

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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National Treasury
Electronic documents: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2024/25

Does this municipality have Entities?

If YES: Identify type of report:

[Name Votes & Sub-Votes](#)

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Importants documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Finance and Administration	Vote 1 Finance and Administration	
Vote 2 - Finance and Administration2	1.1 Finance	1.1 - Finance
Vote 3 - Executive and Council	1.2 Fleet Management	1.2 - Fleet Management
Vote 4 - Community and Social Services	1.3 Asset Management	1.3 - Asset Management
Vote 5 - Community and Social Services2	1.4 Administrative and Corporate Support	1.4 - Administrative and Corporate Support
Vote 6 - Energy Sources	1.5 Human Resources	1.5 - Human Resources
Vote 7 - Road Transport	1.6 Property Services	1.6 - Property Services
Vote 8 - Planning and Development	1.7 Legal Services	1.7 - Legal Services
Vote 9 - Sport and Recreation	1.8 Information Technology	1.8 - Information Technology
Vote 10 - Public Safety	1.9 Marketing, Customer Relations, Publicity and Media Co-ordination	1.9 - Marketing, Customer Relations, Publicity and Media Co-ordination
Vote 11 - Other	1.10 [Name of sub-vote]	1.10 - [Name of sub-vote]
Vote 12 - Waste Management	Vote 2 Finance and Administration2	
Vote 13 - Housing	2.1 Supply Chain Management	2.1 - Supply Chain Management
Vote 14 - Waste Water Management	2.2 [Name of sub-vote]	2.2 - [Name of sub-vote]
Vote 15 - Health	2.3 [Name of sub-vote]	2.3 - [Name of sub-vote]
	2.4 [Name of sub-vote]	2.4 - [Name of sub-vote]
	2.5 [Name of sub-vote]	2.5 - [Name of sub-vote]
	2.6 [Name of sub-vote]	2.6 - [Name of sub-vote]
	2.7 [Name of sub-vote]	2.7 - [Name of sub-vote]
	2.8 [Name of sub-vote]	2.8 - [Name of sub-vote]
	2.9 [Name of sub-vote]	2.9 - [Name of sub-vote]
	2.10 [Name of sub-vote]	2.10 - [Name of sub-vote]
	Vote 3 Executive and Council	
	3.1 Municipal Manager, Town Secretary and Chief Executive	3.1 - Municipal Manager, Town Secretary and Chief Executive
	3.2 Mayor and Council	3.2 - Mayor and Council
	3.3 [Name of sub-vote]	3.3 - [Name of sub-vote]
	3.4 [Name of sub-vote]	3.4 - [Name of sub-vote]
	3.5 [Name of sub-vote]	3.5 - [Name of sub-vote]
	3.6 [Name of sub-vote]	3.6 - [Name of sub-vote]
	3.7 [Name of sub-vote]	3.7 - [Name of sub-vote]
	3.8 [Name of sub-vote]	3.8 - [Name of sub-vote]
	3.9 [Name of sub-vote]	3.9 - [Name of sub-vote]
	3.10 [Name of sub-vote]	3.10 - [Name of sub-vote]
	Vote 4 Community and Social Services	
	4.1 Disaster Management	4.1 - Disaster Management
	4.2 Libraries and Archives	4.2 - Libraries and Archives
	4.3 Population Development	4.3 - Population Development
	4.4 Cultural Matters	4.4 - Cultural Matters
	4.5 Indigenous and Customary Law	4.5 - Indigenous and Customary Law
	4.6 Industrial Promotion	4.6 - Industrial Promotion
	4.7 Agricultural	4.7 - Agricultural
	4.8 Aged Care	4.8 - Aged Care
	4.9 Child Care Facilities	4.9 - Child Care Facilities
	4.10 [Name of sub-vote]	4.10 - [Name of sub-vote]
	Vote 5 Community and Social Services2	
	5.1 Literacy Programmes	5.1 - Literacy Programmes
	5.2 Education	5.2 - Education
	5.3 Community Halls and Facilities	5.3 - Community Halls and Facilities
	5.4 Tourism	5.4 - Tourism
	5.5 [Name of sub-vote]	5.5 - [Name of sub-vote]
	5.6 [Name of sub-vote]	5.6 - [Name of sub-vote]
	5.7 [Name of sub-vote]	5.7 - [Name of sub-vote]
	5.8 [Name of sub-vote]	5.8 - [Name of sub-vote]
	5.9 [Name of sub-vote]	5.9 - [Name of sub-vote]
	5.10 [Name of sub-vote]	5.10 - [Name of sub-vote]
	Vote 6 Energy Sources	
	6.1 Electricity	6.1 - Electricity
	6.2 [Name of sub-vote]	6.2 - [Name of sub-vote]
	6.3 [Name of sub-vote]	6.3 - [Name of sub-vote]
	6.4 [Name of sub-vote]	6.4 - [Name of sub-vote]
	6.5 [Name of sub-vote]	6.5 - [Name of sub-vote]
	6.6 [Name of sub-vote]	6.6 - [Name of sub-vote]
	6.7 [Name of sub-vote]	6.7 - [Name of sub-vote]
	6.8 [Name of sub-vote]	6.8 - [Name of sub-vote]
	6.9 [Name of sub-vote]	6.9 - [Name of sub-vote]
	6.10 [Name of sub-vote]	6.10 - [Name of sub-vote]
	Vote 7 Road Transport	
	7.1 Roads	7.1 - Roads
	7.2 [Name of sub-vote]	7.2 - [Name of sub-vote]
	7.3 [Name of sub-vote]	7.3 - [Name of sub-vote]
	7.4 [Name of sub-vote]	7.4 - [Name of sub-vote]
	7.5 [Name of sub-vote]	7.5 - [Name of sub-vote]
	7.6 [Name of sub-vote]	7.6 - [Name of sub-vote]
	7.7 [Name of sub-vote]	7.7 - [Name of sub-vote]
	7.8 [Name of sub-vote]	7.8 - [Name of sub-vote]
	7.9 [Name of sub-vote]	7.9 - [Name of sub-vote]
	7.10 [Name of sub-vote]	7.10 - [Name of sub-vote]
	Vote 8 Planning and Development	
	8.1 Town Planning, Building Regulations and Enforcement, and City 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]
	Vote 9 Sport and Recreation	
	9.1 Sports Grounds and Stadiums	9.1 - Sports Grounds and Stadiums
	9.2 [Name of sub-vote]	9.2 - [Name of sub-vote]
	9.3 [Name of sub-vote]	9.3 - [Name of sub-vote]
	9.4 [Name of sub-vote]	9.4 - [Name of sub-vote]
	9.5 [Name of sub-vote]	9.5 - [Name of sub-vote]
	9.6 [Name of sub-vote]	9.6 - [Name of sub-vote]
	9.7 [Name of sub-vote]	9.7 - [Name of sub-vote]
	9.8 [Name of sub-vote]	9.8 - [Name of sub-vote]
	9.9 [Name of sub-vote]	9.9 - [Name of sub-vote]
	9.10 [Name of sub-vote]	9.10 - [Name of sub-vote]
	Vote 10 Public Safety	
	10.1 Fire Fighting and Protection	10.1 - Fire Fighting and Protection
	10.2 Fencing and Fences	10.2 - Fencing and Fences
	10.3 [Name of sub-vote]	10.3 - [Name of sub-vote]
	10.4 [Name of sub-vote]	10.4 - [Name of sub-vote]
	10.5 [Name of sub-vote]	10.5 - [Name of sub-vote]
	10.6 [Name of sub-vote]	10.6 - [Name of sub-vote]
	10.7 [Name of sub-vote]	10.7 - [Name of sub-vote]
	10.8 [Name of sub-vote]	10.8 - [Name of sub-vote]
	10.9 [Name of sub-vote]	10.9 - [Name of sub-vote]
	10.10 [Name of sub-vote]	10.10 - [Name of sub-vote]
	Vote 11 Other	
	11.1 Licensing and Regulation	11.1 - Licensing and Regulation
	11.2 [Name of sub-vote]	11.2 - [Name of sub-vote]
	11.3 [Name of sub-vote]	11.3 - [Name of sub-vote]
	11.4 [Name of sub-vote]	11.4 - [Name of sub-vote]
	11.5 [Name of sub-vote]	11.5 - [Name of sub-vote]
	11.6 [Name of sub-vote]	11.6 - [Name of sub-vote]
	11.7 [Name of sub-vote]	11.7 - [Name of sub-vote]
	11.8 [Name of sub-vote]	11.8 - [Name of sub-vote]
	11.9 [Name of sub-vote]	11.9 - [Name of sub-vote]
	11.10 [Name of sub-vote]	11.10 - [Name of sub-vote]
	Vote 12 Waste Management	
	12.1 Solid Waste Removal	12.1 - Solid Waste Removal
	12.2 Street Cleaning	12.2 - Street Cleaning
	12.3 Solid Waste Disposal (Landfill Sites)	12.3 - Solid Waste Disposal (Landfill Sites)
	12.4 [Name of sub-vote]	12.4 - [Name of sub-vote]
	12.5 [Name of sub-vote]	12.5 - [Name of sub-vote]
	12.6 [Name of sub-vote]	12.6 - [Name of sub-vote]
	12.7 [Name of sub-vote]	12.7 - [Name of sub-vote]
	12.8 [Name of sub-vote]	12.8 - [Name of sub-vote]
	12.9 [Name of sub-vote]	12.9 - [Name of sub-vote]
	12.10 [Name of sub-vote]	12.10 - [Name of sub-vote]
	Vote 13 Housing	
	13.1 Housing	13.1 - Housing
	13.2 [Name of sub-vote]	13.2 - [Name of sub-vote]
	13.3 [Name of sub-vote]	13.3 - [Name of sub-vote]
	13.4 [Name of sub-vote]	13.4 - [Name of sub-vote]
	13.5 [Name of sub-vote]	13.5 - [Name of sub-vote]
	13.6 [Name of sub-vote]	13.6 - [Name of sub-vote]
	13.7 [Name of sub-vote]	13.7 - [Name of sub-vote]
	13.8 [Name of sub-vote]	13.8 - [Name of sub-vote]
	13.9 [Name of sub-vote]	13.9 - [Name of sub-vote]
	13.10 [Name of sub-vote]	13.10 - [Name of sub-vote]
	Vote 14 Waste Water Management	
	14.1 Storm Water Management	14.1 - Storm Water Management
	14.2 [Name of sub-vote]	14.2 - [Name of sub-vote]
	14.3 [Name of sub-vote]	14.3 - [Name of sub-vote]
	14.4 [Name of sub-vote]	14.4 - [Name of sub-vote]
	14.5 [Name of sub-vote]	14.5 - [Name of sub-vote]
	14.6 [Name of sub-vote]	14.6 - [Name of sub-vote]
	14.7 [Name of sub-vote]	14.7 - [Name of sub-vote]
	14.8 [Name of sub-vote]	14.8 - [Name of sub-vote]
	14.9 [Name of sub-vote]	14.9 - [Name of sub-vote]
	14.10 [Name of sub-vote]	14.10 - [Name of sub-vote]
	Vote 15 Health	
	15.1 Health Services	15.1 - Health Services
	15.2 [Name of sub-vote]	15.2 - [Name of sub-vote]
	15.3 [Name of sub-vote]	15.3 - [Name of sub-vote]
	15.4 [Name of sub-vote]	15.4 - [Name of sub-vote]
	15.5 [Name of sub-vote]	15.5 - [Name of sub-vote]
	15.6 [Name of sub-vote]	15.6 - [Name of sub-vote]
	15.7 [Name of sub-vote]	15.7 - [Name of sub-vote]
	15.8 [Name of sub-vote]	15.8 - [Name of sub-vote]
	15.9 [Name of sub-vote]	15.9 - [Name of sub-vote]
	15.10 [Name of sub-vote]	15.10 - [Name of sub-vote]

