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details:

bmission enquiries:
Treasury
documents: lgdataqueries@treasury.gov.za

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF: Budget Year: 2026/27

Does this municipality have Entities?

If YES: Identify type of report:

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
Vote 5 - Community and Social Services2	1.4	Administrative and Corporate Support	1.4 - Administrative and Corporate Support	14
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
Vote 12 - Waste Management	Vote 2	**Finance and Administration2**		2
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Vote 15 - Health	2.3	[Name of sub-vote]	2.3 - [Name of sub-vote]	23
	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
	4.10	[Name of sub-vote]	4.10 - [Name of sub-vote]	410
	Vote 5	**Community and Social Services2**		5
	5.1	Literacy Programmes	5.1 - Literacy Programmes	51
	5.2	Education	5.2 - Education	52
	5.3	Community Halls and Facilities	5.3 - Community Halls and Facilities	53
	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
	Vote 7	**Road Transport**		7
	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
	8.3	Economic Development/Planning	8.3 - Economic Development/Planning	83
	8.4	Regional Planning and Development	8.4 - Regional Planning and Development	84
	8.5	Corporate Wide Strategic Planning (IDPs, LEDs)	8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)	85
	8.6	Project Management Unit	8.6 - Project Management Unit	86
	8.7	[Name of sub-vote]	8.7 - [Name of sub-vote]	87
	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**
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**
ID Number		ID Number
Title		Title
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Telephone number		Telephone number
Cell number		Cell number
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E-mail address		E-mail address
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Cell number		Cell number
Fax number		Fax number
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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 - M02 August

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	–	2,918	5,837	6,047	(210)	-3%	36,282
Service charges	689	716	–	59	119	119	(0)	-0%	716
Investment revenue	2,442	3,600	–	160	257	600	(343)	-57%	3,600
Transfers and subsidies - Operational	110,309	103,738	–	2,628	40,092	17,290	22,803	0	103,738
Other own revenue	7,639	10,495	–	321	809	1,749	(940)	-54%	10,495
Total Revenue (excluding capital transfers and contributions)	**155,027**	**154,832**	**–**	**6,087**	**47,114**	**25,805**	**21,309**	**83%**	**154,832**
Employee costs	70,503	72,335	–	5,869	11,449	11,964	(515)	-4%	72,335
Remuneration of Councillors	7,138	7,958	–	584	1,168	1,326	(159)	-12%	7,958
Depreciation, amortisation and impairment	14,342	15,119	–	1,075	2,149	2,520	(371)	-15%	15,119
Interest, Dividends and Rent on Land	27	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	5,543	4,933	–	1,260	1,300	822	478	58%	4,933
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	79,971	60,351	–	3,378	8,603	9,309	(706)	-8%	60,351
Total Expenditure	**177,524**	**160,696**	**–**	**12,165**	**24,670**	**25,941**	**(1,271)**	**-5%**	**160,696**
Surplus/(Deficit)	**(22,497)**	**(5,864)**	**–**	**(6,079)**	**22,445**	**(136)**	**22,580**	**-16652%**	**(5,864)**
Transfers and subsidies - capital (monetary allocations)	23,934	28,439	–	–	1,369	4,740	(3,371)	-71%	28,439
Transfers and subsidies - capital (in-kind)	199	–	–	107	107	–	107	#DIV/0!	–
contributions	**1,637**	**22,575**	**–**	**(5,972)**	**23,920**	**4,604**	**19,316**	**420%**	**22,575**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**1,637**	**22,575**	**–**	**(5,972)**	**23,920**	**4,604**	**19,316**	**420%**	**22,575**
Capital expenditure & funds sources									
Capital expenditure	**15,341**	**30,955**	**–**	**467**	**2,346**	**4,717**	**(2,371)**	**-50%**	**30,955**
Capital transfers recognised	11,128	27,555	–	361	2,239	4,150	(1,911)	-46%	27,555
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**3,195**	**3,400**	**–**	**107**	**107**	**567**	**(460)**	**-81%**	**3,400**
Total sources of capital funds	**14,323**	**30,955**	**–**	**467**	**2,346**	**4,717**	**(2,371)**	**-50%**	**30,955**
Financial position									
Total current assets	7,432	35,083	–		39,948				35,083
Total non current assets	304,521	303,281	–		304,718				303,281
Total current liabilities	22,294	9,391	–		31,087				9,391
Total non current liabilities	8,419	–	–		8,419				–
Community wealth/Equity	**403,506**	**328,973**	**–**		**163,604**				**328,973**
Cash flows									
Net cash from (used) operating	259	30,884	–	8,252	17,175	7,804	(9,371)	-120%	(4,714)
Net cash from (used) investing	61,421	(35,599)	–	(467)	(2,346)	(5,933)	(3,587)	60%	(35,599)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**98,561**	**10,260**	**–**	**7,799**	**51,716**	**16,845**	**(34,871)**	**-207%**	**(3,425)**

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	1	1,661	860	980	987	954	5,690	36,633	47,766
Creditors Age Analysis									
Total Creditors	2,247	(473)	1,220	–	(12)	–	436	(431)	2,987

KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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		**153,645**	**160,952**	**–**	**3,854**	**45,662**	**26,825**	18,836	70%	**160,952**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		153,645	160,952	–	3,854	45,662	26,825	18,836	70%	160,952
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**3,448**	**2,638**	**–**	**363**	**640**	**440**	200	46%	**2,638**
Community and social services		2,810	2,535	–	252	510	423	87	21%	2,535
Sport and recreation		416	2	–	–	–	0	(0)	-100%	2
Public safety		221	100	–	111	130	17	113	680%	100
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**342**	**563**	**–**	**138**	**179**	**94**	85	91%	**563**
Planning and development		342	563	–	138	179	94	85	91%	563
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**14,666**	**10,128**	**–**	**1,675**	**1,735**	**1,688**	**47**	3%	**10,128**
Energy sources		13,977	9,412	–	1,616	1,616	1,569	47	3%	9,412
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		689	716	–	59	119	119	(0)	0%	716
Other	4	**7,060**	**8,990**	**–**	**164**	**374**	**1,498**	**(1,124)**	**-75%**	**8,990**
Total Revenue - Functional	2	**179,160**	**183,271**	**–**	**6,193**	**48,589**	**30,545**	**18,044**	**59%**	**183,271**
Expenditure - Functional										
Governance and administration		**112,256**	**102,422**	**–**	**6,688**	**15,753**	**16,229**	(476)	-3%	**102,422**
Executive and council		30,663	31,718	–	2,424	4,784	5,286	(503)	-10%	31,718
Finance and administration		81,593	70,703	–	4,264	10,969	10,942	27	0%	70,703
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**28,944**	**35,023**	**–**	**3,323**	**5,395**	**5,837**	(442)	-8%	**35,023**
Community and social services		27,113	32,153	–	2,450	4,521	5,359	(838)	-16%	32,153
Sport and recreation		1,775	2,230	–	750	750	372	379	102%	2,230
Public safety		–	500	–	27	27	83	(57)	-68%	500
Housing		–	–	–	–	–	–	–		–
Health		56	140	–	97	97	23	74	316%	140
Economic and environmental services		**17,890**	**12,649**	**–**	**575**	**1,307**	**2,108**	(801)	-38%	**12,649**
Planning and development		602	652	–	–	214	109	105	97%	652
Road transport		17,288	11,997	–	575	1,093	2,000	(906)	-45%	11,997
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**17,697**	**10,252**	**–**	**1,529**	**2,130**	**1,709**	**421**	25%	**10,252**
Energy sources		16,928	9,412	–	1,405	2,003	1,569	434	28%	9,412
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		769	840	–	124	127	140	(13)	-9%	840
Other		**737**	**350**	**–**	**50**	**84**	**58**	**26**	**45%**	**350**
Total Expenditure - Functional	**3**	**177,524**	**160,696**	**–**	**12,165**	**24,670**	**25,941**	**(1,271)**	**-5%**	**160,696**
Surplus/ (Deficit) for the year		**1,637**	**22,575**	**–**	**(5,972)**	**23,920**	**4,604**	**19,316**	**4.1951972**	**22,575**

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) - M02 Augus

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		**153,645**	**160,952**	**–**	**3,854**	**45,662**
Executive and council		–	–	–	–	–
Mayor and Council		–	–	–	–	–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–
Finance and administration		153,645	160,952	–	3,854	45,662
Administrative and Corporate Support		264	350	–	–	18
Asset Management		698	–	–	–	–
Finance		64,730	73,865	–	3,854	9,504
Fleet Management		–	–	–	–	–
Human Resources		–	–	–	–	–
Information Technology		–	–	–	–	–
Legal Services		–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–
Property Services		87,953	86,737	–	–	36,140
Risk Management		–	–	–	–	–
Security Services		–	–	–	–	–
Supply Chain Management		–	–	–	–	–
Valuation Service		–	–	–	–	–
Internal audit		–	–	–	–	–
Governance Function		–	–	–	–	–
Community and public safety		**3,448**	**2,638**	**–**	**363**	**640**
Community and social services		**2,810**	**2,535**	**–**	**252**	**510**
Aged Care		–	–	–	–	–
Agricultural		–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–
Child Care Facilities		–	–	–	–	–
Community Halls and Facilities		37	45	–	3	12
Consumer Protection		–	–	–	–	–
Cultural Matters		–	–	–	–	–
Disaster Management		–	–	–	–	–
Education		–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–
Industrial Promotion		–	–	–	–	–
Language Policy		–	–	–	–	–
Libraries and Archives		2,773	2,490	–	249	498
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**	**–**	**111**	**130**
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	–	111	130
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**	**–**	**138**	**179**
Planning and development	**342**	**563**	**–**	**138**	**179**
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	–	138	179
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	**14,666**	**10,128**	**–**	**1,675**	**1,735**
Energy sources	**13,977**	**9,412**	**–**	**1,616**	**1,616**
Electricity	13,977	9,412	–	1,616	1,616
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**	**119**
Recycling	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)	–	–	–	–	–
Solid Waste Removal	689	716	–	59	119
Street Cleaning	–	–	–	–	–
Other	**7,060**	**8,990**	**–**	**164**	**374**

Abattoirs		–	–	–	–	–
Air Transport		–	–	–	–	–
Forestry		–	–	–	–	–
Licensing and Regulation		7,060	8,990	–	164	374
Markets		–	–	–	–	–
Tourism		–	–	–	–	–
Total Revenue - Functional	2	**179,160**	**183,271**	**–**	**6,193**	**48,589**
Expenditure - Functional						
Municipal governance and administration		**112,256**	**102,422**	**–**	**6,688**	**15,753**
Executive and council		30,663	31,718	–	2,424	4,784
Mayor and Council		8,351	10,608	–	584	1,404
Municipal Manager, Town Secretary and Chief Executive		22,313	21,111	–	1,840	3,379
Finance and administration		81,593	70,703	–	4,264	10,969
Administrative and Corporate Support		25,827	18,295	–	1,506	3,215
Asset Management		14,431	15,619	–	1,075	2,174
Finance		29,154	28,518	–	1,617	3,486
Fleet Management		3,369	2,320	–	7	658
Human Resources		1,334	1,035	–	35	51
Information Technology		3,208	2,460	–	20	1,002
Legal Services		902	400	–	–	74
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–
Property Services		2,280	1,850	–	4	310
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**	**–**	**3,323**	**5,395**
Community and social services		**27,113**	**32,153**	**–**	**2,450**	**4,521**
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	–	1,628	3,284
Consumer Protection		–	–	–	–	–
Cultural Matters		457	610	–	–	–
Disaster Management		604	430	–	301	301
Education		–	–	–	–	–
Indigenous and Customary Law		617	420	–	–	–
Industrial Promotion		609	500	–	–	–
Language Policy		–	–	–	–	–
Libraries and Archives		3,440	3,821	–	247	633
Literacy Programmes		–	–	–	–	–
Media Services		–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–
Population Development		3,385	2,571	–	273	303
Provincial Cultural Matters		–	–	–	–	–
Theatres		–	–	–	–	–
Zoo's		–	–	–	–	–
Sport and recreation		**1,775**	**2,230**	**–**	**750**	**750**
Beaches and Jetties		–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–
Community Parks (including Nurseries)		–	–	–	–	–
Recreational Facilities		–	–	–	–	–
Sports Grounds and Stadiums		1,775	2,230	–	750	750
Public safety		**–**	**500**	**–**	**27**	**27**

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	–	27	27
Pounds	–	–	–	–	–
Housing	**–**	**–**	**–**	**–**	**–**
Housing	–	–	–	–	–
Informal Settlements	–	–	–	–	–
Health	**56**	**140**	**–**	**97**	**97**
Ambulance	–	–	–	–	–
Health Services	56	140	–	97	97
Laboratory Services	–	–	–	–	–
Food Control	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases including immunizations	–	–	–	–	–
Vector Control	–	–	–	–	–
Chemical Safety	–	–	–	–	–
Economic and environmental services	**17,890**	**12,649**	**–**	**575**	**1,307**
Planning and development	**602**	**652**	**–**	**–**	**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
Project Management Unit	84	213	–	–	2
Provincial Planning	–	–	–	–	–
Support to Local Municipalities	–	–	–	–	–
Road transport	**17,288**	**11,997**	**–**	**575**	**1,093**
Public Transport	–	–	–	–	–
Road and Traffic Regulation	–	–	–	–	–
Roads	17,288	11,997	–	575	1,093
Taxi Ranks	–	–	–	–	–
Environmental protection	**–**	**–**	**–**	**–**	**–**
Biodiversity and Landscape	–	–	–	–	–
Coastal Protection	–	–	–	–	–
Indigenous Forests	–	–	–	–	–
Nature Conservation	–	–	–	–	–
Pollution Control	–	–	–	–	–
Soil Conservation	–	–	–	–	–
Trading services	**17,697**	**10,252**	**–**	**1,529**	**2,130**
Energy sources	**16,928**	**9,412**	**–**	**1,405**	**2,003**
Electricity	16,928	9,412	–	1,405	2,003
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**	**–**	**124**	**127**

Recycling		–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		118	400	–	–	–
Solid Waste Removal		448	440	–	124	127
Street Cleaning		202	–	–	–	–
Other		**737**	**350**	**–**	**50**	**84**
Abattoirs		–	–	–	–	–
Air Transport		–	–	–	–	–
Forestry		–	–	–	–	–
Licensing and Regulation		737	350	–	50	84
Markets		–	–	–	–	–
Tourism		–	–	–	–	–
Total Expenditure - Functional	3	**177,524**	**160,696**	**–**	**12,165**	**24,670**
Surplus/ (Deficit) for the year		**1,637**	**22,575**	**–**	**(5,972)**	**23,920**

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	-	-	-	-	-

:t

ar 2026/27			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
26,825	18,836	70%	**160,952**
–	–		–
–	–		–
–	–		–
26,825	18,836	0	160,952
58	(41)	(0)	350
–	–		–
12,311	(2,807)	(0)	73,865
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
14,456	21,684	0	86,737
–	–		–
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–	–		–
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–	–		–
440	**200**	**0**	**2,638**
423	**87**	**0**	**2,535**
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8	4	0	45
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415	83	0	2,490
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0	**(0)**	**(0)**	**2**
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0	(0)	(0)	2
17	**113**	**0**	**100**
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17	113	0	100
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94	**85**	**0**	**563**
94	**85**	**0**	**563**
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94	85	0	563
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–	–		–
1,688	**47**	**0**	**10,128**
1,569	**47**	**0**	**9,412**
1,569	47	0	9,412
–	–		–
–	–		–
–	**–**		**–**
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–	–		–
–	**–**		**–**
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–	–		–
119	**(0)**	**(0)**	**716**
–	–		–
–	–		–
119	(0)	(0)	716
–	–		–
1,498	**(1,124)**	**(0)**	**8,990**

–	–		–
–	–		–
–	–		–
1,498	(1,124)	(0)	8,990
–	–		–
–	–		–
30,545	**18,044**	**0**	**183,271**
16,229	**(476)**	**(0)**	**102,422**
5,286	(503)	(0)	31,718
1,768	(364)	(0)	10,608
3,518	(139)	(0)	21,111
10,942	27	0	70,703
2,958	257	0	18,295
2,603	(429)	(0)	15,619
4,003	(517)	(0)	28,518
387	271	0	2,320
173	(121)	(0)	1,035
410	592	0	2,460
67	7	0	400
–	–		–
308	2	0	1,850
–	–		–
–	–		–
34	(34)	(0)	207
–	–		–
–	–		–
–	–		–
5,837	**(442)**	**(0)**	**35,023**
5,359	**(838)**	**(0)**	**32,153**
142	(142)	(0)	850
–	–		–
–	–		–
–	–		–
–	–		–
3,825	(541)	(0)	22,950
–	–		–
102	(102)	(0)	610
72	230	0	430
–	–		–
70	(70)	(0)	420
83	(83)	(0)	500
–	–		–
637	(4)	(0)	3,821
–	–		–
–	–		–
–	–		–
428	(125)	(0)	2,571
–	–		–
–	–		–
–	–		–
372	**379**	**0**	**2,230**
–	–		–
–	–		–
–	–		–
–	–		–
372	379	0	2,230
83	**(57)**	**(0)**	**500**

