

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2023/24

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Finance and Administration	Vote 1 Finance and Administration	1.1 - Finance
Vote 2 - Finance and Administration2	1.1 Finance	1.1 - Finance
Vote 3 - Executive and Council	1.2 Fleet Management	1.2 - Fleet Management
Vote 4 - Community and Social Services	1.3 Asset Management	1.3 - Asset Management
Vote 5 - Community and Social Services2	1.4 Administrative and Corporate Support	1.4 - Administrative and Corporate Support
Vote 6 - Energy Sources	1.5 Human Resources	1.5 - Human Resources
Vote 7 - Road Transport	1.6 Property Services	1.6 - Property Services
Vote 8 - Planning and Development	1.7 Legal Services	1.7 - Legal Services
Vote 9 - Sport and Recreation	1.8 Information Technology	1.8 - Information Technology
Vote 10 - Public Safety	1.9 Marketing, Customer Relations, Publicity and Media Co-ordination	1.9 - Marketing, Customer Relations, Publicity and Media Co-ordination
Vote 11 - Other	1.10 (Name of sub-vote)	1.10 - (Name of sub-vote)
Vote 12 - Waste Management	Vote 2 Finance and Administration2	2.1 - Supply Chain Management
Vote 13 - Housing	2.1 Supply Chain Management	2.1 - Supply Chain Management
Vote 14 - Waste Water Management	2.2 (Name of sub-vote)	2.2 - (Name of sub-vote)
Vote 15 - Health	2.3 (Name of sub-vote)	2.3 - (Name of sub-vote)
	2.4 (Name of sub-vote)	2.4 - (Name of sub-vote)
	2.5 (Name of sub-vote)	2.5 - (Name of sub-vote)
	2.6 (Name of sub-vote)	2.6 - (Name of sub-vote)
	2.7 (Name of sub-vote)	2.7 - (Name of sub-vote)
	2.8 (Name of sub-vote)	2.8 - (Name of sub-vote)
	2.9 (Name of sub-vote)	2.9 - (Name of sub-vote)
	2.10 (Name of sub-vote)	2.10 - (Name of sub-vote)
	Vote 3 Executive and Council	3.1 - Municipal Manager, Town Secretary and Chief Executive
	3.1 Municipal Manager, Town Secretary and Chief Executive	3.1 - Municipal Manager, Town Secretary and Chief Executive
	3.2 Mayor and Council	3.2 - Mayor and Council
	3.3 (Name of sub-vote)	3.3 - (Name of sub-vote)
	3.4 (Name of sub-vote)	3.4 - (Name of sub-vote)
	3.5 (Name of sub-vote)	3.5 - (Name of sub-vote)
	3.6 (Name of sub-vote)	3.6 - (Name of sub-vote)
	3.7 (Name of sub-vote)	3.7 - (Name of sub-vote)
	3.8 (Name of sub-vote)	3.8 - (Name of sub-vote)
	3.9 (Name of sub-vote)	3.9 - (Name of sub-vote)
	3.10 (Name of sub-vote)	3.10 - (Name of sub-vote)
	Vote 4 Community and Social Services	4.1 - Disaster Management
	4.1 Disaster Management	4.1 - Disaster Management
	4.2 Libraries and Archives	4.2 - Libraries and Archives
	4.3 Population Development	4.3 - Population Development
	4.4 Cultural Matters	4.4 - Cultural Matters
	4.5 Indigenous and Customary Law	4.5 - Indigenous and Customary Law
	4.6 Industrial Promotion	4.6 - Industrial Promotion
	4.7 Agricultural	4.7 - Agricultural
	4.8 Aged Care	4.8 - Aged Care
	4.9 Child Care Facilities	4.9 - Child Care Facilities
	4.10 (Name of sub-vote)	4.10 - (Name of sub-vote)
	Vote 5 Community and Social Services2	5.1 - Library Programmes
	5.1 Library Programmes	5.1 - Library Programmes
	5.2 Education	5.2 - Education
	5.3 Community Halls and Facilities	5.3 - Community Halls and Facilities
	5.4 Tourism	5.4 - Tourism
	5.5 (Name of sub-vote)	5.5 - (Name of sub-vote)
	5.6 (Name of sub-vote)	5.6 - (Name of sub-vote)
	5.7 (Name of sub-vote)	5.7 - (Name of sub-vote)
	5.8 (Name of sub-vote)	5.8 - (Name of sub-vote)
	5.9 (Name of sub-vote)	5.9 - (Name of sub-vote)
	5.10 (Name of sub-vote)	5.10 - (Name of sub-vote)
	Vote 6 Energy Sources	6.1 - Electricity
	6.1 Electricity	6.1 - Electricity
	6.2 (Name of sub-vote)	6.2 - (Name of sub-vote)
	6.3 (Name of sub-vote)	6.3 - (Name of sub-vote)
	6.4 (Name of sub-vote)	6.4 - (Name of sub-vote)
	6.5 (Name of sub-vote)	6.5 - (Name of sub-vote)
	6.6 (Name of sub-vote)	6.6 - (Name of sub-vote)
	6.7 (Name of sub-vote)	6.7 - (Name of sub-vote)
	6.8 (Name of sub-vote)	6.8 - (Name of sub-vote)
	6.9 (Name of sub-vote)	6.9 - (Name of sub-vote)
	6.10 (Name of sub-vote)	6.10 - (Name of sub-vote)
	Vote 7 Road Transport	7.1 - Roads
	7.1 Roads	7.1 - Roads
	7.2 (Name of sub-vote)	7.2 - (Name of sub-vote)
	7.3 (Name of sub-vote)	7.3 - (Name of sub-vote)
	7.4 (Name of sub-vote)	7.4 - (Name of sub-vote)
	7.5 (Name of sub-vote)	7.5 - (Name of sub-vote)
	7.6 (Name of sub-vote)	7.6 - (Name of sub-vote)
	7.7 (Name of sub-vote)	7.7 - (Name of sub-vote)
	7.8 (Name of sub-vote)	7.8 - (Name of sub-vote)
	7.9 (Name of sub-vote)	7.9 - (Name of sub-vote)
	7.10 (Name of sub-vote)	7.10 - (Name of sub-vote)
	Vote 8 Planning and Development	8.1 - Town Planning, Building Regulations and Enforcement, and City Engineer
