

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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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

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Importants documents which provide essential assistance

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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 | 1.2 Finance | 1.2 - Fleet Management |
| Vote 3 - Executive and Council | 1.3 Asset Management | 1.3 - Asset Management |
| Vote 4 - Community and Social Services | 1.4 Administrative and Corporate Support | 1.4 - Administrative and Corporate Support |
| Vote 5 - Community and Social Services2 | 1.5 Human Resources | 1.5 - Human Resources |
| Vote 6 - Energy Sources | 1.6 Property Services | 1.6 - Property Services |
| Vote 7 - Road Transport | 1.7 Legal Services | 1.7 - Legal Services |
| Vote 8 - Planning and Development | 1.8 Information Technology | 1.8 - Information Technology |
| Vote 9 - Sport and Recreation | 1.9 Marketing, Customer Relations, Publicity and Media Co-ordination | 1.9 - Marketing, Customer Relations, Publicity and Media Co-ordination |
| Vote 10 - Public Safety | 1.10 (Name of sub-vote) | 1.10 - (Name of sub-vote) |
| Vote 11 - Other | Vote 2 Finance and Administration2 | 2.1 - Supply Chain Management |
| Vote 12 - Waste Management | 2.2 (Name of sub-vote) | 2.2 - (Name of sub-vote) |
| Vote 13 - Housing | 2.3 (Name of sub-vote) | 2.3 - (Name of sub-vote) |
| Vote 14 - Waste Water Management | 2.4 (Name of sub-vote) | 2.4 - (Name of sub-vote) |
| Vote 15 - Health | 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 |
| | 3.2 Municipal Manager, Town Secretary and Chief Executive | 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 |
| | 4.2 Libraries and Archives | 4.2 - Libraries and Archives |
| | 4.3 Population Development | 4.3 - Population Development |
| | 4.4 Cultural Matters | 4.4 - Cultural Matters |
| | 4.5 Indigenous and Customary Law | 4.5 - Indigenous and Customary Law |
| | 4.6 Industrial Promotion | 4.6 - Industrial Promotion |
| | 4.7 Agricultural | 4.7 - Agricultural |
| | 4.8 Aged Care | 4.8 - Aged Care |
| | 4.9 Child Care Facilities | 4.9 - Child Care Facilities |
| | 4.10 (Name of sub-vote) | 4.10 - (Name of sub-vote) |
| | Vote 5 Community and Social Services2 | 5.1 - Literacy Programmes |
| | 5.1 Literacy Programmes | 5.2 - Education |
| | 5.2 Education | 5.3 - Community Halls and Facilities |
| | 5.3 Community Halls and Facilities | 5.4 - Tourism |
| | 5.4 Tourism | 5.5 - (Name of sub-vote) |
| | 5.5 (Name of sub-vote) | 5.6 - (Name of sub-vote) |
| | 5.6 (Name of sub-vote) | 5.7 - (Name of sub-vote) |
| | 5.7 (Name of sub-vote) | 5.8 - (Name of sub-vote) |
| | 5.8 (Name of sub-vote) | 5.9 - (Name of sub-vote) |
| | 5.9 (Name of sub-vote) | 5.10 - (Name of sub-vote) |
| | 5.10 (Name of sub-vote) | |
| | Vote 6 Energy Sources | 6.1 - Electricity |
| | 6.1 Electricity | 6.2 - (Name of sub-vote) |
| | 6.2 (Name of sub-vote) | 6.3 - (Name of sub-vote) |
| | 6.3 (Name of sub-vote) | 6.4 - (Name of sub-vote) |
| | 6.4 (Name of sub-vote) | 6.5 - (Name of sub-vote) |
| | 6.5 (Name of sub-vote) | 6.6 - (Name of sub-vote) |
| | 6.6 (Name of sub-vote) | 6.7 - (Name of sub-vote) |
| | 6.7 (Name of sub-vote) | 6.8 - (Name of sub-vote) |
| | 6.8 (Name of sub-vote) | 6.9 - (Name of sub-vote) |
| | 6.9 (Name of sub-vote) | 6.10 - (Name of sub-vote) |
| | 6.10 (Name of sub-vote) | |
| | Vote 7 Road Transport | 7.1 - Roads |
| | 7.1 Roads | 7.2 - (Name of sub-vote) |
| | 7.2 (Name of sub-vote) | 7.3 - (Name of sub-vote) |
| | 7.3 (Name of sub-vote) | 7.4 - (Name of sub-vote) |
| | 7.4 (Name of sub-vote) | 7.5 - (Name of sub-vote) |
| | 7.5 (Name of sub-vote) | 7.6 - (Name of sub-vote) |
| | 7.6 (Name of sub-vote) | 7.7 - (Name of sub-vote) |
| | 7.7 (Name of sub-vote) | 7.8 - (Name of sub-vote) |
| | 7.8 (Name of sub-vote) | 7.9 - (Name of sub-vote) |
| | 7.9 (Name of sub-vote) | 7.10 - (Name of sub-vote) |
| | 7.10 (Name of sub-vote) | |
| | Vote 8 Planning and Development | 8.1 - Town Planning, Building Regulations and Enforcement, and City 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 (IDPs, LEDIs) |
| | 8.5 Corporate Wide Strategic Planning (IDPs, 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 | 9.2 - (Name of sub-vote) |
| | 9.2 (Name of sub-vote) | 9.3 - (Name of sub-vote) |
| | 9.3 (Name of sub-vote) | 9.4 - (Name of sub-vote) |
| | 9.4 (Name of sub-vote) | 9.5 - (Name of sub-vote) |
| | 9.5 (Name of sub-vote) | 9.6 - (Name of sub-vote) |
| | 9.6 (Name of sub-vote) | 9.7 - (Name of sub-vote) |
| | 9.7 (Name of sub-vote) | 9.8 - (Name of sub-vote) |
| | 9.8 (Name of sub-vote) | 9.9 - (Name of sub-vote) |
| | 9.9 (Name of sub-vote) | 9.10 - (Name of sub-vote) |
| | 9.10 (Name of sub-vote) | |
| | Vote 10 Public Safety | 10.1 - Fire Fighting and Protection |
| | 10.1 Fire Fighting and Protection | 10.2 - Fencing and Fences |
| | 10.2 Fencing and Fences | 10.3 - (Name of sub-vote) |
| | 10.3 (Name of sub-vote) | 10.4 - (Name of sub-vote) |
| | 10.4 (Name of sub-vote) | 10.5 - (Name of sub-vote) |
| | 10.5 (Name of sub-vote) | 10.6 - (Name of sub-vote) |
| | 10.6 (Name of sub-vote) | 10.7 - (Name of sub-vote) |
| | 10.7 (Name of sub-vote) | 10.8 - (Name of sub-vote) |
| | 10.8 (Name of sub-vote) | 10.9 - (Name of sub-vote) |
| | 10.9 (Name of sub-vote) | 10.10 - (Name of sub-vote) |
| | 10.10 (Name of sub-vote) | |
| | Vote 11 Other | 11.1 - Licensing and Regulation |
| | 11.1 Licensing and Regulation | 11.2 - (Name of sub-vote) |
| | 11.2 (Name of sub-vote) | 11.3 - (Name of sub-vote) |
| | 11.3 (Name of sub-vote) | 11.4 - (Name of sub-vote) |
| | 11.4 (Name of sub-vote) | 11.5 - (Name of sub-vote) |
| | 11.5 (Name of sub-vote) | 11.6 - (Name of sub-vote) |
| | 11.6 (Name of sub-vote) | 11.7 - (Name of sub-vote) |
| | 11.7 (Name of sub-vote) | 11.8 - (Name of sub-vote) |
| | 11.8 (Name of sub-vote) | 11.9 - (Name of sub-vote) |
| | 11.9 (Name of sub-vote) | 11.10 - (Name of sub-vote) |
| | 11.10 (Name of sub-vote) | |
| | Vote 12 Waste Management | 12.1 - Solid Waste Removal |
| | 12.1 Solid Waste Removal | 12.2 - Street Cleaning |
| | 12.2 Street Cleaning | 12.3 - Solid Waste Disposal (Landfill Sites) |
| | 12.3 Solid Waste Disposal (Landfill Sites) | 12.4 - (Name of sub-vote) |
| | 12.4 (Name of sub-vote) | 12.5 - (Name of sub-vote) |
| | 12.5 (Name of sub-vote) | 12.6 - (Name of sub-vote) |
| | 12.6 (Name of sub-vote) | 12.7 - (Name of sub-vote) |
| | 12.7 (Name of sub-vote) | 12.8 - (Name of sub-vote) |
| | 12.8 (Name of sub-vote) | 12.9 - (Name of sub-vote) |
| | 12.9 (Name of sub-vote) | 12.10 - (Name of sub-vote) |
| | 12.10 (Name of sub-vote) | |
| | Vote 13 Housing | 13.1 - Housing |
| | 13.1 Housing | 13.2 - (Name of sub-vote) |
| | 13.2 (Name of sub-vote) | 13.3 - (Name of sub-vote) |
| | 13.3 (Name of sub-vote) | 13.4 - (Name of sub-vote) |
| | 13.4 (Name of sub-vote) | 13.5 - (Name of sub-vote) |
| | 13.5 (Name of sub-vote) | 13.6 - (Name of sub-vote) |
| | 13.6 (Name of sub-vote) | 13.7 - (Name of sub-vote) |
| | 13.7 (Name of sub-vote) | 13.8 - (Name of sub-vote) |
| | 13.8 (Name of sub-vote) | 13.9 - (Name of sub-vote) |
| | 13.9 (Name of sub-vote) | 13.10 - (Name of sub-vote) |
| | 13.10 (Name of sub-vote) | |
| | Vote 14 Waste Water Management | 14.1 - Storm Water Management |
| | 14.1 Storm Water Management | 14.2 - (Name of sub-vote) |
| | 14.2 (Name of sub-vote) | 14.3 - (Name of sub-vote) |
| | 14.3 (Name of sub-vote) | 14.4 - (Name of sub-vote) |
| | 14.4 (Name of sub-vote) | 14.5 - (Name of sub-vote) |
| | 14.5 (Name of sub-vote) | 14.6 - (Name of sub-vote) |
| | 14.6 (Name of sub-vote) | 14.7 - (Name of sub-vote) |
| | 14.7 (Name of sub-vote) | 14.8 - (Name of sub-vote) |
| | 14.8 (Name of sub-vote) | 14.9 - (Name of sub-vote) |
| | 14.9 (Name of sub-vote) | 14.10 - (Name of sub-vote) |
| | 14.10 (Name of sub-vote) | |
| | Vote 15 Health | 15.1 - Health Services |
| | 15.1 Health Services | 15.2 - (Name of sub-vote) |
| | 15.2 (Name of sub-vote) | 15.3 - (Name of sub-vote) |
| | 15.3 (Name of sub-vote) | 15.4 - (Name of sub-vote) |
| | 15.4 (Name of sub-vote) | 15.5 - (Name of sub-vote) |
| | 15.5 (Name of sub-vote) | 15.6 - (Name of sub-vote) |
| | 15.6 (Name of sub-vote) | 15.7 - (Name of sub-vote) |
| | 15.7 (Name of sub-vote) | 15.8 - (Name of sub-vote) |
| | 15.8 (Name of sub-vote) | 15.9 - (Name of sub-vote) |
| | 15.9 (Name of sub-vote) | 15.10 - (Name of sub-vote) |
| | 15.10 (Name of sub-vote) | |

