

# Municipal In-year reports & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

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## 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**

### Printing Instructions

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### Importants documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
<b>Vote 1 - Finance and Administration</b>	<b>Vote 1 - Finance and Administration</b>	
Vote 2 - Finance and Administration	11 - Finance	11 - Finance
Vote 3 - Executive and Council	12 - Fleet Management	12 - Fleet Management
Vote 4 - Community and Social Services	13 - Asset Management	13 - Asset Management
Vote 5 - Community and Social Services	14 - Administrative and Corporate Support	14 - Administrative and Corporate Support
Vote 6 - Energy Sources	15 - Human Resources	15 - Human Resources
Vote 7 - Road Transport	16 - Property Services	16 - Property Services
Vote 8 - Planning and Development	17 - Legal Services	17 - Legal Services
Vote 9 - Sport and Recreation	18 - Information Technology	18 - Information Technology
Vote 10 - Public Safety	19 - Marketing, Customer Relations, Publicity and Media Co-ordination	19 - Marketing, Customer Relations, Publicity and Media Co-ordination
Vote 11 - Other	20 - (Name of sub-vote)	20 - (Name of sub-vote)
Vote 12 - Waste Management	<b>Vote 2 - Finance and Administration</b>	
Vote 13 - Housing	21 - Supply Chain Management	21 - Supply Chain Management
Vote 14 - Waste Water Management	22 - (Name of sub-vote)	22 - (Name of sub-vote)
Vote 15 - Health	23 - (Name of sub-vote)	23 - (Name of sub-vote)
	24 - (Name of sub-vote)	24 - (Name of sub-vote)
	25 - (Name of sub-vote)	25 - (Name of sub-vote)
	26 - (Name of sub-vote)	26 - (Name of sub-vote)
	27 - (Name of sub-vote)	27 - (Name of sub-vote)
	28 - (Name of sub-vote)	28 - (Name of sub-vote)
	29 - (Name of sub-vote)	29 - (Name of sub-vote)
	30 - (Name of sub-vote)	30 - (Name of sub-vote)
	31 - Municipal Manager, Town Secretary and Chief Executive	31 - Municipal Manager, Town Secretary and Chief Executive
	32 - Mayor and Council	32 - Mayor and Council
	33 - (Name of sub-vote)	33 - (Name of sub-vote)
	34 - (Name of sub-vote)	34 - (Name of sub-vote)
	35 - (Name of sub-vote)	35 - (Name of sub-vote)
	36 - (Name of sub-vote)	36 - (Name of sub-vote)
	37 - (Name of sub-vote)	37 - (Name of sub-vote)
	38 - (Name of sub-vote)	38 - (Name of sub-vote)
	39 - (Name of sub-vote)	39 - (Name of sub-vote)
	40 - (Name of sub-vote)	40 - (Name of sub-vote)
	<b>Vote 3 - Executive and Council</b>	
	41 - Disaster Management	41 - Disaster Management
	42 - Libraries and Archives	42 - Libraries and Archives
	43 - Population Development	43 - Population Development
	44 - Cultural Matters	44 - Cultural Matters
	45 - Indigenous and Customary Law	45 - Indigenous and Customary Law
	46 - Industrial Promotion	46 - Industrial Promotion
	47 - Agriculture	47 - Agriculture
	48 - Aged Care	48 - Aged Care
	49 - Child Care Facilities	49 - Child Care Facilities
	50 - (Name of sub-vote)	50 - (Name of sub-vote)
	<b>Vote 4 - Community and Social Services</b>	
	51 - Library Programmes	51 - Library Programmes
	52 - Education	52 - Education
	53 - Community Halls and Facilities	53 - Community Halls and Facilities
	54 - Tourism	54 - Tourism
	55 - (Name of sub-vote)	55 - (Name of sub-vote)
	56 - (Name of sub-vote)	56 - (Name of sub-vote)
	57 - (Name of sub-vote)	57 - (Name of sub-vote)
	58 - (Name of sub-vote)	58 - (Name of sub-vote)
	59 - (Name of sub-vote)	59 - (Name of sub-vote)
	60 - (Name of sub-vote)	60 - (Name of sub-vote)
	<b>Vote 6 - Energy Sources</b>	
	61 - Electricity	61 - Electricity
	62 - (Name of sub-vote)	62 - (Name of sub-vote)
	63 - (Name of sub-vote)	63 - (Name of sub-vote)
	64 - (Name of sub-vote)	64 - (Name of sub-vote)
	65 - (Name of sub-vote)	65 - (Name of sub-vote)
	66 - (Name of sub-vote)	66 - (Name of sub-vote)
	67 - (Name of sub-vote)	67 - (Name of sub-vote)
	68 - (Name of sub-vote)	68 - (Name of sub-vote)
	69 - (Name of sub-vote)	69 - (Name of sub-vote)
	70 - (Name of sub-vote)	70 - (Name of sub-vote)
	<b>Vote 7 - Road Transport</b>	
	71 - Roads	71 - Roads
	72 - (Name of sub-vote)	72 - (Name of sub-vote)
	73 - (Name of sub-vote)	73 - (Name of sub-vote)
	74 - (Name of sub-vote)	74 - (Name of sub-vote)
	75 - (Name of sub-vote)	75 - (Name of sub-vote)
	76 - (Name of sub-vote)	76 - (Name of sub-vote)
	77 - (Name of sub-vote)	77 - (Name of sub-vote)
	78 - (Name of sub-vote)	78 - (Name of sub-vote)
	79 - (Name of sub-vote)	79 - (Name of sub-vote)
	80 - (Name of sub-vote)	80 - (Name of sub-vote)
	<b>Vote 8 - Planning and Development</b>	
	81 - Town Planning, Building Regulations and Enforcement, and City Engineer	81 - Town Planning, Building Regulations and Enforcement, and City Engineer
	82 - Development Facilitation	82 - Development Facilitation
	83 - Economic Development/Planning	83 - Economic Development/Planning
	84 - Regional Planning and Development	84 - Regional Planning and Development
	85 - Corporate Wide Strategic Planning (CWPs, LEDS)	85 - Corporate Wide Strategic Planning (CWPs, LEDS)
	86 - Project Management Unit	86 - Project Management Unit
	87 - (Name of sub-vote)	87 - (Name of sub-vote)
	88 - (Name of sub-vote)	88 - (Name of sub-vote)
	89 - (Name of sub-vote)	89 - (Name of sub-vote)
	90 - (Name of sub-vote)	90 - (Name of sub-vote)
	<b>Vote 9 - Sport and Recreation</b>	
	91 - Sports Grounds and Stadiums	91 - Sports Grounds and Stadiums
	92 - (Name of sub-vote)	92 - (Name of sub-vote)
	93 - (Name of sub-vote)	93 - (Name of sub-vote)
	94 - (Name of sub-vote)	94 - (Name of sub-vote)
	95 - (Name of sub-vote)	95 - (Name of sub-vote)
	96 - (Name of sub-vote)	96 - (Name of sub-vote)
	97 - (Name of sub-vote)	97 - (Name of sub-vote)
	98 - (Name of sub-vote)	98 - (Name of sub-vote)
	99 - (Name of sub-vote)	99 - (Name of sub-vote)
	100 - (Name of sub-vote)	100 - (Name of sub-vote)
	<b>Vote 10 - Public Safety</b>	
	101 - Fire Fighting and Protection	101 - Fire Fighting and Protection
	102 - Firearm and Forces	102 - Firearm and Forces
	103 - (Name of sub-vote)	103 - (Name of sub-vote)
	104 - (Name of sub-vote)	104 - (Name of sub-vote)
	105 - (Name of sub-vote)	105 - (Name of sub-vote)
	106 - (Name of sub-vote)	106 - (Name of sub-vote)
	107 - (Name of sub-vote)	107 - (Name of sub-vote)
	108 - (Name of sub-vote)	108 - (Name of sub-vote)
	109 - (Name of sub-vote)	109 - (Name of sub-vote)
	110 - (Name of sub-vote)	110 - (Name of sub-vote)
	<b>Vote 11 - Other</b>	
	111 - Licensing and Regulation	111 - Licensing and Regulation
	112 - (Name of sub-vote)	112 - (Name of sub-vote)
	113 - (Name of sub-vote)	113 - (Name of sub-vote)
	114 - (Name of sub-vote)	114 - (Name of sub-vote)
	115 - (Name of sub-vote)	115 - (Name of sub-vote)
	116 - (Name of sub-vote)	116 - (Name of sub-vote)
	117 - (Name of sub-vote)	117 - (Name of sub-vote)
	118 - (Name of sub-vote)	118 - (Name of sub-vote)
	119 - (Name of sub-vote)	119 - (Name of sub-vote)
	120 - (Name of sub-vote)	120 - (Name of sub-vote)
	<b>Vote 12 - Waste Management</b>	
	121 - Solid Waste Removal	121 - Solid Waste Removal
	122 - Street Cleaning	122 - Street Cleaning
	123 - Solid Waste Disposal (Landfill Sites)	123 - Solid Waste Disposal (Landfill Sites)
	124 - (Name of sub-vote)	124 - (Name of sub-vote)
	125 - (Name of sub-vote)	125 - (Name of sub-vote)
	126 - (Name of sub-vote)	126 - (Name of sub-vote)
	127 - (Name of sub-vote)	127 - (Name of sub-vote)
	128 - (Name of sub-vote)	128 - (Name of sub-vote)
	129 - (Name of sub-vote)	129 - (Name of sub-vote)
	130 - (Name of sub-vote)	130 - (Name of sub-vote)
	<b>Vote 13 - Housing</b>	
	131 - Housing	131 - Housing
	132 - (Name of sub-vote)	132 - (Name of sub-vote)
	133 - (Name of sub-vote)	133 - (Name of sub-vote)
	134 - (Name of sub-vote)	134 - (Name of sub-vote)
	135 - (Name of sub-vote)	135 - (Name of sub-vote)
	136 - (Name of sub-vote)	136 - (Name of sub-vote)
	137 - (Name of sub-vote)	137 - (Name of sub-vote)
	138 - (Name of sub-vote)	138 - (Name of sub-vote)
	139 - (Name of sub-vote)	139 - (Name of sub-vote)
	140 - (Name of sub-vote)	140 - (Name of sub-vote)
	<b>Vote 14 - Storm Water Management</b>	
	141 - Storm Water Management	141 - Storm Water Management
	142 - (Name of sub-vote)	142 - (Name of sub-vote)
	143 - (Name of sub-vote)	143 - (Name of sub-vote)
	144 - (Name of sub-vote)	144 - (Name of sub-vote)
	145 - (Name of sub-vote)	145 - (Name of sub-vote)
	146 - (Name of sub-vote)	146 - (Name of sub-vote)
	147 - (Name of sub-vote)	147 - (Name of sub-vote)
	148 - (Name of sub-vote)	148 - (Name of sub-vote)
	149 - (Name of sub-vote)	149 - (Name of sub-vote)
	150 - (Name of sub-vote)	150 - (Name of sub-vote)
	<b>Vote 15 - Health</b>	
	151 - Health Services	151 - Health Services
	152 - (Name of sub-vote)	152 - (Name of sub-vote)
	153 - (Name of sub-vote)	153 - (Name of sub-vote)
	154 - (Name of sub-vote)	154 - (Name of sub-vote)
	155 - (Name of sub-vote)	155 - (Name of sub-vote)
	156 - (Name of sub-vote)	156 - (Name of sub-vote)
	157 - (Name of sub-vote)	157 - (Name of sub-vote)
	158 - (Name of sub-vote)	158 - (Name of sub-vote)
	159 - (Name of sub-vote)	159 - (Name of sub-vote)
	160 - (Name of sub-vote)	160 - (Name of sub-vote)