KZN226 Mkhambathini - Contact Information
A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag X04
City / Town	Camperdown
Postal Code	3720
Street address	
Building	18 old main road
Street No. & Name	Camperdown
City / Town	Camperdown
Postal Code	3720
General Contacts	
Telephone number	317859300
Fax number	317,852,121

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	670303 5937 088
Title	Cllr
Name	Cllr T.A. Gwala
Telephone number	317,859,318
Cell number	723,534,647
Fax number	317,852,121
E-mail address	speaker@mkhambathini.gov.za

Secretary/PA to the Speaker:	
ID Number	731017 0539 080
Title	Mrs.
Name	Nompumelelo Makhanya
Telephone number	317,859,316
Cell number	826,594,155
Fax number	317,852,121
E-mail address	mpume.makhanya@mkhambathini.gov.za

Mayor/Executive Mayor:	
ID Number	760518 5330 080
Title	Cllr.
Name	N.W. Ntombela
Telephone number	317,859,318
Cell number	733,218,895
Fax number	317,852,121
E-mail address	mayor@mkhambathini.gov.za

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Deputy Mayor/Executive Mayor:	
ID Number	680404 0508 086
Title	Cllr.
Name	N.P. Maphanga
Telephone number	317,859,314
Cell number	732,822,182
Fax number	317,852,121
E-mail address	deputymayor@mkhambathini.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	731017 0539 080
Title	Mrs.
Name	Nompumelelo Makhanya
Telephone number	317,859,316
Cell number	826,594,155
Fax number	317,852,121
E-mail address	mpume.makhanya@mkhambathini.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	850303 6087 083
Title	Mr
Name	Sanele Mngwengwe
Telephone number	317,859,306
Cell number	828,509,555
Fax number	317,852,121
E-mail address	mm@mkhambathini.gov.za

