments		1,851	–	–	25,025	26,876	–	26,876	#DIV/0!	–
Cash at Bank		7,154	10,256	–	7,129	14,283	857	13,426	1567.2%	10,256
Cash on Hand		(64)	4	–	(16)	(80)	0	(81)	-24178.7%	4
Total Cash and Cash Equivalents		**8,940**	**10,260**	**-**	**32,138**	**41,078**	**857**	**40,221**	4693.2%	**10,260**
Short term Investments										
Deposit Taking Institutions								–		
Trade and other receivables from exchange transactions										
Electricity		–	–	–	–	–	–	–		–
Waste Management		2,006	1,561	–	68	2,074	130	1,944	1494.8%	1,561
Waste Water Management		–	–	–	–	–	–	–		–
Water		–	–	–	–	–	–	–		–
Other trade receivables from exchange transactions		(1,135)	2,598	–	(62)	(1,197)	217	(1,413)	-652.8%	2,598
VAT Receivable Input Tax Accrual		–	–	–	–	–	151	(151)	-100.0%	–
Gross: Trade and other receivables from exchange transactions		**870**	**4,159**	**-**	**7**	**877**	**498**	**379**	76.1%	**4,159**
Less: Impairment for debt										
Impairment for Electricity		–	–	–	–	–	–	–		–
Impairment for Waste Management		(66)	–	–	–	(66)	–	(66)	#DIV/0!	–
Impairment for Waste Water Management		–	–	–	–	–	–	–		–
Impairment for Water		–	–	–	–	–	–	–		–
Impairment for other trade receivables from exchange transactions		–	(66)	–	–	–	(6)	6	-100.0%	(66)
Total Less: Impairment for debt		**(66)**	**(66)**	**-**	**-**	**(66)**	**(6)**	**(61)**	1100.1%	**(66)**
Total net Trade and other receivables from Exchange Transactions		**804**	**4,093**	**-**	**7**	**811**	**492**	**318**	64.7%	**4,093**
Receivables from non-exchange transactions										
Property rates										
Agricultural Properties		14,708	477	–	133	14,841	119	14,722	12328.6%	477
Business and Commercial Properties		(15,220)	45,629	–	(120)	(15,340)	3,802	(19,142)	-503.4%	45,629
Industrial Properties		4,757	1,411	–	(261)	4,495	119	4,377	3682.7%	1,411
Mining Properties		393	0	–	0	393	0	393	332694.9%	0
Public Benefit Organisations		2,933	–	–	30	2,963	–	2,963	#DIV/0!	–
Public Service Infrastructure Properties		(35,316)	(1)	–	–	(35,316)	0	(35,316)	########	(1)
Public Service Purposes Properties		(5,115)	638	–	–	(5,115)	53	(5,168)	-9720.7%	638
Residential Properties		13,006	447	–	551	13,557	55	13,502		447
Residential Sectional Title Garages		6,167	–	–	40	6,207	–	6,207		–
Sports Clubs and Fields		19	–	–	–	19	–	19	#DIV/0!	–
Vacant Land		25,813	432	–	225	26,038	36	26,002	72256.7%	432
Property Rates General				–						
Gross: Property rates		**13,144**	**49,032**	**-**	**598**	**13,742**	**4,165**	**9,577**	204.5%	**49,032**
Less: Impairment of Property rates		(6,401)	(41,037)	–	–	(6,401)	(3,807)	(2,595)	77.5%	(41,037)
Net Property rates		**5,743**	**7,996**	**-**	**598**	**6,341**	**579**	**5,762**	995.9%	**7,996**
Other receivables from non-exchange transactions		–	–	–	–	–	17	(17)	-100.0%	–
Less:Impairment for other receivables from non-exchange transactions		–	–	–	–	–	–	–		–
Net other receivables from non-exchange transactions		**-**	**-**	**-**	**-**	**-**	**17**	**(17)**	-100.0%	**-**
Total net Receivables from non-exchange transactions		**5,743**	**7,996**	**-**	**598**	**6,341**	**596**	**5,745**	964.2%	**7,996**
Current Portion of Non-current Receivables										
Associates		–	–	–	–	–	–	–		–
Bursary Obligations		–	–	–	–	–	–	–		–
Car		–	–	–	–	–	–	–		–
Computer and Electronic Equipment		–	–	–	–	–	–	–		–
Employee Benefits		–	–	–	–	–	–	–		–
Finance Lease Receivable		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Housing Land Sales		–	–	–	–	–	–	–		–
Housing Selling Schemes		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Joint Ventures		–	–	–	–	–	–	–		–
Operating Lease		–	–	–	–	–	–	–		–
Public Organisation		–	–	–	–	–	–	–		–
Sporting and Other Bodies		–	–	–	–	–	–	–		–
Staff Loans/Recoveries		–	–	–	–	–	–	–		–
Subsidiaries		–	–	–	–	–	–	–		–
Total Current Portion of Non-current Receivables		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Inventory										
Agricultural		–	–	–	–	–	–	–		–
Consumables		66	(350)	–	–	66	(29)	95	-327.0%	(350)
Finished Goods		–	–	–	–	–	–	–		–
Housing Stock		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Materials and Supplies		–	1,139	–	–	–	95	(95)	-100.0%	1,139
Water		–	–	–	–	–	–	–		–
Work-in-progress		–	–	–	–	–	–	–		–
Total Inventory		**66**	**789**	**-**	**-**	**66**	**66**	**0**	0.7%	**789**
VAT Receivable										
Input Tax Capital		–	–	–	–	–	141	(141)	-100.0%	–
Input Tax General		40,739	–	–	559	41,297	10	41,287	412874.3%	–
VAT Control (Receivable)		(47,649)	908	–	–	(47,649)	76	(47,725)	-63049.4%	908
Total VAT Receivable		**(6,910)**	**908**	**-**	**559**	**(6,351)**	**227**	**(6,579)**		**908**
Other current assets										
Construction Contracts and Receivables		–	–	–	–	–	–	–		–
Control, Clearing and Interface Accounts		144	–	–	0	145	–	145	#DIV/0!	–
Deposits		–	–	–	–	–	–	–		–
Fair Value Adjustments		–	–	–	–	–	–	–		–
Income Tax Receivable		–	–	–	–	–	–	–		–
Operating Lease - Straight Lining		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Total Other current assets		**144**	**-**	**-**	**0**	**145**	**-**	**145**		**-**
Total Current Assets		**8,788**	**24,046**	**-**	**33,302**	**42,090**	**2,238**	**39,851**		**24,046**
Non-current Assets										
Investments										
Bank Repurchase Agreements		–	–	–	–	–	–	–		–
Bankers Acceptance Certificate		–	–	–	–	–	–	–		–
Deposit Taking Institutions		–	–	–	–	–	–	–		–
Derivative Financial Assets		–	–	–	–	–	–	–		–
Guaranteed Endowment Policies (Sinking)		–	–	–	–	–	–	–		–
Interest Rate Swaps		–	–	–	–	–	–	–		–
Listed/Unlisted Bonds and Stocks		–	–	–	–	–	–	–		–
Municipal Bonds		–	–	–	–	–	–	–		–
National Government Securities		–	–	–	–	–	–	–		–
Negotiable Certificate of Deposits		–	–	–	–	–	–	–		–
Unamortised Debt Expense		–	–	–	–	–	–	–		–
Unamortised Preference Share Expense		–	–	–	–	–	–	–		–
Total Investments		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Investment Property										
Investment Property at Cost / Fair Value		13,916	13,916	–	–	13,916	1,160	12,756	1100.0%	13,916
Less: Accumulated Depreciation		–	–	–	–	–	–	–		–
Less: Accumulated Impairment		–	–	–	–	–	–	–		–
Total Investment Property		**13,916**	**13,916**	**-**	**-**	**13,916**	**1,160**	**12,756**		**13,916**
Property, Plant and Equipment										
Property, Plant and Equipment at Cost / Revaluation		385,630	341,245	–	–	385,630	28,437	357,193	1256.1%	341,245
Leases recognised as Property, Plant and Equipment	3	–	–	–	–	–	–	–		–
Less: Accumulated Depreciation		(114,624)	(114,259)	–	(1,073)	(115,697)	(9,460)	(106,237)	1123.0%	(114,259)
Less: Accumulated Impairment				–						
Total Property, Plant and Equipment	2	**271,006**	**226,986**	**-**	**(1,073)**	**269,933**	**18,977**	**250,956**		**226,986**
Construction Work-in-progress										
Acquisitions		20,161	27,900	–	1,879	22,040	2,325	19,715	848.0%	27,900
Opening Balance		622	31,788	–	–	622	2,649	(2,027)	-76.5%	31,788
Prior period corrections		–	–	–	–	–	–	–		–
Transfer to Heritage asset		–	–	–	–	–	–	–		–
Transfer to Intangible Assets		–	–	–	–	–	–	–		–
Transfer to Investment property		–	–	–	–	–	–	–		–
Transfer to PPE		–	–	–	–	–	–	–		–
Less: Accumulated Impairment		–	–	–	–	–	–	–		–
Total Construction Work-in-progress	2	**20,783**	**59,688**	**-**	**1,879**	**22,662**	**4,974**	**17,688**	355.6%	**59,688**
Biological Assets										
Biological Assets at Cost / Fair Value		–	–	–	–	–	–	–		–
Less: Accumulated Depreciation		–	–	–	–	–	–	–		–
Less: Accumulated Impairment		–	–	–	–	–	–	–		–
Total Biological Assets		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Living resources										
Living resources at Cost / Revaluation		–	–	–	–	–	–	–		–
Less: Accumulated Depreciation		–	–	–	–	–	–	–		–
Less: Accumulated Impairment		–	–	–	–	–	–	–		–
Total Living resources		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Heritage Assets										
Heritage Assets at Cost / Revaluation		–	–	–	–	–	–	–		–
Less: Accumulated Impairment		–	–	–	–	–	–	–		–
Total Heritage Assets		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Intangible Assets										
Heritage Assets at Cost / Revaluation		1,272	1,272	–	–	1,272	106	1,166	1100.0%	1,272
Less: Accumulated Amortisation		(1,236)	(1,236)	–	(1)	(1,238)	(103)	(1,135)	1101.4%	(1,236)
Less: Accumulated Impairment		–	–	–	–	–	–	–		–
Total Intangible Assets		**35**	**35**	**-**	**(1)**	**34**	**3**	**31**	1050.2%	**35**
Trade and other receivables from exchange transactions										
Electricity		–	–	–	–	–	–	–		–
Property Rental Debtors		–	–	–	–	–	–	–		–
Service Charges		–	–	–	–	–	–	–		–
Waste Management		–	–	–	–	–	–	–		–
Waste Water Management		–	–	–	–	–	–	–		–
Water		–	–	–	–	–	–	–		–
Total Trade and other Receivables from Exchange Transactions		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Non-current Receivables from Non-exchange Transactions										
Associates		–	–	–	–	–	–	–		–
Bursary Obligations		–	–	–	–	–	–	–		–
Car		–	–	–	–	–	–	–		–
Computer and Electronic Equipment		–	–	–	–	–	–	–		–
Employee Benefits		–	–	–	–	–	–	–		–
Finance Lease Receivable		–	–	–	–	–	–	–		–
Housing Land Sales		–	–	–	–	–	–	–		–
Housing Loans		–	–	–	–	–	–	–		–
Housing Selling Schemes		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Joint Ventures		–	–	–	–	–	–	–		–
Operating Lease		–	–	–	–	–	–	–		–
Property Rates		–	–	–	–	–	–	–		–
Public Organisation		–	–	–	–	–	–	–		–
Sporting and Other Bodies		–	–	–	–	–	–	–		–
Staff Loans/Recoveries		–	–	–	–	–	–	–		–
Subsidiaries		–	–	–	–	–	–	–		–
Total Non-current Receivables from Non-exchange Transactions		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Other non-current assets										
Deferred Tax Assets		–	–	–	–	–	–	–		–
Defined Benefit Asset		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Investment in Associate		–	–	–	–	–	–	–		–
Investment in Joint Venture		–	–	–	–	–	–	–		–
Investment in Subsidiary		–	–	–	–	–	–	–		–
Operating Lease Receivable		–	–	–	–	–	–	–		–
Deposits		–	–	–	–	–	–	–		–
Total Other non-current assets		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Total Non Current Assets		**305,740**	**300,625**	**-**	**804**	**306,545**	**23,114**	**281,431**	1120.6%	**300,625**
TOTAL ASSETS		**314,528**	**324,671**	**-**	**34,106**	**348,634**	**27,352**	**321,282**	1174.6%	**324,671**
Liabilities										
Current Liabilities										
Bank Overdraft										
ABSA		–	–	–	–	–	–	–		–
First National Bank		–	–	–	–	–	–	–		–
Nedbank		–	–	–	–	–	–	–		–
Rand Merchant Bank		–	–	–	–	–	–	–		–
Standard Bank		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Total Bank Overdraft		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Financial Liabilities										
Concessionary Loan		–	–	–	–	–	–	–		–
Short-term Borrowings		–	–	–	–	–	–	–		–
Current portion of Finance Lease Liabilities		–	–	–	–	–	–	–		–
Current portion of Non-current Borrowings		–	–	–	–	–	–	–		–
Current portion of Operating Lease Liabilities		–	–	–	–	–	–	–		–
Unamortised Premium on Long-term Debts		–	–	–	–	–	–	–		–
Total Financial Liabilities		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Consumer Deposits										
Building Plans		–	–	–	–	–	–	–		–
Buying Card		–	–	–	–	–	–	–		–
Electricity		–	–	–	–	–	–	–		–
Hiring of Decorative Items		–	–	–	–	–	–	–		–
Library Books		–	–	–	–	–	–	–		–
Posters		–	–	–	–	–	–	–		–
Refuse		–	–	–	–	–	–	–		–
Rental Properties		–	–	–	–	–	–	–		–
Sewer		–	–	–	–	–	–	–		–
Street Closure		–	–	–	–	–	–	–		–
Valuation Appeal		–	–	–	–	–	–	–		–
Water		–	–	–	–	–	–	–		–
Wayleave		–	–	–	–	–	–	–		–
Total Consumer Deposits		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Trade and Other Payable Exchange Transactions										
Accrued Interest		–	–	–	–	–	–	–		–
Advance Payments		(4)	367	–	(1)	(5)	31	(36)	-116.2%	367
Affiliates, Related Parties and Associated Companies		–	–	–	–	–	–	–		–
Agency Fees Payable		–	–	–	–	–	–	–		–
Auditor-General of South Africa		–	–	–	–	–	–	–		–
Bonus		–	–	–	–	–	–	–		–
Compensation Commission (COID)		–	–	–	–	–	–	–		–
Control, Clearing and Interface Accounts		126	13	–	(221)	(95)	1,327	(1,423)	-107.2%	13
Deferred Revenue		–	–	–	–	–	–	–		–
Dividends Declared		–	–	–	–	–	–	–		–
Electricity Bulk Purchase		–	–	–	–	–	–	–		–
Fair Value Adjustment		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Leave Accrual		(3,958)	–	–	–	(3,958)	–	(3,958)	#DIV/0!	–
Long Service Award		(3,591)	550	–	–	(3,591)	46	(3,637)	-7935.0%	550
Municipal Debt Relief		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Payables and Accruals		(2,503)	336	–	2,074	(429)	28	(457)	-1631.9%	336
PAYE Deductions		–	–	–	(798)	(798)	–	(798)	#DIV/0!	–
Pension and Retirement Contributions		–	–	–	–	–	–	–		–
Retentions		(3,398)	3,080	–	–	(3,398)	257	(3,655)	-1424.2%	3,080
Standby		–	–	–	–	–	–	–		–
Tender documentation		–	–	–	–	–	–	–		–
Unallocated Deposits		(23)	–	–	(1)	(24)	–	(24)	#DIV/0!	–
Water Inventory Bulk Purchases		–	–	–	–	–	–	–		–
VAT Payables Output Tax Accrual		–	–	–	–	–	–	–		–
VAT Payables Output Tax Provision for Doubtful Debt Impairment		–	–	–	–	–	–	–		–
Total Trade and Other Payable Exchange Transactions	2, 5	**(13,352)**	**4,346**	**-**	**1,053**	**(12,298)**	**1,688**	**(13,987)**	-828.4%	**4,346**
Trade and Other Payable Non-exchange Transactions										
Transfers and Subsidies Payable										
Capital		–	–	–	–	–	–	–		–
Operational		–	–	–	–	–	–	–		–
Total Transfers and Subsidies Payable		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Transfers and Subsidies Unspent										
Capital		(1,220)	–	–	(4,595)	(5,814)	–	(5,814)	#DIV/0!	–
Operational		(467)	543	–	589	123	(865)	988	-114.2%	543
Total Transfers and Subsidies Unspent		**(1,686)**	**543**	**-**	**(4,005)**	**(5,692)**	**(865)**	**(4,826)**	557.8%	**543**
VAT Payables Output Tax Accrual		–	–	–	–	–	–	–		–
VAT Payables Output Tax Provision for Doubtful Debt Impairment		–	–	–	–	–	–	–		–
Total Trade and Other Payable Non-exchange Transactions	2	**(1,686)**	**543**	**-**	**(4,005)**	**(5,692)**	**(865)**	**(4,826)**	557.8%	**543**
Provision										
Alien Vegetation		–	–	–	–	–	–	–		–
Bonus		–	–	–	–	–	–	–		–
Decommissioning, Restoration and Similar Liabilities		–	–	–	–	–	–	–		–
Ex-gratia Pension		–	–	–	–	–	–	–		–
Insurance Claims		–	–	–	–	–	–	–		–
Leave		–	4,230	–	–	–	353	(353)	-100.0%	4,230
Litigation		–	–	–	–	–	–	–		–
Pension Fund Investment Return Shortfall		–	–	–	–	–	–	–		–
Staff Party		–	–	–	–	–	–	–		–
Impairment		–	–	–	–	–	–	–		–
Total Provision		**-**	**4,230**	**-**	**-**	**-**	**353**	**(353)**	-100.0%	**4,230**
VAT Payable										
VAT Payable: Output Tax		(6,729)	–	–	(50)	(6,779)	–	(6,779)	#DIV/0!	–
VAT Payable: VAT Control			–	–			–			–
Total VAT Payable		**(6,729)**	**-**	**-**	**(50)**	**(6,779)**	**-**	**(6,779)**	#DIV/0!	**-**
Other current liabilities										
Employee Benefits										
Post-employment Benefits		(313)	–	–	–	(313)	–	(313)	#DIV/0!	–
Other Long-Term Benefits		–	–	–	–	–	–	–		–
Termination Benefits		–	–	–	–	–	–	–		–
Total Employee Benefits		**(313)**	**-**	**-**	**-**	**(313)**	**-**	**(313)**	#DIV/0!	**-**
Deferred Tax Liabilities		–	–	–	–	–	–	–		–
Income Tax Payable		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Total Other current liabilities		**(313)**	**-**	**-**	**-**	**(313)**	**-**	**(313)**	#DIV/0!	**-**
Total Current Liabilities		**(22,080)**	**9,119**	**-**	**(3,002)**	**(25,082)**	**1,176**	**(26,258)**	-2233.4%	**9,119**
Non-current Liabilities										
Financial Liabilities										
Borrowings										
Annuity and Bullet Loans		–	–	–	–	–	–	–		–
Bankers Acceptance Certificate		–	–	–	–	–	–	–		–
Concessionary Loan		–	–	–	–	–	–	–		–
Derivative Financial Liability		–	–	–	–	–	–	–		–
Finance Lease Liability		–	–	–	–	–	–	–		–
Government Loans		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Local Registered Stock		–	–	–	–	–	–	–		–
Marketable Bonds		–	–	–	–	–	–	–		–
Non-annuity Loans		–	–	–	–	–	–	–		–
Non-marketable Bonds		–	–	–	–	–	–	–		–
PPP Liabilities		–	–	–	–	–	–	–		–
Securities		–	–	–	–	–	–	–		–
Interest Rate Swaps		–	–	–	–	–	–	–		–
Total Borrowings	4	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Operating Lease Liability		–	–	–	–	–	–	–		–
Total Financial Liabilities		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Provisions										
Alien Vegetation		–	–	–	–	–	–	–		–
Bonus		–	–	–	–	–	–	–		–
Decommissioning, Restoration and Similar Liabilities		–	–	–	–	–	–	–		–
Ex-gratia Pension		–	–	–	–	–	–	–		–
Impairment		–	–	–	–	–	–	–		–
Insurance Claims		–	–	–	–	–	–	–		–
Leave		–	–	–	–	–	–	–		–
Litigation		–	–	–	–	–	–	–		–
Pension Fund Investment Return Shortfall		–	–	–	–	–	–	–		–
Staff Party		–	–	–	–	–	–	–		–
Total Provisions		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Long term Trade and other Payables										
Bulk Water		–	–	–	–	–	–	–		–
Electricity Bulk Purchase		–	–	–	–	–	–	–		–
Municipal Debt Relief		–	–	–	–	–	–	–		–
Payables and Accruals		–	–	–	–	–	–	–		–
Total Long term Trade and other Payables		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Other non-current liabilities										
Employee Benefits										
Post-employment Benefits		(8,419)	–	–	–	(8,419)	–	(8,419)	#DIV/0!	–
Other Long-Term Benefits		–	–	–	–	–	–	–		–
Termination Benefits		–	–	–	–	–	–	–		–
Total Employee Benefits		**(8,419)**	**-**	**-**	**-**	**(8,419)**	**-**	**(8,419)**	#DIV/0!	**-**
Deferred Tax Liabilities		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Total Other non-current liabilities		**(8,419)**	**-**	**-**	**-**	**(8,419)**	**-**	**(8,419)**	#DIV/0!	**-**
Total non current liabilities		**(8,419)**	**-**	**-**	**-**	**(8,419)**	**-**	**(8,419)**	#DIV/0!	**-**
TOTAL LIABILITIES		**(30,499)**	**9,119**	**-**	**(3,002)**	**(33,501)**	**1,176**	**(34,677)**	-2949.4%	**9,119**
CHANGES IN NET ASSETS		**345,027**	**315,552**	**-**	**37,108**	**382,135**	**26,176**	**355,959**	1359.9%	**315,552**
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)										
Changes in Accounting Policy		(126,561)	–	–	–	(157,665)	–	(157,665)	#DIV/0!	–
Correction of Prior Period Error		–	–	–	–	–	–	–		–
Depreciation Offsets		–	–	–	–	–	–	–		–
Opening Balance		(297,770)	306,397	–	–	(297,770)	28,933	(326,704)	-1129.2%	306,397
Transfers to/from operating revenue and expenditure		19,290	–	–	–	283,112	–	283,112	#DIV/0!	–
Transfers to/from Reserves		–	–	–	–	–	–	–		–
Total Accumulated Surplus/(Deficit)	1	**(405,041)**	**306,397**	**-**	**-**	**(172,324)**	**28,933**	**(201,257)**	-695.6%	**306,397**
Reserves and Funds										
Capital Replacement Reserve		–	–	–	–	–	–	–		–
Capitalisation Reserve		–	–	–	–	–	–	–		–
Compensation for Occupational Injuries and Diseases		–	–	–	–	–	–	–		–
Employee Benefit Reserve		–	–	–	–	–	–	–		–
Housing Development Fund		–	–	–	–	–	–	–		–
Investment in associate account		–	–	–	–	–	–	–		–
Non-current Provisions Reserve		–	–	–	–	–	–	–		–
Revaluation Reserve		(1,253)	–	–	–	(1,253)	–	(1,253)	#DIV/0!	–
Self Insurance Reserve		–	–	–	–	–	–	–		–
Valuation Reserve		–	–	–	–	–	–	–		–
Total Reserves and Funds	2	**(1,253)**	**-**	**-**	**-**	**(1,253)**	**-**	**(1,253)**	#DIV/0!	**-**
Other										
Equity										
Capital Contributed by Other Government Units		–	–	–	–	–	–	–		–
Ordinary Shares		–	–	–	–	–	–	–		–
Preference Shares		–	–	–	–	–	–	–		–
Share Premium		–	–	–	–	–	–	–		–
Total Equity		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Non-controlling Interest										
Opening Balance		–	–	–	–	–	–	–		–
Movement during the year		–	–	–	–	–	–	–		–
Total Non-controlling Interest		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Total Other	2	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
TOTAL COMMUNITY WEALTH/EQUITY	2	**(406,294)**	**306,397**	**-**	**-**	**(173,577)**	**28,933**	**(202,510)**		**306,397**