**KZN226 Mkhambathini - Contact Information**
**A. GENERAL INFORMATION**

Municipality	Choose name from list	Set name on 'Instructions' sheet
Grade		
Province	Set name on 'Instructions' sheet	
Web Address	<a href="http://www.mkhambathini.gov.za">www.mkhambathini.gov.za</a>	
e-mail Address	<a href="mailto:mm@mkhambathini.gov.za">mm@mkhambathini.gov.za</a>	

*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	317,852,121

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number	670303 5937 088	ID Number	731017 0539 080
Title	Cllr	Title	Mrs.
Name	Cllr T.A. Gwala	Name	Nompumelelo Makhanya
Telephone number	317,859,318	Telephone number	317,859,316
Cell number	723,534,647	Cell number	826,594,155
Fax number	317,852,121	Fax number	317,852,121
E-mail address	speaker@mkhambathini.gov.za	E-mail address	mpume.makhanya@mkhambathini.gov.za

<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	760518 5330 080	ID Number	9408240504080
Title	Cllr.	Title	Ms.
Name	N.W. Ntombela	Name	Snikeziwe Fezeka Dlamini
Telephone number	317,859,318	Telephone number	317,589,317
Cell number	733,218,895	Cell number	716,075,074
Fax number	317,852,121	Fax number	317,852,121
E-mail address	mayor@mkhambathini.gov.za	E-mail address	mayor@mkhambathini.gov.za