KZN226 Mkhambathini - Contact Information
A. GENERAL INFORMATION

| | |
|----------------|--|
| Municipality | KZN226 Mkhambathini |
| Grade | |
| Province | KZN KWAZULU-NATAL |
| Web Address | www.mkhambathini.gov.za |
| e-mail Address | mm@mkhambathini.gov.za |

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

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 | 031 785 9320 |
| Fax number | 317852121 |

C. POLITICAL LEADERSHIP

| | |
|------------------|-----------------------------|
| Speaker: | |
| ID Number | 670303 5937 088 |
| Title | Cllr |
| Name | Cllr T.A. Gwala |
| Telephone number | 031 785 9318 |
| Cell number | 072 353 4647 |
| Fax number | 031 785 2121 |
| E-mail address | speaker@mkhambathini.gov.za |

| | |
|-------------------------------------|------------------------------------|
| Secretary/PA to the Speaker: | |
| ID Number | 731017 0539 080 |
| Title | Mrs. |
| Name | Nompumelelo Makhanya |
| Telephone number | 031 785 9316 |
| Cell number | 082 659 4155 |
| Fax number | 031 785 2121 |
| E-mail address | mpume.makhanya@mkhambathini.gov.za |

Mayor/Executive Mayor:

| | |
|------------------|---------------------------|
| ID Number | 760518 5330 080 |
| Title | Cllr. |
| Name | N.W. Ntombela |
| Telephone number | 031 785 9318 |
| Cell number | 073 321 8895 |
| Fax number | 031 785 2121 |
| E-mail address | mayor@mkhambathini.gov.za |

Secretary/PA to the Mayor/Executive Mayor:

| | |
|------------------|------------------------------------|
| ID Number | 731017 0539 080 |
| Title | Mrs. |
| Name | Nompumelelo Makhanya |
| Telephone number | 031 785 9316 |
| Cell number | 082 659 4155 |
| Fax number | 031 785 2121 |
| E-mail address | mpume.makhanya@mkhambathini.gov.za |

Deputy Mayor/Executive Mayor:

| | |
|------------------|---------------------------------|
| ID Number | 680404 0508 086 |
| Title | Cllr. |
| Name | N.P. Maphanga |
| Telephone number | 031 785 9314 |
| Cell number | 073 282 2182 |
| Fax number | 031 785 2121 |
| E-mail address | deputymayor@mkhambathini.gov.za |

Secretary/PA to the Deputy Mayor/Executive Mayor:

| | |
|------------------|------------------------------------|
| ID Number | 731017 0539 080 |
| Title | Mrs. |
| Name | Nompumelelo Makhanya |
| Telephone number | 031 785 9316 |
| Cell number | 082 659 4155 |
| Fax number | 031 785 2121 |
| E-mail address | mpume.makhanya@mkhambathini.gov.za |

D. MANAGEMENT LEADERSHIP

| | |
|---------------------------|------------------|
| Municipal Manager: | |
| ID Number | 850303 6087 083 |
| Title | Mr |
| Name | Sanele Mngwengwe |
| Telephone number | 031 785 9306 |
| Cell number | 082 850 9555 |
| Fax number | 031 785 2121 |

Secretary/PA to the Municipal Manager:

| | |
|------------------|-----------------|
| ID Number | 9611290379085 |
| Title | Ms |
| Name | Nokulunga Nkosi |
| Telephone number | 317859307 |
| Cell number | 733824086 |
| Fax number | 031 785 2121 |

| | | | |
|----------------|------------------------|----------------|---------------------------------|
| E-mail address | mm@mkhambathini.gov.za | E-mail address | secretarymm@mkhambathini.gov.za |
|----------------|------------------------|----------------|---------------------------------|

| | | | |
|--|------------------------------|--|-------------------------------------|
| Chief Financial Officer | | Secretary/PA to the Chief Financial Officer | |
| ID Number | 820430 5598 088 | ID Number | 810524 0556 083 |
| Title | Mr | Title | Ms. |
| Name | Thokozane Gambu | Name | Mpho Motsoeneng |
| Telephone number | 031 785 9320 | Telephone number | 031 785 9319 |
| Cell number | 0767490935 | Cell number | 073 796 5264 |
| Fax number | 031 785 2121 | Fax number | 031 785 2121 |
| E-mail address | cfo@mkhambathini.gov.za | E-mail address | mpho.motsoeneng@mkhambathini.gov.za |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | 6710125530087 | ID Number | 9406101281087 |
| Title | Mr | Title | Ms |
| Name | Sipho Magcaba | Name | Nonkululeko Ngubane |
| Telephone number | 0317859354 | Telephone number | 0317859326 |
| Cell number | 0822009808 | Cell number | 0791808234 |
| Fax number | 0317852121 | Fax number | 031 785 2121 |
| E-mail address | magcabas@mkhambathini.gov.za | E-mail address | budget@mkhambathini.gov.za |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |

| | | | |
|--|--|--|--|
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | | |
| ID Number | | | |
| Title | | | |
| Name | | | |
| Telephone number | | | |
| Cell number | | | |
| Fax number | | | |
| E-mail address | | | |