Secretary/PA to the Municipal Manager:	
ID Number	810524 0556 083
Title	Ms.
Name	Mpho Motsoeneng
Telephone number	317,859,319
Cell number	737,965,264
Fax number	317,852,121
E-mail address	mpho.motsoeneng@mkhambathini.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	820430 5598 088	ID Number	810524 0556 083
Title	Mr	Title	Ms.
Name	Thokozane Gambu	Name	Mpho Motsoeneng
Telephone number	0317859320	Telephone number	317,859,319
Cell number	767490935	Cell number	737,965,264
Fax number	0317852121	Fax number	317,852,121
E-mail address	cfo@mkhambathini.gov.za	E-mail address	mpho.motsoeneng@mkhambathini.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	6710125530087	ID Number	9406101281087
Title	Mr	Title	Ms
Name	Sipho Magcaba	Name	Nonkululeko Ngubane
Telephone number	0317859354	Telephone number	0317859326
Cell number	0822009808	Cell number	0791808234
Fax number	0317852121	Fax number	031 785 2121
E-mail address	magcabas@mkhambathini.gov.za	E-mail address	budget@mkhambathini.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

KZN226 Mkhambathini - Table C1 Monthly Budget Statement Summary - M02 August

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	25,117	31,877	-	2,629	5,259	5,313	(54)	-1%	31,877
Service charges	630	685	-	56	112	114	(2)	-2%	685
Investment revenue	4,665	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	4,665	3,224	-	378	579	537	42	8%	3,224
Other own revenue	192,698	115,613	-	1,816	39,796	19,269	20,527	107%	-
Total Revenue (excluding capital transfers and contributions)	227,774	151,400	-	4,879	45,746	25,233	20,513	81%	151,400
Employee costs	54,265	59,635	-	4,255	8,769	9,939	(1,170)		59,635
Remuneration of Councillors	6,820	7,622	-	540	1,079	1,270	(191)		7,622
Depreciation and amortisation	13,660	11,830	-	1,268	2,536	1,972	565		11,830
Interest	-	-	-	-	-	-	-		-
Inventory consumed and bulk purchases	5,638	6,038	-	394	708	1,006	(298)		6,038
Transfers and subsidies	-	-	-	-	-	-	-		-
Other expenditure	165,251	72,856	-	8,512	20,340	12,143	8,197	68%	72,856
Total Expenditure	245,633	157,981	-	14,970	33,432	26,330	7,102	27%	157,981
Surplus/(Deficit)	(17,859)	(6,581)	-	(10,091)	12,313	(1,097)	13,410	-1223%	(6,581)
Transfers and subsidies - capital (monetary)	17,162	18,159	-	887	2,341	3,027	(686)	-23%	18,159
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	(697)	11,578	-	(9,204)	14,654	1,930	12,724	659%	11,578
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(697)	11,578	-	(9,204)	14,654	1,930	12,724	659%	11,578
Capital expenditure & funds sources									
Capital expenditure	30,410	21,709	-	761	2,156	3,618	(1,462)	-40%	21,709
Capital transfers recognised	(3,898)	18,159	-	772	2,035	3,027	(991)	-33%	18,159
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	30,784	3,700	-	363	494	617	(122)	-20%	3,700
Total sources of capital funds	26,886	21,859	-	1,135	2,530	3,643	(1,114)	-31%	21,859
Financial position									
Total current assets	36,689	68,791	-		58,366				68,791
Total non current assets	270,683	281,307	-		270,677				281,307
Total current liabilities	18,929	(3,740)	-		25,946				(3,740)
Total non current liabilities	5,057	(6,823)	-		5,057				(6,823)
Community wealth/Equity	283,386	360,661	-		298,040				360,661
Cash flows									
Net cash from (used) operating	37,210	20,037	-	7,887	(249,485)	5,880	255,365	4343%	20,037
Net cash from (used) investing	365,539	(25,138)	-	(1,135)	2,530	(4,190)	(6,719)	160%	(25,138)
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	409,773	(53,012)	-	-	(210,262)	(46,220)	164,041	-355%	-
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	2,569	2,016	673	536	499	476	2,443	32,384	41,596
Creditors Age Analysis									
Total Creditors	1,438	21	(0)	0	-	(6)	6	-	1,460

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		135,288	146,320	-	4,721	46,412	24,387	22,026	90%	146,320
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		135,288	146,320	-	4,721	46,412	24,387	22,026	90%	146,320
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2,032	2,140	-	267	591	357	235	66%	2,140
Community and social services		2,032	2,140	-	267	591	357	235	66%	2,140
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		54,814	420	-	17	78	70	8	12%	420
Planning and development		1,121	420	-	17	78	70	8	12%	420
Road transport		53,693	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		44,745	12,328	-	56	112	2,055	(1,943)	-95%	12,328
Energy sources		44,115	11,643	-	-	-	1,941	(1,941)	-100%	11,643
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		630	685	-	56	112	114	(2)	-2%	685
Other	4	8,056	8,351	-	705	892	1,392	(499)	-36%	8,351
Total Revenue - Functional	2	244,936	169,559	-	5,766	48,086	28,260	19,827	70%	169,559
Expenditure - Functional										
Governance and administration		93,145	98,986	-	6,850	13,401	16,498	(3,096)	-19%	98,986
Executive and council		22,720	26,178	-	1,750	3,511	4,363	(852)	-20%	26,178
Finance and administration		70,426	72,808	-	5,100	9,890	12,135	(2,244)	-18%	72,808
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		28,928	27,630	-	1,930	3,720	4,605	(885)	-19%	27,630
Community and social services		27,236	24,255	-	1,930	3,617	4,043	(425)	-11%	24,255
Sport and recreation		1,602	3,066	-	-	22	511	(490)	-96%	3,066
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		90	309	-	-	82	51	30	59%	309
Economic and environmental services		77,310	19,656	-	6,128	16,073	3,276	12,797	391%	19,656
Planning and development		70	1,392	-	-	-	232	(232)	-100%	1,392
Road transport		77,240	18,264	-	6,128	16,073	3,044	13,029	428%	18,264
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		45,766	11,165	-	15	190	1,861	(1,671)	-90%	11,165
Energy sources		44,871	10,124	-	-	-	1,687	(1,687)	-100%	10,124
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		894	1,041	-	15	190	173	17	10%	1,041
Other		484	544	-	48	48	91	(43)	-47%	544
Total Expenditure - Functional	3	245,633	157,981	-	14,970	33,432	26,330	7,102	27%	157,981
Surplus/ (Deficit) for the year		(697)	11,578	-	(9,204)	14,654	1,930	12,724	659%	11,578

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) - M02 August

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		135,288	146,320	-	4,721	46,412	24,387	22,026	90%	146,320
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		135,288	146,320	-	4,721	46,412	24,387	22,026	0	146,320
Administrative and Corporate Support		310	300	-	4	36	50	(14)	(0)	300
Asset Management		-	-	-	-	-	-	-		-
Finance		51,766	58,308	-	4,717	9,829	9,718	111	0	58,308
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		-	-	-	-	-	-	-		-
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		83,212	87,712	-	-	36,547	14,619	21,928	0	87,712
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		2,032	2,140	-	267	591	357	235	0	2,140
Community and social services		2,032	2,140	-	267	591	357	235	0	2,140
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		8	13	-	-	-	2	(2)	(0)	13
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		2,024	2,127	-	267	591	355	237	0	2,127
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		-	-	-	-	-	-	-		-
Economic and environmental services		54,814	420	-	17	78	70	8	0	420

