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Preparation Instructions

Municipality Name: KZN226 Mkhambathini

CFO Name:

Tel: **Fax:**

E-Mail:

Reporting period: M03 September

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

Does this municipality have Entities? Yes

If YES: Identify type of report: Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

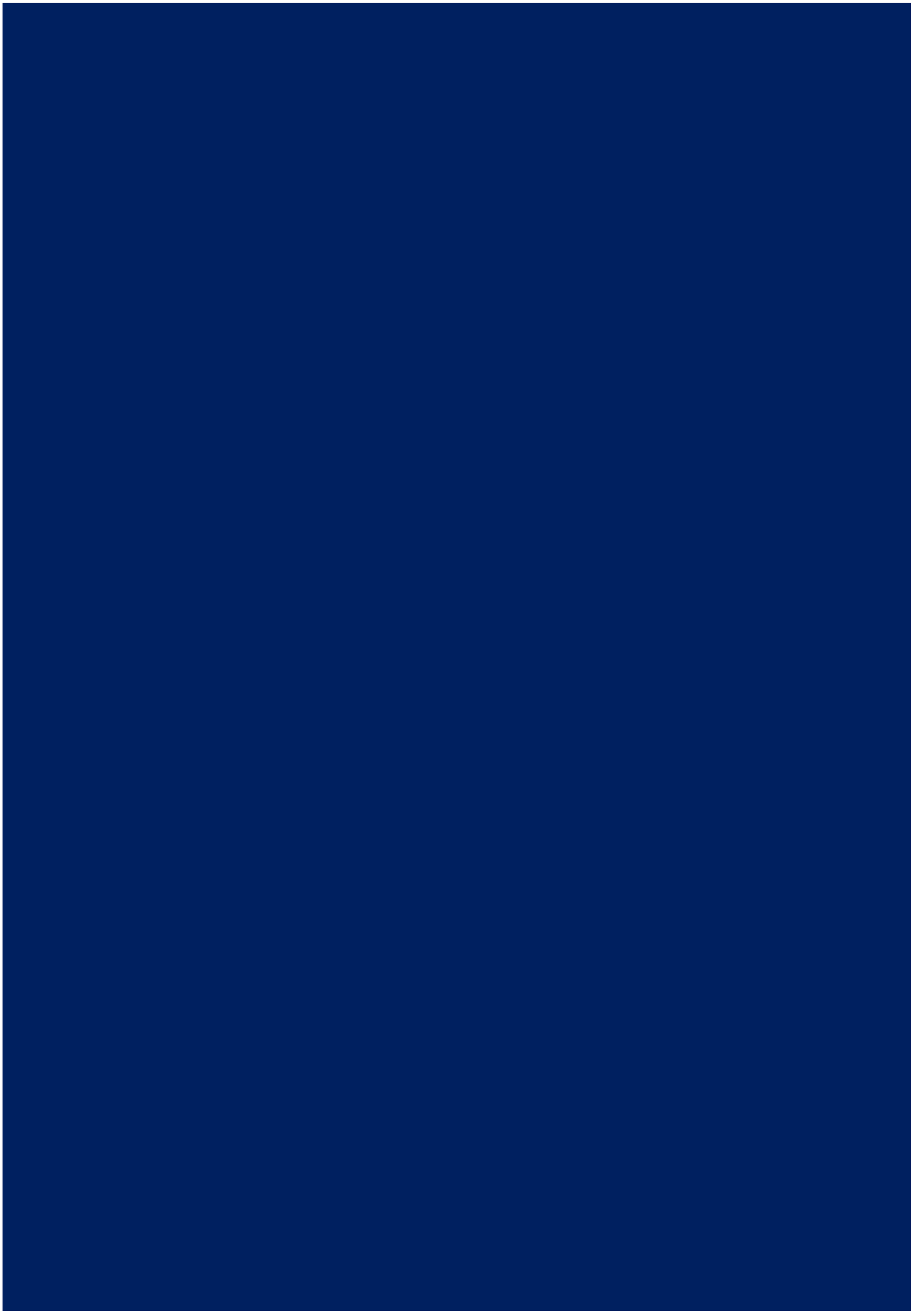
Showing / Clearing Highlights

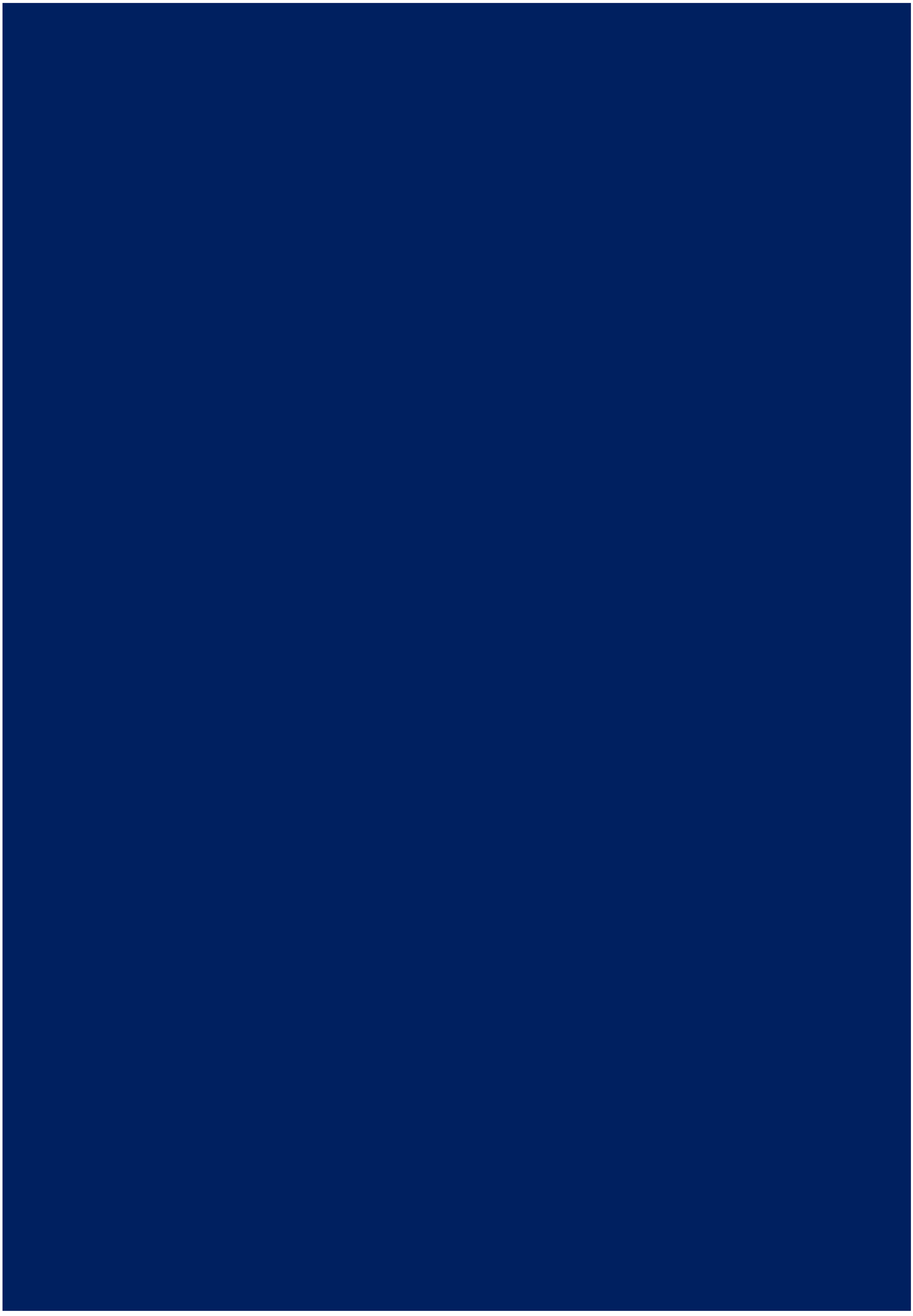
Clear Highlights on all sheets

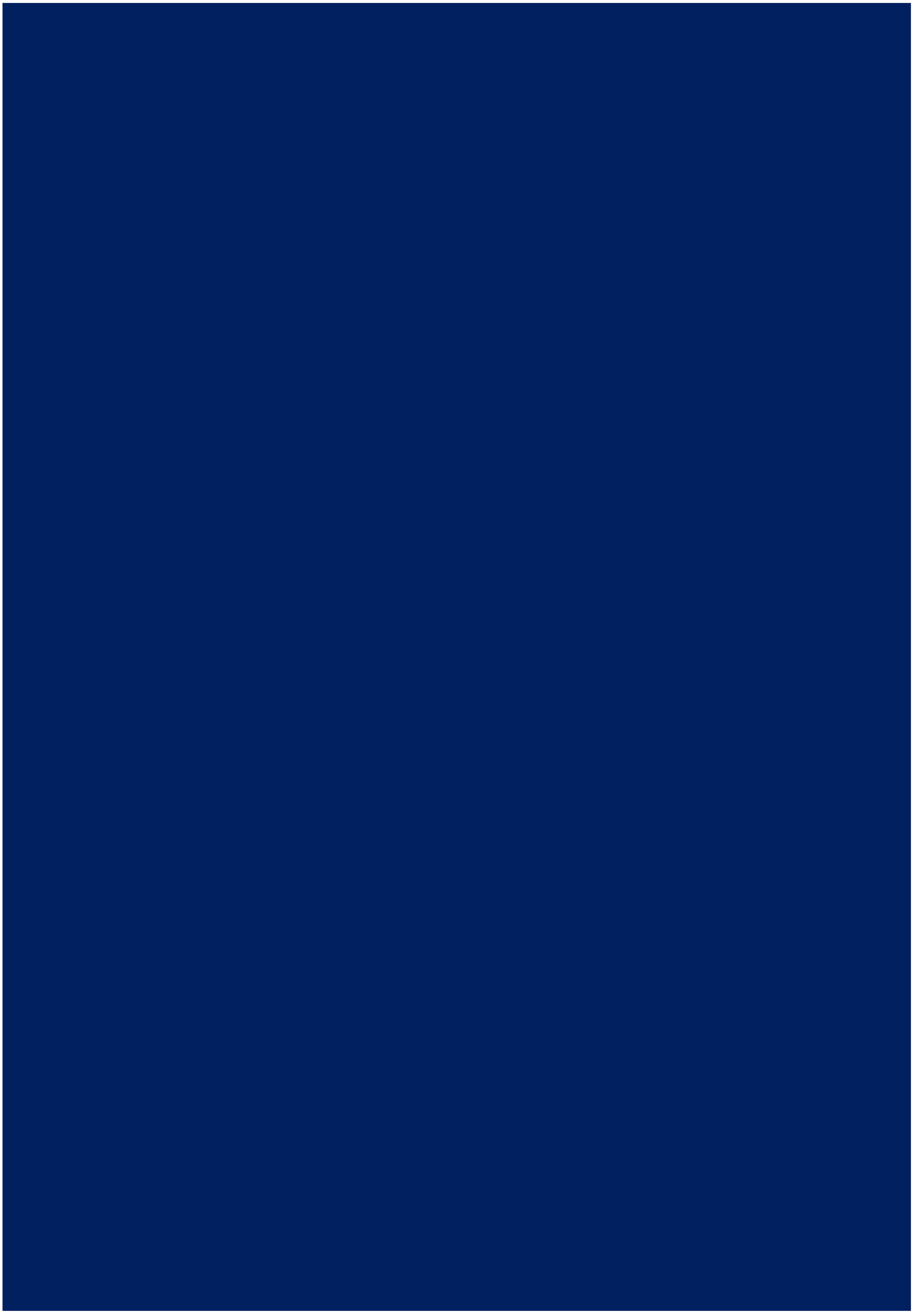
Importants documents which provide essential assistance

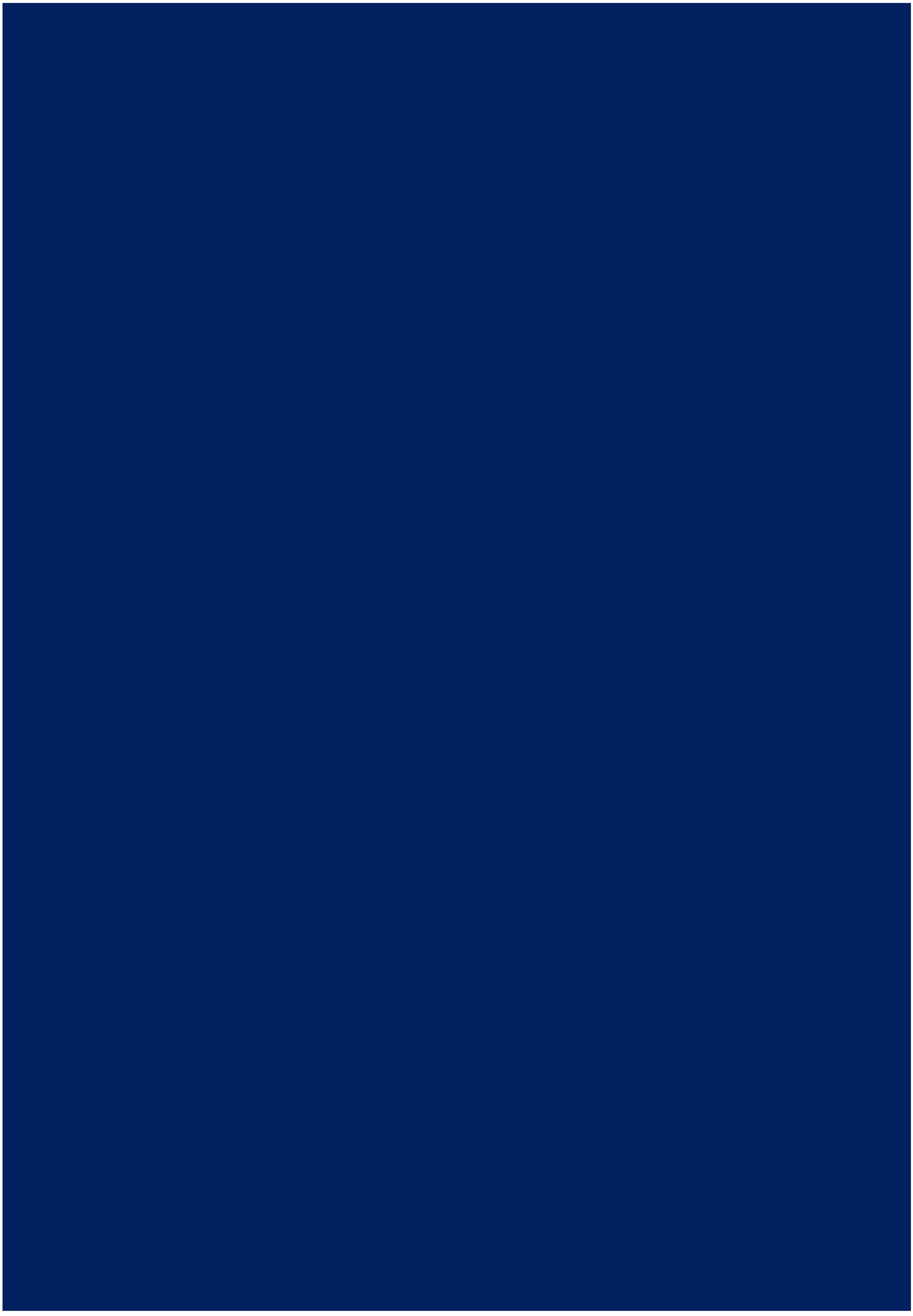
MFMA Budget Circular 2011/12	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure	
Vote 1 - Finance and Administration	**Vote 1**	***Finance and Administration***		1
Vote 2 - Finance and Administration2	1.1	Finance	1.1 - Finance	11
Vote 3 - Executive and Council	1.2	Fleet Management	1.2 - Fleet Management	12
Vote 4 - Community and Social Services	1.3	Asset Management	1.3 - Asset Management	13
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
Vote 13 - Housing	2.1	Supply Chain Management	2.1 - Supply Chain Management	21
Vote 14 - Waste Water Management	2.2	[Name of sub-vote]	2.2 - [Name of sub-vote]	22
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
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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
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Fax number	0317852121	Fax number
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ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Official responsible for submitting financial information		**Official responsible for submi**
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Cell number		Cell number

Fax number		Fax number
E-mail address		E-mail address
Official responsible for submitting financial information		**Official responsible for submi**
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ID Number		ID Number
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Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Official responsible for submitting financial information		
ID Number		
Title		
Name		
Telephone number		
Cell number		
Fax number		
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of Public Office Bearers Act.

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KZN226 Mkhambathini - Table C1 Monthly Budget Statement Summary - M03 September

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	8,755	9,071	(316)	-3%	36,282
Service charges	689	716	–	59	178	179	(1)	-0%	716
Investment revenue	2,442	3,600	–	109	366	900	(534)	-59%	3,600
Transfers and subsidies - Operational	110,309	103,738	–	3,538	43,630	25,934	17,696	0	103,738
Other own revenue	7,639	10,495	–	1,104	1,914	2,624	(710)	-27%	10,495
Total Revenue (excluding capital transfers and contributions)	**155,027**	**154,832**	**–**	**7,729**	**54,843**	**38,708**	**16,135**	**42%**	**154,832**
Employee costs	70,503	72,335	–	5,610	17,060	18,084	(1,024)	-6%	72,335
Remuneration of Councillors	7,138	7,958	–	584	1,752	1,989	(238)	-12%	7,958
Depreciation, amortisation and impairment	14,342	15,119	–	1,075	3,224	3,780	(556)	-15%	15,119
Interest, Dividends and Rent on Land	27	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	5,543	4,933	–	907	2,208	1,233	974	79%	4,933
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	79,971	60,351	–	5,443	14,362	15,088	(725)	-5%	60,351
Total Expenditure	**177,524**	**160,696**	**–**	**13,619**	**38,605**	**40,174**	**(1,569)**	**-4%**	**160,696**
Surplus/(Deficit)	**(22,497)**	**(5,864)**	**–**	**(5,889)**	**16,238**	**(1,466)**	**17,704**	**-1208%**	**(5,864)**
Transfers and subsidies - capital (monetary allocations)	23,934	28,439	–	3,552	4,966	7,110	(2,144)	-30%	28,439
Transfers and subsidies - capital (in-kind)	199	–	–	–	107	–	107	#DIV/0!	–
contributions	**1,637**	**22,575**	**–**	**(2,338)**	**21,311**	**5,644**	**15,667**	**278%**	**22,575**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**1,637**	**22,575**	**–**	**(2,338)**	**21,311**	**5,644**	**15,667**	**278%**	**22,575**
Capital expenditure & funds sources									
Capital expenditure	**15,341**	**30,955**	**–**	**3,119**	**5,465**	**7,739**	**(2,273)**	**-29%**	**30,955**
Capital transfers recognised	11,128	27,555	–	2,959	5,198	6,889	(1,690)	-25%	27,555
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**3,195**	**3,400**	**–**	**160**	**267**	**850**	**(583)**	**-69%**	**3,400**
Total sources of capital funds	**14,323**	**30,955**	**–**	**3,119**	**5,465**	**7,739**	**(2,273)**	**-29%**	**30,955**
Financial position									
Total current assets	7,432	35,083	–		29,176				35,083
Total non current assets	304,521	303,281	–		306,763				303,281
Total current liabilities	22,294	9,391	–		24,968				9,391
Total non current liabilities	8,419	–	–		8,419				–
Community wealth/Equity	**403,506**	**328,973**	**–**		**178,650**				**328,973**
Cash flows									
Net cash from (used) operating	259	30,884	–	6,284	23,459	11,706	(11,753)	-100%	(4,714)
Net cash from (used) investing	61,421	(35,599)	–	(3,119)	(5,465)	(8,900)	(3,434)	39%	(35,599)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**98,561**	**10,260**	**–**	**12,178**	**27,013**	**17,781**	**(9,232)**	**-52%**	**(31,293)**

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	2,789	1,667	1,221	786	739	737	4,462	36,951	49,352
Creditors Age Analysis									
Total Creditors	113	532	(336)	1,220	–	(12)	436	(431)	1,522

KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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**	**–**	**7,582**	**53,290**	**40,238**	13,052	32%	**160,952**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		153,645	160,952	–	7,582	53,290	40,238	13,052	32%	160,952
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**3,448**	**2,638**	**–**	**307**	**947**	**659**	287	44%	**2,638**
Community and social services		2,810	2,535	–	256	766	634	132	21%	2,535
Sport and recreation		416	2	–	–	–	1	(1)	-100%	2
Public safety		221	100	–	51	181	25	156	624%	100
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**342**	**563**	**–**	**18**	**197**	**141**	56	40%	**563**
Planning and development		342	563	–	18	197	141	56	40%	563
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**14,666**	**10,128**	**–**	**2,387**	**4,122**	**2,532**	**1,590**	63%	**10,128**
Energy sources		13,977	9,412	–	2,328	3,944	2,353	1,591	68%	9,412
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		689	716	–	59	178	179	(1)	0%	716
Other	4	**7,060**	**8,990**	**–**	**987**	**1,361**	**2,247**	**(887)**	**-39%**	**8,990**
Total Revenue - Functional	2	**179,160**	**183,271**	**–**	**11,281**	**59,916**	**45,818**	**14,099**	**31%**	**183,271**
Expenditure - Functional										
Governance and administration		**112,256**	**102,422**	**–**	**7,780**	**23,815**	**25,605**	(1,790)	-7%	**102,422**
Executive and council		30,663	31,718	–	2,445	7,237	7,930	(692)	-9%	31,718
Finance and administration		81,593	70,703	–	5,335	16,578	17,676	(1,098)	-6%	70,703
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**28,944**	**35,023**	**–**	**3,192**	**8,621**	**8,756**	(134)	-2%	**35,023**
Community and social services		27,113	32,153	–	3,044	7,600	8,038	(438)	-5%	32,153
Sport and recreation		1,775	2,230	–	142	892	558	335	60%	2,230
Public safety		–	500	–	–	27	125	(98)	-79%	500
Housing		–	–	–	–	–	–	–		–
Health		56	140	–	6	103	35	68	194%	140
Economic and environmental services		**17,890**	**12,649**	**–**	**597**	**1,904**	**3,162**	(1,258)	-40%	**12,649**
Planning and development		602	652	–	74	288	163	125	76%	652
Road transport		17,288	11,997	–	523	1,617	2,999	(1,382)	-46%	11,997
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**17,697**	**10,252**	**–**	**2,024**	**4,154**	**2,563**	**1,591**	62%	**10,252**
Energy sources		16,928	9,412	–	2,024	4,027	2,353	1,674	71%	9,412
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		769	840	–	–	127	210	(83)	-39%	840
Other		**737**	**350**	**–**	**25**	**110**	**88**	**22**	**25%**	**350**
Total Expenditure - Functional	**3**	**177,524**	**160,696**	**–**	**13,619**	**38,605**	**40,174**	**(1,569)**	**-4%**	**160,696**
Surplus/ (Deficit) for the year		**1,637**	**22,575**	**–**	**(2,338)**	**21,311**	**5,644**	**15,667**	**2.7760225**	**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) - M03 Septer

Description	Ref	2025/26				Budget Ye
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
Revenue - Functional						
Municipal governance and administration		**153,645**	**160,952**	**–**	**7,582**	**53,290**
Executive and council		–	–	–	–	–
Mayor and Council		–	–	–	–	–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–
Finance and administration		153,645	160,952	–	7,582	53,290
Administrative and Corporate Support		264	350	–	29	47
Asset Management		698	–	–	–	–
Finance		64,730	73,865	–	7,553	17,103
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**	**–**	**307**	**947**
Community and social services		**2,810**	**2,535**	**–**	**256**	**766**
Aged Care		–	–	–	–	–
Agricultural		–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–
Child Care Facilities		–	–	–	–	–
Community Halls and Facilities		37	45	–	8	20
Consumer Protection		–	–	–	–	–
Cultural Matters		–	–	–	–	–
Disaster Management		–	–	–	–	–
Education		–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–
Industrial Promotion		–	–	–	–	–
Language Policy		–	–	–	–	–
Libraries and Archives		2,773	2,490	–	248	746
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**	**–**	**51**	**181**
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	–	51	181
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**	**–**	**18**	**197**
Planning and development	**342**	**563**	**–**	**18**	**197**
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	–	18	197
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**	**–**	**2,387**	**4,122**
Energy sources	**13,977**	**9,412**	**–**	**2,328**	**3,944**
Electricity	13,977	9,412	–	2,328	3,944
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**	**178**
Recycling	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)	–	–	–	–	–
Solid Waste Removal	689	716	–	59	178
Street Cleaning	–	–	–	–	–
Other	**7,060**	**8,990**	**–**	**987**	**1,361**