KZN226 Mkhambathini - Table C1 Monthly Budget Statement Summary - M09 March

| 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 | 24 850 | 2 093 | 18 837 | 18 637 | 200 | 1% | 24 850 |
| Service charges | 596 | 653 | 653 | 53 | 472 | 490 | (18) | -4% | 653 |
| Investment revenue | 3 703 | - | - | - | - | - | - | - | - |
| Transfers and subsidies - Operational | 3 703 | 3 100 | 3 100 | 163 | 1 530 | 2 325 | (795) | -34% | 3 100 |
| Other own revenue | 106 593 | 98 318 | 207 670 | 21 680 | 96 971 | 121 470 | (24 499) | -20% | - |
| Total Revenue (excluding capital transfers and contributions) | 138 531 | 126 922 | 236 273 | 23 989 | 117 811 | 142 922 | (25 112) | -18% | 126 922 |
| Employee costs | 49 034 | 49 690 | 49 690 | 3 862 | 40 529 | 37 268 | 3 261 | | 49 690 |
| Remuneration of Councillors | 6 288 | 7 329 | 7 329 | 533 | 5 189 | 5 497 | (308) | | 7 329 |
| Depreciation and amortisation | 12 968 | 12 643 | 12 643 | 1 010 | 8 531 | 9 482 | (951) | | 12 643 |
| Interest | 39 | - | - | - | - | - | - | | - |
| Inventory consumed and bulk purchases | 3 223 | 4 627 | 5 227 | 482 | 3 507 | 3 920 | (413) | | 4 627 |
| Transfers and subsidies | - | - | - | - | - | - | - | | - |
| Other expenditure | 90 966 | 66 319 | 170 456 | 3 220 | 48 884 | 127 842 | (78 958) | -62% | 66 319 |
| Total Expenditure | 162 519 | 140 608 | 245 345 | 9 107 | 106 640 | 184 009 | (77 370) | -42% | 140 608 |
| Surplus/(Deficit) | (23 988) | (13 686) | (9 072) | 14 881 | 11 171 | (41 087) | 52 258 | -127% | (13 686) |
| Transfers and subsidies - capital (monetary) | 59 968 | 18 392 | 17 162 | 1 433 | 14 099 | 12 872 | 1 227 | 10% | 18 392 |
| Transfers and subsidies - capital (in-kind) | 3 800 | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after capital transfers & contributions | 39 780 | 4 706 | 8 090 | 16 314 | 25 270 | (28 215) | 53 485 | -190% | 4 706 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | | - |
| Surplus/ (Deficit) for the year | 39 780 | 4 706 | 8 090 | 16 314 | 25 270 | (28 215) | 53 485 | -190% | 4 706 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 30 492 | 20 454 | 20 931 | 366 | 14 557 | 15 699 | (1 141) | -7% | 20 454 |
| Capital transfers recognised | 18 668 | 18 392 | 17 162 | 1 246 | 12 550 | 12 872 | (321) | -2% | 18 392 |
| Borrowing | - | - | - | - | - | - | - | | - |
| Internally generated funds | 23 797 | 4 530 | 9 673 | 4 | 5 784 | 7 255 | (1 471) | -20% | 4 530 |
| Total sources of capital funds | 42 465 | 22 922 | 26 835 | 1 250 | 18 334 | 20 126 | (1 792) | -9% | 22 922 |
| Financial position | | | | | | | | | |
| Total current assets | 58 767 | 52 200 | 99 254 | | 82 350 | | | | 52 200 |
| Total non current assets | 257 458 | 210 346 | 271 646 | | 267 261 | | | | 210 346 |
| Total current liabilities | 27 842 | (12 160) | (38 718) | | 62 995 | | | | (12 160) |
| Total non current liabilities | 3 837 | 7 019 | (6 823) | | 3 837 | | | | 7 019 |
| Community wealth/Equity | 284 545 | 267 687 | 330 915 | | 309 815 | | | | 267 687 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 49 626 | (14 749) | 1 291 | 5 012 | 55 489 | 46 245 | (9 244) | -20% | (14 749) |
| Net cash from (used) investing | 338 653 | (26 360) | (26 847) | (1 250) | 18 334 | (20 135) | (38 470) | 191% | (26 360) |
| Net cash from (used) financing | - | - | - | - | - | - | - | | - |
| Cash/cash equivalents at the month/year end | 399 274 | (94 351) | (69 619) | - | 79 169 | (17 953) | (97 122) | 541% | - |
| 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 | 1 688 | 1 213 | (32) | 481 | 450 | 418 | 1 279 | 30 935 | 36 432 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 55 | (1 933) | 1 943 | - | 10 | 21 | (0) | 0 | 96 |

KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

| 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 | | 151 704 | 134 272 | 133 704 | 24 537 | 122 729 | 100 278 | 22 452 | 22% | 134 272 |
| Executive and council | | - | - | - | - | - | - | - | - | - |
| Finance and administration | | 151 704 | 134 272 | 133 704 | 24 537 | 122 729 | 100 278 | 22 452 | 22% | 134 272 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 10 739 | 2 027 | 2 039 | 1 | 2 027 | 1 529 | 497 | 33% | 2 027 |
| Community and social services | | 10 739 | 2 027 | 2 039 | 1 | 2 027 | 1 529 | 497 | 33% | 2 027 |
| Sport and recreation | | - | - | - | - | - | - | - | - | - |
| Public safety | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 14 194 | 400 | 65 523 | 13 | 1 073 | 49 142 | (48 070) | -98% | 400 |
| Planning and development | | 194 | 400 | 400 | 13 | 1 073 | 300 | 773 | 257% | 400 |
| Road transport | | 14 000 | - | 65 123 | - | - | 48 842 | (48 842) | -100% | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 18 683 | 653 | 44 208 | 53 | 472 | (1 126) | 1 598 | -142% | 653 |
| Energy sources | | 18 087 | - | 43 555 | - | - | (1 616) | 1 616 | -100% | - |
| Water management | | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | 596 | 653 | 653 | 53 | 472 | 490 | (18) | -4% | 653 |
| Other | 4 | 6 979 | 7 961 | 7 961 | 818 | 5 608 | 5 971 | (362) | -6% | 7 961 |
| Total Revenue - Functional | 2 | 202 299 | 145 314 | 253 435 | 25 422 | 131 909 | 155 794 | (23 885) | -15% | 145 314 |
| Expenditure - Functional | | | | | | | | | | |
| Governance and administration | | 83 181 | 91 737 | 95 031 | 6 087 | 64 131 | 71 273 | (7 142) | -10% | 91 737 |
| Executive and council | | 17 774 | 20 093 | 20 873 | 1 859 | 15 947 | 15 655 | 292 | 2% | 20 093 |
| Finance and administration | | 65 407 | 71 644 | 74 157 | 4 229 | 48 184 | 55 618 | (7 434) | -13% | 71 644 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 41 077 | 29 484 | 29 462 | 1 807 | 21 904 | 22 096 | (193) | -1% | 29 484 |
| Community and social services | | 32 825 | 26 365 | 26 455 | 1 591 | 20 641 | 19 841 | 799 | 4% | 26 365 |
| Sport and recreation | | 1 599 | 2 794 | 2 710 | 209 | 1 191 | 2 033 | (842) | -41% | 2 794 |
| Public safety | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | 6 654 | 325 | 297 | 7 | 72 | 223 | (151) | -68% | 325 |
| Economic and environmental services | | 36 935 | 17 308 | 80 937 | 1 175 | 19 746 | 60 703 | (40 957) | -67% | 17 308 |
| Planning and development | | 27 475 | 589 | 589 | - | 24 | 441 | (417) | -94% | 589 |
| Road transport | | 9 459 | 16 720 | 80 348 | 1 175 | 19 721 | 60 261 | (40 540) | -67% | 16 720 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 727 | 1 407 | 39 244 | - | 531 | 29 433 | (28 902) | -98% | 1 407 |
| Energy sources | | - | - | 37 874 | - | - | 28 405 | (28 405) | -100% | - |
| Water management | | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | 727 | 1 407 | 1 370 | - | 531 | 1 027 | (497) | -48% | 1 407 |
| Other | | 599 | 672 | 672 | 38 | 328 | 504 | (176) | -35% | 672 |
| Total Expenditure - Functional | 3 | 162 519 | 140 608 | 245 345 | 9 107 | 106 640 | 184 009 | (77 370) | -42% | 140 608 |
| Surplus/ (Deficit) for the year | | 39 780 | 4 706 | 8 090 | 16 314 | 25 270 | (28 215) | 53 485 | -190% | 4 706 |

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
- Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
- All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abattoirs, 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 C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

| 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 | | 151 704 | 134 272 | 133 704 | 24 537 | 122 729 | 100 278 | 22 452 | 22.4% | 134 272 |
| Vote 2 - Finance and Administration2 | | - | - | - | - | - | - | - | - | - |
| Vote 3 - Executive and Council | | - | - | - | - | - | - | - | - | - |
| Vote 4 - Community and Social Services | | 10 222 | 2 027 | 2 027 | 1 | 2 019 | 1 520 | 499 | 32.8% | 2 027 |
| Vote 5 - Community and Social Services2 | | 517 | - | 12 | - | 8 | 9 | (1) | -12.8% | - |
| Vote 6 - Energy Sources | | 18 087 | - | 43 555 | - | - | (1 616) | 1 616 | -100.0% | - |
| Vote 7 - Road Transport | | 14 000 | - | 65 123 | - | - | 48 842 | (48 842) | -100.0% | - |
| Vote 8 - Planning and Development | | 194 | 400 | 400 | 13 | 1 073 | 300 | 773 | 257.4% | 400 |
| Vote 9 - Sport and Recreation | | - | - | - | - | - | - | - | - | - |
| Vote 10 - Public Safety | | - | - | - | - | - | - | - | - | - |
| Vote 11 - Other | | 6 979 | 7 961 | 7 961 | 818 | 5 608 | 5 971 | (362) | -6.1% | 7 961 |
| Vote 12 - Waste Management | | 596 | 653 | 653 | 53 | 472 | 490 | (18) | -3.7% | 653 |
| Vote 13 - Housing | | - | - | - | - | - | - | - | - | - |
| Vote 14 - Waste Water Management | | - | - | - | - | - | - | - | - | - |
| Vote 15 - Health | | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | 202 299 | 145 314 | 253 435 | 25 422 | 131 909 | 155 794 | (23 885) | -15.3% | 145 314 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - Finance and Administration | | 65 102 | 71 359 | 73 873 | 4 229 | 47 895 | 55 405 | (7 510) | -13.6% | 71 359 |
| Vote 2 - Finance and Administration2 | | 305 | 284 | 284 | - | 289 | 213 | 76 | 35.5% | 284 |
| Vote 3 - Executive and Council | | 17 774 | 20 093 | 20 873 | 1 859 | 15 947 | 15 655 | 292 | 1.9% | 20 093 |
| Vote 4 - Community and Social Services | | 14 738 | 10 735 | 10 825 | 317 | 7 351 | 8 119 | (768) | -9.5% | 10 735 |
| Vote 5 - Community and Social Services2 | | 18 087 | 15 630 | 15 630 | 1 274 | 13 290 | 11 722 | 1 568 | 13.4% | 15 630 |
| Vote 6 - Energy Sources | | - | - | 37 874 | - | - | 28 405 | (28 405) | -100.0% | - |
| Vote 7 - Road Transport | | 9 459 | 16 720 | 80 348 | 1 175 | 19 721 | 60 261 | (40 540) | -67.3% | 16 720 |
| Vote 8 - Planning and Development | | 27 475 | 589 | 589 | - | 24 | 441 | (417) | -94.5% | 589 |
| Vote 9 - Sport and Recreation | | 1 599 | 2 794 | 2 710 | 209 | 1 191 | 2 033 | (842) | -41.4% | 2 794 |
| Vote 10 - Public Safety | | - | - | - | - | - | - | - | - | - |
| Vote 11 - Other | | 599 | 672 | 672 | 38 | 328 | 504 | (176) | -34.9% | 672 |
| Vote 12 - Waste Management | | 727 | 1 407 | 1 370 | - | 531 | 1 027 | (497) | -48.3% | 1 407 |
| Vote 13 - Housing | | - | - | - | - | - | - | - | - | - |
| Vote 14 - Waste Water Management | | - | - | - | - | - | - | - | - | - |
| Vote 15 - Health | | 6 654 | 325 | 297 | 7 | 72 | 223 | (151) | -67.6% | 325 |
| Total Expenditure by Vote | 2 | 162 519 | 140 608 | 245 345 | 9 107 | 106 640 | 184 009 | (77 370) | -42.0% | 140 608 |
| Surplus/ (Deficit) for the year | 2 | 39 780 | 4 706 | 8 090 | 16 314 | 25 270 | (28 215) | 53 485 | -189.6% | 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)