–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
83	(57)	(0)	500
–	–		–
–	**–**		**–**
–	–		–
–	–		–
23	**74**	**0**	**140**
–	–		–
23	74	0	140
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
2,108	**(801)**	**(0)**	**12,649**
109	**105**	**0**	**652**
–	–		–
–	–		–
–	–		–
33	(33)	(0)	200
17	(17)	(0)	100
–	–		–
23	188	0	139
36	(33)	(0)	213
–	–		–
–	–		–
2,000	**(906)**	**(0)**	**11,997**
–	–		–
–	–		–
2,000	(906)	(0)	11,997
–	–		–
–	**–**		**–**
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
1,709	**421**	**0**	**10,252**
1,569	**434**	**0**	**9,412**
1,569	434	0	9,412
–	–		–
–	–		–
–	**–**		**–**
–	–		–
–	–		–
–	–		–
–	**–**		**–**
–	–		–
–	–		–
–	–		–
–	–		–
140	**(13)**	**(0)**	**840**

–	–		–
67	(67)	(0)	400
73	54	0	440
–	–		–
58	**26**	**0**	**350**
–	–		–
–	–		–
–	–		–
58	26	0	350
–	–		–
–	–		–
25,941	**(1,271)**	**(0)**	**160,696**
4,604	**19,316**	**0**	**22,575**

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

-	*18,044,322*	-
-	-	-

KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

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		153,645	160,952	–	3,854	45,662	26,825	18,836	70.2%	160,952
Vote 2 - Finance and Administration2		–	–	–	–	–	–	–		–
Vote 3 - Executive and Council		–	–	–	–	–	–	–		–
Vote 4 - Community and Social Services		2,773	2,490	–	249	498	415	83	20.0%	2,490
Vote 5 - Community and Social Services2		37	45	–	3	12	8	4	60.0%	45
Vote 6 - Energy Sources		13,977	9,412	–	1,616	1,616	1,569	47	3.0%	9,412
Vote 7 - Road Transport		–	–	–	–	–	–	–		–
Vote 8 - Planning and Development		342	563	–	138	179	94	85	90.7%	563
Vote 9 - Sport and Recreation		416	2	–	–	–	0	(0)	-100.0%	2
Vote 10 - Public Safety		–	–	–	–	–	–	–		–
Vote 11 - Other		7,060	8,990	–	164	374	1,498	(1,124)	-75.0%	8,990
Vote 12 - Waste Management		689	716	–	59	119	119	(0)	-0.4%	716
Vote 13 - Housing		–	–	–	–	–	–	–		–
Vote 14 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 15 - Health		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**178,939**	**183,171**	**–**	**6,082**	**48,459**	**30,528**	**17,931**	**58.7%**	**183,171**
Expenditure by Vote	1									
Vote 1 - Finance and Administration		80,505	70,497	–	4,264	10,969	10,908	62	0.6%	70,497
Vote 2 - Finance and Administration2		23	207	–	–	–	34	(34)	-100.0%	207
Vote 3 - Executive and Council		30,663	31,718	–	2,424	4,784	5,286	(503)	-9.5%	31,718
Vote 4 - Community and Social Services		10,377	9,202	–	822	1,237	1,534	(296)	-19.3%	9,202
Vote 5 - Community and Social Services2		16,736	22,950	–	1,628	3,284	3,825	(541)	-14.2%	22,950
Vote 6 - Energy Sources		16,928	9,412	–	1,405	2,003	1,569	434	27.7%	9,412
Vote 7 - Road Transport		17,288	11,997	–	575	1,093	2,000	(906)	-45.3%	11,997
Vote 8 - Planning and Development		602	652	–	–	214	109	105	96.8%	652
Vote 9 - Sport and Recreation		1,775	2,230	–	750	750	372	379	101.8%	2,230
Vote 10 - Public Safety		–	–	–	–	–	–	–		–
Vote 11 - Other		737	350	–	50	84	58	26	44.8%	350
Vote 12 - Waste Management		769	840	–	124	127	140	(13)	-9.2%	840
Vote 13 - Housing		–	–	–	–	–	–	–		–
Vote 14 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 15 - Health		56	140	–	97	97	23	74	315.7%	140
Total Expenditure by Vote	2	**176,459**	**160,196**	**–**	**12,139**	**24,643**	**25,858**	**(1,215)**	**-4.7%**	**160,196**
Surplus/ (Deficit) for the year	2	**2,480**	**22,975**	**–**	**(6,056)**	**23,816**	**4,671**	**19,145**	**409.9%**	**22,975**

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		**153,645**	**160,952**	**–**	**3,854**	**45,662**	**26,825**
1.1 - Finance		64,730	73,865	–	3,854	9,504	12,311
1.2 - Fleet Management		–	–	–	–	–	–
1.3 - Asset Management		698	–	–	–	–	–
1.4 - Administrative and Corporate Support		264	350	–	–	18	58
1.5 - Human Resources		–	–	–	–	–	–
1.6 - Property Services		87,953	86,737	–	–	36,140	14,456
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**	**498**	**415**
4.1 - Disaster Management		–	–	–	–	–	–
4.2 - Libraries and Archives		2,773	2,490	–	249	498	415
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		**37**	**45**	**–**	**3**	**12**	**8**
5.1 - Literacy Programmes		–	–	–	–	–	–
5.2 - Education		–	–	–	–	–	–
5.3 - Community Halls and Facilities		37	45	–	3	12	8
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	**13,977**	**9,412**	**–**	**1,616**	**1,616**	**1,569**
6.1 - Electricity	13,977	9,412	–	1,616	1,616	1,569
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**	**–**	**138**	**179**	**94**
8.1 - Town Planning, Building Regulations and Enforcement, an	342	563	–	138	179	94
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	**7,060**	**8,990**	**–**	**164**	**374**	**1,498**

11.1 - Licensing and Regulation		7,060	8,990	–	164	374	1,498
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**	**119**	**119**
12.1 - Solid Waste Removal		689	716	–	59	119	119
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	**178,939**	**183,171**	**–**	**6,082**	**48,459**	**30,528**
Expenditure by Vote	1						
Vote 1 - Finance and Administration		**80,505**	**70,497**	**–**	**4,264**	**10,969**	**10,908**
1.1 - Finance		29,154	28,518	–	1,617	3,486	4,003

1.2 - Fleet Management	3,369	2,320	–	7	658	387
1.3 - Asset Management	14,431	15,619	–	1,075	2,174	2,603
1.4 - Administrative and Corporate Support	25,827	18,295	–	1,506	3,215	2,958
1.5 - Human Resources	1,334	1,035	–	35	51	173
1.6 - Property Services	2,280	1,850	–	4	310	308
1.7 - Legal Services	902	400	–	–	74	67
1.8 - Information Technology	3,208	2,460	–	20	1,002	410
1.9 - Marketing, Customer Relations, Publicity and Media Co-or	–	–	–	–	–	–
1.10 - [Name of sub-vote]	–	–	–	–	–	–
Vote 2 - Finance and Administration2	**23**	**207**	**–**	**–**	**–**	**34**
2.1 - Supply Chain Management	23	207	–	–	–	34
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	**30,663**	**31,718**	**–**	**2,424**	**4,784**	**5,286**
3.1 - Municipal Manager, Town Secretary and Chief Executive	22,313	21,111	–	1,840	3,379	3,518
3.2 - Mayor and Council	8,351	10,608	–	584	1,404	1,768
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	**10,377**	**9,202**	**–**	**822**	**1,237**	**1,534**
4.1 - Disaster Management	604	430	–	301	301	72
4.2 - Libraries and Archives	3,440	3,821	–	247	633	637
4.3 - Population Development	3,385	2,571	–	273	303	428
4.4 - Cultural Matters	457	610	–	–	–	102
4.5 - Indigenous and Customary Law	617	420	–	–	–	70
4.6 - Industrial Promotion	609	500	–	–	–	83
4.7 - Agricultural	–	–	–	–	–	–
4.8 - Aged Care	1,235	850	–	–	–	142
4.9 - Child Care Facilities	30	–	–	–	–	–
4.10 - [Name of sub-vote]	–	–	–	–	–	–
Vote 5 - Community and Social Services2	**16,736**	**22,950**	**–**	**1,628**	**3,284**	**3,825**
5.1 - Literacy Programmes	–	–	–	–	–	–
5.2 - Education	–	–	–	–	–	–
5.3 - Community Halls and Facilities	16,736	22,950	–	1,628	3,284	3,825
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	**16,928**	**9,412**	**–**	**1,405**	**2,003**	**1,569**
6.1 - Electricity	16,928	9,412	–	1,405	2,003	1,569
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	**17,288**	**11,997**	**–**	**575**	**1,093**	**2,000**
7.1 - Roads	17,288	11,997	–	575	1,093	2,000
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**	**109**
8.1 - Town Planning, Building Regulations and Enforcement, an	506	139	–	–	212	23
8.2 - Development Facilitation	–	200	–	–	–	33
8.3 - Economic Development/Planning	11	100	–	–	–	17
8.4 - Regional Planning and Development	–	–	–	–	–	–
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)	–	–	–	–	–	–
8.6 - Project Management Unit	84	213	–	–	2	36
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**	**–**	**750**	**750**	**372**
9.1 - Sports Grounds and Stadiums	1,775	2,230	–	750	750	372
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**	**–**	**50**	**84**	**58**
11.1 - Licensing and Regulation	737	350	–	50	84	58
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**	**–**	**124**	**127**	**140**
12.1 - Solid Waste Removal		448	440	–	124	127	73
12.2 - Street Cleaning		202	–	–	–	–	–
12.3 - Solid Waste Disposal (Landfill Sites)		118	400	–	–	–	67
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**	**–**	**97**	**97**	**23**
15.1 - Health Services		56	140	–	97	97	23
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	**176,459**	**160,196**	**–**	**12,139**	**24,643**	**25,858**
Surplus/ (Deficit) for the year	2	**2,480**	**22,975**	**–**	**(6,056)**	**23,816**	**4,671**

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 - M02 August

YTD variance	YTD variance %	Full Year
18,836	70%	**160,952**
(2,807)	-23%	73,865
–		–
–		–
(41)	-70%	350
–		–
21,684	150%	86,737
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47	3%	**9,412**
47	3%	9,412
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85	91%	**563**
85	91%	563
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(0)	-100%	**2**
(0)	-100%	2
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(1,124)	-75%	**8,990**

(1,124)	-75%	8,990
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(0)	0%	**716**
(0)	0%	716
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17,931	59%	**183,171**
–		
62	1%	**70,497**
(517)	-13%	28,518

271	70%	2,320
(429)	-16%	15,619
257	9%	18,295
(121)	-70%	1,035
2	1%	1,850
7	11%	400
592	144%	2,460
–		–
–		–
(34)	-100%	**207**
(34)	-100%	207
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(503)	-10%	**31,718**
(139)	-4%	21,111
(364)	-21%	10,608
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(296)	-19%	**9,202**
230	321%	430
(4)	-1%	3,821
(125)	-29%	2,571
(102)	-100%	610
(70)	-100%	420
(83)	-100%	500
–		–
(142)	-100%	850
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(541)	-14%	**22,950**
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(541)	-14%	22,950
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434	28%	**9,412**
434	28%	9,412
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(906)	-45%	**11,997**
(906)	-45%	11,997
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105	97%	**652**
188	816%	139
(33)	-100%	200
(17)	-100%	100
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(33)	-94%	213
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379	102%	**2,230**
379	102%	2,230
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26	45%	**350**
26	45%	350
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(13)	-9%	**840**
54	73%	440
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(67)	-100%	400
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74	316%	**140**
74	316%	140
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(1,215)	**(0)**	**160,196**
19,145	**0**	**22,975**

KZN226 Mkhambathini - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

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	119	119	(0)	0%	716
Sale of Goods and Rendering of Services		524	749	–	140	184	125	60	48%	749
Agency services		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		–	–	–	–	–	–	–		–
Interest from Current and Non Current Assets		2,442	3,600	–	160	257	600	(343)	-57%	3,600
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		158	213	–	13	32	36	(3)	-9%	213
Licence and permits		7,060	8,990	–	164	374	1,498	(1,124)	-75%	8,990
Special rating levies		–	–	–	–	–	–	–		–
Construction Contract Revenue		–	–	–	–	–	–			–
Development Charges		–	–	–	–	–	–			–
Operational Revenue		391	440	–	–	195	73	122	166%	440
Non-Exchange Revenue		–	–	–	–	–	–	–		–
Property rates		33,948	36,282	–	2,918	5,837	6,047	(210)	-3%	36,282
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		22	104	–	4	23	17	6	36%	104
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		110,309	103,738	–	2,628	40,092	17,290	22,803	132%	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)		**155,027**	**154,832**	**–**	**6,087**	**47,114**	**25,805**	**21,309**	**83%**	**154,832**
Expenditure By Type										
Employee related costs		70,503	72,335	–	5,869	11,449	11,964	(515)	-4%	72,335
Remuneration of councillors		7,138	7,958	–	584	1,168	1,326	(159)	-12%	7,958
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		5,543	4,933	–	1,260	1,300	822	478	58%	4,933
Debt impairment		–	4,500	–	–	–	–	–		4,500
Depreciation, amortisation and impairment		14,342	15,119	–	1,075	2,149	2,520	(371)	-15%	15,119
Interest, Dividends and Rent on Land		27	–	–	–	–	–	–		–

Contracted services		44,328	28,692	–	2,048	3,813	4,782	(969)	-20%	28,692
Transfers and subsidies		–	–	–	–	–	–	–		–
Irrecoverable debts written off		1,258	–	–	–	18	–	18	#DIV/0!	–
Operational costs		33,943	27,160	–	1,330	4,772	4,527	246	5%	27,160
Disposal of Fixed and Intangible Assets		442	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		**177,524**	**160,696**	**–**	**12,165**	**24,670**	**25,941**	**(1,271)**	**-5%**	**160,696**
Surplus/(Deficit)		**(22,497)**	**(5,864)**	**–**	**(6,079)**	**22,445**	**(136)**	**22,580**	**(0)**	**(5,864)**
Transfers and subsidies - capital (monetary allocations)		23,934	28,439	–	–	1,369	4,740	(3,371)	**(0)**	28,439
Transfers and subsidies - capital (in-kind)		199	–	–	107	107	–	107	**#DIV/0!**	–
Surplus/(Deficit) after capital transfers & contributions		**1,637**	**22,575**	**–**	**(5,972)**	**23,920**	**4,604**	**19,316**	**0**	**22,575**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**1,637**	**22,575**	**–**	**(5,972)**	**23,920**	**4,604**	**19,316**	**0**	**22,575**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		**1,637**	**22,575**	**–**	**(5,972)**	**23,920**	**4,604**	19,316	0	**22,575**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		**1,637**	**22,575**	**–**	**(5,972)**	**23,920**	**4,604**	**19,316**	**0**	**22,575**

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	**179,160**	**183,271**		**6,193**	**48,589**	**30,545**		**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) - M02 August

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		2,101	400	–	107	107	67	40	60%	400
Vote 2 - Finance and Administration2		–	–	–	–	–	–	–		–
Vote 3 - Executive and Council		–	–	–	–	–	–	–		–
Vote 4 - Community and Social Services		–	3,031	–	–	–	505	(505)	-100%	3,031
Vote 5 - Community and Social Services2		(2,632)	1,148	–	–	51	191	(141)	-73%	1,148
Vote 6 - Energy Sources		74	–	–	–	–	–	–		–
Vote 7 - Road Transport		4,451	8,487	–	–	510	972	(462)	-48%	8,487
Vote 8 - Planning and Development		–	3,000	–	–	–	500	(500)	-100%	3,000
Vote 9 - Sport and Recreation		11,348	14,889	–	361	1,679	2,481	(803)	-32%	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	15,341	30,955	–	467	2,346	4,717	**(2,371)**	**-50%**	30,955
Total Capital Expenditure		**15,341**	**30,955**	**–**	**467**	**2,346**	**4,717**	**(2,371)**	**-50%**	**30,955**
Capital Expenditure - Functional Classification										
Governance and administration		**2,101**	**400**	**–**	**107**	**107**	**67**	40	60%	**400**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		2,101	400	–	107	107	67	40	60%	400
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**8,864**	**19,068**	**–**	**361**	**1,730**	**3,178**	(1,448)	-46%	**19,068**
Community and social services		(2,632)	4,180	–	–	51	697	(646)	-93%	4,180
Sport and recreation		11,348	14,889	–	361	1,679	2,481	(803)	-32%	14,889
Public safety		149	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**3,284**	**11,487**	**–**	**–**	**510**	**1,472**	(962)	-65%	**11,487**
Planning and development		–	3,000	–	–	–	500	(500)	-100%	3,000
Road transport		3,284	8,487	–	–	510	972	(462)	-48%	8,487
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**74**	**–**	**–**	**–**	**–**	**–**	–		**–**
Energy sources		74	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**14,323**	**30,955**	**–**	**467**	**2,346**	**4,717**	**(2,371)**	**-50%**	**30,955**
Funded by:										
National Government		11,128	27,555	–	361	2,239	4,150	(1,911)	-46%	27,555
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		–	–	–	–	–	–	–		–
Transfers recognised - capital		**11,128**	**27,555**	**–**	**361**	**2,239**	**4,150**	**(1,911)**	**-46%**	**27,555**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		3,195	3,400	–	107	107	567	(460)	-81%	3,400
Total Capital Funding		**14,323**	**30,955**	**–**	**467**	**2,346**	**4,717**	**(2,371)**	**-50%**	**30,955**