Abattoirs		–	–	–	–	–
Air Transport		–	–	–	–	–
Forestry		–	–	–	–	–
Licensing and Regulation		7,060	8,990	–	987	1,361
Markets		–	–	–	–	–
Tourism		–	–	–	–	–
Total Revenue - Functional	2	**179,160**	**183,271**	**–**	**11,281**	**59,916**
Expenditure - Functional						
Municipal governance and administration		**112,256**	**102,422**	**–**	**7,780**	**23,815**
Executive and council		30,663	31,718	–	2,445	7,237
Mayor and Council		8,351	10,608	–	655	2,068
Municipal Manager, Town Secretary and Chief Executive		22,313	21,111	–	1,790	5,169
Finance and administration		81,593	70,703	–	5,335	16,578
Administrative and Corporate Support		25,827	18,295	–	1,663	4,878
Asset Management		14,431	15,619	–	1,075	3,248
Finance		29,154	28,518	–	1,939	5,417
Fleet Management		3,369	2,320	–	281	1,221
Human Resources		1,334	1,035	–	2	53
Information Technology		3,208	2,460	–	41	1,043
Legal Services		902	400	–	–	74
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–
Property Services		2,280	1,850	–	334	644
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**	**–**	**3,192**	**8,621**
Community and social services		**27,113**	**32,153**	**–**	**3,044**	**7,600**
Aged Care		1,235	850	–	108	108
Agricultural		–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–
Child Care Facilities		30	–	–	–	–
Community Halls and Facilities		16,736	22,950	–	1,564	4,847
Consumer Protection		–	–	–	–	–
Cultural Matters		457	610	–	477	512
Disaster Management		604	430	–	10	312
Education		–	–	–	–	–
Indigenous and Customary Law		617	420	–	274	274
Industrial Promotion		609	500	–	–	–
Language Policy		–	–	–	–	–
Libraries and Archives		3,440	3,821	–	247	880
Literacy Programmes		–	–	–	–	–
Media Services		–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–
Population Development		3,385	2,571	–	364	667
Provincial Cultural Matters		–	–	–	–	–
Theatres		–	–	–	–	–
Zoo's		–	–	–	–	–
Sport and recreation		**1,775**	**2,230**	**–**	**142**	**892**
Beaches and Jetties		–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–
Community Parks (including Nurseries)		–	–	–	–	–
Recreational Facilities		–	–	–	–	–
Sports Grounds and Stadiums		1,775	2,230	–	142	892
Public safety		**–**	**500**	**–**	**–**	**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
Pounds	–	–	–	–	–
Housing	**–**	**–**	**–**	**–**	**–**
Housing	–	–	–	–	–
Informal Settlements	–	–	–	–	–
Health	**56**	**140**	**–**	**6**	**103**
Ambulance	–	–	–	–	–
Health Services	56	140	–	6	103
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**	**–**	**597**	**1,904**
Planning and development	**602**	**652**	**–**	**74**	**288**
Billboards	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)	–	–	–	–	–
Central City Improvement District	–	–	–	–	–
Development Facilitation	–	200	–	–	–
Economic Development/Planning	11	100	–	23	23
Regional Planning and Development	–	–	–	–	–
Town Planning, Building Regulations and Enforcement,	506	139	–	31	242
Project Management Unit	84	213	–	21	23
Provincial Planning	–	–	–	–	–
Support to Local Municipalities	–	–	–	–	–
Road transport	**17,288**	**11,997**	**–**	**523**	**1,617**
Public Transport	–	–	–	–	–
Road and Traffic Regulation	–	–	–	–	–
Roads	17,288	11,997	–	523	1,617
Taxi Ranks	–	–	–	–	–
Environmental protection	**–**	**–**	**–**	**–**	**–**
Biodiversity and Landscape	–	–	–	–	–
Coastal Protection	–	–	–	–	–
Indigenous Forests	–	–	–	–	–
Nature Conservation	–	–	–	–	–
Pollution Control	–	–	–	–	–
Soil Conservation	–	–	–	–	–
Trading services	**17,697**	**10,252**	**–**	**2,024**	**4,154**
Energy sources	**16,928**	**9,412**	**–**	**2,024**	**4,027**
Electricity	16,928	9,412	–	2,024	4,027
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**	**–**	**–**	**127**

Recycling		–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		118	400	–	–	–
Solid Waste Removal		448	440	–	–	127
Street Cleaning		202	–	–	–	–
Other		**737**	**350**	**–**	**25**	**110**
Abattoirs		–	–	–	–	–
Air Transport		–	–	–	–	–
Forestry		–	–	–	–	–
Licensing and Regulation		737	350	–	25	110
Markets		–	–	–	–	–
Tourism		–	–	–	–	–
Total Expenditure - Functional	3	**177,524**	**160,696**	**–**	**13,619**	**38,605**
Surplus/ (Deficit) for the year		**1,637**	**22,575**	**–**	**(2,338)**	**21,311**

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		-	-	-	-	-

nber

ar 2026/27			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
40,238	13,052	32%	**160,952**
–	–		–
–	–		–
–	–		–
40,238	13,052	0	160,952
88	(41)	(0)	350
–	–		–
18,466	(1,363)	(0)	73,865
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
21,684	14,456	0	86,737
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
659	**287**	**0**	**2,638**
634	**132**	**0**	**2,535**
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11	9	0	45
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623	123	0	2,490
–	–		–
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–	–		–
–	–		–
1	**(1)**	**(0)**	**2**
–	–		–
–	–		–
–	–		–
–	–		–
1	(1)	(0)	2
25	**156**	**0**	**100**
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25	156	0	100
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141	**56**	**0**	**563**
141	**56**	**0**	**563**
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–	–		–
–	–		–
–	–		–
141	56	0	563
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–	**–**		**–**
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2,532	**1,590**	**0**	**10,128**
2,353	**1,591**	**0**	**9,412**
2,353	1,591	0	9,412
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179	**(1)**	**(0)**	**716**
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179	(1)	(0)	716
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2,247	**(887)**	**(0)**	**8,990**

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2,247	(887)	(0)	8,990
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45,818	**14,099**	**0**	**183,271**
25,605	**(1,790)**	**(0)**	**102,422**
7,930	(692)	(0)	31,718
2,652	(584)	(0)	10,608
5,278	(109)	(0)	21,111
17,676	(1,098)	(0)	70,703
4,574	304	0	18,295
3,905	(656)	(0)	15,619
7,129	(1,713)	(0)	28,518
580	641	0	2,320
259	(205)	(0)	1,035
615	428	0	2,460
100	(26)	(0)	400
–	–		–
462	181	0	1,850
–	–		–
–	–		–
52	(52)	(0)	207
–	–		–
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8,756	**(134)**	**(0)**	**35,023**
8,038	**(438)**	**(0)**	**32,153**
213	(104)	(0)	850
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5,738	(890)	(0)	22,950
–	–		–
152	359	0	610
107	204	0	430
–	–		–
105	169	0	420
125	(125)	(0)	500
–	–		–
955	(76)	(0)	3,821
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643	24	0	2,571
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558	**335**	**0**	**2,230**
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558	335	0	2,230
125	**(98)**	**(0)**	**500**

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125	(98)	(0)	500
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35	**68**	**0**	**140**
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35	68	0	140
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3,162	**(1,258)**	**(0)**	**12,649**
163	**125**	**0**	**652**
–	–		–
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–	–		–
50	(50)	(0)	200
25	(3)	(0)	100
–	–		–
35	207	0	139
53	(30)	(0)	213
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–	–		–
2,999	**(1,382)**	**(0)**	**11,997**
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2,999	(1,382)	(0)	11,997
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2,563	**1,591**	**0**	**10,252**
2,353	**1,674**	**0**	**9,412**
2,353	1,674	0	9,412
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210	**(83)**	**(0)**	**840**

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100	(100)	(0)	400
110	17	0	440
–	–		–
88	**22**	**0**	**350**
–	–		–
–	–		–
–	–		–
88	22	0	350
–	–		–
–	–		–
40,174	**(1,569)**	**(0)**	**160,696**
5,644	**15,667**	**0**	**22,575**

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

-	*14,098,671*	-
-	-	-

KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

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	–	7,582	53,290	40,238	13,052	32.4%	160,952
Vote 2 - Finance and Administration2		–	–	–	–	–	–	–		–
Vote 3 - Executive and Council		–	–	–	–	–	–	–		–
Vote 4 - Community and Social Services		2,773	2,490	–	248	746	623	123	19.8%	2,490
Vote 5 - Community and Social Services2		37	45	–	8	20	11	9	76.4%	45
Vote 6 - Energy Sources		13,977	9,412	–	2,328	3,944	2,353	1,591	67.6%	9,412
Vote 7 - Road Transport		–	–	–	–	–	–	–		–
Vote 8 - Planning and Development		342	563	–	18	197	141	56	40.0%	563
Vote 9 - Sport and Recreation		416	2	–	–	–	1	(1)	-100.0%	2
Vote 10 - Public Safety		–	–	–	–	–	–	–		–
Vote 11 - Other		7,060	8,990	–	987	1,361	2,247	(887)	-39.5%	8,990
Vote 12 - Waste Management		689	716	–	59	178	179	(1)	-0.4%	716
Vote 13 - Housing		–	–	–	–	–	–	–		–
Vote 14 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 15 - Health		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**178,939**	**183,171**	**–**	**11,230**	**59,735**	**45,793**	**13,943**	**30.4%**	**183,171**
Expenditure by Vote	1									
Vote 1 - Finance and Administration		80,505	70,497	–	5,335	16,578	17,624	(1,046)	-5.9%	70,497
Vote 2 - Finance and Administration2		23	207	–	–	–	52	(52)	-100.0%	207
Vote 3 - Executive and Council		30,663	31,718	–	2,445	7,237	7,930	(692)	-8.7%	31,718
Vote 4 - Community and Social Services		10,377	9,202	–	1,481	2,752	2,301	452	19.6%	9,202
Vote 5 - Community and Social Services2		16,736	22,950	–	1,564	4,847	5,738	(890)	-15.5%	22,950
Vote 6 - Energy Sources		16,928	9,412	–	2,024	4,027	2,353	1,674	71.1%	9,412
Vote 7 - Road Transport		17,288	11,997	–	523	1,617	2,999	(1,382)	-46.1%	11,997
Vote 8 - Planning and Development		602	652	–	74	288	163	125	76.4%	652
Vote 9 - Sport and Recreation		1,775	2,230	–	142	892	558	335	60.0%	2,230
Vote 10 - Public Safety		–	–	–	–	–	–	–		–
Vote 11 - Other		737	350	–	25	110	88	22	25.4%	350
Vote 12 - Waste Management		769	840	–	–	127	210	(83)	-39.4%	840
Vote 13 - Housing		–	–	–	–	–	–	–		–
Vote 14 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 15 - Health		56	140	–	6	103	35	68	194.2%	140
Total Expenditure by Vote	2	**176,459**	**160,196**	**–**	**13,619**	**38,579**	**40,049**	**(1,470)**	**-3.7%**	**160,196**
Surplus/ (Deficit) for the year	2	**2,480**	**22,975**	**–**	**(2,389)**	**21,157**	**5,744**	**15,413**	**268.3%**	**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**	**–**	**7,582**	**53,290**	**40,238**
1.1 - Finance		64,730	73,865	–	7,553	17,103	18,466
1.2 - Fleet Management		–	–	–	–	–	–
1.3 - Asset Management		698	–	–	–	–	–
1.4 - Administrative and Corporate Support		264	350	–	29	47	88
1.5 - Human Resources		–	–	–	–	–	–
1.6 - Property Services		87,953	86,737	–	–	36,140	21,684
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**	**–**	**248**	**746**	**623**
4.1 - Disaster Management		–	–	–	–	–	–
4.2 - Libraries and Archives		2,773	2,490	–	248	746	623
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**	**–**	**8**	**20**	**11**
5.1 - Literacy Programmes		–	–	–	–	–	–
5.2 - Education		–	–	–	–	–	–
5.3 - Community Halls and Facilities		37	45	–	8	20	11
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**	**–**	**2,328**	**3,944**	**2,353**
6.1 - Electricity	13,977	9,412	–	2,328	3,944	2,353
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**	**–**	**18**	**197**	**141**
8.1 - Town Planning, Building Regulations and Enforcement, ar	342	563	–	18	197	141
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**	**–**	**–**	**–**	**1**
9.1 - Sports Grounds and Stadiums	416	2	–	–	–	1
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**	**–**	**987**	**1,361**	**2,247**

11.1 - Licensing and Regulation		7,060	8,990	–	987	1,361	2,247
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**	**178**	**179**
12.1 - Solid Waste Removal		689	716	–	59	178	179
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**	**–**	**11,230**	**59,735**	**45,793**
Expenditure by Vote	1						
Vote 1 - Finance and Administration		**80,505**	**70,497**	**–**	**5,335**	**16,578**	**17,624**
1.1 - Finance		29,154	28,518	–	1,939	5,417	7,129

1.2 - Fleet Management	3,369	2,320	–	281	1,221	580
1.3 - Asset Management	14,431	15,619	–	1,075	3,248	3,905
1.4 - Administrative and Corporate Support	25,827	18,295	–	1,663	4,878	4,574
1.5 - Human Resources	1,334	1,035	–	2	53	259
1.6 - Property Services	2,280	1,850	–	334	644	462
1.7 - Legal Services	902	400	–	–	74	100
1.8 - Information Technology	3,208	2,460	–	41	1,043	615
1.9 - Marketing, Customer Relations, Publicity and Media Co-or	–	–	–	–	–	–
1.10 - [Name of sub-vote]	–	–	–	–	–	–
Vote 2 - Finance and Administration2	**23**	**207**	**–**	**–**	**–**	**52**
2.1 - Supply Chain Management	23	207	–	–	–	52
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**	**–**	**2,445**	**7,237**	**7,930**
3.1 - Municipal Manager, Town Secretary and Chief Executive	22,313	21,111	–	1,790	5,169	5,278
3.2 - Mayor and Council	8,351	10,608	–	655	2,068	2,652
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**	**–**	**1,481**	**2,752**	**2,301**
4.1 - Disaster Management	604	430	–	10	312	107
4.2 - Libraries and Archives	3,440	3,821	–	247	880	955
4.3 - Population Development	3,385	2,571	–	364	667	643
4.4 - Cultural Matters	457	610	–	477	512	152
4.5 - Indigenous and Customary Law	617	420	–	274	274	105
4.6 - Industrial Promotion	609	500	–	–	–	125
4.7 - Agricultural	–	–	–	–	–	–
4.8 - Aged Care	1,235	850	–	108	108	213
4.9 - Child Care Facilities	30	–	–	–	–	–
4.10 - [Name of sub-vote]	–	–	–	–	–	–
Vote 5 - Community and Social Services2	**16,736**	**22,950**	**–**	**1,564**	**4,847**	**5,738**
5.1 - Literacy Programmes	–	–	–	–	–	–
5.2 - Education	–	–	–	–	–	–
5.3 - Community Halls and Facilities	16,736	22,950	–	1,564	4,847	5,738
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**	**–**	**2,024**	**4,027**	**2,353**
6.1 - Electricity	16,928	9,412	–	2,024	4,027	2,353
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**	**–**	**523**	**1,617**	**2,999**
7.1 - Roads	17,288	11,997	–	523	1,617	2,999
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**	**–**	**74**	**288**	**163**
8.1 - Town Planning, Building Regulations and Enforcement, an	506	139	–	31	242	35
8.2 - Development Facilitation	–	200	–	–	–	50
8.3 - Economic Development/Planning	11	100	–	23	23	25
8.4 - Regional Planning and Development	–	–	–	–	–	–
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)	–	–	–	–	–	–
8.6 - Project Management Unit	84	213	–	21	23	53
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**	**–**	**142**	**892**	**558**
9.1 - Sports Grounds and Stadiums	1,775	2,230	–	142	892	558
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**	**–**	**25**	**110**	**88**
11.1 - Licensing and Regulation	737	350	–	25	110	88
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**	**–**	**–**	**127**	**210**
12.1 - Solid Waste Removal		448	440	–	–	127	110
12.2 - Street Cleaning		202	–	–	–	–	–
12.3 - Solid Waste Disposal (Landfill Sites)		118	400	–	–	–	100
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**	**–**	**6**	**103**	**35**
15.1 - Health Services		56	140	–	6	103	35
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**	**–**	**13,619**	**38,579**	**40,049**
Surplus/ (Deficit) for the year	2	**2,480**	**22,975**	**–**	**(2,389)**	**21,157**	**5,744**

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 - M03 September

YTD variance	YTD variance %	Full Year
13,052	32%	**160,952**
(1,363)	-7%	73,865
–		–
–		–
(41)	-47%	350
–		–
14,456	67%	86,737
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123	20%	**2,490**
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123	20%	2,490
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9	76%	**45**
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9	76%	45
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1,591	68%	**9,412**
1,591	68%	9,412
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56	40%	**563**
56	40%	563
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(1)	-100%	**2**
(1)	-100%	2
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(887)	-39%	**8,990**

(887)	-39%	8,990
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(1)	0%	**716**
(1)	0%	716
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13,943	30%	**183,171**
–		
(1,046)	-6%	**70,497**
(1,713)	-24%	28,518

641	110%	2,320
(656)	-17%	15,619
304	7%	18,295
(205)	-79%	1,035
181	39%	1,850
(26)	-26%	400
428	70%	2,460
–		–
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(52)	-100%	**207**
(52)	-100%	207
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(692)	-9%	**31,718**
(109)	-2%	21,111
(584)	-22%	10,608
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452	20%	**9,202**
204	190%	430
(76)	-8%	3,821
24	4%	2,571
359	236%	610
169	161%	420
(125)	-100%	500
–		–
(104)	-49%	850
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(890)	-16%	**22,950**
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(890)	-16%	22,950
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1,674	71%	**9,412**
1,674	71%	9,412
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(1,382)	-46%	**11,997**
(1,382)	-46%	11,997
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125	76%	**652**
207	599%	139
(50)	-100%	200
(3)	-10%	100
–		–
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(30)	-57%	213
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335	60%	**2,230**
335	60%	2,230
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22	25%	**350**
22	25%	350
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(83)	-39%	**840**
17	16%	440
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(100)	-100%	400
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68	194%	**140**
68	194%	140
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(1,470)	**(0)**	**160,196**
15,413	**0**	**22,975**

KZN226 Mkhambathini - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

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	178	179	(1)	0%	716
Sale of Goods and Rendering of Services		524	749	–	20	204	187	17	9%	749
Agency services		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		–	–	–	–	–	–	–		–
Interest from Current and Non Current Assets		2,442	3,600	–	109	366	900	(534)	-59%	3,600
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		158	213	–	18	50	53	(3)	-6%	213
Licence and permits		7,060	8,990	–	987	1,361	2,247	(887)	-39%	8,990
Special rating levies		–	–	–	–	–	–	–		–
Construction Contract Revenue		–	–	–	–	–	–			–
Development Charges		–	–	–	–	–	–			–
Operational Revenue		391	440	–	29	224	110	114	104%	440
Non-Exchange Revenue		–	–	–	–	–	–	–		–
Property rates		33,948	36,282	–	2,918	8,755	9,071	(316)	-3%	36,282
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		22	104	–	51	74	26	48	187%	104
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		110,309	103,738	–	3,538	43,630	25,934	17,696	68%	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**	**–**	**7,729**	**54,843**	**38,708**	**16,135**	**42%**	**154,832**
Expenditure By Type										
Employee related costs		70,503	72,335	–	5,610	17,060	18,084	(1,024)	-6%	72,335
Remuneration of councillors		7,138	7,958	–	584	1,752	1,989	(238)	-12%	7,958
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		5,543	4,933	–	907	2,208	1,233	974	79%	4,933
Debt impairment		–	4,500	–	–	–	1,125	(1,125)	-100%	4,500
Depreciation, amortisation and impairment		14,342	15,119	–	1,075	3,224	3,780	(556)	-15%	15,119

Interest, Dividends and Rent on Land		27	–	–	–	–	–	–		–
Contracted services		44,328	28,692	–	3,340	7,469	7,173	296	4%	28,692
Transfers and subsidies		–	–	–	–	–	–	–		–
Irrecoverable debts written off		1,258	–	–	–	18	–	18	#DIV/0!	–
Operational costs		33,943	27,160	–	2,103	6,876	6,790	86	1%	27,160
Disposal of Fixed and Intangible Assets		442	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		**177,524**	**160,696**	**–**	**13,619**	**38,605**	**40,174**	**(1,569)**	**-4%**	**160,696**
Surplus/(Deficit)		**(22,497)**	**(5,864)**	**–**	**(5,889)**	**16,238**	**(1,466)**	**17,704**	**(0)**	**(5,864)**
Transfers and subsidies - capital (monetary allocations)		23,934	28,439	–	3,552	4,966	7,110	(2,144)	**(0)**	28,439
Transfers and subsidies - capital (in-kind)		199	–	–	–	107	–	107	**#DIV/0!**	–
Surplus/(Deficit) after capital transfers & contributions		**1,637**	**22,575**	**–**	**(2,338)**	**21,311**	**5,644**	**15,667**	**0**	**22,575**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**1,637**	**22,575**	**–**	**(2,338)**	**21,311**	**5,644**	**15,667**	**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**	**–**	**(2,338)**	**21,311**	**5,644**	15,667	0	**22,575**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		**1,637**	**22,575**	**–**	**(2,338)**	**21,311**	**5,644**	**15,667**	**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**		**11,281**	**59,916**	**45,818**		**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) - M03 September

Vote Description R thousands	Ref 1	2025/26 Audited	Budget Year 2026/27 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	–	160	267	100	167	167%	400
Vote 2 - Finance and Administration2		–	–	–	–	–	–	–		–
Vote 3 - Executive and Council		–	–	–	–	–	–	–		–
Vote 4 - Community and Social Services		0	3,031	–	–	–	758	(758)	-100%	3,031
Vote 5 - Community and Social Services2		(2,632)	1,148	–	–	51	287	(236)	-82%	1,148
Vote 6 - Energy Sources		74	–	–	–	–	–	–		–
Vote 7 - Road Transport		4,451	8,487	–	1,472	1,982	2,122	(140)	-7%	8,487
Vote 8 - Planning and Development		–	3,000	–	–	–	750	(750)	-100%	3,000
Vote 9 - Sport and Recreation		11,348	14,889	–	1,487	3,166	3,722	(556)	-15%	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	–	3,119	5,465	7,739	**(2,273)**	**-29%**	30,955
Total Capital Expenditure		**15,341**	**30,955**	**–**	**3,119**	**5,465**	**7,739**	**(2,273)**	**-29%**	**30,955**
Capital Expenditure - Functional Classification										
Governance and administration		**2,101**	**400**	**–**	**160**	**267**	**100**	167	167%	**400**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		2,101	400	–	160	267	100	167	167%	400
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**8,864**	**19,068**	**–**	**1,487**	**3,217**	**4,767**	(1,550)	-33%	**19,068**
Community and social services		(2,632)	4,180	–	–	51	1,045	(994)	-95%	4,180
Sport and recreation		11,348	14,889	–	1,487	3,166	3,722	(556)	-15%	14,889
Public safety		149	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**3,284**	**11,487**	**–**	**1,472**	**1,982**	**2,872**	(890)	-31%	**11,487**
Planning and development		–	3,000	–	–	–	750	(750)	-100%	3,000
Road transport		3,284	8,487	–	1,472	1,982	2,122	(140)	-7%	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**	**–**	**3,119**	**5,465**	**7,739**	**(2,273)**	**-29%**	**30,955**
Funded by:										
National Government		11,128	27,555	–	2,959	5,198	6,889	(1,690)	-25%	27,555
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		–	–	–	–	–	–	–		–
Transfers recognised - capital		**11,128**	**27,555**	**–**	**2,959**	**5,198**	**6,889**	**(1,690)**	**-25%**	**27,555**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		3,195	3,400	–	160	267	850	(583)	-69%	3,400
Total Capital Funding		**14,323**	**30,955**	**–**	**3,119**	**5,465**	**7,739**	**(2,273)**	**-29%**	**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**	**–**	**160**	**267**	**100**
1.1 - Finance		861	–	–	–	–	–
1.2 - Fleet Management		942	–	–	–	–	–
1.3 - Asset Management		412	200	–	151	258	50
1.4 - Administrative and Corporate Support		(114)	200	–	9	9	50
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		**0**	**3,031**	**–**	**–**	**–**	**758**
4.1 - Disaster Management		–	–	–	–	–	–
4.2 - Libraries and Archives		–	–	–	–	–	–
4.3 - Population Development		–	–	–	–	–	–
4.4 - Cultural Matters		–	–	–	–	–	–
4.5 - Indigenous and Customary Law		–	–	–	–	–	–
4.6 - Industrial Promotion		–	–	–	–	–	–
4.7 - Agricultural		–	–	–	–	–	–
4.8 - Aged Care		–	–	–	–	–	–
4.9 - Child Care Facilities		0	3,031	–	–	–	758
4.10 - [Name of sub-vote]		–	–	–	–	–	–
Vote 5 - Community and Social Services2		**(2,632)**	**1,148**	**–**	**–**	**51**	**287**
5.1 - Literacy Programmes		–	–	–	–	–	–
5.2 - Education		–	–	–	–	–	–
5.3 - Community Halls and Facilities		(2,632)	1,148	–	–	51	287
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**	**–**	**1,472**	**1,982**	**2,122**
7.1 - Roads	4,451	8,487	–	1,472	1,982	2,122
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**	**–**	**–**	**–**	**750**
8.1 - Town Planning, Building Regulations and Enforcement, and	–	–	–	–	–	–
8.2 - Development Facilitation	–	3,000	–	–	–	750
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**	**–**	**1,487**	**3,166**	**3,722**
9.1 - Sports Grounds and Stadiums	11,348	14,889	–	1,487	3,166	3,722
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]	–	–	–	–	–	–

