

# 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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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
<b>Vote 1 - Finance and Administration</b>	<b>Vote 1 Finance and Administration</b>	
Vote 2 - Finance and Administration2	1.1 Finance	1.1 - Finance
Vote 3 - Executive and Council	1.2 Fleet Management	1.2 - Fleet Management
Vote 4 - Community and Social Services	1.3 Asset Management	1.3 - Asset Management
Vote 5 - Community and Social Services2	1.4 Administrative and Corporate Support	1.4 - Administrative and Corporate Support
Vote 6 - Energy Sources	1.5 Human Resources	1.5 - Human Resources
Vote 7 - Road Transport	1.6 Property Services	1.6 - Property Services
Vote 8 - Planning and Development	1.7 Legal Services	1.7 - Legal Services
Vote 9 - Sport and Recreation	1.8 Information Technology	1.8 - Information Technology
Vote 10 - Public Safety	1.9 Marketing, Customer Relations, Publicity and Media Co-ordination	1.9 - Marketing, Customer Relations, Publicity and Media Co-ordination
Vote 11 - Other	1.10 [Name of sub-vote]	1.10 - [Name of sub-vote]
Vote 12 - Waste Management	<b>Vote 2 Finance and Administration2</b>	
Vote 13 - Housing	2.1 Supply Chain Management	2.1 - Supply Chain Management
Vote 14 - Waste Water Management	2.2 [Name of sub-vote]	2.2 - [Name of sub-vote]
Vote 15 - Health	2.3 [Name of sub-vote]	2.3 - [Name of sub-vote]
	2.4 [Name of sub-vote]	2.4 - [Name of sub-vote]
	2.5 [Name of sub-vote]	2.5 - [Name of sub-vote]
	2.6 [Name of sub-vote]	2.6 - [Name of sub-vote]
	2.7 [Name of sub-vote]	2.7 - [Name of sub-vote]
	2.8 [Name of sub-vote]	2.8 - [Name of sub-vote]
	2.9 [Name of sub-vote]	2.9 - [Name of sub-vote]
	2.10 [Name of sub-vote]	2.10 - [Name of sub-vote]
	<b>Vote 3 Executive and Council</b>	
	3.1 Municipal Manager, Town Secretary and Chief Executive	3.1 - Municipal Manager, Town Secretary and Chief Executive
	3.2 Mayor and Council	3.2 - Mayor and Council
	3.3 [Name of sub-vote]	3.3 - [Name of sub-vote]
	3.4 [Name of sub-vote]	3.4 - [Name of sub-vote]
	3.5 [Name of sub-vote]	3.5 - [Name of sub-vote]
	3.6 [Name of sub-vote]	3.6 - [Name of sub-vote]
	3.7 [Name of sub-vote]	3.7 - [Name of sub-vote]
	3.8 [Name of sub-vote]	3.8 - [Name of sub-vote]
	3.9 [Name of sub-vote]	3.9 - [Name of sub-vote]
	3.10 [Name of sub-vote]	3.10 - [Name of sub-vote]
	<b>Vote 4 Community and Social Services</b>	
	4.1 Disaster Management	4.1 - Disaster Management
	4.2 Libraries and Archives	4.2 - Libraries and Archives
	4.3 Population Development	4.3 - Population Development
	4.4 Cultural Matters	4.4 - Cultural Matters
	4.5 Indigenous and Customary Law	4.5 - Indigenous and Customary Law
	4.6 Industrial Promotion	4.6 - Industrial Promotion
	4.7 Agricultural	4.7 - Agricultural
	4.8 Aged Care	4.8 - Aged Care
	4.9 Child Care Facilities	4.9 - Child Care Facilities
	4.10 [Name of sub-vote]	4.10 - [Name of sub-vote]
	<b>Vote 5 Community and Social Services2</b>	
	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]
	<b>Vote 6 Energy Sources</b>	
	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]
	<b>Vote 7 Road Transport</b>	
	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]
	<b>Vote 8 Planning and Development</b>	
	8.1 Town Planning, Building Regulations and Enforcement, and City Eng	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, LEDs)	8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)
	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]
	<b>Vote 9 Sport and Recreation</b>	
	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]
	<b>Vote 10 Public Safety</b>	
	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]
	<b>Vote 11 Other</b>	
	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]
	<b>Vote 12 Waste Management</b>	
	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]
	<b>Vote 13 Housing</b>	
	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]
	<b>Vote 14 Waste Water Management</b>	
	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]
	<b>Vote 15 Health</b>	
	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**

<b>Postal address:</b>	
P.O. Box	Private Bag X04
City / Town	Camperdown
Postal Code	3720
<b>Street address</b>	
Building	18 old main road
Street No. & Name	Camperdown
City / Town	Camperdown
Postal Code	3720
<b>General Contacts</b>	
Telephone number	317859300
Fax number	317852121

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
ID Number	670303 5937 088
Title	Cllr
Name	Cllr T.A. Gwala
Telephone number	317859318
Cell number	723534647
Fax number	317852121
E-mail address	speaker@mkhambathini.gov.za

<b>Secretary/PA to the Speaker:</b>	
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<b>Mayor/Executive Mayor:</b>	
ID Number	760518 5330 080
Title	Cllr.
Name	N.W. Ntombela
Telephone number	317859318
Cell number	733218895
Fax number	317852121
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<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Deputy Mayor/Executive Mayor:</b>	
ID Number	680404 0508 086
Title	Cllr.
Name	N.P. Maphanga
Telephone number	317859314
Cell number	732822182
Fax number	317852121
E-mail address	deputymayor@mkhambathini.gov.za

<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
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Name	Nompumelelo Makhanya
Telephone number	317859316
Cell number	826594155
Fax number	317852121
E-mail address	mpume.makhanya@mkhambathini.gov.za

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
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Title	Mr
Name	Sanele Mngwengwe
Telephone number	317859306
Cell number	828509555
Fax number	317852121
E-mail address	mm@mkhambathini.gov.za

<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	810524 0556 083
Title	Ms.
Name	Mpho Motsoeneng
Telephone number	317859319
Cell number	737965264
Fax number	317852121
E-mail address	mpho.motsoeneng@mkhambathini.gov.za

<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	820430 5598 088	ID Number	810524 0556 083
Title	Mr	Title	Ms.
Name	Thokozane Gambu	Name	Mpho Motsoeneng
Telephone number	031785932	Telephone number	317859319
Cell number	767490935	Cell number	737965264
Fax number	0317852121	Fax number	317852121
E-mail address	cfo@mkhambathini.gov.za	E-mail address	mpho.motsoeneng@mkhambathini.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