<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>	1,121	420	-	17	78	70	8	0	420
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
Road transport	53,693	-	-	-	-	-	-	-	-
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	-	-	-	-	-	-	-	-	-
<i>Roads</i>	53,693	-	-	-	-	-	-	-	-
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-
Trading services	44,745	12,328	-	56	112	2,055	(1,943)	(0)	12,328
Energy sources	44,115	11,643	-	-	-	1,941	(1,941)	(0)	11,643
<i>Electricity</i>	44,115	11,643	-	-	-	1,941	(1,941)	(0)	11,643
<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	630	685	-	56	112	114	(2)	(0)	685
<i>Recycling</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>	630	685	-	56	112	114	(2)	(0)	685
<i>Street Cleaning</i>	-	-	-	-	-	-	-	-	-
Other	8,056	8,351	-	705	892	1,392	(499)	(0)	8,351
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	8,056	8,351	-	705	892	1,392	(499)	(0)	8,351
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	244,936	169,559	-	5,766	48,086	28,260	19,827	0	169,559
Expenditure - Functional									
Municipal governance and administration	93,145	98,986	-	6,850	13,401	16,498	(3,096)	(0)	98,986
Executive and council	22,720	26,178	-	1,750	3,511	4,363	(852)	(0)	26,178
<i>Mayor and Council</i>	8,768	8,652	-	609	1,252	1,442	(190)	(0)	8,652
<i>Municipal Manager, Town Secretary and Chief Executive</i>	13,951	17,526	-	1,140	2,259	2,921	(662)	(0)	17,526
Finance and administration	70,426	72,808	-	5,100	9,890	12,135	(2,244)	(0)	72,808
<i>Administrative and Corporate Support</i>	18,606	23,871	-	1,143	2,780	3,979	(1,199)	(0)	23,871
<i>Asset Management</i>	15,906	13,930	-	1,268	2,536	2,322	215	0	13,930
<i>Finance</i>	24,040	25,162	-	1,379	2,770	4,194	(1,424)	(0)	25,162
<i>Fleet Management</i>	3,883	3,614	-	446	749	602	146	0	3,614
<i>Human Resources</i>	907	1,527	-	-	1	255	(254)	(0)	1,527
<i>Information Technology</i>	2,908	1,698	-	832	889	283	606	0	1,698
<i>Legal Services</i>	967	500	-	-	-	83	(83)	(0)	500
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	-	-	-	-	-	-	-	-	-
<i>Property Services</i>	2,887	2,209	-	19	134	368	(234)	(0)	2,209
<i>Risk Management</i>	-	-	-	-	-	-	-	-	-
<i>Security Services</i>	-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>	322	296	-	13	32	49	(18)	(0)	296
<i>Valuation Service</i>	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-
<i>Governance Function</i>	-	-	-	-	-	-	-	-	-
Community and public safety	28,928	27,630	-	1,930	3,720	4,605	(885)	(0)	27,630
Community and social services	27,236	24,255	-	1,930	3,617	4,043	(425)	(0)	24,255
<i>Aged Care</i>	712	868	-	178	178	145	33	0	868
<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>	17,038	11,353	-	1,351	2,649	1,892	757	0	11,353
<i>Consumer Protection</i>	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>	957	1,048	-	57	57	175	(118)	(0)	1,048
<i>Disaster Management</i>	386	706	-	4	8	118	(110)	(0)	706

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Finance and Administration		135,288	146,320	-	4,721	46,412	24,387	22,026	90.3%	146,320
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		2,024	2,127	-	267	591	355	237	66.8%	2,127
Vote 5 - Community and Social Services2		8	13	-	-	-	2	(2)	-100.0%	13
Vote 6 - Energy Sources		44,115	11,643	-	-	-	1,941	(1,941)	-100.0%	11,643
Vote 7 - Road Transport		53,693	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		1,121	420	-	17	78	70	8	12.0%	420
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 11 - Other		8,056	8,351	-	705	892	1,392	(499)	-35.9%	8,351
Vote 12 - Waste Management		630	685	-	56	112	114	(2)	-1.9%	685
Vote 13 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Health		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	244,936	169,559	-	5,766	48,086	28,260	19,827	70.2%	169,559
Expenditure by Vote	1									
Vote 1 - Finance and Administration		70,104	72,512	-	5,087	9,858	12,085	(2,227)	-18.4%	72,512
Vote 2 - Finance and Administration2		322	296	-	13	32	49	(18)	-35.7%	296
Vote 3 - Executive and Council		22,720	26,178	-	1,750	3,511	4,363	(852)	-19.5%	26,178
Vote 4 - Community and Social Services		9,331	12,903	-	579	968	2,150	(1,183)	-55.0%	12,903
Vote 5 - Community and Social Services2		17,905	11,353	-	1,351	2,649	1,892	757	40.0%	11,353
Vote 6 - Energy Sources		44,871	10,124	-	-	-	1,687	(1,687)	-100.0%	10,124
Vote 7 - Road Transport		77,240	18,264	-	6,128	16,073	3,044	13,029	428.0%	18,264
Vote 8 - Planning and Development		70	1,392	-	-	-	232	(232)	-100.0%	1,392
Vote 9 - Sport and Recreation		1,602	3,066	-	-	22	511	(490)	-95.8%	3,066
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 11 - Other		484	544	-	48	48	91	(43)	-47.1%	544
Vote 12 - Waste Management		894	1,041	-	15	190	173	17	9.6%	1,041
Vote 13 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Health		90	309	-	-	82	51	30	58.8%	309
Total Expenditure by Vote	2	245,633	157,981	-	14,970	33,432	26,330	7,102	27.0%	157,981
Surplus/ (Deficit) for the year	2	(697)	11,578	-	(9,204)	14,654	1,930	12,724	659.4%	11,578

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

13.1 - Housing	-	-	-	-	-	-	-	-	-	
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
Vote 14 - Waste Water Management	-	-	-	-	-	-	-	-	-	
14.1 - Storm Water Management	-	-	-	-	-	-	-	-	-	
14.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
Vote 15 - Health	90	309	-	-	82	51	30	59%	309	
15.1 - Health Services	90	309	-	-	82	51	30	59%	309	
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	245,633	157,981	-	14,970	33,432	26,330	7,102	0	157,981
Surplus/ (Deficit) for the year	2	(697)	11,578	-	(9,204)	14,654	1,930	12,724	0	11,578