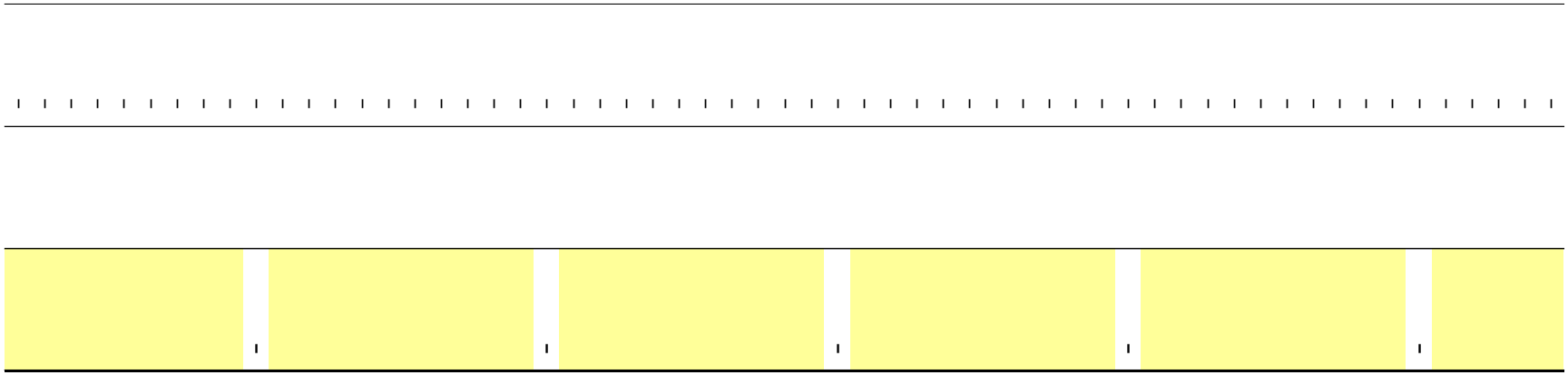
11.7 - [Name of sub-vote]		–	–	–	–	–	–
11.8 - [Name of sub-vote]		–	–	–	–	–	–
11.9 - [Name of sub-vote]		–	–	–	–	–	–
11.10 - [Name of sub-vote]		–	–	–	–	–	–
Vote 12 - Waste Management		**–**	**–**	**–**	**–**	**–**	**–**
12.1 - Solid Waste Removal		–	–	–	–	–	–
12.2 - Street Cleaning		–	–	–	–	–	–
12.3 - 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]		–	–	–	–	–	–
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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**	**–**	**3,119**	**5,465**	**7,739**
Total Capital Expenditure		**15,341**	**30,955**	**–**	**3,119**	**5,465**	**7,739**

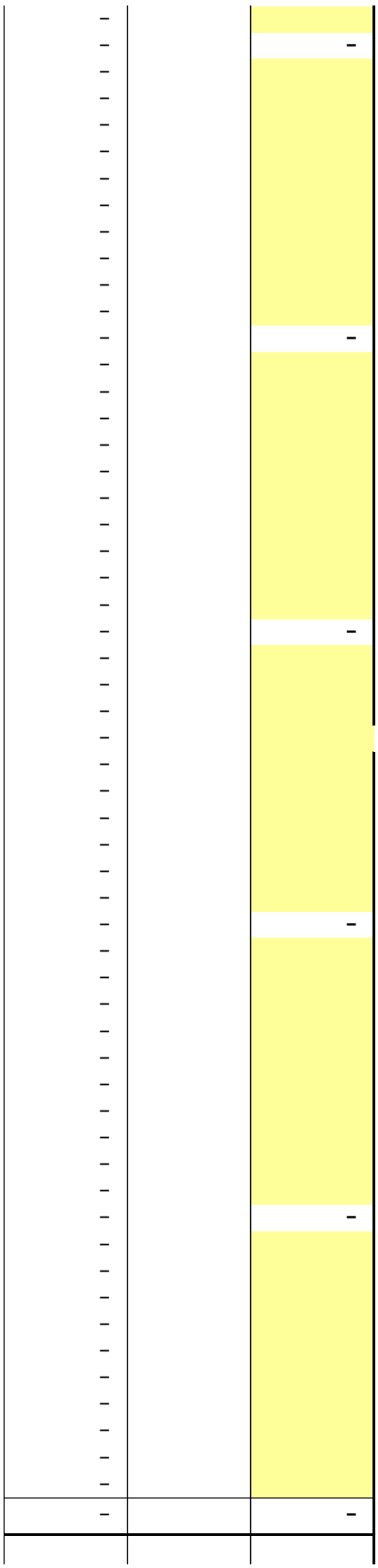
References

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

d funding) - A - M03 September

YTD variance	YTD variance %	Full Year
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167	167%	**400**
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208	415%	200
(41)	-82%	200
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(758)	-100%	**3,031**
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(758)	-100%	3,031
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(236)	-82%	**1,148**
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(236)	-82%	1,148
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(140)	-7%	**8,487**
(140)	-7%	8,487
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(750)	-100%	**3,000**
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(750)	-100%	3,000
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(556)	-15%	**14,889**
(556)	-15%	14,889
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(2,273)	**(0)**	**30,955**
(2,273)	**(0)**	**30,955**

KZN226 Mkhambathini - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2025/26	Budget Year 2026/27			
		Audited	Original	Adjusted	YearTD actual	Full Year
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		9,025	10,260	–	22,464	10,260
Short term Investments		–	–	–	–	–
Trade and other receivables from exchange transactions		1,638	4,038	–	286	4,038
Receivables from non-exchange transactions		5,130	7,996	–	5,373	7,996
Current portion of non-current receivables		–	–	–	–	–
Inventory		66	789	–	66	789
VAT Receivable		(8,571)	12,001	–	843	12,001
Other current assets		144	–	–	144	–
Total current assets		**7,432**	**35,083**	**–**	**29,176**	**35,083**
Non current assets						
Investments		–	–	–	–	–
Investment property		13,916	13,916	–	13,916	13,916
Property, plant and equipment		290,570	289,329	–	292,816	289,329
Biological assets		–	–	–	–	–
Living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		35	35	–	31	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**	**–**	**306,763**	**303,281**
TOTAL ASSETS		**311,953**	**338,364**	**–**	**335,939**	**338,364**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		–	–	–	–	–
Trade and other payables from exchange transactions		14,701	4,346	–	13,346	4,346
Trade and other payables from non-exchange transactions		467	549	–	4,152	549
Provision		–	4,230	–	–	4,230
VAT Payable		6,813	266	–	7,157	266
Other current liabilities		313	–	–	313	–
Total current liabilities		**22,294**	**9,391**	**–**	**24,968**	**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**	**–**	**33,387**	**9,391**
NET ASSETS	2	**281,240**	**328,973**	**–**	**302,552**	**328,973**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		402,253	328,973	–	177,396	328,973
Reserves and funds		1,253	–	–	1,253	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**403,506**	**328,973**	**–**	**178,650**	**328,973**

References

1. Material variances to be explained in Table SC1

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

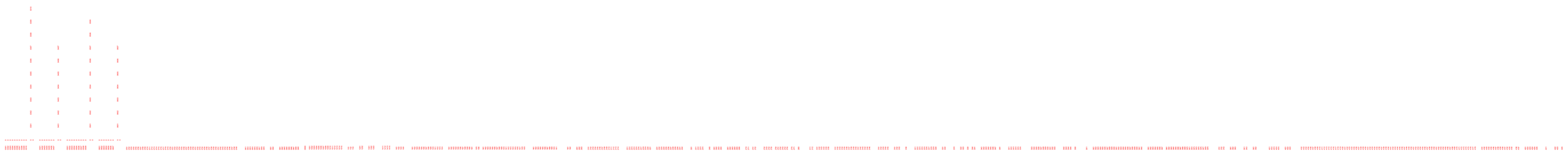
check balance	-122,265,491	-	-	123,902,008	-

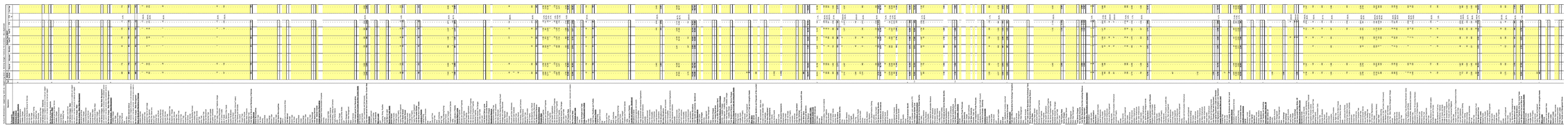
KZN226 Mkhambathini - Table C7 Monthly Budget Statement - Cash Flow - M03 September

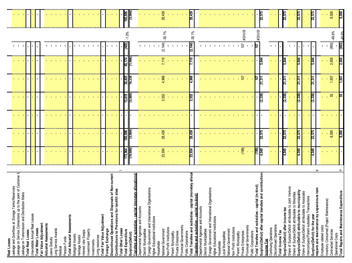
Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD %	Full Year
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	32,654	–	–	–	8,169	(8,169)	-100%	32,654
Service charges		–	783	–	–	–	196	(196)	-100%	783
Other revenue		–	10,660	–	1,055	1,485	2,665	(1,180)	-44%	10,660
Transfers and Subsidies - Operational		–	103,738	–	–	7,444	25,934	(18,490)	-71%	103,738
Transfers and Subsidies - Capital		–	28,439	–	2,000	8,698	7,110	1,588	22%	28,439
Interest		–	3,600	–	109	366	900	(534)	-59%	3,600
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		259	(148,989)	–	3,119	5,465	(33,268)	(38,734)	116%	(184,588)
Finance charges		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**259**	**30,884**	**–**	**6,284**	**23,459**	**11,706**	**(11,753)**	**-100%**	**(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)	–	(3,119)	(5,465)	(8,900)	(3,434)	39%	(35,599)
Retention (Capital)		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**61,421**	**(35,599)**	**–**	**(3,119)**	**(5,465)**	**(8,900)**	**(3,434)**	**39%**	**(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)**	**–**	**3,165**	**17,993**	**2,806**			**(40,313)**
Cash/cash equivalents at beginning:		36,882	14,975	–	9,013	9,020	14,975			9,020
Cash/cash equivalents at month/year end:		98,561	10,260	–	12,178	27,013	17,781			(31,293)

References

1. Material variances to be explained in Table SC1







KZN226 Mkhambathini - Supporting Table SC2 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2026/27												
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–	1200
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–	1300
Receivables from Non-exchange Transactions - Property Rates	1400	2,731	1,642	1,190	772	722	722	4,369	29,175	41,323	35,760	–	–	1400
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–	1500
Receivables from Exchange Transactions - Waste Management	1600	57	25	21	14	17	15	93	539	782	679	–	–	1600
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–	1700
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	7,235	7,235	7,235	–	–	1810
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–	1820
Other	1900	0	–	10	–	–	–	0	2	12	2	–	–	1900
Total By Income Source	**2000**	**2,789**	**1,667**	**1,221**	**786**	**739**	**737**	**4,462**	**36,951**	**49,352**	**43,675**	**–**	**–**	2000
2025/26 - totals only										–	–			
Debtors Age Analysis By Customer Group														
Organs of State	2200	126	117	116	41	31	30	173	868	1,503	1,144	–	–	2200
Commercial	2300	1,414	442	355	304	281	245	1,733	14,683	19,458	17,247	–	–	2300
Households	2400	379	277	215	166	157	150	920	5,114	7,380	6,509	–	–	2400
Other	2500	869	832	535	274	269	311	1,636	16,285	21,011	18,775	–	–	2500
Total By Customer Group	**2600**	**2,789**	**1,667**	**1,221**	**786**	**739**	**737**	**4,462**	**36,951**	**49,352**	**43,675**	**–**	**–**	2600

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

– – – – – – – – –

KZN226 Mkhambathini - Supporting Table SC3 Supporting detail to Monthly Budget Financial Position - M03 September

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	–	–	(2,743)	22,349	–	22,349	#DIV/0!	–
Cash at Bank		7,159	10,256	–	(7,533)	105	2,570	(2,465)	-95.9%	10,256
Cash on Hand		15	4	–	4	10	1	9	895.9%	4
Total Cash and Cash Equivalents		**9,025**	**10,260**	**-**	**(10,273)**	**22,464**	**2,571**	**19,893**	773.7%	**10,260**
Short term Investments										
Deposit Taking Institutions								–		
Trade and other receivables from exchange transactions										
Electricity		–	–	–	–	–	–	–		–
Waste Management		2,006	1,561	–	2,074	2,211	390	1,821	466.7%	1,561
Waste Water Management		–	–	–	–	–	–	–		–
Water		–	–	–	–	–	–	–		–
Other trade receivables from exchange transactions		215	2,598	–	170	(1,342)	650	(1,992)	-306.7%	2,598
VAT Receivable Input Tax Accrual		–	(55)	–	–	–	6,014	(6,014)	-100.0%	(55)
Gross: Trade and other receivables from exchange transactions		**2,220**	**4,104**	**-**	**2,244**	**868**	**7,054**	**(6,185)**	-87.7%	**4,104**
Less: Impairment for debt										
Impairment for Electricity		–	–	–	–	–	–	–		–
Impairment for Waste Management		(582)	–	–	(582)	(582)	–	(582)	#DIV/0!	–
Impairment for Waste Water Management		–	–	–	–	–	–	–		–
Impairment for Water		–	–	–	–	–	–	–		–
Impairment for other trade receivables from exchange transactions		–	(66)	–	–	–	(17)	17	-100.0%	(66)
Total Less: Impairment for debt		**(582)**	**(66)**	**-**	**(582)**	**(582)**	**(17)**	(566)	3423.0%	**(66)**
Total net Trade and other receivables from Exchange Transactions		**1,638**	**4,038**	**-**	**1,661**	**286**	**7,037**	**(6,751)**	-95.9%	**4,038**
Receivables from non-exchange transactions										
Property rates										
Agricultural Properties		14,708	477	–	14,887	15,132	358	14,774	4124.1%	477
Business and Commercial Properties		(15,220)	45,629	–	(15,351)	(15,577)	11,407	(26,985)	-236.6%	45,629
Industrial Properties		4,757	1,411	–	4,815	4,946	357	4,589	1287.2%	1,411
Mining Properties		393	0	–	393	393	0	392	110863.3%	0
Public Benefit Organisations		2,933	–	–	3,013	3,103	–	3,103	#DIV/0!	–
Public Service Infrastructure Properties		(36,536)	(1)	–	(36,536)	(36,536)	0	(36,536)	11071472.4%	(1)
Public Service Purposes Properties		(5,115)	638	–	(5,115)	(5,276)	159	(5,436)	-3408.0%	638
Residential Properties		13,006	447	–	12,856	12,758	166	12,593		447
Residential Sectional Title Garages		6,167	–	–	6,207	6,287	–	6,287		–
Sports Clubs and Fields		56	–	–	56	56	–	56	#DIV/0!	–
Vacant Land		25,813	432	–	26,038	26,488	108	26,380	24436.5%	432
Property Rates General				–						
Gross: Property rates		**10,962**	**49,032**	**-**	**11,264**	**11,774**	**13,356**	**(782)**	-6.2%	**49,032**
Less: Impairment of Property rates		(5,832)	(41,037)	–	(5,832)	(6,401)	(10,820)	4,419	-40.8%	(41,037)
Net Property rates		**5,130**	**7,996**	**-**	**5,432**	**5,373**	**1,736**	**3,637**	209.5%	**7,996**
Other receivables from non-exchange transactions		–	–	–	–	–	52	(52)	-100.0%	–
Less:Impairment for other receivables from non-exchange transactions		–	–	–	–	–	–	–		–
Net other receivables from non-exchange transactions		**-**	**-**	**-**	**-**	**-**	**52**	**(52)**	-100.0%	**-**
Total net Receivables from non-exchange transactions		**5,130**	**7,996**	**-**	**5,432**	**5,373**	**1,788**	**3,585**	200.6%	**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	66	(88)	154	-175.7%	(350)
Finished Goods		–	–	–	–	–	–	–		–
Housing Stock		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Materials and Supplies		–	1,139	–	–	–	285	(285)	-100.0%	1,139
Water		–	–	–	–	–	–	–		–
Work-in-progress		–	–	–	–	–	–	–		–
Total Inventory		**66**	**789**	**-**	**66**	**66**	**197**	**(131)**	-66.4%	**789**
VAT Receivable										
Input Tax Capital		–	–	–	–	–	2,322	(2,322)	-100.0%	–
Input Tax General		39,078	–	–	47,270	48,491	3,679	44,813	1218.2%	–
VAT Control (Receivable)		(47,649)	12,001	–	(47,649)	(47,649)	3,000	(50,649)	-1688.2%	12,001
Total VAT Receivable		**(8,571)**	**12,001**	**-**	**(379)**	**843**	**9,000**	**(8,158)**		**12,001**
Other current assets										
Construction Contracts and Receivables		–	–	–	–	–	–	–		–
Control, Clearing and Interface Accounts		144	–	–	144	144	–	144	#DIV/0!	–
Deposits		–	–	–	–	–	–	–		–
Fair Value Adjustments		–	–	–	–	–	–	–		–
Income Tax Receivable		–	–	–	–	–	–	–		–
Operating Lease - Straight Lining		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Total Other current assets		**144**	**-**	**-**	**144**	**144**	**-**	**144**		**-**
Total Current Assets		**7,432**	**35,083**	**-**	**(3,348)**	**29,176**	**20,593**	**8,583**		**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	13,916	3,479	10,437	300.0%	13,916
Less: Accumulated Depreciation		–	–	–	–	–	–	–		–
Less: Accumulated Impairment		–	–	–	–	–	–	–		–
Total Investment Property		**13,916**	**13,916**	**-**	**13,916**	**13,916**	**3,479**	**10,437**		**13,916**
Property, Plant and Equipment										
Property, Plant and Equipment at Cost / Revaluation		377,804	341,245	–	377,964	378,070	85,311	292,759	343.2%	341,245
Leases recognised as Property, Plant and Equipment	3	–	–	–	–	–	–	–		–
Less: Accumulated Depreciation		(116,861)	(114,259)	–	(117,934)	(120,080)	(28,380)	(91,699)	323.1%	(114,259)
Less: Accumulated Impairment		–	–	–	–	–	–	–		–
Total Property, Plant and Equipment	2	**260,943**	**226,986**	**-**	**260,030**	**257,991**	**56,931**	**201,060**		**226,986**
Construction Work-in-progress										
Acquisitions		29,005	30,555	–	2,959	5,198	7,639	(2,440)	-31.9%	30,555
Opening Balance		622	31,788		29,627	29,627	7,947	21,680	272.8%	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**	**-**	**32,586**	**34,825**	**15,586**	**19,239**	123.4%	**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	1,272	318	954	300.0%	1,272
Less: Accumulated Amortisation		(1,238)	(1,238)	–	(1,238)	(1,241)	(309)	(931)	301.4%	(1,238)
Less: Accumulated Impairment		–	–	–	–	–	–	–		–
Total Intangible Assets		**35**	**35**	**-**	**34**	**31**	**9**	**22**	250.1%	**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**	**-**	**306,566**	**306,763**	**76,004**	**230,758**	303.6%	**303,281**
TOTAL ASSETS		**311,953**	**338,364**	**-**	**303,217**	**335,939**	**96,598**	**239,341**	247.8%	**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	–	(8)	(11)	92	(103)	-112.0%	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	–	928	496	3,982	(3,486)	-87.5%	13
Deferred Revenue		–	–	–	–	–	–	–		–
Dividends Declared		–	–	–	–	–	–	–		–
Electricity Bulk Purchase		–	–	–	–	–	–	–		–
Fair Value Adjustment		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Leave Accrual		(3,958)	–	–	(3,958)	(3,958)	–	(3,958)	#DIV/0!	–
Long Service Award		(3,591)	550	–	(3,591)	(3,591)	137	(3,728)	-2711.7%	550
Municipal Debt Relief		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Payables and Accruals		(3,723)	336	–	(1,934)	(1,522)	84	(1,606)	-1911.7%	336
PAYE Deductions		–	–	–	(806)	(2,522)	–	(2,522)	#DIV/0!	–
Pension and Retirement Contributions		–	–	–	–	–	–	–		–
Retentions		(3,398)	3,080	–	(3,838)	(2,215)	770	(2,985)	-387.7%	3,080
Standby		–	–	–	–	–	–	–		–
Tender documentation		–	–	–	–	–	–	–		–
Unallocated Deposits		(23)	–	–	(23)	(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**	**-**	**(13,230)**	**(13,346)**	**5,065**	**(18,412)**	-363.5%	**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		–	–	–	2,425	(3,700)		(3,700)	#DIV/0!	
Operational		(467)	543	–	2,198	(452)	(2,596)	2,144	-82.6%	543
Total Transfers and Subsidies Unspent		**(467)**	**543**	**-**	**4,623**	**(4,152)**	**(2,596)**	**(1,556)**	60.0%	**543**
VAT Payables Output Tax Accrual		–	6	–	–	–	134	(134)	-100.0%	6
VAT Payables Output Tax Provision for Doubtful Debt Impairment		–	–	–	–	–	–	–		–
Total Trade and Other Payable Non-exchange Transactions	2	**(467)**	**549**	**-**	**4,623**	**(4,152)**	**(2,461)**	**(1,691)**	68.7%	**549**
Provision										
Alien Vegetation		–	–	–	–	–	–	–		–
Bonus		–	–	–	–	–	–	–		–
Decommissioning, Restoration and Similar Liabilities		–	–	–	–	–	–	–		–
Ex-gratia Pension		–	–	–	–	–	–	–		–
Insurance Claims		–	–	–	–	–	–	–		–
Leave		–	4,230	–	–	–	1,058	(1,058)	-100.0%	4,230
Litigation		–	–	–	–	–	–	–		–
Pension Fund Investment Return Shortfall		–	–	–	–	–	–	–		–
Staff Parity		–	–	–	–	–	–	–		–
Impairment		–	–	–	–	–	–	–		–
Total Provision		**-**	**4,230**	**-**	**-**	**-**	**1,058**	**(1,058)**	-100.0%	**4,230**
VAT Payable										
VAT Payable: Output Tax		(6,813)	–	–	(6,976)	(7,157)	133	(7,289)	-5486.1%	–
VAT Payable: VAT Control			266	–			66	(66)	-100.0%	266
Total VAT Payable		**(6,813)**	**266**	**-**	**(6,976)**	**(7,157)**	**199**	**(7,356)**	-3690.7%	**266**
Other current liabilities										
Employee Benefits										
Post-employment Benefits		(313)	–	–	(313)	(313)	–	(313)	#DIV/0!	–
Other Long-Term Benefits		–	–	–	–	–	–	–		–
Termination Benefits		–	–	–	–	–	–	–		–
Total Employee Benefits		**(313)**	**-**	**-**	**(313)**	**(313)**	**-**	**(313)**	#DIV/0!	**-**
Deferred Tax Liabilities		–	–	–	–	–	–	–		–
Income Tax Payable		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Total Other current liabilities		**(313)**	**-**	**-**	**(313)**	**(313)**	**-**	**(313)**	#DIV/0!	**-**
Total Current Liabilities		**(22,294)**	**9,391**	**-**	**(15,896)**	**(24,968)**	**3,861**	**(28,829)**	-746.7%	**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 Provisions		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Long term Trade and other Payables										
Bulk Water		–	–	–	–	–	–	–		–
Electricity Bulk Purchase		–	–	–	–	–	–	–		–
Municipal Debt Relief		–	–	–	–	–	–	–		–
Payables and Accruals		–	–	–	–	–	–	–		–
Total Long term Trade and other Payables		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Other non-current liabilities										
Employee Benefits										
Post-employment Benefits		(8,419)	–	–	(8,419)	(8,419)	–	(8,419)	#DIV/0!	–
Other Long-Term Benefits		–	–	–	–	–	–	–		–
Termination Benefits		–	–	–	–	–	–	–		–
Total Employee Benefits		**(8,419)**	**-**	**-**	**(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)**	**-**	**(8,419)**	#DIV/0!	**-**
Total non current liabilities		**(8,419)**	**-**	**-**	**(8,419)**	**(8,419)**	**-**	**(8,419)**	#DIV/0!	**-**
TOTAL LIABILITIES		**(30,713)**	**9,391**	**-**	**(24,315)**	**(33,387)**	**3,861**	**(37,248)**	-964.8%	**9,391**
CHANGES IN NET ASSETS		**342,666**	**328,973**	**-**	**327,532**	**369,326**	**92,737**	**276,589**	298.3%	**328,973**
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)										
Changes in Accounting Policy		(123,902)	–	–	–	(145,213)	–	(145,213)	#DIV/0!	–
Correction of Prior Period Error			–	–	–	–	–	–		–
Depreciation Offsets			–	–	–	–	–	–		–
Opening Balance		(297,641)	306,397	–	(279,987)	(279,987)	86,799	(366,786)	-422.6%	306,397
Transfers to/from operating revenue and expenditure		19,290	–	–	–	247,804	–	247,804	#DIV/0!	–
Transfers to/from Reserves				–						
Total Accumulated Surplus/(Deficit)	1	**(402,253)**	**306,397**	**-**	**(279,987)**	**(177,396)**	**86,799**	**(264,196)**	-304.4%	**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)	–	(1,253)	#DIV/0!	–
Self Insurance Reserve		–	–	–	–	–	–	–		–
Valuation Reserve		–	–	–	–	–	–	–		–
Total Reserves and Funds	2	**(1,253)**	**-**	**-**	**(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**	**-**	**(281,240)**	**(178,650)**	**86,799**	**(265,449)**		**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 - M03 September