References

1. Must reconcile with Table C4 Budgeted Financial Performance (revenue and expenditure)
2. Must reconcile with Table C6 Budgeted Financial Position
3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
4. Borrowing must reconcile to Table C17
5. Trade Payable should only include Trade Payables from Exchange Transactions ("True Creditors")

KZN226 Mkhambathini - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT Code	Budget Year 2026/27									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	–	–	–	–	–	–	–	–	–	–	0100
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–	0200
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–	0300
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–	0400
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–	0500
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–	0600
Trade Creditors	0700	125	–	–	(1,553)	1,548	–	436	(431)	**125**	125	0700
Auditor General	0800	–	–	–	–	–	–	–	–	–	–	0800
Other	0900	291	(1,111)	–	(7)	–	–	1,162	–	**335**	335	0900
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	–	–	0950
Total By Customer Type	**1000**	**416**	**(1,111)**	**–**	**(1,560)**	**1,548**	**–**	**1,597**	**(431)**	**460**	460	1000

Notes

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

KZN226 Mkhambathini - Supporting Table SC5 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Operational) - M01 July

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2025/26	Budget Year 2026/27							
				Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Advance Social Cohesion	**A comprehensive, responsive a**	**13**	_	1759828	1210000	0	0	0	100833			100833
Advance Social Cohesion	A long and healthy life for all Sou	0	_	(53)	90	–	–	–	8			8
Advance Social Cohesion	An efficient, effective and develo	0	_	56	–	–	–	–	–			–
BSD022_1	An efficient, effective and develo	0	_	11,673	9,412	–	598	598	784			784
Building Policy and Strategy Coordination	Sustainable human settlements a	0	_	17	62	–	–	–	5			5
Development of Harbours and Ports	Increased infrastructure investme	0	_	9,258	4,500	–	–	–	375			375
Development of Information & Communications Technology (ICT)	Responsive, accountable, effecti	0	_	76	90	–	–	–	8			8
Development of Information & Communications Technology (ICT)	Sustainable human settlements a	0	_	2,341	1,502	–	100	100	125			125
Disaster Management	A comprehensive, responsive an	0	_	604	430	–	–	–	36			36
Early Childhood Development, Primary and Secondary Education	A comprehensive, responsive an	0	_	–	20	–	–	–	2			2
Employee Related Cost	Improved governance and perfor	0	_	77,523	80,887	–	6,212	6,212	6,741			6,741
Employee Related Cost	Improved service delivery in the I	0	_	8,891	6,874	–	735	735	573			573
Enhancing Health of Communities and Citizens	Improved service delivery in the I	0	_	650	40	–	4	4	3			3
Enhancing Health of Communities and Citizens	Protect and enhance our environ	0	_	–	400	–	–	–	33			33
Enhancing Health of Communities and Citizens	Responsive, accountable, effecti	0	_	266	125	–	–	–	10			10
Enhancing Health of Communities and Citizens	Sustainable human settlements a	0	_	139	70	–	–	–	6			6
Expansion of Government-led job creation Programmes	Accelerated growth of strategic i	0	_	343	500	–	–	–	42			42
Expenses	Accelerated growth of strategic i	0	_	370	1,900	–	207	207	158			158
Expenses	An efficient, effective and develo	0	_	5	350	–	34	34	29			29
Expenses	Improved governance and perfor	0	_	27,230	26,003	–	2,298	2,298	2,167			2,167
Expenses	Increased infrastructure investme	0	_	1,243	1,300	–	201	201	108			108
Expenses	Quality basic education	0	_	263	–	–	139	139	–			–
Expenses	Reduced poverty and improved li	0	_	150	540	–	10	10	45			45
Expenses	Responsive, accountable, effecti	0	_	1	–	–	–	–	–			–
Expenses	Sustainable human settlements a	0	_	8,887	4,990	–	424	424	416			416
Governance and Policy	A reformed, integrated, and mod	0	_	1,976	1,636	–	208	208	136			136
Governance and Policy	Accelerated growth of strategic i	0	_	–	80	–	–	–	7			7
Governance and Policy	An efficient, effective and develo	0	_	1,242	–	–	–	–	–			–
Governance and Policy	Increased infrastructure investme	0	_	2,038	1,060	–	–	–	88			88
Governance and Policy	Responsive, accountable, effecti	0	_	1,469	1,040	–	13	13	87			87
Human and Community Development	An efficient, effective and develo	0	_	732	1,329	–	–	–	111			111
Human Resource Development	Responsive, accountable, effecti	0	_	585	500	–	16	16	42			42
Poverty Alleviation & Social Welfare	A comprehensive, responsive an	0	_	427	400	–	28	28	33			33
Promote Participative, Facilitative and Accountable Governance	An efficient, effective and develo	0	_	616	150	–	–	–	13			13
Promote Youth, Gender & Disability Advocacy & Women's Advancement	A comprehensive, responsive an	0	_	392	233	–	–	–	19			19
Promoting SMME, Entrepreneurial and Youth Development	A comprehensive, responsive an	0	_	611	772	–	2	2	64			64
Promoting SMME, Entrepreneurial and Youth Development	An efficient, effective and develo	0	_	11	100	–	–	–	8			8
Promoting SMME, Entrepreneurial and Youth Development	Sustainable human settlements a	0	_	236	–	–	–	–	–			–
Skills alignment to Economic Growth (KZN HRD Strategy focus)	A comprehensive, responsive an	0	_	535	400	–	–	–	33			33
Strategic Infrastructure	An efficient, effective and develo	0	_	4,194	–	–	–	–	–			–
Strategic Infrastructure	Increased infrastructure investme	0	_	2,370	1,700	–	30	30	142			142
Sustainable Livelihoods & Food Security	A comprehensive, responsive an	0	_	609	187	–	–	–	16			16
Sustainable Livelihoods & Food Security	An efficient, effective and develo	0	_	174	30	–	–	–	3			3
Take on Balance	An efficient, effective and develo	0	_	–	500	–	18	18	42			42
Take on Balance	Responsive, accountable, effecti	0	_	471	–	–	–	–	–			–
Take on Balance	Sustainable human settlements a	0	_	2,541	2,295	–	–	–	191			191
Youth Skills Development and Life-Long Learning	A comprehensive, responsive an	0	_	943	851	–	–	–	71			71
Youth Skills Development and Life-Long Learning	An efficient, effective and develo	0	_	411	221	–	–	–	18			18
Youth Skills Development and Life-Long Learning	Increased infrastructure investme	0	_	53	500	–	–	–	42			42
Youth Skills Development and Life-Long Learning	Responsive, accountable, effecti	0	_	164	365	–	–	–	30			30
										–		
										–		
										–		
Allocations to other priorities			2									
Total Expenditure			**1**							**–**		**12,870**

References

1. Total expenditure must reconcile to Table C4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

KZN226 Mkhambathini - Supporting Table SC6 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Capital) - M01 July

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2025/26	Budget Year 2026/27							
				Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
BSD022_1	**A long and healthy life for all S**	**2**	_	13374786	14888771	0	1318255	14693041	1240731			1240731
BSD022_1	An efficient, competitive and resp	6	_	6,656	2,056	–	–	6,656	171			171
BSD022_1	An efficient, effective and develo	0	_	6,770	4,180	–	51	6,821	348			348
BSD022_1	Increased infrastructure investme	0	_	376	3,775	–	–	376	315			315
Development of Harbours and Ports	An efficient, effective and develo	0	_	1,406	–	–	–	1,406	–			–
Development of Road and Rail Networks	An efficient, competitive and resp	0	_	(11,843)	–	–	–	(11,843)	–			–
Early Childhood Development, Primary and Secondary Education	An efficient, effective and develo	0	_	(41)	–	–	–	(41)	–			–
Expansion of Government-led job creation Programmes	Increased infrastructure investme	0	_	772	3,000	–	–	772	250			250
Expenses	Accelerated growth of strategic i	0	_	1,316	–	–	–	1,316	–			–
Governance and Policy	A dynamic science, technology, a	0	_	912	200	–	–	912	17			17
Revenue	Accelerated growth of strategic i	0	_	861	–	–	–	861	–			–
Strategic Infrastructure	Accelerated growth of strategic i	0	_	682	200	–	–	682	17			17
Strategic Infrastructure	An efficient, competitive and resp	0	_	24,845	–	–	510	25,354	–			–
Take on Balance	An efficient, competitive and resp	0	_	12,994	–	–	–	12,994	–			–
Take on Balance	An efficient, effective and develo	0	_	1,585	–	–	–	1,585	–			–
										–		
										–		
										–		
										–		
										–		
Allocations to other priorities		3										
Total Capital Expenditure			**1**							**–**		**1,118**