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) - M02 August

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		630	685	-	56	112	114	(2)	-2%	685
Sale of Goods and Rendering of Services		1,217	561	-	39	150	93	56	60%	561
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest from Current and Non Current Assets		4,665	3,224	-	378	579	537	-	-	3,224
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		292	316	-	10	19	53	(34)	-64%	316
Licence and permits		8,056	8,351	-	705	892	1,392	(499)	-36%	8,351
Operational Revenue		316	384	-	4	36	64	(28)	-43%	384
Non-Exchange Revenue										
Property rates		25,117	31,877	-	2,629	5,259	5,313	(54)	-1%	31,877
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1	2	-	0	0	0	(0)	-	2
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		187,480	105,999	-	1,058	38,698	17,667	21,031	-	105,999
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		227,774	151,400	-	4,879	45,746	25,233	20,513	81%	151,400
Expenditure By Type										
Employee related costs		54,265	59,635	-	4,255	8,769	9,939	(1,170)	-12%	59,635
Remuneration of councillors		6,820	7,622	-	540	1,079	1,270	(191)	-15%	7,622
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		5,638	6,038	-	394	708	1,006	(298)	-	6,038
Debt impairment		-	4,700	-	-	-	783	(783)	-100%	4,700
Depreciation and amortisation		13,660	11,830	-	1,268	2,536	1,972	565	29%	11,830
Interest		-	-	-	-	-	-	-	-	-
Contracted services		132,974	40,726	-	6,229	16,097	6,788	9,309	137%	40,726
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		3,069	-	-	-	-	-	-	-	-
Operational costs		29,208	27,430	-	2,283	4,243	4,572	(329)	-7%	27,430
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		245,633	157,981	-	14,970	33,432	26,330	7,102	27%	157,981
Surplus/(Deficit)		(17,859)	(6,581)	-	(10,091)	12,313	(1,097)	13,410	(0)	(6,581)
Transfers and subsidies - capital (monetary allocations)		17,162	18,159	-	887	2,341	3,027	(686)	(0)	18,159
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(697)	11,578	-	(9,204)	14,654	1,930			11,578
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(697)	11,578	-	(9,204)	14,654	1,930			11,578
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(697)	11,578	-	(9,204)	14,654	1,930			11,578
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(697)	11,578	-	(9,204)	14,654	1,930			11,578

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capi **244,936** **169,559** **5,766** **48,086** **28,260** **169,559**

KZN226 Mkhambathini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Finance and Administration		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration ²		-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services ²		-	-	-	-	-	-	-	-	-
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 11 - Other		-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 13 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Health		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Finance and Administration		2,906	3,550	-	363	494	592	(97)	-16%	3,550
Vote 2 - Finance and Administration ²		-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services ²		592	16,227	-	-	633	2,705	(2,071)	-77%	16,227
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		15,801	1,932	-	398	1,029	322	707	219%	1,932
Vote 8 - Planning and Development		27,967	-	-	-	-	-	-	-	-
Vote 9 - Sport and Recreation		(16,856)	-	-	-	-	-	-	-	-
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 11 - Other		-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 13 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Health		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	30,410	21,709	-	761	2,156	3,618	(1,462)	-40%	21,709
Total Capital Expenditure		30,410	21,709	-	761	2,156	3,618	(1,462)	-40%	21,709
Capital Expenditure - Functional Classification										
Governance and administration		2,906	3,550	-	363	494	592	(97)	-16%	3,550
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		2,906	3,550	-	363	494	592	(97)	-16%	3,550
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		(16,264)	16,377	-	-	633	2,730	(2,096)	-77%	16,377
Community and social services		592	16,227	-	-	633	2,705	(2,071)	-77%	16,227
Sport and recreation		(16,856)	-	-	-	-	-	-	-	-
Public safety		-	150	-	-	-	25	(25)	-100%	150
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		42,800	1,932	-	772	1,402	322	1,080	336%	1,932
Planning and development		27,967	-	-	-	-	-	-	-	-
Road transport		14,834	1,932	-	772	1,402	322	1,080	336%	1,932
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		(2,556)	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	26,886	21,859	-	1,135	2,530	3,643	(1,114)	-31%	21,859
Funded by:										
National Government		(3,898)	18,159	-	772	2,035	3,027	(991)	-33%	18,159
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		(3,898)	18,159	-	772	2,035	3,027	(991)	-33%	18,159
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		30,784	3,700	-	363	494	617	(122)	-20%	3,700
Total Capital Funding		26,886	21,859	-	1,135	2,530	3,643	(1,114)	-31%	21,859

References

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

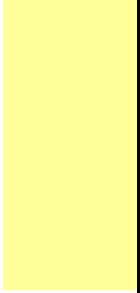
Vote 13 - Housing	-	-	-	-	-	-	-	-	-
13.1 - Housing	-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management	-	-	-	-	-	-	-	-	-
14.1 - Storm Water Management	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 15 - Health	-	-	-	-	-	-	-	-	-
15.1 - Health Services	-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	30,410	21,709	-	761	2,156	3,618	(1,462)	(0)	
Total Capital Expenditure	30,410	21,709	-	761	2,156	3,618	(1,462)	(0)	

References

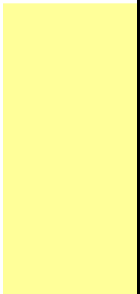
1. Insert 'Vote'; e.g. Department, if different to standard structure

Full Year Forecast

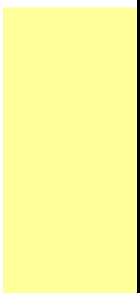
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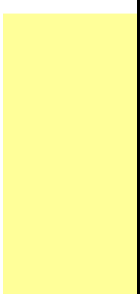
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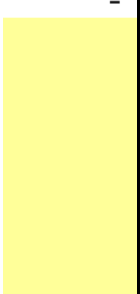
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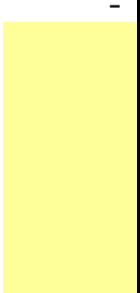
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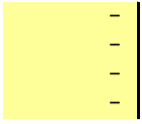
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KZN226 Mkhambathini - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		36,793	46,518	-	56,359	46,518
Trade and other receivables from exchange transactions		1,076	2,728	-	1,104	2,728
Receivables from non-exchange transactions		1,929	(1,313)	-	4,973	(1,313)
Current portion of non-current receivables		-	-	-	-	-
Inventory		73	38	-	73	38
VAT		(3,877)	20,821	-	(3,082)	20,821
Other current assets		695	-	-	(1,061)	-
Total current assets		36,689	68,791	-	58,366	68,791
Non current assets						
Investments		-	-	-	-	-
Investment property		3,800	14,765	-	3,800	14,765
Property, plant and equipment		266,812	265,247	-	266,814	265,247
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		71	1,294	-	62	1,294
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		270,683	281,307	-	270,677	281,307
TOTAL ASSETS		307,372	350,098	-	329,042	350,098
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		72	-	-	72	-
Trade and other payables from exchange transactions		12,611	(427)	-	14,247	(427)
Trade and other payables from non-exchange transactions		2,549	(444)	-	7,754	(444)
Provision		(577)	(3,600)	-	(577)	(3,600)
VAT		4,275	732	-	4,450	732
Other current liabilities		-	-	-	-	-
Total current liabilities		18,929	(3,740)	-	25,946	(3,740)
Non current liabilities						
Financial liabilities		-	-	-	-	-
Provision		-	-	-	-	-
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		5,057	(6,823)	-	5,057	(6,823)
Total non current liabilities		5,057	(6,823)	-	5,057	(6,823)
TOTAL LIABILITIES		23,986	(10,563)	-	31,003	(10,563)
NET ASSETS	2	283,386	360,661	-	298,040	360,661
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		282,132	360,661	-	296,786	360,661
Reserves and funds		1,253	-	-	1,253	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	283,386	360,661	-	298,040	360,661