Description R thousands	NT Code	Budget Year 2026/27 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	Prior year totals for chart (same period)	
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	3	272	27	–	–	(5)	436	(431)	**302**	302	0700
Auditor General	0800	–	–	–	–	–	–	–	–	–	–	0800
Other	0900	110	261	(363)	1,220	–	(7)	–	–	**1,220**	1,220	0900
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	–	–	0950
Total By Customer Type	**1000**	**113**	**532**	**(336)**	**1,220**	**–**	**(12)**	**436**	**(431)**	**1,522**	1,522	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) - M03 September

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	529684	564184	302499			302499
Advance Social Cohesion	A long and healthy life for all Sou	0	_	(53)	90	–	–	54	23			23
Advance Social Cohesion	An efficient, effective and develo	0	_	56	–	–	–	–	–			–
BSD022_1	An efficient, effective and develo	0	_	12,734	9,412	–	2,024	4,027	2,353			2,353
Building Policy and Strategy Coordination	Sustainable human settlements a	0	_	17	62	–	–	229	16			16
Development of Harbours and Ports	Increased infrastructure investm	0	_	9,258	4,500	–	–	–	1,125			1,125
Development of Information & Communications Technology (ICT)	Responsive, accountable, effecti	0	_	76	90	–	5	10	23			23
Development of Information & Communications Technology (ICT)	Sustainable human settlements a	0	_	2,341	1,502	–	263	460	376			376
Disaster Management	A comprehensive, responsive ar	0	_	604	430	–	10	312	107			107
Early Childhood Development, Primary and Secondary Education	A comprehensive, responsive ar	0	_	–	20	–	–	–	5			5
Employee Related Cost	Improved governance and perfo	0	_	77,666	81,437	–	6,197	18,913	20,359			20,359
Employee Related Cost	Improved service delivery in the	0	_	8,925	6,874	–	720	2,175	1,718			1,718
Enhancing Health of Communities and Citizens	Improved service delivery in the	0	_	650	40	–	–	4	10			10
Enhancing Health of Communities and Citizens	Protect and enhance our enviror	0	_	–	400	–	–	124	100			100
Enhancing Health of Communities and Citizens	Responsive, accountable, effecti	0	_	266	125	–	2	23	31			31
Enhancing Health of Communities and Citizens	Sustainable human settlements a	0	_	139	70	–	6	49	18			18
Expansion of Government-led job creation Programmes	Accelerated growth of strategic in	0	_	343	500	–	–	–	125			125
Expenses	Accelerated growth of strategic in	0	_	370	1,900	–	71	278	475			475
Expenses	An efficient, effective and develo	0	_	5	350	–	25	110	88			88
Expenses	Improved governance and perfo	0	_	29,808	26,003	–	1,982	5,722	6,501			6,501
Expenses	Increased infrastructure investm	0	_	1,243	1,300	–	54	538	325			325
Expenses	Quality basic education	0	_	263	–	–	–	139	–			–
Expenses	Reduced poverty and improved l	0	_	150	540	–	33	43	135			135
Expenses	Responsive, accountable, effecti	0	_	1	–	–	–	–	–			–
Expenses	Sustainable human settlements a	0	_	7,928	4,990	–	73	1,548	1,247			1,247
Governance and Policy	A reformed, integrated, and mod	0	_	1,976	1,636	–	–	208	409			409
Governance and Policy	Accelerated growth of strategic in	0	_	–	80	–	–	–	20			20
Governance and Policy	An efficient, effective and develo	0	_	1,242	–	–	–	–	–			–
Governance and Policy	Increased infrastructure investm	0	_	2,038	1,060	–	290	771	265			265
Governance and Policy	Responsive, accountable, effecti	0	_	1,469	1,040	–	227	240	260			260
Human and Community Development	An efficient, effective and develo	0	_	732	1,329	–	141	535	332			332
Human Resource Development	Responsive, accountable, effecti	0	_	585	500	–	–	31	125			125
Poverty Alleviation & Social Welfare	A comprehensive, responsive ar	0	_	427	400	–	40	92	100			100
Promote Participative, Facilitative and Accountable Governance	An efficient, effective and develo	0	_	616	150	–	–	–	38			38
Promote Youth, Gender & Disability Advocacy & Women's Advancement	A comprehensive, responsive ar	0	_	392	233	–	–	–	58			58
Promoting SMME, Entrepreneurial and Youth Development	A comprehensive, responsive ar	0	_	611	772	–	489	491	193			193
Promoting SMME, Entrepreneurial and Youth Development	An efficient, effective and develo	0	_	11	100	–	23	23	25			25
Promoting SMME, Entrepreneurial and Youth Development	Sustainable human settlements a	0	_	236	–	–	–	–	–			–
Skills alignment to Economic Growth (KZN HRD Strategy focus)	A comprehensive, responsive ar	0	_	535	400	–	–	–	100			100
Strategic Infrastructure	An efficient, effective and develo	0	_	4,194	–	–	–	–	–			–
Strategic Infrastructure	Increased infrastructure investm	0	_	2,370	1,700	–	–	31	425			425
Sustainable Livelihoods & Food Security	A comprehensive, responsive ar	0	_	609	187	–	165	178	47			47
Sustainable Livelihoods & Food Security	An efficient, effective and develo	0	_	174	30	–	–	26	8			8
Take on Balance	An efficient, effective and develo	0	_	–	500	–	–	44	125			125
Take on Balance	Responsive, accountable, effecti	0	_	442	4,500	–	–	–	1,125			1,125
Take on Balance	Sustainable human settlements a	0	_	2,541	2,295	–	231	231	574			574
Youth Skills Development and Life-Long Learning	A comprehensive, responsive ar	0	_	943	851	–	–	–	213			213
Youth Skills Development and Life-Long Learning	An efficient, effective and develo	0	_	411	221	–	–	33	55			55
Youth Skills Development and Life-Long Learning	Increased infrastructure investm	0	_	53	500	–	1	299	125			125
Youth Skills Development and Life-Long Learning	Responsive, accountable, effecti	0	_	164	365	–	–	–	91			91
Expenses	Accelerated growth of strategic in	0	_	370	1,900	–	71	278	475			475
Expenses	An efficient, effective and develo	0	_	5	350	–	25	110	88			88
Expenses	Improved governance and perfo	0	_	29,808	26,003	–	1,982	5,722	6,501			6,501
Expenses	Increased infrastructure investm	0	_	1,243	1,300	–	54	538	325			325
Expenses	Quality basic education	0	_	263	–	–	–	139	–			–
Expenses	Reduced poverty and improved l	0	_	150	540	–	33	43	135			135
Expenses	Responsive, accountable, effecti	0	_	1	–	–	–	–	–			–
Expenses	Sustainable human settlements a	0	_	7,928	4,990	–	73	1,548	1,247			1,247
Governance and Policy	A reformed, integrated, and mod	0	_	1,976	1,636	–	–	208	409			409
Governance and Policy	Accelerated growth of strategic in	0	_	–	80	–	–	–	20			20
Governance and Policy	An efficient, effective and develo	0	_	1,242	–	–	–	–	–			–
Governance and Policy	Increased infrastructure investm	0	_	2,038	1,060	–	290	771	265			265
Governance and Policy	Responsive, accountable, effecti	0	_	1,469	1,040	–	227	240	260			260
Human and Community Development	An efficient, effective and develo	0	_	732	1,329	–	141	535	332			332
Human Resource Development	Responsive, accountable, effecti	0	_	585	500	–	–	31	125			125
Poverty Alleviation & Social Welfare	A comprehensive, responsive ar	0	_	427	400	–	40	92	100			100
Promote Participative, Facilitative and Accountable Governance	An efficient, effective and develo	0	_	616	150	–	–	–	38			38
Promote Youth, Gender & Disability Advocacy & Women's Advancement	A comprehensive, responsive ar	0	_	392	233	–	–	–	58			58
Promoting SMME, Entrepreneurial and Youth Development	A comprehensive, responsive ar	0	_	611	772	–	489	491	193			193
Promoting SMME, Entrepreneurial and Youth Development	An efficient, effective and develo	0	_	11	100	–	23	23	25			25
Promoting SMME, Entrepreneurial and Youth Development	Sustainable human settlements a	0	_	236	–	–	–	–	–			–
Skills alignment to Economic Growth (KZN HRD Strategy focus)	A comprehensive, responsive ar	0	_	535	400	–	–	–	100			100
Strategic Infrastructure	An efficient, effective and develo	0	_	4,194	–	–	–	–	–			–
Strategic Infrastructure	Increased infrastructure investm	0	_	2,370	1,700	–	–	31	425			425
Sustainable Livelihoods & Food Security	A comprehensive, responsive ar	0	_	609	187	–	165	178	47			47
Sustainable Livelihoods & Food Security	An efficient, effective and develo	0	_	174	30	–	–	26	8			8
Take on Balance	An efficient, effective and develo	0	_	–	500	–	–	44	125			125
Take on Balance	Responsive, accountable, effecti	0	_	442	4,500	–	–	–	1,125			1,125
Take on Balance	Sustainable human settlements a	0	_	2,541	2,295	–	231	231	574			574
Youth Skills Development and Life-Long Learning	A comprehensive, responsive ar	0	_	943	851	–	–	–	213			213
Youth Skills Development and Life-Long Learning	An efficient, effective and develo	0	_	411	221	–	–	33	55			55
Youth Skills Development and Life-Long Learning	Increased infrastructure investm	0	_	53	500	–	1	299	125			125
Youth Skills Development and Life-Long Learning	Responsive, accountable, effecti	0	_	164	365	–	–	–	91			91
										–		
										–		
				–	–	–	–	–	–	–		
Allocations to other priorities			2									
Total Expenditure			**1**	**238,103**	**213,419**	**–**	**16,919**	**49,595**	**53,355**	**–**	**–**	**53,355**

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) - M03 September

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	1486973	3165732	3722193			3722193
BSD022_1	An efficient, competitive and resp	6	_	2,492	2,056	–	–	–	514			514
BSD022_1	An efficient, effective and develo	0	_	6,770	4,180	–	–	51	1,045			1,045
BSD022_1	Increased infrastructure investme	0	_	376	3,775	–	1,472	1,472	944			944
Development of Harbours and Ports	An efficient, effective and develo	0	_	1,406	–	–	–	–	–			–
Development of Road and Rail Networks	An efficient, competitive and resp	0	_	713	–	–	–	–	–			–
Early Childhood Development, Primary and Secondary Education	An efficient, effective and develo	0	_	(41)	–	–	–	–	–			–
Expansion of Government-led job creation Programmes	Increased infrastructure investme	0	_	772	3,000	–	–	–	750			750
Expenses	Accelerated growth of strategic in	0	_	1,316	–	–	–	–	–			–
Governance and Policy	A dynamic science, technology, a	0	_	926	200	–	151	258	50			50
Revenue	Accelerated growth of strategic in	0	_	861	–	–	–	–	–			–
Strategic Infrastructure	Accelerated growth of strategic in	0	_	204	200	–	9	9	50			50
Strategic Infrastructure	An efficient, competitive and resp	0	_	29,357	2,656	–	–	510	664			664
Take on Balance	An efficient, effective and develo	0	_	2,441	–	–	–	–	–			–
										–		
										–		
										–		
										–		
										–		
										–		
Allocations to other priorities		3										
Total Capital Expenditure			1	**47,593**	**16,066**	**–**	**1,632**	**2,300**	**4,017**	**–**	**–**	**4,017**

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 - M03 September

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 - M03 September

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%	2.8%	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%	14.5%	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%	116.9%	373.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		40.5%	109.3%	0.0%	90.0%	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%	10.6%	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%	31.1%	46.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		8.5%	5.2%	0.0%	1.8%	5.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.3%	9.8%	0.0%	2.0%	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	335,939	338,364	
	0	70,503	72,335	17,060	72,335	
Repairs & Maintenance		13,187	8,000	1,007	8,000	
Interest (finance charges)		27				
Principal paid						
Depreciation		14,342	15,119	1,075	7,958	
Operating expenditure		177,524	160,696	38,605	160,696	
Total Capital Expenditure		14,323	30,955	3,119	5,465	
Borrowed funding for capital						
Debt		23,586	4,895	25,918	4,895	
Equity		403,506	328,973	178,650	328,973	
Reserves and funds						
Borrowing						
Current assets		7,432	35,083	29,176	35,083	
Current liabilities		22,294	9,391	24,968	9,391	
Monetary assets		9,025	10,260	22,464	10,260	
	0	155,027	154,832	54,843	154,832	
	0	110,309				
	0	23,934	28,439	4,966	28,439	
Debt service payments			3,600	109	366	
Outstanding debtors (receivables)		6,912	12,033	5,803	12,033	
Annual services revenue		34,637	36,999	2,978	8,933	
Cash + investments	Including LT investments	9,025	10,260	22,464	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 - M03 September

Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Year
R thousands	1								%	
0										
Exchange Revenue										
Service charges - Electricity								–		
Service charges - Water								–		
Service charges - Waste Water Management								–		
Service charges - Waste management								–		
Sale of Goods and Rendering of Services								–		
Agency services								–		
Interest								–		
Interest earned from Receivables								–		
Interest earned from Current and Non Current Assets								–		
Dividends								–		
Rent on Land								–		
Rental from Fixed Assets								–		
Licence and permits								–		
Special rating levies								–		
Construction Contract Revenue								–		
Development Charges								–		
Operational Revenue								–		
Non-Exchange Revenue								–		
Property rates								–		
Surcharges and Taxes								–		
Fines, penalties and forfeits								–		
Licences or permits								–		
Transfer and subsidies - Operational								–		
Interest Receivables								–		
Fuel Levy								–		
Operational Revenue - Service Charges								–		
Gains on disposal of Fixed and Intangible Assets								–		
Other Gains								–		
Discontinued Operations								–		
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–		–
Expenditure By Type										
Employee related costs								–		
Remuneration of councillors								–		
Bulk purchases - electricity								–		
Inventory consumed								–		
Debt impairment								–		
Depreciation, amortisation and impairment								–		
Finance charges								–		
Contracted services								–		
Transfers and subsidies								–		
Irrecoverable debts written off								–		
Operational costs								–		
Disposal of Fixed and Intangible Assets								–		
Other Losses								–		
Total Expenditure		–	–	–	–	–	–	–		–
#REF!		–	–	–	–	–	–	–		–
#REF!								–		
#REF!								–		
#REF!		–	–	–	–	–	–	–		–
#REF!								–		
#REF!		–	–	–	–	–	–	–		–

References

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

KZN226 Mkhambathini - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

Description R thousands	Ref	2025/26	Budget Year 2026/27							
		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 - M03 September

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	–	3,119	5,465	7,739	2,273	29.4%	18%
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**	**–**	**5,465**					

KZN226 Mkhambathini - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

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**	**–**	**1,472**	**1,982**	**2,122**	140	**6.6%**	**8,487**
Roads Infrastructure		28,093	8,487	–	1,472	1,982	2,122	140	**6.6%**	8,487
Roads		27,345	8,487	–	1,472	1,982	2,122	140	**6.6%**	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**	**–**	**1,487**	**3,217**	**4,767**	**1,550**	**32.5%**	**19,068**
Community Facilities		6,729	4,180	–	–	51	1,045	994	**95.1%**	4,180
Halls		6,729	4,180	–	–	51	1,045	994	95.1%	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	–	1,487	3,166	3,722	556	**14.9%**	14,889
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		13,828	14,889	–	1,487	3,166	3,722	556	14.9%	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**	**–**	**–**	**–**	**750**	**750**	**100.0%**	**3,000**
Operational Buildings		949	3,000	–	–	–	750	750	**100.0%**	3,000
Municipal Offices		949	3,000	–	–	–	750	750	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**	**–**	**151**	**258**	**50**	**(208)**	-415.4%	**200**
Computer Equipment		926	200	–	151	258	50	(208)	-415.4%	200
Furniture and Office Equipment		**3,663**	**200**	**–**	**9**	**9**	**50**	**41**	81.5%	**200**
Furniture and Office Equipment		3,663	200	–	9	9	50	41	81.5%	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**	**–**	**3,119**	**5,465**	**7,739**	**2,273**	**29.4%**	**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)**	**–**	**–**	**–**	**–**	**–**

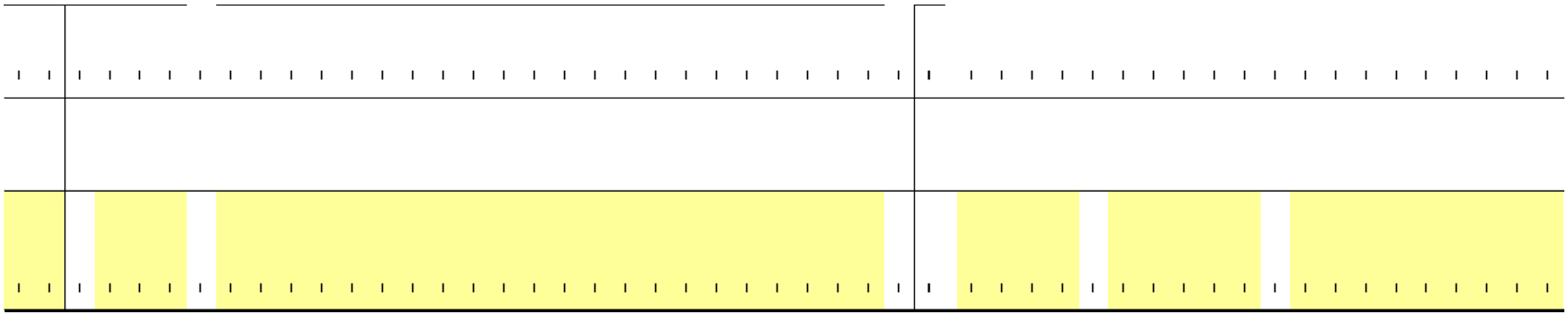
References

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 - M03

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**	**–**	**1**	**469**
Community Facilities	2,632	1,700	–	–	170
Halls	2,370	1,700	–	–	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	–	1	299
Indoor Facilities	–	–	–	–	–
Outdoor Facilities	53	500	–	1	299
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**	**–**	**54**	**514**	
Transport Assets	1,153	800	–	54	514	
Land	–	–	–	–	–	
Land	–	–	–	–	–	
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	

Zoo's, Marine and Non-biological Animals		–	–	–	–	–
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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**	**–**	**55**	**1,007**

asset class - M03 September

026/27

YearTD	YTD	YTD %	Full Year
1,125	1,125	**100.0%**	**4,500**
1,125	1,125	**100.0%**	4,500
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1,125	1,125	**100.0%**	4,500
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550	**81**	**14.7%**	**2,200**
425	255	**60.0%**	1,700
425	394	92.6%	1,700
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125	(174)	**-139.1%**	500
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125	(174)	-139.1%	500
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125	**101**	**80.4%**	**500**
125	101	**80.4%**	500
125	101	80.4%	500
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200	**(314)**	-156.8%	**800**
200	(314)	-156.8%	800
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2,000	993	49.6%	8,000

KZN226 Mkhambathini - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

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**	**1,526**	**1,601**
Roads Infrastructure		5,774	6,406	–	493	1,479	1,601
Roads		5,774	6,406	–	493	1,479	1,601
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	47	–
Data Centres	–	–	–	–	–	–
Core Layers	–	–	–	–	–	–
Distribution Layers	–	–	–	–	–	–
Capital Spares	201	–	–	16	47	–
Community Assets	**4,844**	**5,886**	**–**	**403**	**1,208**	**1,471**
Community Facilities	4,844	5,886	–	403	1,208	1,471
Halls	4,844	5,886	–	403	1,208	1,471
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**	**84**	**92**
Operational Buildings	336	369	–	28	84	92
Municipal Offices	336	369	–	28	84	92
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**	**4**	**4**
Servitudes	–	–	–	–	–	–
Licences and Rights	18	18	–	1	4	4
Water Rights	–	–	–	–	–	–
Effluent Licenses	–	–	–	–	–	–
Solid Waste Licenses	–	–	–	–	–	–
Computer Software and Applications	18	18	–	1	4	4
Load Settlement Software Applications	–	–	–	–	–	–
Unspecified	–	–	–	–	–	–
Computer Equipment	**406**	**536**	**–**	**34**	**101**	**134**
Computer Equipment	406	536	–	34	101	134
Furniture and Office Equipment	**258**	**–**	**–**	**20**	**60**	**–**
Furniture and Office Equipment	258	–	–	20	60	–
Machinery and Equipment	**152**	**596**	**–**	**13**	**39**	**149**
Machinery and Equipment	152	596	–	13	39	149
Transport Assets	**794**	**1,308**	**–**	**67**	**202**	**327**
Transport Assets	794	1,308	–	67	202	327
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**	**3,224**	**3,780**

YTD	YTD %	Full Year
76	**4.7%**	**6,406**
123	**7.7%**	6,406
123	**7.7%**	6,406
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(47)	**#DIV/0!**	–
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(47)	**#DIV/0!**	–
263	**17.9%**	**5,886**
263	**17.9%**	5,886
263	17.9%	5,886
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8	**9.0%**	**369**
8	**9.0%**	369
8	9.0%	369
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0	0.0%	**18**
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0	**0.0%**	18
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0	0.0%	18
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–		–
33	24.9%	**536**
33	24.9%	536
(60)	#DIV/0!	–
(60)	#DIV/0!	–
110	74.0%	**596**
110	74.0%	596
125	38.3%	**1,308**
125	38.3%	1,308
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556	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	–	–	–	–	–	–

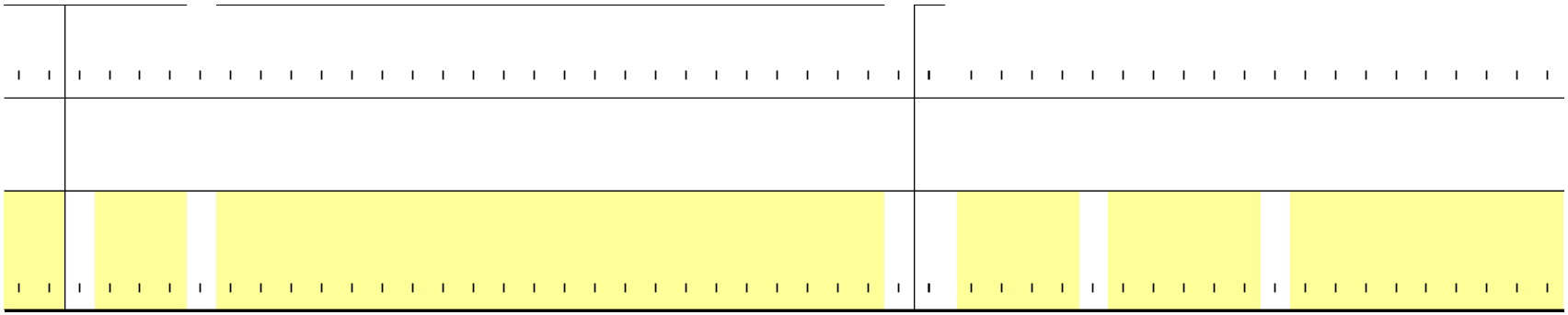
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–
Living resources		–	–	–	–	–	–
Mature		–	–	–	–	–	–
Policing and Protection		–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–
Immature		–	–	–	–	–	–
Policing and Protection		–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–
Total Capital Expenditure 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 - M03

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 - M03 September

Investment type R thousands	Ref	2025/26	Budget Year 2026/27							
		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 - M03 September

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
														–
														–
														–
														–
														–
														–
														–
Municipality sub-total										–	–	–	–	–
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										–	–	–	–	–
TOTAL INVESTMENTS AND INTEREST	2									–	–	–	–	–

References

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

KZN226 Mkhambathini - Supporting Schedule SC17 Monthly Budget Statement - Borrowings - M03 September