References

1. Total capital expenditure must reconcile to Monthly Budget Statement Capital Expenditure

2. IUDF code must be used on Table SC36

3. Balance of allocations not directly linked to an IDP strategic objective

KZN226 Mkhambathini - Supporting Table SC7 Material variance explanations - M01 July

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	0			
2	0			
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 SC6 Monthly Budget Statement - Performance Indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2025/26	Budget Year 2026/27			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	9.7%	0.0%	9.5%	5.1%
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		5.8%	-1.8%	0.0%	15.2%	-1.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	39.8%	263.7%	0.0%	167.8%	263.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		40.5%	112.5%	0.0%	163.8%	112.5%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		4.3%	7.8%	0.0%	17.8%	7.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s						
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		45.1%	46.4%	0.0%	13.6%	46.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		8.5%	5.2%	0.0%	0.9%	5.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8.0%	9.8%	0.0%	2.6%	5.1%
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						
iii. Cost coverage	(Available cash + Investments)/monthly fixed						

References

1. Consumer debtors > 12 months old are excluded from current assets.

2. Material variances to be explained.

Calculations					
Financial liabilities					
Total Assets		314,528	324,671	348,634	324,671
	0	69,845	71,785	5,580	71,785
Repairs & Maintenance		13,187	8,000	369	8,000
Interest (finance charges)		27			
Principal paid					
Depreciation		12,300	15,119	1,075	7,958
Operating expenditure		174,680	155,646	11,292	155,646
Total Capital Expenditure		13,918	28,300	1,879	1,879
Borrowed funding for capital					
Debt		23,457	4,889	26,409	4,889
Equity		406,294	(278,772)	173,577	(278,772)
Reserves and funds			27,625		27,625
Borrowing					
Current assets		8,788	24,046	42,090	24,046
Current liabilities		22,080	9,119	25,082	9,119
Monetary assets		8,940	10,260	41,078	10,260
	0	154,842	154,832	41,027	154,832
	0	110,736			
	0	23,934	28,439	1,369	28,439
Debt service payments				97	97
Outstanding debtors (receivables)		6,692	12,088	7,297	12,088
Annual services revenue		34,637	36,999	2,978	2,978
Cash + investments	Including LT investments	8,940	10,260	41,078	10,260
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

KZN226 Mkhambathini - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Year
R thousands	1								%	
0										
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								–		
Construction Contract Revenue								–		
Development Charges								–		
Operational Revenue								–		
Non-Exchange Revenue								–		
Property rates								–		
Surcharges and Taxes								–		
Fines, penalties and forfeits								–		
Licences or permits								–		
Transfer and subsidies - Operational								–		
Interest Receivables								–		
Fuel Levy								–		
Operational Revenue - Service Charges								–		
Gains on disposal of Fixed and Intangible 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, amortisation and impairment								–		
Finance charges								–		
Contracted services								–		
Transfers and subsidies								–		
Irrecoverable debts written off								–		
Operational costs								–		
Disposal of Fixed and Intangible Assets								–		
Other Losses								–		
Total Expenditure		–	–	–	–	–	–	–		–
#REF!		–	–	–	–	–	–	–		–
#REF!								–		
#REF!								–		
#REF!		–	–	–	–	–	–	–		–
#REF!								–		
#REF!		–	–	–	–	–	–	–		–

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 - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD %	Full Year
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 - M01 July

Month	2025/26	Budget Year 2026/27							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original
Monthly expenditure performance trend									
July	5,056	2,358	–	1,879	1,879	2,358	479	20.3%	7%
August	5,056	2,358	–	–		4,717	–		
September	5,056	2,358	–	–		7,075	–		
October	5,056	2,358	–	–		9,433	–		
November	5,056	2,358	–	–		11,792	–		
December	5,056	2,358	–	–		14,150	–		
January	5,056	2,358	–	–		16,508	–		
February	5,056	2,358	–	–		18,866	–		
March	5,056	2,358	–	–		21,225	–		
April	5,056	2,358	–	–		23,583	–		
May	5,056	2,358	–	–		25,941	–		
June	5,056	2,358	–	–		28,300	–		
Total Capital expenditure	**60,666**	**28,300**	**–**	**1,879**					

KZN226 Mkhambathini - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**28,257**	**5,831**	**–**	**510**	**510**	**486**	(24)	**-4.9%**	**5,831**
Roads Infrastructure		28,184	5,831	–	510	510	486	(24)	**-4.9%**	5,831
Roads		27,435	5,831	–	510	510	486	(24)	**-4.9%**	5,831
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		749	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		74	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		74	–	–	–	–	–	–		–
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		**20,104**	**19,068**	**–**	**1,369**	**1,369**	**1,589**	**220**	**13.8%**	**19,068**
Community Facilities		6,729	4,180	–	51	51	348	297	**85.4%**	4,180
Halls		6,729	4,180	–	51	51	348	297	85.4%	4,180
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		13,375	14,889	–	1,318	1,318	1,241	(78)	**-6.2%**	14,889
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		13,375	14,889	–	1,318	1,318	1,241	(78)	-6.2%	14,889
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**	**3,000**	**–**	**–**	**–**	**250**	**250**	**100.0%**	**3,000**
Operational Buildings		954	3,000	–	–	–	250	250	**100.0%**	3,000
Municipal Offices		954	3,000	–	–	–	250	250	100.0%	3,000
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		**912**	**200**	**–**	**–**	**–**	**17**	**17**	100.0%	**200**
Computer Equipment		912	200	–	–	–	17	17	100.0%	200
Furniture and Office Equipment		**3,280**	**200**	**–**	**–**	**–**	**17**	**17**	100.0%	**200**
Furniture and Office Equipment		3,280	200	–	–	–	17	17	100.0%	200
Machinery and Equipment		**1,406**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Machinery and Equipment		1,406	–	–	–	–	–	–		–
Transport Assets		**1,316**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Transport Assets		1,316	–	–	–	–	–	–		–
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	**56,229**	**28,300**	**–**	**1,879**	**1,879**	**2,358**	**479**	**20.3%**	**28,300**

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 C5

check balance	45,731,295	-	-	-	-	-		-

KZN226 Mkhambathini - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets

Description	Ref	2025/26	Budget Year 2026/27				
R thousands	1	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD
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	–	–	–	–	–	–
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	–	–	–	–	–	–
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	**(376)**	**–**	**–**	**–**	**–**	**–**
Operational Buildings	(376)	–	–	–	–	–
Municipal Offices	(376)	–	–	–	–	–
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	**43**	**–**	**–**	**–**	**–**	**–**
Machinery and Equipment	43	–	–	–	–	–
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	**(334)**	**–**	**–**	**–**	**–**	**–**

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 e

	check balance	45,731,295	-	-	-	-	-

by asset class - M01 July

YTD	YTD %	Full Year
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existing assets (SC13e) must reconcile to total capital expenditure in Table C5

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KZN226 Mkhambathini - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by a

Description	Ref	2025/26	Budget Year 2			
R thousands	1	Audited	Original	Adjusted	Monthly	YearTD actual
Repairs and maintenance expenditure by Asset Class/Sub-class						
Infrastructure		**9,258**	**4,500**	**–**	**–**	**–**
Roads Infrastructure		9,258	4,500	–	–	–
Roads		–	–	–	–	–
Road Structures		9,258	4,500	–	–	–
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	**2,686**	**2,200**	**–**	**168**	**168**
Community Facilities	2,632	1,700	–	168	168
Halls	2,370	1,700	–	30	30
Centres	–	–	–	–	–
Crèches	–	–	–	–	–
Clinics/Care Centres	–	–	–	–	–
Fire/Ambulance Stations	–	–	–	–	–
Testing Stations	–	–	–	–	–
Museums	–	–	–	–	–
Galleries	–	–	–	–	–
Theatres	–	–	–	–	–
Libraries	263	–	–	139	139
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	53	500	–	–	–
Indoor Facilities	–	–	–	–	–
Outdoor Facilities	53	500	–	–	–
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	**90**	**500**	**–**	**25**	**25**
Operational Buildings	90	500	–	25	25
Municipal Offices	90	500	–	25	25
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	**1,153**	**800**	**–**	**177**	**177**
Transport Assets	1,153	800	–	177	177
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	**13,187**	**8,000**	**–**	**369**	**369**

asset class - M01 July
2026/27

YearTD	YTD	YTD %	Full Year
375	375	**100.0%**	**4,500**
375	375	**100.0%**	4,500
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375	375	**100.0%**	4,500
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42	**17**	**41.2%**	**500**
42	17	**41.2%**	500
42	17	41.2%	500
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667	297	44.6%	8,000

KZN226 Mkhambathini - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2025/26	Budget Year 2026/27				
R thousands	1	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD
Depreciation by Asset Class/Sub-class							
Infrastructure		**5,680**	**6,406**	**–**	**509**	**509**	**534**
Roads Infrastructure		5,494	6,406	–	493	493	534
Roads		5,494	6,406	–	493	493	534
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	186	–	–	16	16	–
Data Centres	–	–	–	–	–	–
Core Layers	–	–	–	–	–	–
Distribution Layers	–	–	–	–	–	–
Capital Spares	186	–	–	16	16	–
Community Assets	**4,705**	**5,886**	**–**	**403**	**403**	**490**
Community Facilities	4,705	5,886	–	403	403	490
Halls	4,705	5,886	–	403	403	490
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	**346**	**369**	**–**	**28**	**28**	**31**
Operational Buildings	346	369	–	28	28	31
Municipal Offices	346	369	–	28	28	31
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**	**18**	**–**	**1**	**1**	**1**
Servitudes	–	–	–	–	–	–
Licences and Rights	18	18	–	1	1	1
Water Rights	–	–	–	–	–	–
Effluent Licenses	–	–	–	–	–	–
Solid Waste Licenses	–	–	–	–	–	–
Computer Software and Applications	18	18	–	1	1	1
Load Settlement Software Applications	–	–	–	–	–	–
Unspecified	–	–	–	–	–	–
Computer Equipment	**408**	**536**	**–**	**34**	**34**	**45**
Computer Equipment	408	536	–	34	34	45
Furniture and Office Equipment	**240**	**–**	**–**	**20**	**20**	**–**
Furniture and Office Equipment	240	–	–	20	20	–
Machinery and Equipment	**89**	**596**	**–**	**13**	**13**	**50**
Machinery and Equipment	89	596	–	13	13	50
Transport Assets	**813**	**1,308**	**–**	**67**	**67**	**109**
Transport Assets	813	1,308	–	67	67	109
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	**12,300**	**15,119**	**–**	**1,075**	**1,075**	**1,260**

YTD	YTD %	Full Year
25	**4.7%**	**6,406**
41	**7.7%**	6,406
41	**7.7%**	6,406
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(16)	**#DIV/0!**	–
88	**17.9%**	**5,886**
88	**17.9%**	5,886
88	17.9%	5,886
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–		–
–		–
3	**9.0%**	**369**
3	**9.0%**	369
3	9.0%	369
–		–
–		–
–		–
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–		–
–		**18**
–		–
–		18
–		–
–		–
–		–
–		18
–		–
–		–
11	24.9%	**536**
11	24.9%	536
(20)	#DIV/0!	–
(20)	#DIV/0!	–
37	74.0%	**596**
37	74.0%	596
42	38.3%	**1,308**
42	38.3%	1,308
–		–
–		–
–		–

–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
185	14.7%	15,119

KZN226 Mkhambathini - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing asset

Description	Ref	2025/26	Budget Year 2026/27				
R thousands	1	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class							
Infrastructure		**4,771**	**–**	**–**	**–**	**–**	**–**
Roads Infrastructure		4,771	–	–	–	–	–
Roads		4,771	–	–	–	–	–
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	–	–	–	–	–	–
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	–	–	–	–	–	–
Indoor Facilities	–	–	–	–	–	–
Outdoor Facilities	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–
Heritage assets	–	–	–	–	–	–
Monuments	–	–	–	–	–	–
Historic Buildings	–	–	–	–	–	–

Works of Art	–	–	–	–	–	–
Conservation Areas	–	–	–	–	–	–
Other Heritage	–	–	–	–	–	–
Investment properties	–	–	–	–	–	–
Revenue Generating	–	–	–	–	–	–
Improved Property	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–
Non-revenue Generating	–	–	–	–	–	–
Improved Property	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–
Other assets	–	–	–	–	–	–
Operational 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	**4,771**	**–**	**–**	**–**	**–**	**–**

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 e

ts by asset class - M01 July

YTD	YTD %	Full Year
–		–
–		–
–		–

-		-
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–		–
–		–
–		–

existing assets (SC13e) must reconcile to total capital expenditure in Table C5

KZN226 Mkhambathini - Supporting Table SC15 Monthly Budget Statement - Investments - M01 July

Investment type	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited	Original Budget	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Investments										
Bank Repurchase Agreements										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total Bank Repurchase Agreements		-	-	-	-	-	-			-
Bankers Acceptance Certificate										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total Bankers Acceptance Certificate		-	-	-	-	-	-			-
Deposit Taking Institutions										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total Deposit Taking Institutions		-	-	-	-	-	-	–		-
Derivative Financial Assets										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total Derivative Financial Assets		-	-	-	-	-	-	-		-
Guaranteed Endowment Policies (Sinking)										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total Guaranteed Endowment Policies (Sinking)		-	-	-	-	-	-	-		-
Interest Rate Swaps										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total Interest Rate Swaps		-	-	-	-	-	-	-		-
Listed/Unlisted Bonds and Stocks										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total Listed/Unlisted Bonds and Stocks		-	-	-	-	-	-	-		-
Municipal Bonds										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total Municipal Bonds		-	-	-	-	-	-	-		-
National Government Securities										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total National Government Securities		-	-	-	-	-	-	-		-
Negotiable Certificate of Deposits										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total Negotiable Certificate of Deposits		-	-	-	-	-	-	-		-
Unamortised Debt Expense										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total Unamortised Debt Expense		-	-	-	-	-	-	-		-
Unamortised Preference Share Expense										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total Unamortised Preference Share Expense		-	-	-	-	-	-	-		-
Total Investments		-	-	-	-	-	-	-		-

KZN226 Mkhambathini - Supporting Table SC16 Monthly Budget Statement - Investment Portfolio - M01 July

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 Schedule SC17 Monthly Budget Statement - Borrowings - M01 July