<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	680404 0508 086	ID Number	731017 0539 080
Title	Cllr.	Title	Mrs.
Name	N.P. Maphanga	Name	Nompumelelo Makhanya
Telephone number	317,859,314	Telephone number	317,859,316
Cell number	732,822,182	Cell number	826,594,155
Fax number	317,852,121	Fax number	317,852,121
E-mail address	deputymayor@mkhambathini.gov.za	E-mail address	mpume.makhanya@mkhambathini.gov.za

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	850303 6087 083	ID Number	810524 0556 083
Title	Mr	Title	Ms.
Name	Sanele Mngwengwe	Name	Mpho Motsoeneng
Telephone number	317,859,306	Telephone number	317,859,319
Cell number	828,509,555	Cell number	737,965,264
Fax number	317,852,121	Fax number	317,852,121
E-mail address	mm@mkhambathini.gov.za	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	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
<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 - M04 October

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	25,117	31,877	-	2,630	10,518	10,626	(108)	-1%	31,877
Service charges	630	685	-	56	224	228	(4)	-2%	685
Investment revenue	4,665	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	4,665	3,224	-	107	849	1,075	(226)	-21%	3,224
Other own revenue	192,698	115,613	-	6,895	48,463	38,538	9,925	26%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>227,774</b>	<b>151,400</b>	<b>-</b>	<b>9,688</b>	<b>60,053</b>	<b>50,467</b>	<b>9,587</b>	<b>19%</b>	<b>151,400</b>
Employee costs	54,265	59,635	-	4,542	17,941	19,878	(1,938)		59,635
Remuneration of Councillors	6,820	7,622	-	546	2,165	2,541	(376)		7,622
Depreciation and amortisation	13,660	11,830	-	1,450	5,349	3,943	1,405		11,830
Interest	-	-	-	-	-	-	-		-
Inventory consumed and bulk purchases	5,638	6,038	-	285	2,021	2,013	8		6,038
Transfers and subsidies	-	-	-	-	-	-	-		-
Other expenditure	165,251	72,856	-	11,137	42,281	24,285	17,995	74%	72,856
<b>Total Expenditure</b>	<b>245,633</b>	<b>157,981</b>	<b>-</b>	<b>17,960</b>	<b>69,756</b>	<b>52,660</b>	<b>17,095</b>	<b>32%</b>	<b>157,981</b>
<b>Surplus/(Deficit)</b>	<b>(17,859)</b>	<b>(6,581)</b>	<b>-</b>	<b>(8,272)</b>	<b>(9,702)</b>	<b>(2,194)</b>	<b>(7,509)</b>	<b>342%</b>	<b>(6,581)</b>
Transfers and subsidies - capital (monetary)	17,162	18,159	-	909	5,010	6,053	(1,043)	-17%	18,159
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(697)</b>	<b>11,578</b>	<b>-</b>	<b>(7,364)</b>	<b>(4,692)</b>	<b>3,859</b>	<b>(8,551)</b>	<b>-222%</b>	<b>11,578</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	<b>(697)</b>	<b>11,578</b>	<b>-</b>	<b>(7,364)</b>	<b>(4,692)</b>	<b>3,859</b>	<b>(8,551)</b>	<b>-222%</b>	<b>11,578</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>30,410</b>	<b>21,709</b>	<b>-</b>	<b>966</b>	<b>4,817</b>	<b>7,236</b>	<b>(2,419)</b>	<b>-33%</b>	<b>21,709</b>
Capital transfers recognised	(3,898)	18,159	-	790	4,357	6,053	(1,696)	-28%	18,159
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	<b>30,784</b>	<b>3,700</b>	<b>-</b>	<b>176</b>	<b>921</b>	<b>1,233</b>	<b>(313)</b>	<b>-25%</b>	<b>3,700</b>
<b>Total sources of capital funds</b>	<b>26,886</b>	<b>21,859</b>	<b>-</b>	<b>966</b>	<b>5,277</b>	<b>7,286</b>	<b>(2,009)</b>	<b>-28%</b>	<b>21,859</b>
<b>Financial position</b>									
Total current assets	36,689	68,791	-		35,843				68,791
Total non current assets	270,683	281,307	-		270,612				281,307
Total current liabilities	18,929	(3,740)	-		22,704				(3,740)
Total non current liabilities	5,057	(6,823)	-		5,057				(6,823)
Community wealth/Equity	<b>283,386</b>	<b>360,661</b>	<b>-</b>		<b>278,694</b>				<b>360,661</b>
<b>Cash flows</b>									
Net cash from (used) operating	41,011	20,037	-	9,281	(237,603)	11,761	249,364	2120%	20,037
Net cash from (used) investing	365,539	(25,138)	-	(966)	5,277	(8,379)	(13,657)	163%	(25,138)
Net cash from (used) financing	-	-	-	-	-	-	-		-
<b>Cash/cash equivalents at the month/year end</b>	<b>413,574</b>	<b>(53,012)</b>	<b>-</b>	<b>-</b>	<b>(195,378)</b>	<b>(44,530)</b>	<b>150,848</b>	<b>-339%</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	2,268	(695)	1,136	1,099	592	502	2,536	32,888	40,325
<b>Creditors Age Analysis</b>									
Total Creditors	(804)	39	7	975	(0)	0	(0)	-	216



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

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		135,288	146,320	-	4,951	56,516	48,773	7,742	16%	146,320
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		135,288	146,320	-	4,951	56,516	48,773	7,742	16%	146,320
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		2,032	2,140	-	249	1,147	713	434	61%	2,140
Community and social services		2,032	2,140	-	249	1,147	713	434	61%	2,140
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		54,814	420	-	211	431	140	291	208%	420
Planning and development		1,121	420	-	211	431	140	291	208%	420
Road transport		53,693	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		44,745	12,328	-	4,166	4,334	4,109	225	5%	12,328
Energy sources		44,115	11,643	-	4,110	4,110	3,881	229	6%	11,643
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		630	685	-	56	224	228	(4)	-2%	685
<b>Other</b>	4	8,056	8,351	-	1,020	2,635	2,784	(149)	-5%	8,351
<b>Total Revenue - Functional</b>	2	244,936	169,559	-	10,597	65,064	56,520	8,544	15%	169,559
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		93,145	98,986	-	9,202	29,777	32,995	(3,218)	-10%	98,986
Executive and council		22,720	26,178	-	1,606	7,345	8,726	(1,381)	-16%	26,178
Finance and administration		70,426	72,808	-	7,596	22,432	24,269	(1,837)	-8%	72,808
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		28,928	27,630	-	3,858	10,900	9,210	1,690	18%	27,630
Community and social services		27,236	24,255	-	3,187	9,497	8,085	1,412	17%	24,255
Sport and recreation		1,602	3,066	-	671	1,315	1,022	293	29%	3,066
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		90	309	-	-	88	103	(15)	-15%	309
<b>Economic and environmental services</b>		77,310	19,656	-	2,463	22,650	6,552	16,098	246%	19,656
Planning and development		70	1,392	-	-	-	464	(464)	-100%	1,392
Road transport		77,240	18,264	-	2,463	22,650	6,088	16,562	272%	18,264
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		45,766	11,165	-	2,396	6,296	3,722	2,574	69%	11,165
Energy sources		44,871	10,124	-	2,396	5,970	3,375	2,595	77%	10,124
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		894	1,041	-	-	326	347	(21)	-6%	1,041
<b>Other</b>		484	544	-	41	134	181	(48)	-26%	544
<b>Total Expenditure - Functional</b>	3	245,633	157,981	-	17,960	69,756	52,660	17,095	32%	157,981
<b>Surplus/ (Deficit) for the year</b>		(697)	11,578	-	(7,364)	(4,692)	3,859	(8,551)	-222%	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) - M04 October