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		**2,101**	**400**	**–**	**107**	**107**	**67**
1.1 - Finance		861	–	–	–	–	–
1.2 - Fleet Management		942	–	–	–	–	–
1.3 - Asset Management		412	200	–	107	107	33
1.4 - Administrative and Corporate Support		(114)	200	–	–	–	33
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**	**–**	**–**	**–**	**505**
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	–	–	–	505
4.10 - [Name of sub-vote]		–	–	–	–	–	–
Vote 5 - Community and Social Services2		**(2,632)**	**1,148**	**–**	**–**	**51**	**191**
5.1 - Literacy Programmes		–	–	–	–	–	–
5.2 - Education		–	–	–	–	–	–
5.3 - Community Halls and Facilities		(2,632)	1,148	–	–	51	191
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	**4,451**	**8,487**	**–**	**–**	**510**	**972**
7.1 - Roads	4,451	8,487	–	–	510	972
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**	**–**	**–**	**–**	**500**
8.1 - Town Planning, Building Regulations and Enforcement, and	–	–	–	–	–	–
8.2 - Development Facilitation	–	3,000	–	–	–	500
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	**11,348**	**14,889**	**–**	**361**	**1,679**	**2,481**
9.1 - Sports Grounds and Stadiums	11,348	14,889	–	361	1,679	2,481
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		**15,341**	**30,955**	**–**	**467**	**2,346**	**4,717**
Total Capital Expenditure		**15,341**	**30,955**	**–**	**467**	**2,346**	**4,717**

References

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

d funding) - A - M02 August

YTD variance	YTD variance %	Full Year
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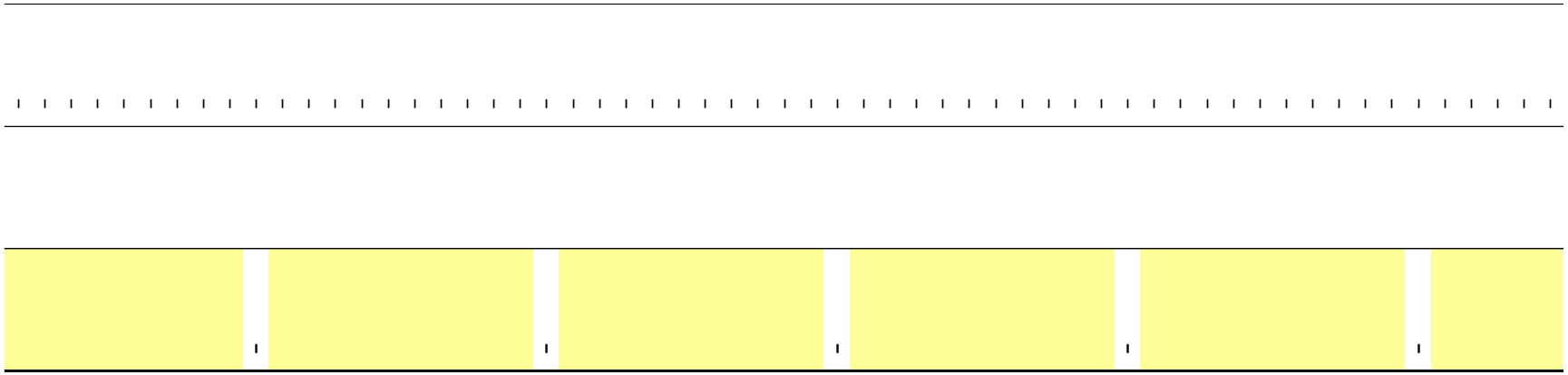

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73	220%	200
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(505)	-100%	**3,031**
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(505)	-100%	3,031
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(141)	-73%	**1,148**
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(141)	-73%	1,148
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(462)	-48%	**8,487**
(462)	-48%	8,487
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(500)	-100%	**3,000**
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(500)	-100%	3,000
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(803)	-32%	**14,889**
(803)	-32%	14,889
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KZN226 Mkhambathini - Table C6 Monthly Budget Statement - Financial Position - M02 August

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		9,025	10,260	–	41,753	10,260
Short term Investments		–	–	–	–	–
Trade and other receivables from exchange transactions		1,638	4,038	–	263	4,038
Receivables from non-exchange transactions		5,130	7,996	–	5,071	7,996
Current portion of non-current receivables		–	–	–	–	–
Inventory		66	789	–	66	789
VAT Receivable		(8,571)	12,001	–	(7,349)	12,001
Other current assets		144	–	–	144	–
Total current assets		**7,432**	**35,083**	**–**	**39,948**	**35,083**
Non current assets						
Investments		–	–	–	–	–
Investment property		13,916	13,916	–	13,916	13,916
Property, plant and equipment		290,570	289,329	–	290,770	289,329
Biological assets		–	–	–	–	–
Living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		35	35	–	33	35
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		**304,521**	**303,281**	**–**	**304,718**	**303,281**
TOTAL ASSETS		**311,953**	**338,364**	**–**	**344,666**	**338,364**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		–	–	–	–	–
Trade and other payables from exchange transactions		14,701	4,346	–	14,492	4,346
Trade and other payables from non-exchange transactions		467	549	–	9,288	549
Provision		–	4,230	–	–	4,230
VAT Payable		6,813	266	–	6,994	266
Other current liabilities		313	–	–	313	–
Total current liabilities		**22,294**	**9,391**	**–**	**31,087**	**9,391**
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		**30,713**	**9,391**	**–**	**39,506**	**9,391**
NET ASSETS	2	**281,240**	**328,973**	**–**	**305,160**	**328,973**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		402,253	328,973	–	162,351	328,973
Reserves and funds		1,253	–	–	1,253	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**403,506**	**328,973**	**–**	**163,604**	**328,973**

References

1. Material variances to be explained in Table SC1

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

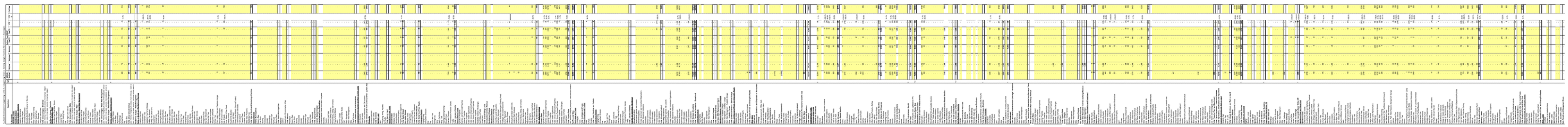
check balance	-122,265,490	-	-	141,555,907	-

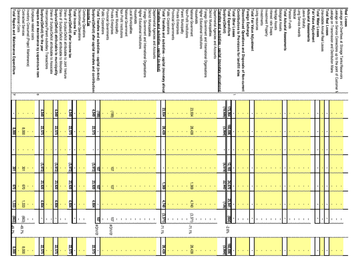
KZN226 Mkhambathini - Table C7 Monthly Budget Statement - Cash Flow - M02 August

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	–	–	–	5,446	(5,446)	-100%	32,654
Service charges		–	783	–	–	–	130	(130)	-100%	783
Other revenue		–	10,660	–	181	430	1,777	(1,347)	-76%	10,660
Transfers and Subsidies - Operational		–	103,738	–	7,444	7,444	17,290	(9,846)	-57%	103,738
Transfers and Subsidies - Capital		–	28,439	–	–	6,698	4,740	1,958	41%	28,439
Interest		–	3,600	–	160	257	600	(343)	-57%	3,600
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		259	(148,989)	–	467	2,346	(22,179)	(24,525)	111%	(184,588)
Finance charges		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**259**	**30,884**	**–**	**8,252**	**17,175**	**7,804**	**(9,371)**	**-120%**	**(4,714)**
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		61,421	(35,599)	–	(467)	(2,346)	(5,933)	(3,587)	60%	(35,599)
Retention (Capital)		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**61,421**	**(35,599)**	**–**	**(467)**	**(2,346)**	**(5,933)**	**(3,587)**	**60%**	**(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		**61,680**	**(4,714)**	**–**	**7,785**	**14,829**	**1,871**			**(40,313)**
Cash/cash equivalents at beginning:		36,882	14,975	–	14	36,888	14,975			36,888
Cash/cash equivalents at month/year end:		98,561	10,260	–	7,799	51,716	16,845			(3,425)

References

1. Material variances to be explained in Table SC1





KZN226 Mkhambathini - Supporting Table SC2 Monthly Budget Statement - aged debtors - M02 August

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	1	1,634	846	960	971	937	5,594	28,834	39,776	37,296	–	–	1400
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–	1500
Receivables from Exchange Transactions - Waste Management	1600	–	28	14	20	16	17	95	533	724	682	–	–	1600
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–	1700
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	7,264	7,264	7,264	–	–	1810
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–	1820
Other	1900	–	–	–	–	–	–	0	2	2	2	–	–	1900
Total By Income Source	**2000**	**1**	**1,661**	**860**	**980**	**987**	**954**	**5,690**	**36,633**	**47,766**	**45,243**	**–**	**–**	2000
2025/26 - totals only										–	–			
Debtors Age Analysis By Customer Group														
Organs of State	2200	–	120	49	73	73	86	413	858	1,672	1,503	–	–	2200
Commercial	2300	1	430	306	315	277	292	1,755	14,564	17,939	17,202	–	–	2300
Households	2400	–	253	178	161	164	154	969	5,136	7,014	6,584	–	–	2400
Other	2500	–	859	328	431	474	422	2,554	16,075	21,141	19,954	–	–	2500
Total By Customer Group	**2600**	**1**	**1,661**	**860**	**980**	**987**	**954**	**5,690**	**36,633**	**47,766**	**45,243**	**–**	**–**	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

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KZN226 Mkhambathini - Supporting Table SC3 Supporting detail to Monthly Budget Financial Position - M02 August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD variance	YTD variance %	Full Year Forecast
ASSETS										
Current Assets										
Cash and Cash Equivalents										
Call Deposits and Investments		1,851	–	–	67	26,943	–	26,943	#DIV/0!	–
Cash at Bank		7,159	10,256	–	510	14,789	1,713	13,076	763.2%	10,256
Cash on Hand		15	4	–	14	21	1	20	3061.6%	4
Total Cash and Cash Equivalents		**9,025**	**10,260**	**-**	**591**	**41,753**	**1,714**	**40,039**	2336.0%	**10,260**
Short term Investments										
Deposit Taking Institutions								–		
Trade and other receivables from exchange transactions										
Electricity		–	–	–	–	–	–	–		–
Waste Management		2,006	1,561	–	68	2,142	260	1,882	723.7%	1,561
Waste Water Management		–	–	–	–	–	–	–		–
Water		–	–	–	–	–	–	–		–
Other trade receivables from exchange transactions		215	2,598	–	(56)	(1,297)	433	(1,730)	-399.6%	2,598
VAT Receivable Input Tax Accrual		–	(55)	–	–	–	303	(303)	-100.0%	(55)
Gross: Trade and other receivables from exchange transactions		**2,220**	**4,104**	**-**	**12**	**845**	**996**	**(151)**	-15.1%	**4,104**
Less: Impairment for debt										
Impairment for Electricity		–	–	–	–	–	–	–		–
Impairment for Waste Management		(582)	–	–	–	(582)	–	(582)	#DIV/0!	–
Impairment for Waste Water Management		–	–	–	–	–	–	–		–
Impairment for Water		–	–	–	–	–	–	–		–
Impairment for other trade receivables from exchange transactions		–	(66)	–	–	–	(11)	11	-100.0%	(66)
Total Less: Impairment for debt		**(582)**	**(66)**	**-**	**-**	**(582)**	**(11)**	**(571)**	5184.5%	**(66)**
Total net Trade and other receivables from Exchange Transactions		**1,638**	**4,038**	**-**	**12**	**263**	**985**	**(722)**	-73.3%	**4,038**
Receivables from non-exchange transactions										
Property rates										
Agricultural Properties		14,708	477	–	112	14,953	239	14,714	6161.0%	477
Business and Commercial Properties		(15,220)	45,629	–	(107)	(15,447)	7,605	(23,052)	-303.1%	45,629
Industrial Properties		4,757	1,411	–	392	4,887	238	4,649	1956.1%	1,411
Mining Properties		393	0	–	0	393	0	393	166320.3%	0
Public Benefit Organisations		2,933	–	–	60	3,023	–	3,023	#DIV/0!	–
Public Service Infrastructure Properties		(36,536)	(1)	–	–	(36,536)	0	(36,536)	16607158.2%	(1)
Public Service Purposes Properties		(5,115)	638	–	(161)	(5,276)	106	(5,382)	-5062.0%	638
Residential Properties		13,006	447	–	(648)	12,909	110	12,798		447
Residential Sectional Title Garages		6,167	–	–	40	6,247	–	6,247		–
Sports Clubs and Fields		56	–	–	–	56	–	56	#DIV/0!	–
Vacant Land		25,813	432	–	225	26,263	72	26,191	36392.1%	432
Property Rates General				–						
Gross: Property rates		**10,962**	**49,032**	**-**	**(88)**	**11,472**	**8,370**	**3,102**	37.1%	**49,032**
Less: Impairment of Property rates		(5,832)	(41,037)	–	(569)	(6,401)	(7,213)	812	-11.3%	(41,037)
Net Property rates		**5,130**	**7,996**	**-**	**(657)**	**5,071**	**1,157**	**3,914**	338.2%	**7,996**
Other receivables from non-exchange transactions		–	–	–	–	–	35	(35)	-100.0%	–
Less:Impairment for other receivables from non-exchange transactions		–	–	–	–	–	–	–		–
Net other receivables from non-exchange transactions		**-**	**-**	**-**	**-**	**-**	**35**	**(35)**	-100.0%	**-**
Total net Receivables from non-exchange transactions		**5,130**	**7,996**		**(657)**	**5,071**	**1,192**	**3,879**	325.5%	**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	(58)	125	-213.5%	(350)
Finished Goods		–	–	–	–	–	–	–		–
Housing Stock		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Materials and Supplies		–	1,139	–	–	–	190	(190)	-100.0%	1,139
Water		–	–	–	–	–	–	–		–
Work-in-progress		–	–	–	–	–	–	–		–
Total Inventory		**66**	**789**	**-**	**-**	**66**	**131**	**(65)**	-49.6%	**789**
VAT Receivable										
Input Tax Capital		–	–	–	–	–	283	(283)	-100.0%	–
Input Tax General		39,078	–	–	481	40,300	20	40,280	201399.5%	–
VAT Control (Receivable)		(47,649)	12,001	–	–	(47,649)	151	(47,800)	-31574.7%	12,001
Total VAT Receivable		**(8,571)**	**12,001**	**-**	**481**	**(7,349)**	**454**	**(7,803)**		**12,001**
Other current assets										
Construction Contracts and Receivables		–	–	–	–	–	–	–		–
Control, Clearing and Interface Accounts		144	–	–	(0)	144	–	144	#DIV/0!	–
Deposits		–	–	–	–	–	–	–		–
Fair Value Adjustments		–	–	–	–	–	–	–		–
Income Tax Receivable		–	–	–	–	–	–	–		–
Operating Lease - Straight Lining		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Total Other current assets		**144**	**-**	**-**	**(0)**	**144**	**-**	**144**		**-**
Total Current Assets		**7,432**	**35,083**	**-**	**427**	**39,948**	**4,476**	**35,472**		**35,083**
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	2,319	11,597	500.0%	13,916
Less: Accumulated Depreciation		–	–	–	–	–	–	–		–
Less: Accumulated Impairment		–	–	–	–	–	–	–		–
Total Investment Property		**13,916**	**13,916**	**-**	**-**	**13,916**	**2,319**	**11,597**		**13,916**
Property, Plant and Equipment										
Property, Plant and Equipment at Cost / Revaluation		377,804	341,245	–	107	377,910	56,874	321,036	564.5%	341,245
Leases recognised as Property, Plant and Equipment	3	–	–	–	–	–	–	–		–
Less: Accumulated Depreciation		(116,861)	(114,259)	–	(1,073)	(119,007)	(18,920)	(100,086)	529.0%	(114,259)
Less: Accumulated Impairment				–						
Total Property, Plant and Equipment	**2**	**260,943**	**226,986**	**-**	**(966)**	**258,904**	**37,954**	**220,950**		**226,986**
Construction Work-in-progress										
Acquisitions		29,005	30,555	–	361	31,244	4,650	26,594	571.9%	30,555
Opening Balance		622	31,788	–	–	622	5,298	(4,676)	-88.3%	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**	**29,627**	**62,343**	**-**	**361**	**31,866**	**9,948**	**21,918**	220.3%	**62,343**
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	212	1,060	500.0%	1,272
Less: Accumulated Amortisation		(1,236)	(1,236)	–	(1)	(1,239)	(206)	(1,033)	501.4%	(1,236)
Less: Accumulated Impairment				–	–					
Total Intangible Assets		**35**	**35**	**-**	**(1)**	**33**	**6**	**27**	450.1%	**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		**304,521**	**303,281**	**-**	**(607)**	**304,718**	**50,227**	**254,491**	506.7%	**303,281**
TOTAL ASSETS		**311,953**	**338,364**	**-**	**(180)**	**344,666**	**54,703**	**289,963**	530.1%	**338,364**
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		(7)	367	–	(2)	(10)	61	(71)	-116.4%	367
Affiliates, Related Parties and Associated Companies		–	–	–	–	–	–	–		–
Agency Fees Payable		–	–	–	–	–	–	–		–
Auditor-General of South Africa		–	–	–	–	–	–	–		–
Bonus		–	–	–	–	–	–	–		–
Compensation Commission (COID)		–	–	–	–	–	–	–		–
Control, Clearing and Interface Accounts		–	13	–	(210)	(432)	2,655	(3,086)	-116.3%	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)	92	(3,683)	-4017.5%	550
Municipal Debt Relief		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Payables and Accruals		(3,723)	336	–	(1,338)	(2,987)	56	(3,043)	-5433.3%	336
PAYE Deductions		–	–	–	(917)	(1,715)	–	(1,715)	#DIV/0!	–
Pension and Retirement Contributions		–	–	–	–	–	–	–		–
Retentions		(3,398)	3,080	–	1,623	(1,775)	513	(2,288)	-445.9%	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**	**(14,701)**	**4,346**	**-**	**(845)**	**(14,492)**	**3,377**	**(17,869)**	-529.2%	**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		–	–	–	(1,578)	(6,171)	–	(6,171)	#DIV/0!	–
Operational		(467)	543	–	(3,240)	(3,117)	(1,731)	(1,386)	80.1%	543
Total Transfers and Subsidies Unspent		**(467)**	**543**	**-**	**(4,816)**	**(9,288)**	**(1,731)**	**(7,557)**	436.7%	**543**
VAT Payables Output Tax Accrual		–	6	–	–	–	–	–		6
VAT Payables Output Tax Provision for Doubtful Debt Impairment		–	–	–	–	–	–	–		–
Total Trade and Other Payable Non-exchange Transactions	**2**	**(467)**	**549**	**-**	**(4,816)**	**(9,288)**	**(1,731)**	**(7,557)**	436.7%	**549**
Provision										
Alien Vegetation		–	–	–	–	–	–	–		–
Bonus		–	–	–	–	–	–	–		–
Decommissioning, Restoration and Similar Liabilities		–	–	–	–	–	–	–		–
Ex-gratia Pension		–	–	–	–	–	–	–		–
Insurance Claims		–	–	–	–	–	–	–		–
Leave		–	4,230	–	–	–	705	(705)	-100.0%	4,230
Litigation		–	–	–	–	–	–	–		–
Pension Fund Investment Return Shortfall		–	–	–	–	–	–	–		–
Staff Parity		–	–	–	–	–	–	–		–
Impairment		–	–	–	–	–	–	–		–
Total Provision		**-**	**4,230**	**-**	**-**	**-**	**705**	**(705)**	-100.0%	**4,230**
VAT Payable										
VAT Payable: Output Tax		(6,813)	–	–	(131)	(6,994)	–	(6,994)	#DIV/0!	–
VAT Payable: VAT Control			266	–			–			266
Total VAT Payable		**(6,813)**	**266**	**-**	**(131)**	**(6,994)**	**-**	**(6,994)**	#DIV/0!	**266**
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		**(22,294)**	**9,391**	**-**	**(5,792)**	**(31,687)**	**2,351**	**(33,439)**	-1422.1%	**9,391**
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 Parity		–	–	–	–	–	–	–		–
Total Previsions		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
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		**(30,713)**	**9,391**	**-**	**(5,792)**	**(39,506)**	**2,351**	**(41,858)**	-1780.1%	**9,391**
CHANGES IN NET ASSETS		**342,666**	**328,973**	**-**	**5,611**	**384,173**	**52,352**	**331,821**	633.8%	**328,973**
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)										
Changes in Accounting Policy		(123,902)	–	–	–	(147,822)	–	(147,822)	#DIV/0!	–
Correction of Prior Period Error		–	–	–	–	–	–	–		–
Depreciation Offsets		–	–	–	–	–	–	–		–
Opening Balance		(297,641)	306,397	–	–	(297,641)	57,866	(355,507)	-614.4%	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**	**(402,253)**	**306,397**	**-**	**-**	**(162,351)**	**57,866**	**(220,217)**	-380.6%	**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**	**(403,506)**	**306,397**	**-**	**-**	**(163,604)**	**57,866**	**(221,471)**		**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 - M02 August