**KZN226 Mkhambathini - Table C1 Monthly Budget Statement Summary - M12 June**

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	23,937	24,850	24,850	2,093	25,117	24,850	267	1%	24,850
Service charges	596	653	653	53	630	653	(23)	-4%	653
Investment revenue	3,703	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	3,703	3,100	3,100	2,585	4,665	3,100	1,565	50%	3,100
Other own revenue	106,603	98,318	214,870	7,360	207,439	214,870	(7,431)	-3%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>138,541</b>	<b>126,922</b>	<b>243,473</b>	<b>12,090</b>	<b>237,851</b>	<b>243,473</b>	<b>(5,623)</b>	<b>-2%</b>	<b>126,922</b>
Employee costs	49,034	49,690	49,690	5,164	53,639	49,690	3,948		49,690
Remuneration of Councillors	6,288	7,329	7,329	540	6,820	7,329	(510)		7,329
Depreciation and amortisation	12,968	12,643	12,643	792	11,124	12,643	(1,518)		12,643
Interest	39	-	-	-	-	-	-		-
Inventory consumed and bulk purchases	3,223	4,627	5,227	151	5,621	5,227	394		4,627
Transfers and subsidies	-	-	-	-	-	-	-		-
Other expenditure	91,967	66,319	176,717	11,456	162,880	176,717	(13,836)	-8%	66,319
<b>Total Expenditure</b>	<b>163,520</b>	<b>140,608</b>	<b>251,606</b>	<b>18,102</b>	<b>240,083</b>	<b>251,606</b>	<b>(11,523)</b>	<b>-5%</b>	<b>140,608</b>
<b>Surplus/(Deficit)</b>	<b>(24,979)</b>	<b>(13,686)</b>	<b>(8,133)</b>	<b>(6,012)</b>	<b>(2,233)</b>	<b>(8,133)</b>	<b>5,900</b>	<b>-73%</b>	<b>(13,686)</b>
Transfers and subsidies - capital (monetary)	59,968	18,392	17,162	3	17,162	17,162	-		18,392
Transfers and subsidies - capital (in-kind)	3,800	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>38,789</b>	<b>4,706</b>	<b>9,029</b>	<b>(6,010)</b>	<b>14,929</b>	<b>9,029</b>	<b>5,900</b>	<b>65%</b>	<b>4,706</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	<b>38,789</b>	<b>4,706</b>	<b>9,029</b>	<b>(6,010)</b>	<b>14,929</b>	<b>9,029</b>	<b>5,900</b>	<b>65%</b>	<b>4,706</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>30,492</b>	<b>20,454</b>	<b>20,931</b>	<b>1,092</b>	<b>18,390</b>	<b>20,931</b>	<b>(2,541)</b>	<b>-12%</b>	<b>20,454</b>
Capital transfers recognised	18,668	18,392	17,162	1,716	16,975	17,162	(187)	-1%	18,392
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	23,797	4,530	9,673	1	6,822	9,673	(2,852)	-29%	4,530
<b>Total sources of capital funds</b>	<b>42,465</b>	<b>22,922</b>	<b>26,835</b>	<b>1,717</b>	<b>23,796</b>	<b>26,835</b>	<b>(3,039)</b>	<b>-11%</b>	<b>22,922</b>
<b>Financial position</b>									
Total current assets	56,328	52,200	105,875		26,342				52,200
Total non current assets	257,458	210,346	271,646		270,130				210,346
Total current liabilities	25,323	(12,160)	(44,399)		20,115				(12,160)
Total non current liabilities	3,995	7,019	(6,823)		3,995				7,019
Community wealth/Equity	<b>284,467</b>	<b>267,687</b>	<b>330,915</b>		<b>299,396</b>				<b>267,687</b>
<b>Cash flows</b>									
Net cash from (used) operating	49,636	(14,749)	66,415	7,637	61,019	81,073	20,054	25%	(14,749)
Net cash from (used) investing	338,653	(26,360)	(26,847)	(1,717)	23,796	(26,847)	(50,643)	189%	(26,360)
Net cash from (used) financing	-	-	-	-	-	-	-		-
<b>Cash/cash equivalents at the month/year end</b>	<b>399,296</b>	<b>(94,351)</b>	<b>(4,495)</b>	<b>-</b>	<b>80,694</b>	<b>10,163</b>	<b>(70,531)</b>	<b>-694%</b>	<b>-</b>
<b>Debtors &amp; creditors analysis</b>									
	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	2,463	(27)	564	526	465	454	2,377	31,699	38,522
<b>Creditors Age Analysis</b>									
Total Creditors	268	(92)	(0)	(6)	(83)	89	-	-	176



**KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June**

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		151,704	134,272	133,704	4,708	135,289	133,704	1,585	1%	134,272
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		151,704	134,272	133,704	4,708	135,289	133,704	1,585	1%	134,272
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		10,739	2,027	2,039	1	2,032	2,039	(7)	0%	2,027
Community and social services		10,739	2,027	2,039	1	2,032	2,039	(7)	0%	2,027
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		14,194	400	65,523	7	58,815	65,523	(6,709)	-10%	400
Planning and development		194	400	400	7	1,121	400	721	180%	400
Road transport		14,000	-	65,123	-	57,693	65,123	(7,430)	-11%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		18,683	653	51,408	6,664	51,180	51,408	(229)	0%	653
Energy sources		18,087	-	50,755	6,611	50,550	50,755	(205)	0%	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		596	653	653	53	630	653	(23)	-4%	653
<b>Other</b>	4	6,989	7,961	7,961	713	7,697	7,961	(263)	-3%	7,961
<b>Total Revenue - Functional</b>	2	202,309	145,314	260,635	12,093	255,013	260,635	(5,623)	-2%	145,314
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		83,181	91,737	95,030	7,398	86,981	95,030	(8,050)	-8%	91,737
Executive and council		17,646	20,093	20,973	1,736	22,534	20,973	1,561	7%	20,093
Finance and administration		65,535	71,644	74,057	5,662	64,447	74,057	(9,610)	-13%	71,644
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		41,077	29,484	29,531	2,205	28,932	29,531	(600)	-2%	29,484
Community and social services		32,825	26,365	26,522	2,197	27,240	26,522	718	3%	26,365
Sport and recreation		1,599	2,794	2,702	3	1,602	2,702	(1,100)	-41%	2,794
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		6,654	325	307	5	90	307	(217)	-71%	325
<b>Economic and environmental services</b>		37,936	17,308	80,868	2,583	79,077	80,868	(1,790)	-2%	17,308
Planning and development		28,476	589	519	-	69	519	(450)	-87%	589
Road transport		9,459	16,720	80,348	2,583	79,008	80,348	(1,340)	-2%	16,720
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		727	1,407	45,505	5,841	44,610	45,505	(895)	-2%	1,407
Energy sources		-	-	44,135	5,750	43,716	44,135	(419)	-1%	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		727	1,407	1,370	91	894	1,370	(476)	-35%	1,407
<b>Other</b>		599	672	672	74	484	672	(188)	-28%	672
<b>Total Expenditure - Functional</b>	3	163,520	140,608	251,606	18,102	240,083	251,606	(11,523)	-5%	140,608
<b>Surplus/ (Deficit) for the year</b>		38,789	4,706	9,029	(6,010)	14,929	9,029	5,900	65%	4,706

**References**

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for 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 C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		151,704	134,272	133,704	4,708	135,289	133,704	1,585	1%	134,272
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		151,704	134,272	133,704	4,708	135,289	133,704	1,585	0	134,272
Administrative and Corporate Support		78	-	440	9	310	440	(130)	(0)	-
Asset Management		3,800	-	-	-	-	-	-		-
Finance		70,307	52,464	50,052	4,699	51,766	50,052	1,714	0	52,464
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		-	-	-	-	-	-	-		-
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		77,519	81,808	83,212	-	83,212	83,212	-		81,808
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		10,739	2,027	2,039	1	2,032	2,039	(7)	(0)	2,027
Community and social services		10,739	2,027	2,039	1	2,032	2,039	(7)	(0)	2,027
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		517	-	12	-	8	12	(4)	(0)	-
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		8,200	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		2,022	2,027	2,027	1	2,024	2,027	(3)	(0)	2,027
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		14,194	400	65,523	7	58,815	65,523	(6,709)	(0)	400