Description	Ref	Budget Year 2024/25								
		2023/24	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>		135,288	146,320	-	4,951	56,516	48,773	7,742	16%	146,320
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		135,288	146,320	-	4,951	56,516	48,773	7,742	0	146,320
Administrative and Corporate Support		310	300	-	18	429	100	329	0	300
Asset Management		-	-	-	-	-	-	-	-	-
Finance		51,766	58,308	-	4,933	19,540	19,436	104	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	29,237	7,310	0	87,712
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		2,032	2,140	-	249	1,147	713	434	0	2,140
Community and social services		2,032	2,140	-	249	1,147	713	434	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	16	4	12	0	13
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		2,024	2,127	-	246	1,131	709	422	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		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		54,814	420	-	211	431	140	291	0	420



<i>Economic Development/Planning</i>	-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	1,121	420	-	211	431	140	291	0	420
<i>Project Management Unit</i>	-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
<b>Road transport</b>	<b>53,693</b>	-	-	-	-	-	-	-	-
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	-	-	-	-	-	-	-	-	-
<i>Roads</i>	53,693	-	-	-	-	-	-	-	-
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-
<b>Environmental protection</b>	-	-	-	-	-	-	-	-	-
<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>44,745</b>	<b>12,328</b>	-	<b>4,166</b>	<b>4,334</b>	<b>4,109</b>	<b>225</b>	<b>0</b>	<b>12,328</b>
<b>Energy sources</b>	<b>44,115</b>	<b>11,643</b>	-	<b>4,110</b>	<b>4,110</b>	<b>3,881</b>	<b>229</b>	<b>0</b>	<b>11,643</b>
<i>Electricity</i>	44,115	11,643	-	4,110	4,110	3,881	229	0	11,643
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-
<b>Water management</b>	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
<b>Waste water management</b>	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-
<b>Waste management</b>	<b>630</b>	<b>685</b>	-	<b>56</b>	<b>224</b>	<b>228</b>	<b>(4)</b>	<b>(0)</b>	<b>685</b>
<i>Recycling</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>	630	685	-	56	224	228	(4)	(0)	685
<i>Street Cleaning</i>	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>8,056</b>	<b>8,351</b>	-	<b>1,020</b>	<b>2,635</b>	<b>2,784</b>	<b>(149)</b>	<b>(0)</b>	<b>8,351</b>
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>	-	-	-	-	-	-	-	-	-
<i>Forestry</i>	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>	8,056	8,351	-	1,020	2,635	2,784	(149)	(0)	8,351
<i>Markets</i>	-	-	-	-	-	-	-	-	-
<i>Tourism</i>	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>244,936</b>	<b>169,559</b>	-	<b>10,597</b>	<b>65,064</b>	<b>56,520</b>	<b>8,544</b>	<b>0</b>	<b>169,559</b>
<b>Expenditure - Functional</b>	<b>93,145</b>	<b>98,986</b>	-	<b>9,202</b>	<b>29,777</b>	<b>32,995</b>	<b>(3,218)</b>	<b>(0)</b>	<b>98,986</b>
<b>Municipal governance and administration</b>	<b>22,720</b>	<b>26,178</b>	-	<b>1,606</b>	<b>7,345</b>	<b>8,726</b>	<b>(1,381)</b>	<b>(0)</b>	<b>26,178</b>
<i>Executive and council</i>	22,720	26,178	-	1,606	7,345	8,726	(1,381)	(0)	26,178
<i>Mayor and Council</i>	8,768	8,652	-	711	2,621	2,884	(263)	(0)	8,652
<i>Municipal Manager, Town Secretary and Chief Executive</i>	13,951	17,526	-	895	4,724	5,842	(1,118)	(0)	17,526
<b>Finance and administration</b>	<b>70,426</b>	<b>72,808</b>	-	<b>7,596</b>	<b>22,432</b>	<b>24,269</b>	<b>(1,837)</b>	<b>(0)</b>	<b>72,808</b>
<i>Administrative and Corporate Support</i>	18,606	23,871	-	1,857	5,889	7,957	(2,068)	(0)	23,871
<i>Asset Management</i>	15,906	13,930	-	1,680	5,618	4,643	975	0	13,930
<i>Finance</i>	24,040	25,162	-	3,012	7,659	8,387	(728)	(0)	25,162
<i>Fleet Management</i>	3,883	3,614	-	265	1,054	1,205	(151)	(0)	3,614
<i>Human Resources</i>	907	1,527	-	449	493	509	(16)	(0)	1,527
<i>Information Technology</i>	2,908	1,698	-	152	1,076	566	510	0	1,698
<i>Legal Services</i>	967	500	-	-	-	167	(167)	(0)	500
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	-	-	-	-	-	-	-	-	-
<i>Property Services</i>	2,887	2,209	-	181	576	736	(160)	(0)	2,209
<i>Risk Management</i>	-	-	-	-	-	-	-	-	-
<i>Security Services</i>	-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>	322	296	-	-	66	99	(33)	(0)	296
<i>Valuation Service</i>	-	-	-	-	-	-	-	-	-
<b>Internal audit</b>	-	-	-	-	-	-	-	-	-
<i>Governance Function</i>	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	<b>28,928</b>	<b>27,630</b>	-	<b>3,858</b>	<b>10,900</b>	<b>9,210</b>	<b>1,690</b>	<b>0</b>	<b>27,630</b>
<b>Community and social services</b>	<b>27,236</b>	<b>24,255</b>	-	<b>3,187</b>	<b>9,497</b>	<b>8,085</b>	<b>1,412</b>	<b>0</b>	<b>24,255</b>
<i>Aged Care</i>	712	868	-	-	178	289	(112)	(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	-	841	4,935	3,784	1,151	0	11,353
<i>Consumer Protection</i>	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>	957	1,048	-	-	378	349	29	0	1,048
<i>Disaster Management</i>	386	706	-	2	325	235	90	0	706