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	1,098	(70)	–	–	(5)	–	436	(431)	**1,028**	1,028	0700
Auditor General	0800	–	–	–	–	–	–	–	–	–	–	0800
Other	0900	1,149	(403)	1,220	–	(7)	–	–	–	**1,959**	1,959	0900
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	–	–	0950
Total By Customer Type	**1000**	**2,247**	**(473)**	**1,220**	**–**	**(12)**	**–**	**436**	**(431)**	**2,987**	2,987	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) - M02 August

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	201666			201666
Advance Social Cohesion	A long and healthy life for all Sou	0	_	(53)	90	–	54	54	15			15
Advance Social Cohesion	An efficient, effective and develo	0	_	56	–	–	–	–	–			–
BSD022_1	An efficient, effective and develo	0	_	12,734	9,412	–	1,405	2,003	1,569			1,569
Building Policy and Strategy Coordination	Sustainable human settlements a	0	_	17	62	–	229	229	10			10
Development of Harbours and Ports	Increased infrastructure investme	0	_	9,258	4,500	–	–	–	750			750
Development of Information & Communications Technology (ICT)	Responsive, accountable, effecti	0	_	76	90	–	5	5	15			15
Development of Information & Communications Technology (ICT)	Sustainable human settlements a	0	_	2,341	1,502	–	97	197	250			250
Disaster Management	A comprehensive, responsive an	0	_	604	430	–	301	301	72			72
Early Childhood Development, Primary and Secondary Education	A comprehensive, responsive an	0	_	–	20	–	–	–	3			3
Employee Related Cost	Improved governance and perfor	0	_	77,666	81,437	–	6,503	12,716	13,481			13,481
Employee Related Cost	Improved service delivery in the I	0	_	8,925	6,874	–	720	1,455	1,146			1,146
Enhancing Health of Communities and Citizens	Improved service delivery in the I	0	_	650	40	–	–	4	7			7
Enhancing Health of Communities and Citizens	Protect and enhance our environ	0	_	–	400	–	124	124	67			67
Enhancing Health of Communities and Citizens	Responsive, accountable, effecti	0	_	266	125	–	21	21	21			21
Enhancing Health of Communities and Citizens	Sustainable human settlements a	0	_	139	70	–	43	43	12			12
Expansion of Government-led job creation Programmes	Accelerated growth of strategic i	0	_	343	500	–	–	–	83			83
Expenses	Accelerated growth of strategic i	0	_	370	1,900	–	–	207	317			317
Expenses	An efficient, effective and develo	0	_	5	350	–	50	84	58			58
Expenses	Improved governance and perfor	0	_	29,808	26,003	–	1,193	3,739	4,334			4,334
Expenses	Increased infrastructure investme	0	_	1,243	1,300	–	1	202	217			217
Expenses	Quality basic education	0	_	263	–	–	–	139	–			–
Expenses	Reduced poverty and improved li	0	_	150	540	–	–	10	90			90
Expenses	Responsive, accountable, effecti	0	_	1	–	–	–	–	–			–
Expenses	Sustainable human settlements a	0	_	7,928	4,990	–	86	1,475	832			832
Governance and Policy	A reformed, integrated, and mod	0	_	1,976	1,636	–	–	208	273			273
Governance and Policy	Accelerated growth of strategic i	0	_	–	80	–	–	–	13			13
Governance and Policy	An efficient, effective and develo	0	_	1,242	–	–	–	–	–			–
Governance and Policy	Increased infrastructure investme	0	_	2,038	1,060	–	481	481	177			177
Governance and Policy	Responsive, accountable, effecti	0	_	1,469	1,040	–	–	13	173			173
Human and Community Development	An efficient, effective and develo	0	_	732	1,329	–	394	394	221			221
Human Resource Development	Responsive, accountable, effecti	0	_	585	500	–	14	31	83			83
Poverty Alleviation & Social Welfare	A comprehensive, responsive an	0	_	427	400	–	24	52	67			67
Promote Participative, Facilitative and Accountable Governance	An efficient, effective and develo	0	_	616	150	–	–	–	25			25
Promote Youth, Gender & Disability Advocacy & Women's Advancement	A comprehensive, responsive an	0	_	392	233	–	–	–	39			39
Promoting SMME, Entrepreneurial and Youth Development	A comprehensive, responsive an	0	_	611	772	–	–	2	129			129
Promoting SMME, Entrepreneurial and Youth Development	An efficient, effective and develo	0	_	11	100	–	–	–	17			17
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	–	–	–	67			67
Strategic Infrastructure	An efficient, effective and develo	0	_	4,194	–	–	–	–	–			–
Strategic Infrastructure	Increased infrastructure investme	0	_	2,370	1,700	–	2	31	283			283
Sustainable Livelihoods & Food Security	A comprehensive, responsive an	0	_	609	187	–	13	13	31			31
Sustainable Livelihoods & Food Security	An efficient, effective and develo	0	_	174	30	–	26	26	5			5
Take on Balance	An efficient, effective and develo	0	_	–	500	–	27	44	83			83
Take on Balance	Responsive, accountable, effecti	0	_	442	4,500	–	–	–	–			–
Take on Balance	Sustainable human settlements a	0	_	2,541	2,295	–	–	–	382			382
Youth Skills Development and Life-Long Learning	A comprehensive, responsive an	0	_	943	851	–	–	–	142			142
Youth Skills Development and Life-Long Learning	An efficient, effective and develo	0	_	411	221	–	33	33	37			37
Youth Skills Development and Life-Long Learning	Increased infrastructure investme	0	_	53	500	–	298	298	83			83
Youth Skills Development and Life-Long Learning	Responsive, accountable, effecti	0	_	164	365	–	–	–	61			61
										–		
										–		
				–	–	–	–	–	–	–		
Allocations to other priorities			2									
Total Expenditure			**1**	**175,563**	**159,486**	**–**	**12,142**	**24,631**	**25,739**	**–**	**–**	**25,739**

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) - M02 August

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**	_	13827612	14888771	0	360504	15506371	2481462			2481462
BSD022_1	An efficient, competitive and resp	6	_	2,492	2,056	–	–	2,492	343			343
BSD022_1	An efficient, effective and develo	0	_	6,770	4,180	–	–	6,821	697			697
BSD022_1	Increased infrastructure investme	0	_	376	3,775	–	–	376	629			629
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	_	713	–	–	–	713	–			–
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	500			500
Expenses	Accelerated growth of strategic i	0	_	1,316	–	–	–	1,316	–			–
Governance and Policy	A dynamic science, technology, a	0	_	926	200	–	107	1,033	33			33
Revenue	Accelerated growth of strategic i	0	_	861	–	–	–	861	–			–
Strategic Infrastructure	Accelerated growth of strategic i	0	_	204	200	–	–	204	33			33
Strategic Infrastructure	An efficient, competitive and resp	0	_	29,357	2,656	–	–	29,867	–			–
Take on Balance	An efficient, effective and develo	0	_	2,441	–	–	–	2,441	–			–
										–		
										–		
										–		
										–		
										–		
										–		
Allocations to other priorities		3										
Total Capital Expenditure			**1**	**47,593**	**16,066**	**–**	**107**	**48,260**	**2,235**	**–**	**–**	**2,235**

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 - M02 August

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 - M02 August

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%	9.4%	0.0%	4.4%	5.0%
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%	1.5%	0.0%	19.7%	1.5%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	33.3%	373.6%	0.0%	128.5%	373.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		40.5%	109.3%	0.0%	134.3%	109.3%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		4.5%	7.8%	0.0%	11.6%	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		45.5%	46.7%	0.0%	24.3%	46.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		8.5%	5.2%	0.0%	1.4%	5.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.3%	9.8%	0.0%	2.3%	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		311,953	338,364	344,666	338,364
	0	70,503	72,335	11,449	72,335
Repairs & Maintenance		13,187	8,000	670	8,000
Interest (finance charges)		27			
Principal paid					
Depreciation		14,342	15,119	1,075	7,958
Operating expenditure		177,524	160,696	24,670	160,696
Total Capital Expenditure		14,323	30,955	467	2,346
Borrowed funding for capital					
Debt		23,586	4,895	32,199	4,895
Equity		403,506	328,973	163,604	328,973
Reserves and funds					
Borrowing					
Current assets		7,432	35,083	39,948	35,083
Current liabilities		22,294	9,391	31,087	9,391
Monetary assets		9,025	10,260	41,753	10,260
	0	155,027	154,832	47,114	154,832
	0	110,309			
	0	23,934	28,439	1,369	28,439
Debt service payments			3,600	160	257
Outstanding debtors (receivables)		6,912	12,033	5,478	12,033
Annual services revenue		34,637	36,999	2,978	5,956
Cash + investments	Including LT investments	9,025	10,260	41,753	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 - M02 August

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!		–	–	–	–	–	–	–		–
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#REF!		–	–	–	–	–	–	–		–
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#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 - M02 August

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 - M02 August

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	5,118	2,580	–	1,879	1,879	2,580	701	27.2%	6%
August	5,118	2,580	–	467	2,346	5,159	2,813	54.5%	8%
September	5,118	2,580	–	163	2,509	7,739	5,230	67.6%	8%
October	5,118	2,580	–	–		10,318	–		
November	5,118	2,580	–	–		12,898	–		
December	5,118	2,580	–	–		15,478	–		
January	5,118	2,580	–	–		18,057	–		
February	5,118	2,580	–	–		20,637	–		
March	5,118	2,580	–	–		23,216	–		
April	5,118	2,580	–	–		25,796	–		
May	5,118	2,580	–	–		28,376	–		
June	5,118	2,580	–	–		30,955	–		
Total Capital expenditure	**61,421**	**30,955**	**–**	**2,509**					

KZN226 Mkhambathini - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

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		**28,167**	**8,487**	**–**	**–**	**510**	**972**	462	**47.6%**	**8,487**
Roads Infrastructure		28,093	8,487	–	–	510	972	462	**47.6%**	8,487
Roads		27,345	8,487	–	–	510	972	462	**47.6%**	8,487
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		**20,557**	**19,068**	**–**	**361**	**1,730**	**3,178**	**1,448**	**45.6%**	**19,068**
Community Facilities		6,729	4,180	–	–	51	697	646	**92.7%**	4,180
Halls		6,729	4,180	–	–	51	697	646	92.7%	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		13,828	14,889	–	361	1,679	2,481	803	**32.3%**	14,889
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		13,828	14,889	–	361	1,679	2,481	803	32.3%	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		**949**	**3,000**	**–**	**–**	**–**	**500**	**500**	**100.0%**	**3,000**
Operational Buildings		949	3,000	–	–	–	500	500	**100.0%**	3,000
Municipal Offices		949	3,000	–	–	–	500	500	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		**926**	**200**	**–**	**107**	**107**	**33**	**(73)**	-220.2%	**200**
Computer Equipment		926	200	–	107	107	33	(73)	-220.2%	200
Furniture and Office Equipment		**3,663**	**200**	**–**	**–**	**–**	**33**	**33**	100.0%	**200**
Furniture and Office Equipment		3,663	200	–	–	–	33	33	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	**56,983**	**30,955**	**–**	**467**	**2,346**	**4,717**	**2,371**	**50.3%**	**30,955**

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	46,079,829	-	-	-	-	-		-

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	46,079,829	-	-	-	-	-

by asset class - M02 August

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**	**–**	**300**	**468**
Community Facilities	2,632	1,700	–	2	170
Halls	2,370	1,700	–	2	31
Centres	–	–	–	–	–
Crèches	–	–	–	–	–
Clinics/Care Centres	–	–	–	–	–
Fire/Ambulance Stations	–	–	–	–	–
Testing Stations	–	–	–	–	–
Museums	–	–	–	–	–
Galleries	–	–	–	–	–
Theatres	–	–	–	–	–
Libraries	263	–	–	–	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	–	298	298
Indoor Facilities	–	–	–	–	–
Outdoor Facilities	53	500	–	298	298
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**
Operational Buildings	90	500	–	–	25
Municipal Offices	90	500	–	–	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**	**–**	**1**	**178**
Transport Assets	1,153	800	–	1	178
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**	**–**	**301**	**670**

asset class - M02 August
2026/27

YearTD	YTD	YTD %	Full Year
750	750	**100.0%**	**4,500**
750	750	**100.0%**	4,500
–	–		–
750	750	**100.0%**	4,500
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83	**59**	**70.6%**	**500**
83	59	**70.6%**	500
83	59	70.6%	500
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1,333	663	49.7%	8,000