| 5.10 - (Name of sub-vote)

| | - | - | - | - | - | - | - | | - |

| | | | | | | | | | | |
|---|--------------|----------------|----------------|----------------|---------------|----------------|-----------------|-----------------|------------|----------------|
| 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 | 297 | 7 | 72 | 223 | (151) | -68% | 325 | |
| 15.1 - Health Services | 6 654 | 325 | 297 | 7 | 72 | 223 | (151) | -68% | 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 | 162 519 | 140 608 | 245 345 | 9 107 | 106 640 | 184 009 | (77 370) | (0) | 140 608 |
| Surplus/ (Deficit) for the year | 2 | 39 780 | 4 706 | 8 090 | 16 314 | 25 270 | (28 215) | 53 485 | (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) - M09 March

| 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 | 653 | 53 | 472 | 490 | (18) | -4% | 653 |
| Sale of Goods and Rendering of Services | | 499 | 529 | 535 | 16 | 1 157 | 401 | 756 | 188% | 529 |
| Agency services | | - | - | - | - | - | - | - | - | - |
| Interest | | - | - | - | - | - | - | - | - | - |
| Interest earned from Receivables | | - | - | - | - | - | - | - | - | - |
| Interest from Current and Non Current Assets | | 3 703 | 3 100 | 3 100 | 163 | 1 530 | 2 325 | - | - | 3 100 |
| Dividends | | - | - | - | - | - | - | - | - | - |
| Rent on Land | | - | - | - | - | - | - | - | - | - |
| Rental from Fixed Assets | | 75 | 74 | 301 | 9 | 265 | 226 | 38 | 17% | 74 |
| Licence and permits | | 6 979 | 7 961 | 7 961 | 818 | 5 608 | 5 971 | (362) | -6% | 7 961 |
| Operational Revenue | | 9 847 | 81 | 521 | 13 | 269 | 391 | (122) | -31% | 81 |
| Non-Exchange Revenue | | | | | | | | | | |
| Property rates | | 23 937 | 24 850 | 24 850 | 2 093 | 18 837 | 18 637 | 200 | 1% | 24 850 |
| Surcharges and Taxes | | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 1 | 2 | 2 | 0 | 1 | 2 | (0) | - | 2 |
| Licence and permits | | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - Operational | | 92 894 | 89 672 | 198 350 | 20 825 | 89 672 | 114 480 | (24 808) | - | 89 672 |
| Interest | | - | - | - | - | - | - | - | - | - |
| Fuel Levy | | - | - | - | - | - | - | - | - | - |
| Operational Revenue | | - | - | - | - | - | - | - | - | - |
| Gains on disposal of Assets | | - | - | - | - | - | - | - | - | - |
| Other Gains | | - | - | - | - | - | - | - | - | - |
| Discontinued Operations | | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | | 138 531 | 126 922 | 236 273 | 23 989 | 117 811 | 142 922 | (25 112) | -18% | 126 922 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 49 034 | 49 690 | 49 690 | 3 862 | 40 529 | 37 268 | 3 261 | 9% | 49 690 |
| Remuneration of councillors | | 6 288 | 7 329 | 7 329 | 533 | 5 189 | 5 497 | (308) | -6% | 7 329 |
| Bulk purchases - electricity | | - | - | - | - | - | - | - | - | - |
| Inventory consumed | | 3 223 | 4 627 | 5 227 | 482 | 3 507 | 3 920 | (413) | - | 4 627 |
| Debt impairment | | - | 11 000 | 11 000 | - | - | 8 250 | (8 250) | -100% | 11 000 |
| Depreciation and amortisation | | 12 968 | 12 643 | 12 643 | 1 010 | 8 531 | 9 482 | (951) | -10% | 12 643 |
| Interest | | 39 | - | - | - | - | - | - | - | - |
| Contracted services | | 60 890 | 29 033 | 131 519 | 1 682 | 26 993 | 98 640 | (71 646) | -73% | 29 033 |
| Transfers and subsidies | | - | - | - | - | - | - | - | - | - |
| Irrecoverable debts written off | | 2 173 | - | - | - | - | - | - | - | - |
| Operational costs | | 27 261 | 26 286 | 27 937 | 1 538 | 21 891 | 20 953 | 938 | 4% | 26 286 |
| Losses on Disposal of Assets | | 642 | - | - | - | - | - | - | - | - |
| Other Losses | | - | - | - | - | - | - | - | - | - |
| Total Expenditure | | 162 519 | 140 608 | 245 345 | 9 107 | 106 640 | 184 009 | (77 370) | -42% | 140 608 |
| Surplus/(Deficit) | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) | | 59 968 | 18 392 | 17 162 | 1 433 | 14 099 | 12 872 | 1 227 | 0 | 18 392 |
| Transfers and subsidies - capital (in-kind) | | 3 800 | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | 39 780 | 4 706 | 8 090 | 16 314 | 25 270 | (28 215) | | | 4 706 |
| Income Tax | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after income tax | | 39 780 | 4 706 | 8 090 | 16 314 | 25 270 | (28 215) | | | 4 706 |
| Share of Surplus/Deficit attributable to Joint Venture | | - | - | - | - | - | - | - | - | - |
| Share of Surplus/Deficit attributable to Minorities | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | 39 780 | 4 706 | 8 090 | 16 314 | 25 270 | (28 215) | | | 4 706 |
| Share of Surplus/Deficit attributable to Associate | | - | - | - | - | - | - | - | - | - |
| Intercompany/Parent subsidiary transactions | | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | | 39 780 | 4 706 | 8 090 | 16 314 | 25 270 | (28 215) | | | 4 706 |

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap 202 299 145 314 253 435 25 422 131 909 155 794 145 314

KZN226 Mkhambathini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

| 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 | 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 | 4 230 | 4 | 2 423 | 3 172 | (750) | -24% | 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 | - | - | - | - | - | - | 7 612 |
| Vote 6 - Energy Sources | | - | - | - | - | - | - | - | - | - |
| Vote 7 - Road Transport | | 20 136 | 6 287 | 16 701 | 362 | 11 143 | 12 526 | (1 383) | -11% | 6 287 |
| Vote 8 - Planning and Development | | 7 552 | - | - | - | - | - | - | - | - |
| Vote 9 - Sport and Recreation | | 9 109 | 3 425 | - | - | 991 | - | 991 | #DIV/0! | 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 | 20 931 | 366 | 14 557 | 15 699 | (1 141) | -7% | 20 454 |
| Total Capital Expenditure | | 30 492 | 20 454 | 20 931 | 366 | 14 557 | 15 699 | (1 141) | -7% | 20 454 |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | 443 | 3 130 | 4 230 | 4 | 2 423 | 3 172 | (750) | -24% | 3 130 |
| Executive and council | | - | - | - | - | - | - | - | - | - |
| Finance and administration | | 443 | 3 130 | 4 230 | 4 | 2 423 | 3 172 | (750) | -24% | 3 130 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 2 362 | 11 037 | 80 | - | 991 | 60 | 931 | 1552% | 11 037 |
| Community and social services | | (6 747) | 7 612 | - | - | - | - | - | - | 7 612 |
| Sport and recreation | | 9 109 | 3 425 | - | - | 991 | - | 991 | #DIV/0! | 3 425 |
| Public safety | | - | - | 80 | - | - | 60 | (60) | -100% | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 37 105 | 8 755 | 22 525 | 1 246 | 14 700 | 16 894 | (2 193) | -13% | 8 755 |
| Planning and development | | 7 552 | - | - | - | - | - | - | - | - |
| Road transport | | 29 553 | 8 755 | 22 525 | 1 246 | 14 700 | 16 894 | (2 193) | -13% | 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 | 26 835 | 1 250 | 18 334 | 20 126 | (1 792) | -9% | 22 922 |
| Funded by: | | | | | | | | | | |
| National Government | | 18 668 | 18 392 | 17 162 | 1 246 | 12 550 | 12 872 | (321) | -2% | 18 392 |
| Provincial Government | | - | - | - | - | - | - | - | - | - |
| District Municipality | | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind) | | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | | 18 668 | 18 392 | 17 162 | 1 246 | 12 550 | 12 872 | (321) | -2% | 18 392 |
| Borrowing | 6 | - | - | - | - | - | - | - | - | - |
| Internally generated funds | | 23 797 | 4 530 | 9 673 | 4 | 5 784 | 7 255 | (1 471) | -20% | 4 530 |
| Total Capital Funding | | 42 465 | 22 922 | 26 835 | 1 250 | 18 334 | 20 126 | (1 792) | -9% | 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