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 - M02 August

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(26,732)	30,283	-	1,808	3,028	5,047	(2,019)	-40%	30,283
Service charges		(632)	749	-	50	85	125	(39)	-32%	749
Other revenue		8,349	9,585	-	715	912	1,597	(686)	-43%	9,585
Transfers and Subsidies - Operational		(36,851)	105,999	-	3,801	(145,426)	17,667	(163,093)	-923%	105,999
Transfers and Subsidies - Capital		88,988	18,159	-	-	(106,150)	3,027	(109,177)	-3607%	18,159
Interest		4,665	-	-	378	579	-	579	#DIV/0!	-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(577)	(144,738)	-	1,135	(2,513)	(21,582)	(19,069)	88%	(144,738)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		37,210	20,037	-	7,887	(249,485)	5,880	255,365	4343%	20,037
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		365,539	(25,138)	-	(1,135)	2,530	(4,190)	(6,719)	160%	(25,138)
NET CASH FROM/(USED) INVESTING ACTIVITIES		365,539	(25,138)	-	(1,135)	2,530	(4,190)	(6,719)	160%	(25,138)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		402,748	(5,101)	-	6,752	(246,955)	1,691			-
Cash/cash equivalents at beginning:		7,025	(47,911)	-	52	36,693	(47,911)			36,693
Cash/cash equivalents at month/year end:		409,773	(53,012)	-		(210,262)	(46,220)			-

References

1. Material variances to be explained in Table SC1

KZN226 Mkhambathini - Supporting Table SC1 Material variance explanations - M02 August

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 - M02 August

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	7.5%	0.0%	0.0%	4.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		7.1%	-2.1%	0.0%	9.1%	-2.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	193.8%	-1839.4%	0.0%	225.0%	-1839.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		194.4%	-1243.8%	0.0%	217.2%	-1243.8%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		1.6%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		23.8%	39.4%	0.0%	19.2%	39.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		9.3%	11.7%	0.0%	30.5%	11.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		6.0%	7.8%	0.0%	0.0%	5.0%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

Calculations				
Financial liabilities				
Total Assets		307,372	350,098	329,042 350,098
Employee related costs		54,265	59,635	8,769 59,635
Repairs & Maintenance		21,105	17,760	13,966 17,760
Interest (finance charges)				
Principal paid				
Depreciation		13,660	11,830	7,622
Operating expenditure		245,633	157,981	33,432 157,981
Total Capital Expenditure		26,886	21,859	1,135 2,530
Borrowed funding for capital				
Debt		20,216	(7,694)	27,058 (7,694)
Equity		283,386	360,661	298,040 360,661
Reserves and funds				
Borrowing				
Current assets		36,689	68,791	58,366 68,791
Current liabilities		18,929	(3,740)	25,946 (3,740)
Monetary assets		36,793	46,518	56,359 46,518
Total Revenue (excluding capital transfers and contributions)		227,774	151,400	45,746 151,400
Transfers and subsidies - Operational		187,480		
Transfers and subsidies - capital (monetary allocations)		17,162	18,159	2,341 18,159
Debt service payments		4,665		
Outstanding debtors (receivables)		3,700		
Annual services revenue		25,747	32,563	2,685 5,371
Cash + investments	Including LT investments	36,793	46,518	56,359 46,518
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

KZN226 Mkhambathini - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	2,507	1,981	649	516	481	459	2,362	24,039	32,993	27,857	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	57	35	23	20	18	17	81	447	699	584	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	7,895	7,895	7,895	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	5	-	1	-	-	-	-	3	8	3	-	-
Total By Income Source	2000	2,569	2,016	673	536	499	476	2,443	32,384	41,596	36,338	-	-
2023/24 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	127	113	51	29	15	15	93	693	1,137	846	-	-
Commercial	2300	1,399	975	362	278	272	268	1,356	13,493	18,404	15,668	-	-
Households	2400	353	241	167	159	143	125	590	4,338	6,115	5,355	-	-
Other	2500	690	687	93	70	68	68	405	13,860	15,941	14,470	-	-
Total By Customer Group	2600	2,569	2,016	673	536	499	476	2,443	32,384	41,596	36,338	-	-

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 - M02 August

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	24	21	(0)	0	-	(6)	6	-	45	45
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	1,414	0	-	0	-	(0)	(0)	-	1,415	1,415
Total By Customer Type	1000	1,438	21	(0)	0	-	(6)	6	-	1,460	1,460

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 - M02 August

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

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

KZN226 Mkhambathini - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		17,050	90,712	-	3,000	(9,014)	15,119	(4,456)	-29.5%	90,712
EPWP Incentive	-	3,000	-	-	-	(4,456)	-	(4,456)	#DIV/0!	-
Finance Management	-	5,850	3,000	-	3,000	(5,850)	500			3,000
Integrated National Electrification Programme	-	-	-	-	-	(27,055)	-			-
Local Government Equitable Share	-	-	87,712	-	-	36,547	14,619			87,712
Municipal Disaster Recovery Grant	-	8,200	-	-	-	(8,200)	-			-
	3									
Other transfers and grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
	4									
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	17,050	90,712	-	3,000	(9,014)	15,119	(4,456)	-29.5%	90,712
Capital Transfers and Grants										
National Government:		94,436	19,700	-	386	(105,764)	3,283	(74,377)	-2265.3%	19,700
Municipal Infrastructure Grant (MIG)	-	59,636	18,159	-	-	(71,350)	3,027	(74,377)	-2457.5%	18,159
Integrated City Development Grant	-	14,000	-	-	-	(14,000)	-			-
Integrated National Electrification Programme Grant	-	20,800	1,541	-	386	(20,414)	257			1,541
Other capital transfers [insert description]										
Provincial Government:		(23,245)	2,103	-	(415)	100,695	(351)	101,046	-28829.0%	2,103
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)	-	(22,745)	2,103	-	(415)	100,195	(351)	100,546	-28686.3%	2,103
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts	-	(500)	-	-	-	500	-			-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	71,191	21,803	-	(29)	(5,069)	2,933	26,669	909.3%	21,803
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	88,241	112,515	-	2,971	(14,083)	18,052	22,213	123.1%	112,515

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 - M02 August

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		17,050	3,000	-	2,605	(49,182)	500	(49,682)	-9936.4%	3,000
Expanded Public Works Programme Integrated Grant	-	3,000	-	-	-	(3,774)	-	(3,774)	#DIV/0!	-
Integrated National Electrification Programme Grant	-	-	-	-	2,552	(28,499)	-	(28,499)	#DIV/0!	-
Local Government Financial Management Grant	-	5,850	3,000	-	53	(8,708)	500	(9,208)	-1841.7%	3,000
Municipal Disaster Relief Grant	-	8,200	-	-	-	(8,200)	-	(8,200)	#DIV/0!	-
Municipal Disaster Recovery Grant										
Other transfers and grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
Other Transfers Public Corporations	-	-								
[insert description]										
Total operating expenditure of Transfers and Grants:		17,050	3,000	-	2,605	(49,182)	500	(49,682)	-9936.4%	3,000
Capital expenditure of Transfers and Grants										
National Government:		94,436	19,700	-	1,627	(108,518)	3,283	(111,801)	-3405.1%	19,700
Integrated City Development Grant	-	14,000	-	-	-	(14,000)	-	(14,000)	#DIV/0!	-
Integrated National Electrification Programme Grant	-	20,800	1,541	-	740	(20,060)	257	(20,317)	-7910.6%	1,541
Municipal Infrastructure Grant	-	59,636	18,159	-	887	(74,457)	3,027	(77,484)	-2560.2%	18,159
Other capital transfers [insert description]										
Provincial Government:		500	-	-	-	(500)	-	(500)	#DIV/0!	-
KwaZulu-Natal	-	500	-	-	-	(500)	-	(500)	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:										
Total capital expenditure of Transfers and Grants		94,936	19,700	-	1,627	(109,018)	3,283	(112,301)	-3420.3%	19,700
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		111,986	22,700	-	4,232	(158,200)	3,783	(161,983)	-4281.5%	22,700