KZN226 Mkhambathini - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

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		**5,975**	**6,406**	**–**	**509**	**1,017**	**1,068**
Roads Infrastructure		5,774	6,406	–	493	986	1,068
Roads		5,774	6,406	–	493	986	1,068
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	201	–	–	16	31	–
Data Centres	–	–	–	–	–	–
Core Layers	–	–	–	–	–	–
Distribution Layers	–	–	–	–	–	–
Capital Spares	201	–	–	16	31	–
Community Assets	**4,844**	**5,886**	**–**	**403**	**805**	**981**
Community Facilities	4,844	5,886	–	403	805	981
Halls	4,844	5,886	–	403	805	981
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	**336**	**369**	**–**	**28**	**56**	**61**
Operational Buildings	336	369	–	28	56	61
Municipal Offices	336	369	–	28	56	61
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**	**3**	**3**
Servitudes	–	–	–	–	–	–
Licences and Rights	18	18	–	1	3	3
Water Rights	–	–	–	–	–	–
Effluent Licenses	–	–	–	–	–	–
Solid Waste Licenses	–	–	–	–	–	–
Computer Software and Applications	18	18	–	1	3	3
Load Settlement Software Applications	–	–	–	–	–	–
Unspecified	–	–	–	–	–	–
Computer Equipment	**406**	**536**	**–**	**34**	**67**	**89**
Computer Equipment	406	536	–	34	67	89
Furniture and Office Equipment	**258**	**–**	**–**	**20**	**40**	**–**
Furniture and Office Equipment	258	–	–	20	40	–
Machinery and Equipment	**152**	**596**	**–**	**13**	**26**	**99**
Machinery and Equipment	152	596	–	13	26	99
Transport Assets	**794**	**1,308**	**–**	**67**	**135**	**218**
Transport Assets	794	1,308	–	67	135	218
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	**12,782**	**15,119**	**–**	**1,075**	**2,149**	**2,520**

YTD	YTD %	Full Year
50	**4.7%**	**6,406**
82	**7.7%**	6,406
82	**7.7%**	6,406
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(31)	**#DIV/0!**	–
175	**17.9%**	**5,886**
175	**17.9%**	5,886
175	17.9%	5,886
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6	**9.0%**	**369**
6	**9.0%**	369
6	9.0%	369
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371	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 - M02 August

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 - M02 August

Investment type	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited	Original	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 - M02 August

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	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
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 - M02 August

Borrowing - Categorised by type R thousands	Ref	2025/26 Audited	Budget Year 2026/27 Original	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)

KZN226 Mkhambathini - Supporting Schedule SC18 Monthly Budget Statement - Transfers and Grant Receipts - M02 August

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								**24,862**	**#DIV/0!**	
Energy Efficiency and Demand Management	–	3,000	3,000	–	–	–	(500)	500	-100.0%	3,000
EPWP Incentive	–	3,515	2,126	–	532	532	354	178	50.1%	2,126
Finance Management	–	6,000	3,000	–	3,000	3,000	500	2,500	500.0%	3,000
Integrated National Electrification Programme	–	11,643	–	–	–	–	–	–	0.0%	–
Local Government Equitable Share	–	87,953	86,737	–	–	36,140	14,456	21,684	150.0%	86,737
								–		
								–		
								–		
								–		
								–		
								24,862	**#DIV/0!**	
								–		
								–		
								–		
								–		
Total Monetary Allocations		**112,111**	**94,863**	**-**	**3,532**	**39,672**	**14,811**	24,862	167.9%	**94,863**
Total Operating/National Government		**112,111**	**94,863**	**-**	**3,532**	**39,672**	**14,811**	24,862	167.9%	**94,863**
Provincial Government								–		
Monetary Allocations								–		
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_F	–	(5,693)	2,463	–	–	–	(411)	411	-100.0%	2,463
								–		
Total Monetary Allocations		**(5,693)**	**2,463**	**-**	**-**	**-**	**(411)**	411	-100.0%	**2,463**
Total Operating/Provincial Government		**(5,693)**	**2,463**	**-**	**-**	**-**	**(411)**	**74,995**	**-18269.2%**	**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		**-**	**-**	**-**	**-**	**-**	**-**	**74,995**	**#DIV/0!**	**-**
Total Operating/Other Grant Providers		**-**	**-**	**-**	**-**	**-**	**-**			**-**
Total Operating	5	**106,418**	**97,326**	**-**	**3,532**	**39,672**	**14,400**			**97,326**
Capital										
National Government										
Monetary Allocations										
Municipal Infrastructure Grant (MIG)	–	42,093	28,439	–	–	6,698	4,740	1958166	0.41312966	28,439
Integrated National Electrification Programme Grant	–	12,624	6,412	–	3,912	3,912	1,069	2843334	2.66063859	6,412
Total Monetary Allocations		**54,717**	**34,851**	**-**	**3,912**	**10,610**	**5,809**			**34,851**
Total Capital/National Government		**54,717**	**34,851**	**-**	**3,912**	**10,610**	**5,809**			**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**	**-**	**3,912**	**10,610**	**5,809**			**34,851**
TOTAL RECEIPTS OF TRANSFERS AND GRANTS		**161,135**	**132,177**	**-**	**7,444**	**50,282**	**20,209**			**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 - M02 August

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										
Energy Efficiency and Demand Side Management Grant	–	3,000	3,000	–	–	–	500	(500)	-100.0%	3,000
Expanded Public Works Programme Integrated Grant	–	3,515	2,126	–	–	–	354	(354)	-100.0%	2,126
Integrated National Electrification Programme Grant	–	10,646	–	–	–	–	–	–	0.0%	–
Local Government Financial Management Grant	–	6,000	3,000	–	45	388	500	(112)	-22.5%	3,000
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								0.0%		
Total Monetary Allocations		**23,161**	**8,126**	**-**	**45**	**388**	**1,354**	**(967)**	-71.4%	**8,126**
Total National Government		**23,161**	**8,126**	**-**	**45**	**388**	**1,354**	**(967)**	-71.4%	**8,126**
Provincial Government								–		
Monetary Allocations								–		
KwaZulu-Natal	–	11,829	2,463	–	247	494	411	84	20.4%	2,463
								–		
Total Monetary Allocations		**11,829**	**2,463**	**-**	**247**	**494**	**411**	84	20.4%	**2,463**
Total Provincial Government		**11,829**	**2,463**	**-**	**247**	**494**	**411**	**84**	**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**	**-**	**292**	**882**	**1,765**	**(883)**	**(0)**	**10,589**
Capital										
National Government										
Monetary Allocations										
Integrated National Electrification Programme Grant	–	12,624	6,412	–	2,336	3,070	1,069	2,002	187.3%	6,412
Municipal Infrastructure Grant	–	42,093	28,439	–	–	1,369	4,740	(3,371)	-71.1%	28,439
								–		
								–		
								–		
								–		
Total Monetary Allocations		**54,717**	**34,851**	**-**	**2,336**	**4,439**	**5,809**	**(1,370)**		**34,851**
Total National Government		**54,717**	**34,851**	**-**	**2,336**	**4,439**	**5,809**	**(1,370)**		**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		**54,717**	**34,851**	**-**	**2,336**	**4,439**	**5,809**	**(1,370)**		**34,851**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**89,707**	**45,440**	**-**	**2,628**	**5,321**	**7,573**	**(2,253)**		**45,440**

KZN226 Mkhambathini - Supporting Schedule SC20 Monthly Budget Statement - Reconciliation of Transfers,Grants Receipts & Unspent Funds - M02 August

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	–	3,532	3,532	354	3,178	**896.8%**	8,126
Repayment of grants								–		
Conditions met - transferred to revenue		**997**	**–**	**–**	**3,487**	**3,144**	**(1,000)**	**4,144**	-414.4%	**–**
Conditions still to be met - transferred to liabilities		23,161	8,126	–	45	388	1,354	(967)	**-71.4%**	8,126
Provincial Government:										
Balance unspent at beginning of the year								–		
Current year receipts		(5,693)	2,463	–	–	–	(411)	411	**-100.0%**	2,463
Conditions met - transferred to revenue		**(17,522)**	**–**	**–**	**(247)**	**(494)**	**(821)**	327	**-39.8%**	**–**
Conditions still to be met - transferred to liabilities		11,829	2,463	–	247	494	411	**–**		2,463
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		**(16,525)**	**–**	**–**	**3,240**	**2,650**	**(1,821)**	**4,471**	-245.5%	**–**
Total operating transfers and grants - CTBM	2	**34,990**	**10,589**	**–**	**292**	**882**	**1,765**	**3,178**	**180.1%**	**10,589**
Capital transfers and grants:	1,3									
Monetary Allocations										
Balance unspent at beginning of the year								–		
Current year receipts		54,717	34,851	–	3,912	10,610	5,809	4,802	**82.7%**	34,851
Conditions met - transferred to revenue		**–**	**–**	**–**	**1,576**	**6,171**	**–**	**6,171**	#DIV/0!	**–**
Conditions still to be met - transferred to liabilities		54,717	34,851	–	2,336	4,439	5,809	(1,370)	**-23.6%**	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		**–**	**–**	**–**	**1,576**	**6,171**	**–**	**6,171**		**–**
Total capital transfers and grants - CTBM	2	**54,717**	**34,851**	**–**	**2,336**	**4,439**	**5,809**	**(1,370)**		**34,851**
TOTAL TRANSFERS AND GRANTS REVENUE		**(16,525)**	**–**	**–**	**4,816**	**8,821**	**(1,821)**	**10,642**		**–**
TOTAL TRANSFERS AND GRANTS - CTBM		**89,707**	**45,440**	**–**	**2,628**	**5,321**	**7,573**	**1,808**		**45,440**

- 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 - M02 August

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	1,124
Cell phone Allowance		260	776	–	22	43
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**	**1,168**
Social Contributions						
Medial Aid Benefits		–	–	–	–	–
Pension Fund Contributions		–	–	–	–	–
Total Social Contributions		**-**	**-**	**-**	**-**	**-**
Total Councillors		**7,138**	**7,958**	**-**	**584**	**1,168**
% increase	4					
Senior Managers of the Municipality	2					
Salaries and Allowances						
Basic Salary		453	5,774	–	30	60
Bonuses		–	–	–	–	–
Allowance						
Accommodation, Travel and Incidental		74	120	–	–	–
Cellular and Telephone	3	–	320	–	20	24
Housing Benefits	3	–	–	–	–	–
Non-pensionable		–	–	–	–	–
Travel or Motor Vehicle	3	–	180	–	10	20
Voluntary Work		–	–	–	–	–
Total Allowance		**74**	**620**	**-**	**30**	**44**
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		**527**	**6,394**	**-**	**60**	**104**
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		**527**	**6,394**	**-**	**60**	**104**
% increase	4					
Other Municipal Staff						
Salaries and Allowances						
Basic Salary		52,161	46,992	–	4,420	8,833
Bonuses		–	–	–	–	–
Allowance						
Accommodation, Travel and Incidental		–	–	–	–	–
Cellular and Telephone	3	320	–	–	–	5
Housing Benefits	3	260	267	–	322	345
Non-pensionable		–	–	–	–	–
Travel or Motor Vehicle	3	609	1,284	–	73	143
Voluntary Work		–	–	–	–	–
Total Allowance		**1,189**	**1,550**	**-**	**395**	**492**
Service Related Benefits						
Acting	3	2	–	–	11	11
Bonus	3	3,141	4,307	–	–	–
Danger Allowance	3	–	–	–	–	–
Entertainment	3	–	–	–	–	–
Fire Brigade		–	–	–	–	–
In-kind Benefits	3	–	–	–	–	–
Leave Pay	3	1,564	–	–	–	92
Lifeguard/Duty Squads		–	–	–	–	–
Long Service Award		413	–	–	–	–
Overtime		1,014	985	–	44	58
Scarcity	3	–	–	–	–	–
Standby Allowance	3	–	–	–	–	–
Tools Allowance	3	–	–	–	–	–
Uniform/Special/Protective Clothing	3	–	–	–	–	–
Leave gratuity		–	–	–	–	–
Long Term Service Award		–	550	–	–	–
Total Service Related Benefits		**6,132**	**5,842**	**-**	**55**	**161**
Total Salaries and Allowances		**59,483**	**54,385**	**-**	**4,870**	**9,486**
Social Contributions						
Bargaining Council		22	20	–	2	4
Group Life Insurance		–	–	–	–	–
Medical		3,578	2,846	–	281	556
Pension		6,554	8,228	–	657	1,292
Unemployment Insurance		340	462	–	0	9
Total Social Contributions		**10,493**	**11,556**	**-**	**940**	**1,860**
Post-retirement Benefit	6					
Medical		–	–	–	–	–
Other Benefits		–	–	–	–	–
Pension		–	–	–	–	–
Total Post-retirement Benefit		**-**	**-**	**-**	**-**	**-**
Costs Capitalised to PPE		–	–	–	–	–
Sub Total - Other Municipal Staff		**69,976**	**65,941**	**-**	**5,810**	**11,345**
% increase	4					
Total Parent Municipality		**77,640**	**80,292**	**-**	**6,453**	**12,617**
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		**77,640**	**80,292**	**-**	**6,453**	**12,617**
% increase	4					
TOTAL MANAGERS AND STAFF	5,7	**70,503**	**72,335**	**-**	**5,869**	**11,449**

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.

2026/27			
YearTD	YTD	YTD %	Full Year
			D
1,197	(73)	-6%	7,182
129	(86)	-66%	776
–	–		–
–	–		–
–	–		–
–	–		–
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1,326	**(159)**	-12%	**7,958**
–	–		–
–	–		–
-	**-**		**-**
1,326	**(159)**	-12%	**7,958**
962	(902)	-94%	5,774
–	–		–
	–		
20	(20)	-100%	120
53	(29)	-55%	320
–	–		–
–	–		–
30	(10)	-33%	180
–			–
103	**(59)**	-57%	**620**
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1,066	**(962)**	-90%	**6,394**
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1,066	**(962)**	-90%	**6,394**
7,832	1,001	13%	46,992
–	–		–
–	–		–
–	5	#DIV/0!	–
44	301	677%	267
–	–		–
214	(71)	-33%	1,284
–	–		–
258	**234**	91%	**1,550**
–	11	#DIV/0!	–
718	(718)	-100%	4,307
–	–		–
–	–		–
–	–		–
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–	92	#DIV/0!	–
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–	–		–
164	(106)	-65%	985
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
–	–		550
882	**(722)**	-82%	**5,842**
8,972	**513**	6%	**54,385**
3	0	10%	20
–	–		–
474	81	17%	2,846
1,371	(80)	-6%	8,228
77	(68)	-89%	462
1,926	**(66)**	-3%	**11,556**
–	–		–
–	–		–
–	–		–
-	**-**		**-**
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10,898	**447**		**65,941**
13,290	**(673)**	-5%	**80,292**
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13,290	(673)		80,292
11,964	(515)		72,335

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) - M02 August

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) - M02 August

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		2,259	2,952	354	–	–	–	5,442	5,442	5,442	5,442	5,442	5,442	32,654	33,732	34,811
Service charges - Electricity revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Mangement		56	48	3	–	–	–	130	130	130	130	130	130	783	808	834
Rental of facilities and equipment		–	–	–	–	–	–	41	41	41	41	41	41	245	253	259
Interest earned - external investments		–	–	–	–	–	–	600	600	600	600	600	600	3,600	3,719	3,838
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	–	–	–	17	17	17	17	17	17	104	107	110
Licences and permits		–	–	–	–	–	–	1,499	1,499	1,499	1,499	1,499	1,499	8,996	9,293	9,590
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies - Operational		61,824	8,599	–	–	–	–	17,290	17,290	17,290	17,290	17,290	17,290	103,738	99,880	109,007
Other revenue		–	–	–	–	–	–	219	219	219	219	219	219	1,315	1,358	1,402
Cash Receipts by Source		**64,139**	**11,599**	**357**	**–**	**–**	**–**	**25,239**	**25,239**	**25,239**	**25,239**	**25,239**	**25,239**	**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		**66,509**	**13,969**	**2,727**	**2,370**	**2,370**	**2,370**	**27,609**	**27,609**	**27,609**	**27,609**	**27,609**	**27,609**	**179,873**	**169,944**	**181,177**
Cash Payments by Type													–			
Employee related costs		–	–	–	–	–	–	–	–	–	–	–	–	72,133	75,609	78,606
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	7,958	8,316	8,524
Finance Charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Acquisitions - water & other inventory		–	–	–	–	–	–	–	–	–	–	–	–	5,673	5,879	5,856
Contracted services		–	–	–	–	–	–	–	–	–	–	–	–	32,995	35,442	35,397
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		(14)	(9)	–	–	–	–	(14)	(14)	(14)	(14)	(14)	(14)	30,230	31,289	32,287
Cash Payments by Type		**(14)**	**(9)**	**–**	**–**	**–**	**–**	**(14)**	**(14)**	**(14)**	**(14)**	**(14)**	**(14)**	**148,989**	**156,536**	**160,670**
Other Cash Flows/Payments by Type																
Capital assets		–	–	–	–	–	–	–	–	–	–	–	–	35,599	21,996	24,657
Retention (Capital)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		**(14)**	**(9)**	**–**	**–**	**–**	**–**	**(14)**	**(14)**	**(14)**	**(14)**	**(14)**	**(14)**	**184,588**	**178,532**	**185,327**
NET INCREASE/(DECREASE) IN CASH HELD		**66,522**	**13,977**	**2,727**	**2,370**	**2,370**	**2,370**	**27,623**	**27,623**	**27,623**	**27,623**	**27,623**	**27,623**	**(4,714)**	**(8,588)**	**(4,150)**
Cash/cash equivalents at the month/year beginning:		14,975	81,497	95,474	98,201	100,571	102,941	105,311	132,933	160,556	188,178	215,801	243,423	14,975	10,260	1,672
Cash/cash equivalents at the month/year end:		81,497	95,474	98,201	100,571	102,941	105,311	132,933	160,556	188,178	215,801	243,423	271,046	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)