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

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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Finance and Administration		135,288	146,320	-	4,951	56,516	48,773	7,742	15.9%	146,320
Vote 2 - Finance and Administration <sup>2</sup>		-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		2,024	2,127	-	246	1,131	709	422	59.6%	2,127
Vote 5 - Community and Social Services <sup>2</sup>		8	13	-	2	16	4	12	283.7%	13
Vote 6 - Energy Sources		44,115	11,643	-	4,110	4,110	3,881	229	5.9%	11,643
Vote 7 - Road Transport		53,693	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		1,121	420	-	211	431	140	291	208.1%	420
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 11 - Other		8,056	8,351	-	1,020	2,635	2,784	(149)	-5.3%	8,351
Vote 12 - Waste Management		630	685	-	56	224	228	(4)	-1.9%	685
Vote 13 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Health		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>244,936</b>	<b>169,559</b>	<b>-</b>	<b>10,597</b>	<b>65,064</b>	<b>56,520</b>	<b>8,544</b>	<b>15.1%</b>	<b>169,559</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Finance and Administration		70,104	72,512	-	7,596	22,366	24,171	(1,805)	-7.5%	72,512
Vote 2 - Finance and Administration <sup>2</sup>		322	296	-	-	66	99	(33)	-33.1%	296
Vote 3 - Executive and Council		22,720	26,178	-	1,606	7,345	8,726	(1,381)	-15.8%	26,178
Vote 4 - Community and Social Services		9,331	12,903	-	2,345	4,562	4,301	262	6.1%	12,903
Vote 5 - Community and Social Services <sup>2</sup>		17,905	11,353	-	841	4,935	3,784	1,151	30.4%	11,353
Vote 6 - Energy Sources		44,871	10,124	-	2,396	5,970	3,375	2,595	76.9%	10,124
Vote 7 - Road Transport		77,240	18,264	-	2,463	22,650	6,088	16,562	272.0%	18,264
Vote 8 - Planning and Development		70	1,392	-	-	-	464	(464)	-100.0%	1,392
Vote 9 - Sport and Recreation		1,602	3,066	-	671	1,315	1,022	293	28.7%	3,066
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 11 - Other		484	544	-	41	134	181	(48)	-26.3%	544
Vote 12 - Waste Management		894	1,041	-	-	326	347	(21)	-6.1%	1,041
Vote 13 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Health		90	309	-	-	88	103	(15)	-14.9%	309
<b>Total Expenditure by Vote</b>	2	<b>245,633</b>	<b>157,981</b>	<b>-</b>	<b>17,960</b>	<b>69,756</b>	<b>52,660</b>	<b>17,095</b>	<b>32.5%</b>	<b>157,981</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(697)</b>	<b>11,578</b>	<b>-</b>	<b>(7,364)</b>	<b>(4,692)</b>	<b>3,859</b>	<b>(8,551)</b>	<b>-221.6%</b>	<b>11,578</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>90</b>	<b>309</b>	-	-	<b>88</b>	<b>103</b>	(15)	-15%	<b>309</b>
15.1 - Health Services		90	309	-	-	88	103	(15)	-15%	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]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>245,633</b>	<b>157,981</b>	-	<b>17,960</b>	<b>69,756</b>	<b>52,660</b>	<b>17,095</b>	<b>0</b>	<b>157,981</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(697)</b>	<b>11,578</b>	-	<b>(7,364)</b>	<b>(4,692)</b>	<b>3,859</b>	<b>(8,551)</b>	<b>(0)</b>	<b>11,578</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) - M04 October**

Description	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
<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		630	685	-	56	224	228	(4)	-2%	685
Sale of Goods and Rendering of Services		1,217	561	-	214	509	187	322	172%	561
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest from Current and Non Current Assets		4,665	3,224	-	107	849	1,075	-	-	3,224
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		292	316	-	12	54	105	(51)	-48%	316
Licence and permits		8,056	8,351	-	1,020	2,635	2,784	(149)	-5%	8,351
Operational Revenue		316	384	-	24	440	128	312	243%	384
<b>Non-Exchange Revenue</b>										
Property rates		25,117	31,877	-	2,630	10,518	10,626	(108)	-1%	31,877
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1	2	-	0	1	1	(0)	-	2
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		187,480	105,999	-	5,626	44,823	35,333	9,490	-	105,999
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	1	-	1	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>227,774</b>	<b>151,400</b>	<b>-</b>	<b>9,688</b>	<b>60,053</b>	<b>50,467</b>	<b>9,587</b>	<b>19%</b>	<b>151,400</b>
<b>Expenditure By Type</b>										
Employee related costs		54,265	59,635	-	4,542	17,941	19,878	(1,938)	-10%	59,635
Remuneration of councillors		6,820	7,622	-	546	2,165	2,541	(376)	-15%	7,622
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		5,638	6,038	-	285	2,021	2,013	8	-	6,038
Debt impairment		-	4,700	-	-	-	1,567	(1,567)	-100%	4,700
Depreciation and amortisation		13,660	11,830	-	1,450	5,349	3,943	1,405	36%	11,830
Interest		-	-	-	-	-	-	-	-	-
Contracted services		132,974	40,726	-	7,053	31,799	13,575	18,224	134%	40,726
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		3,069	-	-	-	-	-	-	-	-
Operational costs		29,208	27,430	-	4,084	10,482	9,143	1,338	15%	27,430
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>245,633</b>	<b>157,981</b>	<b>-</b>	<b>17,960</b>	<b>69,756</b>	<b>52,660</b>	<b>17,095</b>	<b>32%</b>	<b>157,981</b>
<b>Surplus/(Deficit)</b>		<b>(17,859)</b>	<b>(6,581)</b>	<b>-</b>	<b>(8,272)</b>	<b>(9,702)</b>	<b>(2,194)</b>	<b>(7,509)</b>	<b>0</b>	<b>(6,581)</b>
Transfers and subsidies - capital (monetary allocations)		17,162	18,159	-	909	5,010	6,053	(1,043)	(0)	18,159
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(697)</b>	<b>11,578</b>	<b>-</b>	<b>(7,364)</b>	<b>(4,692)</b>	<b>3,859</b>			<b>11,578</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>(697)</b>	<b>11,578</b>	<b>-</b>	<b>(7,364)</b>	<b>(4,692)</b>	<b>3,859</b>			<b>11,578</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(697)</b>	<b>11,578</b>	<b>-</b>	<b>(7,364)</b>	<b>(4,692)</b>	<b>3,859</b>			<b>11,578</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(697)</b>	<b>11,578</b>	<b>-</b>	<b>(7,364)</b>	<b>(4,692)</b>	<b>3,859</b>			<b>11,578</b>