References

KZN226 Mkhambathini - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
EPWP Incentive					-	
Finance Management					-	
Integrated National Electrification Programme					-	
Local Government Equitable Share					-	
Municipal Disaster Recovery Grant					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

References

KZN226 Mkhambathini - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		6,579	6,879	-	518	1,036	1,147	(111)	-10%	6,879
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		240	743	-	22	43	124	(80)	-65%	743
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		6,820	7,622	-	540	1,079	1,270	(191)	-15%	7,622
% increase	4		11.8%							11.8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4,314	4,664	-	364	696	777	(82)	-11%	4,664
Pension and UIF Contributions		-	-	-	7	11	-	11	#DIV/0!	-
Medical Aid Contributions		120	-	-	10	20	-	20	#DIV/0!	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	120	-	10	20	20	-	-	120
Cellphone Allowance		18	320	-	22	44	53	(9)	-17%	320
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		494	360	-	5	10	60	(50)	-83%	360
Payments in lieu of leave		-	-	-	5	10	-	10	#DIV/0!	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		4,946	5,464	-	424	811	911	(99)	-11%	5,464
% increase	4		10.5%							10.5%
Other Municipal Staff										
Basic Salaries and Wages		33,508	38,076	-	2,946	5,850	6,346	(496)	-8%	38,076
Pension and UIF Contributions		6,038	6,847	-	536	1,060	1,141	(81)	-7%	6,847
Medical Aid Contributions		2,532	2,581	-	214	420	430	(10)	-2%	2,581
Overtime		895	946	-	48	105	158	(53)	-33%	946
Performance Bonus		3,337	3,389	-	5	36	565	(529)	-94%	3,389
Motor Vehicle Allowance		634	360	-	41	83	60	23	38%	360
Cellphone Allowance		305	-	-	-	-	-	-	-	-
Housing Allowances		236	148	-	23	257	25	232	939%	148
Other benefits and allowances		18	20	-	2	3	3	(0)	-10%	20
Payments in lieu of leave		1,511	1,249	-	18	87	208	(121)	-58%	1,249
Long service awards		301	554	-	-	-	92	(92)	-100%	554
Post-retirement benefit obligations		5	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		(0)	-	-	-	57	-	57	#DIV/0!	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		49,319	54,171	-	3,832	7,958	9,028	(1,071)	-12%	54,171
% increase	4		9.8%							9.8%
Total Parent Municipality		61,085	67,257	-	4,795	9,848	11,210	(1,361)	-12%	67,257
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS	4	61,085	67,257	-	4,795	9,848	11,210	(1,361)	-12%	67,257
% increase	4		10.1%							10.1%
TOTAL MANAGERS AND STAFF		54,265	59,635	-	4,255	8,769	9,939	(1,170)	-12%	59,635

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 - M02 August

Description	Ref	Budget Year 2024/25												2024/25 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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	1															
Cash Receipts By Source																
Property rates		(1,220)	(1,808)	-	-	-	-	-	-	-	-	-	33,311	30,283	33,344	34,877
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		(35)	(50)	-	-	-	-	-	-	-	-	-	834	749	783	819
Rental of facilities and equipment		10	10	-	-	-	-	-	-	-	-	-	281	300	314	329
Interest earned - external investments		(5)	(5)	-	-	-	-	-	-	-	-	-	10	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		0	0	-	-	-	-	-	-	-	-	-	2	2	2	2
Licences and permits		187	705	-	-	-	-	-	-	-	-	-	(892)	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		(149,227)	3,801	-	-	-	-	-	-	-	-	-	251,425	105,999	104,573	103,854
Other revenue		-	-	-	-	-	-	-	-	-	-	-	9,282	9,282	9,709	10,155
Cash Receipts by Source		(150,294)	2,648	-	-	-	-	-	-	-	-	-	293,962	146,616	148,725	150,037
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(106,150)	-	-	-	-	-	-	-	-	-	-	124,309	18,159	18,847	20,128
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		(256,444)	2,648	-	-	-	-	-	-	-	-	-	418,271	164,775	167,572	170,165
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	60,237	60,237	63,107	65,924
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	7,622	7,622	7,973	8,332
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	71,972	71,972	63,422	65,880
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		(17)	-	-	-	-	-	-	-	-	-	-	30,060	30,044	31,426	32,840
Cash Payments by Type		(17)	-	-	-	-	-	-	-	-	-	-	169,892	169,876	165,928	172,976
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	25,138	25,138	(22,648)	(24,222)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		(17)	-	-	-	-	-	-	-	-	-	-	195,030	195,014	143,280	148,754
NET INCREASE/(DECREASE) IN CASH HELD		(256,428)	2,648	-	-	-	-	-	-	-	-	-	223,241	(30,239)	24,292	21,411
Cash/cash equivalents at the month/year beginning:		36,641	(219,786)	(217,139)	(217,139)	(217,139)	(217,139)	(217,139)	(217,139)	(217,139)	(217,139)	(217,139)	(217,139)	36,641	6,403	30,695
Cash/cash equivalents at the month/year end:		(219,786)	(217,139)	(217,139)	(217,139)	(217,139)	(217,139)	(217,139)	(217,139)	(217,139)	(217,139)	(217,139)	6,102	6,403	30,695	52,106

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 - M02 August

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets								-		
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets								-		
Licence and permits								-		
Operational Revenue								-		
Non-Exchange Revenue								-		
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								-		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Debt impairment								-		
Depreciation and amortisation								-		
Interest								-		
Contracted services								-		
Transfers and subsidies								-		
Irrecoverable debts written off								-		
Operational costs								-		
Losses on disposal of Assets								-		
Other Losses								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax								-		
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

References

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

KZN226 Mkhambathini - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

References

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

KZN226 Mkhambathini - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	30,462	1,822	-	1,395	1,395	1,822	427	23.4%	6%
August	30,462	1,822	-	1,135	2,530	3,643	1,114	30.6%	12%
September	30,462	1,822	-	388	2,917	5,465	2,548	46.6%	13%
October	30,462	1,822	-	-		7,286	-		
November	30,462	1,822	-	-		9,108	-		
December	30,462	1,822	-	-		10,930	-		
January	30,462	1,822	-	-		12,751	-		
February	30,462	1,822	-	-		14,573	-		
March	30,462	1,822	-	-		16,394	-		
April	30,462	1,822	-	-		18,216	-		
May	30,462	1,822	-	-		20,037	-		
June	30,462	1,822	-	-		21,859	-		
Total Capital expenditure	365,539	21,859	-	2,917					