6.9 - [Name of sub-vote]
6.10 - [Name of sub-vote]



| | | | | | | | | | |
|--|---------------|---------------|---------------|------------|---------------|---------------|----------------|------------|---------------|
| Vote 13 - Housing | - | - | - | - | - | - | - | - | - |
| 13.1 - Housing | - | - | - | - | - | - | - | - | - |
| 13.2 - [Name of sub-vote] | - | - | - | - | - | - | - | - | - |
| 13.3 - [Name of sub-vote] | - | - | - | - | - | - | - | - | - |
| 13.4 - [Name of sub-vote] | - | - | - | - | - | - | - | - | - |
| 13.5 - [Name of sub-vote] | - | - | - | - | - | - | - | - | - |
| 13.6 - [Name of sub-vote] | - | - | - | - | - | - | - | - | - |
| 13.7 - [Name of sub-vote] | - | - | - | - | - | - | - | - | - |
| 13.8 - [Name of sub-vote] | - | - | - | - | - | - | - | - | - |
| 13.9 - [Name of sub-vote] | - | - | - | - | - | - | - | - | - |
| 13.10 - [Name of sub-vote] | - | - | - | - | - | - | - | - | - |
| Vote 14 - Waste Water Management | - | - | - | - | - | - | - | - | - |
| 14.1 - Storm Water Management | - | - | - | - | - | - | - | - | - |
| 14.2 - [Name of sub-vote] | - | - | - | - | - | - | - | - | - |
| 14.3 - [Name of sub-vote] | - | - | - | - | - | - | - | - | - |
| 14.4 - [Name of sub-vote] | - | - | - | - | - | - | - | - | - |
| 14.5 - [Name of sub-vote] | - | - | - | - | - | - | - | - | - |
| 14.6 - [Name of sub-vote] | - | - | - | - | - | - | - | - | - |
| 14.7 - [Name of sub-vote] | - | - | - | - | - | - | - | - | - |
| 14.8 - [Name of sub-vote] | - | - | - | - | - | - | - | - | - |
| 14.9 - [Name of sub-vote] | - | - | - | - | - | - | - | - | - |
| 14.10 - [Name of sub-vote] | - | - | - | - | - | - | - | - | - |
| Vote 15 - Health | - | - | - | - | - | - | - | - | - |
| 15.1 - Health Services | - | - | - | - | - | - | - | - | - |
| 15.2 - [Name of sub-vote] | - | - | - | - | - | - | - | - | - |
| 15.3 - [Name of sub-vote] | - | - | - | - | - | - | - | - | - |
| 15.4 - [Name of sub-vote] | - | - | - | - | - | - | - | - | - |
| 15.5 - [Name of sub-vote] | - | - | - | - | - | - | - | - | - |
| 15.6 - [Name of sub-vote] | - | - | - | - | - | - | - | - | - |
| 15.7 - [Name of sub-vote] | - | - | - | - | - | - | - | - | - |
| 15.8 - [Name of sub-vote] | - | - | - | - | - | - | - | - | - |
| 15.9 - [Name of sub-vote] | - | - | - | - | - | - | - | - | - |
| 15.10 - [Name of sub-vote] | - | - | - | - | - | - | - | - | - |
| Total single-year capital expenditure | 30 492 | 20 454 | 20 931 | 366 | 14 557 | 15 699 | (1 141) | (0) | 20 454 |
| Total Capital Expenditure | 30 492 | 20 454 | 20 931 | 366 | 14 557 | 15 699 | (1 141) | (0) | 20 454 |

References

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

KZN226 Mkhambathini - Table C6 Monthly Budget Statement - Financial Position - M09 March

| 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 | 20 756 | 92 942 | 92 658 | 20 756 |
| Trade and other receivables from exchange transactions | | 1 026 | 2 282 | 2 513 | 1 033 | 2 282 |
| Receivables from non-exchange transactions | | 1 711 | 13 710 | (6 158) | (24 082) | 13 710 |
| Current portion of non-current receivables | | - | - | - | - | - |
| Inventory | | 38 | 33 | (5 189) | 38 | 33 |
| VAT | | 11 444 | 15 330 | 15 145 | 11 999 | 15 330 |
| Other current assets | | 474 | 88 | - | 705 | 88 |
| Total current assets | | 58 767 | 52 200 | 99 254 | 82 350 | 52 200 |
| Non current assets | | | | | | |
| Investments | | - | - | - | - | - |
| Investment property | | 3 800 | 10 965 | 14 765 | 3 800 | 10 965 |
| Property, plant and equipment | | 253 537 | 199 381 | 256 967 | 263 411 | 199 381 |
| Biological assets | | - | - | - | - | - |
| Living and non-living resources | | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - |
| Intangible assets | | 121 | - | (86) | 51 | - |
| 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 | 271 646 | 267 261 | 210 346 |
| TOTAL ASSETS | | 316 224 | 262 546 | 370 900 | 349 612 | 262 546 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | - | - | - | - | - |
| Financial liabilities | | - | - | - | - | - |
| Consumer deposits | | 72 | - | - | 72 | - |
| Trade and other payables from exchange transactions | | 13 562 | 6 521 | (139 172) | 12 580 | 6 521 |
| Trade and other payables from non-exchange transactions | | 9 112 | (22 111) | 97 090 | 44 120 | (22 111) |
| Provision | | - | 3 228 | 3 600 | - | 3 228 |
| VAT | | 5 096 | 202 | (237) | 6 223 | 202 |
| Other current liabilities | | - | - | - | - | - |
| Total current liabilities | | 27 842 | (12 160) | (38 718) | 62 995 | (12 160) |
| Non current liabilities | | | | | | |
| Financial liabilities | | - | - | - | - | - |
| Provision | | - | - | - | - | - |
| Long term portion of trade payables | | - | - | - | - | - |
| Other non-current liabilities | | 3 837 | 7 019 | (6 823) | 3 837 | 7 019 |
| Total non current liabilities | | 3 837 | 7 019 | (6 823) | 3 837 | 7 019 |
| TOTAL LIABILITIES | | 31 679 | (5 141) | (45 541) | 66 832 | (5 141) |
| NET ASSETS | 2 | 284 545 | 267 687 | 416 441 | 282 780 | 267 687 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated surplus/(deficit) | | 283 292 | 266 433 | 330 915 | 308 561 | 266 433 |
| Reserves and funds | | 1 253 | 1 253 | - | 1 253 | 1 253 |
| Other | | - | - | - | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 284 545 | 267 687 | 330 915 | 309 815 | 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 - M09 March

| 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 | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Property rates | | (22 674) | 21 122 | 21 122 | 1 989 | 20 974 | 15 842 | 5 132 | 32% | 21 122 |
| Service charges | | (543) | 601 | 601 | 46 | 489 | 451 | 38 | 8% | 601 |
| Other revenue | | 7 055 | 126 | 142 | 827 | 5 874 | 106 | 5 768 | 5423% | 126 |
| Transfers and Subsidies - Operational | | 118 409 | 89 672 | 198 350 | 2 004 | 35 654 | 148 762 | (113 108) | -76% | 89 672 |
| Transfers and Subsidies - Capital | | (56 324) | 18 392 | 17 162 | (1 266) | 9 303 | 12 872 | (3 568) | -28% | 18 392 |
| Interest | | 3 703 | 3 100 | 3 100 | 163 | 1 530 | 2 325 | (795) | -34% | 3 100 |
| Dividends | | - | - | - | - | - | - | - | | - |
| Payments | | | | | | | | | | |
| Suppliers and employees | | - | (147 763) | (216 331) | 1 250 | (18 334) | (151 254) | (132 920) | 88% | (147 763) |
| Finance charges | | - | - | - | - | - | - | - | | - |
| Transfers and Subsidies | | - | - | (22 855) | - | - | 17 141 | 17 141 | 100% | - |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 49 626 | (14 749) | 1 291 | 5 012 | 55 489 | 46 245 | (9 244) | -20% | (14 749) |
| 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) | (26 847) | (1 250) | 18 334 | (20 135) | (38 470) | 191% | (26 360) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | 338 653 | (26 360) | (26 847) | (1 250) | 18 334 | (20 135) | (38 470) | 191% | (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 | | 388 279 | (41 109) | (25 556) | 3 763 | 73 824 | 26 109 | | | - |
| Cash/cash equivalents at beginning: | | 10 995 | (53 241) | (44 063) | 314 | 5 345 | (44 063) | | | 5 345 |
| Cash/cash equivalents at month/year end: | | 399 274 | (94 351) | (69 619) | | 79 169 | (17 953) | | | - |

References

1. Material variances to be explained in Table SC1

KZN226 Mkhambathini - Supporting Table SC1 Material variance explanations - M09 March