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca      **244,936**      **169,559**      **10,597**      **65,064**      **56,520**      **169,559**

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

Vote Description	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
<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		2,906	3,550	-	176	834	1,183	(349)	-30%	3,550
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services2		592	16,227	-	790	2,676	5,409	(2,733)	-51%	16,227
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		15,801	1,932	-	-	1,308	644	664	103%	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		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	30,410	21,709	-	966	4,817	7,236	(2,419)	-33%	21,709
<b>Total Capital Expenditure</b>		30,410	21,709	-	966	4,817	7,236	(2,419)	-33%	21,709
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		2,906	3,550	-	176	834	1,183	(349)	-30%	3,550
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		2,906	3,550	-	176	834	1,183	(349)	-30%	3,550
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		(16,264)	16,377	-	790	2,762	5,459	(2,697)	-49%	16,377
Community and social services		592	16,227	-	790	2,676	5,409	(2,733)	-51%	16,227
Sport and recreation		(16,856)	-	-	-	-	-	-	-	-
Public safety		-	150	-	-	87	50	37	73%	150
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		42,800	1,932	-	-	1,681	644	1,037	161%	1,932
Planning and development		27,967	-	-	-	-	-	-	-	-
Road transport		14,834	1,932	-	-	1,681	644	1,037	161%	1,932
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		(2,556)	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	26,886	21,859	-	966	5,277	7,286	(2,009)	-28%	21,859
<b>Funded by:</b>										
National Government		(3,898)	18,159	-	790	4,357	6,053	(1,696)	-28%	18,159
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		(3,898)	18,159	-	790	4,357	6,053	(1,696)	-28%	18,159
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		30,784	3,700	-	176	921	1,233	(313)	-25%	3,700
<b>Total Capital Funding</b>		26,886	21,859	-	966	5,277	7,286	(2,009)	-28%	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





<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]

-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-



<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>30,410</b>	<b>21,709</b>	<b>-</b>	<b>966</b>	<b>4,817</b>	<b>7,236</b>	<b>(2,419)</b>	<b>(0)</b>	
<b>Total Capital Expenditure</b>	<b>30,410</b>	<b>21,709</b>	<b>-</b>	<b>966</b>	<b>4,817</b>	<b>7,236</b>	<b>(2,419)</b>	<b>(0)</b>	

References

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

Full Year Forecast

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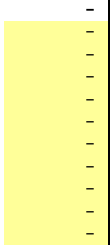




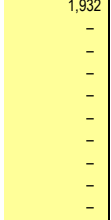




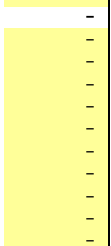
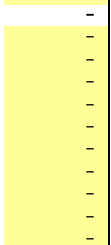
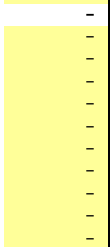
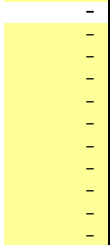
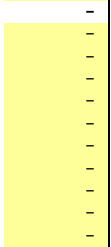




1,932



1,932





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

Description	Ref	2023/24	Budget Year 2024/25			
		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		36,793	46,518	-	35,081	46,518
Trade and other receivables from exchange transactions		1,076	2,728	-	1,068	2,728
Receivables from non-exchange transactions		1,929	(1,313)	-	3,739	(1,313)
Current portion of non-current receivables		-	-	-	-	-
Inventory		73	38	-	73	38
VAT		(3,877)	20,821	-	(4,631)	20,821
Other current assets		695	-	-	513	-
<b>Total current assets</b>		<b>36,689</b>	<b>68,791</b>	<b>-</b>	<b>35,843</b>	<b>68,791</b>
<b>Non current assets</b>						
Investments		-	-	-	-	-
Investment property		3,800	14,765	-	3,800	14,765
Property, plant and equipment		266,812	265,247	-	266,758	265,247
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		71	1,294	-	54	1,294
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>270,683</b>	<b>281,307</b>	<b>-</b>	<b>270,612</b>	<b>281,307</b>
<b>TOTAL ASSETS</b>		<b>307,372</b>	<b>350,098</b>	<b>-</b>	<b>306,455</b>	<b>350,098</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		72	-	-	72	-
Trade and other payables from exchange transactions		12,611	(427)	-	12,085	(427)
Trade and other payables from non-exchange transactions		2,549	(444)	-	6,337	(444)
Provision		(577)	(3,600)	-	(577)	(3,600)
VAT		4,275	732	-	4,787	732
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>18,929</b>	<b>(3,740)</b>	<b>-</b>	<b>22,704</b>	<b>(3,740)</b>
<b>Non current liabilities</b>						
Financial liabilities		-	-	-	-	-
Provision		-	-	-	-	-
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		5,057	(6,823)	-	5,057	(6,823)
<b>Total non current liabilities</b>		<b>5,057</b>	<b>(6,823)</b>	<b>-</b>	<b>5,057</b>	<b>(6,823)</b>
<b>TOTAL LIABILITIES</b>		<b>23,986</b>	<b>(10,563)</b>	<b>-</b>	<b>27,761</b>	<b>(10,563)</b>
<b>NET ASSETS</b>	2	<b>283,386</b>	<b>360,661</b>	<b>-</b>	<b>278,694</b>	<b>360,661</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		282,132	360,661	-	277,440	360,661
Reserves and funds		1,253	-	-	1,253	-
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>283,386</b>	<b>360,661</b>	<b>-</b>	<b>278,694</b>	<b>360,661</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 - M04 October

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		(26,730)	30,283	-	2,301	10,666	10,094	572	6%	30,283
Service charges		(634)	749	-	48	203	250	(47)	-19%	749
Other revenue		8,349	9,585	-	1,032	2,690	3,195	(505)	-16%	9,585
Transfers and Subsidies - Operational		(33,050)	105,999	-	2,103	(143,323)	35,333	(178,656)	-506%	105,999
Transfers and Subsidies - Capital		88,988	18,159	-	2,723	(103,427)	6,053	(109,480)	-1809%	18,159
Interest		4,665	-	-	107	849	-	849	#DIV/0!	-
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(577)	(144,738)	-	966	(5,261)	(43,164)	(37,904)	88%	(144,738)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>41,011</b>	<b>20,037</b>	<b>-</b>	<b>9,281</b>	<b>(237,603)</b>	<b>11,761</b>	<b>249,364</b>	<b>2120%</b>	<b>20,037</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		365,539	(25,138)	-	(966)	5,277	(8,379)	(13,657)	163%	(25,138)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>365,539</b>	<b>(25,138)</b>	<b>-</b>	<b>(966)</b>	<b>5,277</b>	<b>(8,379)</b>	<b>(13,657)</b>	<b>163%</b>	<b>(25,138)</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>406,549</b>	<b>(5,101)</b>	<b>-</b>	<b>8,314</b>	<b>(232,326)</b>	<b>3,381</b>			<b>-</b>
Cash/cash equivalents at beginning:		7,025	(47,911)	-	257	36,948	(47,911)			36,948
Cash/cash equivalents at month/year end:		413,574	(53,012)	-		(195,378)	(44,530)			-

References

1. Material variances to be explained in Table SC1

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

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

References

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

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

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			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%	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%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		7.1%	-2.1%	0.0%	8.4%	-2.1%
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	193.8%	-1839.4%	0.0%	157.9%	-1839.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		194.4%	-1243.8%	0.0%	154.5%	-1243.8%
<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		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%
<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		23.8%	39.4%	0.0%	29.9%	39.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		9.3%	11.7%	0.0%	33.1%	11.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		6.0%	7.8%	0.0%	0.0%	5.0%
<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.