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

Description	Ref	2023/24		Budget Year 2024/25					YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure										
Roads Infrastructure										
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure										
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure										
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure										
Pump Station										
Reticalation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets										
Community Facilities										
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Abution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets		14,859								
Operational Buildings		14,859								
Municipal Offices										
Play/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets		1,272	1,200			200	200	100.0%	1,200	
Servitudes										
Licences and Rights		1,272	1,200			200	200	100.0%	1,200	
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications		1,272	1,200			200	200	100.0%	1,200	
Local Settlement Software Applications										
Unspecified										
Computer Equipment		3,401	200			33	33	100.0%	200	
Computer Equipment		3,401	200			33	33	100.0%	200	
Furniture and Office Equipment		5,102	400		27	67	40	59.8%	400	
Furniture and Office Equipment		5,102	400		27	67	40	59.8%	400	
Machinery and Equipment			500			83	83	100.0%	500	
Machinery and Equipment			500			83	83	100.0%	500	
Transport Assets		10,423	1,400			233	233	100.0%	1,400	
Transport Assets		10,423	1,400			233	233	100.0%	1,400	
Land		10,965								
Land		10,965								
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Living resources										
Mature										
Polking and Protection										
Zoological plants and animals										
Immature										
Polking and Protection										
Zoological plants and animals										
Total Capital Expenditure on new assets	1	46,021	3,700		27	27	617	95.7%	3,700	

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 (SC13c) must reconcile to total capital.

Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	376	-	-	336	467	-	(467)	#DIV/0!	-

References

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

check balance	15,987,669	-18,009,000	-	-397,989	-1,661,655	-3,001,500	-18,009,000
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Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		1,076	1,060	-	166	293	177	(117)	-66.1%	1,060
Transport Assets		1,076	1,060	-	166	293	177	(117)	-66.1%	1,060
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	21,105	17,760	-	4,639	13,966	2,960	(11,007)	-371.9%	17,760

Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
		50	27	-	4	8	4	(4)	-90.5%	27
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		50	27	-	4	8	4	(4)	-90.5%	27
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		50	27	-	4	8	4	(4)	-90.5%	27
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		198	164	-	68	136	27	(109)	-398.6%	164
Computer Equipment		198	164	-	68	136	27	(109)	-398.6%	164
Furniture and Office Equipment		1,270	780	-	-	-	130	130	100.0%	780
Furniture and Office Equipment		1,270	780	-	-	-	130	130	100.0%	780
Machinery and Equipment		372	1,020	-	85	170	170	(1)	-0.3%	1,020
Machinery and Equipment		372	1,020	-	85	170	170	(1)	-0.3%	1,020
Transport Assets		831	847	-	134	268	141	(126)	-89.6%	847
Transport Assets		831	847	-	134	268	141	(126)	-89.6%	847
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Depreciation	1	3,076	3,194	-	324	648	532	(116)	-21.7%	3,194

Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	-	-	-	-	-	-

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)

	2023/24	Budget Year 2024/25
Organs of State	1,102	1,137
Commercial	17,851	18,404
Households	5,931	6,115
Other	15,462	15,941

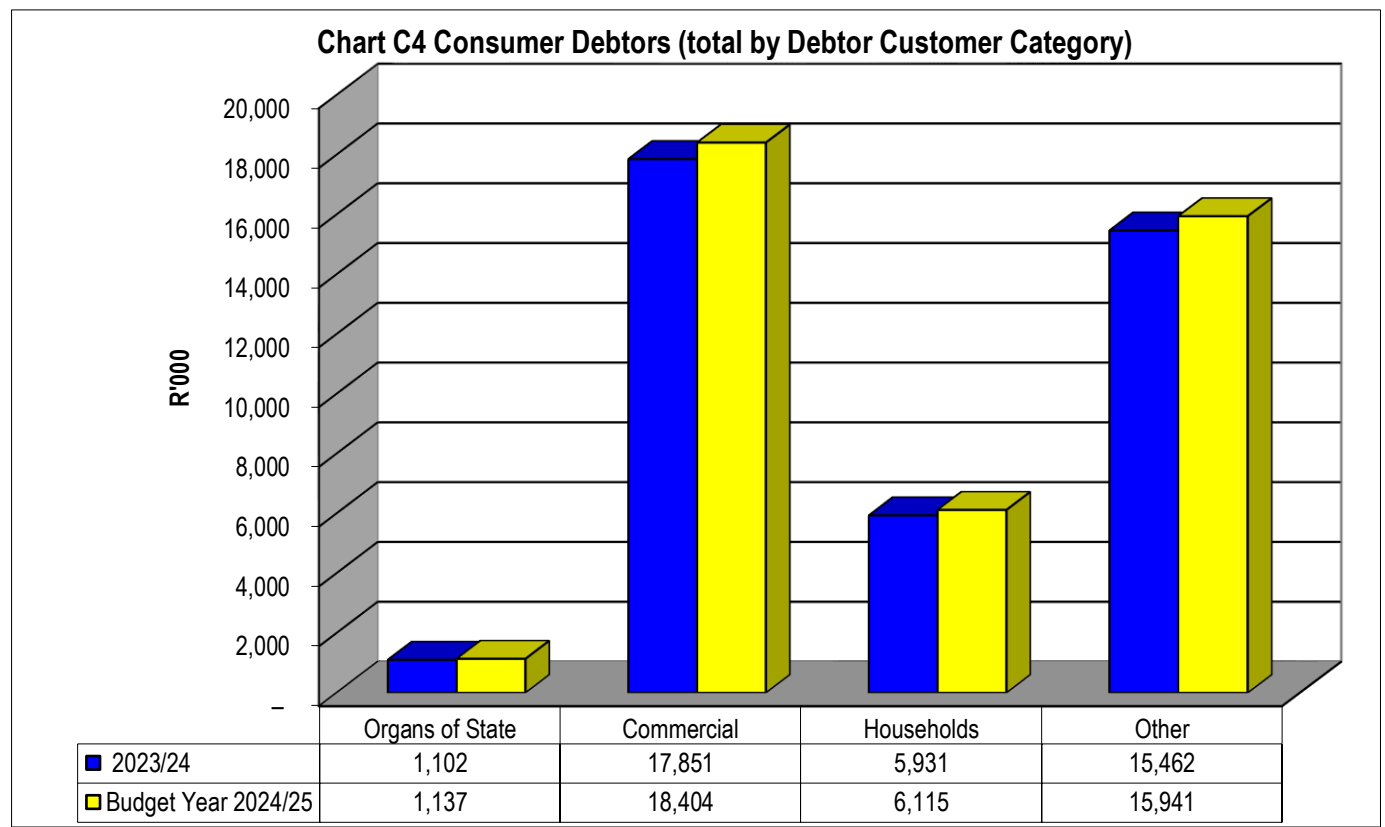


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2023/24	-	-	-	-	-	-	45	-	1,415
Budget Year 2024/2	-	-	-	-	-	-	45	-	1,415