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

References

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

KZN226 Mkhambathini - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

| 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% | 5.2% | 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 | | 9.3% | -3.2% | -14.8% | 19.5% | -3.2% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Liquidity | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1 | 211.1% | -429.3% | -256.3% | 130.7% | -429.3% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 158.3% | -170.7% | -240.0% | 147.1% | -170.7% |
| 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 | | 35.4% | 39.2% | 21.0% | 34.4% | 39.2% |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 16.8% | 10.2% | 8.7% | 13.9% | 10.2% |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | | 9.4% | 10.0% | 5.4% | 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 | | 316 224 | 262 546 | 370 900 | 349 612 | 262 546 |
| Employee related costs | | 49 034 | 49 690 | 49 690 | 40 529 | 49 690 |
| Repairs & Maintenance | | 23 338 | 12 919 | 20 519 | 16 352 | 12 919 |
| Interest (finance charges) | | 39 | | | | |
| Principal paid | | | | | | |
| Depreciation | | 12 968 | 12 643 | 12 643 | | 7 329 |
| Operating expenditure | | 162 519 | 140 608 | 245 345 | 106 640 | 140 608 |
| Total Capital Expenditure | | 42 465 | 22 922 | 26 835 | 1 250 | 18 334 |
| Borrowed funding for capital | | | | | | |
| Debt | | 26 511 | (8 571) | (48 905) | 60 537 | (8 571) |
| Equity | | 284 545 | 267 687 | 330 915 | 309 815 | 267 687 |
| Reserves and funds | | | | | | |
| Borrowing | | | | | | |
| Current assets | | 58 767 | 52 200 | 99 254 | 82 350 | 52 200 |
| Current liabilities | | 27 842 | (12 160) | (38 718) | 62 995 | (12 160) |
| Monetary assets | | 44 074 | 20 756 | 92 942 | 92 658 | 20 756 |
| Total Revenue (excluding capital transfers and contributions) | | 138 531 | 126 922 | 236 273 | 117 811 | 126 922 |
| Transfers and subsidies - Operational | | 92 894 | | | | |
| Transfers and subsidies - capital (monetary allocations) | | 59 968 | 18 392 | 17 162 | 14 099 | 18 392 |
| Debt service payments | | 3 703 | 3 100 | 3 100 | | |
| Outstanding debtors (receivables) | | 3 212 | | | | |
| Annual services revenue | | 24 533 | 25 503 | 25 503 | 2 146 | 19 310 |
| Cash + investments | Including LT investments | 44 074 | 20 756 | 92 942 | 92 658 | 20 756 |
| Fixed operational expend. (monthly) | | | | | | |
| Longstanding debtors outstanding | | | | | | |
| Longstanding debtors recovered | | | | | | |
| Attorney collections | | | | | | |

KZN226 Mkhambathini - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

| 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 | 1 633 | 1 163 | (32) | 464 | 435 | 405 | 1 209 | 22 590 | 27 867 | 25 103 | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1600 | 55 | 50 | - | 17 | 15 | 14 | 70 | 402 | 622 | 517 | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1810 | - | - | - | - | - | - | - | 7 943 | 7 943 | 7 943 | - | - |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1900 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 2000 | 1 688 | 1 213 | (32) | 481 | 450 | 418 | 1 279 | 30 935 | 36 432 | 33 563 | - | - |
| 2022/23 - totals only | | | | | | | | | | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2200 | 63 | 48 | (1) | 15 | 16 | 14 | (145) | 665 | 676 | 566 | - | - |
| Commercial | 2300 | 1 233 | 628 | (7) | 250 | 230 | 238 | 1 216 | 12 607 | 16 396 | 14 542 | - | - |
| Households | 2400 | 319 | 393 | (24) | 145 | 132 | 95 | 520 | 4 101 | 5 682 | 4 994 | - | - |
| Other | 2500 | 73 | 144 | - | 71 | 71 | 71 | (312) | 13 561 | 13 678 | 13 461 | - | - |
| Total By Customer Group | 2600 | 1 688 | 1 213 | (32) | 481 | 450 | 418 | 1 279 | 30 935 | 36 432 | 33 563 | - | - |

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 - M09 March

| Description | 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 | | |
| R thousands | | | | | | | | | | | | |
| 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 | - | (741) | 751 | - | 5 | 15 | (0) | 0 | 29 | 29 | |
| Auditor General | 0800 | - | - | - | - | - | - | - | - | - | - | - |
| Other | 0900 | 55 | (1 192) | 1 192 | - | 5 | 7 | 0 | (0) | 67 | 67 | |
| Total By Customer Type | 1000 | 55 | (1 933) | 1 943 | - | 10 | 21 | (0) | 0 | 96 | 96 | |

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 - M09 March

| 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 * | 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 - M09 March

| 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: | | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 12 379 | 86 212 | 86 212 | 20 803 | 86 212 | 64 659 | - | | 86 212 |
| EPWP Incentive | - | 1 329 | - | - | - | - | - | - | | - |
| Finance Management | - | 2 850 | 3 000 | 3 000 | - | 3 000 | 2 250 | | | 3 000 |
| Local Government Equitable Share | - | - | 83 212 | 83 212 | 20 803 | 83 212 | 62 409 | | | 83 212 |
| Municipal Disaster Recovery Grant | - | 8 200 | - | - | - | - | - | | | - |
| | 3 | | | | | | | - | | |
| Other transfers and grants [insert description] | | | | | | | | - | | |
| Provincial Government: | | - | - | - | - | - | - | - | | - |
| | 4 | | | | | | | - | | |
| Other transfers and grants [insert description] | | | | | | | | - | | |
| District Municipality: | | - | - | - | - | - | - | - | | - |
| [insert description] | | | | | | | | - | | |
| Other grant providers: | | - | - | - | - | - | - | - | | - |
| [insert description] | | | | | | | | - | | |
| Total Operating Transfers and Grants | 5 | 12 379 | 86 212 | 86 212 | 20 803 | 86 212 | 64 659 | - | | 86 212 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 45 755 | 19 848 | 18 618 | 1 162 | 27 618 | 13 964 | 4 290 | 30.7% | 19 848 |
| Municipal Infrastructure Grant (MIG) | - | 31 755 | 18 392 | 17 162 | 1 162 | 17 162 | 12 872 | 4 290 | 33.3% | 18 392 |
| Integrated City Development Grant | - | 14 000 | - | - | - | - | - | | | - |
| Integrated National Electrification Programme Grant | - | - | 1 456 | 1 456 | - | 10 456 | 1 092 | | | 1 456 |
| Other capital transfers [insert description] | | | | | | | | - | | |
| Provincial Government: | | (2 354) | 2 004 | 152 950 | (18 387) | (77 865) | (114 712) | 36 847 | -32.1% | 2 004 |
| KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descr | - | (2 354) | 2 004 | 152 950 | (18 387) | (77 865) | (114 712) | 36 847 | -32.1% | 2 004 |
| | | | | | | | | - | | |
| District Municipality: | | - | - | - | - | - | - | - | | - |
| [insert description] | | | | | | | | - | | |
| Other grant providers: | | - | - | - | - | - | - | - | | - |
| [insert description] | | | | | | | | - | | |
| Total Capital Transfers and Grants | 5 | 43 401 | 21 852 | 171 568 | (17 225) | (50 247) | (100 749) | 41 138 | -40.8% | 21 852 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | 55 780 | 108 064 | 257 780 | 3 578 | 35 965 | (36 090) | 41 138 | -114.0% | 108 064 |

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

| 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 | 3 000 | 22 | 3 000 | 2 250 | 750 | 33.3% | 3 000 |
| Expanded Public Works Programme Integrated Grant | - | 1 329 | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | - | 2 850 | 3 000 | 3 000 | 22 | 3 000 | 2 250 | 750 | 33.3% | 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: | | - | - | 22 855 | 831 | 20 144 | 17 141 | 3 003 | 17.5% | - |
| Other Transfers Public Corporations | - | - | - | 22 855 | 831 | 20 144 | 17 141 | 3 003 | 17.5% | - |
| [insert description] | | | | | | | | | | |
| Total operating expenditure of Transfers and Grants: | | 4 179 | 3 000 | 25 855 | 852 | 23 144 | 19 391 | 3 753 | 19.4% | 3 000 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 31 755 | 42 403 | 18 618 | 1 433 | 15 555 | 13 964 | 1 591 | 11.4% | 42 403 |
| Integrated National Electrification Programme Grant | - | - | 24 011 | 1 456 | - | 1 456 | 1 092 | 364 | 33.3% | 24 011 |
| Municipal Infrastructure Grant | - | 31 755 | 18 392 | 17 162 | 1 433 | 14 099 | 12 872 | 1 227 | 9.5% | 18 392 |
| Other capital transfers [insert description] | | | | | | | | | | |
| Provincial Government: | | 1 910 | 2 004 | 218 073 | 5 216 | 55 832 | 163 555 | (107 723) | -65.9% | 2 004 |
| KwaZulu-Natal | - | 1 910 | 2 004 | 218 073 | 5 216 | 55 832 | 163 555 | (107 723) | -65.9% | 2 004 |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| Total capital expenditure of Transfers and Grants | | 33 665 | 44 407 | 236 691 | 6 649 | 71 386 | 177 518 | (106 132) | -59.8% | 44 407 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 37 844 | 47 407 | 262 546 | 7 502 | 94 530 | 196 909 | (102 379) | -52.0% | 47 407 |