						(14)	(14)	(14)	(14)		(14)	148,989	156,536	
	2,727	2,370	2,370	2,370	27,623	27,623	27,623	27,623	27,623	27,623	(4,714)	(8,588)		

KZN226 Mkhambathini - Supporting Schedule SC36 Monthly Budget Statement - Detailed Capital Budget and Actuals (projects) - M02 August

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	Budget Year 2026/27							
												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																		–		
																		–		
0e51e5d3-5805-402b-a5dc-3b94852c29c0	**_New Computer hard**	**000000000000000**	_	*echnology, and innovation e*	*Growth*	**Governance and Policy**	*mputer Equipm*	*Computer Equipmen*	**08-4877-befd-6e**	-29.692	*30.52*	926	200	–	107	1,033	33			33
0e51e5d3-5805-402b-a5dc-3b94852c29c0	**TAKE ON**	**001001000000000**	_	*ive and development-orien*	*vernan*	**Take on Balance**	*rational Buildi*	*Municipal Offices*	**08-4877-befd-6e**	-29.692	*30.52*	(376)	–	–	–	(376)	–			–
0e51e5d3-5805-402b-a5dc-3b94852c29c0	**TAKE ON**	**000000000000000**	_	*ive and development-orien*	*vernan*	**Take on Balance**	*nery and Equip*	*hinery and Equipm*	**08-4877-befd-6e**	-29.692	*30.52*	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**	-29.692	*30.52*	177	–	–	–	177	–			–
0e51e5d3-5805-402b-a5dc-3b94852c29c0	**TAKE ON**	**000000000000000**	_	*ive and development-orien*	*Growth*	**Take on Balance**	*and Office Eq*	*re and Office Equip*	**08-4877-befd-6e**	-29.692	*30.52*	2,336	–	–	–	2,336	–			–
0f52d9e5-907f-4d9f-934f-57dc012524d6	**P002_New Furniture**	**000000000000000**	_	*strategic industrial and lab*	*Growth*	**Strategic Infrastructure**	*and Office Eq*	*re and Office Equip*	**16-4ca4-8606-68**	-29.692	*30.52*	204	200	–	–	204	33			33
315a0f4d-28ad-4cd2-a4a5-afb34a6a8e1f	**2_Construction of Ca**	**001000000000000**	_	*ive and development-orien*	*Growth*	**velopment, Primary and Se**	*nmunity Facili*	*Halls*	**8b-4c42-bd0d-5**	-29.692	*30.52*	(41)	–	–	–	(41)	–			–
35f914ed-b099-4a36-890d-69e60fc0e57c	**kyanyezini Sport Fiel**	**002000000000000**	_	*nd healthy life for all South*	*Growth*	**BSD022_1**	*d Recreation*	*Outdoor Facilities*	**8b-4c42-bd0d-5**	-29.692	*30.52*	453	10,000	–	–	453	1,667			1,667
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**	-29.692	*30.52*	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**	-29.692	*30.52*	12,380	4,889	–	361	14,058	815			815
5082efa3-67e2-4342-b8ce-4328f3046d7c	**NONZILA CRECHE**	**001000000000000**	_	*ive and development-orien*	*Growth*	**BSD022_1**	*nmunity Facili*	*Halls*	**d7-4990-b2d3-33**	-29.692	*30.52*	–	3,031	–	–	–	505			505
67347610-1db2-421f-a89a-f87e772911eb	**Balance Sheet Budge**	**000000000000000**	_	*strategic industrial and lab*	*Growth*	**Revenue**	*and Office Eq*	*re and Office Equip*	**08-4877-befd-6e**	-29.692	*30.52*	861	–	–	–	861	–			–
67347610-1db2-421f-a89a-f87e772911eb	**New Municipal Office**	**001000000000000**	_	*tructure investment, access*	*Growth*	**Government-led job creatio**	*rational Buildi*	*Municipal Offices*	**08-4877-befd-6e**	-29.692	*30.52*	772	–	–	–	772	–			–
6fa14a15-a164-42cb-a263-a0b007852bc5	Mboyi Community Hall	001000000000000	_	*ive and development-orien*	*Growth*	**BSD022_1**	*nmunity Facili*	*Halls*	**8b-4c42-bd0d-5**	-29.692	*30.52*	6,770	1,148	–	–	6,821	191			191
73e301d2-83cd-4a9c-a2e5-540f32ffda98	TAKE ON	000000000000000	_	*ive and development-orien*	*Growth*	**Take on Balance**	*and Office Eq*	*re and Office Equip*	**16-4ca4-8606-68**	-29.692	*30.52*	262	–	–	–	262	–			–
81039af3-bf16-404d-8908-6abf7eaa337a	KZN226_BS020_Elect	000000000000000	_	*e and responsive economic*	*Growth*	**Strategic Infrastructure**	*rical Infrastruc*	*LV Networks*	**16-4ca4-8606-68**	-29.692	*30.52*	74	–	–	–	74	–			–
be26bea6-58e3-4497-b52c-0bf597208207	CAP004_Plant and Eq	000000000000000	_	*ive and development-orien*	*Growth*	**lopment of Harbours and F**	*nery and Equip*	*hinery and Equipm*	**16-4ca4-8606-68**	-29.692	*30.52*	1,406	–	–	–	1,406	–			–
be26bea6-58e3-4497-b52c-0bf597208207	Cap11 Qeda Zulu	000000000000000	_	*e and responsive economic*	*Growth*	**Strategic Infrastructure**	*ads Infrastruct*	*Roads*	**11-4c79-a969-0f**	-29.692	*30.52*	24,513	–	–	–	24,513	–			–
be26bea6-58e3-4497-b52c-0bf597208207	Eqeleni Access road	000000000000000	_	*tructure investment, access*	*Growth*	**BSD022_1**	*ads Infrastruct*	*Roads*	**11-4c79-a969-0f**	-29.692	*30.52*	376	3,775	–	–	376	629			629
be26bea6-58e3-4497-b52c-0bf597208207	Jilafohlo Access Road	000000000000000	_	*e and responsive economic*	*Growth*	**pment of Road and Rail Ne**	*ads Infrastruct*	*Roads*	**66-4822-863e-b2**	-29.692	*30.52*	(36)	–	–	–	(36)	–			–
be26bea6-58e3-4497-b52c-0bf597208207	KZN226_BSD011_Mda	001000000000000	_	*e and responsive economic*	*n and*	**Strategic Infrastructure**	*ads Infrastruct*	*Roads*	**4c-418c-b03d-bd**	-29.692	*30.52*	4,771	–	–	–	4,771	–			–
be26bea6-58e3-4497-b52c-0bf597208207	Makhokhoba Access R	000000000000000	_	*e and responsive economic*	*Growth*	**pment of Road and Rail Ne**	*ads Infrastruct*	*Road Furniture*	**8b-4c42-bd0d-5**	-29.692	*30.52*	749	–	–	–	749	–			–
be26bea6-58e3-4497-b52c-0bf597208207	Makholweni Access R	000000000000000	_	*e and responsive economic*	*Growth*	**BSD022_1**	*ads Infrastruct*	*Roads*	**66-4822-863e-b2**	-29.692	*30.52*	697	–	–	–	697	–			–
be26bea6-58e3-4497-b52c-0bf597208207	Makholweni Accsess R	000000000000000	_	*e and responsive economic*	*Growth*	**BSD022_1**	*ads Infrastruct*	*Roads*	**c84-4fee-9b26-f6**	-29.692	*30.52*	1,795	–	–	–	1,795	–			–
be26bea6-58e3-4497-b52c-0bf597208207	Matikulu Access Road	000000000000000	_	*e and responsive economic*	*Growth*	**BSD022_1**	*ads Infrastruct*	*Roads*	**66-4822-863e-b2**	-29.692	*30.52*	–	2,056	–	–	–	343			343
be26bea6-58e3-4497-b52c-0bf597208207	Ntweka access road	000000000000000	_	*e and responsive economic*	*Growth*	**Strategic Infrastructure**	*ads Infrastruct*	*Roads*	**11-4c79-a969-0f**	-29.692	*30.52*	–	2,656	–	–	510	–			–
c57d4368-34c4-4b96-8470-2264a2fa849c	KZN226_CAP001_Veh	000000000000000	_	*strategic industrial and lab*	*Growth*	**Expenses**	*ansport Asse*	*Transport Assets*	**08-4877-befd-6e**	-29.692	*30.52*	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**	-29.692	*30.52*	–	3,000	–	–	–	500			500
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) - M02 August