<i>Economic Development/Planning</i>	-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit</i>	194	400	400	7	1,121	400	721	0	400
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
Road transport	14,000	-	65,123	-	57,693	65,123	(7,430)	(0)	-
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	-	-	-	-	-	-	-	-	-
<i>Roads</i>	14,000	-	65,123	-	57,693	65,123	(7,430)	(0)	-
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>18,683</b>	<b>653</b>	<b>51,408</b>	<b>6,664</b>	<b>51,180</b>	<b>51,408</b>	<b>(229)</b>	<b>(0)</b>	<b>653</b>
Energy sources	18,087	-	50,755	6,611	50,550	50,755	(205)	(0)	-
<i>Electricity</i>	18,087	-	50,755	6,611	50,550	50,755	(205)	(0)	-
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-
Waste management	596	653	653	53	630	653	(23)	(0)	653
<i>Recycling</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>	596	653	653	53	630	653	(23)	(0)	653
<i>Street Cleaning</i>	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>6,989</b>	<b>7,961</b>	<b>7,961</b>	<b>713</b>	<b>7,697</b>	<b>7,961</b>	<b>(263)</b>	<b>(0)</b>	<b>7,961</b>
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	6,989	7,961	7,961	713	7,697	7,961	(263)	(0)	7,961
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>202,309</b>	<b>145,314</b>	<b>260,635</b>	<b>12,093</b>	<b>255,013</b>	<b>260,635</b>	<b>(5,623)</b>	<b>(0)</b>	<b>145,314</b>
<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>	<b>83,181</b>	<b>91,737</b>	<b>95,030</b>	<b>7,398</b>	<b>86,981</b>	<b>95,030</b>	<b>(8,050)</b>	<b>(0)</b>	<b>91,737</b>
Executive and council	17,646	20,093	20,973	1,736	22,534	20,973	1,561	0	20,093
<i>Mayor and Council</i>	7,633	8,206	8,206	654	8,768	8,206	562	0	8,206
<i>Municipal Manager, Town Secretary and Chief Executive</i>	10,012	11,887	12,767	1,083	13,765	12,767	998	0	11,887
Finance and administration	65,535	71,644	74,057	5,662	64,447	74,057	(9,610)	(0)	71,644
<i>Administrative and Corporate Support</i>	17,211	13,677	13,874	1,970	18,386	13,874	4,512	0	13,677
<i>Asset Management</i>	22,844	14,743	14,743	811	13,370	14,743	(1,373)	(0)	14,743
<i>Finance</i>	15,799	33,655	33,538	1,358	20,880	33,538	(12,659)	(0)	33,655
<i>Fleet Management</i>	2,995	2,367	4,301	239	3,862	4,301	(439)	(0)	2,367
<i>Human Resources</i>	1,213	1,469	1,469	324	907	1,469	(561)	(0)	1,469
<i>Information Technology</i>	2,093	1,632	1,632	42	2,890	1,632	1,258	0	1,632
<i>Legal Services</i>	477	600	1,100	(22)	967	1,100	(133)	(0)	600
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	-	-	-	-	-	-	-	-	-
<i>Property Services</i>	2,599	3,217	3,117	907	2,863	3,117	(254)	(0)	3,217
<i>Risk Management</i>	-	-	-	-	-	-	-	-	-
<i>Security Services</i>	-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>	305	284	284	32	322	284	37	0	284
<i>Valuation Service</i>	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-
<i>Governance Function</i>	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	<b>41,077</b>	<b>29,484</b>	<b>29,531</b>	<b>2,205</b>	<b>28,932</b>	<b>29,531</b>	<b>(600)</b>	<b>(0)</b>	<b>29,484</b>
Community and social services	32,825	26,365	26,522	2,197	27,240	26,522	718	0	26,365
<i>Aged Care</i>	425	840	834	5	712	834	(122)	(0)	840
<i>Agricultural</i>	-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>	-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	-	-	-	-	-	-	-	-	-
<i>Child Care Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>	16,929	14,490	14,490	1,709	17,024	14,490	2,534	0	14,490
<i>Consumer Protection</i>	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>	619	1,490	1,584	136	957	1,584	(627)	(0)	1,490
<i>Disaster Management</i>	7,956	540	540	33	386	540	(154)	(0)	540







**KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June**

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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Finance and Administration		151,704	134,272	133,704	4,708	135,289	133,704	1,585	1.2%	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	2,024	2,027	(3)	-0.1%	2,027
Vote 5 - Community and Social Services2		517	-	12	-	8	12	(4)	-34.6%	-
Vote 6 - Energy Sources		18,087	-	50,755	6,611	50,550	50,755	(205)	-0.4%	-
Vote 7 - Road Transport		14,000	-	65,123	-	57,693	65,123	(7,430)	-11.4%	-
Vote 8 - Planning and Development		194	400	400	7	1,121	400	721	180.2%	400
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 11 - Other		6,989	7,961	7,961	713	7,697	7,961	(263)	-3.3%	7,961
Vote 12 - Waste Management		596	653	653	53	630	653	(23)	-3.6%	653
Vote 13 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Health		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>202,309</b>	<b>145,314</b>	<b>260,635</b>	<b>12,093</b>	<b>255,013</b>	<b>260,635</b>	<b>(5,623)</b>	<b>-2.2%</b>	<b>145,314</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Finance and Administration		65,230	71,359	73,773	5,629	64,126	73,773	(9,648)	-13.1%	71,359
Vote 2 - Finance and Administration2		305	284	284	32	322	284	37	13.1%	284
Vote 3 - Executive and Council		17,646	20,093	20,973	1,736	22,534	20,973	1,561	7.4%	20,093
Vote 4 - Community and Social Services		14,738	10,735	10,892	488	9,348	10,892	(1,544)	-14.2%	10,735
Vote 5 - Community and Social Services2		18,087	15,630	15,630	1,709	17,891	15,630	2,261	14.5%	15,630
Vote 6 - Energy Sources		-	-	44,135	5,750	43,716	44,135	(419)	-0.9%	-
Vote 7 - Road Transport		9,459	16,720	80,348	2,583	79,008	80,348	(1,340)	-1.7%	16,720
Vote 8 - Planning and Development		28,476	589	519	-	69	519	(450)	-86.7%	589
Vote 9 - Sport and Recreation		1,599	2,794	2,702	3	1,602	2,702	(1,100)	-40.7%	2,794
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 11 - Other		599	672	672	74	484	672	(188)	-28.0%	672
Vote 12 - Waste Management		727	1,407	1,370	91	894	1,370	(476)	-34.7%	1,407
Vote 13 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Health		6,654	325	307	5	90	307	(217)	-70.7%	325
<b>Total Expenditure by Vote</b>	2	<b>163,520</b>	<b>140,608</b>	<b>251,606</b>	<b>18,102</b>	<b>240,083</b>	<b>251,606</b>	<b>(11,523)</b>	<b>-4.6%</b>	<b>140,608</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>38,789</b>	<b>4,706</b>	<b>9,029</b>	<b>(6,010)</b>	<b>14,929</b>	<b>9,029</b>	<b>5,900</b>	<b>65.3%</b>	<b>4,706</b>

References

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

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











13.1 - Housing	-	-	-	-	-	-	-	-	-	
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
<b>Vote 14 - Waste Water Management</b>	-	-	-	-	-	-	-	-	-	
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]	-	-	-	-	-	-	-	-	-	
<b>Vote 15 - Health</b>	<b>6,654</b>	<b>325</b>	<b>307</b>	<b>5</b>	<b>90</b>	<b>307</b>	(217)	-71%	<b>325</b>	
15.1 - Health Services	6,654	325	307	5	90	307	(217)	-71%	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]	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>163,520</b>	<b>140,608</b>	<b>251,606</b>	<b>18,102</b>	<b>240,083</b>	<b>251,606</b>	<b>(11,523)</b>	<b>(0)</b>	<b>140,608</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>38,789</b>	<b>4,706</b>	<b>9,029</b>	<b>(6,010)</b>	<b>14,929</b>	<b>9,029</b>	<b>5,900</b>	<b>0</b>	<b>4,706</b>

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) - M12 June**

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
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		596	653	653	53	630	653	(23)	-4%	653
Sale of Goods and Rendering of Services		499	529	535	12	1,217	535	682	128%	529
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest from Current and Non Current Assets		3,703	3,100	3,100	2,585	4,665	3,100	-	-	3,100
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		75	74	301	10	292	301	(9)	-3%	74
Licence and permits		6,989	7,961	7,961	713	7,697	7,961	(263)	-3%	7,961
Operational Revenue		9,847	81	521	14	316	521	(205)	-39%	81
<b>Non-Exchange Revenue</b>										
Property rates		23,937	24,850	24,850	2,093	25,117	24,850	267	1%	24,850
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1	2	2	0	1	2	(1)	-	2
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		92,894	89,672	205,550	6,611	197,915	205,550	(7,635)	-	89,672
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>138,541</b>	<b>126,922</b>	<b>243,473</b>	<b>12,090</b>	<b>237,851</b>	<b>243,473</b>	<b>(5,623)</b>	<b>-2%</b>	<b>126,922</b>
<b>Expenditure By Type</b>										
Employee related costs		49,034	49,690	49,690	5,164	53,639	49,690	3,948	8%	49,690
Remuneration of councillors		6,288	7,329	7,329	540	6,820	7,329	(510)	-7%	7,329
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		3,223	4,627	5,227	151	5,621	5,227	394	-	4,627
Debt impairment		-	11,000	11,000	-	-	11,000	(11,000)	-100%	11,000
Depreciation and amortisation		12,968	12,643	12,643	792	11,124	12,643	(1,518)	-12%	12,643
Interest		39	-	-	-	-	-	-	-	-
Contracted services		61,891	29,033	137,780	8,732	133,402	137,780	(4,379)	-3%	29,033
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		2,173	-	-	-	-	-	-	-	-
Operational costs		27,261	26,286	27,937	2,724	29,479	27,937	1,542	6%	26,286
Losses on Disposal of Assets		642	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>163,520</b>	<b>140,608</b>	<b>251,606</b>	<b>18,102</b>	<b>240,083</b>	<b>251,606</b>	<b>(11,523)</b>	<b>-5%</b>	<b>140,608</b>
<b>Surplus/(Deficit)</b>		<b>(24,979)</b>	<b>(13,686)</b>	<b>(8,133)</b>	<b>(6,012)</b>	<b>(2,233)</b>	<b>(8,133)</b>	<b>5,900</b>	<b>(0)</b>	<b>(13,686)</b>
Transfers and subsidies - capital (monetary allocations)		59,968	18,392	17,162	3	17,162	17,162	-	-	18,392
Transfers and subsidies - capital (in-kind)		3,800	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>38,789</b>	<b>4,706</b>	<b>9,029</b>	<b>(6,010)</b>	<b>14,929</b>	<b>9,029</b>			<b>4,706</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>38,789</b>	<b>4,706</b>	<b>9,029</b>	<b>(6,010)</b>	<b>14,929</b>	<b>9,029</b>			<b>4,706</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>38,789</b>	<b>4,706</b>	<b>9,029</b>	<b>(6,010)</b>	<b>14,929</b>	<b>9,029</b>			<b>4,706</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>38,789</b>	<b>4,706</b>	<b>9,029</b>	<b>(6,010)</b>	<b>14,929</b>	<b>9,029</b>			<b>4,706</b>