References

KZN226 Mkhambathini - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

| 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 - M09 March

| Summary of Employee and Councillor remuneration | Ref | Budget Year 2022/24 | | | | | | | | |
|---|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 2022/23 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | A | B | C | | | | | D | |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | |
| Basic Salaries and Wages | | 6 003 | 6 614 | 6 614 | 515 | 5 001 | 4 961 | 41 | 1% | 6 614 |
| Pension and UIF Contributions | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Medical Aid Contributions | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Motor Vehicle Allowance | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Cellphone Allowance | | 296 | 715 | 715 | 18 | 187 | 536 | (349) | -55% | 715 |
| Housing Allowances | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Other benefits and allowances | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Sub Total - Councillors | | 6 299 | 7 329 | 7 329 | 533 | 5 188 | 5 497 | (309) | -6% | 7 329 |
| % increase | 4 | | 16.6% | 16.6% | | | | | | 16.6% |
| Senior Managers of the Municipality | | | | | | | | | | |
| Basic Salaries and Wages | | 3 849 | 4 818 | 4 818 | 439 | 3 310 | 3 613 | (303) | -8% | 4 818 |
| Pension and UIF Contributions | | -- | 66 | 66 | 4 | 37 | 49 | (13) | -26% | 66 |
| Medical Aid Contributions | | -- | 47 | 47 | 10 | 90 | 36 | 54 | 153% | 47 |
| Overtime | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Performance Bonus | | 37 | 145 | 145 | -- | 59 | 108 | (50) | -46% | 145 |
| Motor Vehicle Allowance | | 120 | 102 | 102 | 10 | 90 | 76 | 14 | 18% | 102 |
| Cellphone Allowance | | 222 | 92 | 92 | 22 | 232 | 69 | 163 | 235% | 92 |
| Housing Allowances | | -- | 16 | 16 | -- | -- | 12 | (4) | -100% | 16 |
| Other benefits and allowances | | 860 | 6 | 6 | (20) | 110 | 5 | 105 | 2311% | 6 |
| Payments in lieu of leave | | -- | 143 | 143 | -- | 107 | (36) | (107) | -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 | 5 434 | 466 | 3 928 | 4 076 | (148) | -4% | 5 434 |
| % increase | 4 | | 6.8% | 6.8% | | | | | | 6.8% |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | 30 072 | 29 449 | 29 449 | 2 519 | 24 684 | 22 087 | 2 597 | 12% | 29 449 |
| Pension and UIF Contributions | | 5 616 | 5 218 | 5 218 | 545 | 5 201 | 3 914 | 1 287 | 33% | 5 218 |
| Medical Aid Contributions | | 2 404 | 2 239 | 2 239 | 203 | 1 879 | 1 679 | 199 | 12% | 2 239 |
| Overtime | | 718 | 861 | 861 | 8 | 399 | 646 | (246) | -38% | 861 |
| Performance Bonus | | 2 209 | 2 567 | 2 567 | -- | 2 288 | 1 925 | 363 | 19% | 2 567 |
| Motor Vehicle Allowance | | 564 | 165 | 165 | 37 | 409 | 124 | 285 | 230% | 165 |
| Cellphone Allowance | | 137 | 67 | 67 | 27 | 55 | 51 | 4 | 8% | 67 |
| Housing Allowances | | 233 | 419 | 419 | 28 | 493 | 314 | 179 | 57% | 419 |
| Other benefits and allowances | | 16 | 12 | 12 | 10 | 303 | 9 | 294 | 3284% | 12 |
| Payments in lieu of leave | | 1 794 | 1 991 | 1 991 | 8 | 251 | 1 493 | (1 243) | -83% | 1 991 |
| Long service awards | | 380 | 947 | 947 | -- | -- | 710 | (237) | -100% | 947 |
| Post-retirement benefit obligations | | (196) | 85 | 85 | -- | 5 | 64 | (69) | -92% | 85 |
| Entertainment | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Scarcity | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Acting and post related allowance | | -- | 235 | 235 | 11 | 636 | 176 | 460 | 261% | 235 |
| In kind benefits | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Sub Total - Other Municipal Staff | | 43 945 | 44 256 | 44 256 | 3 397 | 36 602 | 33 192 | 3 410 | 10% | 44 256 |
| % increase | 4 | | 0.7% | 0.7% | | | | | | 0.7% |
| Total Parent Municipality | | 55 323 | 57 020 | 57 020 | 4 395 | 45 718 | 42 765 | 2 953 | 7% | 57 020 |
| % increase | 4 | | 3.1% | 3.1% | | | | | | 3.1% |
| 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 | 4 | | | | | | | | | |
| Senior Managers of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Pension and UIF Contributions | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Medical Aid Contributions | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Overtime | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Performance Bonus | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Motor Vehicle Allowance | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Cellphone Allowance | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Housing Allowances | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Other benefits and allowances | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Payments in lieu of leave | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Long service awards | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Post-retirement benefit obligations | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Entertainment | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Scarcity | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Acting and post related allowance | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| In kind benefits | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Sub Total - Senior Managers of Entities | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| % increase | 4 | | | | | | | | | |
| Other Staff of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Pension and UIF Contributions | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Medical Aid Contributions | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Overtime | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Performance Bonus | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Motor Vehicle Allowance | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Cellphone Allowance | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Housing Allowances | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Other benefits and allowances | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Payments in lieu of leave | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Long service awards | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Post-retirement benefit obligations | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Entertainment | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Scarcity | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Acting and post related allowance | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| In kind benefits | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Sub Total - Other Staff of Entities | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| % increase | 4 | | | | | | | | | |
| Total Municipal Entities | | 55 323 | 57 020 | 57 020 | 4 395 | 45 718 | 42 765 | 2 953 | 7% | 57 020 |
| % increase | 4 | | 3.1% | 3.1% | | | | | | 3.1% |
| TOTAL MANAGERS AND STAFF | | 49 034 | 49 690 | 49 690 | 3 962 | 40 529 | 37 268 | 3 261 | 9% | 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. BA, CA, DA

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 - M09 March

| 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 | | (1 718) | (3 086) | (5 048) | (2 145) | (1 834) | (1 238) | (2 344) | (1 572) | (1 989) | - | - | 42 096 | 21 122 | 24 356 | 28 835 |
| Service charges - Electricity revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - Water revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - Waste Water Management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - Waste Mangement | | (50) | (60) | (55) | (56) | (64) | (45) | (63) | (50) | (46) | - | - | 1 090 | 601 | 788 | 825 |
| Rental of facilities and equipment | | 10 | 11 | 9 | 13 | 186 | 9 | 9 | 9 | 9 | - | - | (265) | - | - | - |
| Interest earned - external investments | | (29) | (6) | (8) | (11) | (17) | (7) | (16) | (6) | (30) | - | - | 3 229 | 3 100 | - | - |
| Interest earned - outstanding debtors | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 0 | - | - | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 1 | 2 | 2 | 2 |
| Licences and permits | | 300 | 701 | 765 | 737 | 701 | 274 | 908 | 404 | 818 | - | - | (5 608) | - | - | - |
| Agency services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | | 30 232 | 3 418 | - | 2 004 | - | - | - | - | - | - | - | 54 018 | 89 672 | 94 419 | 93 538 |
| Other revenue | | - | - | - | - | - | - | - | - | - | - | - | 124 | 124 | 130 | 136 |
| Cash Receipts by Source | | 28 764 | 973 | (4 338) | 540 | (1 197) | (1 010) | (1 499) | (1 217) | (1 216) | - | - | 91 721 | 114 621 | 119 696 | 123 336 |
| 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 | | 28 764 | 973 | (4 338) | 540 | (1 197) | (1 010) | (1 499) | (1 217) | (1 216) | - | - | 110 113 | 133 013 | 138 737 | 143 054 |
| 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 | | 28 764 | 973 | (4 338) | 540 | (1 197) | (1 010) | (1 499) | (1 217) | (1 216) | - | - | (90 370) | (67 470) | (3 335) | (5 753) |
| Cash/cash equivalents at the month/year beginning: | | 110 | 28 874 | 29 847 | 25 509 | 26 049 | 24 852 | 23 842 | 22 343 | 21 126 | 19 910 | 19 910 | 19 910 | 110 | (67 360) | (70 695) |
| Cash/cash equivalents at the month/year end: | | 28 874 | 29 847 | 25 509 | 26 049 | 24 852 | 23 842 | 22 343 | 21 126 | 19 910 | 19 910 | 19 910 | (70 460) | (67 360) | (70 695) | (76 448) |