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	00000000000000000	REFUSE REMOVA	_	ce delivery in the local gove	vernan	Health of Communities an	_	_	16-4ca4-8606-68	-29.692	30.52	448	40	–	–	4	7	(3)	-45.1%	
028ec562-fa32-4462-9c8f-90ca38ed33ae	00000000000000000	KHAMBATHINI CL	_	our environmental assets an integ		Health of Communities an	_	_	16-4ca4-8606-68	-29.692	30.52	–	400	–	124	124	67			
0e51e5d3-5805-402b-a5dc-3b94852c29c0	00000000000000000	s - Financial Serv	_	rnance and performance of	vernan	Expenses	_	_	08-4877-befd-6e	-29.692	30.52	11,970	13,793	–	1,006	2,012	2,299			
0e51e5d3-5805-402b-a5dc-3b94852c29c0	00000000000000000	s - Financial Serv	_	rnance and performance of	vernan	Expenses	_	_	16-4ca4-8606-68	-29.692	30.52	812	1,326	–	69	137	221			
0e51e5d3-5805-402b-a5dc-3b94852c29c0	10030010010200000	s - Technical Ser	_	ructure investment, access	vernan	Expenses	rational Buildi	Municipal Offices	16-4ca4-8606-68	-29.692	30.52	90	500	–	–	25	83			
0f52d9e5-907f-4d9f-934f-57dc012524d6	00000000000000000	s - Corporate Ser	_	ttlements and improved qu	vernan	Expenses	_	_	08-4877-befd-6e	-29.692	30.52	1,123	970	–	43	372	162			
0f52d9e5-907f-4d9f-934f-57dc012524d6	00000000000000000	s - Corporate Ser	_	ttlements and improved qu	vernan	Expenses	_	_	16-4ca4-8606-68	-29.692	30.52	1,587	860	–	28	32	143			
0f52d9e5-907f-4d9f-934f-57dc012524d6	00000000000000000	s - Corporate Ser	_	ntable, effective and efficien	nn and	Expenses	_	_	08-4877-befd-6e	-29.692	30.52	1	–	–	–	–	–			
0f52d9e5-907f-4d9f-934f-57dc012524d6	00000000000000000	s - Financial Serv	_	rnance and performance of	vernan	Expenses	_	_	08-4877-befd-6e	-29.692	30.52	77	684	–	(8)	–	114			
0f52d9e5-907f-4d9f-934f-57dc012524d6	00000000000000000	System and Equip	_	ttlements and improved qu	vernan	ormation & Communication	_	_	08-4877-befd-6e	-29.692	30.52	1,228	830	–	97	144	138			
0f52d9e5-907f-4d9f-934f-57dc012524d6	00000000000000000	System and Equip	_	ttlements and improved qu	vernan	ormation & Communication	_	_	16-4ca4-8606-68	-29.692	30.52	1,113	672	–	–	52	112			
0f52d9e5-907f-4d9f-934f-57dc012524d6	00000000000000000	Related Costs - C	_	rnance and performance of	vernan	Employee Related Cost	_	_	08-4877-befd-6e	-29.692	30.52	20,697	14,279	–	1,346	2,614	2,288			
153259f6-1f08-4df3-a474-21a294ba4463	00000000000000000	s - Licensing Dep	_	ttlements and improved qu	vernan	Expenses	_	_	16-4ca4-8606-68	-29.692	30.52	509	–	–	–	–	–			
153259f6-1f08-4df3-a474-21a294ba4463	00000000000000000	s - Corporate Ser	_	ttlements and improved qu	vernan	Expenses	_	_	16-4ca4-8606-68	-29.692	30.52	223	–	–	–	–	–			
153259f6-1f08-4df3-a474-21a294ba4463	00000000000000000	y fees(Learners a	_	ive and development-orien	Growth	Expenses	_	_	16-4ca4-8606-68	-29.692	30.52	–	350	–	50	84	58			
15e7fc9a-7613-41bd-b0e9-57024945d7d9	00000000000000000	s - Technical Ser	_	rnance and performance of	vernan	Expenses	_	_	08-4877-befd-6e	-29.692	30.52	84	213	–	–	2	36			
315a0f4d-28ad-4cd2-a4a5-afb34a6a8e1f	10020010010200000	cipal Infrastructu	_	ructure investment, access	nn and	Strategic Infrastructure	nmunity Facili	Halls	16-4ca4-8606-68	-29.692	30.52	2,340	1,700	–	2	31	283			
3190ba8d-eeba-4d1d-893d-f71d17300bde	00000000000000000	ED27.1_TOURISM	_	ive and development-orien	Growth	ive, Facilitative and Accour	_	_	16-4ca4-8606-68	-29.692	30.52	609	100	–	–	–	17			
3190ba8d-eeba-4d1d-893d-f71d17300bde	00000000000000000	MKHAMBA FAIR	_	ive and development-orien	Growth	an and Community Develop	_	_	16-4ca4-8606-68	-29.692	30.52	–	400	–	–	–	67			
35f914ed-b099-4a36-890d-69e60fc0e57c	00000000000000000	PWP PROGRAMM	_	strategic industrial and labn	and	Government-led job creatio	_	_	16-4ca4-8606-68	-29.692	30.52	343	500	–	–	–	83			
35f914ed-b099-4a36-890d-69e60fc0e57c	00000000000000000	DEN GAMES WAI	_	ive and development-orien	nn and	an and Community Develop	_	_	16-4ca4-8606-68	-29.692	30.52	142	90	–	160	160	15			
35f914ed-b099-4a36-890d-69e60fc0e57c	00000000000000000	_MAYORAL GAME	_	ive and development-orien	nn and	Development and Life-Lor	_	_	16-4ca4-8606-68	-29.692	30.52	104	32	–	21	21	5			
39043a95-c08d-4bfc-bce2-b4e1763b0d24	00000000000000000	DISASTER AWARE	_	ponsive and sustainable so	vernan	Disaster Management	_	_	16-4ca4-8606-68	-29.692	30.52	22	60	–	–	–	10			
39043a95-c08d-4bfc-bce2-b4e1763b0d24	00000000000000000	DISASTER RESP	_	ponsive and sustainable so	vernan	Disaster Management	_	_	16-4ca4-8606-68	-29.692	30.52	582	370	–	301	301	62			
3e692f6c-9c4a-4769-a134-8bd82002ee8a	00000000000000000	EED DANCE ACTI	_	ttlements and improved qu	vernan	E, Entrepreneurial and You	_	_	16-4ca4-8606-68	-29.692	30.52	236	–	–	–	–	–			
3e692f6c-9c4a-4769-a134-8bd82002ee8a	00000000000000000	EED DANCE ACTI	_	ponsive and sustainable so	nn and	E, Entrepreneurial and You	_	_	16-4ca4-8606-68	-29.692	30.52	312	320	–	–	–	53			
3e692f6c-9c4a-4769-a134-8bd82002ee8a	00000000000000000	28_REED DANCE	_	ponsive and sustainable so	nn and	Advance Social Cohesion	_	_	16-4ca4-8606-68	-29.692	30.52	68	100	–	–	–	17			
67347610-1db2-421f-a89a-f87e772911eb	00000000000000000	EXP - COM	_	d poverty and improved live	nn and	Expenses	_	_	16-4ca4-8606-68	-29.692	30.52	150	540	–	–	10	90			
67347610-1db2-421f-a89a-f87e772911eb	00000000000000000	Related Costs - C	_	ce delivery in the local govern	and	Employee Related Cost	_	_	08-4877-befd-6e	-29.692	30.52	8,924	6,874	–	720	1,455	1,146			
67347610-1db2-421f-a89a-f87e772911eb	00000000000000000	loyee Related Co	_	rnance and performance of	vernan	Employee Related Cost	_	_	08-4877-befd-6e	-29.692	30.52	9,743	10,179	–	820	1,569	1,697			
67347610-1db2-421f-a89a-f87e772911eb	00000000000000000	s - Financial Serv	_	rnance and performance of	vernan	Expenses	_	_	08-4877-befd-6e	-29.692	30.52	7,036	3,268	–	35	345	545			
67347610-1db2-421f-a89a-f87e772911eb	00000000000000000	s - Financial Serv	_	rnance and performance of	vernan	Expenses	_	_	08-4877-befd-6e	-29.692	30.52	549	612	–	43	90	102			
67347610-1db2-421f-a89a-f87e772911eb	00000000000000000	s - Technical Ser	_	rnance and performance of	vernan	Expenses	_	_	16-4ca4-8606-68	-29.692	30.52	110	250	–	–	–	42			
67347610-1db2-421f-a89a-f87e772911eb	00000000000000000	TAKE ON	_	ttlements and improved qu	vernan	Take on Balance	_	_	08-4877-befd-6e	-29.692	30.52	2,201	2,295	–	–	–	382			
6dc327fd-c352-440b-9366-63fce6a71335	00000000000000000	s - Corporate Ser	_	ttlements and improved qu	vernan	Expenses	_	_	16-4ca4-8606-68	-29.692	30.52	452	390	–	–	–	65			
6dc327fd-c352-440b-9366-63fce6a71335	00000000000000000	P and Employee V	_	ttlements and improved qu	vernan	Health of Communities an	_	_	08-4877-befd-6e	-29.692	30.52	30	20	–	–	–	3			
6dc327fd-c352-440b-9366-63fce6a71335	00000000000000000	P and Employee V	_	ntable, effective and efficien	vernan	Health of Communities an	_	_	16-4ca4-8606-68	-29.692	30.52	266	125	–	21	21	21			
6dc327fd-c352-440b-9366-63fce6a71335	00000000000000000	004_Training of M	_	ntable, effective and efficien	vernan	uman Resource Developme	_	_	16-4ca4-8606-68	-29.692	30.52	176	200	–	–	16	33			
6dc327fd-c352-440b-9366-63fce6a71335	00000000000000000	004_Training of M	_	ntable, effective and efficien	vernan	uman Resource Developme	_	_	08-4877-befd-6e	-29.692	30.52	409	300	–	14	14	50			
6fa14a15-a164-42cb-a263-a0b007852bc5	00000000000000000	EXP - COM	_	rnance and performance of	vernan	Expenses	_	_	16-4ca4-8606-68	-29.692	30.52	32	–	–	–	–	–			
6fa14a15-a164-42cb-a263-a0b007852bc5	00000000000000000	Related Costs - C	_	rnance and performance of	vernan	Employee Related Cost	_	_	08-4877-befd-6e	-29.692	30.52	14,362	21,250	–	1,626	3,252	3,542			
6fa14a15-a164-42cb-a263-a0b007852bc5	00000000000000000	Related Costs - C	_	ce delivery in the local govern	and	Employee Related Cost	_	_	16-4ca4-8606-68	-29.692	30.52	1	–	–	–	–	–			
73e301d2-83cd-4a9c-a2e5-540f32ffda98	00000000000000000	raffic department	_	ive and development-orien	Growth	Take on Balance	_	_	16-4ca4-8606-68	-29.692	30.52	–	500	–	27	27	83			
7a72b54f-5d07-49be-9fce-a165060a7b01	00000000000000000	s - Financial Serv	_	rnance and performance of	vernan	Expenses	_	_	08-4877-befd-6e	-29.692	30.52	1,065	–	–	–	–	–			
7bfc7c06-9b62-4cad-816b-78ab18ec23e3	00000000000000000	s - Financial Serv	_	rnance and performance of	vernan	Expenses	_	_	08-4877-befd-6e	-29.692	30.52	2,280	1,850	–	4	310	308			
81039af3-bf16-404d-8908-6abf7eaa337a	00000000000000000	al Electrification	_	ive and development-orien	nn and	BSD022_1	_	_	16-4ca4-8606-68	-29.692	30.52	10,978	6,412	–	1,405	2,003	1,069			
81039af3-bf16-404d-8908-6abf7eaa337a	00000000000000000	D20_Electrificatio	_	ive and development-orien	nn and	Strategic Infrastructure	_	_	16-4ca4-8606-68	-29.692	30.52	4,194	–	–	–	–	–			
84c380c3-3b7f-4f6e-b3e1-ca680365dc85	00000000000000000	s - Financial Serv	_	rnance and performance of	vernan	Expenses	_	_	08-4877-befd-6e	-29.692	30.52	118	400	–	–	–	67			
8844d43d-3fbc-427d-a8f9-f047e9b0a906	00000000000000000	CITIZENS SUPPOR	_	ponsive and sustainable so	nn and	E, Entrepreneurial and You	_	_	16-4ca4-8606-68	-29.692	30.52	–	300	–	–	–	50			
8844d43d-3fbc-427d-a8f9-f047e9b0a906	00000000000000000	CITIZENS SUPPOR	_	ponsive and sustainable so	nn and	E, Entrepreneurial and You	_	_	16-4ca4-8606-68	-29.692	30.52	–	50	–	–	–	8			
8844d43d-3fbc-427d-a8f9-f047e9b0a906	00000000000000000	INI SENIOR CITIZE	_	ponsive and sustainable so	nn and	Advance Social Cohesion	_	_	16-4ca4-8606-68	-29.692	30.52	1,235	500	–	–	–	83			
89aa6d98-8ca6-4416-8143-f6f22ef86160	00000000000000000	s - Technical Ser	_	rnance and performance of	vernan	Expenses	_	_	16-4ca4-8606-68	-29.692	30.52	23	207	–	–	–	34			
9239a3c9-0229-43e6-a0e7-de20e7cc7b18	10020010010200000	cipal Infrastructu	_	ructure investment, access	nn and	Strategic Infrastructure	nmunity Facili	Halls	16-4ca4-8606-68	-29.692	30.52	30	–	–	–	–	–			
92aebb43-91da-45ab-a98d-95be1511fb78	00000000000000000	e Related Costs -	_	rnance and performance of	vernan	Employee Related Cost	_	_	08-4877-befd-6e	-29.692	30.52	3,178	3,771	–	247	494	629			
92aebb43-91da-45ab-a98d-95be1511fb78	20020010100020000	xpenses - Library	_	Quality basic education	nn and	Expenses	_	Libraries	16-4ca4-8606-68	-29.692	30.52	263	–	–	–	139	–			
92aebb43-91da-45ab-a98d-95be1511fb78	00000000000000000	HINI LIBRARY WE	_	ponsive and sustainable so	nn and	velopment, Primary and Se	_	_	16-4ca4-8606-68	-29.692	30.52	–	20	–	–	–	3			
92aebb43-91da-45ab-a98d-95be1511fb78	00000000000000000	AMBATHINI MZAN	_	ponsive and sustainable so	nn and	Development and Life-Lor	_	_	16-4ca4-8606-68	-29.692	30.52	–	30	–	–	–	5			
a848eb3e-501d-4fa1-b9d8-a38330d702c1	00000000000000000	REFUSE REMOVA	_	ce delivery in the local gove	vernan	Health of Communities an	_	_	16-4ca4-8606-68	-29.692	30.52	202	–	–	–	–	–			
aeb3e927-e9c2-4b3c-a5d9-2cc1fe16ed86	00000000000000000	AIDS AWARENES	_	nd healthy life for all South	nn and	Advance Social Cohesion	_	_	16-4ca4-8606-68	-29.692	30.52	(53)	90	–	54	54	15			
aeb3e927-e9c2-4b3c-a5d9-2cc1fe16ed86	00000000000000000	6_Reduction of n	_	ttlements and improved qu	nn and	Health of Communities an	_	_	08-4877-befd-6e	-29.692	30.52	43	20	–	–	–	3			
aeb3e927-e9c2-4b3c-a5d9-2cc1fe16ed86	00000000000000000	ment and Appro	_	ttlements and improved qu	nn and	Health of Communities an	_	_	16-4ca4-8606-68	-29.692	30.52	65	30	–	43	43	5			
b9c3b4e1-e952-45af-9ff2-1ce30bdfef4a	00000000000000000	y fees(Learners a	_	ive and development-orien	Growth	Expenses	_	_	08-4877-befd-6e	-29.692	30.52	5	–	–	–	–	–			
be26bea6-58e3-4497-b52c-0bf597208207	20020020030000000	_Resurfacing of (	_	ructure investment, access	nn and	lopment of Harbours and F	ds Infrastruct	Road Structures	8b-4c42-bd0d-5	-29.692	30.52	9,258	4,500	–	–	–	750			
be26bea6-58e3-4497-b52c-0bf597208207	00000000000000000	Related Costs - T	_	rnance and performance of	vernan	Employee Related Cost	_	_	08-4877-befd-6e	-29.692	30.52	8,030	7,497	–	575	1,093	1,250			
bf46d84e-4fea-4a03-ad06-6fd16646a88a	10100000000000000	s - Technical Ser	_	ructure investment, access	vernan	Expenses	ransport Asse	Transport Assets	08-4877-befd-6e	-29.692	30.52	–	800	–	1	178	133			
c57d4368-34c4-4b96-8470-2264a2fa849c	10100000000000000	s - Financial Serv	_	ructure investment, access	vernan	Expenses	ransport Asse	Transport Assets	08-4877-befd-6e	-29.692	30.52	1,153	–	–	–	–	–			
c57d4368-34c4-4b96-8470-2264a2fa849c	00000000000000000	s - Financial Serv	_	rnance and performance of	vernan	Expenses	_	_	08-4877-befd-6e	-29.692	30.52	2,206	120	–	–	–	20			
c57d4368-34c4-4b96-8470-2264a2fa849c	00000000000000000	s - Technical Ser	_	rnance and performance of	vernan	Expenses	_	_	16-4ca4-8606-68	-29.692	30.52	10	1,400	–	6	480	233			
d001b930-0f88-4eb0-bcde-e8736dbf200e	00000000000000000	s - Corporate Ser	_	ttlements and improved qu	vernan	Expenses	_	_	16-4ca4-8606-68	-29.692	30.52	902	400	–	–	74	67			
d0a8c200-23d4-4309-8ea5-97922584a36d	00000000000000000	rgy Efficiency Gr	_	ive and development-orien	nn and	BSD022_1	_	_	16-4ca4-8606-68	-29.692	30.52	1,756	3,000	–	–	–	500			
d322a6d8-8a77-4f3e-b409-e49df0b85989	00000000000000000	EXP - EXEC	_	rnance and performance of	vernan	Expenses	_	_	16-4ca4-8606-68	-29.692	30.52	843	750	–	–	30	125			
d322a6d8-8a77-4f3e-b409-e49df0b85989	00000000000000000	EXP - EXEC	_	strategic industrial and labn	and	Expenses	_	_	16-4ca4-8606-68	-29.692	30.52	–	600	–	–	–	100			
d322a6d8-8a77-4f3e-b409-e49df0b85989	00000000000000000	EXP - EXEC	_	strategic industrial and labn	and	Expenses	_	_	16-4ca4-8606-68	-29.692	30.52	370	1,300	–	–	207	217			
d322a6d8-8a77-4f3e-b409-e49df0b85989	00000000000000000	yee Related Cost	_	rnance and performance of	vernan	Employee Related Cost	_	_	08-4877-befd-6e	-29.692	30.52	7,138	7,958	–	584	1,168	1,326			
d89462ad-3491-44f4-8960-a2b5f7475e9c	00000000000000000	ATHINI ARTS AND	_	ponsive and sustainable so	nn and	Advance Social Cohesion	_	_	16-4ca4-8606-68	-29.692	30.52	159	300	–	–	–	50			
d89462ad-3491-44f4-8960-a2b5f7475e9c	00000000000000000	RAFTERS DEVELO	_	ponsive and sustainable so	nn and	Advance Social Cohesion	_	_	16-4ca4-8606-68	-29.692	30.52	297	310	–	–	–	52			
d8b0f0ed-bc05-4825-bcfe-1877860ba3a8	00000000000000000	_INDEGENT SUPP	_	ponsive and sustainable so	nn and	rty Alleviation & Social We	_	_	16-4ca4-8606-68	-29.692	30.52	427	400	–	24	52	67			
d8b0f0ed-bc05-4825-bcfe-1877860ba3a8	20000000000000000	_UMKHAMBATHI	_	ponsive and sustainable so	nn and	Development and Life-Lor	_	_	16-4ca4-8606-68	-29.692	30.52	343	52	–	–	–	9			
d8b0f0ed-bc05-4825-bcfe-1877860ba3a8	00000000000000000	TH COUNCIL CAM	_	ntable, effective and efficien	vernan	Development and Life-Lor	_	_	16-4ca4-8606-68	-29.692	30.52	164	365	–	–	–	61			
d8b0f0ed-bc05-4825-bcfe-1877860ba3a8	20000000000000000	_MKHAMBATHINI	_	ponsive and sustainable so	nn and	Development and Life-Lor	_	_	16-4ca4-8606-68	-29.692	30.52	–	186	–	–	–	31			
d8b0f0ed-bc05-4825-bcfe-1877860ba3a8	00000000000000000	HAMBATHINI AC	_	ponsive and sustainable so	nn and	Economic Growth (KZN HF	_	_	16-4ca4-8606-68	-29.692	30.52	519	400	–	–	–	67			
d8b0f0ed-bc05-4825-bcfe-1877860ba3a8	00000000000000000	KHAMBATHINI MA	_	ponsive and sustainable so	nn and	Development and Life-Lor	_	_	16-4ca4-8606-68	-29.692	30.52	24	35	–	–	–	6			
d8b0f0ed-bc05-4825-bcfe-1877860ba3a8	00000000000000000	ECIAL PROGRAM	_	ponsive and sustainable so	nn and	E, Entrepreneurial and You	_	_	16-4ca4-8606-68	-29.692	30.52	78	52	–	–	2	9			
d8b0f0ed-bc05-4825-bcfe-1877860ba3a8	00000000000000000	2_DISABILITY DI	_	ponsive and sustainable so	nn and	nable Livelihoods & Food S	_	_	16-4ca4-8606-68	-29.692	30.52	94	97	–	–	–	16			
d8b0f0ed-bc05-4825-bcfe-1877860ba3a8	00000000000000000	FORUM AWAREN	_	ponsive and sustainable so	nn and	E, Entrepreneurial and You	_	_	16-4ca4-8606-68	-29.692	30.52	221	50	–	–	–	8			
d8b0f0ed-bc05-4825-bcfe-1877860ba3a8	00000000000000000	ATHINI ANNUAL D	_	ponsive and sustainable so	nn and	r & Disability Advocacy & W	_	_	16-4ca4-8606-68	-29.692	30.52	392	233	–	–	–	39			
d8b0f0ed-bc05-4825-bcfe-1877860ba3a8	00000000000000000	32_Functional OS	_	ponsive and sustainable so	nn and	Economic Growth (KZN HF	_	_	16-4ca4-8606-68	-29.692	30.52	15	–	–	–	–	–			
d8b0f0ed-bc05-4825-bcfe-1877860ba3a8	00000000000000000	MBATHINI OPERA	_	ttlements and improved qu	nn and	g Policy and Strategy Coord	_	_	16-4ca4-8606-68	-29.692	30.52	17	62	–	229	229	10			
d8b0f0ed-bc05-4825-bcfe-1877860ba3a8	00000000000000000	OMMUNITY OUTR	_	ponsive and sustainable so	nn and	nable Livelihoods & Food S	_	_	16-4ca4-8606-68	-29.692	30.52	515	90	–	13	13	15			
d8b0f0ed-bc05-4825-bcfe-1877860ba3a8	20000000000000000	nal assistance ar	_	ponsive and sustainable so	nn and	Development and Life-Lor	_	_	16-4ca4-8606-68	-29.692	30.52	575	300	–	–	–	50			
d8b0f0ed-bc05-4825-bcfe-1877860ba3a8	20000000000000000	THINI YOUTH SKIL	_	ponsive and sustainable so	nn and	Development and Life-Lor	_	_	16-4ca4-8606-68	-29.692	30.52	2	248	–	–	–	41			
e38be026-aa91-4710-9bdc-3b0f3755cc1a	00000000000000000	ND COOPERATIVE	_	ive and development-orien	integ	E, Entrepreneurial and You	_	_	16-4ca4-8606-68	-29.692	30.52	11	100	–	–	–	17			
e63908e9-4e7e-4455-ad95-2721683b34a9	10020020020200000	AINTENANCE OF	_	ructure investment, access	nn and	Development and Life-Lor	rd Recreation	Outdoor Facilities	16-4ca4-8606-68	-29.692	30.52	53	500	–	298	298	83			
e63908e9-4e7e-4455-ad95-2721683b34a9	00000000000000000	OLDEN GAMES D	_	ive and development-orien	nn and	an and Community Develop	_	_	16-4ca4-8606-68	-29.692	30.52	39	159	–	–	–	26			
e63908e9-4e7e-4455-ad95-2721683b34a9	00000000000000000	DEN GAMES PROV	_	ive and development-orien	nn and	nable Livelihoods & Food S	_	_	16-4ca4-8606-68	-29.692	30.52	174	30	–	26	26	5			
e63908e9-4e7e-4455-ad95-2721683b34a9	00000000000000000	SALGA SELECTIO	_	ive and development-orien	nn and	an and Community Develop	_	_	16-4ca4-8606-68	-29.692	30.52	552	680	–	234	234	113			
e63908e9-4e7e-4455-ad95-2721683b34a9	00000000000000000	_SPORTS DEVELO	_	ive and development-orien	nn and	ive, Facilitative and Accour	_	_	16-4ca4-8606-68	-29.692	30.52	6	50	–	–	–	8			
e63908e9-4e7e-4455-ad95-2721683b34a9	00000000000000000	_MAYORAL GAME	_	ive and development-orien	nn and	Development and Life-Lor	_	_	16-4ca4-8606-68	-29.692	30.52	307	189	–	12	12	32			
e63908e9-4e7e-4455-ad95-2721683b34a9	00000000000000000	ED13_INDIGENOU	_	ive and development-orien	nn and	Advance Social Cohesion	_	_	16-4ca4-8606-68	-29.692	30.52	56	–	–	–	–	–			
e65f548d-c3fb-4eb6-b042-e507e9eec386	00000000000000000	s - Technical Ser	_	rnance and performance of	vernan	Expenses	_	_	08-4877-befd-6e	-29.692	30.52	506	139	–	–	212	23			
e8aba1cd-7bec-4426-97e0-6a04f2677ea8	00000000000000000	s - Technical Ser	_	rnance and performance of	vernan	Expenses	_	_	16-4ca4-8606-68	-29.692	30.52	–	200	–	–	–	33			
f3333fef-376f-4d03-b158-f7050b66056d	00000000000000000	EXP - EXEC	_	rnance and performance of	vernan	Expenses	_	_	16-4ca4-8606-68	-29.692	30.52	235	300	–	–	–	50			
f3333fef-376f-4d03-b158-f7050b66056d	00000000000000000	EXP-MM	_	rnance and performance of	vernan	Expenses	_	_	16-4ca4-8606-68	-29.692	30.52	494	492	–	54	153	82			
f3333fef-376f-4d03-b158-f7050b66056d	00000000000000000	e IDP developed,	_	ructure investment, access	nn and	Governance and Policy	_	_	16-4ca4-8606-68	-29.692	30.52	2,038	1,060	–	481	481	177			
f3333fef-376f-4d03-b158-f7050b66056d	00000000000000000	e IDP developed,	_	ated, and modernised crim	nn and	Governance and Policy	_	_	16-4ca4-8606-68	-29.692	30.52	1,976	1,636	–	–	208	273			
f3333fef-376f-4d03-b158-f7050b66056d	00000000000000000	Related Costs -M	_	rnance and performance of	vernan	Employee Related Cost	_	_	08-4877-befd-6e	-29.692	30.52	14,516	16,372	–	1,305	2,525	2,729			
f3333fef-376f-4d03-b158-f7050b66056d	00000000000000000	Related Costs -M	_	rnance and performance of	vernan	Employee Related Cost	_	_	16-4ca4-8606-68	-29.692	30.52	2	130	–	–	–	22			
f3333fef-376f-4d03-b158-f7050b66056d	00000000000000000	GG001_Risk Man	_	strategic industrial and labn	and	Governance and Policy	_	_	16-4ca4-8606-68	-29.692	30.52	–	80	–	–	–	13			
f3333fef-376f-4d03-b158-f7050b66056d	00000000000000000	02_Development	_	ive and development-orien	integ	Governance and Policy	_	_	16-4ca4-8606-68	-29.692	30.52	1,242	–	–	–	–	–			
f3333fef-376f-4d03-b158-f7050b66056d	PO00303400000000009	_Performance	_	ntable, effective and efficien	nn and	Governance and Policy	_	_	16-4ca4-8606-68	-29.692	30.52	195	260	–	–	13	43	(31)	-70.9%	
f3333fef-376f-4d03-b158-f7050b66056d	PO00304400200000000	MTID17_Corporate	_	ntable, effective and efficien	nn and	Governance and Policy	_	_	16-4ca4-8606-68	-29.692	30.52	13	520	–	–	–	87	(87)	-100.0%	
f3333fef-376f-4d03-b158-f7050b66056d	PO00304400200000000	MTID17_Corporate	_	ntable, effective and efficien	nn and	Governance and Policy	_	_	16-4ca4-8606-68	-29.692	30.52	1,261	260	–	–	–	43	(43)	-100.0%	
f3333fef-376f-4d03-b158-f7050b66056d	PO00200000000000000	TAKE ON	_	ttlements and improved qu	vernan	Take on Balance	_	_	08-4877-befd-6e	-29.692	30.52	340	–	–	–	–	–	–		
f3a9aaa9-529a-40d1-b981-722b2f743267	PO00200000000000000	s - Corporate Serv	_	ttlements and improved qu	vernan	Expenses	_	_	16-4ca4-8606-68	-29.692	30.52	3,131	2,370	–	15	997	395	602	152.4%	
f3a9aaa9-529a-40d1-b981-722b2f743267	PO00304400100000026	_GG026_ICT R	_	ntable, effective and efficien	integ	ormation & Communication	_	_	16-4ca4-8606-68	-29.692	30.52	76	90	–	5	5	15	(10)	-66.8%	
																		–		
																		–		
																		–		
																		–		
																		–		
																		–		
																		–		
																		–		
																		–		
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 Operating Expenditure