<b>Calculations</b>					
<b>Financial liabilities</b>					
Total Assets		307,372	350,098	306,455	350,098
Employee related costs		54,265	59,635	17,941	59,635
Repairs & Maintenance		21,105	17,760	19,848	17,760
Interest (finance charges)					
Principal paid					
Depreciation		13,660	11,830		7,622
Operating expenditure		245,633	157,981	69,756	157,981
Total Capital Expenditure		26,886	21,859	966	5,277
Borrowed funding for capital					
Debt		20,216	(7,694)	23,479	(7,694)
Equity		283,386	360,661	278,694	360,661
Reserves and funds					
Borrowing					
Current assets		36,689	68,791	35,843	68,791
Current liabilities		18,929	(3,740)	22,704	(3,740)
Monetary assets		36,793	46,518	35,081	46,518
Total Revenue (excluding capital transfers and contributions)		227,774	151,400	60,053	151,400
Transfers and subsidies - Operational		187,480			
Transfers and subsidies - capital (monetary allocations)		17,162	18,159	5,010	18,159
Debt service payments		4,665			
Outstanding debtors (receivables)		3,700			
Annual services revenue		25,747	32,563	2,686	10,742
Cash + investments	Including LT investments	36,793	46,518	35,081	46,518
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

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

Description	NT Code	Budget Year 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			
<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	2,209	(721)	1,116	1,079	574	485	2,452	24,586	31,779	29,175	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1600	59	25	19	20	17	17	84	466	708	604	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	7,834	7,834	7,834	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	-	-	1	-	1	-	-	2	3	2	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>2,268</b>	<b>(695)</b>	<b>1,136</b>	<b>1,099</b>	<b>592</b>	<b>502</b>	<b>2,536</b>	<b>32,888</b>	<b>40,325</b>	<b>37,616</b>	<b>-</b>	<b>-</b>	
<b>2023/24 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	47	(590)	32	31	38	29	94	719	401	911	-	-	
Commercial	2300	1,407	959	433	404	339	266	1,419	13,770	18,998	16,198	-	-	
Households	2400	310	(96)	171	164	141	139	619	4,406	5,855	5,470	-	-	
Other	2500	505	(969)	499	499	74	68	403	13,992	15,070	15,036	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>2,268</b>	<b>(695)</b>	<b>1,136</b>	<b>1,099</b>	<b>592</b>	<b>502</b>	<b>2,536</b>	<b>32,888</b>	<b>40,325</b>	<b>37,616</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 - M04 October**

Description R thousands	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	
<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	402	(0)	(7)	21	(0)	0	-	-	416	416
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	(1,206)	39	14	954	-	0	(0)	-	(200)	(200)
<b>Total By Customer Type</b>	<b>1000</b>	<b>(804)</b>	<b>39</b>	<b>7</b>	<b>975</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>-</b>	<b>216</b>	<b>216</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 - M04 October

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	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 - M04 October

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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		17,050	90,712	-	-	(9,014)	30,237	(4,456)	-14.7%	90,712
EPWP Incentive	-	3,000	-	-	-	(4,456)	-	(4,456)	#DIV/0!	-
Finance Management	-	5,850	3,000	-	-	(5,850)	1,000	-	-	3,000
Integrated National Electrification Programme	-	-	-	-	-	(27,055)	-	-	-	-
Local Government Equitable Share	-	-	87,712	-	-	36,547	29,237	-	-	87,712
Municipal Disaster Recovery Grant	-	8,200	-	-	-	(8,200)	-	-	-	-
3										
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]										
4										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Operating Transfers and Grants</b>	5	17,050	90,712	-	-	(9,014)	30,237	(4,456)	-14.7%	90,712
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		94,436	19,700	-	2,723	(103,041)	6,567	(74,680)	-1137.3%	19,700
Municipal Infrastructure Grant (MIG)	-	59,636	18,159	-	2,723	(68,627)	6,053	(74,680)	-1233.8%	18,159
Integrated City Development Grant	-	14,000	-	-	-	(14,000)	-	-	-	-
Integrated National Electrification Programme Grant	-	20,800	1,541	-	-	(20,414)	514	-	-	1,541
Other capital transfers [insert description]										
<b>Provincial Government:</b>		(23,245)	2,103	-	(2,103)	98,592	(701)	99,293	-14164.5%	2,103
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)	-	(22,745)	2,103	-	(2,103)	98,092	(701)	98,793	-14093.2%	2,103
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts	-	(500)	-	-	-	500	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Capital Transfers and Grants</b>	5	71,191	21,803	-	620	(4,449)	5,866	24,613	419.6%	21,803
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	88,241	112,515	-	620	(13,463)	36,103	20,157	55.8%	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 - M04 October

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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		17,050	3,000	-	5,381	(46,146)	1,000	(47,146)	-4714.6%	3,000
Expanded Public Works Programme Integrated Grant	-	3,000	-	-	-	(3,655)	-	(3,655)	#DIV/0!	-
Integrated National Electrification Programme Grant	-	-	-	-	4,110	(26,942)	-	(26,942)	#DIV/0!	-
Local Government Financial Management Grant	-	5,850	3,000	-	1,271	(7,349)	1,000	(8,349)	-834.9%	3,000
Municipal Disaster Relief Grant	-	8,200	-	-	-	(8,200)	-	(8,200)	#DIV/0!	-
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>		-	-	-	-	-	-	-	-	-
<b>Other Transfers Public Corporations</b>	-	-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		17,050	3,000	-	5,381	(46,146)	1,000	(47,146)	-4714.6%	3,000
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		94,436	19,700	-	909	(105,848)	6,567	(112,415)	-1711.9%	19,700
Integrated City Development Grant	-	14,000	-	-	-	(14,000)	-	(14,000)	#DIV/0!	-
Integrated National Electrification Programme Grant	-	20,800	1,541	-	-	(20,060)	514	(20,574)	-4005.3%	1,541
Municipal Infrastructure Grant	-	59,636	18,159	-	909	(71,788)	6,053	(77,841)	-1286.0%	18,159
Other capital transfers [insert description]	-	-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		500	-	-	-	(500)	-	(500)	#DIV/0!	-
<b>KwaZulu-Natal</b>	-	500	-	-	-	(500)	-	(500)	#DIV/0!	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		94,936	19,700	-	909	(106,348)	6,567	(112,915)	-1719.5%	19,700
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		111,986	22,700	-	6,290	(152,494)	7,567	(160,060)	-2115.3%	22,700