**References**

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capi      **202,309**      **145,314**      **260,635**      **12,093**      **255,013**      **260,635**      **145,314**

KZN226 Mkhambathini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	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		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Finance and Administration		443	3,130	4,230	1	2,868	4,230	(1,362)	-32%	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	-	-	592	-	592	#DIV/0!	7,612
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		20,136	6,287	16,701	1,091	13,939	16,701	(2,763)	-17%	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		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	30,492	20,454	20,931	1,092	18,390	20,931	(2,541)	-12%	20,454
<b>Total Capital Expenditure</b>		<b>30,492</b>	<b>20,454</b>	<b>20,931</b>	<b>1,092</b>	<b>18,390</b>	<b>20,931</b>	<b>(2,541)</b>	<b>-12%</b>	<b>20,454</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>443</b>	<b>3,130</b>	<b>4,230</b>	<b>1</b>	<b>2,868</b>	<b>4,230</b>	<b>(1,362)</b>	<b>-32%</b>	<b>3,130</b>
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		443	3,130	4,230	1	2,868	4,230	(1,362)	-32%	3,130
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>2,362</b>	<b>11,037</b>	<b>80</b>	<b>-</b>	<b>1,583</b>	<b>80</b>	<b>1,503</b>	<b>1879%</b>	<b>11,037</b>
Community and social services		(6,747)	7,612	-	-	592	-	592	#DIV/0!	7,612
Sport and recreation		9,109	3,425	-	-	991	-	991	#DIV/0!	3,425
Public safety		-	-	80	-	-	80	(80)	-100%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>37,105</b>	<b>8,755</b>	<b>22,525</b>	<b>1,716</b>	<b>19,125</b>	<b>22,525</b>	<b>(3,400)</b>	<b>-15%</b>	<b>8,755</b>
Planning and development		7,552	-	-	-	-	-	-	-	-
Road transport		29,553	8,755	22,525	1,716	19,125	22,525	(3,400)	-15%	8,755
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>2,556</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>220</b>	<b>-</b>	<b>220</b>	<b>#DIV/0!</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>42,465</b>	<b>22,922</b>	<b>26,835</b>	<b>1,717</b>	<b>23,796</b>	<b>26,835</b>	<b>(3,039)</b>	<b>-11%</b>	<b>22,922</b>
<b>Funded by:</b>										
National Government		18,668	18,392	17,162	1,716	16,975	17,162	(187)	-1%	18,392
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>18,668</b>	<b>18,392</b>	<b>17,162</b>	<b>1,716</b>	<b>16,975</b>	<b>17,162</b>	<b>(187)</b>	<b>-1%</b>	<b>18,392</b>
<b>Borrowing</b>	6	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>23,797</b>	<b>4,530</b>	<b>9,673</b>	<b>1</b>	<b>6,822</b>	<b>9,673</b>	<b>(2,852)</b>	<b>-29%</b>	<b>4,530</b>
<b>Total Capital Funding</b>		<b>42,465</b>	<b>22,922</b>	<b>26,835</b>	<b>1,717</b>	<b>23,796</b>	<b>26,835</b>	<b>(3,039)</b>	<b>-11%</b>	<b>22,922</b>

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure





<b>Vote 7 - Road Transport</b>	-	-	-	-	-	-	-
7.1 - Roads							
7.2 - [Name of sub-vote]							
7.3 - [Name of sub-vote]							
7.4 - [Name of sub-vote]							
7.5 - [Name of sub-vote]							
7.6 - [Name of sub-vote]							
7.7 - [Name of sub-vote]							
7.8 - [Name of sub-vote]							
7.9 - [Name of sub-vote]							
7.10 - [Name of sub-vote]							
<b>Vote 8 - Planning and Development</b>	-	-	-	-	-	-	-
8.1 - Town Planning, Building Regulations and Enforcement, and City Engineer							
8.2 - Development Facilitation							
8.3 - Economic Development/Planning							
8.4 - Regional Planning and Development							
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)							
8.6 - Project Management Unit							
8.7 - [Name of sub-vote]							
8.8 - [Name of sub-vote]							
8.9 - [Name of sub-vote]							
8.10 - [Name of sub-vote]							
<b>Vote 9 - Sport and Recreation</b>	-	-	-	-	-	-	-
9.1 - Sports Grounds and Stadiums							
9.2 - [Name of sub-vote]							
9.3 - [Name of sub-vote]							
9.4 - [Name of sub-vote]							
9.5 - [Name of sub-vote]							
9.6 - [Name of sub-vote]							
9.7 - [Name of sub-vote]							
9.8 - [Name of sub-vote]							
9.9 - [Name of sub-vote]							
9.10 - [Name of sub-vote]							
<b>Vote 10 - Public Safety</b>	-	-	-	-	-	-	-
10.1 - Fire Fighting and Protection							
10.2 - Fencing and Fences							
10.3 - [Name of sub-vote]							
10.4 - [Name of sub-vote]							
10.5 - [Name of sub-vote]							
10.6 - [Name of sub-vote]							
10.7 - [Name of sub-vote]							
10.8 - [Name of sub-vote]							
10.9 - [Name of sub-vote]							
10.10 - [Name of sub-vote]							
<b>Vote 11 - Other</b>	-	-	-	-	-	-	-
11.1 - Licensing and Regulation							
11.2 - [Name of sub-vote]							
11.3 - [Name of sub-vote]							
11.4 - [Name of sub-vote]							
11.5 - [Name of sub-vote]							
11.6 - [Name of sub-vote]							
11.7 - [Name of sub-vote]							
11.8 - [Name of sub-vote]							
11.9 - [Name of sub-vote]							
11.10 - [Name of sub-vote]							
<b>Vote 12 - Waste Management</b>	-	-	-	-	-	-	-
12.1 - Solid Waste Removal							
12.2 - Street Cleaning							
12.3 - Solid Waste Disposal (Landfill Sites)							
12.4 - [Name of sub-vote]							
12.5 - [Name of sub-vote]							
12.6 - [Name of sub-vote]							
12.7 - [Name of sub-vote]							
12.8 - [Name of sub-vote]							
12.9 - [Name of sub-vote]							
12.10 - [Name of sub-vote]							
<b>Vote 13 - Housing</b>	-	-	-	-	-	-	-
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]							



5.7 - [Name of sub-vote]  
5.8 - [Name of sub-vote]  
5.9 - [Name of sub-vote]  
5.10 - [Name of sub-vote]