	8.1 Town Planning, Building Regulations and Enforcement, and City Engineer	8.1 - Town Planning, Building Regulations and Enforcement, and City Engineer
	8.2 Development Facilitation	8.2 - Development Facilitation
	8.3 Economic Development/Planning	8.3 - Economic Development/Planning
	8.4 Regional Planning and Development	8.4 - Regional Planning and Development
	8.5 Corporate Wide Strategic Planning (DPs, LEDIs)	8.5 - Corporate Wide Strategic Planning (DPs, LEDIs)
	8.6 Project Management Unit	8.6 - Project Management Unit
	8.7 (Name of sub-vote)	8.7 - (Name of sub-vote)
	8.8 (Name of sub-vote)	8.8 - (Name of sub-vote)
	8.9 (Name of sub-vote)	8.9 - (Name of sub-vote)
	8.10 (Name of sub-vote)	8.10 - (Name of sub-vote)
	Vote 9 Sport and Recreation	9.1 - Sports Grounds and Stadiums
	9.1 Sports Grounds and Stadiums	9.1 - Sports Grounds and Stadiums
	9.2 (Name of sub-vote)	9.2 - (Name of sub-vote)
	9.3 (Name of sub-vote)	9.3 - (Name of sub-vote)
	9.4 (Name of sub-vote)	9.4 - (Name of sub-vote)
	9.5 (Name of sub-vote)	9.5 - (Name of sub-vote)
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	9.7 (Name of sub-vote)	9.7 - (Name of sub-vote)
	9.8 (Name of sub-vote)	9.8 - (Name of sub-vote)
	9.9 (Name of sub-vote)	9.9 - (Name of sub-vote)
	9.10 (Name of sub-vote)	9.10 - (Name of sub-vote)
	Vote 10 Public Safety	10.1 - Fire Fighting and Protection
	10.1 Fire Fighting and Protection	10.1 - Fire Fighting and Protection
	10.2 Fencing and Fences	10.2 - Fencing and Fences
	10.3 (Name of sub-vote)	10.3 - (Name of sub-vote)
	10.4 (Name of sub-vote)	10.4 - (Name of sub-vote)
	10.5 (Name of sub-vote)	10.5 - (Name of sub-vote)
	10.6 (Name of sub-vote)	10.6 - (Name of sub-vote)
	10.7 (Name of sub-vote)	10.7 - (Name of sub-vote)
	10.8 (Name of sub-vote)	10.8 - (Name of sub-vote)
	10.9 (Name of sub-vote)	10.9 - (Name of sub-vote)
	10.10 (Name of sub-vote)	10.10 - (Name of sub-vote)
	Vote 11 Other	11.1 - Licensing and Regulation
	11.1 Licensing and Regulation	11.1 - Licensing and Regulation
	11.2 (Name of sub-vote)	11.2 - (Name of sub-vote)
	11.3 (Name of sub-vote)	11.3 - (Name of sub-vote)
	11.4 (Name of sub-vote)	11.4 - (Name of sub-vote)
	11.5 (Name of sub-vote)	11.5 - (Name of sub-vote)
	11.6 (Name of sub-vote)	11.6 - (Name of sub-vote)
	11.7 (Name of sub-vote)	11.7 - (Name of sub-vote)
	11.8 (Name of sub-vote)	11.8 - (Name of sub-vote)
	11.9 (Name of sub-vote)	11.9 - (Name of sub-vote)
	11.10 (Name of sub-vote)	11.10 - (Name of sub-vote)
	Vote 12 Waste Management	12.1 - Solid Waste Removal
	12.1 Solid Waste Removal	12.1 - Solid Waste Removal
	12.2 Street Cleaning	12.2 - Street Cleaning
	12.3 Solid Waste Disposal (Landfill Sites)	12.3 - Solid Waste Disposal (Landfill Sites)
	12.4 (Name of sub-vote)	12.4 - (Name of sub-vote)
	12.5 (Name of sub-vote)	12.5 - (Name of sub-vote)
	12.6 (Name of sub-vote)	12.6 - (Name of sub-vote)
	12.7 (Name of sub-vote)	12.7 - (Name of sub-vote)
	12.8 (Name of sub-vote)	12.8 - (Name of sub-vote)
	12.9 (Name of sub-vote)	12.9 - (Name of sub-vote)
	12.10 (Name of sub-vote)	12.10 - (Name of sub-vote)
	Vote 13 Housing	13.1 - Housing
	13.1 Housing	13.1 - Housing
	13.2 (Name of sub-vote)	13.2 - (Name of sub-vote)
	13.3 (Name of sub-vote)	13.3 - (Name of sub-vote)
	13.4 (Name of sub-vote)	13.4 - (Name of sub-vote)
	13.5 (Name of sub-vote)	13.5 - (Name of sub-vote)
	13.6 (Name of sub-vote)	13.6 - (Name of sub-vote)
	13.7 (Name of sub-vote)	13.7 - (Name of sub-vote)
	13.8 (Name of sub-vote)	13.8 - (Name of sub-vote)
	13.9 (Name of sub-vote)	13.9 - (Name of sub-vote)
	13.10 (Name of sub-vote)	13.10 - (Name of sub-vote)
	Vote 14 Waste Water Management	14.1 - Storm Water Management
	14.1 Storm Water Management	14.1 - Storm Water Management
	14.2 (Name of sub-vote)	14.2 - (Name of sub-vote)
	14.3 (Name of sub-vote)	14.3 - (Name of sub-vote)
	14.4 (Name of sub-vote)	14.4 - (Name of sub-vote)
	14.5 (Name of sub-vote)	14.5 - (Name of sub-vote)
	14.6 (Name of sub-vote)	14.6 - (Name of sub-vote)
	14.7 (Name of sub-vote)	14.7 - (Name of sub-vote)
	14.8 (Name of sub-vote)	14.8 - (Name of sub-vote)
	14.9 (Name of sub-vote)	14.9 - (Name of sub-vote)
	14.10 (Name of sub-vote)	14.10 - (Name of sub-vote)
	Vote 15 Health	15.1 - Health Services
	15.1 Health Services	15.1 - Health Services
	15.2 (Name of sub-vote)	15.2 - (Name of sub-vote)
	15.3 (Name of sub-vote)	15.3 - (Name of sub-vote)
	15.4 (Name of sub-vote)	15.4 - (Name of sub-vote)
	15.5 (Name of sub-vote)	15.5 - (Name of sub-vote)
	15.6 (Name of sub-vote)	15.6 - (Name of sub-vote)
	15.7 (Name of sub-vote)	15.7 - (Name of sub-vote)
	15.8 (Name of sub-vote)	15.8 - (Name of sub-vote)
	15.9 (Name of sub-vote)	15.9 - (Name of sub-vote)
	15.10 (Name of sub-vote)	15.10 - (Name of sub-vote)