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 - M03 September

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								34,162	#DIV/0!	
Energy Efficiency and Demand Management	_	3,000	3,000	–	–	–	(750)	750	-100.0%	3,000
EPWP Incentive	_	3,515	2,126	–	–	532	532	0	0.1%	2,126
Finance Management	_	6,000	3,000	–	–	3,000	750	2,250	300.0%	3,000
Integrated National Electrification Programme	_	11,643	–	–	–	–	–	–	0.0%	–
Local Government Equitable Share	_	87,953	86,737	–	–	36,140	21,684	14,456	66.7%	86,737
Finance Management	_	6,000	3,000	–	–	3,000	750	2,250	300.0%	3,000
Integrated National Electrification Programme	_	11,643	–	–	–	–	–	–	0.0%	–
Local Government Equitable Share	_	87,953	86,737	–	–	36,140	21,684	14,456	66.7%	86,737
								–		
								–		
								–		
								–		
								–		
								34,162	#DIV/0!	
								–		
								–		
								–		
								–		
Total Monetary Allocations		**217,707**	**184,600**	**-**	**-**	**78,812**	**44,650**	34,162	76.5%	**184,600**
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descripti	_	**5,693**	**2,463**	**-**	**-**	**-**	**(616)**	616	-100.0%	**2,463**
Provincial Government								–		
Monetary Allocations								–		
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_R	_	5,693	2,463	–	–	–	(616)	616	-100.0%	2,463
								–		
Total Monetary Allocations		**5,693**	**2,463**	**-**	**-**	**-**	**(616)**	616	-100.0%	**2,463**
Total Operating/Provincial Government		**5,693**	**2,463**	**-**	**-**	**-**	**(616)**	**69,556**	**-11296.1%**	**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		**-**	**-**	**-**	**-**	**-**	**-**	**69,556**	**#DIV/0!**	**-**
Total Operating/Other Grant Providers		**-**	**-**	**-**	**-**	**-**	**-**			**-**
Total Operating	5	**11,386**	**4,926**	**-**	**-**	**-**	**(1,232)**			**4,926**
Municipal Infrastructure Grant (MIG)	_	########	########	-	########	########	########	1588249	0.2233902	28,439,000
Integrated National Electrification Programme Grant	_	########	########	-	-	########	########	2309001	1.4404257	6,412,000
Monetary Allocations										
Municipal Infrastructure Grant (MIG)	_	42,093	28,439	–	2,000	8,698	7,110	1588249	0.2233902	28,439
Integrated National Electrification Programme Grant	_	12,624	6,412	–	–	3,912	1,603	2309001	1.4404257	6,412
Total Monetary Allocations		**54,717**	**34,851**	**-**	**2,000**	**12,610**	**8,713**			**34,851**
Total Capital/National Government		**54,717**	**34,851**	**-**	**2,000**	**12,610**	**8,713**			**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**	**-**	**2,000**	**12,610**	**8,713**			**34,851**
TOTAL RECEIPTS OF TRANSFERS AND GRANTS		**66,103**	**39,777**	**-**	**2,000**	**12,610**	**7,481**			**39,777**

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 - M03 September

Description R thousands	Ref	2025/26 Audited	Budget Year 2026/27 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	–	–	–	750	(750)	-100.0%	3,000
Expanded Public Works Programme Integrated Grant	_	3,515	2,126	–	2,126	2,126	532	1,594	300.0%	2,126
Integrated National Electrification Programme Grant	_	10,646	–	–	–	–	–	–	0.0%	–
Local Government Financial Management Grant	_	6,000	3,000	–	292	680	750	(70)	-9.4%	3,000
Integrated National Electrification Programme Grant	_	10,646	–	–	–	–	–	–	0.0%	–
Local Government Financial Management Grant	_	6,000	3,000	–	292	680	750	(70)	-9.4%	3,000
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								0.0%		
Total Monetary Allocations		**39,807**	**11,126**	**-**	**2,710**	**3,485**	**2,782**	**704**	25.3%	**11,126**
Total National Government		**39,807**	**11,126**	**-**	**2,710**	**3,485**	**2,782**	**704**	25.3%	**11,126**
KwaZulu-Natal	_	11,829	2,463	-	247	741	616	125	20.4%	2,463
Monetary Allocations								–		
KwaZulu-Natal	_	11,829	2,463	–	247	741	616	125	20.4%	2,463
								–		
Total Monetary Allocations		**11,829**	**2,463**	**-**	**247**	**741**	**616**	125	20.4%	**2,463**
Total Provincial Government		**11,829**	**2,463**	**-**	**247**	**741**	**616**	**125**	**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		**51,636**	**13,589**	**-**	**2,957**	**4,226**	**3,397**	**829**	**0**	**13,589**
Capital										
Integrated National Electrification Programme Grant	_	12,624	6,412	-	873	3,944	1,603	2340562	1.4601144	6,412
Municipal Infrastructure Grant	_	42,093	28,439	-	3,552	4,966	7,110	-2143513	-0.3014892	28,439
Integrated National Electrification Programme Grant	_	12,624	6,412	–	873	3,944	1,603	2,341	146.0%	6,412
Municipal Infrastructure Grant	_	42,093	28,439	–	3,552	4,966	7,110	(2,144)	-30.1%	28,439
								–		
								–		
								–		
								–		
Total Monetary Allocations		**54,717**	**34,851**	**-**	**4,425**	**8,910**	**8,713**	**197**		**34,851**
								–		
Total Monetary Allocations		**54,717**	**34,851**	**-**	**4,425**	**8,910**	**8,713**	**197**		**34,851**
Total National Government		**54,717**	**34,851**	**-**	**4,425**	**8,910**	**8,713**	**197**		**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**	**-**	**4,425**	**8,910**	**8,713**	**197**		**34,851**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**106,353**	**48,440**	**-**	**7,382**	**13,136**	**12,110**	**1,026**		**48,440**

KZN226 Mkhambathini - Supporting Schedule SC20 Monthly Budget Statement - Reconciliation of Transfers,Grants Receipts & Unspent Funds - M03 September

Description R thousands	Ref	2025/26	Budget Year 2026/27							
		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		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	**#N/A**	#N/A
Repayment of grants								–		
Conditions met - transferred to revenue		**#N/A**	**#N/A**	**#N/A**	**#N/A**	**#N/A**	**#N/A**	**#N/A**	#N/A	**#N/A**
Conditions still to be met - transferred to liabilities		39,807	11,126	–	2,710	3,485	2,782	704	**25.3%**	11,126
Provincial Government:										
Balance unspent at beginning of the year								–		
Current year receipts		5,693	2,463	–	–	–	(616)	616	**-100.0%**	2,463
Conditions met - transferred to revenue		**(6,136)**	**–**	**–**	**(247)**	**(741)**	**(1,232)**	490	**-39.8%**	**–**
Conditions still to be met - transferred to liabilities		11,829	2,463	–	247	741	616	**–**		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		**#N/A**	**#N/A**	**#N/A**	**#N/A**	**#N/A**	**#N/A**	**#N/A**	#N/A	**#N/A**
Total operating transfers and grants - CTBM	2	**51,636**	**13,589**	**–**	**2,957**	**4,226**	**3,397**	**#N/A**	**#N/A**	**13,589**
Capital transfers and grants:	1,3									
Monetary Allocations										
Balance unspent at beginning of the year								–		
Current year receipts		54,717	34,851	–	2,000	12,610	8,713	3,897	**44.7%**	34,851
Conditions met - transferred to revenue		**–**	**–**	**–**	**(2,425)**	**3,700**	**–**	**3,700**	#DIV/0!	**–**
Conditions still to be met - transferred to liabilities		54,717	34,851	–	4,425	8,910	8,713	197	**2.3%**	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		**–**	**–**	**–**	**(2,425)**	**3,700**	**–**	**3,700**		**–**
Total capital transfers and grants - CTBM	2	**54,717**	**34,851**	**–**	**4,425**	**8,910**	**8,713**	**197**		**34,851**
TOTAL TRANSFERS AND GRANTS REVENUE		**#N/A**	**#N/A**	**#N/A**	**#N/A**	**#N/A**	**#N/A**	**#N/A**		**#N/A**
TOTAL TRANSFERS AND GRANTS - CTBM		**106,353**	**48,440**	**–**	**7,382**	**13,136**	**12,110**	**#N/A**		**48,440**

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

0	0	2025/26	Budget Year 2026/27							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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 - M03 Septembe

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	1,687
Cell phone Allowance		260	776	–	22	65
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**	**1,752**
Social Contributions						
Medial Aid Benefits		–	–	–	–	–
Pension Fund Contributions		–	–	–	–	–
Total Social Contributions		**-**	**-**	**-**	**-**	**-**
Total Councillors		**7,138**	**7,958**	**-**	**584**	**1,752**
% increase	4					
Senior Managers of the Municipality	2					
Salaries and Allowances						
Basic Salary		453	5,774	–	30	90
Bonuses		–	–	–	–	–
Allowance						
Accommodation, Travel and Incidental		74	120	–	4	4
Cellular and Telephone	3	–	320	–	–	24
Housing Benefits	3	–	–	–	–	–
Non-pensionable		–	–	–	–	–
Travel or Motor Vehicle	3	–	180	–	–	20
Voluntary Work		–	–	–	–	–
Total Allowance		**74**	**620**	**-**	**4**	**48**
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**	**-**	**34**	**138**
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**	**-**	**34**	**138**
% increase	4					
Other Municipal Staff						
Salaries and Allowances						
Basic Salary		52,161	46,992	–	4,411	13,244
Bonuses		–	–	–	–	–
Allowance						
Accommodation, Travel and Incidental		–	–	–	–	–
Cellular and Telephone	3	320	–	–	–	5
Housing Benefits	3	260	267	–	23	368
Non-pensionable		–	–	–	–	–
Travel or Motor Vehicle	3	609	1,284	–	103	246
Voluntary Work		–	–	–	–	–
Total Allowance		**1,189**	**1,550**	**-**	**126**	**618**
Service Related Benefits						
Acting	3	2	–	–	11	21
Bonus	3	3,141	4,307	–	–	–
Danger Allowance	3	–	–	–	–	–
Entertainment	3	–	–	–	–	–
Fire Brigade		–	–	–	–	–
In-kind Benefits	3	–	–	–	–	–
Leave Pay	3	1,564	–	–	48	140
Lifeguard/Duty Squads		–	–	–	–	–
Long Service Award		413	–	–	–	–
Overtime		1,014	985	–	31	89
Scarcity	3	–	–	–	–	–
Standby Allowance	3	–	–	–	–	–
Tools Allowance	3	–	–	–	–	–
Uniform/Special/Protective Clothing	3	–	–	–	–	–
Leave gratuity		–	–	–	–	–
Long Term Service Award		–	550	–	13	13
Total Service Related Benefits		**6,132**	**5,842**	**-**	**103**	**263**
Total Salaries and Allowances		**59,483**	**54,385**	**-**	**4,640**	**14,125**
Social Contributions						
Bargaining Council		22	20	–	2	6
Group Life Insurance		–	–	–	–	–
Medical		3,578	2,846	–	280	835
Pension		6,554	8,228	–	654	1,946
Unemployment Insurance		340	462	–	–	9
Total Social Contributions		**10,493**	**11,556**	**-**	**936**	**2,796**
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**	**-**	**5,576**	**16,921**
% increase	4					
Total Parent Municipality		**77,640**	**80,292**	**-**	**6,194**	**18,811**
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					
Senior Managers 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 - 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	-	6,194	18,811
% increase	4					
TOTAL MANAGERS AND STAFF	5,7	70,503	72,335	-	5,610	17,060

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.

r

:026/27			
YearTD	YTD	YTD %	Full Year
			D
1,795	(109)	-6%	7,182
194	(129)	-66%	776
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
1,989	**(238)**	-12%	**7,958**
–	–		–
–	–		–
-	**-**		**-**
1,989	**(238)**	-12%	**7,958**
1,443	(1,353)	-94%	5,774
–	–		–
	–		
30	(26)	-85%	120
80	(56)	-70%	320
–	–		–
–	–		–
45	(25)	-56%	180
–			–
155	**(107)**	-69%	**620**
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
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1,599	**(1,460)**	-91%	**6,394**
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1,599	**(1,460)**	-91%	**6,394**
11,748	1,496	13%	46,992
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–	5	#DIV/0!	–
67	301	452%	267
–	–		–
321	(75)	-23%	1,284
–	–		–
388	**230**	59%	**1,550**
–	21	#DIV/0!	–
1,077	(1,077)	-100%	4,307
–	–		–
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–	140	#DIV/0!	–
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246	(157)	-64%	985
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137	(124)	-90%	550
1,461	**(1,197)**	-82%	**5,842**
13,596	**529**	4%	**54,385**
5	1	15%	20
–	–		–
712	124	17%	2,846
2,057	(111)	-5%	8,228
115	(107)	-92%	462
2,889	**(93)**	-3%	**11,556**
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16,485	**436**		**65,941**
20,073	**(1,262)**	-6%	**80,292**
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20,073	(1,262)		80,292
18,084	(1,024)		72,335

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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) - M03 September

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) - M03 September

Description	Ref	Budget Year 2026/27												2026/27 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		–	–	–	–	–	–	2,721	2,721	2,721	2,721	2,721	2,721	32,654	33,732	34,811
Service charges - Electricity revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Mangement		–	–	–	–	–	–	65	65	65	65	65	65	783	808	834
Rental of facilities and equipment		19	13	18	–	–	–	20	20	20	20	20	20	245	253	259
Interest earned - external investments		97	160	109	–	–	–	300	300	300	300	300	300	3,600	3,719	3,838
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		19	4	51	–	–	–	9	9	9	9	9	9	104	107	110
Licences and permits		210	164	987	–	–	–	750	750	750	750	750	750	8,996	9,293	9,590
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies - Operational		–	7,444	–	–	–	–	8,645	8,645	8,645	8,645	8,645	8,645	103,738	99,880	109,007
Other revenue		–	–	–	–	–	–	110	110	110	110	110	110	1,315	1,358	1,402
Cash Receipts by Source		**346**	**7,785**	**1,165**	**–**	**–**	**–**	**12,620**	**12,620**	**12,620**	**12,620**	**12,620**	**12,620**	**151,434**	**149,150**	**159,852**
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National /		6,698	–	2,000	–	–	–	2,370	2,370	2,370	2,370	2,370	7,891	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		**7,044**	**7,785**	**3,165**	**–**	**–**	**–**	**14,989**	**14,989**	**14,989**	**14,989**	**14,989**	**20,511**	**179,873**	**169,944**	**181,177**
Cash Payments by Type													–			
Employee related costs		–	–	–	–	–	–	6,011	6,011	6,011	6,011	6,011	42,077	72,133	75,609	78,606
Remuneration of councillors		–	–	–	–	–	–	663	663	663	663	663	4,642	7,958	8,316	8,524
Finance Charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Acquisitions - water & other inventory		–	–	–	–	–	–	473	473	473	473	473	3,309	5,673	5,879	5,856
Contracted services		–	–	–	–	–	–	2,750	2,750	2,750	2,750	2,750	19,247	32,995	35,442	35,397
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		(6)	(9)	(11)	–	–	–	2,519	2,519	2,519	2,519	2,519	17,659	30,230	31,289	32,287
Cash Payments by Type		**(6)**	**(9)**	**(11)**	**–**	**–**	**–**	**12,416**	**12,416**	**12,416**	**12,416**	**12,416**	**86,935**	**148,989**	**156,536**	**160,670**
Other Cash Flows/Payments by Type																
Capital assets		–	–	–	–	–	–	2,967	2,967	2,967	2,967	2,967	20,766	35,599	21,996	24,657
Retention (Capital)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		**(6)**	**(9)**	**(11)**	**–**	**–**	**–**	**15,382**	**15,382**	**15,382**	**15,382**	**15,382**	**107,701**	**184,588**	**178,532**	**185,327**
NET INCREASE/(DECREASE) IN CASH HELD		**7,049**	**7,793**	**3,176**	**–**	**–**	**–**	**(393)**	**(393)**	**(393)**	**(393)**	**(393)**	**(87,190)**	**(4,714)**	**(8,588)**	**(4,150)**
Cash/cash equivalents at the month/year beginning:		14,975	22,024	29,817	32,993	32,993	32,993	32,993	32,600	32,207	31,814	31,422	31,029	14,975	10,260	1,672
Cash/cash equivalents at the month/year end:		22,024	29,817	32,993	32,993	32,993	32,993	32,600	32,207	31,814	31,422	31,029	(56,162)	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)

				(11)				12,416	12,416	12,416	12,416		86,935	148,989	156,536	
				3,176				(393)	(393)	(393)	(393)	(393)	(87,190)	(4,714)	(8,588)	

KZN226 Mkhambathini - Supporting Schedule SC36 Monthly Budget Statement - Detailed Capital Budget and Actuals (projects) - M03 September

Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	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	0000000000000000	_	echnology, and innovation e	Growth	**Governance and Policy**	omputer Equipm	Computer Equipmen	08-4877-befd-6e	-29.692	30.52	926	200	–	151	258	50			50
0e51e5d3-5805-402b-a5dc-3b94852c29c0	**TAKE ON**	0010010000000000	_	ive and development-orien	vernan	**Take on Balance**	rational Buildi	Municipal Offices	08-4877-befd-6e	-29.692	30.52	(376)	–	–	–	–	–			–
0e51e5d3-5805-402b-a5dc-3b94852c29c0	**TAKE ON**	0000000000000000	_	ive and development-orien	vernan	**Take on Balance**	nery and Equi	chinery and Equipm	08-4877-befd-6e	-29.692	30.52	43	–	–	–	–	–			–
0e51e5d3-5805-402b-a5dc-3b94852c29c0	**TAKE ON**	0010000000000000	_	ive and development-orien	Growth	**Take on Balance**	rational Buildi	Municipal Offices	16-4ca4-8606-68	-29.692	30.52	177	–	–	–	–	–			–
0e51e5d3-5805-402b-a5dc-3b94852c29c0	**TAKE ON**	0000000000000000	_	ive and development-orien	Growth	**Take on Balance**	and Office Equ	re and Office Equip	08-4877-befd-6e	-29.692	30.52	2,336	–	–	–	–	–			–
0f52d9e5-907f-4d9f-934f-57dc012524d6	P002_New Furniture	0000000000000000	_	strategic industrial and lab	Growth	**Strategic Infrastructure**	and Office Equ	re and Office Equip	16-4ca4-8606-68	-29.692	30.52	204	200	–	9	9	50			50
315a0f4d-28ad-4cd2-a4a5-afb34a6a8e1f	2_Construction of Ca	0100000000000000	_	ive and development-orien	Growth	**velopment, Primary and Se**	mmunity Facili	Halls	8b-4c42-bd0d-50	-29.692	30.52	(41)	–	–	–	–	–			–
35f914ed-b099-4a36-890d-69e60fc0e57c	kyanyezini Sport Fiel	0020000000000000	_	nd healthy life for all South	Growth	**BSD022_1**	d Recreation I	Outdoor Facilities	8b-4c42-bd0d-50	-29.692	30.52	453	10,000	–	–	–	2,500			2,500
35f914ed-b099-4a36-890d-69e60fc0e57c	Qalakahle Sport Field	0020000000000000	_	nd healthy life for all South	Growth	**BSD022_1**	d Recreation I	Outdoor Facilities	d7-4990-b2d3-33	-29.692	30.52	995	–	–	–	–	–			–
35f914ed-b099-4a36-890d-69e60fc0e57c	Tala Valley Sportfield	0020000000000000	_	nd healthy life for all South	Growth	**BSD022_1**	d Recreation I	Outdoor Facilities	4c-418c-b03d-bd	-29.692	30.52	12,380	4,889	–	1,487	3,166	1,222			1,222
5082efa3-67e2-4342-b8ce-4328f3046d7c	NONZILA CRECHE	0010000000000000	_	ive and development-orien	Growth	**BSD022_1**	mmunity Facili	Halls	d7-4990-b2d3-33	-29.692	30.52	–	3,031	–	–	–	758			758
67347610-1db2-421f-a89a-f87e772911eb	Balance Sheet Budge	0000000000000000	_	strategic industrial and lab	Growth	**Revenue**	and Office Equ	re and Office Equip	08-4877-befd-6e	-29.692	30.52	861	–	–	–	–	–			–
67347610-1db2-421f-a89a-f87e772911eb	New Municipal Office	0100000000000000	_	tructure investment, access	Growth	**Government-led job creatio**	rational Buildi	Municipal Offices	08-4877-befd-6e	-29.692	30.52	772	–	–	–	–	–			–
6fa14a15-a164-42cb-a263-a0b007852bc5	Mboyi Community Hal	0010000000000000	_	ive and development-orien	Growth	**BSD022_1**	mmunity Facili	Halls	8b-4c42-bd0d-50	-29.692	30.52	6,770	1,148	–	–	51	287			287
73e301d2-83cd-4a9c-a2e5-540f32ffda98	**TAKE ON**	0000000000000000	_	ive and development-orien	Growth	**Take on Balance**	and Office Equ	re and Office Equip	16-4ca4-8606-68	-29.692	30.52	262	–	–	–	–	–			–
81039af3-bf16-404d-8908-6abf7eaa337a	S020_Electrification	0000000000000000	_	e and responsive economic	Growth	**Strategic Infrastructure**	rical Infrastruc	LV Networks	16-4ca4-8606-68	-29.692	30.52	74	–	–	–	–	–			–
be26bea6-58e3-4497-b52c-0bf597208207	004_Plant and Equipr	0000000000000000	_	ive and development-orien	Growth	**lopment of Harbours and P**	nery and Equi	chinery and Equipm	16-4ca4-8606-68	-29.692	30.52	1,406	–	–	–	–	–			–
be26bea6-58e3-4497-b52c-0bf597208207	**Cap11 Qeda Zulu**	0000000000000000	_	e and responsive economic	Growth	**Strategic Infrastructure**	ds Infrastruct	Roads	11-4c79-a969-0f	-29.692	30.52	24,513	–	–	–	–	–			–
be26bea6-58e3-4497-b52c-0bf597208207	**Eqeleni Access road**	0000000000000000	_	tructure investment, access	Growth	**BSD022_1**	ds Infrastruct	Roads	11-4c79-a969-0f	-29.692	30.52	376	3,775	–	1,472	1,472	944			944
be26bea6-58e3-4497-b52c-0bf597208207	**Jilafohlo Access Road**	0000000000000000	_	e and responsive economic	Growth	**pment of Road and Rail Ne**	ds Infrastruct	Roads	66-4822-863e-b2	-29.692	30.52	(36)	–	–	–	–	–			–
be26bea6-58e3-4497-b52c-0bf597208207	**BSD011_Mdala Road**	0100000000000000	_	e and responsive economic	n and	**Strategic Infrastructure**	ds Infrastruct	Roads	4c-418c-b03d-bd	-29.692	30.52	4,771	–	–	–	–	–			–
be26bea6-58e3-4497-b52c-0bf597208207	**khokhoba Access Ro**	0000000000000000	_	e and responsive economic	Growth	**pment of Road and Rail Ne**	ds Infrastruct	Road Furniture	8b-4c42-bd0d-50	-29.692	30.52	749	–	–	–	–	–			–
be26bea6-58e3-4497-b52c-0bf597208207	**kholweni Access Ro**	0000000000000000	_	e and responsive economic	Growth	**BSD022_1**	ds Infrastruct	Roads	66-4822-863e-b2	-29.692	30.52	697	–	–	–	–	–			–
be26bea6-58e3-4497-b52c-0bf597208207	**kholweni Accsess Ro**	0000000000000000	_	e and responsive economic	Growth	**BSD022_1**	ds Infrastruct	Roads	c84-4fee-9b26-f6	-29.692	30.52	1,795	–	–	–	–	–			–
be26bea6-58e3-4497-b52c-0bf597208207	**Matikulu Access Road**	0000000000000000	_	e and responsive economic	Growth	**BSD022_1**	ds Infrastruct	Roads	66-4822-863e-b2	-29.692	30.52	–	2,056	–	–	–	514			514
be26bea6-58e3-4497-b52c-0bf597208207	Ntweka access road	0000000000000000	_	e and responsive economic	Growth	**Strategic Infrastructure**	ds Infrastruct	Roads	11-4c79-a969-0f	-29.692	30.52	–	2,656	–	–	510	664			664
c57d4368-34c4-4b96-8470-2264a2fa849c	KZN226_CAP001_Veh	0000000000000000	_	strategic industrial and lab	Growth	**Expenses**	ansport Asset	Transport Assets	08-4877-befd-6e	-29.692	30.52	1,316	–	–	–	–	–			–
e8aba1cd-7bec-4426-97e0-6a04f2677ea8	New Municipal Offices	0100000000000000	_	tructure investment, access	Growth	**Government-led job creatio**	rational Buildi	Municipal Offices	16-4ca4-8606-68	-29.692	30.52	1,406	–	–	–	–	–			–
be26bea6-58e3-4497-b52c-0bf597208207	CAP004_Plant and Eq	0000000000000000	_	ive and development-orien	Growth	**lopment of Harbours and P**	nery and Equi	chinery and Equipm	16-4ca4-8606-68	-29.692	30.52	1,406	–	–	–	–	–			–
be26bea6-58e3-4497-b52c-0bf597208207	Cap11 Qeda Zulu	0000000000000000	_	e and responsive economic	Growth	**Strategic Infrastructure**	ds Infrastruct	Roads	11-4c79-a969-0f	-29.692	30.52	24,513	–	–	–	–	–			–
be26bea6-58e3-4497-b52c-0bf597208207	Eqeleni Access road	0000000000000000	_	tructure investment, access	Growth	**BSD022_1**	ds Infrastruct	Roads	11-4c79-a969-0f	-29.692	30.52	376	3,775	–	1,472	1,472	944			944
be26bea6-58e3-4497-b52c-0bf597208207	Jilafohlo Access Road	0000000000000000	_	e and responsive economic	Growth	**pment of Road and Rail Ne**	ds Infrastruct	Roads	66-4822-863e-b2	-29.692	30.52	(36)	–	–	–	–	–			–
be26bea6-58e3-4497-b52c-0bf597208207	KZN226_BSD011_Mda	0100000000000000	_	e and responsive economic	n and	**Strategic Infrastructure**	ds Infrastruct	Roads	4c-418c-b03d-bd	-29.692	30.52	4,771	–	–	–	–	–			–
be26bea6-58e3-4497-b52c-0bf597208207	Makhokhoba Access R	0000000000000000	_	e and responsive economic	Growth	**pment of Road and Rail Ne**	ds Infrastruct	Road Furniture	8b-4c42-bd0d-50	-29.692	30.52	749	–	–	–	–	–			–
be26bea6-58e3-4497-b52c-0bf597208207	Makholweni Access R	0000000000000000	_	e and responsive economic	Growth	**BSD022_1**	ds Infrastruct	Roads	66-4822-863e-b2	-29.692	30.52	697	–	–	–	–	–			–
be26bea6-58e3-4497-b52c-0bf597208207	Makholweni Accsess R	0000000000000000	_	e and responsive economic	Growth	**BSD022_1**	ds Infrastruct	Roads	c84-4fee-9b26-f6	-29.692	30.52	1,795	–	–	–	–	–			–
be26bea6-58e3-4497-b52c-0bf597208207	Matikulu Access Road	0000000000000000	_	e and responsive economic	Growth	**BSD022_1**	ds Infrastruct	Roads	66-4822-863e-b2	-29.692	30.52	–	2,056	–	–	–	514			514
be26bea6-58e3-4497-b52c-0bf597208207	Ntweka access road	0000000000000000	_	e and responsive economic	Growth	**Strategic Infrastructure**	ds Infrastruct	Roads	11-4c79-a969-0f	-29.692	30.52	–	2,656	–	–	510	664			664
c57d4368-34c4-4b96-8470-2264a2fa849c	KZN226_CAP001_Veh	0000000000000000	_	strategic industrial and lab	Growth	**Expenses**	ansport Asset	Transport Assets	08-4877-befd-6e	-29.692	30.52	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	–	–	–	750			750
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) - M03 September