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-	-	-	-	-	-	-	-

<b>Vote 6 - Energy Sources</b>	-	-	-	-	-	-	-	-	
6.1 - Electricity	-	-	-	-	-	-	-	-	
6.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	
6.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	
<b>Vote 7 - Road Transport</b>	<b>20,136</b>	<b>6,287</b>	<b>16,701</b>	<b>1,091</b>	<b>13,939</b>	<b>16,701</b>		(2,763)	-17%
7.1 - Roads	20,136	6,287	16,701	1,091	13,939	16,701		(2,763)	-17%
7.2 - [Name of sub-vote]	-	-	-	-	-	-		-	
7.3 - [Name of sub-vote]	-	-	-	-	-	-		-	
7.4 - [Name of sub-vote]	-	-	-	-	-	-		-	
7.5 - [Name of sub-vote]	-	-	-	-	-	-		-	
7.6 - [Name of sub-vote]	-	-	-	-	-	-		-	
7.7 - [Name of sub-vote]	-	-	-	-	-	-		-	
7.8 - [Name of sub-vote]	-	-	-	-	-	-		-	
7.9 - [Name of sub-vote]	-	-	-	-	-	-		-	
7.10 - [Name of sub-vote]	-	-	-	-	-	-		-	
<b>Vote 8 - Planning and Development</b>	<b>7,552</b>	-	-	-	-	-		-	
8.1 - Town Planning, Building Regulations and Enforcement, and	7,552	-	-	-	-	-		-	
8.2 - Development Facilitation	-	-	-	-	-	-		-	
8.3 - Economic Development/Planning	-	-	-	-	-	-		-	
8.4 - Regional Planning and Development	-	-	-	-	-	-		-	
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-		-	
8.6 - Project Management Unit	-	-	-	-	-	-		-	
8.7 - [Name of sub-vote]	-	-	-	-	-	-		-	
8.8 - [Name of sub-vote]	-	-	-	-	-	-		-	
8.9 - [Name of sub-vote]	-	-	-	-	-	-		-	
8.10 - [Name of sub-vote]	-	-	-	-	-	-		-	
<b>Vote 9 - Sport and Recreation</b>	<b>9,109</b>	<b>3,425</b>	-	-	<b>991</b>	-		991	#DIV/0!
9.1 - Sports Grounds and Stadiums	9,109	3,425	-	-	991	-		991	#DIV/0!
9.2 - [Name of sub-vote]	-	-	-	-	-	-		-	
9.3 - [Name of sub-vote]	-	-	-	-	-	-		-	
9.4 - [Name of sub-vote]	-	-	-	-	-	-		-	
9.5 - [Name of sub-vote]	-	-	-	-	-	-		-	
9.6 - [Name of sub-vote]	-	-	-	-	-	-		-	
9.7 - [Name of sub-vote]	-	-	-	-	-	-		-	
9.8 - [Name of sub-vote]	-	-	-	-	-	-		-	
9.9 - [Name of sub-vote]	-	-	-	-	-	-		-	
9.10 - [Name of sub-vote]	-	-	-	-	-	-		-	
<b>Vote 10 - Public Safety</b>	-	-	-	-	-	-		-	
10.1 - Fire Fighting and Protection	-	-	-	-	-	-		-	
10.2 - Fencing and Fences	-	-	-	-	-	-		-	
10.3 - [Name of sub-vote]	-	-	-	-	-	-		-	
10.4 - [Name of sub-vote]	-	-	-	-	-	-		-	
10.5 - [Name of sub-vote]	-	-	-	-	-	-		-	
10.6 - [Name of sub-vote]	-	-	-	-	-	-		-	
10.7 - [Name of sub-vote]	-	-	-	-	-	-		-	
10.8 - [Name of sub-vote]	-	-	-	-	-	-		-	
10.9 - [Name of sub-vote]	-	-	-	-	-	-		-	
10.10 - [Name of sub-vote]	-	-	-	-	-	-		-	
<b>Vote 11 - Other</b>	-	-	-	-	-	-		-	
11.1 - Licensing and Regulation	-	-	-	-	-	-		-	
11.2 - [Name of sub-vote]	-	-	-	-	-	-		-	
11.3 - [Name of sub-vote]	-	-	-	-	-	-		-	
11.4 - [Name of sub-vote]	-	-	-	-	-	-		-	
11.5 - [Name of sub-vote]	-	-	-	-	-	-		-	
11.6 - [Name of sub-vote]	-	-	-	-	-	-		-	
11.7 - [Name of sub-vote]	-	-	-	-	-	-		-	
11.8 - [Name of sub-vote]	-	-	-	-	-	-		-	
11.9 - [Name of sub-vote]	-	-	-	-	-	-		-	
11.10 - [Name of sub-vote]	-	-	-	-	-	-		-	
<b>Vote 12 - Waste Management</b>	-	-	-	-	-	-		-	
12.1 - Solid Waste Removal	-	-	-	-	-	-		-	
12.2 - Street Cleaning	-	-	-	-	-	-		-	
12.3 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-		-	
12.4 - [Name of sub-vote]	-	-	-	-	-	-		-	
12.5 - [Name of sub-vote]	-	-	-	-	-	-		-	
12.6 - [Name of sub-vote]	-	-	-	-	-	-		-	
12.7 - [Name of sub-vote]	-	-	-	-	-	-		-	
12.8 - [Name of sub-vote]	-	-	-	-	-	-		-	
12.9 - [Name of sub-vote]	-	-	-	-	-	-		-	
12.10 - [Name of sub-vote]	-	-	-	-	-	-		-	

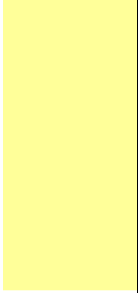
<b>Vote 13 - Housing</b>	-	-	-	-	-	-	-	-	-
13.1 - Housing	-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Waste Water Management</b>	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Health</b>	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	<b>30,492</b>	<b>20,454</b>	<b>20,931</b>	<b>1,092</b>	<b>18,390</b>	<b>20,931</b>	<b>(2,541)</b>	<b>(0)</b>	
<b>Total Capital Expenditure</b>	<b>30,492</b>	<b>20,454</b>	<b>20,931</b>	<b>1,092</b>	<b>18,390</b>	<b>20,931</b>	<b>(2,541)</b>	<b>(0)</b>	

References

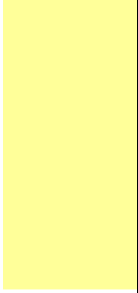
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Full Year Forecast

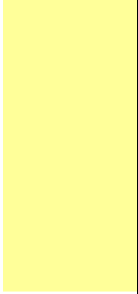
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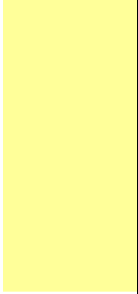
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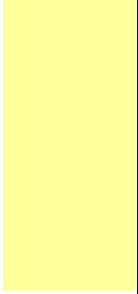
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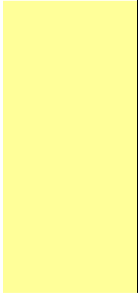
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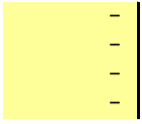
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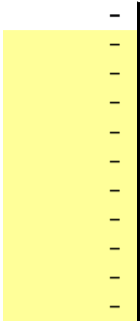
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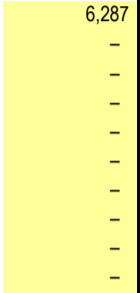




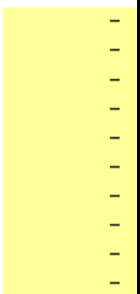




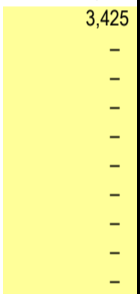
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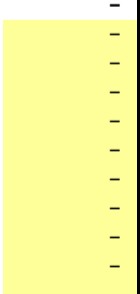
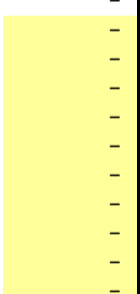
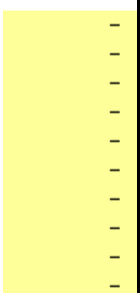
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**KZN226 Mkhambathini - Table C6 Monthly Budget Statement - Financial Position - M12 June**