KZN226 Mkhambathini - Contact Information
A. GENERAL INFORMATION

Municipality	KZN226 Mkhambathini	Set name on 'Instructions' sheet
Grade		1 Grade in terms of the Remuneration c
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	317,859,300	
Fax number	031 785 2121	

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	031 785 9318	Telephone number
Cell number	072 353 4647	Cell number
Fax number	031 785 2121	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	031 785 9318	Telephone number
Cell number	073 321 8895	Cell number
Fax number	031 785 2121	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	031 785 9314	Telephone number
Cell number	073 282 2182	Cell number
Fax number	031 785 2121	Fax number
E-mail address	deputymayor@mkhambathini.gov.za	E-mail address

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipa
ID Number	850303 6087 083	ID Number
Title	Mr	Title
Name	Sanele Mngwengwe	Name
Telephone number	031 785 9306	Telephone number
Cell number	082 850 9555	Cell number
Fax number	031 785 2121	Fax number
E-mail address	mm@mkhambathini.gov.za	E-mail address

Chief Financial Officer		Secretary/PA to the Chief Fin	
ID Number	820430 5598 088	ID Number	
Title	Mr	Title	
Name	Thokozane Gambu	Name	
Telephone number	031 785 9320	Telephone number	
Cell number	0767490935	Cell number	
Fax number	031 785 2121	Fax number	
E-mail address	cfo@mkhambathini.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for subm	
ID Number	6710125530087	ID Number	
Title	Mr	Title	
Name	Sipho Magcaba	Name	
Telephone number	0317859354	Telephone number	
Cell number	0822009808	Cell number	
Fax number	0317852121	Fax number	
E-mail address	magcabas@mkhambathini.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for subm	
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 subm	
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 subm	
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 subm	
ID Number		ID Number	
Title		Title	
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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	Official responsible for subm
ID Number	ID Number
Title	Title
Name	Name
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E-mail address	E-mail address
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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	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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if Public Office Bearers Act.

731017 0539 080
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Mrs.
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Manager:
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Ms
Nokulunga Nkosi
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733824086
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Financial Officer

810524 0556 083

Ms.

Mpho Motsoeneng

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Accounting financial information

9406101281087

Ms

Nonkululeko Ngubane

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0791808234

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Accounting financial information

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KZN226 Mkhambathini - Table C1 Monthly Budget Statement Summary - M04 October

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	23,937	24,850	-	2,093	8,372	8,283	89	1%	24,850
Service charges	596	653	-	52	209	218	(9)	-4%	653
Investment revenue	3,703	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	3,703	3,100	-	31	863	1,033	(171)	-17%	3,100
Other own revenue	105,299	98,318	-	2,058	41,728	32,773	8,955	27%	-
Total Revenue (excluding capital transfers and contributions)	137,238	126,922	-	4,234	51,172	42,307	8,865	21%	126,922
Employee costs	49,162	49,690	-	4,097	17,233	16,563	670	-	49,690
Remuneration of Councillors	6,288	7,329	-	1,083	2,616	2,443	173	-	7,329
Depreciation and amortisation	12,968	12,643	-	877	3,645	4,214	(569)	-	12,643
Interest	39	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	3,223	4,627	-	534	1,419	1,542	(123)	-	4,627
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	93,551	66,319	-	4,261	20,069	22,106	(2,037)	-9%	66,319
Total Expenditure	165,232	140,608	-	10,851	44,983	46,869	(1,886)	-4%	140,608
Surplus/(Deficit)	(27,994)	(13,686)	-	(6,617)	6,189	(4,562)	10,751	-236%	(13,686)
Transfers and subsidies - capital (monetary)	62,681	18,392	-	3,274	7,716	6,131	1,585	26%	18,392
Transfers and subsidies - capital (in-kind)	3,800	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	38,487	4,706	-	(3,343)	13,905	1,568	12,336	787%	4,706
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	38,487	4,706	-	(3,343)	13,905	1,568	12,336	787%	4,706
Capital expenditure & funds sources									
Capital expenditure	30,492	20,454	-	2,026	10,227	6,818	3,409	50%	20,454
Capital transfers recognised	18,668	18,392	-	2,887	7,572	6,131	1,442	24%	18,392
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	23,797	4,530	-	-	4,339	1,510	2,829	187%	4,530
Total sources of capital funds	42,465	22,922	-	2,887	11,911	7,641	4,271	56%	22,922
Financial position									
Total current assets	53,692	74,755	-	-	21,589	-	-	-	74,755
Total non current assets	257,458	210,346	-	-	265,723	-	-	-	210,346
Total current liabilities	24,061	10,395	-	-	13,354	-	-	-	10,395
Total non current liabilities	3,837	7,019	-	-	3,837	-	-	-	7,019
Community wealth/Equity	283,251	267,687	-	-	297,156	-	-	-	267,687
Cash flows									
Net cash from (used) operating	(51,076)	7,806	-	20,487	18,442	7,488	(10,954)	-146%	7,806
Net cash from (used) investing	338,653	(26,360)	-	(2,887)	11,911	(8,787)	(20,698)	236%	(26,360)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	298,572	(71,796)	-	-	22,532	(54,540)	(77,072)	141%	-
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	1,576	(1,383)	(273)	444	404	403	2,436	29,581	33,188
Creditors Age Analysis									
Total Creditors	1,275	2	-	0	-	(0)	0	-	1,277

KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		150,410	134,272	-	5,626	54,189	44,757	9,431	21%	134,272
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		150,410	134,272	-	5,626	54,189	44,757	9,431	21%	134,272
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		10,739	2,027	-	268	1,112	676	436	65%	2,027
Community and social services		10,739	2,027	-	268	1,112	676	436	65%	2,027
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		14,194	400	-	825	875	133	741	556%	400
Planning and development		194	400	-	825	875	133	741	556%	400
Road transport		14,000	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		21,396	653	-	52	209	218	(9)	-4%	653
Energy sources		20,800	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		596	653	-	52	209	218	(9)	-4%	653
Other	4	6,979	7,961	-	737	2,503	2,654	(150)	-6%	7,961
Total Revenue - Functional	2	203,719	145,314	-	7,508	58,888	48,438	10,450	22%	145,314
Expenditure - Functional										
Governance and administration		83,181	91,737	-	7,166	31,066	30,579	487	2%	91,737
Executive and council		17,774	20,093	-	2,253	6,881	6,698	184	3%	20,093
Finance and administration		65,407	71,644	-	4,913	24,185	23,881	303	1%	71,644
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		41,077	29,484	-	1,873	8,832	9,828	(996)	-10%	29,484
Community and social services		32,825	26,365	-	1,780	8,413	8,788	(375)	-4%	26,365
Sport and recreation		1,599	2,794	-	92	396	931	(535)	-57%	2,794
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		6,654	325	-	-	24	108	(85)	-78%	325
Economic and environmental services		39,648	17,308	-	1,655	4,750	5,769	(1,020)	-18%	17,308
Planning and development		30,189	589	-	24	24	196	(172)	-88%	589
Road transport		9,459	16,720	-	1,631	4,726	5,573	(848)	-15%	16,720
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		727	1,407	-	115	208	469	(261)	-56%	1,407
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		727	1,407	-	115	208	469	(261)	-56%	1,407
Other		599	672	-	42	126	224	(98)	-44%	672
Total Expenditure - Functional	3	165,232	140,608	-	10,851	44,983	46,869	(1,886)	-4%	140,608
Surplus/ (Deficit) for the year		38,487	4,706	-	(3,343)	13,905	1,568	12,336	787%	4,706