Borrowing - Categorised by type R thousands	Ref	2025/26 Audited	Budget Year 2026/27 Original Budget	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Borrowings										
Annuity and Bullet Loans										
Banks		–	–	–	–	–	–	–		–
Development Bank of South Africa		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
General Public		–	–	–	–	–	–	–		–
Infrastructure Finance Corporation		–	–	–	–	–	–	–		–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–		–
Municipal Pension Funds		–	–	–	–	–	–	–		–
Other Public Pension Funds		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Public Investments Commissioners		–	–	–	–	–	–	–		–
Total Annuity and Bullet Loans		-	-	-	-	-	-	-		-
Bankers Acceptance Certificate										
Banks		–	–	–	–	–	–	–		–
Development Bank of South Africa		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
General Public		–	–	–	–	–	–	–		–
Infrastructure Finance Corporation		–	–	–	–	–	–	–		–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–		–
Municipal Pension Funds		–	–	–	–	–	–	–		–
Other Public Pension Funds		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Public Investments Commissioners		–	–	–	–	–	–	–		–
Total Bankers Acceptance Certificate		-	-	-	-	-	-	-		-
Concessionary Loan		–	–	–	–	–	–	–		–
Derivative Financial Liability										
Banks		–	–	–	–	–	–	–		–
Development Bank of South Africa		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
General Public		–	–	–	–	–	–	–		–
Infrastructure Finance Corporation		–	–	–	–	–	–	–		–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–		–
Municipal Pension Funds		–	–	–	–	–	–	–		–
Other Public Pension Funds		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Public Investments Commissioners		–	–	–	–	–	–	–		–
Total Derivative Financial Liability		-	-	-	-	-	-	-		-
Finance Lease Liability										
Banks		–	–	–	–	–	–	–		–
Development Bank of South Africa		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
General Public		–	–	–	–	–	–	–		–
Infrastructure Finance Corporation		–	–	–	–	–	–	–		–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–		–
Municipal Pension Funds		–	–	–	–	–	–	–		–
Other Public Pension Funds		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Public Investments Commissioners		–	–	–	–	–	–	–		–
Total Finance Lease Liability		-	-	-	-	-	-	-		-
Government Loans		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Local Registered Stock										
Banks		–	–	–	–	–	–	–		–
Development Bank of South Africa		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
General Public		–	–	–	–	–	–	–		–
Infrastructure Finance Corporation		–	–	–	–	–	–	–		–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–		–
Municipal Pension Funds		–	–	–	–	–	–	–		–
Other Public Pension Funds		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Public Investments Commissioners		–	–	–	–	–	–	–		–
Total Registered Stock		-	-	-	-	-	-	-		-
Marketable Bonds										
Banks		–	–	–	–	–	–	–		–
Development Bank of South Africa		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
General Public		–	–	–	–	–	–	–		–
Infrastructure Finance Corporation		–	–	–	–	–	–	–		–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–		–
Municipal Pension Funds		–	–	–	–	–	–	–		–
Other Public Pension Funds		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Public Investments Commissioners		–	–	–	–	–	–	–		–
Total Marketable Bonds		-	-	-	-	-	-	-		-
Non-annuity Loans										
Banks		–	–	–	–	–	–	–		–
Development Bank of South Africa		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
General Public		–	–	–	–	–	–	–		–
Infrastructure Finance Corporation		–	–	–	–	–	–	–		–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–		–
Municipal Pension Funds		–	–	–	–	–	–	–		–
Other Public Pension Funds		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Public Investments Commissioners		–	–	–	–	–	–	–		–
Total Non-annuity Loans		-	-	-	-	-	-	-		-
Non-marketable Bonds										
Banks		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
General Public		–	–	–	–	–	–	–		–
Municipal Pension Funds		–	–	–	–	–	–	–		–
Other Public Pension Funds		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Total Non-marketable Bonds		-	-	-	-	-	-	-		-
PPP Liabilities										
Banks		–	–	–	–	–	–	–		–
Development Bank of South Africa		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
General Public		–	–	–	–	–	–	–		–
Infrastructure Finance Corporation		–	–	–	–	–	–	–		–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–		–
Municipal Pension Funds		–	–	–	–	–	–	–		–
Other Public Pension Funds		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Public Investments Commissioners		–	–	–	–	–	–	–		–
Total PPP Liabilities		-	-	-	-	-	-	-		-
Securities										
Banks		–	–	–	–	–	–	–		–
Development Bank of South Africa		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
General Public		–	–	–	–	–	–	–		–
Infrastructure Finance Corporation		–	–	–	–	–	–	–		–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–		–
Municipal Pension Funds		–	–	–	–	–	–	–		–
Other Public Pension Funds		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Public Investments Commissioners		–	–	–	–	–	–	–		–
Total Securities		-	-	-	-	-	-	-		-
Interest Rate Swaps		–	–	–	–	–	–	–		–
Total Borrowings	1	-	-	-	-	-	-	-		-

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

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KZN226 Mkhambathini - Supporting Schedule SC18 Monthly Budget Statement - Transfers and Grant Receipts - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD %	Full Year Forecast
RECEIPTS	1.2									
Operating										
National Government										
Monetary Allocations								**28,735**	**#DIV/0!**	
Energy Efficiency and Demand Management	–	3,000	3,000	–	–	–	(250)	250	-100.0%	3,000
Local Government Equitable Share	–	87,953	86,737	–	36,140	36,140	7,228	28,912	400.0%	86,737
EPWP Incentive	–	3,515	2,126	–	–	–	177	(177)	-100.0%	2,126
Integrated National Electrification Programme	–	11,643	–	–	–	–	–	–	0.0%	–
Finance Management	–	6,000	3,000	–	–	–	250	(250)	-100.0%	3,000
								–		
								–		
								–		
								–		
								–		
								28,735	**#DIV/0!**	
								–		
								–		
								–		
								–		
Total Monetary Allocations		**112,111**	**94,863**	**-**	**36,140**	**36,140**	**7,405**	28,735	388.0%	**94,863**
Total Operating/National Government		**112,111**	**94,863**	**-**	**36,140**	**36,140**	**7,405**	28,735	388.0%	**94,863**
Provincial Government								–		
Monetary Allocations								–		
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_F	–	(5,693)	2,463	–	–	–	(205)	205	-100.0%	2,463
								–		
Total Monetary Allocations		**(5,693)**	**2,463**	**-**	**-**	**-**	**(205)**	205	-100.0%	**2,463**
Total Operating/Provincial Government		**(5,693)**	**2,463**	**-**	**-**	**-**	**(205)**	**86,410**	**-42099.6%**	**2,463**
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]								–		
								–		
Total Monetary Allocations		**-**	**-**	**-**	**-**	**-**	**-**	–		**-**
Allocations In-kind								–		
Other transfers/grants [insert description]								–		
								–		
Total Allocations In-kind		**-**	**-**	**-**	**-**	**-**	**-**	–		**-**
Total Operating/District Municipalities		**-**	**-**	**-**	**-**	**-**	**-**	–		**-**
Other Grant Providers								–		
Monetary Allocations								–		
[insert description]								–		
								–		
								–		
								–		
								–		
Total Monetary Allocations		**-**	**-**	**-**	**-**	**-**	**-**	–		**-**
Allocations In-kind								–		
[insert description]										
Total Allocations In-kind		**-**	**-**	**-**	**-**	**-**	**-**	**86,410**	**#DIV/0!**	**-**
Total Operating/Other Grant Providers		**-**	**-**	**-**	**-**	**-**	**-**			**-**
Total Operating	5	**106,418**	**97,326**	**-**	**36,140**	**36,140**	**7,200**			**97,326**
Capital										
National Government										
Monetary Allocations										
Municipal Infrastructure Grant (MIG)	–	42,093	28,439	–	6,698	6,698	2,370	4328083	1.82625932	28,439
Integrated National Electrification Programme Grant	–	12,624	6,412	–	–	–	534	-534333	-1	6,412
Total Monetary Allocations		**54,717**	**34,851**	**-**	**6,698**	**6,698**	**2,904**			**34,851**
Total Capital/National Government		**54,717**	**34,851**	**-**	**6,698**	**6,698**	**2,904**			**34,851**
Provincial Government										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		**-**	**-**	**-**	**-**	**-**	**-**			**-**
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		**-**	**-**	**-**	**-**	**-**	**-**			**-**
Total Capital/Provincial Government		**-**	**-**	**-**	**-**	**-**	**-**			**-**
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		**-**	**-**	**-**	**-**	**-**	**-**			**-**
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		**-**	**-**	**-**	**-**	**-**	**-**			**-**
Total Capital/District Municipalities		**-**	**-**	**-**	**-**	**-**	**-**			**-**
Other Grant Providers										
Monetary Allocations										
[insert description]										
Total Monetary Allocations		**-**	**-**	**-**	**-**	**-**	**-**			**-**
Allocations In-kind										
[insert description]										
Total Allocations In-kind		**-**	**-**	**-**	**-**	**-**	**-**			**-**
Total Capital/Other Grant Providers		**-**	**-**	**-**	**-**	**-**	**-**			**-**
Total Capital	5	**54,717**	**34,851**	**-**	**6,698**	**6,698**	**2,904**			**34,851**
TOTAL RECEIPTS OF TRANSFERS AND GRANTS		**161,135**	**132,177**	**-**	**42,838**	**42,838**	**10,104**			**132,177**

References
1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Total transfers and grants must reconcile to Budgeted Cash Flows
6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

KZN226 Mkhambathini - Supporting Schedule SC19 Monthly Budget Statement - Expenditure on Transfers and Grants - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD %	Full Year
EXPENDITURE	1									
Operating										
National Government										
Monetary Allocations										
Expanded Public Works Programme Integrated Grant	_	3,515	2,126	–	–	–	177	(177)	-100.0%	2,126
Local Government Financial Management Grant	_	6,000	3,000	–	342	342	250	92	37.0%	3,000
Energy Efficiency and Demand Side Management Grant	_	3,000	3,000	–	–	–	250	(250)	-100.0%	3,000
Integrated National Electrification Programme Grant	_	10,646	–	–	–	–	–	–	0.0%	–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								0.0%		
Total Monetary Allocations		**23,161**	**8,126**	**-**	**342**	**342**	**677**	**(335)**	-49.4%	**8,126**
Total National Government		**23,161**	**8,126**	**-**	**342**	**342**	**677**	**(335)**	-49.4%	**8,126**
Provincial Government								–		
Monetary Allocations								–		
KwaZulu-Natal	_	11,829	2,463	–	247	247	205	42	20.4%	2,463
								–		
Total Monetary Allocations		**11,829**	**2,463**	**-**	**247**	**247**	**205**	42	20.4%	**2,463**
Total Provincial Government		**11,829**	**2,463**	**-**	**247**	**247**	**205**	**42**	**20.4%**	**2,463**
Monetary Allocations										
Other transfers/grants [insert description]								–		
								–		
Total Monetary Allocations		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Allocations In-kind								–		
Other transfers/grants [insert description]								–		
								–		
Total Allocations In-kind		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Total Operating/District Municipalities		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Other Grant Providers										
Monetary Allocations										
Other transfers/grants [insert description]								–		
								–		
								–		
								–		
								–		
Total Monetary Allocations		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Allocations In-kind										
Other transfers/grants [insert description]								–		
Total Allocations In-kind		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Total Operating/Other Grant Providers		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Total operating expenditure of Transfers and Grants		**34,990**	**10,589**	**-**	**589**	**589**	**882**	**(293)**	**(0)**	**10,589**
Capital										
National Government										
Monetary Allocations										
Integrated National Electrification Programme Grant	_	11,404	6,412	–	735	735	534	200	37.5%	6,412
Municipal Infrastructure Grant	_	42,093	28,439	–	1,369	1,369	2,370	(1,001)	-42.3%	28,439
								–		
								–		
								–		
								–		
Total Monetary Allocations		**53,497**	**34,851**	**-**	**2,103**	**2,103**	**2,904**	**(801)**		**34,851**
Total National Government		**53,497**	**34,851**	**-**	**2,103**	**2,103**	**2,904**	**(801)**		**34,851**
Provincial Government										
Monetary Allocations										
Other transfers/grants [insert description]								–		
								–		
Total Monetary Allocations		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Total Provincial Government		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]								–		
								–		
Total Monetary Allocations		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Allocations In-kind										
Other transfers/grants [insert description]								–		
								–		
Total Allocations In-kind		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Total Capital/District Municipalities		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Other Grant Providers										
Monetary Allocations										
Other transfers/grants [insert description]								–		
								–		
								–		
Total Monetary Allocations		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Allocations In-kind										
								–		
Total Allocations In-kind		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Total Capital/Other Grant Providers		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Total capital expenditure of Transfers and Grants		**53,497**	**34,851**	**-**	**2,103**	**2,103**	**2,904**	**(801)**		**34,851**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**88,488**	**45,440**	**-**	**2,693**	**2,693**	**3,787**	**(1,094)**		**45,440**

KZN226 Mkhambathini - Supporting Schedule SC20 Monthly Budget Statement - Reconciliation of Transfers,Grants Receipts & Unspent Funds - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
Operating transfers and grants:	1,3									
Monetary Allocations										
Balance unspent at beginning of the year								–		
Current year receipts		24,158	8,126	–	–	–	177	(177)	**-100.0%**	8,126
Repayment of grants								–		
Conditions met - transferred to revenue		**#N/A**	**#N/A**	**#N/A**	**#N/A**	**#N/A**	**#N/A**	**#N/A**	#N/A	**#N/A**
Conditions still to be met - transferred to liabilities		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	**#N/A**	#N/A
Provincial Government:										
Balance unspent at beginning of the year								–		
Current year receipts		(5,693)	2,463	–	–	–	(205)	205	**-100.0%**	2,463
Conditions met - transferred to revenue		**#N/A**	**#N/A**	**#N/A**	**#N/A**	**#N/A**	**#N/A**	#N/A	**#N/A**	**#N/A**
Conditions still to be met - transferred to liabilities		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	–		#N/A
District Municipality:										
Balance unspent at beginning of the year								–		
Current year receipts		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		–	–	–	–	–	–			–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–		–
Other grant providers:										
Balance unspent at beginning of the year								–		
Current year receipts		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		–	–	–	–	–	–	–		–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–		–
Total operating transfers and grants revenue		**#N/A**	**#N/A**	**#N/A**	**#N/A**	**#N/A**	**#N/A**	**#N/A**	#N/A	**#N/A**
Total operating transfers and grants - CTBM	2	**#N/A**	**#N/A**	**#N/A**	**#N/A**	**#N/A**	**#N/A**	**(177)**	**#N/A**	**#N/A**
Capital transfers and grants:	1,3									
Monetary Allocations										
Balance unspent at beginning of the year								–		
Current year receipts		54,717	34,851	–	6,698	6,698	2,904	3,794	**130.6%**	34,851
Conditions met - transferred to revenue		**1,220**	**–**	**–**	**4,595**	**4,595**	**–**	**4,595**	#DIV/0!	**–**
Conditions still to be met - transferred to liabilities		53,497	34,851	–	2,103	2,103	2,904	(801)	**-27.6%**	34,851
Provincial Government:										
Balance unspent at beginning of the year								–		
Current year receipts		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		–	–	–	–	–	–			–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–		–
District Municipality:										
Balance unspent at beginning of the year								–		
Current year receipts		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		–	–	–	–	–	–	–		–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–		–
Other grant providers:										
Balance unspent at beginning of the year								–		
Current year receipts		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		–	–	–	–	–	–	–		–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–		–
Total capital transfers and grants revenue		**1,220**	**–**	**–**	**4,595**	**4,595**	**–**	**4,595**		**–**
Total capital transfers and grants - CTBM	2	**53,497**	**34,851**	**–**	**2,103**	**2,103**	**2,904**	**(801)**		**34,851**
TOTAL TRANSFERS AND GRANTS REVENUE		**#N/A**	**#N/A**	**#N/A**	**#N/A**	**#N/A**	**#N/A**	**#N/A**		**#N/A**
TOTAL TRANSFERS AND GRANTS - CTBM		**#N/A**	**#N/A**	**#N/A**	**#N/A**	**#N/A**	**#N/A**	**(978)**		**#N/A**

- Supporting Schedule SC21 Monthly Budget Statement - Transfers and Grants made by the Municipality - M09 March

0	0	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand									%	
Monetary Transfers to other municipalities										
District Municipalities	1	–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Monetary Transfers To Municipalities:		–	–	–	–	–	–	–		–
Monetary Transfers to Entities/Other External Mechanisms										
Municipal Entities	2	–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Monetary Transfers To Entities/Ems'		–	–	–	–	–	–	–		–
Monetary Transfers to other Organs of State										
Departmental Agencies and Accounts	3	–	–	–	–	–	–	–		–
Provincial Government		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Monetary Transfers To Other Organs Of State:		–	–	–	–	–	–	–		–
Monetary Transfers to Organisations										
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Non-Profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Total Monetary Transfers To Organisations		–	–	–	–	–	–	–		–
Monetary Transfers to Groups of Individuals										
Households		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Monetary Transfers To Groups Of Individuals:		–	–	–	–	–	–	–		–
TOTAL Monetary TRANSFERS AND GRANTS	6	–	–	–	–	–	–	–		–
In-Kind Transfers to other municipalities										
District Municipalities	1	–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total In-Kind Transfers To Municipalities:		–	–	–	–	–	–	–		–
In-Kind Transfers to Entities/Other External Mechanisms										
Municipal Entities	2	–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total In-Kind Transfers To Entities/Ems'		–	–	–	–	–	–	–		–
In-Kind Transfers to other Organs of State										
Departmental Agencies and Accounts	3	–	–	–	–	–	–	–		–
Provincial Government		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total In-Kind Transfers To Other Organs Of State:		–	–	–	–	–	–	–		–
In-Kind Grants to Organisations										
Foreign Government and International Organisations	4	–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Non-Profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Total In-Kind Grants To Organisations		–	–	–	–	–	–	–		–
Groups of Individuals										
Households	5	–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total In-Kind Grants To Groups Of Individuals:		–	–	–	–	–	–	–		–
TOTAL In-Kind TRANSFERS AND GRANTS		–	–	–	–	–	–	–		–
TOTAL TRANSFERS AND GRANTS	6	–	–	–	–	–	–	–		–

0

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5 Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