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		44,085	20,756	92,943	36,410	20,756
Trade and other receivables from exchange transactions		1,017	2,282	2,513	1,075	2,282
Receivables from non-exchange transactions		1,721	13,710	(6,158)	(22,034)	13,710
Current portion of non-current receivables		-	-	-	-	-
Inventory		38	33	(5,189)	73	33
VAT		9,082	15,330	21,766	10,111	15,330
Other current assets		386	88	-	707	88
<b>Total current assets</b>		<b>56,328</b>	<b>52,200</b>	<b>105,875</b>	<b>26,342</b>	<b>52,200</b>
<b>Non current assets</b>						
Investments		-	-	-	-	-
Investment property		3,800	10,965	14,765	3,800	10,965
Property, plant and equipment		253,537	199,381	256,967	266,285	199,381
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		121	-	(86)	44	-
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>257,458</b>	<b>210,346</b>	<b>271,646</b>	<b>270,130</b>	<b>210,346</b>
<b>TOTAL ASSETS</b>		<b>313,785</b>	<b>262,546</b>	<b>377,521</b>	<b>296,471</b>	<b>262,546</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		72	-	-	72	-
Trade and other payables from exchange transactions		13,404	6,521	(56,875)	10,193	6,521
Trade and other payables from non-exchange transactions		9,112	(22,111)	9,112	5,630	(22,111)
Provision		-	3,228	3,600	-	3,228
VAT		2,735	202	(237)	4,221	202
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>25,323</b>	<b>(12,160)</b>	<b>(44,399)</b>	<b>20,115</b>	<b>(12,160)</b>
<b>Non current liabilities</b>						
Financial liabilities		-	-	-	-	-
Provision		-	-	-	-	-
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		3,995	7,019	(6,823)	3,995	7,019
<b>Total non current liabilities</b>		<b>3,995</b>	<b>7,019</b>	<b>(6,823)</b>	<b>3,995</b>	<b>7,019</b>
<b>TOTAL LIABILITIES</b>		<b>29,318</b>	<b>(5,141)</b>	<b>(51,222)</b>	<b>24,110</b>	<b>(5,141)</b>
<b>NET ASSETS</b>	2	<b>284,467</b>	<b>267,687</b>	<b>428,743</b>	<b>272,361</b>	<b>267,687</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		283,213	266,433	330,915	298,143	266,433
Reserves and funds		1,253	1,253	-	1,253	1,253
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>284,467</b>	<b>267,687</b>	<b>330,915</b>	<b>299,396</b>	<b>267,687</b>

**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 - M12 June**

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		(22,674)	21,122	21,122	1,836	26,571	21,122	5,449	26%	21,122
Service charges		(543)	601	601	38	631	601	29	5%	601
Other revenue		7,065	126	142	723	7,991	142	7,849	5536%	126
Transfers and Subsidies - Operational		118,409	89,672	205,550	2,004	35,654	205,550	(169,896)	-83%	89,672
Transfers and Subsidies - Capital		(56,324)	18,392	17,162	(1,266)	9,303	17,162	(7,859)	-46%	18,392
Interest		3,703	3,100	3,100	2,585	4,665	3,100	1,565	50%	3,100
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		-	(147,763)	(181,263)	1,717	(23,796)	(166,604)	(142,808)	86%	(147,763)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>49,636</b>	<b>(14,749)</b>	<b>66,415</b>	<b>7,637</b>	<b>61,019</b>	<b>81,073</b>	<b>20,054</b>	<b>25%</b>	<b>(14,749)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		338,653	(26,360)	(26,847)	(1,717)	23,796	(26,847)	(50,643)	189%	(26,360)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>338,653</b>	<b>(26,360)</b>	<b>(26,847)</b>	<b>(1,717)</b>	<b>23,796</b>	<b>(26,847)</b>	<b>(50,643)</b>	<b>189%</b>	<b>(26,360)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>388,289</b>	<b>(41,109)</b>	<b>39,567</b>	<b>5,920</b>	<b>84,815</b>	<b>54,226</b>			<b>-</b>
Cash/cash equivalents at beginning:		11,007	(53,241)	(44,063)	(9,817)	(4,121)	(44,063)			(4,121)
Cash/cash equivalents at month/year end:		399,296	(94,351)	(4,495)		80,694	10,163			-

**References**

1. Material variances to be explained in Table SC1

**KZN226 Mkhambathini - Supporting Table SC1 Material variance explanations - M12 June**

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

References

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

KZN226 Mkhambathini - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

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
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	9.0%	5.0%	0.0%	5.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.3%	-3.2%	-16.5%	6.6%	-3.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	222.4%	-429.3%	-238.5%	131.0%	-429.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		174.1%	-170.7%	-209.3%	181.0%	-170.7%
<b>Revenue Management</b>							
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%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
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%	20.4%	22.6%	39.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		16.8%	10.2%	8.4%	9.5%	10.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.4%	10.0%	5.2%	0.0%	5.8%
<b>IDP regulation financial viability indicators</b>							
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		313,785	262,546	377,521	296,471	262,546
Employee related costs		49,034	49,690	49,690	53,639	49,690
Repairs & Maintenance		23,338	12,919	20,519	22,707	12,919
Interest (finance charges)		39				
Principal paid						
Depreciation		12,968	12,643	12,643		7,329
Operating expenditure		163,520	140,608	251,606	240,083	140,608
Total Capital Expenditure		42,465	22,922	26,835	1,717	23,796
Borrowed funding for capital						
Debt		26,511	(8,571)	(54,586)	19,817	(8,571)
Equity		284,467	267,687	330,915	299,396	267,687
Reserves and funds						
Borrowing						
Current assets		56,328	52,200	105,875	26,342	52,200
Current liabilities		25,323	(12,160)	(44,399)	20,115	(12,160)
Monetary assets		44,085	20,756	92,943	36,410	20,756
Total Revenue (excluding capital transfers and contributions)		138,541	126,922	243,473	237,851	126,922
Transfers and subsidies - Operational		92,894				
Transfers and subsidies - capital (monetary allocations)		59,968	18,392	17,162	17,162	18,392
Debt service payments		3,703	3,100	3,100		
Outstanding debtors (receivables)		3,123				
Annual services revenue		24,533	25,503	25,503	2,146	25,747
Cash + investments	Including LT investments	44,085	20,756	92,943	36,410	20,756
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

**KZN226 Mkhambathini - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June**

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			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
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	2,378	(25)	542	507	447	438	2,303	23,372	29,962	27,067	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1600	85	(2)	22	19	18	16	74	428	661	555	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	7,899	7,899	7,899	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>2,463</b>	<b>(27)</b>	<b>564</b>	<b>526</b>	<b>465</b>	<b>454</b>	<b>2,377</b>	<b>31,699</b>	<b>38,522</b>	<b>35,521</b>	<b>-</b>	<b>-</b>	
<b>2022/23 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	107	(1)	16	16	16	16	94	665	928	806	-	-	
Commercial	2300	1,643	(16)	299	284	234	235	1,322	13,089	17,089	15,163	-	-	
Households	2400	546	(10)	178	155	144	133	554	4,219	5,919	5,204	-	-	
Other	2500	167	-	71	71	71	71	407	13,727	14,586	14,348	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>2,463</b>	<b>(27)</b>	<b>564</b>	<b>526</b>	<b>465</b>	<b>454</b>	<b>2,377</b>	<b>31,699</b>	<b>38,522</b>	<b>35,521</b>	<b>-</b>	<b>-</b>	

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 - M12 June**

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		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	121	-	-	(6)	6	-	-	-	-	121	121
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	147	(92)	(0)	-	(89)	89	-	-	-	55	55
<b>Total By Customer Type</b>	<b>1000</b>	<b>268</b>	<b>(92)</b>	<b>(0)</b>	<b>(6)</b>	<b>(83)</b>	<b>89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>176</b>	<b>176</b>

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 - M12 June

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												
<b>R thousands</b>														
<b>Municipality</b>														-
														-
														-
														-
														-
<b>Municipality sub-total</b>										-		-	-	-
<b>Entities</b>														-
														-
														-
														-
														-
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	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 - M12 June