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) - M04 October

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Municipal governance and administration</i>		150,410	134,272	-	5,626	54,189	44,757	9,431	21%	134,272
Executive and council		-	-	-	-	-	-	-		-
<i>Mayor and Council</i>		-	-	-	-	-	-	-		-
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	-	-	-	-	-	-		-
Finance and administration		150,410	134,272	-	5,626	54,189	44,757	9,431	0	134,272
<i>Administrative and Corporate Support</i>		78	-	-	150	220	-	220	#DIV/0!	-
<i>Asset Management</i>		3,800	-	-	-	-	-	-		-
<i>Finance</i>		69,013	52,464	-	5,476	19,297	17,488	1,809	0	52,464
<i>Fleet Management</i>		-	-	-	-	-	-	-		-
<i>Human Resources</i>		-	-	-	-	-	-	-		-
<i>Information Technology</i>		-	-	-	-	-	-	-		-
<i>Legal Services</i>		-	-	-	-	-	-	-		-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	-	-	-	-	-	-		-
<i>Property Services</i>		77,519	81,808	-	-	34,672	27,269	7,403	0	81,808
<i>Risk Management</i>		-	-	-	-	-	-	-		-
<i>Security Services</i>		-	-	-	-	-	-	-		-
<i>Supply Chain Management</i>		-	-	-	-	-	-	-		-
<i>Valuation Service</i>		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
<i>Governance Function</i>		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		10,739	2,027	-	268	1,112	676	436	0	2,027
Community and social services		10,739	2,027	-	268	1,112	676	436	0	2,027
<i>Aged Care</i>		-	-	-	-	-	-	-		-
<i>Agricultural</i>		-	-	-	-	-	-	-		-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-		-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	-	-	-	-		-
<i>Child Care Facilities</i>		-	-	-	-	-	-	-		-
<i>Community Halls and Facilities</i>		517	-	-	5	8	-	8	#DIV/0!	-
<i>Consumer Protection</i>		-	-	-	-	-	-	-		-
<i>Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Disaster Management</i>		8,200	-	-	-	-	-	-		-
<i>Education</i>		-	-	-	-	-	-	-		-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-		-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-		-
<i>Language Policy</i>		-	-	-	-	-	-	-		-
<i>Libraries and Archives</i>		2,022	2,027	-	263	1,104	676	428	0	2,027
<i>Literacy Programmes</i>		-	-	-	-	-	-	-		-
<i>Media Services</i>		-	-	-	-	-	-	-		-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-		-
<i>Population Development</i>		-	-	-	-	-	-	-		-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Zoo's</i>		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-		-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-		-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-		-
<i>Recreational Facilities</i>		-	-	-	-	-	-	-		-
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
<i>Civil Defence</i>		-	-	-	-	-	-	-		-
<i>Cleansing</i>		-	-	-	-	-	-	-		-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-		-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-		-
<i>Fire Fighting and Protection</i>		-	-	-	-	-	-	-		-
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-		-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-		-
<i>Pounds</i>		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Informal Settlements</i>		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Health Services</i>		-	-	-	-	-	-	-		-
<i>Laboratory Services</i>		-	-	-	-	-	-	-		-
<i>Food Control</i>		-	-	-	-	-	-	-		-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-		-
<i>Vector Control</i>		-	-	-	-	-	-	-		-
<i>Chemical Safety</i>		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		14,194	400	-	825	875	133	741	0	400
<i>Planning and development</i>		194	400	-	825	875	133	741	0	400

<i>Economic Development/Planning</i>	-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	194	400	-	825	875	133	741	0	400
<i>Project Management Unit</i>	-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
Road transport	14,000	-	-	-	-	-	-	-	-
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	-	-	-	-	-	-	-	-	-
<i>Roads</i>	14,000	-	-	-	-	-	-	-	-
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-
Trading services	21,396	653	-	52	209	218	(9)	(0)	653
Energy sources	20,800	-	-	-	-	-	-	-	-
<i>Electricity</i>	20,800	-	-	-	-	-	-	-	-
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-
Waste management	596	653	-	52	209	218	(9)	(0)	653
<i>Recycling</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>	596	653	-	52	209	218	(9)	(0)	653
<i>Street Cleaning</i>	-	-	-	-	-	-	-	-	-
Other	6,979	7,961	-	737	2,503	2,654	(150)	(0)	7,961
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>	-	-	-	-	-	-	-	-	-
<i>Forestry</i>	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>	6,979	7,961	-	737	2,503	2,654	(150)	(0)	7,961
<i>Markets</i>	-	-	-	-	-	-	-	-	-
<i>Tourism</i>	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	203,719	145,314	-	7,508	58,888	48,438	10,450	0	145,314
Expenditure - Functional									
Municipal governance and administration	83,181	91,737	-	7,166	31,066	30,579	487	0	91,737
Executive and council	17,774	20,093	-	2,253	6,881	6,698	184	0	20,093
<i>Mayor and Council</i>	7,633	8,206	-	1,173	3,241	2,735	506	0	8,206
<i>Municipal Manager, Town Secretary and Chief Executive</i>	10,140	11,887	-	1,080	3,640	3,962	(322)	(0)	11,887
Finance and administration	65,407	71,644	-	4,913	24,185	23,881	303	0	71,644
<i>Administrative and Corporate Support</i>	17,083	13,677	-	1,434	5,926	4,559	1,367	0	13,677
<i>Asset Management</i>	22,844	14,743	-	877	9,361	4,914	4,447	0	14,743
<i>Finance</i>	15,799	33,655	-	1,591	6,231	11,218	(4,988)	(0)	33,655
<i>Fleet Management</i>	2,995	2,367	-	416	1,179	789	390	0	2,367
<i>Human Resources</i>	1,213	1,469	-	45	68	490	(421)	(0)	1,469
<i>Information Technology</i>	2,093	1,632	-	35	296	544	(248)	(0)	1,632
<i>Legal Services</i>	477	600	-	25	315	200	115	0	600
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	-	-	-	-	-	-	-	-	-
<i>Property Services</i>	2,599	3,217	-	490	709	1,072	(363)	(0)	3,217
<i>Risk Management</i>	-	-	-	-	-	-	-	-	-
<i>Security Services</i>	-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>	305	284	-	-	100	95	6	0	284
<i>Valuation Service</i>	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-
Governance Function	-	-	-	-	-	-	-	-	-
Community and public safety	41,077	29,484	-	1,873	8,832	9,828	(996)	(0)	29,484
Community and social services	32,825	26,365	-	1,780	8,413	8,788	(375)	(0)	26,365
<i>Aged Care</i>	425	840	-	-	-	280	(280)	(0)	840
<i>Agricultural</i>	-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>	-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	-	-	-	-	-	-	-	-	-
<i>Child Care Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>	16,929	14,490	-	1,294	5,394	4,830	564	0	14,490
<i>Consumer Protection</i>	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>	619	1,490	-	29	68	497	(428)	(0)	1,490
<i>Disaster Management</i>	7,956	540	-	7	199	180	19	0	540
<i>Education</i>	190	210	-	30	30	70	(40)	(0)	210
<i>Indigenous and Customary Law</i>	45	420	-	29	257	140	117	0	420

KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Finance and Administration		150,410	134,272	-	5,626	54,189	44,757	9,431	21.1%	134,272
Vote 2 - Finance and Administration ²		-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		10,222	2,027	-	263	1,104	676	428	63.4%	2,027
Vote 5 - Community and Social Services ²		517	-	-	5	8	-	8	#DIV/0!	-
Vote 6 - Energy Sources		20,800	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		14,000	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		194	400	-	825	875	133	741	555.9%	400
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 11 - Other		6,979	7,961	-	737	2,503	2,654	(150)	-5.7%	7,961
Vote 12 - Waste Management		596	653	-	52	209	218	(9)	-3.9%	653
Vote 13 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Health		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	203,719	145,314	-	7,508	58,888	48,438	10,450	21.6%	145,314
Expenditure by Vote	1									
Vote 1 - Finance and Administration		65,102	71,359	-	4,913	24,084	23,786	298	1.3%	71,359
Vote 2 - Finance and Administration ²		305	284	-	-	100	95	6	6.0%	284
Vote 3 - Executive and Council		17,774	20,093	-	2,253	6,881	6,698	184	2.7%	20,093
Vote 4 - Community and Social Services		14,738	10,735	-	457	2,989	3,578	(589)	-16.5%	10,735
Vote 5 - Community and Social Services ²		18,087	15,630	-	1,324	5,424	5,210	214	4.1%	15,630
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		9,459	16,720	-	1,631	4,726	5,573	(848)	-15.2%	16,720
Vote 8 - Planning and Development		30,189	589	-	24	24	196	(172)	-87.6%	589
Vote 9 - Sport and Recreation		1,599	2,794	-	92	396	931	(535)	-57.5%	2,794
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 11 - Other		599	672	-	42	126	224	(98)	-43.6%	672
Vote 12 - Waste Management		727	1,407	-	115	208	469	(261)	-55.6%	1,407
Vote 13 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Health		6,654	325	-	-	24	108	(85)	-78.2%	325
Total Expenditure by Vote	2	165,232	140,608	-	10,851	44,983	46,869	(1,886)	-4.0%	140,608
Surplus/ (Deficit) for the year	2	38,487	4,706	-	(3,343)	13,905	1,568	12,336	786.5%	4,706

References

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

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

13.1 - Housing		-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
14.1 - Storm Water Management		-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - Health		6,654	325	-	-	24	108	(85)	-78%	325
15.1 - Health Services		6,654	325	-	-	24	108	(85)	-78%	325
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	165,232	140,608	-	10,851	44,983	46,869	(1,886)	(0)	140,608
Surplus/ (Deficit) for the year	2	38,487	4,706	-	(3,343)	13,905	1,568	12,336	0	4,706

References

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

check revenue
check expenditure

KZN226 Mkhambathini - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		596	653	-	52	209	218	(9)	-4%	653
Sale of Goods and Rendering of Services		499	529	-	846	945	176	768	436%	529
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest from Current and Non Current Assets		3,703	3,100	-	31	863	1,033	-	-	3,100
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		75	74	-	13	42	25	18	72%	74
Licence and permits		6,979	7,961	-	737	2,503	2,654	(150)	-6%	7,961
Operational Revenue		8,554	81	-	150	220	27	193	714%	81
Non-Exchange Revenue										
Property rates		23,937	24,850	-	2,093	8,372	8,283	89	1%	24,850
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1	2	-	0	1	1	(0)	-	2
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		92,894	89,672	-	311	38,018	29,891	8,127	-	89,672
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		137,238	126,922	-	4,234	51,172	42,307	8,865	21%	126,922
Expenditure By Type										
Employee related costs		49,162	49,690	-	4,097	17,233	16,563	670	4%	49,690
Remuneration of councillors		6,288	7,329	-	1,083	2,616	2,443	173	7%	7,329
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		3,223	4,627	-	534	1,419	1,542	(123)	-	4,627
Debt impairment		-	11,000	-	-	-	3,667	(3,667)	-100%	11,000
Depreciation and amortisation		12,968	12,643	-	877	3,645	4,214	(569)	-13%	12,643
Interest		39	-	-	-	-	-	-	-	-
Contracted services		63,603	29,033	-	2,282	12,684	9,678	3,007	31%	29,033
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		2,173	-	-	-	-	-	-	-	-
Operational costs		27,133	26,286	-	1,978	7,385	8,762	(1,377)	-16%	26,286
Losses on Disposal of Assets		642	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		165,232	140,608	-	10,851	44,983	46,869	(1,886)	-4%	140,608
Surplus/(Deficit)		(27,994)	(13,686)	-	(6,617)	6,189	(4,562)	10,751	(0)	(13,686)
Transfers and subsidies - capital (monetary allocations)		62,681	18,392	-	3,274	7,716	6,131	1,585	0	18,392
Transfers and subsidies - capital (in-kind)		3,800	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		38,487	4,706	-	(3,343)	13,905	1,568			4,706
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		38,487	4,706	-	(3,343)	13,905	1,568			4,706
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		38,487	4,706	-	(3,343)	13,905	1,568			4,706
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		38,487	4,706	-	(3,343)	13,905	1,568			4,706

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca 203,719 145,314 7,508 58,888 48,438 145,314

KZN226 Mkhambathini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Finance and Administration		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services2		-	-	-	-	-	-	-	-	-
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 11 - Other		-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 13 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Health		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Finance and Administration		443	3,130	-	-	1,665	1,043	622	60%	3,130
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		(0)	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services2		(6,747)	7,612	-	-	-	2,537	(2,537)	-100%	7,612
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		20,136	6,287	-	2,026	7,841	2,096	5,745	274%	6,287
Vote 8 - Planning and Development		7,552	-	-	-	-	-	-	-	-
Vote 9 - Sport and Recreation		9,109	3,425	-	-	720	1,142	(421)	-37%	3,425
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	30,492	20,454	-	2,026	10,227	6,818	3,409	50%	20,454
Total Capital Expenditure		30,492	20,454	-	2,026	10,227	6,818	3,409	50%	20,454
Capital Expenditure - Functional Classification										
Governance and administration		443	3,130	-	-	1,665	1,043	622	60%	3,130
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		443	3,130	-	-	1,665	1,043	622	60%	3,130
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2,362	11,037	-	-	720	3,679	(2,958)	-80%	11,037
Community and social services		(6,747)	7,612	-	-	-	2,537	(2,537)	-100%	7,612
Sport and recreation		9,109	3,425	-	-	720	1,142	(421)	-37%	3,425
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		37,105	8,755	-	2,887	9,306	2,918	6,387	219%	8,755
Planning and development		7,552	-	-	-	-	-	-	-	-
Road transport		29,553	8,755	-	2,887	9,306	2,918	6,387	219%	8,755
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		2,556	-	-	-	220	-	220	#DIV/0!	-
Total Capital Expenditure - Functional Classification	3	42,465	22,922	-	2,887	11,911	7,641	4,271	56%	22,922
Funded by:										
National Government		18,668	18,392	-	2,887	7,572	6,131	1,442	24%	18,392
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		18,668	18,392	-	2,887	7,572	6,131	1,442	24%	18,392
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		23,797	4,530	-	-	4,339	1,510	2,829	187%	4,530
Total Capital Funding		42,465	22,922	-	2,887	11,911	7,641	4,271	56%	22,922