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	0000000000000000000	REFUSE REMOVAL	_	ice delivery in the local gover	verman	g Health of Communities an	_	_	516-4ca4-8606-68c	-29.692	30.52	448	40	–	–	4	10	(6)	-63.4%	
028ec562-fa32-4462-9c8f-90ca38ed33ae	0000000000000000000	HAMBATHINI CLI	_	e our environmental assets a	al integ	g Health of Communities an	_	_	516-4ca4-8606-68c	-29.692	30.52	–	400	–	–	124	100			
0e51e5d3-5805-402b-a5dc-3b94852c29c0	0000000000000000000	s - Financial Serv	_	ernance and performance of	verman	Expenses	_	_	e08-4877-befd-6e	-29.692	30.52	11,970	13,793	–	1,006	3,017	3,448			
0e51e5d3-5805-402b-a5dc-3b94852c29c0	0000000000000000000	s - Financial Serv	_	ernance and performance of	verman	Expenses	_	_	516-4ca4-8606-68c	-29.692	30.52	812	1,326	–	69	206	331			
0e51e5d3-5805-402b-a5dc-3b94852c29c0	0100300100100200000	s - Technical Serv	_	structure investment, access,	verman	Expenses	erational Buildi	Municipal Offices	516-4ca4-8606-68c	-29.692	30.52	90	500	–	–	25	125			
0f52d9e5-907f-4d9f-934f-57dc012524d6	0000000000000000000	s - Corporate Serv	_	settlements and improved qu	verman	Expenses	_	_	e08-4877-befd-6e	-29.692	30.52	1,123	970	–	34	406	243			
0f52d9e5-907f-4d9f-934f-57dc012524d6	0000000000000000000	s - Corporate Serv	_	settlements and improved qu	verman	Expenses	_	_	516-4ca4-8606-68c	-29.692	30.52	1,587	860	–	3	35	215			
0f52d9e5-907f-4d9f-934f-57dc012524d6	0000000000000000000	s - Corporate Serv	_	untable, effective and efficien	n and a	Expenses	_	_	e08-4877-befd-6e	-29.692	30.52	1	–	–	–	–	–			
0f52d9e5-907f-4d9f-934f-57dc012524d6	0000000000000000000	s - Financial Serv	_	ernance and performance of	verman	Expenses	_	_	e08-4877-befd-6e	-29.692	30.52	77	684	–	61	61	171			
0f52d9e5-907f-4d9f-934f-57dc012524d6	0000000000000000000	System and Equip	_	settlements and improved qu	verman	ormation & Communication	_	_	e08-4877-befd-6e	-29.692	30.52	1,228	830	–	122	266	208			
0f52d9e5-907f-4d9f-934f-57dc012524d6	0000000000000000000	System and Equip	_	settlements and improved qu	verman	ormation & Communication	_	_	516-4ca4-8606-68c	-29.692	30.52	1,113	672	–	141	194	168			
0f52d9e5-907f-4d9f-934f-57dc012524d6	0000000000000000000	Related Costs - C	_	ernance and performance of	verman	Employee Related Cost	_	_	e08-4877-befd-6e	-29.692	30.52	20,697	14,279	–	1,303	3,917	3,570			
153259f6-1f08-4df3-a474-21a294ba4463	0000000000000000000	s - Licensing Dep	_	settlements and improved qu	verman	Expenses	_	_	516-4ca4-8606-68c	-29.692	30.52	509	–	–	–	–	–			
153259f6-1f08-4df3-a474-21a294ba4463	0000000000000000000	s - Corporate Serv	_	settlements and improved qu	verman	Expenses	_	_	516-4ca4-8606-68c	-29.692	30.52	223	–	–	–	–	–			
153259f6-1f08-4df3-a474-21a294ba4463	0000000000000000000	cy fees(Learners a	_	tive and development-oriente	Growth	Expenses	_	_	516-4ca4-8606-68c	-29.692	30.52	–	350	–	23	107	88			
15e7fc9a-7613-41bd-b0e9-57024945d7d9	0000000000000000000	s - Technical Serv	_	ernance and performance of	verman	Expenses	_	_	e08-4877-befd-6e	-29.692	30.52	84	213	–	21	23	53			
315a0f4d-28ad-4cd2-a4a5-afb34a6a8e1f	0100200100100200000	icipal Infrastructu	_	structure investment, access,	n and a	Strategic Infrastructure	mmunity Facilit	Halls	516-4ca4-8606-68c	-29.692	30.52	2,340	1,700	–	–	31	425			
3190ba8d-eeba-4d1d-893d-f71d17300bde	0000000000000000000	ED27.1_TOURISM	_	tive and development-oriente	Growth	tive, Facilitative and Accoun	_	_	516-4ca4-8606-68c	-29.692	30.52	609	100	–	–	–	25			
3190ba8d-eeba-4d1d-893d-f71d17300bde	0000000000000000000	MKHAMBA FAIR	_	tive and development-oriente	Growth	an and Community Develop	_	_	516-4ca4-8606-68c	-29.692	30.52	–	400	–	–	–	100			
35f914ed-b099-4a36-890d-69e60fc0e57c	0000000000000000000	PWP PROGRAMM	_	of strategic industrial and labo	n and a	Government-led job creation	_	_	516-4ca4-8606-68c	-29.692	30.52	343	500	–	–	–	125			
35f914ed-b099-4a36-890d-69e60fc0e57c	0000000000000000000	DEN GAMES WAR	_	tive and development-orient	n and a	an and Community Develop	_	_	516-4ca4-8606-68c	-29.692	30.52	142	90	–	–	160	23			
35f914ed-b099-4a36-890d-69e60fc0e57c	0000000000000000000	_MAYORAL GAME	_	tive and development-orient	n and a	s Development and Life-Lon	_	_	516-4ca4-8606-68c	-29.692	30.52	104	32	–	–	21	8			
39043a95-c08d-4bfc-bce2-b4e1763b0d24	0000000000000000000	ISASTER AWARE	_	sponsive and sustainable so	verman	Disaster Management	_	_	516-4ca4-8606-68c	-29.692	30.52	22	60	–	4	4	15			
39043a95-c08d-4bfc-bce2-b4e1763b0d24	0000000000000000000	_DISASTER RESPO	_	sponsive and sustainable so	verman	Disaster Management	_	_	516-4ca4-8606-68c	-29.692	30.52	582	370	–	6	307	92			
3e692f6c-9c4a-4769-a134-8bd82002ee8a	0000000000000000000	ED DANCE ACTIV	_	settlements and improved qu	verman	ME, Entrepreneurial and Yout	_	_	516-4ca4-8606-68c	-29.692	30.52	236	–	–	–	–	–			
3e692f6c-9c4a-4769-a134-8bd82002ee8a	0000000000000000000	ED DANCE ACTIV	_	sponsive and sustainable so	n and a	ME, Entrepreneurial and Yout	_	_	516-4ca4-8606-68c	-29.692	30.52	312	320	–	222	222	80			
3e692f6c-9c4a-4769-a134-8bd82002ee8a	0000000000000000000	28_REED DANCE	_	sponsive and sustainable so	n and a	Advance Social Cohesion	_	_	516-4ca4-8606-68c	-29.692	30.52	68	100	–	52	52	25			
67347610-1db2-421f-a89a-f87e772911eb	0000000000000000000	EXP - COM	_	ed poverty and improved live	n and a	Expenses	_	_	516-4ca4-8606-68c	-29.692	30.52	150	540	–	33	43	135			
67347610-1db2-421f-a89a-f87e772911eb	0000000000000000000	Related Costs - C	_	ice delivery in the local gover	n and a	Employee Related Cost	_	_	e08-4877-befd-6e	-29.692	30.52	8,924	6,874	–	720	2,175	1,718			
67347610-1db2-421f-a89a-f87e772911eb	0000000000000000000	loyee Related Co	_	ernance and performance of	verman	Employee Related Cost	_	_	e08-4877-befd-6e	-29.692	30.52	9,743	10,179	–	757	2,326	2,545			
67347610-1db2-421f-a89a-f87e772911eb	0000000000000000000	s - Financial Serv	_	ernance and performance of	verman	Expenses	_	_	e08-4877-befd-6e	-29.692	30.52	7,036	3,268	–	203	539	817			
67347610-1db2-421f-a89a-f87e772911eb	0000000000000000000	s - Financial Serv	_	ernance and performance of	verman	Expenses	_	_	e08-4877-befd-6e	-29.692	30.52	549	612	–	43	133	153			
67347610-1db2-421f-a89a-f87e772911eb	0000000000000000000	s - Technical Serv	_	ernance and performance of	verman	Expenses	_	_	516-4ca4-8606-68c	-29.692	30.52	110	250	–	0	0	62			
67347610-1db2-421f-a89a-f87e772911eb	0000000000000000000	TAKE ON	_	settlements and improved qu	verman	Take on Balance	_	_	e08-4877-befd-6e	-29.692	30.52	2,201	2,295	–	182	182	574			
6dc327fd-c352-440b-9366-63fce6a71335	0000000000000000000	s - Corporate Serv	_	settlements and improved qu	verman	Expenses	_	_	516-4ca4-8606-68c	-29.692	30.52	452	390	–	–	–	98			
6dc327fd-c352-440b-9366-63fce6a71335	0000000000000000000	P and Employee W	_	settlements and improved qu	verman	g Health of Communities an	_	_	e08-4877-befd-6e	-29.692	30.52	30	20	–	–	–	5			
6dc327fd-c352-440b-9366-63fce6a71335	0000000000000000000	P and Employee W	_	untable, effective and efficien	verman	g Health of Communities an	_	_	516-4ca4-8606-68c	-29.692	30.52	266	125	–	2	23	31			
6dc327fd-c352-440b-9366-63fce6a71335	0000000000000000000	004_Training of M	_	untable, effective and efficien	verman	uman Resource Developmen	_	_	516-4ca4-8606-68c	-29.692	30.52	176	200	–	–	16	50			
6dc327fd-c352-440b-9366-63fce6a71335	0000000000000000000	004_Training of M	_	untable, effective and efficien	verman	uman Resource Developmen	_	_	e08-4877-befd-6e	-29.692	30.52	409	300	–	–	14	75			
6fa14a15-a164-42cb-a263-a0b007852bc5	0000000000000000000	EXP - COM	_	ernance and performance of	verman	Expenses	_	_	516-4ca4-8606-68c	-29.692	30.52	32	–	–	–	–	–			
6fa14a15-a164-42cb-a263-a0b007852bc5	0000000000000000000	Related Costs - C	_	ernance and performance of	verman	Employee Related Cost	_	_	e08-4877-befd-6e	-29.692	30.52	14,362	21,250	–	1,564	4,816	5,313			
6fa14a15-a164-42cb-a263-a0b007852bc5	0000000000000000000	Related Costs - C	_	ice delivery in the local gover	n and a	Employee Related Cost	_	_	516-4ca4-8606-68c	-29.692	30.52	1	–	–	–	–	–			
73e301d2-83cd-4a9c-a2e5-540f32ffda98	0000000000000000000	traffic department	_	tive and development-oriente	Growth	Take on Balance	_	_	516-4ca4-8606-68c	-29.692	30.52	–	500	–	–	27	125			
7a72b54f-5d07-49be-9fce-a165060a7b01	0000000000000000000	s - Financial Serv	_	ernance and performance of	verman	Expenses	_	_	e08-4877-befd-6e	-29.692	30.52	1,065	–	–	–	–	–			
7bfc7c06-9b62-4cad-816b-78ab18ec23e3	0000000000000000000	s - Financial Serv	_	ernance and performance of	verman	Expenses	_	_	e08-4877-befd-6e	-29.692	30.52	2,280	1,850	–	334	644	462			
81039af3-bf16-404d-8908-6abf7eaa337a	0000000000000000000	al Electrification	_	tive and development-orient	n and a	BSD022_1	_	_	516-4ca4-8606-68c	-29.692	30.52	10,978	6,412	–	2,024	4,027	1,603			
81039af3-bf16-404d-8908-6abf7eaa337a	0000000000000000000	020_Electrificatio	_	tive and development-orient	n and a	Strategic Infrastructure	_	_	516-4ca4-8606-68c	-29.692	30.52	4,194	–	–	–	–	–			
84c380c3-3b7f-4f6e-b3e1-ca680365dc85	0000000000000000000	s - Financial Serv	_	ernance and performance of	verman	Expenses	_	_	e08-4877-befd-6e	-29.692	30.52	118	400	–	–	–	100			
8844d43d-3fbc-427d-a8f9-f047e9b0a906	0000000000000000000	ITIZENS SUPPOR	_	sponsive and sustainable so	n and a	ME, Entrepreneurial and Yout	_	_	516-4ca4-8606-68c	-29.692	30.52	–	300	–	108	108	75			
8844d43d-3fbc-427d-a8f9-f047e9b0a906	0000000000000000000	ITIZENS SUPPOR	_	sponsive and sustainable so	n and a	ME, Entrepreneurial and Yout	_	_	516-4ca4-8606-68c	-29.692	30.52	–	50	–	–	–	13			
8844d43d-3fbc-427d-a8f9-f047e9b0a906	0000000000000000000	INI SENIOR CITIZE	_	sponsive and sustainable so	n and a	Advance Social Cohesion	_	_	516-4ca4-8606-68c	-29.692	30.52	1,235	500	–	–	–	125			
89aa6d98-8ca6-4416-8143-f6f22ef86160	0000000000000000000	s - Technical Serv	_	ernance and performance of	verman	Expenses	_	_	516-4ca4-8606-68c	-29.692	30.52	23	207	–	–	–	52			
9239a3c9-0229-43e6-a0e7-de20e7cc7b18	0100200100100200000	icipal Infrastructu	_	structure investment, access,	n and a	Strategic Infrastructure	mmunity Facilit	Halls	516-4ca4-8606-68c	-29.692	30.52	30	–	–	–	–	–			
92aebb43-91da-45ab-a98d-95be1511fb78	0000000000000000000	ee Related Costs -	_	ernance and performance of	verman	Employee Related Cost	_	_	e08-4877-befd-6e	-29.692	30.52	3,178	3,771	–	247	741	943			
92aebb43-91da-45ab-a98d-95be1511fb78	0200200101000200000	Expenses - Library	_	Quality basic education	n and a	Expenses	_	Libraries	516-4ca4-8606-68c	-29.692	30.52	263	–	–	–	139	–			
92aebb43-91da-45ab-a98d-95be1511fb78	0000000000000000000	HINI LIBRARY WE	_	sponsive and sustainable so	n and a	evelopment, Primary and Se	_	_	516-4ca4-8606-68c	-29.692	30.52	–	20	–	–	–	5			
92aebb43-91da-45ab-a98d-95be1511fb78	0000000000000000000	AMBATHINI MZAN	_	sponsive and sustainable so	n and a	s Development and Life-Lon	_	_	516-4ca4-8606-68c	-29.692	30.52	–	30	–	–	–	8			
a848eb3e-501d-4fa1-b9d8-a38330d702c1	0000000000000000000	REFUSE REMOVAL	_	ice delivery in the local gover	verman	g Health of Communities an	_	_	516-4ca4-8606-68c	-29.692	30.52	202	–	–	–	–	–			
aeb3e927-e9c2-4b3c-a5d9-2cc1fe16ed86	0000000000000000000	AIDS AWARENESS	_	and healthy life for all South A	n and a	Advance Social Cohesion	_	_	516-4ca4-8606-68c	-29.692	30.52	(53)	90	–	–	54	23			
aeb3e927-e9c2-4b3c-a5d9-2cc1fe16ed86	0000000000000000000	16_Reduction of n	_	settlements and improved qu	n and a	g Health of Communities an	_	_	e08-4877-befd-6e	-29.692	30.52	43	20	–	6	6	5			
aeb3e927-e9c2-4b3c-a5d9-2cc1fe16ed86	0000000000000000000	pment and Appro	_	settlements and improved qu	n and a	g Health of Communities an	_	_	516-4ca4-8606-68c	-29.692	30.52	65	30	–	–	43	8			
b9c3b4e1-e952-45af-9ff2-1ce30bdfef4a	0000000000000000000	cy fees(Learners a	_	tive and development-oriente	Growth	Expenses	_	_	e08-4877-befd-6e	-29.692	30.52	5	–	–	3	3	–			
be26bea6-58e3-4497-b52c-0bf597208207	0200200200300000000	_Resurfacing of C	_	structure investment, access,	n and a	elopment of Harbours and P	ads Infrastructu	Road Structures	48b-4c42-bd0d-50	-29.692	30.52	9,258	4,500	–	–	–	1,125			
be26bea6-58e3-4497-b52c-0bf597208207	0000000000000000000	e Related Costs - T	_	ernance and performance of	verman	Employee Related Cost	_	_	e08-4877-befd-6e	-29.692	30.52	8,030	7,497	–	523	1,617	1,874			
bf46d84e-4fea-4a03-ad06-6fd16646a88a	0101000000000000000	s - Technical Serv	_	structure investment, access,	verman	Expenses	ransport Asset	Transport Assets	e08-4877-befd-6e	-29.692	30.52	–	800	–	54	514	200			
c57d4368-34c4-4b96-8470-2264a2fa849c	0101000000000000000	s - Financial Serv	_	structure investment, access,	verman	Expenses	ransport Asset	Transport Assets	e08-4877-befd-6e	-29.692	30.52	1,153	–	–	–	–	–			
c57d4368-34c4-4b96-8470-2264a2fa849c	0000000000000000000	s - Financial Serv	_	ernance and performance of	verman	Expenses	_	_	e08-4877-befd-6e	-29.692	30.52	2,206	120	–	–	–	30			
c57d4368-34c4-4b96-8470-2264a2fa849c	0000000000000000000	s - Technical Serv	_	ernance and performance of	verman	Expenses	_	_	516-4ca4-8606-68c	-29.692	30.52	10	1,400	–	227	707	350			
d001b930-0f88-4eb0-bcde-e8736dbf200e	0000000000000000000	s - Corporate Serv	_	settlements and improved qu	verman	Expenses	_	_	516-4ca4-8606-68c	-29.692	30.52	902	400	–	–	74	100			
d0a8c200-23d4-4309-8ea5-97922584a36d	0000000000000000000	ergy Efficiency Gr	_	tive and development-orient	n and a	BSD022_1	_	_	516-4ca4-8606-68c	-29.692	30.52	1,756	3,000	–	–	–	750			
d322a6d8-8a77-4f3e-b409-e49df0b85989	0000000000000000000	EXP - EXEC	_	ernance and performance of	verman	Expenses	_	_	516-4ca4-8606-68c	-29.692	30.52	843	750	–	–	38	188			
d322a6d8-8a77-4f3e-b409-e49df0b85989	0000000000000000000	EXP - EXEC	_	of strategic industrial and labo	n and a	Expenses	_	_	516-4ca4-8606-68c	-29.692	30.52	–	600	–	–	–	150			
d322a6d8-8a77-4f3e-b409-e49df0b85989	0000000000000000000	EXP - EXEC	_	of strategic industrial and labo	n and a	Expenses	_	_	516-4ca4-8606-68c	-29.692	30.52	370	1,300	–	71	278	325			
d322a6d8-8a77-4f3e-b409-e49df0b85989	0000000000000000000	oyee Related Cost	_	ernance and performance of	verman	Employee Related Cost	_	_	e08-4877-befd-6e	-29.692	30.52	7,138	7,958	–	584	1,752	1,989			
d89462ad-3491-44f4-8960-a2b5f7475e9c	0000000000000000000	ATHINI ARTS AND	_	sponsive and sustainable so	n and a	Advance Social Cohesion	_	_	516-4ca4-8606-68c	-29.692	30.52	159	300	–	41	76	75			
d89462ad-3491-44f4-8960-a2b5f7475e9c	0000000000000000000	RAFTERS DEVELO	_	sponsive and sustainable so	n and a	Advance Social Cohesion	_	_	516-4ca4-8606-68c	-29.692	30.52	297	310	–	436	436	78			
d8b0f0ed-bc05-4825-bcfe-1877860ba3a8	0000000000000000000	_INDEGENT SUPP	_	sponsive and sustainable so	n and a	erty Alleviation & Social Wel	_	_	516-4ca4-8606-68c	-29.692	30.52	427	400	–	40	92	100			
d8b0f0ed-bc05-4825-bcfe-1877860ba3a8	0200000000000000000	_UMKHAMBATHIN	_	sponsive and sustainable so	n and a	s Development and Life-Lon	_	_	516-4ca4-8606-68c	-29.692	30.52	343	52	–	–	–	13			
d8b0f0ed-bc05-4825-bcfe-1877860ba3a8	0000000000000000000	TH COUNCIL CAM	_	untable, effective and efficien	verman	s Development and Life-Lon	_	_	516-4ca4-8606-68c	-29.692	30.52	164	365	–	–	–	91			
d8b0f0ed-bc05-4825-bcfe-1877860ba3a8	0200000000000000000	_MKHAMBATHINI	_	sponsive and sustainable so	n and a	s Development and Life-Lon	_	_	516-4ca4-8606-68c	-29.692	30.52	–	186	–	–	–	47			
d8b0f0ed-bc05-4825-bcfe-1877860ba3a8	0000000000000000000	HAMBATHINI AC	_	sponsive and sustainable so	n and a	o Economic Growth (KZN HR	_	_	516-4ca4-8606-68c	-29.692	30.52	519	400	–	–	–	100			
d8b0f0ed-bc05-4825-bcfe-1877860ba3a8	0000000000000000000	KHAMBATHINI MA	_	sponsive and sustainable so	n and a	s Development and Life-Lon	_	_	516-4ca4-8606-68c	-29.692	30.52	24	35	–	–	–	9			
d8b0f0ed-bc05-4825-bcfe-1877860ba3a8	0000000000000000000	ECIAL PROGRAM	_	sponsive and sustainable so	n and a	ME, Entrepreneurial and Yout	_	_	516-4ca4-8606-68c	-29.692	30.52	78	52	–	6	8	13			
d8b0f0ed-bc05-4825-bcfe-1877860ba3a8	0000000000000000000	2_DISABILITY DI	_	sponsive and sustainable so	n and a	nable Livelihoods & Food S	_	_	516-4ca4-8606-68c	-29.692	30.52	94	97	–	–	–	24			
d8b0f0ed-bc05-4825-bcfe-1877860ba3a8	0000000000000000000	FORUM AWAREN	_	sponsive and sustainable so	n and a	ME, Entrepreneurial and Yout	_	_	516-4ca4-8606-68c	-29.692	30.52	221	50	–	153	153	13			
d8b0f0ed-bc05-4825-bcfe-1877860ba3a8	0000000000000000000	ATHINI ANNUAL D	_	sponsive and sustainable so	n and a	r & Disability Advocacy & W	_	_	516-4ca4-8606-68c	-29.692	30.52	392	233	–	–	–	58			
d8b0f0ed-bc05-4825-bcfe-1877860ba3a8	0000000000000000000	32_Functional OS	_	sponsive and sustainable so	n and a	o Economic Growth (KZN HR	_	_	516-4ca4-8606-68c	-29.692	30.52	15	–	–	–	–	–			
d8b0f0ed-bc05-4825-bcfe-1877860ba3a8	0000000000000000000	IBATHINI OPERA	_	settlements and improved qu	n and a	g Policy and Strategy Coord	_	_	516-4ca4-8606-68c	-29.692	30.52	17	62	–	–	229	16			
d8b0f0ed-bc05-4825-bcfe-1877860ba3a8	0000000000000000000	OMMUNITY OUTR	_	sponsive and sustainable so	n and a	nable Livelihoods & Food S	_	_	516-4ca4-8606-68c	-29.692	30.52	515	90	–	165	178	23			
d8b0f0ed-bc05-4825-bcfe-1877860ba3a8	0200000000000000000	onal assistance an	_	sponsive and sustainable so	n and a	s Development and Life-Lon	_	_	516-4ca4-8606-68c	-29.692	30.52	575	300	–	–	–	75			
d8b0f0ed-bc05-4825-bcfe-1877860ba3a8	0200000000000000000	THINI YOUTH SKI	_	sponsive and sustainable so	n and a	s Development and Life-Lon	_	_	516-4ca4-8606-68c	-29.692	30.52	2	248	–	–	–	62			
e38be026-aa91-4710-9bdc-3b0f3755cc1a	0000000000000000000	D COOPERATIVES	_	tive and development-oriente	al integ	ME, Entrepreneurial and Yout	_	_	516-4ca4-8606-68c	-29.692	30.52	11	100	–	23	23	25			
e63908e9-4e7e-4455-ad95-2721683b34a9	0100200200200200000	AINTENANCE OF	_	structure investment, access,	n and a	s Development and Life-Lon	d Recreation F	Outdoor Facilities	516-4ca4-8606-68c	-29.692	30.52	53	500	–	1	299	125			
e63908e9-4e7e-4455-ad95-2721683b34a9	0000000000000000000	OLDEN GAMES DI	_	tive and development-orient	n and a	an and Community Develop	_	_	516-4ca4-8606-68c	-29.692	30.52	39	159	–	135	135	40			
e63908e9-4e7e-4455-ad95-2721683b34a9	0000000000000000000	EN GAMES PROV	_	tive and development-orient	n and a	nable Livelihoods & Food S	_	_	516-4ca4-8606-68c	-29.692	30.52	174	30	–	–	26	8			
e63908e9-4e7e-4455-ad95-2721683b34a9	0000000000000000000	SALGA SELECTIO	_	tive and development-orient	n and a	an and Community Develop	_	_	516-4ca4-8606-68c	-29.692	30.52	552	680	–	7	241	170			
e63908e9-4e7e-4455-ad95-2721683b34a9	0000000000000000000	_SPORTS DEVELO	_	tive and development-orient	n and a	tive, Facilitative and Accoun	_	_	516-4ca4-8606-68c	-29.692	30.52	6	50	–	–	–	13			
e63908e9-4e7e-4455-ad95-2721683b34a9	0000000000000000000	_MAYORAL GAME	_	tive and development-orient	n and a	s Development and Life-Lon	_	_	516-4ca4-8606-68c	-29.692	30.52	307	189	–	–	12	47			
e63908e9-4e7e-4455-ad95-2721683b34a9	0000000000000000000	ED13_INDIGENOU	_	tive and development-orient	n and a	Advance Social Cohesion	_	_	516-4ca4-8606-68c	-29.692	30.52	56	–	–	–	–	–			
e65f548d-c3fb-4eb6-b042-e507e9eec386	0000000000000000000	s - Technical Serv	_	ernance and performance of	verman	Expenses	_	_	e08-4877-befd-6e	-29.692	30.52	506	139	–	31	242	35			
e8aba1cd-7bec-4426-97e0-6a04f2677ea8	0000000000000000000	s - Technical Serv	_	ernance and performance of	verman	Expenses	_	_	516-4ca4-8606-68c	-29.692	30.52	–	200	–	–	–	50			
f3333fef-376f-4d03-b158-f7050b66056d	0000000000000000000	EXP - EXEC	_	ernance and performance of	verman	Expenses	_	_	516-4ca4-8606-68c	-29.692	30.52	235	300	–	–	–	75			
f3333fef-376f-4d03-b158-f7050b66056d	0000000000000000000	EXP-MM	_	ernance and performance of	verman	Expenses	_	_	516-4ca4-8606-68c	-29.692	30.52	494	492	–	6	158	123			
f3333fef-376f-4d03-b158-f7050b66056d	0000000000000000000	e IDP developed,	_	structure investment, access,	n and a	Governance and Policy	_	_	516-4ca4-8606-68c	-29.692	30.52	2,038	1,060	–	290	771	265			
f3333fef-376f-4d03-b158-f7050b66056d	0000000000000000000	e IDP developed,	_	rated, and modernised crimi	n and a	Governance and Policy	_	_	516-4ca4-8606-68c	-29.692	30.52	1,976	1,636	–	–	208	409			
f3333fef-376f-4d03-b158-f7050b66056d	0000000000000000000	Related Costs -M	_	ernance and performance of	verman	Employee Related Cost	_	_	e08-4877-befd-6e	-29.692	30.52	14,516	16,372	–	1,219	3,744	4,093			
f3333fef-376f-4d03-b158-f7050b66056d	0000000000000000000	Related Costs -M	_	ernance and performance of	verman	Employee Related Cost	_	_	516-4ca4-8606-68c	-29.692	30.52	2	130	–	–	–	32			
f3333fef-376f-4d03-b158-f7050b66056d	0000000000000000000	GG001_Risk Man	_	of strategic industrial and labo	n and a	Governance and Policy	_	_	516-4ca4-8606-68c	-29.692	30.52	–	80	–	–	–	20			
f3333fef-376f-4d03-b158-f7050b66056d	0000000000000000000	02_Development	_	tive and development-oriente	al integ	Governance and Policy	_	_	516-4ca4-8606-68c	-29.692	30.52	1,242	–	–	–	–	–			
f3333fef-376f-4d03-b158-f7050b66056d	0000000000000000000	009_Performance	_	untable, effective and efficien	n and a	Governance and Policy	_	_	516-4ca4-8606-68c	-29.692	30.52	195	260	–	34	46	65			
f3333fef-376f-4d03-b158-f7050b66056d	0000000000000000000	MTID17_Corporate	_	untable, effective and efficien	n and a	Governance and Policy	_	_	516-4ca4-8606-68c	-29.692	30.52	13	520	–	0	0	130			
f3333fef-376f-4d03-b158-f7050b66056d	0000000000000000000	MTID17_Corporate	_	untable, effective and efficien	n and a	Governance and Policy	_	_	516-4ca4-8606-68c	-29.692	30.52	1,261	260	–	193	193	65			
f3333fef-376f-4d03-b158-f7050b66056d	0000000000000000000	TAKE ON	_	settlements and improved qu	verman	Take on Balance	_	_	e08-4877-befd-6e	-29.692	30.52	340	–	–	48	48	–			
f3a9aaa9-529a-40d1-b981-722b2f743267	0000000000000000000	s - Corporate Serv	_	settlements and improved qu	verman	Expenses	_	_	516-4ca4-8606-68c	-29.692	30.52	3,131	2,370	–	36	1,033	593			
f3a9aaa9-529a-40d1-b981-722b2f743267	0000000000000000000	26_GG026_ICT R	_	untable, effective and efficien	al integ	ormation & Communication	_	_	516-4ca4-8606-68c	-29.692	30.52	76	90	–	5	10	23			
0f52d9e5-907f-4d9f-934f-57dc012524d6	0000000000000000000	s - Corporate Serv	_	untable, effective and efficien	n and a	Expenses	_	_	e08-4877-befd-6e	-29.692	30.52	1	–	–	–	–	–			
0f52d9e5-907f-4d9f-934f-57dc012524d6	0000000000000000000	s - Financial Serv	_	ernance and performance of	verman	Expenses	_	_	e08-4877-befd-6e	-29.692	30.52	77	684	–	61	61	171			
0f52d9e5-907f-4d9f-934f-57dc012524d6	0000000000000000000	System and Equip	_	settlements and improved qu	verman	ormation & Communication	_	_	e08-4877-befd-6e	-29.692	30.52	1,228	830	–	122	266	208			
0f52d9e5-907f-4d9f-934f-57dc012524d6	0000000000000000000	System and Equip	_	settlements and improved qu	verman	ormation & Communication	_	_	516-4ca4-8606-68c	-29.692	30.52	1,113	672	–	141	194	168			
0f52d9e5-907f-4d9f-934f-57dc012524d6	0000000000000000000	Related Costs - C	_	ernance and performance of	verman	Employee Related Cost	_	_	e08-4877-befd-6e	-29.692	30.52	20,697	14,279	–	1,303	3,917	3,570			
153259f6-1f08-4df3-a474-21a294ba4463	0000000000000000000	s - Licensing Dep	_	settlements and improved qu	verman	Expenses	_	_	516-4ca4-8606-68c	-29.692	30.52	509	–	–	–	–	–			
153259f6-1f08-4df3-a474-21a294ba4463	0000000000000000000	s - Corporate Serv	_	settlements and improved qu	verman	Expenses	_	_	516-4ca4-8606-68c	-29.692	30.52	223	–	–	–	–	–			
153259f6-1f08-4df3-a474-21a294ba4463	0000000000000000000	cy fees(Learners a	_	tive and development-oriente	Growth	Expenses	_	_	516-4ca4-8606-68c	-29.692	30.52	–	350	–	23	107	88			
15e7fc9a-7613-41bd-b0e9-57024945d7d9	0000000000000000000	s - Technical Serv	_	ernance and performance of	verman	Expenses	_	_	e08-4877-befd-6e	-29.692	30.52	84	213	–	21	23	53			
315a0f4d-28ad-4cd2-a4a5-afb34a6a8e1f	0100200100100200000	icipal Infrastructu	_	structure investment, access,	n and a	Strategic Infrastructure	mmunity Facilit	Halls	516-4ca4-8606-68c	-29.692	30.52	2,340	1,700	–	–	31	425			
3190ba8d-eeba-4d1d-893d-f71d17300bde	0000000000000000000	ED27.1_TOURISM	_	tive and development-oriente	Growth	tive, Facilitative and Accoun	_	_	516-4ca4-8606-68c	-29.692	30.52	609	100	–	–	–	25			
3190ba8d-eeba-4d1d-893d-f71d17300bde	0000000000000000000	MKHAMBA FAIR	_	tive and development-oriente	Growth	an and Community Develop	_	_	516-4ca4-8606-68c	-29.692	30.52	–	400	–	–	–	100			
35f914ed-b099-4a36-890d-69e60fc0e57c	0000000000000000000	PWP PROGRAMM	_	of strategic industrial and labo	n and a	Government-led job creation	_	_	516-4ca4-8606-68c	-29.692	30.52	343	500	–	–	–	125			
35f914ed-b099-4a36-890d-69e60fc0e57c	0000000000000000000	DEN GAMES WAR	_	tive and development-orient	n and a	an and Community Develop	_	_	516-4ca4-8606-68c	-29.692	30.52	142	90	–	–	160	23			
35f914ed-b099-4a36-890d-69e60fc0e57c	0000000000000000000	_MAYORAL GAME	_	tive and development-orient	n and a	s Development and Life-Lon	_	_	516-4ca4-8606-68c	-29.692	30.52	104	32	–	–	21	8			
39043a95-c08d-4bfc-bce2-b4e1763b0d24	0000000000000000000	ISASTER AWARE	_	sponsive and sustainable so	verman	Disaster Management	_	_	516-4ca4-8606-68c	-29.692	30.52	22	60	–	4	4	15			
39043a95-c08d-4bfc-bce2-b4e1763b0d24	0000000000000000000	_DISASTER RESPO	_	sponsive and sustainable so	verman	Disaster Management	_	_	516-4ca4-8606-68c	-29.692	30.52	582	370	–	6	307	92			
3e692f6c-9c4a-4769-a134-8bd82002ee8a	0000000000000000000	ED DANCE ACTIV	_	settlements and improved qu	verman	ME, Entrepreneurial and Yout	_	_	516-4ca4-8606-68c	-29.692	30.52	236	–	–	–	–	–			
3e692f6c-9c4a-4769-a134-8bd82002ee8a	0000000000000000000	ED DANCE ACTIV	_	sponsive and sustainable so	n and a	ME, Entrepreneurial and Yout	_	_	516-4ca4-8606-68c	-29.692	30.52	312	320	–	222	222	80			
3e692f6c-9c4a-4769-a134-8bd82002ee8a	0000000000000000000	28_REED DANCE	_	sponsive and sustainable so	n and a	Advance Social Cohesion	_	_	516-4ca4-8606-68c	-29.692	30.52	68	100	–	52	52	25			
67347610-1db2-421f-a89a-f87e772911eb	0000000000000000000	EXP - COM	_	ed poverty and improved live	n and a	Expenses	_	_	516-4ca4-8606-68c	-29.692	30.52	150	540	–	33	43	135			
67347610-1db2-421f-a89a-f87e772911eb	0000000000000000000	Related Costs - C	_	ice delivery in the local gover	n and a	Employee Related Cost	_	_	e08-4877-befd-6e	-29.692	30.52	8,924	6,874	–	720	2,175	1,718			
67347610-1db2-421f-a89a-f87e772911eb	0000000000000000000	loyee Related Co	_	ernance and performance of	verman	Employee Related Cost	_	_	e08-4877-befd-6e	-29.692	30.52	9,743	10,179	–	757	2,326	2,545			
67347610-1db2-421f-a89a-f87e772911eb	0000000000000000000	s - Financial Serv	_	ernance and performance of	verman	Expenses	_	_	e08-4877-befd-6e	-29.692	30.52	7,036	3,268	–	203	539	817			
67347610-1db2-421f-a89a-f87e772911eb	0000000000000000000	s - Financial Serv	_	ernance and performance of	verman	Expenses	_	_	e08-4877-befd-6e	-29.692	30.52	549	612	–	43	133	153			
67347610-1db2-421f-a89a-f87e772911eb	0000000000000000000	s - Technical Serv	_	ernance and performance of	verman	Expenses	_	_	516-4ca4-8606-68c	-29.692	30.52	110	250	–	0	0	62			
67347610-1db2-421f-a89a-f87e772911eb	0000000000000000000	TAKE ON	_	settlements and improved qu	verman	Take on Balance	_	_	e08-4877-befd-6e	-29.692	30.52	2,201	2,295	–	182	182	574			
6dc327fd-c352-440b-9366-63fce6a71335	0000000000000000000	s - Corporate Serv	_	settlements and improved qu	verman	Expenses	_	_	516-4ca4-8606-68c	-29.692	30.52	452	390	–	–	–	98			
6dc327fd-c352-440b-9366-63fce6a71335	0000000000000000000	P and Employee W	_	settlements and improved qu	verman	g Health of Communities an	_	_	e08-4877-befd-6e	-29.692	30.52	30	20	–	–	–	5			
6dc327fd-c352-440b-9366-63fce6a71335	0000000000000000000	P and Employee W	_	untable, effective and efficien	verman	g Health of Communities an	_	_	516-4ca4-8606-68c	-29.692	30.52	266	125	–	2	23	31			
6dc327fd-c352-440b-9366-63fce6a71335	0000000000000000000	004_Training of M	_	untable, effective and efficien	verman	uman Resource Developmen	_	_	516-4ca4-8606-68c	-29.692	30.52	176	200	–	–	16	50			
6dc327fd-c352-440b-9366-63fce6a71335	0000000000000000000	004_Training of M	_	untable, effective and efficien	verman	uman Resource Developmen	_	_	e08-4877-befd-6e	-29.692	30.52	409	300	–	–	14	75			
6fa14a15-a164-42cb-a263-a0b007852bc5	0000000000000000000	EXP - COM	_	ernance and performance of	verman	Expenses	_	_	516-4ca4-8606-68c	-29.692	30.52	32	–	–	–	–	–			
6fa14a15-a164-42cb-a263-a0b007852bc5	0000000000000000000	Related Costs - C	_	ernance and performance of	verman	Employee Related Cost	_	_	e08-4877-befd-6e	-29.692	30.52	14,362	21,250	–	1,564	4,816	5,313			
6fa14a15-a164-42cb-a263-a0b007852bc5	0000000000000000000	Related Costs - C	_	ice delivery in the local gover	n and a	Employee Related Cost	_	_	516-4ca4-8606-68c	-29.692	30.52	1	–	–	–	–	–			
73e301d2-83cd-4a9c-a2e5-540f32ffda98	0000000000000000000	traffic department	_	tive and development-oriente	Growth	Take on Balance	_	_	516-4ca4-8606-68c	-29.692	30.52	–	500	–	–	27	125			
7a72b54f-5d07-49be-9fce-a165060a7b01	0000000000000000000	s - Financial Serv	_	ernance and performance of	verman	Expenses	_	_	e08-4877-befd-6e	-29.692	30.52	1,065	–	–	–	–	–			
7bfc7c06-9b62-4cad-816b-78ab18ec23e3	0000000000000000000	s - Financial Serv	_	ernance and performance of	verman	Expenses	_	_	e08-4877-befd-6e	-29.692	30.52	2,280	1,850	–	334	644	462			
81039af3-bf16-404d-8908-6abf7eaa337a	0000000000000000000	al Electrification	_	tive and development-orient	n and a	BSD022_1	_	_	516-4ca4-8606-68c	-29.692	30.52	10,978	6,412	–	2,024	4,027	1,603			
81039af3-bf16-404d-8908-6abf7eaa337a	0000000000000000000	020_Electrificatio	_	tive and development-orient	n and a	Strategic Infrastructure	_	_	516-4ca4-8606-68c	-29.692	30.52	4,194	–	–	–	–	–			
84c380c3-3b7f-4f6e-b3e1-ca680365dc85	0000000000000000000	s - Financial Serv	_	ernance and performance of	verman	Expenses	_	_	e08-4877-befd-6e	-29.692	30.52	118	400	–	–	–	100			
8844d43d-3fbc-427d-a8f9-f047e9b0a906	0000000000000000000	ITIZENS SUPPOR	_	sponsive and sustainable so	n and a	ME, Entrepreneurial and Yout	_	_	516-4ca4-8606-68c	-29.692	30.52	–	300	–	108	108	75			
8844d43d-3fbc-427d-a8f9-f047e9b0a906	0000000000000000000	ITIZENS SUPPOR	_	sponsive and sustainable so	n and a	ME, Entrepreneurial and Yout	_	_	516-4ca4-8606-68c	-29.692	30.52	–	50	–	–	–	13			
8844d43d-3fbc-427d-a8f9-f047e9b0a906	0000000000000000000	INI SENIOR CITIZE	_	sponsive and sustainable so	n and a	Advance Social Cohesion	_	_	516-4ca4-8606-68c	-29.692	30.52	1,235	500	–	–	–	125			
89aa6d98-8ca6-4416-8143-f6f22ef86160	0000000000000000000	s - Technical Serv	_	ernance and performance of	verman	Expenses	_	_	516-4ca4-8606-68c	-29.692	30.52	23	207	–	–	–	52			
9239a3c9-0229-43e6-a0e7-de20e7cc7b18	0100200100100200000	icipal Infrastructu	_	structure investment, access,	n and a	Strategic Infrastructure	mmunity Facilit	Halls	516-4ca4-8606-68c	-29.692	30.52	30	–	–	–	–	–			
92aebb43-91da-45ab-a98d-95be1511fb78	0000000000000000000	ee Related Costs -	_	ernance and performance of	verman	Employee Related Cost	_	_	e08-4877-befd-6e	-29.692	30.52	3,178	3,771	–	247	741	943			
92aebb43-91da-45ab-a98d-95be1511fb78	0200200101000200000	Expenses - Library	_	Quality basic education	n and a	Expenses	_	Libraries	516-4ca4-8606-68c	-29.692	30.52	263	–	–	–	139	–			
92aebb43-91da-45ab-a98d-95be1511fb78	0000000000000000000	HINI LIBRARY WE	_	sponsive and sustainable so	n and a	evelopment, Primary and Se	_	_	516-4ca4-8606-68c	-29.692	30.52	–	20	–	–	–	5			
92aebb43-91da-45ab-a98d-95be1511fb78	0000000000000000000	AMBATHINI MZAN	_	sponsive and sustainable so	n and a	s Development and Life-Lon	_	_	516-4ca4-8606-68c	-29.692	30.52	–	30	–	–	–	8			
a848eb3e-501d-4fa1-b9d8-a38330d702c1	0000000000000000000	REFUSE REMOVAL	_	ice delivery in the local gover	verman	g Health of Communities an	_	_	516-4ca4-8606-68c	-29.692	30.52	202	–	–	–	–	–			
aeb3e927-e9c2-4b3c-a5d9-2cc1fe16ed86	0000000000000000000	AIDS AWARENESS	_	and healthy life for all South A	n and a	Advance Social Cohesion	_	_	516-4ca4-8606-68c	-29.692	30.52	(53)	90	–	–	54	23			
aeb3e927-e9c2-4b3c-a5d9-2cc1fe16ed86	0000000000000000000	16_Reduction of n	_	settlements and improved qu	n and a	g Health of Communities an	_	_	e08-4877-befd-6e	-29.692	30.52	43	20	–	6	6	5			
aeb3e927-e9c2-4b3c-a5d9-2cc1fe16ed86	0000000000000000000	pment and Appro	_	settlements and improved qu	n and a	g Health of Communities an	_	_	516-4ca4-8606-68c	-29.692	30.52	65	30	–	–	43	8			
b9c3b4e1-e952-45af-9ff2-1ce30bdfef4a	0000000000000000000	cy fees(Learners a	_	tive and development-oriente	Growth	Expenses	_	_	e08-4877-befd-6e	-29.692	30.52	5	–	–	3	3	–			
be26bea6-58e3-4497-b52c-0bf597208207	0200200200300000000	_Resurfacing of C	_	structure investment, access,	n and a	elopment of Harbours and P	ads Infrastructu	Road Structures	48b-4c42-bd0d-50	-29.692	30.52	9,258	4,500	–	–	–	1,125			
be26bea6-58e3-4497-b52c-0bf597208207	0000000000000000000	e Related Costs - T	_	ernance and performance of	verman	Employee Related Cost	_	_	e08-4877-befd-6e	-29.692	30.52	8,030	7,497	–	523	1,617	1,874			
bf46d84e-4fea-4a03-ad06-6fd16646a88a	0101000000000000000	s - Technical Serv	_	structure investment, access,	verman	Expenses	ransport Asset	Transport Assets	e08-4877-befd-6e	-29.692	30.52	–	800	–	54	514	200			
c57d4368-34c4-4b96-8470-2264a2fa849c	0101000000000000000	s - Financial Serv	_	structure investment, access,	verman	Expenses	ransport Asset	Transport Assets	e08-4877-befd-6e	-29.692	30.52	1,153	–	–	–	–	–			
c57d4368-34c4-4b96-8470-2264a2fa849c	0000000000000000000	s - Financial Serv	_	ernance and performance of	verman	Expenses	_	_	e08-4877-befd-6e	-29.692	30.52	2,206	120	–	–	–	30			
c57d4368-34c4-4b96-8470-2264a2fa849c	0000000000000000000	s - Technical Serv	_	ernance and performance of	verman	Expenses	_	_	516-4ca4-8606-68c	-29.692	30.52	10	1,400	–	227	707	350			
d001b930-0f88-4eb0-bcde-e8736dbf200e	0000000000000000000	s - Corporate Serv	_	settlements and improved qu	verman	Expenses	_	_	516-4ca4-8606-68c	-29.692	30.52	902	400	–	–	74	100			
d0a8c200-23d4-4309-8ea5-97922584a36d	0000000000000000000	ergy Efficiency Gr	_	tive and development-orient	n and a	BSD022_1	_	_	516-4ca4-8606-68c	-29.692	30.52	1,756	3,000	–	–	–	750			
d322a6d8-8a77-4f3e-b409-e49df0b85989	0000000000000000000	EXP - EXEC	_	ernance and performance of	verman	Expenses	_	_	516-4ca4-8606-68c	-29.692	30.52	843	750	–	–	38	188			
d322a6d8-8a77-4f3e-b409-e49df0b85989	0000000000000000000	EXP - EXEC	_	of strategic industrial and labo	n and a	Expenses	_	_	516-4ca4-8606-68c	-29.692	30.52	–	600	–	–	–	150			
d322a6d8-8a77-4f3e-b409-e49df0b85989	0000000000000000000	EXP - EXEC	_	of strategic industrial and labo	n and a	Expenses	_	_	516-4ca4-8606-68c	-29.692	30.52	370	1,300	–	71	278	325			
d322a6d8-8a77-4f3e-b409-e49df0b85989	0000000000000000000	oyee Related Cost	_	ernance and performance of	verman	Employee Related Cost	_	_	e08-4877-befd-6e	-29.692	30.52	7,138	7,958	–	584	1,752	1,989			
d89462ad-3491-44f4-8960-a2b5f7475e9c	0000000000000000000	ATHINI ARTS AND	_	sponsive and sustainable so	n and a	Advance Social Cohesion	_	_	516-4ca4-8606-68c	-29.692	30.52	159	300	–	41	76	75			
d89462ad-3491-44f4-8960-a2b5f7475e9c	0000000000000000000	RAFTERS DEVELO	_	sponsive and sustainable so	n and a	Advance Social Cohesion	_	_	516-4ca4-8606-68c	-29.692	30.52	297	310	–	436	436	78			
d8b0f0ed-bc05-4825-bcfe-1877860ba3a8	0000000000000000000	_INDEGENT SUPP	_	sponsive and sustainable so	n and a	erty Alleviation & Social Wel	_	_	516-4ca4-8606-68c	-29.692	30.52	427	400	–	40	92	100			
d8b0f0ed-bc05-4825-bcfe-1877860ba3a8	0200000000000000000	_UMKHAMBATHIN	_	sponsive and sustainable so	n and a	s Development and Life-Lon	_	_	516-4ca4-8606-68c	-29.692	30.52	343	52	–	–	–	13			
d8b0f0ed-bc05-4825-bcfe-1877860ba3a8	0000000000000000000	TH COUNCIL CAM	_	untable, effective and efficien	verman	s Development and Life-Lon	_	_	516-4ca4-8606-68c	-29.692	30.52	164	365	–	–	–	91			
d8b0f0ed-bc05-4825-bcfe-1877860ba3a8	0200000000000000000	_MKHAMBATHINI	_	sponsive and sustainable so	n and a	s Development and Life-Lon	_	_	516-4ca4-8606-68c	-29.692	30.52	–	186	–	–	–	47			
d8b0f0ed-bc05-4825-bcfe-1877860ba3a8	0000000000000000000	HAMBATHINI AC	_	sponsive and sustainable so	n and a	o Economic Growth (KZN HR	_	_	516-4ca4-8606-68c	-29.692	30.52	519	400	–	–	–	100			
d8b0f0ed-bc05-4825-bcfe-1877860ba3a8	0000000000000000000	KHAMBATHINI MA	_	sponsive and sustainable so	n and a	s Development and Life-Lon	_	_	516-4ca4-8606-68c	-29.692	30.52	24	35	–	–	–	9			
d8b0f0ed-bc05-4825-bcfe-1877860ba3a8	0000000000000000000	ECIAL PROGRAM	_	sponsive and sustainable so	n and a	ME, Entrepreneurial and Yout	_	_	516-4ca4-8606-68c	-29.692	30.52	78	52	–	6	8	13			
d8b0f0ed-bc05-4825-bcfe-1877860ba3a8	0000000000000000000	2_DISABILITY DI	_	sponsive and sustainable so	n and a	nable Livelihoods & Food S	_	_	516-4ca4-8606-68c	-29.692	30.52	94	97	–	–	–	24			
d8b0f0ed-bc05-4825-bcfe-1877860ba3a8	0000000000000000000	FORUM AWAREN	_	sponsive and sustainable so	n and a	ME, Entrepreneurial and Yout	_	_	516-4ca4-8606-68c	-29.692	30.52	221	50	–	153	153	13			
d8b0f0ed-bc05-4825-bcfe-1877860ba3a8	0000000000000000000	ATHINI ANNUAL D	_	sponsive and sustainable so	n and a	r & Disability Advocacy & W	_	_	516-4ca4-8606-68c	-29.692	30.52	392	233	–	–	–	58			
d8b0f0ed-bc05-4825-bcfe-1877860ba3a8	0000000000000000000	32_Functional OS	_	sponsive and sustainable so	n and a	o Economic Growth (KZN HR	_	_	516-4ca4-8606-68c	-29.692	30.52	15	–	–	–	–	–			
d8b0f0ed-bc05-4825-bcfe-1877860ba3a8	0000000000000000000	IBATHINI OPERA	_	settlements and improved qu	n and a	g Policy and Strategy Coord	_	_	516-4ca4-8606-68c	-29.692	30.52	17	62	–	–	229	16			
d8b0f0ed-bc05-4825-bcfe-1877860ba3a8	0000000000000000000	OMMUNITY OUTR	_	sponsive and sustainable so	n and a	nable Livelihoods & Food S	_	_	516-4ca4-8606-68c	-29.692	30.52	515	90	–	165	178	23			
d8b0f0ed-bc05-4825-bcfe-1877860ba3a8	0200000000000000000	onal assistance an	_	sponsive and sustainable so	n and a	s Development and Life-Lon	_	_	516-4ca4-8606-68c	-29.692	30.52	575	300	–	–	–	75			
d8b0f0ed-bc05-4825-bcfe-1877860ba3a8	0200000000000000000	THINI YOUTH SKI	_	sponsive and sustainable so	n and a	s Development and Life-Lon	_	_	516-4ca4-8606-68c	-29.692	30.52	2	248	–	–	–	62			
e38be026-aa91-4710-9bdc-3b0f3755cc1a	0000000000000000000	D COOPERATIVES	_	tive and development-oriente	al integ	ME, Entrepreneurial and Yout	_	_	516-4ca4-8606-68c	-29.692	30.52	11	100	–	23	23	25			
e63908e9-4e7e-4455-ad95-2721683b34a9	0100200200200200000	AINTENANCE OF	_	structure investment, access,	n and a	s Development and Life-Lon	d Recreation F	Outdoor Facilities	516-4ca4-8606-68c	-29.692	30.52	53	500	–	1	299	125			
e63908e9-4e7e-4455-ad95-2721683b34a9	0000000000000000000	OLDEN GAMES DI	_	tive and development-orient	n and a	an and Community Develop	_	_	516-4ca4-8606-68c	-29.692	30.52	39	159	–	135	135	40			
e63908e9-4e7e-4455-ad95-2721683b34a9	0000000000000000000	EN GAMES PROV	_	tive and development-orient	n and a	nable Livelihoods & Food S	_	_	516-4ca4-8606-68c	-29.692	30.52	174	30	–	–	26	8			
e63908e9-4e7e-4455-ad95-2721683b34a9	0000000000000000000	SALGA SELECTIO	_	tive and development-orient	n and a	an and Community Develop	_	_	516-4ca4-8606-68c	-29.692	30.52	552	680	–	7	241	170			
e63908e9-4e7e-4455-ad95-2721683b34a9	0000000000000000000	_SPORTS DEVELO	_	tive and development-orient	n and a	tive, Facilitative and Accoun	_	_	516-4ca4-8606-68c	-29.692	30.52	6	50	–	–	–	13			
e63908e9-4e7e-4455-ad95-2721683b34a9	0000000000000000000	_MAYORAL GAME	_	tive and development-orient	n and a	s Development and Life-Lon	_	_	516-4ca4-8606-68c	-29.692	30.52	307	189	–	–	12	47			
e63908e9-4e7e-4455-ad95-2721683b34a9	0000000000000000000	ED13_INDIGENOU	_	tive and development-orient	n and a	Advance Social Cohesion	_	_	516-4ca4-8606-68c	-29.692	30.52	56	–	–	–	–	–			
e65f548d-c3fb-4eb6-b042-e507e9eec386	0000000000000000000	s - Technical Serv	_	ernance and performance of	verman	Expenses	_	_	e08-4877-befd-6e	-29.692	30.52	506	139	–	31	242	35			
e8aba1cd-7bec-4426-97e0-6a04f2677ea8	0000000000000000000	s - Technical Serv	_	ernance and performance of	verman	Expenses	_	_	516-4ca4-8606-68c	-29.692	30.52	–	200	–	–	–	50			
f3333fef-376f-4d03-b158-f7050b66056d	0000000000000000000	EXP - EXEC	_	ernance and performance of	verman	Expenses	_	_	516-4ca4-8606-68c	-29.692	30.52	235	300	–	–	–	75			
f3333fef-376f-4d03-b158-f7050b66056d	0000000000000000000	EXP-MM	_	ernance and performance of	verman	Expenses	_	_	516-4ca4-8606-68c	-29.692	30.52	494	492	–	6	158	123			
f3333fef-376f-4d03-b158-f7050b66056d	0000000000000000000	e IDP developed,	_	structure investment, access,	n and a	Governance and Policy	_	_	516-4ca4-8606-68c	-29.692	30.52	2,038	1,060	–	290	771	265			
f3333fef-376f-4d03-b158-f7050b66056d	0000000000000000000	e IDP developed,	_	rated, and modernised crimi	n and a	Governance and Policy	_	_	516-4ca4-8606-68c	-29.692	30.52	1,976	1,636	–	–	208	409			
f3333fef-376f-4d03-b158-f7050b66056d	0000000000000000000	Related Costs -M	_	ernance and performance of	verman	Employee Related Cost	_	_	e08-4877-befd-6e	-29.692	30.52	14,516	16,372	–	1,219	3,744	4,093			
f3333fef-376f-4d03-b158-f7050b66056d	0000000000000000000	Related Costs -M	_	ernance and performance of	verman	Employee Related Cost	_	_	516-4ca4-8606-68c	-29.692	30.52	2	130	–	–	–	32			
f3333fef-376f-4d03-b158-f7050b66056d	0000000000000000000	GG001_Risk Man	_	of strategic industrial and labo	n and a	Governance and Policy	_	_	516-4ca4-8606-68c	-29.692	30.52	–	80	–	–	–	20			
f3333fef-376f-4d03-b158-f7050b66056d	0000000000000000000	02_Development	_	tive and development-oriente	al integ	Governance and Policy	_	_	516-4ca4-8606-68c	-29.692	30.52	1,242	–	–	–	–	–			
f3333fef-376f-4d03-b158-f7050b66056d	PO0030340000000000	009_Performance	_	untable, effective and efficien	n and a	Governance and Policy	_	_	516-4ca4-8606-68c	-29.692	30.52	195	260	–	34	46	65	(19)	-29.0%	
f3333fef-376f-4d03-b158-f7050b66056d	PO0030440020000000	MTID17_Corporate	_	untable, effective and efficien	n and a	Governance and Policy	_	_	516-4ca4-8606-68c	-29.692	30.52	13	520	–	0	0	130	(130)	-99.8%	
f3333fef-376f-4d03-b158-f7050b66056d	PO0030440020000000	MTID17_Corporate	_	untable, effective and efficien	n and a	Governance and Policy	_	_	516-4ca4-8606-68c	-29.692	30.52	1,261	260	–	193	193	65	128	197.1%	
f3333fef-376f-4d03-b158-f7050b66056d	PO0020000000000000	TAKE ON	_	settlements and improved qu	verman	Take on Balance	_	_	e08-4877-befd-6e	-29.692	30.52	340	–	–	48	48	–	48	#DIV/0!	
f3a9aaa9-529a-40d1-b981-722b2f743267	PO0020000000000000	es - Corporate Serv	_	settlements and improved qu	verman	Expenses	_	_	516-4ca4-8606-68c	-29.692	30.52	3,131	2,370	–	36	1,033	593	441	74.4%	
f3a9aaa9-529a-40d1-b981-722b2f743267	PO0030440010000000	26_GG026_ICT R	_	untable, effective and efficien	al integ	ormation & Communication	_	_	516-4ca4-8606-68c	-29.692	30.52	76	90	–	5	10	23	(13)	-55.7%	
																		–		
																		–		
																		–		
																		–		
																		–		
																		–		
																		–		
																		–		
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 PO001001002001002001002_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	–	3,119
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	5,465	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