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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		12,379	86,212	86,212	31,511	117,723	57,613	-		86,212
EPWP Incentive	-	1,329	-	-	1,456	1,456	1,456	-		-
Finance Management	-	2,850	3,000	3,000	-	3,000	3,000	-		3,000
Integrated National Electrification Programme	-	-	-	-	30,055	30,055	(30,055)	-		-
Local Government Equitable Share	-	-	83,212	83,212	-	83,212	83,212	-		83,212
Municipal Disaster Recovery Grant	-	8,200	-	-	-	-	-	-		-
	3									
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
	4									
Other transfers and grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Total Operating Transfers and Grants</b>	5	12,379	86,212	86,212	31,511	117,723	57,613	-		86,212
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		45,755	19,848	18,618	(8,771)	17,162	17,162	-		19,848
Municipal Infrastructure Grant (MIG)	-	31,755	18,392	17,162	-	17,162	17,162	-		18,392
Integrated City Development Grant	-	14,000	-	-	-	-	-	-		-
Integrated National Electrification Programme Grant	-	-	1,456	1,456	(8,771)	-	-	-		1,456
Other capital transfers [insert description]										
<b>Provincial Government:</b>		(2,354)	2,004	152,950	-	(77,865)	(87,827)	9,962	-11.3%	2,004
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descri	-	(2,354)	2,004	152,950	-	(77,865)	(87,827)	9,962	-11.3%	2,004
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Total Capital Transfers and Grants</b>	5	43,401	21,852	171,568	(8,771)	(60,703)	(70,665)	9,962	-14.1%	21,852
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	55,780	108,064	257,780	22,740	57,020	(13,052)	9,962	-76.3%	108,064

References

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

KZN226 Mkhambathini - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

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										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		4,179	3,000	3,000	32,667	35,667	34,511	1,156	3.3%	3,000
Expanded Public Works Programme Integrated Grant	-	1,329	-	-	1,456	1,456	1,456	-		-
Integrated National Electrification Programme Grant	-	-	-	-	31,211	31,211	30,055	1,156	3.8%	-
Local Government Financial Management Grant	-	2,850	3,000	3,000	-	3,000	3,000	-		3,000
Municipal Infrastructure Grant	-									
Municipal Disaster Recovery Grant	-									
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Other grant providers:</b>		-	-	22,855	(25,302)	-	-	-		-
<b>Other Transfers Public Corporations</b>	-	-	-	22,855	(25,302)	-	-	-		-
[insert description]										
<b>Total operating expenditure of Transfers and Grants:</b>		4,179	3,000	25,855	7,365	35,667	34,511	1,156	3.3%	3,000
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		31,755	42,403	18,618	(1,453)	17,162	17,162	-		42,403
Integrated National Electrification Programme Grant	-	-	24,011	1,456	(1,456)	-	-	-		24,011
Municipal Infrastructure Grant	-	31,755	18,392	17,162	3	17,162	17,162	-		18,392
Other capital transfers [insert description]										
<b>Provincial Government:</b>		1,910	2,004	218,073	-	80,192	87,827	(7,635)	-8.7%	2,004
<b>KwaZulu-Natal</b>	-	1,910	2,004	218,073	-	80,192	87,827	(7,635)	-8.7%	2,004
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		33,665	44,407	236,691	(1,453)	97,354	104,989	(7,635)	-7.3%	44,407
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		37,844	47,407	262,546	5,912	133,021	139,500	(6,479)	-4.6%	47,407

References

**KZN226 Mkhambathini - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June**

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

References

KZN226 Mkhambathini - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	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	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		6,003	6,614	6,614	521	6,579	6,614	(35)	-1%	6,614
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		286	715	715	18	240	715	(475)	-66%	715
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>6,288</b>	<b>7,329</b>	<b>7,329</b>	<b>540</b>	<b>6,820</b>	<b>7,329</b>	<b>(510)</b>	<b>-7%</b>	<b>7,329</b>
<b>% increase</b>	4		<b>16.6%</b>	<b>16.6%</b>						<b>16.6%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		3,849	4,818	4,818	445	4,333	4,818	(484)	-10%	4,818
Pension and UIF Contributions		-	66	66	(33)	12	66	(53)	-81%	66
Medical Aid Contributions		-	47	47	10	120	47	73	153%	47
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		37	145	145	(59)	-	145	(145)	-100%	145
Motor Vehicle Allowance		120	102	102	(80)	30	102	(72)	-71%	102
Cellphone Allowance		222	92	92	(210)	66	92	(26)	-28%	92
Housing Allowances		-	16	16	-	-	16	(16)	-100%	16
Other benefits and allowances		860	6	6	315	380	6	374	6141%	6
Payments in lieu of leave		-	143	143	5	5	143	(138)	-97%	143
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>5,089</b>	<b>5,434</b>	<b>5,434</b>	<b>394</b>	<b>4,947</b>	<b>5,434</b>	<b>(487)</b>	<b>-9%</b>	<b>5,434</b>
<b>% increase</b>	4		<b>6.8%</b>	<b>6.8%</b>						<b>6.8%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		30,072	29,449	29,449	2,966	32,888	29,449	3,439	12%	29,449
Pension and UIF Contributions		5,616	5,218	5,218	(358)	5,996	5,218	778	15%	5,218
Medical Aid Contributions		2,404	2,239	2,239	237	2,545	2,239	307	14%	2,239
Overtime		718	861	861	284	767	861	(93)	-11%	861
Performance Bonus		2,209	2,567	2,567	858	3,145	2,567	578	23%	2,567
Motor Vehicle Allowance		564	165	165	121	604	165	439	265%	165
Cellphone Allowance		137	67	67	212	321	67	253	375%	67
Housing Allowances		233	419	419	(148)	381	419	(37)	-9%	419
Other benefits and allowances		16	12	12	(275)	212	12	200	1677%	12
Payments in lieu of leave		1,794	1,991	1,991	321	615	1,991	(1,376)	-69%	1,991
Long service awards		380	947	947	269	269	947	(678)	-72%	947
Post-retirement benefit obligations	2	(196)	85	85	-	8	85	(77)	-91%	85
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	235	235	282	940	235	705	300%	235
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>43,945</b>	<b>44,256</b>	<b>44,256</b>	<b>4,770</b>	<b>48,691</b>	<b>44,256</b>	<b>4,435</b>	<b>10%</b>	<b>44,256</b>
<b>% increase</b>	4		<b>0.7%</b>	<b>0.7%</b>						<b>0.7%</b>
<b>Total Parent Municipality</b>		<b>55,323</b>	<b>57,020</b>	<b>57,020</b>	<b>5,703</b>	<b>60,458</b>	<b>57,020</b>	<b>3,438</b>	<b>6%</b>	<b>57,020</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Executive members Board</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
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	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>	4	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>	4	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	4	<b>55,323</b>	<b>57,020</b>	<b>57,020</b>	<b>5,703</b>	<b>60,458</b>	<b>57,020</b>	<b>3,438</b>	<b>6%</b>	<b>57,020</b>
<b>% increase</b>	4		<b>3.1%</b>	<b>3.1%</b>						<b>3.1%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>49,034</b>	<b>49,690</b>	<b>49,690</b>	<b>5,164</b>	<b>53,639</b>	<b>49,690</b>	<b>3,948</b>	<b>8%</b>	<b>49,690</b>

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. B/A, C/A, D/A

Column Definitions:

- A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
- B. The original budget approved by council for the 2006/07 budget year.
- C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