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure

Vote 13 - Housing	-	-	-	-	-	-	-	-	-
13.1 - Housing	-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management	-	-	-	-	-	-	-	-	-
14.1 - Storm Water Management	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 15 - Health	-	-	-	-	-	-	-	-	-
15.1 - Health Services	-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	30,492	20,454	-	2,026	10,227	6,818	3,409	0	20,454
Total Capital Expenditure	30,492	20,454	-	2,026	10,227	6,818	3,409	0	20,454

References

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

KZN226 Mkhambathini - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		44,074	43,311	-	33,242	43,311
Trade and other receivables from exchange transactions		1,017	2,282	-	1,013	2,282
Receivables from non-exchange transactions		1,721	13,710	-	(27,305)	13,710
Current portion of non-current receivables		-	-	-	-	-
Inventory		38	33	-	38	33
VAT		6,369	15,330	-	14,041	15,330
Other current assets		474	88	-	561	88
Total current assets		53,692	74,755	-	21,589	74,755
Non current assets						
Investments		-	-	-	-	-
Investment property		3,800	10,965	-	3,800	10,965
Property, plant and equipment		253,537	199,381	-	261,846	199,381
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		121	-	-	78	-
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		257,458	210,346	-	265,723	210,346
TOTAL ASSETS		311,149	285,101	-	287,312	285,101
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		72	-	-	72	-
Trade and other payables from exchange transactions		13,562	6,521	-	13,251	6,521
Trade and other payables from non-exchange transactions		10,406	444	-	(545)	444
Provision		-	3,228	-	-	3,228
VAT		21	202	-	576	202
Other current liabilities		-	-	-	-	-
Total current liabilities		24,061	10,395	-	13,354	10,395
Non current liabilities						
Financial liabilities		-	-	-	-	-
Provision		-	-	-	-	-
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		3,837	7,019	-	3,837	7,019
Total non current liabilities		3,837	7,019	-	3,837	7,019
TOTAL LIABILITIES		27,898	17,414	-	17,191	17,414
NET ASSETS	2	283,251	267,687	-	270,121	267,687
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		281,998	266,433	-	295,903	266,433
Reserves and funds		1,253	1,253	-	1,253	1,253
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	283,251	267,687	-	297,156	267,687

References

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

KZN226 Mkhambathini - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(22,676)	21,122	-	2,149	12,006	7,041	4,965	71%	21,122
Service charges		(541)	601	-	53	213	200	12	6%	601
Other revenue		7,055	126	-	751	2,546	42	2,504	5969%	126
Transfers and Subsidies - Operational		17,707	112,227	-	2,004	5,422	37,409	(31,987)	-86%	112,227
Transfers and Subsidies - Capital		(56,324)	18,392	-	18,387	9,303	6,131	3,173	52%	18,392
Interest		3,703	3,100	-	31	863	1,033	(171)	-17%	3,100
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		-	(147,763)	-	(2,887)	(11,911)	(44,368)	(32,457)	73%	(147,763)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Subsidies		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(51,076)	7,806	-	20,487	18,442	7,488	(10,954)	-146%	7,806
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		338,653	(26,360)	-	(2,887)	11,911	(8,787)	(20,698)	236%	(26,360)
NET CASH FROM/(USED) INVESTING ACTIVITIES		338,653	(26,360)	-	(2,887)	11,911	(8,787)	(20,698)	236%	(26,360)
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		287,577	(18,554)	-	17,600	30,353	(1,299)			-
Cash/cash equivalents at beginning:		10,995	(53,241)	-	51	(7,821)	(53,241)			(7,821)
Cash/cash equivalents at month/year end:		298,572	(71,796)	-		22,532	(54,540)			-

References

1. Material variances to be explained in Table SC1

KZN226 Mkhambathini - Supporting Table SC1 Material variance explanations - M04 October

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

References

1. Revenue for each source, vote and standard classification
2. Expenditure for each type, vote and standard classification
3. Capital expenditure for each vote and standard classification
4. Explain any material variances between the annual budget and the expected financial position based on current trends
5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure
6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

KZN226 Mkhambathini - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			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%	9.0%	0.0%	0.0%	5.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.8%	5.2%	0.0%	5.6%	5.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	223.2%	719.1%	0.0%	161.7%	719.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		183.2%	416.7%	0.0%	248.9%	416.7%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		2.3%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		35.8%	39.2%	0.0%	33.7%	39.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		17.0%	10.2%	0.0%	16.6%	10.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.5%	10.0%	0.0%	0.0%	5.8%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

Calculations					
Financial liabilities					
Total Assets		311,149	285,101	287,312	285,101
Employee related costs		49,162	49,690	17,233	49,690
Repairs & Maintenance		23,338	12,919	8,488	12,919
Interest (finance charges)		39			
Principal paid					
Depreciation		12,968	12,643		7,329
Operating expenditure		165,232	140,608	44,983	140,608
Total Capital Expenditure		42,465	22,922	2,887	11,911
Borrowed funding for capital					
Debt		27,805	13,984	16,543	13,984
Equity		283,251	267,687	297,156	267,687
Reserves and funds					
Borrowing					
Current assets		53,692	74,755	21,589	74,755
Current liabilities		24,061	10,395	13,354	10,395
Monetary assets		44,074	43,311	33,242	43,311
Total Revenue (excluding capital transfers and contributions)		137,238	126,922	51,172	126,922
Transfers and subsidies - Operational		92,894			
Transfers and subsidies - capital (monetary allocations)		62,681	18,392	7,716	18,392
Debt service payments		3,703	3,100		
Outstanding debtors (receivables)		3,212			
Annual services revenue		24,533	25,503	2,145	8,581
Cash + investments	Including LT investments	44,074	43,311	33,242	43,311
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

KZN226 Mkhambathini - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	1,523	(1,406)	(292)	426	390	387	2,357	21,166	24,550	24,725	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1600	53	23	19	17	15	16	80	376	599	504	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	8,039	8,039	8,039	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	2000	1,576	(1,383)	(273)	444	404	403	2,436	29,581	33,188	33,269	-	-	
2022/23 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	60	(322)	(277)	16	14	14	98	580	182	721	-	-	
Commercial	2300	1,195	331	245	213	208	201	1,283	11,727	15,404	13,633	-	-	
Households	2400	248	33	152	145	117	122	602	4,099	5,518	5,085	-	-	
Other	2500	72	(1,424)	(393)	70	66	66	453	13,175	12,084	13,830	-	-	
Total By Customer Group	2600	1,576	(1,383)	(273)	444	404	403	2,436	29,581	33,188	33,269	-	-	