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 - M09 March

| 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 - M09 March

| 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 - M09 March

| 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 | 2 236 | 5 199 | 5 199 | 2 236 | (2 962) | -132.5% | 23% |
| August | 28 221 | 1 910 | 2 236 | 1 277 | 6 476 | 4 473 | (2 003) | -44.8% | 28% |
| September | 28 221 | 1 910 | 2 236 | 2 548 | 9 024 | 6 709 | (2 315) | -34.5% | 39% |
| October | 28 221 | 1 910 | 2 236 | 2 887 | 11 911 | 8 945 | (2 966) | -33.2% | 52% |
| November | 28 221 | 1 910 | 2 236 | 993 | 12 904 | 11 181 | (1 723) | -15.4% | 56% |
| December | 28 221 | 1 910 | 2 236 | 2 270 | 15 174 | 13 418 | (1 757) | -13.1% | 66% |
| January | 28 221 | 1 910 | 2 236 | 863 | 16 037 | 15 654 | (383) | -2.4% | 70% |
| February | 28 221 | 1 910 | 2 236 | 1 047 | 17 085 | 17 890 | 805 | 4.5% | 75% |
| March | 28 221 | 1 910 | 2 236 | 1 250 | 18 334 | 20 126 | 1 792 | 8.9% | 80% |
| April | 28 221 | 1 910 | 2 236 | 364 | 18 698 | 22 363 | 3 665 | 16.4% | 0 |
| May | 28 221 | 1 910 | 2 236 | - | - | 24 599 | - | - | - |
| June | 28 221 | 1 910 | 2 236 | - | - | 26 835 | - | - | - |
| Total Capital expenditure | 338 653 | 22 922 | 26 835 | 18 698 | | | | | |

| | | | | | | | | | | |
|--|---|---|-------|-------|---|-------|-------|-----|-------|-------|
| 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 | 1 720 | - | 1 095 | 1 290 | 195 | 15.1% | 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 C

| | | | | | | | |
|---------------|-------------|-----------|-----------|---------|-----------|-----------|-----------|
| check balance | 308 160 904 | 2 468 434 | 5 903 697 | 883 743 | 3 776 933 | 4 427 775 | 2 468 434 |
|---------------|-------------|-----------|-----------|---------|-----------|-----------|-----------|

| *Unspecified*

| | - | - | - | - | - | - | - | | - |

| | | | | | | | | | | |
|--|---|--------|--------|--------|-------|--------|--------|-------|--------|--------|
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - |
| Transport Assets | | 782 | 419 | 1 019 | 103 | 875 | 764 | (111) | -14.6% | 419 |
| Transport Assets | | 782 | 419 | 1 019 | 103 | 875 | 764 | (111) | -14.6% | 419 |
| Land | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Living resources | | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - |
| Total Repairs and Maintenance Expenditure | 1 | 23 338 | 12 919 | 20 519 | 1 000 | 16 352 | 15 389 | (962) | -6.3% | 12 919 |

| | | | | | | | | | | |
|---|-------|--------|--------|--------|-------|-------|-------|---------|-------|--------|
| Biological or Cultivated Assets | | | | | | | | | | |
| Biological or Cultivated Assets | - | - | - | - | - | - | - | - | - | - |
| | 86 | 207 | 207 | 2 | 70 | 155 | 85 | 54.9% | 207 | |
| Servitudes | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | 86 | 207 | 207 | 2 | 70 | 155 | 85 | 54.9% | 207 | |
| <i>Water Rights</i> | - | - | - | - | - | - | - | - | - | - |
| <i>Effluent Licenses</i> | - | - | - | - | - | - | - | - | - | - |
| <i>Solid Waste Licenses</i> | - | - | - | - | - | - | - | - | - | - |
| <i>Computer Software and Applications</i> | 86 | 207 | 207 | 2 | 70 | 155 | 85 | 54.9% | 207 | |
| <i>Load Settlement Software Applications</i> | - | - | - | - | - | - | - | - | - | - |
| <i>Unspecified</i> | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | 331 | 811 | 811 | 15 | 112 | 608 | 496 | 81.6% | 811 | |
| Computer Equipment | 331 | 811 | 811 | 15 | 112 | 608 | 496 | 81.6% | 811 | |
| Furniture and Office Equipment | 1 137 | 1 141 | 1 141 | - | - | 856 | 856 | 100.0% | 1 141 | |
| Furniture and Office Equipment | 1 137 | 1 141 | 1 141 | - | - | 856 | 856 | 100.0% | 1 141 | |
| Machinery and Equipment | 503 | 189 | 189 | 155 | 882 | 141 | (740) | -523.5% | 189 | |
| Machinery and Equipment | 503 | 189 | 189 | 155 | 882 | 141 | (740) | -523.5% | 189 | |
| Transport Assets | 816 | 1 055 | 1 055 | 76 | 663 | 791 | 128 | 16.2% | 1 055 | |
| Transport Assets | 816 | 1 055 | 1 055 | 76 | 663 | 791 | 128 | 16.2% | 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 | 12 643 | 1 010 | 8 531 | 9 482 | 951 | 10.0% | 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 | - | - | 893 | - | 1 955 | 670 | (1 285) | -191.9% | - |

References

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

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target

| Month | 2022/23 | Original Budget | Adjusted Budg | Monthly actual |
|-------|---------|-----------------|---------------|----------------|
| Jul | 28 221 | 1 910 | 2 236 | 5 199 |
| Aug | 28 221 | 1 910 | 2 236 | 1 277 |
| Sep | 28 221 | 1 910 | 2 236 | 2 548 |
| Oct | 28 221 | 1 910 | 2 236 | 2 887 |
| Nov | 28 221 | 1 910 | 2 236 | 993 |
| Dec | 28 221 | 1 910 | 2 236 | 2 270 |
| Jan | 28 221 | 1 910 | 2 236 | 863 |
| Feb | 28 221 | 1 910 | 2 236 | 1 047 |
| Mar | 28 221 | 1 910 | 2 236 | 1 250 |
| Apr | 28 221 | 1 910 | 2 236 | 364 |
| May | 28 221 | 1 910 | 2 236 | - |
| Jun | 28 221 | 1 910 | 2 236 | - |

Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

| Month | YearTD actual | YearTD budget |
|-------|---------------|---------------|
| Jul | 5 199 | 2 236 |
| Aug | 6 476 | 4 473 |
| Sep | 9 024 | 6 709 |
| Oct | 11 911 | 8 945 |
| Nov | 12 904 | 11 181 |
| Dec | 15 174 | 13 418 |
| Jan | 16 037 | 15 654 |
| Feb | 17 085 | 17 890 |
| Mar | 18 334 | 20 126 |
| Apr | 18 698 | 22 363 |
| May | 24 599 | 24 599 |
| Jun | 26 835 | 26 835 |

Chart C3 Aged Consumer Debtors Analysis

| | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Days | 151-180 Days | 181 Dys-1 Yr | Over 1Yr |
|---------------------|-----------|------------|------------|-------------|--------------|--------------|--------------|----------|
| Budget Year 2023/24 | 1 688 | 1 213 | (32) | 481 | 450 | 418 | 1 279 | 30 935 |
| 2022/23 | - | - | - | - | - | - | - | - |

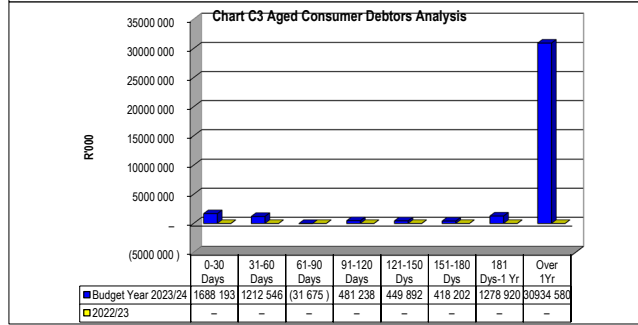
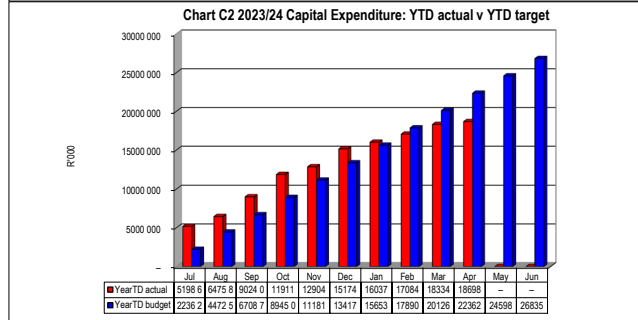
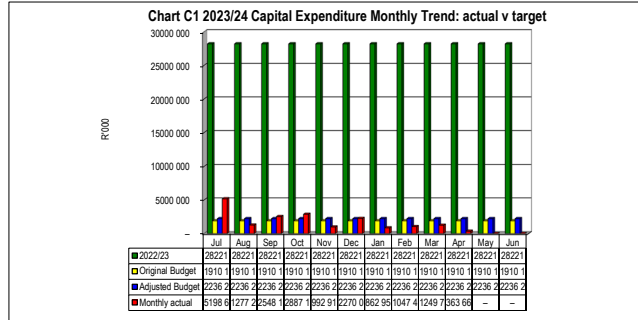


Chart C4 Consumer Debtors (total by Debtor Customer Category)

| | 2022/23 | Budget Year 2023/24 |
|-----------------|---------|---------------------|
| Organs of State | 656 | 676 |
| Commercial | 15 904 | 16 396 |
| Households | 5 511 | 5 682 |
| Other | 13 267 | 13 678 |

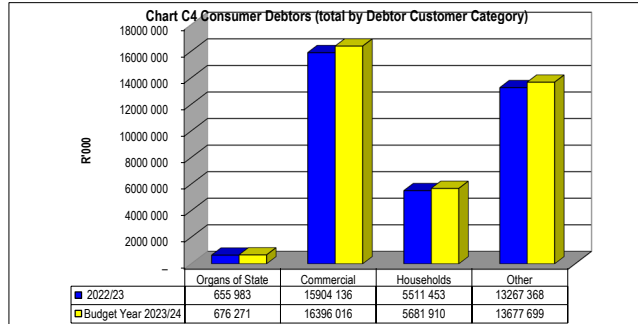


Chart C5 Aged Creditors Analysis

| | Bulk Electricity | Bulk Water | PAYE deduction | VAT (output less input) | Pensions / Retirement deductions | Loan repayments | Trade Creditors | Auditor General | Other |
|---------------------|------------------|------------|----------------|-------------------------|----------------------------------|-----------------|-----------------|-----------------|-------|
| 2022/23 | - | - | - | - | - | - | 29 | - | 67 |
| Budget Year 2023/24 | - | - | - | - | - | - | 29 | - | 67 |