KZN226 Mkhambathini - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration R thousands	Ref	2025/26 Audited	Budget Year 2 Original	Adjusted	Monthly	YearTD actual
	1	A	B	C		
Councillors (Political Office Bearers plus Other)						
Allowances and Service Related Benefits						
Basic Salary		6,877	7,182	–	562	562
Cell phone Allowance		260	776	–	22	22
Housing Allowance		–	–	–	–	–
In-kind Benefits		–	–	–	–	–
Market Related Non-pensionable Allowance		–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–
Office-bearer Allowance		–	–	–	–	–
Out of pocket Expenses		–	–	–	–	–
Travelling Allowance		–	–	–	–	–
Use of Personal Facilities		–	–	–	–	–
Total Allowances and Service Related Benefits		**7,138**	**7,958**	**-**	**584**	**584**
Social Contributions						
Medial Aid Benefits		–	–	–	–	–
Pension Fund Contributions		–	–	–	–	–
Total Social Contributions		**-**	**-**	**-**	**-**	**-**
Total Councillors		**7,138**	**7,958**	**-**	**584**	**584**
% increase	4					
Senior Managers of the Municipality	2					
Salaries and Allowances						
Basic Salary		453	5,774	–	30	30
Bonuses		–	–	–	–	–
Allowance						
Accommodation, Travel and Incidental		73	120	–	–	–
Cellular and Telephone	3	–	320	–	5	5
Housing Benefits	3	–	–	–	–	–
Non-pensionable		–	–	–	–	–
Travel or Motor Vehicle	3	–	180	–	10	10
Voluntary Work		–	–	–	–	–
Total Allowance		**73**	**620**	**-**	**15**	**15**
Service Related Benefits						
Acting	3	–	–	–	–	–
Bonus	3	–	–	–	–	–
Danger Allowance	3	–	–	–	–	–
Entertainment	3	–	–	–	–	–
Fire Brigade		–	–	–	–	–
In-kind Benefits	3	–	–	–	–	–
Leave Pay	3	–	–	–	–	–
Lifeguard/Duty Squads		–	–	–	–	–
Long Service Award		–	–	–	–	–
Overtime		–	–	–	–	–
Scarcity	3	–	–	–	–	–
Standby Allowance	3	–	–	–	–	–
Tools Allowance	3	–	–	–	–	–
Uniform/Special/Protective Clothing	3	–	–	–	–	–
Leave gratuity		–	–	–	–	–
Long Term Service Award		–	–	–	–	–
Total Service Related Benefits		**-**	**-**	**-**	**-**	**-**
Total Salaries and Allowances		**526**	**6,394**	**-**	**45**	**45**
Social Contributions						
Bargaining Council		–	–	–	–	–
Group Life Insurance		–	–	–	–	–
Medical		–	–	–	–	–
Pension		–	–	–	–	–
Unemployment Insurance		–	–	–	–	–
Total Social Contributions		**-**	**-**	**-**	**-**	**-**
Post-retirement Benefit	6					
Medical		–	–	–	–	–
Other Benefits		–	–	–	–	–
Pension		–	–	–	–	–
Total Post-retirement Benefit		**-**	**-**	**-**	**-**	**-**

Costs Capitalised to PPE		–	–	–	–	–
Sub Total - Senior Managers of Municipality		**526**	**6,394**	**-**	**45**	**45**
% increase	4					
Other Municipal Staff						
Salaries and Allowances						
Basic Salary		50,290	46,992	–	4,413	4,413
Bonuses		–	–	–	–	–
Allowance						
Accommodation, Travel and Incidental		–	–	–	–	–
Cellular and Telephone	3	320	–	–	5	5
Housing Benefits	3	2,107	267	–	23	23
Non-pensionable		–	–	–	–	–
Travel or Motor Vehicle	3	609	1,284	–	70	70
Voluntary Work		–	–	–	–	–
Total Allowance		**3,036**	**1,550**	**-**	**97**	**97**
Service Related Benefits						
Acting	3	2	–	–	–	–
Bonus	3	2,965	4,307	–	–	–
Danger Allowance	3	–	–	–	–	–
Entertainment	3	–	–	–	–	–
Fire Brigade		–	–	–	–	–
In-kind Benefits	3	–	–	–	–	–
Leave Pay	3	1,564	–	–	92	92
Lifeguard/Duty Squads		–	–	–	–	–
Long Service Award		413	–	–	–	–
Overtime		1,014	985	–	14	14
Scarcity	3	–	–	–	–	–
Standby Allowance	3	–	–	–	–	–
Tools Allowance	3	–	–	–	–	–
Uniform/Special/Protective Clothing	3	–	–	–	–	–
Leave gratuity		–	–	–	–	–
Long Term Service Award		–	–	–	–	–
Total Service Related Benefits		**5,957**	**5,292**	**-**	**106**	**106**
Total Salaries and Allowances		**59,284**	**53,835**	**-**	**4,616**	**4,616**
Social Contributions						
Bargaining Council		22	20	–	2	2
Group Life Insurance		–	–	–	–	–
Medical		3,453	2,846	–	275	275
Pension		6,554	8,228	–	635	635
Unemployment Insurance		6	462	–	9	9
Total Social Contributions		**10,035**	**11,556**	**-**	**920**	**920**
Post-retirement Benefit	6					
Medical		–	–	–	–	–
Other Benefits		–	–	–	–	–
Pension		–	–	–	–	–
Total Post-retirement Benefit		**-**	**-**	**-**	**-**	**-**
Costs Capitalised to PPE		–	–	–	–	–
Sub Total - Other Municipal Staff		**69,318**	**65,391**	**-**	**5,536**	**5,536**
% increase	4					
Total Parent Municipality		**76,982**	**79,742**	**-**	**6,164**	**6,164**
Board Members of Entities						
Salaries and Allowances						
Basic Salary						
Bonuses						
Allowance						
Accommodation, Travel and Incidental						
Cellular and Telephone	3					
Housing Benefits	3					
Non-pensionable						
Travel or Motor Vehicle	3					
Voluntary Work						
Total Allowance		**-**	**-**	**-**	**-**	**-**
Service Related Benefits						
Acting	3					
Bonus	3					
Danger Allowance	3					
Entertainment	3					

Fire Brigade						
In-kind Benefits	3					
Leave Pay	3					
Lifeguard/Duty Squads						
Long Service Award						
Overtime						
Scarcity	3					
Standby Allowance	3					
Tools Allowance	3					
Uniform/Special/Protective Clothing	3					
Leave gratuity						
Long Term Service Award						
Total Service Related Benefits		-	-	-	-	-
Total Salaries and Allowances		-	-	-	-	-
Social Contributions						
Bargaining Council						
Group Life Insurance						
Medical						
Pension						
Unemployment Insurance						
Total Social Contributions		-	-	-	-	-
Post-retirement Benefit	6					
Medical						
Other Benefits						
Pension						
Total Post-retirement Benefit		-	-	-	-	-
Costs Capitalised to PPE						
Sub Total - Board Members of Entities		-	-	-	-	-
% increase	4					
<u>Senior Managers of Entities</u>						
Salaries and Allowances						
Basic Salary						
Bonuses						
Allowance						
Accommodation, Travel and Incidental						
Cellular and Telephone	3					
Housing Benefits	3					
Non-pensionable						
Travel or Motor Vehicle	3					
Voluntary Work						
Total Allowance		-	-	-	-	-
Service Related Benefits						
Acting	3					
Bonus	3					
Danger Allowance	3					
Entertainment	3					
Fire Brigade						
In-kind Benefits	3					
Leave Pay	3					
Lifeguard/Duty Squads						
Long Service Award						
Overtime						
Scarcity	3					
Standby Allowance	3					
Tools Allowance	3					
Uniform/Special/Protective Clothing	3					
Leave gratuity						
Long Term Service Award						
Total Service Related Benefits		-	-	-	-	-
Total Salaries and Allowances		-	-	-	-	-
Social Contributions						
Bargaining Council						
Group Life Insurance						
Medical						
Pension						
Unemployment Insurance						
Total Social Contributions		-	-	-	-	-

Post-retirement Benefit	6					
Medical						
Other Benefits						
Pension						
Total Post-retirement Benefit		-	-	-	-	-
Costs Capitalised to PPE						
Sub Total - Senior Managers of Entities		-	-	-	-	-
% increase	4					
Other Staff of Entities						
Salaries and Allowances						
Basic Salary						
Bonuses						
Allowance						
Accommodation, Travel and Incidental						
Cellular and Telephone	3					
Housing Benefits	3					
Non-pensionable						
Travel or Motor Vehicle	3					
Voluntary Work						
Total Allowance		-	-	-	-	-
Service Related Benefits						
Acting	3					
Bonus	3					
Danger Allowance	3					
Entertainment	3					
Fire Brigade						
In-kind Benefits	3					
Leave Pay	3					
Lifeguard/Duty Squads						
Long Service Award						
Overtime						
Scarcity	3					
Standby Allowance	3					
Tools Allowance	3					
Uniform/Special/Protective Clothing	3					
Leave gratuity						
Long Term Service Award						
Total Service Related Benefits		-	-	-	-	-
Total Salaries and Allowances		-	-	-	-	-
Social Contributions						
Bargaining Council						
Group Life Insurance						
Medical						
Pension						
Unemployment Insurance						
Total Social Contributions		-	-	-	-	-
Post-retirement Benefit	6					
Medical						
Other Benefits						
Pension						
Total Post-retirement Benefit		-	-	-	-	-
Costs Capitalised to PPE						
Sub Total - Other Staff of Entities		-	-	-	-	-
% increase	4					
Total Municipal Entities		-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		**76,982**	**79,742**	**-**	**6,164**	**6,164**
% increase	4					
TOTAL MANAGERS AND STAFF	5,7	**69,845**	**71,785**	**-**	**5,580**	**5,580**

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

5. Included in Contracted services

Column Definitions:

A. Audited actual 2022/23 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudi

B. The original budget approved by council for the 2023/24 budget year.

C. The budget for 2023/24 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.

026/27			
YearTD	YTD	YTD %	Full Year
			D
598	(36)	-6%	7,182
65	(43)	-66%	776
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
663	**(79)**	-12%	**7,958**
–	–		–
–	–		–
-	**-**		**-**
663	**(79)**	-12%	**7,958**
481	(451)	-94%	5,774
–	–		–
	–		
10	(10)	-100%	120
27	(22)	-83%	320
–	–		–
–	–		–
15	(5)	-33%	180
–			–
52	**(37)**	-72%	**620**
–	–		–
–	–		–
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-	**–**		**-**
533	**(488)**	-92%	**6,394**
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-	**-**		**-**
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533	**(488)**	-92%	**6,394**
3,916	497	13%	46,992
–	–		–
–	–		–
–	5	#DIV/0!	–
22	1	3%	267
–	–		–
107	(37)	-35%	1,284
–	–		–
129	**(32)**	-25%	**1,550**
–	–		–
359	(359)	-100%	4,307
–	–		–
–	–		–
–	–		–
–	–		–
–	92	#DIV/0!	–
–	–		–
–	–		–
82	(68)	-83%	985
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
441	**(335)**	-76%	**5,292**
4,486	**129**	3%	**53,835**
2	0	10%	20
–	–		–
237	38	16%	2,846
686	(51)	-7%	8,228
38	(30)	-77%	462
963	**(43)**	-4%	**11,556**
–	–		–
–	–		–
–	–		–
-	**-**		**-**
–	–		–
5,449	**87**		**65,391**
6,645	**(481)**	-7%	**79,742**
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6,645	(481)		79,742
5,982	(402)		71,785

ted

KZN226 Mkhambathini - Supporting Schedule SC23 Monthly Budget Statement - Summary salaries, allowances and I

Disclosure of Salaries, Allowances & Benefits 1. R thousands	Ref	Salary	Contributions
Councillors	3		
Speaker	4	–	–
Chief Whip		–	–
Executive Mayor/Mayor		–	–
Deputy Executive Mayor/Deputy Mayor		–	–
Executive Committee/Mayoral Committee		–	–
Total for all other councillors		–	–
Section 79 committee chairperson		–	–
Total Councillors	8	–	–
Senior Managers of the Municipality	5		
Municipal Manager (MM)			
Chief Finance Officer			
List of each offical with packages >= senior manager			
Total Senior Managers of the Municipality	8,10	–	–
Board Members of Entities	6,7		
List each member of board by designation			
Total for municipal entities	8,10	–	–
Senior Management of Entities			
Chief Executive Officer (CEO)			
Chief Financial Officer			

List of each offical with packages >= senior manager			
Total Senior Managers of Entity	8,10	–	–
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	–	–

References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SC24
9. Must reconcile to totals shown for the budget year of Table SC22
10. Correct as at 30 June

benefits(Councillors, Senior Managers and Board Members of Entities) - M01 July

Budget Year 2026/27			
Allowances	Service Related Benefits	Bonuses	Total Package
–	–	–	–
–	–	–	–
–	–	–	–
–	–	–	–
–	–	–	–
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KZN226 Mkhambathini - Supporting Table SC30 Monthly Budget Statement - Actuals Monthly Cashflows (All) - M01 July

Description	Ref	Budget Year 2026/27												2026/27 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		2,721	2,721	2,721	2,721	2,721	2,721	2,721	2,721	2,721	2,721	2,721	2,721	32,654	33,732	34,811
Service charges - Electricity revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Mangement		65	65	65	65	65	65	65	65	65	65	65	65	783	808	834
Rental of facilities and equipment		20	20	20	20	20	20	20	20	20	20	20	20	245	253	259
Interest earned - external investments		300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,719	3,838
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		9	9	9	9	9	9	9	9	9	9	9	9	104	107	110
Licences and permits		750	750	750	750	750	750	750	750	750	750	750	750	8,996	9,293	9,590
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies - Operational		8,645	8,645	8,645	8,645	8,645	8,645	8,645	8,645	8,645	8,645	8,645	8,645	103,738	99,880	109,007
Other revenue		110	110	110	110	110	110	110	110	110	110	110	110	1,315	1,358	1,402
Cash Receipts by Source		**12,620**	**12,620**	**12,620**	**12,620**	**12,620**	**12,620**	**12,620**	**12,620**	**12,620**	**12,620**	**12,620**	**12,620**	**151,434**	**149,150**	**159,852**
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National /		2,370	2,370	2,370	2,370	2,370	2,370	2,370	2,370	2,370	2,370	2,370	2,370	28,439	20,794	21,325
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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Insurance Refund - Capital		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Short Term Investment (Greater then 90 days) and Long		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**14,989**	**14,989**	**14,989**	**14,989**	**14,989**	**14,989**	**14,989**	**14,989**	**14,989**	**14,989**	**14,989**	**14,989**	**179,873**	**169,944**	**181,177**
Cash Payments by Type													–			
Employee related costs		6,011	6,011	6,011	6,011	6,011	6,011	6,011	6,011	6,011	6,011	6,011	6,011	72,133	75,609	78,606
Remuneration of councillors		663	663	663	663	663	663	663	663	663	663	663	663	7,958	8,316	8,524
Finance Charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Acquisitions - water & other inventory		473	473	473	473	473	473	473	473	473	473	473	473	5,673	5,879	5,856
Contracted services		2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	32,995	35,442	35,397
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		2,519	2,519	2,519	2,519	2,519	2,519	2,519	2,519	2,519	2,519	2,519	2,519	30,230	31,289	32,287
Cash Payments by Type		**12,416**	**12,416**	**12,416**	**12,416**	**12,416**	**12,416**	**12,416**	**12,416**	**12,416**	**12,416**	**12,416**	**12,416**	**148,989**	**156,536**	**160,670**
Other Cash Flows/Payments by Type																
Capital assets		2,967	2,967	2,967	2,967	2,967	2,967	2,967	2,967	2,967	2,967	2,967	2,967	35,599	21,996	24,657
Retention (Capital)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		**15,382**	**15,382**	**15,382**	**15,382**	**15,382**	**15,382**	**15,382**	**15,382**	**15,382**	**15,382**	**15,382**	**15,382**	**184,588**	**178,532**	**185,327**
NET INCREASE/(DECREASE) IN CASH HELD		**(393)**	**(393)**	**(393)**	**(393)**	**(393)**	**(393)**	**(393)**	**(393)**	**(393)**	**(393)**	**(393)**	**(393)**	**(4,714)**	**(8,588)**	**(4,150)**
Cash/cash equivalents at the month/year beginning:		14,975	14,582	14,189	13,796	13,403	13,010	12,617	12,225	11,832	11,439	11,046	10,653	14,975	10,260	1,672
Cash/cash equivalents at the month/year end:		14,582	14,189	13,796	13,403	13,010	12,617	12,225	11,832	11,439	11,046	10,653	10,260	10,260	1,672	(2,478)

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)

12,416	12,416	12,416	12,416	12,416	12,416	12,416	12,416		12,416	148,989	156,536
(393)	(393)	(393)	(393)	(393)	(393)	(393)	(393)	(393)	(393)	(4,714)	(8,588)

KZN226 Mkhambathini - Supporting Schedule SC36 Monthly Budget Statement - Detailed Capital Budget and Actuals (projects) - M01 July

Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	2025/26 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Parent municipality:																				
List all operational projects grouped by Function																		–		
																		–		
0e51e5d3-5805-402b-a5dc-3b94852c29c0	**_New Computer hard**	**000000000000000**	_	*echnology, and innovation a*	*Growth*	**Governance and Policy**	*nputer Equipm*	*Computer Equipmen*	**08-4877-befd-6e**	30.52000046	*-29.69199944*	912	200	–	–	912	17			
0e51e5d3-5805-402b-a5dc-3b94852c29c0	**TAKE ON**	**001001000000000**	_	*ive and development-orien*	*vernan*	**Take on Balance**	*rational Buildi*	*Municipal Offices*	**08-4877-befd-6e**	30.52000046	*-29.69199944*	(376)	–	–	–	(376)	–			
0e51e5d3-5805-402b-a5dc-3b94852c29c0	**TAKE ON**	**000000000000000**	_	*ive and development-orien*	*vernan*	**Take on Balance**	*nery and Equi*	*chinery and Equipm*	**08-4877-befd-6e**	30.52000046	*-29.69199944*	43	–	–	–	43	–			
0e51e5d3-5805-402b-a5dc-3b94852c29c0	**TAKE ON**	**001000000000000**	_	*ive and development-orien*	*Growth*	**Take on Balance**	*rational Buildi*	*Municipal Offices*	**16-4ca4-8606-68**	30.52000046	*-29.69199944*	182	–	–	–	182	–			
0e51e5d3-5805-402b-a5dc-3b94852c29c0	**TAKE ON**	**000000000000000**	_	*ive and development-orien*	*Growth*	**Take on Balance**	*and Office Equ*	*re and Office Equip*	**08-4877-befd-6e**	30.52000046	*-29.69199944*	1,474	–	–	–	1,474	–			
0f52d9e5-907f-4d9f-934f-57dc012524d6	**P002_New Furniture**	**800000000000000**	_	*strategic industrial and lab*	*Growth*	**Strategic Infrastructure**	*and Office Equ*	*re and Office Equip*	**16-4ca4-8606-68**	30.52000046	*-29.69199944*	682	200	–	–	682	17			
315a0f4d-28ad-4cd2-a4a5-afb34a6a8e1f	**2_Construction of Ca**	**001000000000000**	_	*ive and development-orien*	*Growth*	**velopment, Primary and Se**	*mmunity Facili*	*Halls*	**8b-4c42-bd0d-50**	30.52000046	*-29.69199944*	(41)	–	–	–	(41)	–			
35f914ed-b099-4a36-890d-69e60fc0e57c	**kyanyezini Sport Fie**	**002000000000000**	_	*nd healthy life for all South*	*Growth*	**BSD022_1**	*d Recreation*	*Outdoor Facilities*	**8b-4c42-bd0d-50**	30.52000046	*-29.69199944*	–	10,000	–	–	–	833			
35f914ed-b099-4a36-890d-69e60fc0e57c	**Qalakahle Sport Field**	**002000000000000**	_	*nd healthy life for all South*	*Growth*	**BSD022_1**	*d Recreation*	*Outdoor Facilities*	**d7-4990-b2d3-33**	30.52000046	*-29.69199944*	995	–	–	–	995	–			
35f914ed-b099-4a36-890d-69e60fc0e57c	**Tala Valley Sportfield**	**002000000000000**	_	*nd healthy life for all South*	*Growth*	**BSD022_1**	*d Recreation*	*Outdoor Facilities*	**4c-418c-b03d-bd**	30.52000046	*-29.69199944*	12,380	4,889	–	1,318	13,698	407			
5082efa3-67e2-4342-b8ce-4328f3046d7c	**NONZILA CRECHE**	**001000000000000**	_	*ive and development-orien*	*Growth*	**BSD022_1**	*mmunity Facili*	*Halls*	**d7-4990-b2d3-33**	30.52000046	*-29.69199944*	–	3,031	–	–	–	253			
67347610-1db2-421f-a89a-f87e772911eb	**Balance Sheet Budge**	**900000000000000**	_	*strategic industrial and lab*	*Growth*	**Revenue**	*and Office Equ*	*re and Office Equip*	**08-4877-befd-6e**	30.52000046	*-29.69199944*	861	–	–	–	861	–			
67347610-1db2-421f-a89a-f87e772911eb	**New Municipal Offices**	**001000000000000**	_	*tructure investment, access*	*Growth*	**Government-led job creatio**	*rational Buildi*	*Municipal Offices*	**08-4877-befd-6e**	30.52000046	*-29.69199944*	772	–	–	–	772	–			
6fa14a15-a164-42cb-a263-a0b007852bc5	Mboyi Community Hall	001000000000000	_	*ive and development-orien*	*Growth*	**BSD022_1**	*mmunity Facili*	*Halls*	**8b-4c42-bd0d-50**	30.52000046	*-29.69199944*	6,770	1,148	–	51	6,821	96			
73e301d2-83cd-4a9c-a2e5-540f32ffda98	TAKE ON	000000000000000	_	*ive and development-orien*	*Growth*	**Take on Balance**	*and Office Equ*	*re and Office Equip*	**16-4ca4-8606-68**	30.52000046	*-29.69199944*	262	–	–	–	262	–			
81039af3-bf16-404d-8908-6abf7eaa337a	KZN226_BS020_Elect	000000000000000	_	*and responsive economic*	*Growth*	**Strategic Infrastructure**	*rical Infrastruc*	*LV Networks*	**16-4ca4-8606-68**	30.52000046	*-29.69199944*	74	–	–	–	74	–			
be26bea6-58e3-4497-b52c-0bf597208207	CAP004_Plant and Eq	000000000000000	_	*ive and development-orien*	*Growth*	**lopment of Harbours and P**	*nery and Equi*	*chinery and Equipm*	**16-4ca4-8606-68**	30.52000046	*-29.69199944*	1,406	–	–	–	1,406	–			
be26bea6-58e3-4497-b52c-0bf597208207	Cap11 Qeda Zulu	000000000000000	_	*and responsive economic*	*Growth*	**Strategic Infrastructure**	*ds Infrastruct*	*Roads*	**11-4c79-a969-0f**	30.52000046	*-29.69199944*	20,000	–	–	–	20,000	–			
be26bea6-58e3-4497-b52c-0bf597208207	Eqeleni Access road	000000000000000	_	*tructure investment, access*	*Growth*	**BSD022_1**	*ds Infrastruct*	*Roads*	**11-4c79-a969-0f**	30.52000046	*-29.69199944*	376	3,775	–	–	376	315			
be26bea6-58e3-4497-b52c-0bf597208207	Jilafohlo Access Road	000000000000000	_	*and responsive economic*	*Growth*	**pment of Road and Rail Ne**	*ds Infrastruct*	*Roads*	**66-4822-863e-b2**	30.52000046	*-29.69199944*	(12,591)	–	–	–	(12,591)	–			
be26bea6-58e3-4497-b52c-0bf597208207	KZN226_BSD011_Mdo	001000000000000	_	*and responsive economic*	*n and*	**Strategic Infrastructure**	*ds Infrastruct*	*Roads*	**4c-418c-b03d-bd**	30.52000046	*-29.69199944*	4,771	–	–	–	4,771	–			
be26bea6-58e3-4497-b52c-0bf597208207	Makhokhoba Access R	000000000000000	_	*and responsive economic*	*Growth*	**pment of Road and Rail Ne**	*ds Infrastruct*	*Road Furniture*	**8b-4c42-bd0d-50**	30.52000046	*-29.69199944*	749	–	–	–	749	–			
be26bea6-58e3-4497-b52c-0bf597208207	Makholweni Access R	000000000000000	_	*and responsive economic*	*Growth*	**BSD022_1**	*ds Infrastruct*	*Roads*	**66-4822-863e-b2**	30.52000046	*-29.69199944*	4,861	–	–	–	4,861	–			
be26bea6-58e3-4497-b52c-0bf597208207	Makholweni Accsess R	000000000000000	_	*and responsive economic*	*Growth*	**BSD022_1**	*ds Infrastruct*	*Roads*	**c84-4fee-9b26-f6**	30.52000046	*-29.69199944*	1,795	–	–	–	1,795	–			
be26bea6-58e3-4497-b52c-0bf597208207	Matikulu Access Road	000000000000000	_	*and responsive economic*	*Growth*	**BSD022_1**	*ds Infrastruct*	*Roads*	**66-4822-863e-b2**	30.52000046	*-29.69199944*	–	2,056	–	–	–	171			
be26bea6-58e3-4497-b52c-0bf597208207	TAKE ON	000000000000000	_	*and responsive economic*	*Growth*	**Take on Balance**	*ds Infrastruct*	*Roads*	**16-4ca4-8606-68**	30.52000046	*-29.69199944*	12,994	–	–	–	12,994	–			
c57d4368-34c4-4b96-8470-2264a2fa849c	KZN226_CAP001_Veh	000000000000000	_	*strategic industrial and lab*	*Growth*	**Expenses**	*ansport Asse*	*Transport Assets*	**08-4877-befd-6e**	30.52000046	*-29.69199944*	1,316	–	–	–	1,316	–			
e8aba1cd-7bec-4426-97e0-6a04f2677ea8	New Municipal Offices	PC002003003001	_	*tructure investment, access*	*Growth*	**Government-led job creatio**	*rational Buildi*	*Municipal Offices*	**16-4ca4-8606-68**	30.52000046	*-29.69199944*	–	3,000	–	–	–	250			
Parent Operational expenditure																		–		
Entities:																				
List all Operational projects grouped by Entity																				
Entity A																		–		
Water project A																		–		
																		–		
Entity B																		–		
Electricity project B																		–		
																		–		
																		–		
																		–		
Entity Operational expenditure																				
Total Operational expenditure																				

References

Must reconcile with Budgeted Capital Expenditure

Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function

Asset class as per table C9 and asset sub-class as per table SC13

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure. check

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

KZN226 Mkhambathini - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M01 July