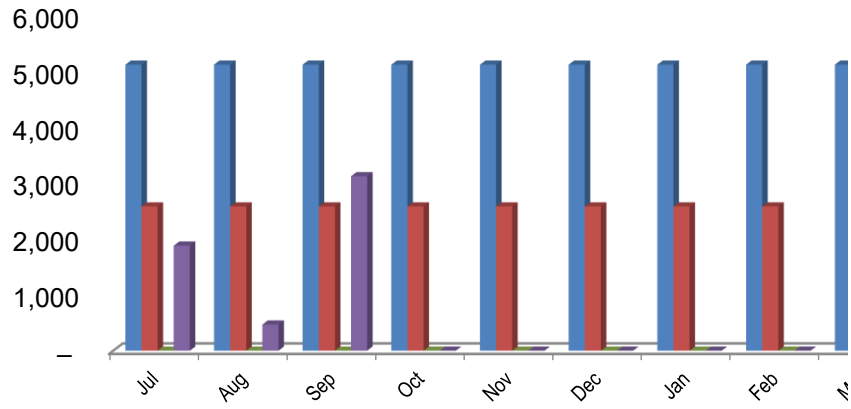
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2026/	2,789	1,667	1,221	786	739	737	4,462	36,951
2025/26	–	–	–	–	–	–	–	–