KZN226 Mkhambathini - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref	Budget Year 2023/24											2023/24 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousands</b>	1															
<b>Cash Receipts By Source</b>																
Property rates		(1,718)	(3,085)	(5,048)	(2,145)	(1,834)	(1,238)	(2,344)	(1,570)	(1,987)	(2,031)	(1,736)	45,857	21,122	24,356	28,835
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		(50)	(61)	(55)	(57)	(65)	(46)	(63)	(51)	(47)	(50)	(48)	1,194	601	788	825
Rental of facilities and equipment		10	11	9	13	186	9	9	9	9	9	9	(283)	-	-	-
Interest earned - external investments		(29)	(6)	(8)	(11)	(17)	(7)	(16)	(6)	(30)	(4)	(25)	3,259	3,100	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		0	-	-	0	0	0	0	0	0	0	0	1	2	2	2
Licences and permits		300	701	765	737	701	274	908	404	818	840	537	(6,985)	-	-	-
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
<b>Cash Receipts by Source</b>		<b>28,764</b>	<b>973</b>	<b>(4,338)</b>	<b>540</b>	<b>(1,197)</b>	<b>(1,010)</b>	<b>(1,499)</b>	<b>(1,217)</b>	<b>(1,216)</b>	<b>(1,241)</b>	<b>(1,248)</b>	<b>94,210</b>	<b>114,621</b>	<b>119,696</b>	<b>123,336</b>
<b>Other Cash Flows by Source</b>																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>28,764</b>	<b>973</b>	<b>(4,338)</b>	<b>540</b>	<b>(1,197)</b>	<b>(1,010)</b>	<b>(1,499)</b>	<b>(1,217)</b>	<b>(1,216)</b>	<b>(1,241)</b>	<b>(1,248)</b>	<b>112,602</b>	<b>133,013</b>	<b>138,737</b>	<b>143,054</b>
<b>Cash Payments by Type</b>																
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
<b>Cash Payments by Type</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>174,123</b>	<b>174,123</b>	<b>165,694</b>	<b>172,863</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	26,360	26,360	(23,622)	(24,056)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,483</b>	<b>200,483</b>	<b>142,071</b>	<b>148,807</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>28,764</b>	<b>973</b>	<b>(4,338)</b>	<b>540</b>	<b>(1,197)</b>	<b>(1,010)</b>	<b>(1,499)</b>	<b>(1,217)</b>	<b>(1,216)</b>	<b>(1,241)</b>	<b>(1,248)</b>	<b>(87,882)</b>	<b>(67,470)</b>	<b>(3,335)</b>	<b>(5,753)</b>
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	18,669	17,421	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	18,669	17,421	(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 - M12 June**

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
<b>R thousands</b>	1									
<b>Revenue</b>										
<b>Exchange Revenue</b>										
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								-		
<b>Non-Exchange Revenue</b>								-		
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										
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-		-
<b>Expenditure By Type</b>										
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								-		
<b>Total Expenditure</b>		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-		-
Income Tax								-		
<b>Surplus/(Deficit) after income tax</b>		-	-	-	-	-	-	-		-

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 - M12 June

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
<b>R thousands</b>										
<b>Revenue By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-		-
<b>Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-		-
<b>Capital Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Capital Expenditure</b>	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 - M12 June

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
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	1,627	19,962	22,363	2,401	10.7%	0
May	28,221	1,910	2,236	2,118	22,079	24,599	2,520	10.2%	0
June	28,221	1,910	2,236	1,717	23,796	26,835	3,039	11.3%	0
<b>Total Capital expenditure</b>	<b>338,653</b>	<b>22,922</b>	<b>26,835</b>	<b>23,796</b>					









<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	4	2,400	1,720	-	1,095	1,720	625	36.4%	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 T

	check balance	308,160,904	2,468,434	5,903,697	624,945	5,405,865	5,903,697		2,468,434
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<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		782	419	1,019	24	1,076	1,019	(57)	-5.6%	419
Transport Assets		782	419	1,019	24	1,076	1,019	(57)	-5.6%	419
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
<b>Mature</b>		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Immature</b>		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	23,338	12,919	20,519	298	22,707	20,519	(2,189)	-10.7%	12,919







<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
		86	207	207	2	77	207	131	63.0%	207
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		86	207	207	2	77	207	131	63.0%	207
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		86	207	207	2	77	207	131	63.0%	207
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		331	811	811	18	166	811	645	79.5%	811
Computer Equipment		331	811	811	18	166	811	645	79.5%	811
<b>Furniture and Office Equipment</b>		1,137	1,141	1,141	-	-	1,141	1,141	100.0%	1,141
Furniture and Office Equipment		1,137	1,141	1,141	-	-	1,141	1,141	100.0%	1,141
<b>Machinery and Equipment</b>		503	189	189	143	1,324	189	(1,136)	-602.5%	189
Machinery and Equipment		503	189	189	143	1,324	189	(1,136)	-602.5%	189
<b>Transport Assets</b>		816	1,055	1,055	73	885	1,055	170	16.1%	1,055
Transport Assets		816	1,055	1,055	73	885	1,055	170	16.1%	1,055
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	12,968	12,643	12,643	792	11,124	12,643	1,518	12.0%	12,643















<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	-	-	893	-	1,955	893	(1,062)	-118.9%	-

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 '.





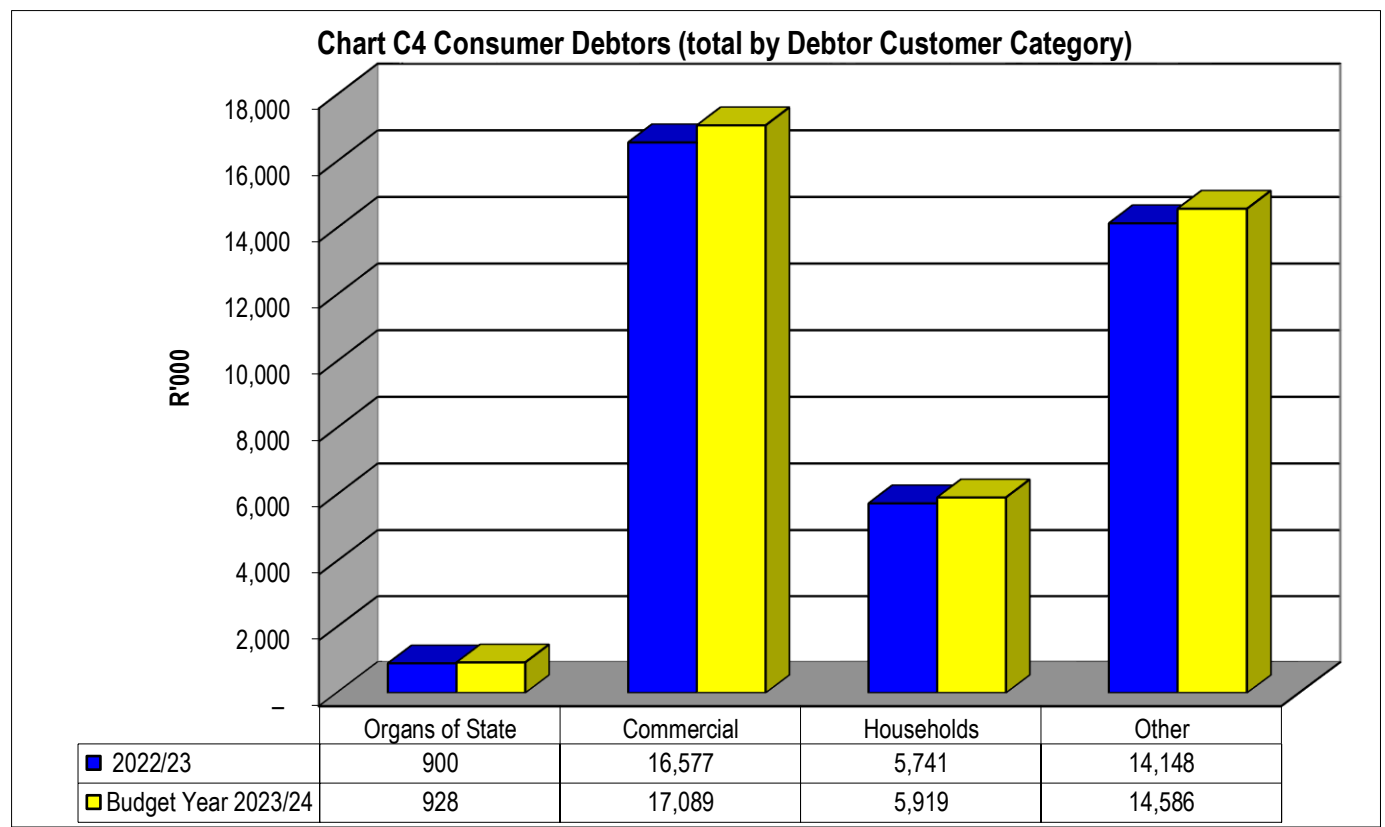






**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

	2022/23	Budget Year 2023/24
Organs of State	900	928
Commercial	16,577	17,089
Households	5,741	5,919
Other	14,148	14,586



**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	-	-	-	-	-	-	121	-	55
Budget Year 2023/24	-	-	-	-	-	-	121	-	55