R thousand												2025/26	Budget Year 2026/27							
Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Parent municipality:																				
List all operational projects grouped by Function																		–		
																		–		
028ec562-fa32-4462-9c8f-90ca38ed33ae	_REFUSE REMOVAL	000000000000000	_	ce delivery in the local gove	vernan	**Health of Communities an**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	448	40	–	4	4	3	0	**9.8%**	
028ec562-fa32-4462-9c8f-90ca38ed33ae	MKHAMBATHINI CLEA	000000000000000	_	our environmental assets and integ		**Health of Communities an**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	–	400	–	–	–	33			
0e51e5d3-5805-402b-a5dc-3b94852c29c0	ses - Financial Servic	000000000000000	_	rnance and performance of	vernan	**Expenses**	_	_	08-4877-befd-6e	30.52000046	-29.69199944	11,469	13,793	–	1,006	1,006	1,149			
0e51e5d3-5805-402b-a5dc-3b94852c29c0	ses - Financial Servic	000000000000000	_	rnance and performance of	vernan	**Expenses**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	831	1,326	–	69	69	110			
0e51e5d3-5805-402b-a5dc-3b94852c29c0	ses - Technical Servic	030010010020 00	_	tructure investment, access	vernan	**Expenses**	rational Buildi	Municipal Offices	16-4ca4-8606-68	30.52000046	-29.69199944	90	500	–	25	25	42			
0f52d9e5-907f-4d9f-934f-57dc012524d6	ses - Corporate Servic	000000000000000	_	ttlements and improved qu	vernan	**Expenses**	_	_	08-4877-befd-6e	30.52000046	-29.69199944	1,123	970	–	328	328	81			
0f52d9e5-907f-4d9f-934f-57dc012524d6	ses - Corporate Servic	000000000000000	_	ttlements and improved qu	vernan	**Expenses**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	1,587	860	–	4	4	72			
0f52d9e5-907f-4d9f-934f-57dc012524d6	ses - Corporate Servic	000000000000000	_	ntable, effective and efficien	n and	**Expenses**	_	_	08-4877-befd-6e	30.52000046	-29.69199944	1	–	–	–	–	–			
0f52d9e5-907f-4d9f-934f-57dc012524d6	ses - Financial Servic	000000000000000	_	rnance and performance of	vernan	**Expenses**	_	_	08-4877-befd-6e	30.52000046	-29.69199944	77	684	–	8	8	57			
0f52d9e5-907f-4d9f-934f-57dc012524d6	_System and Equipm	000000000000000	_	ttlements and improved qu	vernan	**ormation & Communication**	_	_	08-4877-befd-6e	30.52000046	-29.69199944	1,228	830	–	48	48	69			
0f52d9e5-907f-4d9f-934f-57dc012524d6	_System and Equipm	000000000000000	_	ttlements and improved qu	vernan	**ormation & Communication**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	1,113	672	–	52	52	56			
0f52d9e5-907f-4d9f-934f-57dc012524d6	e Related Costs - Co	000000000000000	_	rnance and performance of	vernan	**Employee Related Cost**	_	_	08-4877-befd-6e	30.52000046	-29.69199944	20,572	13,729	–	1,268	1,268	1,144			
153259f6-1f08-4df3-a474-21a294ba4463	ses - Licensing Depar	000000000000000	_	ttlements and improved qu	vernan	**Expenses**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	509	–	–	–	–	–			
153259f6-1f08-4df3-a474-21a294ba4463	ses - Corporate Servic	000000000000000	_	ttlements and improved qu	vernan	**Expenses**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	223	–	–	–	–	–			
153259f6-1f08-4df3-a474-21a294ba4463	ncy fees(Learners an	000000000000000	_	ive and development-orien	Growth	**Expenses**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	–	350	–	34	34	29			
15e7fc9a-7613-41bd-b0e9-57024945d7d9	ses - Technical Servic	000000000000000	_	rnance and performance of	vernan	**Expenses**	_	_	08-4877-befd-6e	30.52000046	-29.69199944	84	213	–	2	2	18			
315a0f4d-28ad-4cd2-a4a5-afb34a6a8e1f	nicipal Infrastructure	020010010020 00	_	tructure investment, access	n and	**Strategic Infrastructure**	mmunity Facili	Halls	16-4ca4-8606-68	30.52000046	-29.69199944	2,340	1,700	–	30	30	142			
3190ba8d-eeba-4d1d-893d-f71d17300bde	LED27.1_TOURISM P	000000000000000	_	ive and development-orien	Growth	**ive, Facilitative and Accour**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	609	100	–	–	–	8			
3190ba8d-eeba-4d1d-893d-f71d17300bde	7_MKHAMBA FAIR BU	000000000000000	_	ive and development-orien	Growth	**an and Community Develop**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	–	400	–	–	–	33			
35f914ed-b099-4a36-890d-69e60fc0e57c	EPWP PROGRAMME	000000000000000	_	strategic industrial and labn	and	**Government-led job creatio**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	343	500	–	–	–	42			
35f914ed-b099-4a36-890d-69e60fc0e57c	OLDEN GAMES WARD	000000000000000	_	ive and development-orien	n and	**an and Community Develop**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	142	90	–	–	–	8			
35f914ed-b099-4a36-890d-69e60fc0e57c	.3_MAYORAL GAMES	000000000000000	_	ive and development-orien	n and	**Development and Life-Lor**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	104	32	–	–	–	3			
39043a95-c08d-4bfc-bce2-b4e1763b0d24	_DISASTER AWAREN	000000000000000	_	onsive and sustainable so	vernan	**Disaster Management**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	22	60	–	–	–	5			
39043a95-c08d-4bfc-bce2-b4e1763b0d24	5_DISASTER RESPON	000000000000000	_	onsive and sustainable so	vernan	**Disaster Management**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	582	370	–	–	–	31			
3e692f6c-9c4a-4769-a134-8bd82002ee8a	REED DANCE ACTIVA	000000000000000	_	ttlements and improved qu	vernan	**E, Entrepreneurial and You**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	236	–	–	–	–	–			
3e692f6c-9c4a-4769-a134-8bd82002ee8a	REED DANCE ACTIVA	000000000000000	_	onsive and sustainable so	n and	**E, Entrepreneurial and You**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	312	320	–	–	–	27			
3e692f6c-9c4a-4769-a134-8bd82002ee8a	ED28_REED DANCE (D	000000000000000	_	onsive and sustainable so	n and	**Advance Social Cohesion**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	68	100	–	–	–	8			
67347610-1db2-421f-a89a-f87e772911eb	EXP - COM	000000000000000	_	d poverty and improved live	n and	**Expenses**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	150	540	–	10	10	45			
67347610-1db2-421f-a89a-f87e772911eb	e Related Costs - Co	000000000000000	_	ce delivery in the local gove	n and	**Employee Related Cost**	_	_	08-4877-befd-6e	30.52000046	-29.69199944	8,890	6,874	–	735	735	573			
67347610-1db2-421f-a89a-f87e772911eb	nployee Related Cost	000000000000000	_	rnance and performance of	vernan	**Employee Related Cost**	_	_	08-4877-befd-6e	30.52000046	-29.69199944	9,724	10,179	–	749	749	848			
67347610-1db2-421f-a89a-f87e772911eb	ses - Financial Servic	000000000000000	_	rnance and performance of	vernan	**Expenses**	_	_	08-4877-befd-6e	30.52000046	-29.69199944	5,783	3,268	–	310	310	272			
67347610-1db2-421f-a89a-f87e772911eb	ses - Financial Servic	000000000000000	_	rnance and performance of	vernan	**Expenses**	_	_	08-4877-befd-6e	30.52000046	-29.69199944	549	612	–	48	48	51			
67347610-1db2-421f-a89a-f87e772911eb	ses - Technical Servic	000000000000000	_	rnance and performance of	vernan	**Expenses**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	110	250	–	–	–	21			
67347610-1db2-421f-a89a-f87e772911eb	TAKE ON	000000000000000	_	ttlements and improved qu	vernan	**Take on Balance**	_	_	08-4877-befd-6e	30.52000046	-29.69199944	2,201	2,295	–	–	–	191			
6dc327fd-c352-440b-9366-63fce6a71335	ses - Corporate Servic	000000000000000	_	ttlements and improved qu	vernan	**Expenses**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	452	390	–	–	–	33			
6dc327fd-c352-440b-9366-63fce6a71335	AP and Employee We	000000000000000	_	ttlements and improved qu	vernan	**Health of Communities an**	_	_	08-4877-befd-6e	30.52000046	-29.69199944	30	20	–	–	–	2			
6dc327fd-c352-440b-9366-63fce6a71335	AP and Employee We	000000000000000	_	ntable, effective and efficien	vernan	**Health of Communities an**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	266	125	–	–	–	10			
6dc327fd-c352-440b-9366-63fce6a71335	D004_Training of Mu	000000000000000	_	ntable, effective and efficien	vernan	**uman Resource Developme**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	176	200	–	16	16	17			
6dc327fd-c352-440b-9366-63fce6a71335	D004_Training of Mu	000000000000000	_	ntable, effective and efficien	vernan	**uman Resource Developme**	_	_	08-4877-befd-6e	30.52000046	-29.69199944	409	300	–	–	–	25			
6fa14a15-a164-42cb-a263-a0b007852bc5	EXP - COM	000000000000000	_	rnance and performance of	vernan	**Expenses**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	32	–	–	–	–	–			
6fa14a15-a164-42cb-a263-a0b007852bc5	e Related Costs - Co	000000000000000	_	rnance and performance of	vernan	**Employee Related Cost**	_	_	08-4877-befd-6e	30.52000046	-29.69199944	14,362	21,250	–	1,626	1,626	1,771			
6fa14a15-a164-42cb-a263-a0b007852bc5	e Related Costs - Co	000000000000000	_	ce delivery in the local gove	n and	**Employee Related Cost**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	1	–	–	–	–	–			
73e301d2-83cd-4a9c-a2e5-540f32ffda98	traffic department	000000000000000	_	ive and development-orien	Growth	**Take on Balance**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	–	500	–	–	–	42			
7a72b54f-5d07-49be-9fce-a165060a7b01	ses - Financial Servic	000000000000000	_	rnance and performance of	vernan	**Expenses**	_	_	08-4877-befd-6e	30.52000046	-29.69199944	1,065	–	–	–	–	–			
7bfc7c06-9b62-4cad-816b-78ab18ec23e3	ses - Financial Servic	000000000000000	_	rnance and performance of	vernan	**Expenses**	_	_	08-4877-befd-6e	30.52000046	-29.69199944	2,528	1,850	–	58	58	154			
81039af3-bf16-404d-8908-6abf7eaa337a	nal Electrification Pr	000000000000000	_	ive and development-orien	n and	**BSD022_1**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	9,917	6,412	–	598	598	534			
81039af3-bf16-404d-8908-6abf7eaa337a	S020_Electrification	000000000000000	_	ive and development-orien	n and	**Strategic Infrastructure**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	4,194	–	–	–	–	–			
84c380c3-3b7f-4f6e-b3e1-ca680365dc85	ses - Financial Servic	000000000000000	_	rnance and performance of	vernan	**Expenses**	_	_	08-4877-befd-6e	30.52000046	-29.69199944	118	400	–	–	–	33			
8844d43d-3fbc-427d-a8f9-f047e9b0a906	R CITIZENS SUPPORT	000000000000000	_	onsive and sustainable so	n and	**E, Entrepreneurial and You**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	–	300	–	–	–	25			
8844d43d-3fbc-427d-a8f9-f047e9b0a906	R CITIZENS SUPPORT	000000000000000	_	onsive and sustainable so	n and	**E, Entrepreneurial and You**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	–	50	–	–	–	4			
8844d43d-3fbc-427d-a8f9-f047e9b0a906	HINI SENIOR CITIZEN	000000000000000	_	onsive and sustainable so	n and	**Advance Social Cohesion**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	1,235	500	–	–	–	42			
89aa6d98-8ca6-4416-8143-f6f22ef86160	ses - Technical Servic	000000000000000	_	rnance and performance of	vernan	**Expenses**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	23	207	–	–	–	17			
9239a3c9-0229-43e6-a0e7-de20e7cc7b18	nicipal Infrastructure	020010010020 00	_	tructure investment, access	n and	**Strategic Infrastructure**	mmunity Facili	Halls	16-4ca4-8606-68	30.52000046	-29.69199944	30	–	–	–	–	–			
92aebb43-91da-45ab-a98d-95be1511fb78	yee Related Costs - L	000000000000000	_	rnance and performance of	vernan	**Employee Related Cost**	_	_	08-4877-befd-6e	30.52000046	-29.69199944	3,178	3,771	–	247	247	314			
92aebb43-91da-45ab-a98d-95be1511fb78	_Expenses - Library S	020010100020 00	_	Quality basic education	n and	**Expenses**	_	Libraries	16-4ca4-8606-68	30.52000046	-29.69199944	263	–	–	139	139	–			
92aebb43-91da-45ab-a98d-95be1511fb78	THINI LIBRARY WEEK	000000000000000	_	onsive and sustainable so	n and	**velopment, Primary and Se**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	–	20	–	–	–	2			
92aebb43-91da-45ab-a98d-95be1511fb78	KHAMBATHINI MZANS	000000000000000	_	onsive and sustainable so	n and	**Development and Life-Lor**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	–	30	–	–	–	3			
a848eb3e-501d-4fa1-b9d8-a38330d702c1	_REFUSE REMOVAL	000000000000000	_	ce delivery in the local gove	vernan	**Health of Communities an**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	202	–	–	–	–	–			
aeb3e927-e9c2-4b3c-a5d9-2cc1fe16ed86	/ AIDS AWARENESS	000000000000000	_	nd healthy life for all South	n and	**Advance Social Cohesion**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	(53)	90	–	–	–	8			
aeb3e927-e9c2-4b3c-a5d9-2cc1fe16ed86	D16_Reduction of ne	000000000000000	_	ttlements and improved qu	n and	**Health of Communities an**	_	_	08-4877-befd-6e	30.52000046	-29.69199944	43	20	–	–	–	2			
aeb3e927-e9c2-4b3c-a5d9-2cc1fe16ed86	opment and Approva	000000000000000	_	ttlements and improved qu	n and	**Health of Communities an**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	65	30	–	–	–	3			
b9c3b4e1-e952-45af-9ff2-1ce30bdfef4a	ncy fees(Learners an	000000000000000	_	ive and development-orien	Growth	**Expenses**	_	_	08-4877-befd-6e	30.52000046	-29.69199944	5	–	–	–	–	–			
be26bea6-58e3-4497-b52c-0bf597208207	20_Resurfacing of O	002002003000000	_	tructure investment, access	n and	**elopment of Harbours and P**	rds Infrastruct	Road Structures	8b-4c42-bd0d-50	30.52000046	-29.69199944	9,258	4,500	–	–	–	375			
be26bea6-58e3-4497-b52c-0bf597208207	ee Related Costs - Te	000000000000000	_	rnance and performance of	vernan	**Employee Related Cost**	_	_	08-4877-befd-6e	30.52000046	-29.69199944	8,020	7,497	–	518	518	625			
bf46d84e-4fea-4a03-ad06-6fd16646a88a	ses - Technical Servic	100000000000000	_	tructure investment, access	vernan	**Expenses**	ansport Asset	Transport Assets	08-4877-befd-6e	30.52000046	-29.69199944	–	800	–	177	177	67			
c57d4368-34c4-4b96-8470-2264a2fa849c	ses - Financial Servic	100000000000000	_	tructure investment, access	vernan	**Expenses**	ansport Asset	Transport Assets	08-4877-befd-6e	30.52000046	-29.69199944	1,153	–	–	–	–	–			
c57d4368-34c4-4b96-8470-2264a2fa849c	ses - Financial Servic	000000000000000	_	rnance and performance of	vernan	**Expenses**	_	_	08-4877-befd-6e	30.52000046	-29.69199944	2,206	120	–	–	–	10			
c57d4368-34c4-4b96-8470-2264a2fa849c	ses - Technical Servic	000000000000000	_	rnance and performance of	vernan	**Expenses**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	10	1,400	–	474	474	117			
d001b930-0f88-4eb0-bcde-e8736dbf200e	ses - Corporate Servic	000000000000000	_	ttlements and improved qu	vernan	**Expenses**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	902	400	–	74	74	33			
d0a8c200-23d4-4309-8ea5-97922584a36d	nergy Efficiency Gran	000000000000000	_	ive and development-orien	n and	**BSD022_1**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	1,756	3,000	–	–	–	250			
d322a6d8-8a77-4f3e-b409-e49df0b85989	EXP - EXEC	000000000000000	_	rnance and performance of	vernan	**Expenses**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	843	750	–	30	30	63			
d322a6d8-8a77-4f3e-b409-e49df0b85989	EXP - EXEC	000000000000000	_	strategic industrial and labn	and	**Expenses**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	–	600	–	–	–	50			
d322a6d8-8a77-4f3e-b409-e49df0b85989	EXP - EXEC	000000000000000	_	strategic industrial and labn	and	**Expenses**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	370	1,300	–	207	207	108			
d322a6d8-8a77-4f3e-b409-e49df0b85989	loyee Related Costs -	000000000000000	_	rnance and performance of	vernan	**Employee Related Cost**	_	_	08-4877-befd-6e	30.52000046	-29.69199944	7,138	7,958	–	584	584	663			
d89462ad-3491-44f4-8960-a2b5f7475e9c	BATHINI ARTS AND C	000000000000000	_	onsive and sustainable so	n and	**Advance Social Cohesion**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	159	300	–	–	–	25			
d89462ad-3491-44f4-8960-a2b5f7475e9c	CRAFTERS DEVELOP	000000000000000	_	onsive and sustainable so	n and	**Advance Social Cohesion**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	297	310	–	–	–	26			
d8b0f0ed-bc05-4825-bcfe-1877860ba3a8	2_INDEGENT SUPPO	000000000000000	_	onsive and sustainable so	n and	**erty Alleviation & Social We**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	427	400	–	28	28	33			
d8b0f0ed-bc05-4825-bcfe-1877860ba3a8	06_UMKHAMBATHINI	000000000000000	_	onsive and sustainable so	n and	**Development and Life-Lor**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	343	52	–	–	–	4			
d8b0f0ed-bc05-4825-bcfe-1877860ba3a8	UTH COUNCIL CAMP	000000000000000	_	ntable, effective and efficien	vernan	**Development and Life-Lor**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	164	365	–	–	–	30			
d8b0f0ed-bc05-4825-bcfe-1877860ba3a8	07_MKHAMBATHINI Y	000000000000000	_	onsive and sustainable so	n and	**Development and Life-Lor**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	–	186	–	–	–	16			
d8b0f0ed-bc05-4825-bcfe-1877860ba3a8	KHAMBATHINI ACHI	000000000000000	_	onsive and sustainable so	n and	**Economic Growth (KZN HF**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	519	400	–	–	–	33			
d8b0f0ed-bc05-4825-bcfe-1877860ba3a8	MKHAMBATHINI MAT	000000000000000	_	onsive and sustainable so	n and	**Development and Life-Lor**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	24	35	–	–	–	3			
d8b0f0ed-bc05-4825-bcfe-1877860ba3a8	SPECIAL PROGRAMM	000000000000000	_	onsive and sustainable so	n and	**E, Entrepreneurial and You**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	78	52	–	2	2	4			
d8b0f0ed-bc05-4825-bcfe-1877860ba3a8	10.2_DISABILITY DIST	000000000000000	_	onsive and sustainable so	n and	**nable Livelihoods & Food S**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	94	97	–	–	–	8			
d8b0f0ed-bc05-4825-bcfe-1877860ba3a8	R FORUM AWARENE	000000000000000	_	onsive and sustainable so	n and	**E, Entrepreneurial and You**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	221	50	–	–	–	4			
d8b0f0ed-bc05-4825-bcfe-1877860ba3a8	BATHINI ANNUAL DIS	000000000000000	_	onsive and sustainable so	n and	**r & Disability Advocacy & V**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	392	233	–	–	–	19			
d8b0f0ed-bc05-4825-bcfe-1877860ba3a8	D32_Functional OSS	000000000000000	_	onsive and sustainable so	n and	**Economic Growth (KZN HF**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	15	–	–	–	–	–			
d8b0f0ed-bc05-4825-bcfe-1877860ba3a8	AMBATHINI OPERATI	000000000000000	_	ttlements and improved qu	n and	**Policy and Strategy Coord**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	17	62	–	–	–	5			
d8b0f0ed-bc05-4825-bcfe-1877860ba3a8	COMMUNITY OUTRE	000000000000000	_	onsive and sustainable so	n and	**nable Livelihoods & Food S**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	515	90	–	–	–	8			
d8b0f0ed-bc05-4825-bcfe-1877860ba3a8	ional assistance and	000000000000000	_	onsive and sustainable so	n and	**Development and Life-Lor**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	575	300	–	–	–	25			
d8b0f0ed-bc05-4825-bcfe-1877860ba3a8	ATHINI YOUTH SKILL	000000000000000	_	onsive and sustainable so	n and	**Development and Life-Lor**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	2	248	–	–	–	21			
e38be026-aa91-4710-9bdc-3b0f3755cc1a	AND COOPERATIVES	000000000000000	_	ive and development-orien	integr	**E, Entrepreneurial and You**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	11	100	–	–	–	8			
e63908e9-4e7e-4455-ad95-2721683b34a9	MAINTENANCE OF S	020020020020 00	_	tructure investment, access	n and	**Development and Life-Lor**	d Recreation I	Outdoor Facilities	16-4ca4-8606-68	30.52000046	-29.69199944	53	500	–	–	–	42			
e63908e9-4e7e-4455-ad95-2721683b34a9	GOLDEN GAMES DIS	000000000000000	_	ive and development-orien	n and	**an and Community Develop**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	39	159	–	–	–	13			
e63908e9-4e7e-4455-ad95-2721683b34a9	LDEN GAMES PROVIN	000000000000000	_	ive and development-orien	n and	**nable Livelihoods & Food S**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	174	30	–	–	–	3			
e63908e9-4e7e-4455-ad95-2721683b34a9	T SALGA SELECTION	000000000000000	_	ive and development-orien	n and	**an and Community Develop**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	552	680	–	–	–	57			
e63908e9-4e7e-4455-ad95-2721683b34a9	2_SPORTS DEVELOP	000000000000000	_	ive and development-orien	n and	**ive, Facilitative and Accour**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	6	50	–	–	–	4			
e63908e9-4e7e-4455-ad95-2721683b34a9	3_MAYORAL GAMES	000000000000000	_	ive and development-orien	n and	**Development and Life-Lor**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	307	189	–	–	–	16			
e63908e9-4e7e-4455-ad95-2721683b34a9	LED13_INDIGENOUS	000000000000000	_	ive and development-orien	n and	**Advance Social Cohesion**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	56	–	–	–	–	–			
e65f548d-c3fb-4eb6-b042-e507e9eec386	ses - Technical Servic	000000000000000	_	rnance and performance of	vernan	**Expenses**	_	_	08-4877-befd-6e	30.52000046	-29.69199944	506	139	–	212	212	12			
e8aba1cd-7bec-4426-97e0-6a04f2677ea8	ses - Technical Servic	000000000000000	_	rnance and performance of	vernan	**Expenses**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	–	200	–	–	–	17			
f3333fef-376f-4d03-b158-f7050b66056d	EXP - EXEC	000000000000000	_	rnance and performance of	vernan	**Expenses**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	688	300	–	–	–	25			
f3333fef-376f-4d03-b158-f7050b66056d	EXP-MM	000000000000000	_	rnance and performance of	vernan	**Expenses**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	494	492	–	98	98	41			
f3333fef-376f-4d03-b158-f7050b66056d	ble IDP developed, re	000000000000000	_	tructure investment, access	n and	**Governance and Policy**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	2,038	1,060	–	–	–	88			
f3333fef-376f-4d03-b158-f7050b66056d	ble IDP developed, re	000000000000000	_	ated, and modernised crimn	n and	**Governance and Policy**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	1,976	1,636	–	208	208	136			
f3333fef-376f-4d03-b158-f7050b66056d	ee Related Costs -Mu	000000000000000	_	rnance and performance of	vernan	**Employee Related Cost**	_	_	08-4877-befd-6e	30.52000046	-29.69199944	14,527	16,372	–	1,220	1,220	1,364			
f3333fef-376f-4d03-b158-f7050b66056d	ee Related Costs -Mu	000000000000000	_	rnance and performance of	vernan	**Employee Related Cost**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	2	130	–	–	–	11			
f3333fef-376f-4d03-b158-f7050b66056d	3_GG001_Risk Manag	000000000000000	_	strategic industrial and labn	and	**Governance and Policy**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	–	80	–	–	–	7			
f3333fef-376f-4d03-b158-f7050b66056d	002_Development an	000000000000000	_	ive and development-orien	integr	**Governance and Policy**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	1,242	–	–	–	–	–			
f3333fef-376f-4d03-b158-f7050b66056d	KZN226_GG009_Perf	000000000000000	_	ntable, effective and efficien	n and	**Governance and Policy**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	195	260	–	13	13	22	(9)	**-41.9%**	
f3333fef-376f-4d03-b158-f7050b66056d	KZN226_MTID17_Con	000000000000000	_	ntable, effective and efficien	n and	**Governance and Policy**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	13	520	–	–	–	43	(43)	**-100.0%**	
f3333fef-376f-4d03-b158-f7050b66056d	KZN226_MTID17_Con	000000000000000	_	ntable, effective and efficien	n and	**Governance and Policy**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	1,261	260	–	–	–	22	(22)	**-100.0%**	
f3333fef-376f-4d03-b158-f7050b66056d	TAKE ON	000000000000000	_	ttlements and improved qu	vernan	**Take on Balance**	_	_	08-4877-befd-6e	30.52000046	-29.69199944	340	–	–	–	–	–	–		
f3a9aaa9-529a-40d1-b981-722b2f743267	KZN226_Expenses - C	000000000000000	_	ttlements and improved qu	vernan	**Expenses**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	4,090	2,370	–	18	18	198	(180)	**-91.0%**	
f3a9aaa9-529a-40d1-b981-722b2f743267	KZN226_GG026_ICT	000000000000000	_	ntable, effective and efficien	integr	**ormation & Communication**	_	_	16-4ca4-8606-68	30.52000046	-29.69199944	76	90	–	–	–	8	(8)	**-100.0%**	
																		–		
																		–		
																		–		
																		–		
																		–		
																		–		