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.

Project Number consists of MSCOA Project Longcode and seq No (sample PO00100100200100200100 2_00066)

check

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

Month	2025/26	Original Budget	Adjusted Budge	Monthly actual
Jul	5,118	2,580	–	1,879
Aug	5,118	2,580	–	467
Sep	5,118	2,580	–	163
Oct	5,118	2,580	–	–
Nov	5,118	2,580	–	–
Dec	5,118	2,580	–	–
Jan	5,118	2,580	–	–
Feb	5,118	2,580	–	–
Mar	5,118	2,580	–	–
Apr	5,118	2,580	–	–
May	5,118	2,580	–	–
Jun	5,118	2,580	–	–

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

Month	YearTD actual	YearTD budget
Jul	1,879	2,580
Aug	2,346	5,159
Sep	2,509	7,739
Oct		10,318
Nov		12,898
Dec		15,478
Jan		18,057
Feb		20,637
Mar		23,216
Apr		25,796
May		28,376
Jun		30,955

Chart C3 Aged Consumer Debtors Analysis

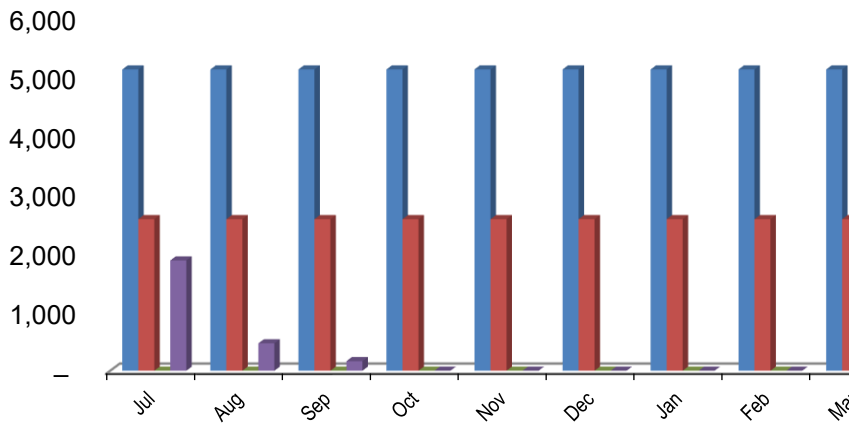
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2026/	1	1,661	860	980	987	954	5,690	36,633
2025/26	–	–	–	–	–	–	–	–

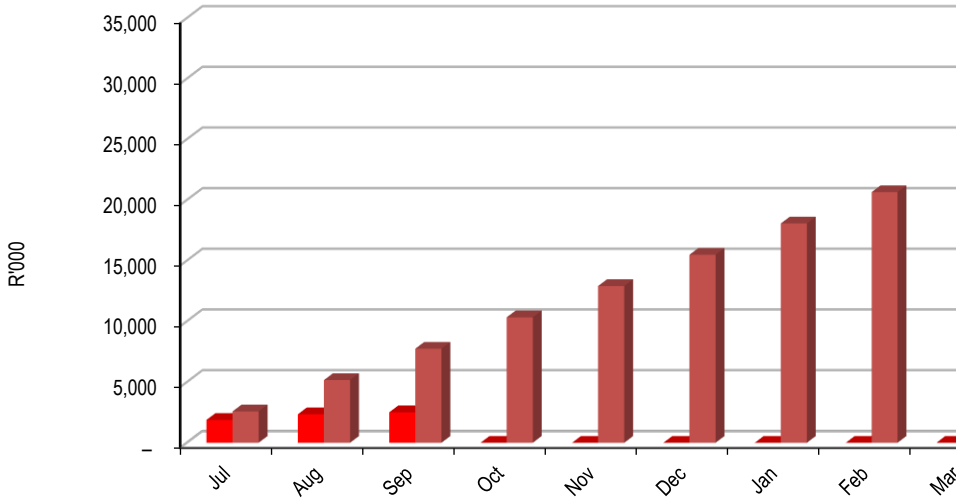
Chart C4 Consumer Debtors (total by Debtor Customer Category)

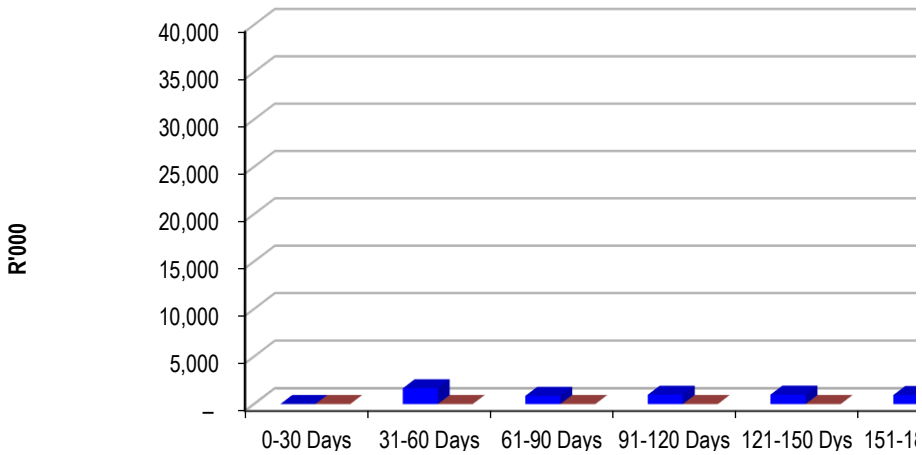
	2025/26	Budget Year 2026/27
Organs of State	1,622	1,672
Commercial	17,401	17,939
Households	6,803	7,014
Other	20,507	21,141

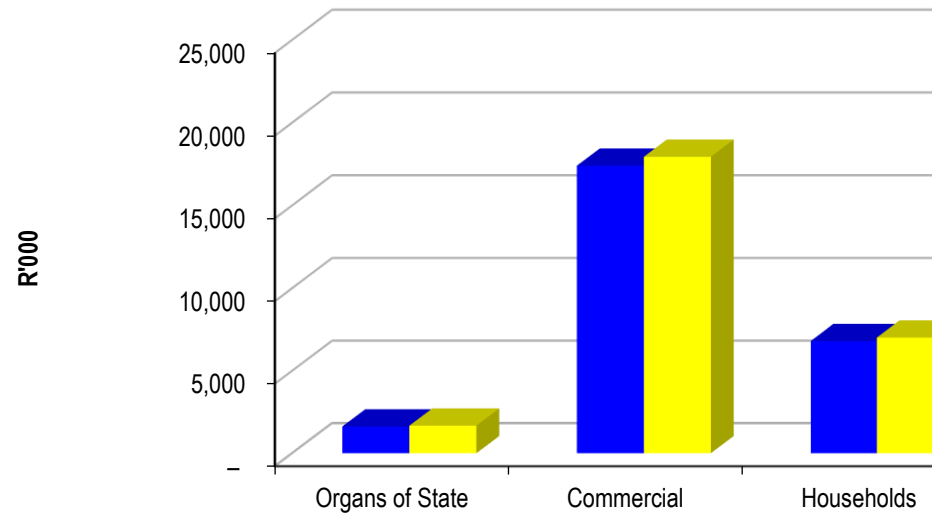
Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor General
2025/26	–	–	–	–	–	–	1,028	–
Budget Year 2026/	–	–	–	–	–	–	1,028	–


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

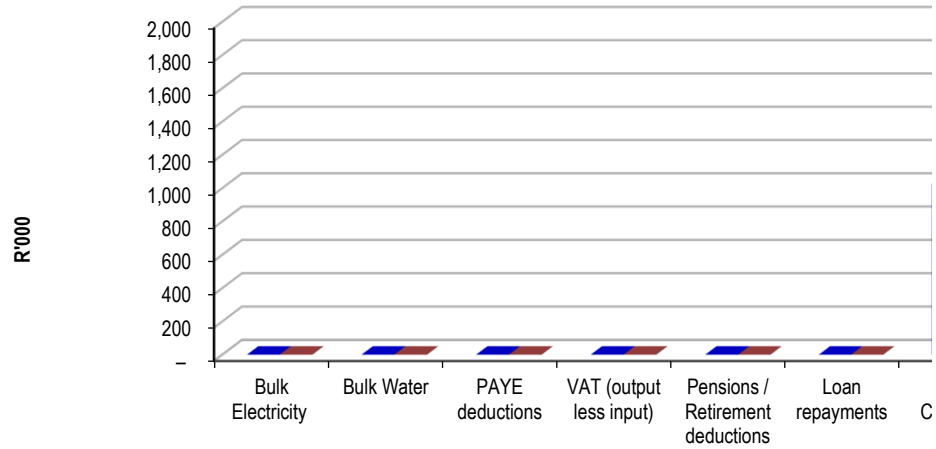

R'000
35,000
30,000
25,000
20,000
15,000
10,000
5,000
–
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb

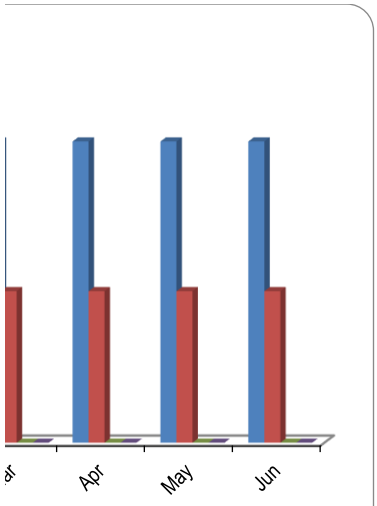

R'000
40,000
35,000
30,000
25,000
20,000
15,000
10,000
5,000
–
0-30 Days
31-60 Days
61-90 Days
91-120 Days
121-150 Dys

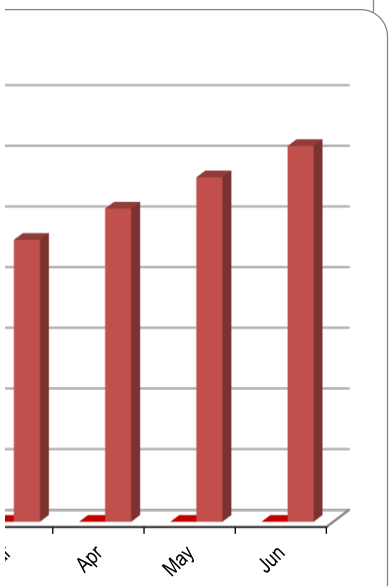


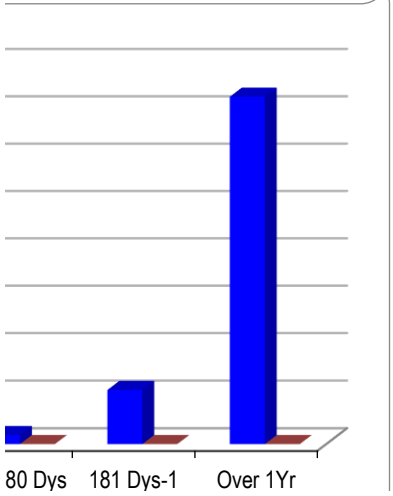
Other

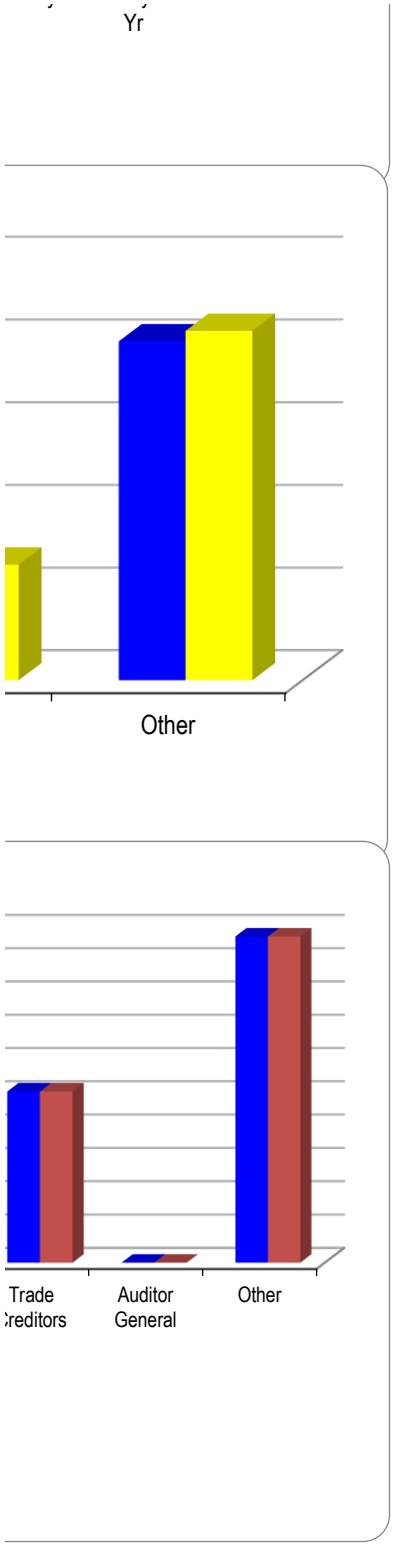
1,959
1,959




Apr
May
Jun


Apr
May
Jun


80 Dys
181 Dys-1
Over 1Yr


Yr
Other
Trade
Creditors
Auditor
General
Other

PostRunMa Finish