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

KZN226 Mkhambathini - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description R thousands	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	63	-	-	-	-	(0)	0	-	63	63
Auditor General	0800	37	-	-	-	-	-	-	-	37	37
Other	0900	1,175	2	-	0	-	-	-	-	1,177	1,177
Total By Customer Type	1000	1,275	2	-	0	-	(0)	0	-	1,277	1,277

Notes

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

KZN226 Mkhambathini - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

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
		Yrs/Months												
R thousands														
Municipality														-
														-
														-
														-
Municipality sub-total										-		-		-
Entities														-
														-
														-
														-
Entities sub-total										-		-		-
TOTAL INVESTMENTS AND INTEREST	2									-		-		-

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

KZN226 Mkhambathini - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		12,379	86,212	-	-	35,036	28,737	364	1.3%	86,212
EPWP Incentive	-	1,329	-	-	-	364	-	364	#DIV/0!	-
Finance Management	-	2,850	3,000	-	-	-	1,000	-	-	3,000
Local Government Equitable Share	-	-	83,212	-	-	34,672	27,737	-	-	83,212
Municipal Disaster Recovery Grant	-	8,200	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	3	-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	4	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	12,379	86,212	-	-	35,036	28,737	364	1.3%	86,212
Capital Transfers and Grants										
National Government:		45,755	42,403	-	-	13,000	14,134	(131)	-0.9%	42,403
Municipal Infrastructure Grant (MIG)	-	31,755	18,392	-	-	6,000	6,131	(131)	-2.1%	18,392
Integrated City Development Grant	-	14,000	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant	-	-	24,011	-	-	7,000	8,004	-	-	24,011
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		(2,354)	2,004	-	(20,391)	(41,091)	(668)	(40,423)	6051.3%	2,004
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc	-	(2,354)	2,004	-	(20,391)	(41,091)	(668)	(40,423)	6051.3%	2,004
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	43,401	44,407	-	(20,391)	(28,091)	13,466	(40,554)	-301.1%	44,407
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	55,780	130,619	-	(20,391)	6,945	42,204	(40,190)	-95.2%	130,619

References

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

KZN226 Mkhambathini - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		4,179	3,000	-	50	(2,206)	1,000	(3,206)	-320.6%	3,000
Expanded Public Works Programme Integrated Grant	-	1,329	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	-	2,850	3,000	-	50	(2,206)	1,000	(3,206)	-320.6%	3,000
Local Government Financial Management Grant	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Other Transfers Public Corporations	-	-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		4,179	3,000	-	50	(2,206)	1,000	(3,206)	-320.6%	3,000
Capital expenditure of Transfers and Grants										
National Government:		31,755	42,403	-	3,940	26,274	14,134	12,140	85.9%	42,403
Integrated National Electrification Programme Grant	-	-	24,011	-	666	18,558	8,004	10,555	131.9%	24,011
Municipal Infrastructure Grant	-	31,755	18,392	-	3,274	7,716	6,131	1,585	25.9%	18,392
Other capital transfers [insert description]	-	-	-	-	-	-	-	-	-	-
Provincial Government:		1,910	2,004	-	12,872	41,338	668	40,670	6088.3%	2,004
KwaZulu-Natal	-	1,910	2,004	-	12,872	41,338	668	40,670	6088.3%	2,004
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		33,665	44,407	-	16,812	67,612	14,802	52,810	356.8%	44,407
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		37,844	47,407	-	16,862	65,406	15,802	49,603	313.9%	47,407

References

KZN226 Mkhambathini - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
EPWP Incentive					-	
Finance Management					-	
Local Government Equitable Share					-	
Municipal Disaster Recovery Grant					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

References

KZN226 Mkhambathini - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration	Ref	2022/23			Budget Year 2023/24					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		6,003	6,614	-	1,061	2,523	2,205	318	14%	6,614
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		286	715	-	22	93	238	(145)	-61%	715
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		6,289	7,329	-	1,083	2,616	2,443	173	7%	7,329
% increase			16.6%							16.6%
Senior Managers of the Municipality										
Basic Salaries and Wages		3,849	4,818	-	340	1,375	1,606	(231)	-14%	4,818
Pension and UIF Contributions		-	66	-	4	16	22	(6)	-26%	66
Medical Aid Contributions		-	47	-	10	40	16	24	153%	47
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		37	145	-	19	48	(29)	48	-61%	145
Motor Vehicle Allowance		120	102	-	10	40	34	6	18%	102
Cellphone Allowance		222	92	-	27	108	31	77	249%	92
Housing Allowances		-	16	-	-	-	5	(5)	-100%	16
Other benefits and allowances		860	6	-	30	120	2	118	5817%	6
Payments in lieu of leave		-	143	-	-	-	48	(48)	-100%	143
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5,089	5,434	-	439	1,717	1,811	(95)	-5%	5,434
% increase			6.8%							6.8%
Other Municipal Staff										
Basic Salaries and Wages		30,200	29,449	-	2,762	11,634	9,816	1,817	19%	29,449
Pension and UIF Contributions		5,616	5,218	-	530	2,115	1,739	376	22%	5,218
Medical Aid Contributions		2,404	2,239	-	203	810	746	64	9%	2,239
Overtime		718	861	-	73	167	287	(120)	-42%	861
Performance Bonus		2,209	2,567	-	-	-	856	(856)	-100%	2,567
Motor Vehicle Allowance		564	165	-	47	194	55	139	253%	165
Cellphone Allowance		137	67	-	-	-	22	(22)	-100%	67
Housing Allowances		233	419	-	18	377	139	231	170%	419
Other benefits and allowances		16	12	-	17	69	4	65	1627%	12
Payments in lieu of leave		1,794	1,991	-	6	118	664	(546)	-82%	1,991
Long service awards		380	947	-	-	-	316	(316)	-100%	947
Post-retirement benefit obligations		(196)	85	-	-	5	28	(23)	-81%	85
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	235	-	1	27	78	(51)	-66%	235
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		44,073	44,256	-	3,658	15,517	14,732	785	5%	44,256
% increase			0.4%							0.4%
Total Parent Municipality		55,451	57,020	-	5,180	19,849	19,007	843	4%	57,020
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board		-	-	-	-	-	-	-	-	-
% increase										
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase										
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase										
Total Municipal Entities		-	-	-	-	-	-	-	-	-
% increase										
TOTAL SALARY, ALLOWANCES & BENEFITS		55,451	57,020	-	5,180	19,849	19,007	843	4%	57,020
% increase			2.8%							2.8%
TOTAL MANAGERS AND STAFF		49,182	49,690	-	4,097	17,233	16,563	670	4%	49,690