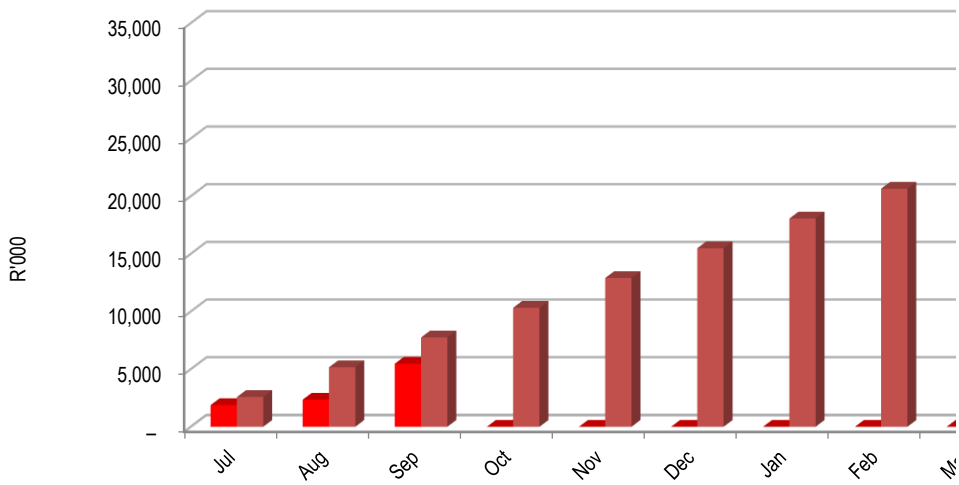
Chart C4 Consumer Debtors (total by Debtor Customer Category)

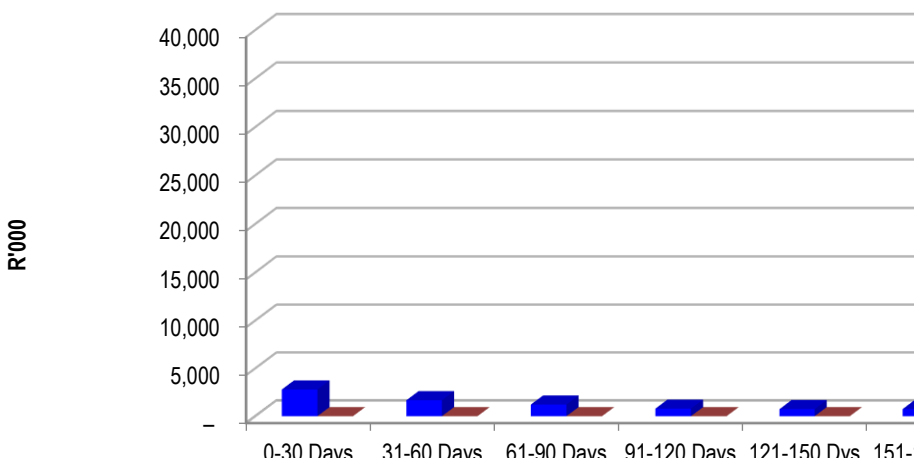
	2025/26	Budget Year 2026/27
Organs of State	1,458	1,503
Commercial	18,874	19,458
Households	7,158	7,380
Other	20,380	21,011

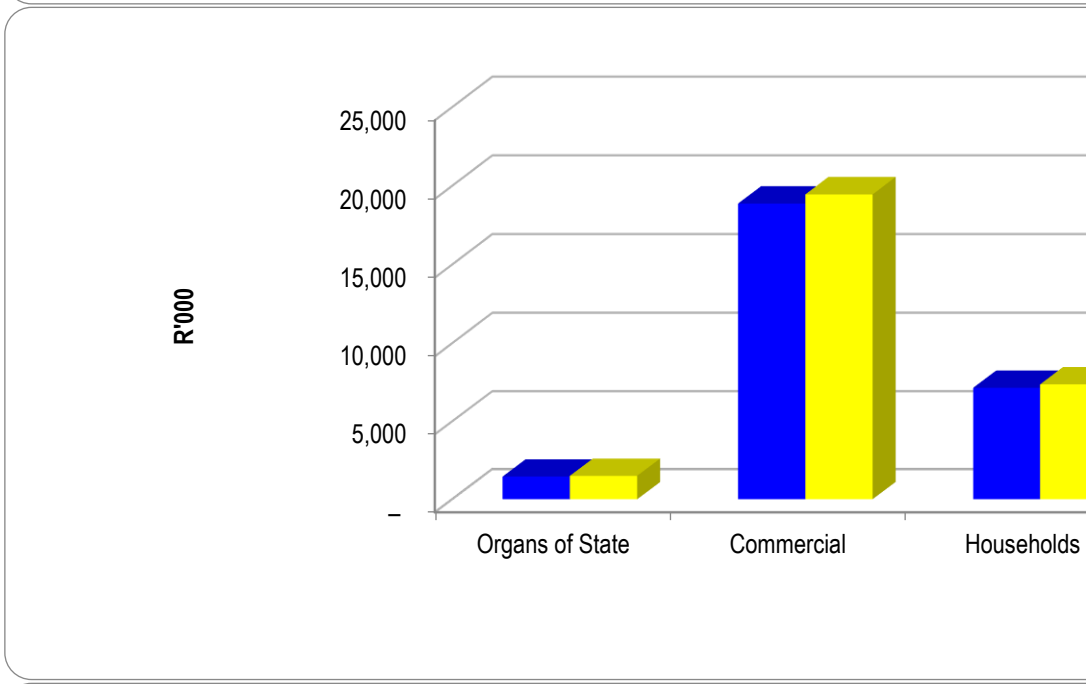
Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2025/26	–	–	–	–	–	–	302	–
Budget Year 2026/	–	–	–	–	–	–	302	–


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

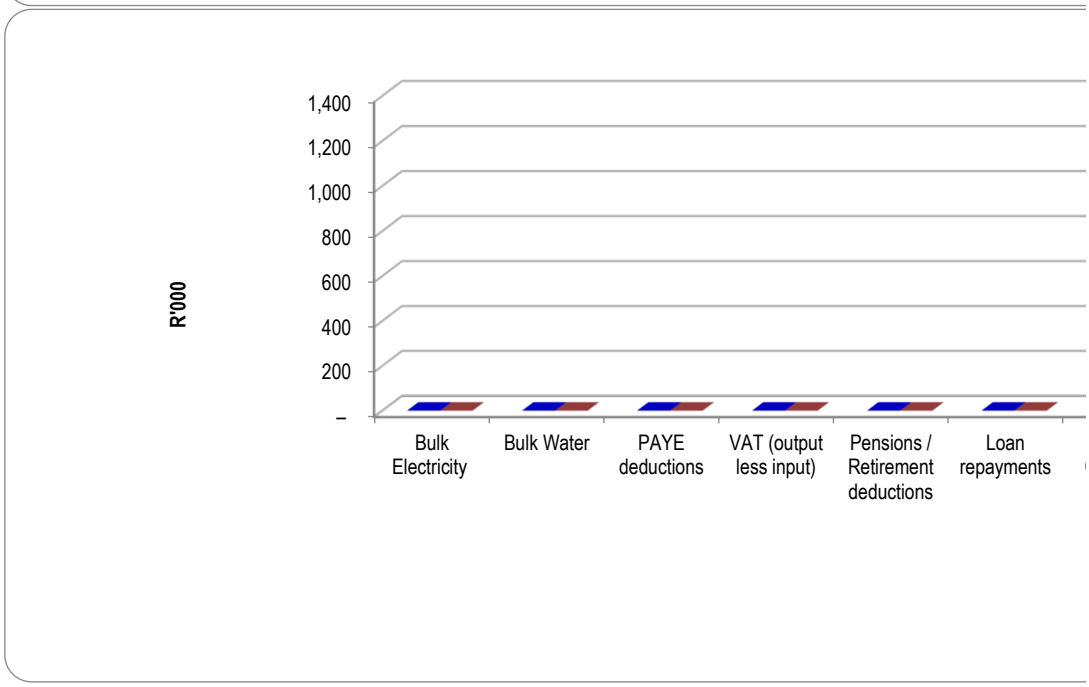

R'000
35,000
30,000
25,000
20,000
15,000
10,000
5,000
–
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb

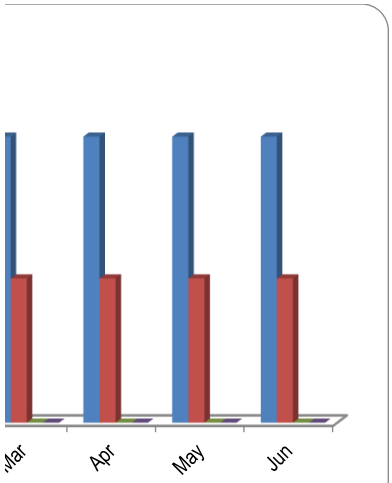

R'000
40,000
35,000
30,000
25,000
20,000
15,000
10,000
5,000
–
0-30 Days
31-60 Days
61-90 Days
91-120 Days
121-150 Dys

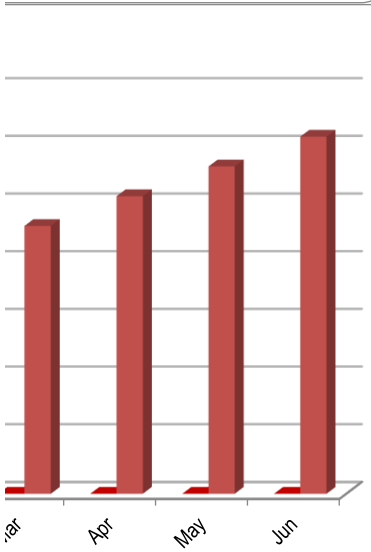


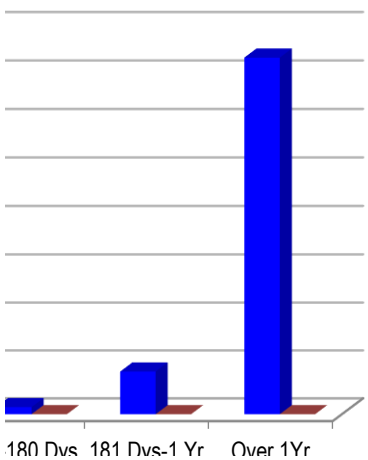
Other

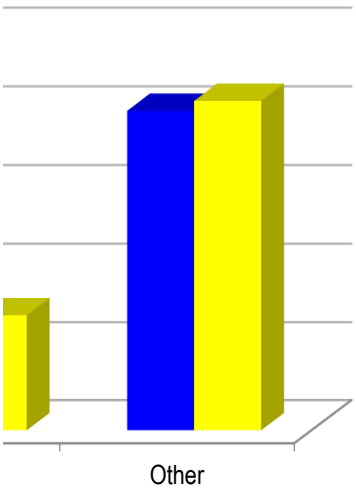
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1,220

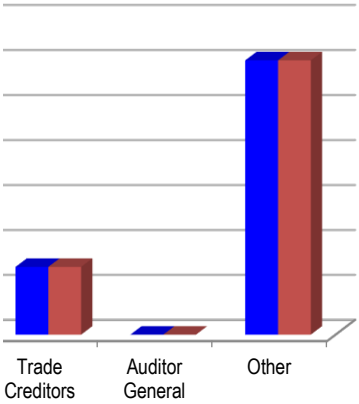



Mar
Apr
May
Jun


Mar
Apr
May
Jun


180 Dys
181 Dys-1 Yr
Over 1Yr


Other


Trade Creditors
Auditor General
Other

PostRunM: Finish