Chart C1 2026/27 Capital Expenditure Monthly Trend: actual v target

Month	2025/26	Original Budget	Adjusted Budge	Monthly actual
Jul	5,056	2,358	–	1,879
Aug	5,056	2,358	–	–
Sep	5,056	2,358	–	–
Oct	5,056	2,358	–	–
Nov	5,056	2,358	–	–
Dec	5,056	2,358	–	–
Jan	5,056	2,358	–	–
Feb	5,056	2,358	–	–
Mar	5,056	2,358	–	–
Apr	5,056	2,358	–	–
May	5,056	2,358	–	–
Jun	5,056	2,358	–	–

Chart C2 2026/27 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	1,879	2,358
Aug		4,717
Sep		7,075
Oct		9,433
Nov		11,792
Dec		14,150
Jan		16,508
Feb		18,866
Mar		21,225
Apr		23,583
May		25,941
Jun		28,300

Chart C3 Aged Consumer Debtors Analysis

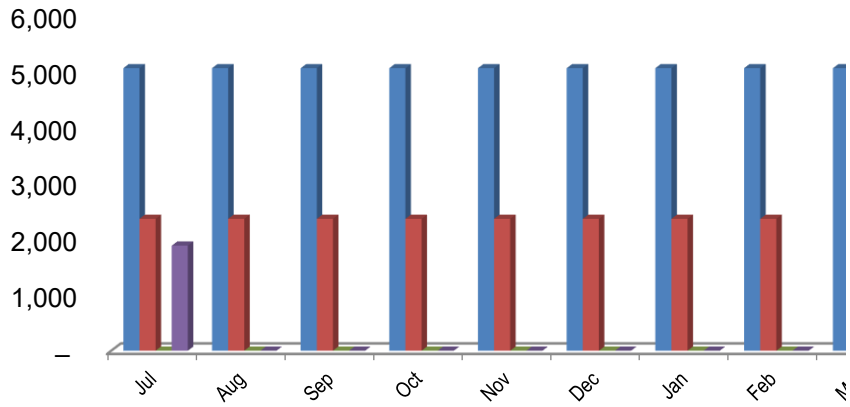
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2026/	2,896	1,130	997	991	985	923	5,373	36,113
2025/26	–	–	–	–	–	–	–	–

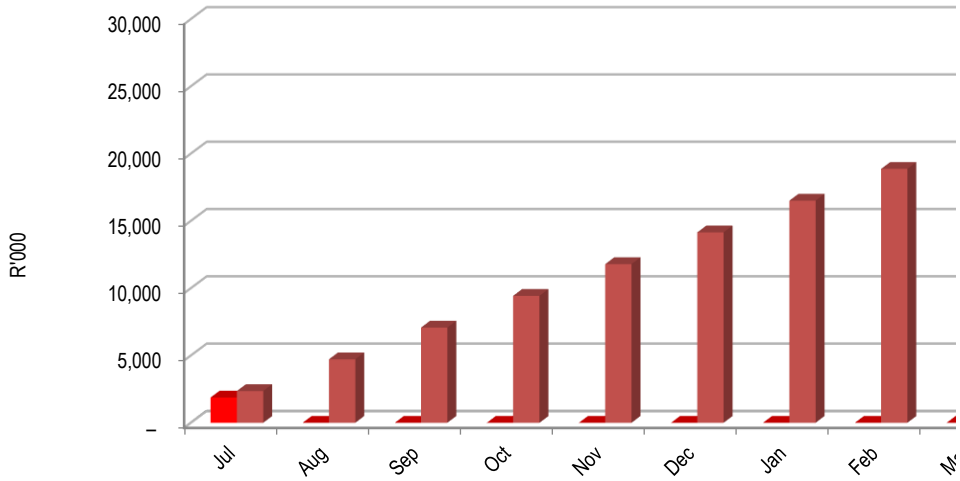
Chart C4 Consumer Debtors (total by Debtor Customer Category)

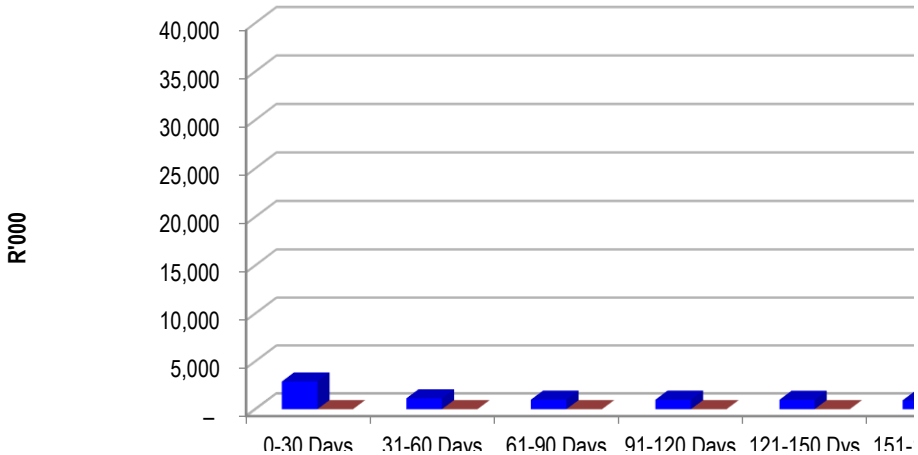
	2025/26	Budget Year 2026/27
Organs of State	1,656	1,708
Commercial	18,571	19,146
Households	7,093	7,313
Other	20,605	21,243

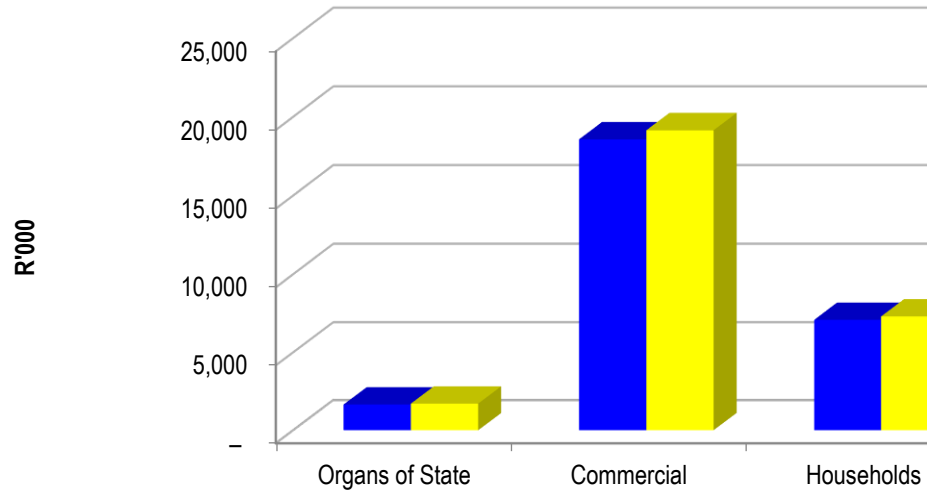
Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor General
2025/26	–	–	–	–	–	–	125	–
Budget Year 2026/	–	–	–	–	–	–	125	–


6,000
5,000
4,000
3,000
2,000
1,000
–
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb

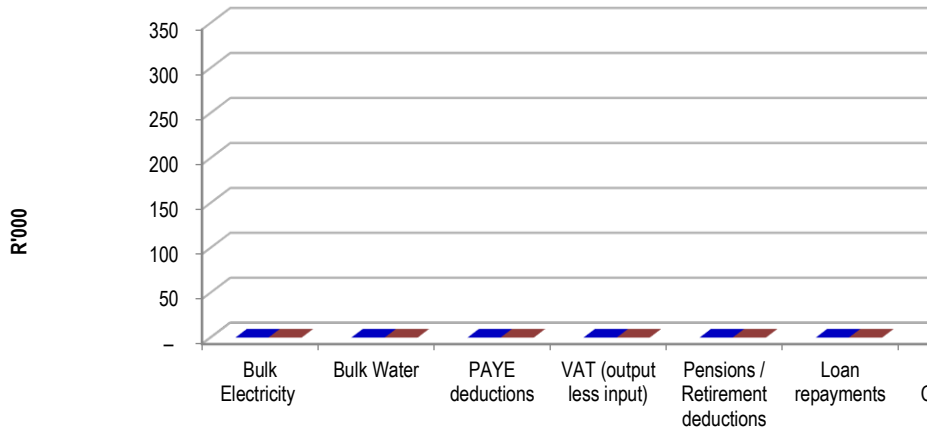

R'000
30,000
25,000
20,000
15,000
10,000
5,000
–
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb

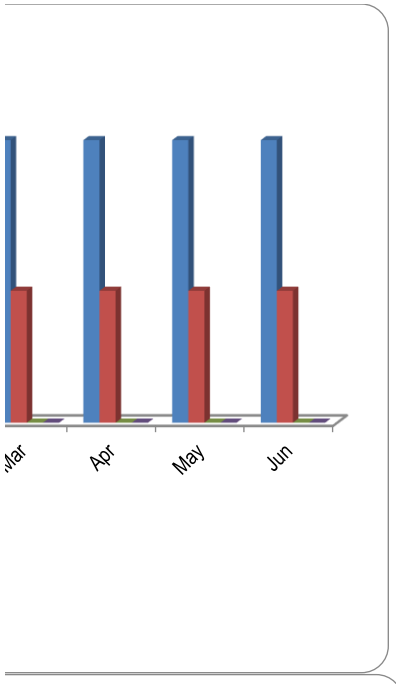

R'000
40,000
35,000
30,000
25,000
20,000
15,000
10,000
5,000
–
0-30 Days
31-60 Days
61-90 Days
91-120 Days
121-150 Dys

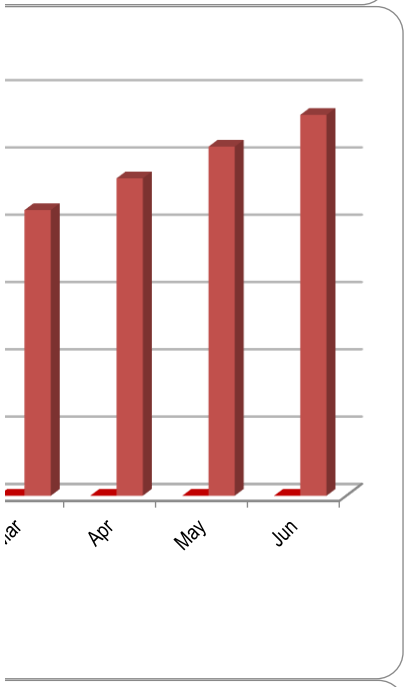


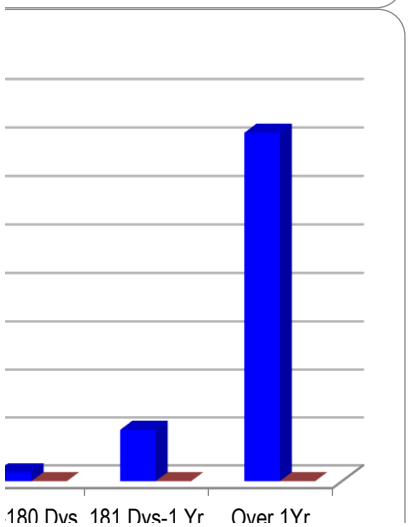
Other

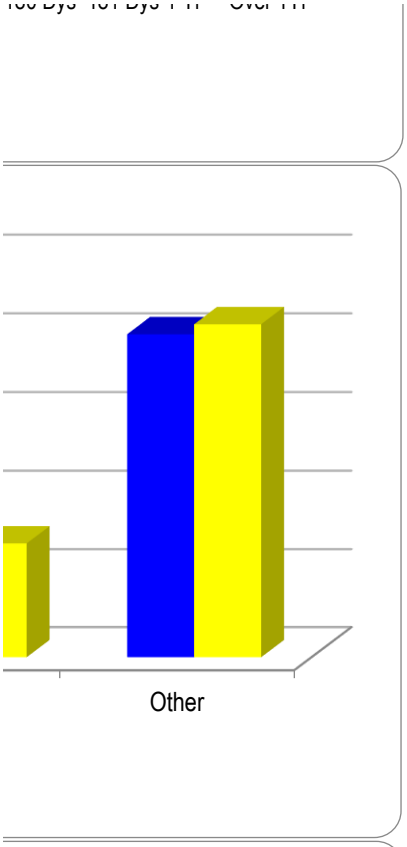
335
335

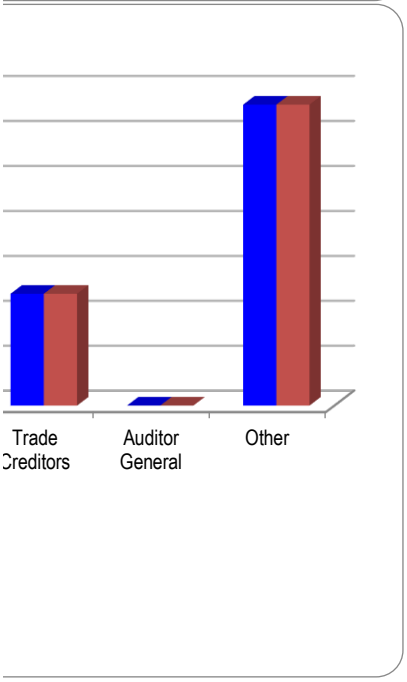



Mar
Apr
May
Jun


Mar
Apr
May
Jun


180 Dys
181 Dys-1 Yr
Over 1Yr


Other


Trade
Creditors
Auditor
General
Other