References:

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
 2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
 3. s57 of the Systems Act
 4. B/A, C/A, D/A
- Column Definitions:
- A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
- B. The original budget approved by council for the 2006/07 budget year.
- C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

KZN226 Mkhambathini - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		(1,719)	(3,088)	(5,050)	(2,149)	-	-	-	-	-	-	-	33,129	21,122	24,356	28,835
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		(49)	(58)	(53)	(53)	-	-	-	-	-	-	-	814	601	788	825
Rental of facilities and equipment		10	11	9	13	-	-	-	-	-	-	-	(42)	-	-	-
Interest earned - external investments		(29)	(6)	(8)	(11)	-	-	-	-	-	-	-	3,154	3,100	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		0	-	-	0	-	-	-	-	-	-	-	1	2	2	2
Licences and permits		300	701	765	737	-	-	-	-	-	-	-	(2,503)	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		-	3,418	-	2,004	-	-	-	-	-	-	-	106,805	112,227	104,868	104,455
Other revenue		-	-	-	-	-	-	-	-	-	-	-	124	124	130	136
Cash Receipts by Source		(1,468)	973	(4,338)	540	-	-	-	-	-	-	-	138,369	137,176	130,145	134,253
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	18,392	18,392	19,041	19,718
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		(1,468)	973	(4,338)	540	-	-	-	-	-	-	-	156,761	155,568	149,186	153,971
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	49,967	49,967	52,415	54,879
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	7,329	7,329	7,688	8,050
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	5,321	5,321	6,378	6,678
Contracted services		-	-	-	-	-	-	-	-	-	-	-	59,748	59,748	58,436	60,725
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	51,758	51,758	40,776	42,532
Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	174,123	174,123	165,694	172,863
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	26,360	26,360	(23,622)	(24,056)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	200,483	200,483	142,071	148,807
NET INCREASE/(DECREASE) IN CASH HELD		(1,468)	973	(4,338)	540	-	-	-	-	-	-	-	(43,722)	(44,915)	7,114	5,164
Cash/cash equivalents at the month/year beginning:		110	(1,358)	(385)	(4,723)	(4,183)	(4,183)	(4,183)	(4,183)	(4,183)	(4,183)	(4,183)	(4,183)	110	(44,805)	(37,691)
Cash/cash equivalents at the month/year end:		(1,358)	(385)	(4,723)	(4,183)	(4,183)	(4,183)	(4,183)	(4,183)	(4,183)	(4,183)	(4,183)	(47,905)	(44,805)	(37,691)	(32,527)

References

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete
2. Total of monthly amounts must always agree to the approved or adjusted budget
3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

KZN226 Mkhambathini - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets								-		
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets								-		
Licence and permits								-		
Operational Revenue								-		
Non-Exchange Revenue								-		
Property rates								-		
Surcharges and Taxes								-		
Fines, penalties and forfeits								-		
Licences or permits								-		
Transfer and subsidies - Operational								-		
Interest								-		
Fuel Levy								-		
Operational Revenue								-		
Gains on disposal of Assets								-		
Other Gains								-		
Discontinued Operations								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Debt impairment								-		
Depreciation and amortisation								-		
Interest								-		
Contracted services								-		
Transfers and subsidies								-		
Irrecoverable debts written off								-		
Operational costs								-		
Losses on disposal of Assets								-		
Other Losses								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax								-		
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

References

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

KZN226 Mkhambathini - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

References

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

KZN226 Mkhambathini - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	28,221	1,910	-	5,199	5,199	1,910	(3,288)	-172.2%	23%
August	28,221	1,910	-	1,277	6,476	3,820	(2,656)	-69.5%	28%
September	28,221	1,910	-	2,548	9,024	5,731	(3,294)	-57.5%	39%
October	28,221	1,910	-	2,887	11,911	7,641	(4,271)	-55.9%	52%
November	28,221	1,910	-	502	12,413	9,551	(2,862)	-30.0%	54%
December	28,221	1,910	-	-	-	11,461	-	-	-
January	28,221	1,910	-	-	-	13,371	-	-	-
February	28,221	1,910	-	-	-	15,281	-	-	-
March	28,221	1,910	-	-	-	17,192	-	-	-
April	28,221	1,910	-	-	-	19,102	-	-	-
May	28,221	1,910	-	-	-	21,012	-	-	-
June	28,221	1,910	-	-	-	22,922	-	-	-
Total Capital expenditure	338,653	22,922	-	12,413					

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	4	2,400	-	-	718	800	82	10.2%	2,400

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	308,160,904	2,468,434	-	861,538	1,684,436	822,812	2,468,434
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Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		782	419	-	129	307	140	(167)	-119.9%	419
Transport Assets		782	419	-	129	307	140	(167)	-119.9%	419
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	23,338	12,919	-	1,244	8,488	4,306	(4,182)	-97.1%	12,919

Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
		86	207	-	11	43	69	26	37.4%	207
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		86	207	-	11	43	69	26	37.4%	207
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		86	207	-	11	43	69	26	37.4%	207
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		331	811	-	12	45	270	225	83.4%	811
Computer Equipment		331	811	-	12	45	270	225	83.4%	811
Furniture and Office Equipment		1,137	1,141	-	-	-	380	380	100.0%	1,141
Furniture and Office Equipment		1,137	1,141	-	-	-	380	380	100.0%	1,141
Machinery and Equipment		503	189	-	23	150	63	(87)	-138.0%	189
Machinery and Equipment		503	189	-	23	150	63	(87)	-138.0%	189
Transport Assets		816	1,055	-	69	314	352	38	10.8%	1,055
Transport Assets		816	1,055	-	69	314	352	38	10.8%	1,055
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Depreciation	1	12,968	12,643	-	877	3,645	4,214	569	13.5%	12,643

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	-	-	-	-	1,955	-	(1,955)	#DIV/0!	-

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	177	182
Commercial	14,942	15,404
Households	5,353	5,518
Other	11,722	12,084

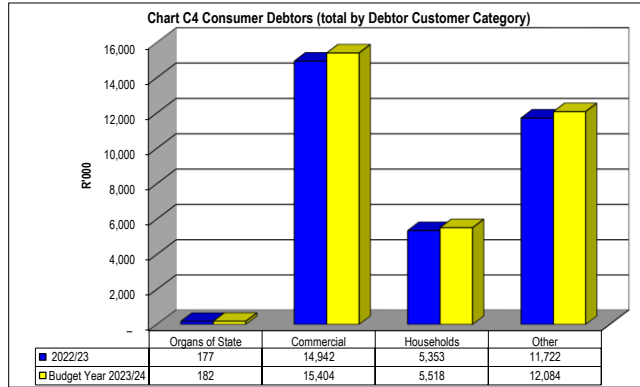


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor Genera	Other
2022/23	-	-	-	-	-	-	63	37	1,177
Budget Year 2023/24	-	-	-	-	-	-	63	37	1,177