References

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

Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	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 - M04 October

Summary of Employee and Councillor remuneration	Ref	2023/24		Budget Year 2024/25					Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %
R thousands	1	A	B	C					D	
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		6,579	6,870	--	525	2,078	2,283	(215)	-9%	6,870
Pension and UIF Contributions		--	--	--	--	--	--	--	--	--
Medical Aid Contributions		--	--	--	--	--	--	--	--	--
Motor Vehicle Allowance		--	--	--	--	--	--	--	--	--
Cellphone Allowance		240	743	--	22	87	248	(161)	-65%	743
Housing Allowances		--	--	--	--	--	--	--	--	--
Other benefits and allowances		--	--	--	--	--	--	--	--	--
<b>Sub Total - Councillors</b>		<b>6,820</b>	<b>7,613</b>	<b>--</b>	<b>547</b>	<b>2,165</b>	<b>2,531</b>	<b>(378)</b>	<b>-15%</b>	<b>7,613</b>
% increase	4		11.8%							11.8%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		4,314	4,664	--	101	1,169	1,555	(386)	-25%	4,664
Pension and UIF Contributions		--	--	--	0	19	--	19	#DIV/0!	--
Medical Aid Contributions		120	--	--	10	40	--	40	#DIV/0!	--
Overtime		--	--	--	--	--	--	--	--	--
Performance Bonus		--	--	--	--	--	--	--	--	--
Motor Vehicle Allowance		--	120	--	10	40	40	--	--	120
Cellphone Allowance		18	320	--	5	71	107	(36)	-33%	320
Housing Allowances		--	--	--	--	--	--	--	--	--
Other benefits and allowances		494	360	--	--	15	120	(105)	-88%	360
Payments in lieu of leave		--	--	--	--	15	--	15	#DIV/0!	--
Long service awards		--	--	--	--	--	--	--	--	--
Post-retirement benefit obligations		--	--	--	--	--	--	--	--	--
Entertainment		--	--	--	--	--	--	--	--	--
Scarcity		--	--	--	--	--	--	--	--	--
Acting and post related allowance		--	--	--	--	--	--	--	--	--
In kind benefits		--	--	--	--	--	--	--	--	--
<b>Sub Total - Senior Managers of Municipality</b>		<b>4,946</b>	<b>5,464</b>	<b>--</b>	<b>126</b>	<b>1,369</b>	<b>1,821</b>	<b>(452)</b>	<b>-25%</b>	<b>5,464</b>
% increase	4		10.5%							10.5%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		33,508	38,076	--	3,367	12,293	12,892	(412)	-3%	38,076
Pension and UIF Contributions		6,038	6,947	--	511	2,231	2,282	(51)	-2%	6,947
Medical Aid Contributions		2,532	2,581	--	222	861	860	1	0%	2,581
Overtime		895	946	--	48	170	315	(143)	-46%	946
Performance Bonus		3,337	3,389	--	--	41	1,130	(1,089)	-96%	3,389
Motor Vehicle Allowance		634	360	--	59	184	120	64	53%	360
Cellphone Allowance		305	--	--	--	--	--	--	--	--
Housing Allowances		236	148	--	20	541	49	491	995%	148
Other benefits and allowances		18	20	--	2	6	7	(1)	-9%	20
Payments in lieu of leave		1,511	1,249	--	87	201	416	(215)	-52%	1,249
Long service awards		301	554	--	--	--	185	(185)	-100%	554
Post-retirement benefit obligations		5	--	--	--	--	--	--	--	--
Entertainment		--	--	--	--	--	--	--	--	--
Scarcity		--	--	--	--	--	--	--	--	--
Acting and post related allowance		(0)	--	--	--	57	--	57	#DIV/0!	--
In kind benefits		--	--	--	--	--	--	--	--	--
<b>Sub Total - Other Municipal Staff</b>		<b>49,319</b>	<b>54,171</b>	<b>--</b>	<b>4,416</b>	<b>16,571</b>	<b>18,057</b>	<b>(1,485)</b>	<b>-8%</b>	<b>54,171</b>
% increase	4		9.8%							9.8%
<b>Total Parent Municipality</b>		<b>61,885</b>	<b>67,257</b>	<b>--</b>	<b>5,888</b>	<b>20,106</b>	<b>22,419</b>	<b>(2,314)</b>	<b>-10%</b>	<b>67,257</b>
Unpaid salary, allowances & benefits in arrears:										
<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>		<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
% increase	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		--	--	--	--	--	--	--	--	--
Entertainment		--	--	--	--	--	--	--	--	--
Scarcity		--	--	--	--	--	--	--	--	--
Acting and post related allowance		--	--	--	--	--	--	--	--	--
In kind benefits		--	--	--	--	--	--	--	--	--
<b>Sub Total - Senior Managers of Entities</b>		<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
% increase	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>		<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
% increase	4									
<b>Total Municipal Entities</b>		<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
% increase	4									
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>61,885</b>	<b>67,257</b>	<b>--</b>	<b>5,888</b>	<b>20,106</b>	<b>22,419</b>	<b>(2,314)</b>	<b>-10%</b>	<b>67,257</b>
% increase	4		10.1%							10.1%
<b>TOTAL MANAGERS AND STAFF</b>		<b>54,265</b>	<b>59,635</b>	<b>--</b>	<b>4,542</b>	<b>17,941</b>	<b>19,878</b>	<b>(1,938)</b>	<b>-10%</b>	<b>59,635</b>

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. s157 of the Systems Act  
 4. B/A, C/A, D/A  
**Column Definitions:**  
 A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited  
 B. The original budget approved by council for the 2006/07 budget year.  
 C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.  
 D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

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

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousands</b>	1	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>			
<b>Cash Receipts By Source</b>																
Property rates		(1,218)	(1,819)	(5,328)	(2,301)	-	-	-	-	-	-	-	40,950	30,283	33,344	34,877
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		(37)	(51)	(67)	(48)	-	-	-	-	-	-	-	952	749	783	819
Rental of facilities and equipment		10	10	23	12	-	-	-	-	-	-	-	246	300	314	329
Interest earned - external investments		(5)	(5)	(8)	(140)	-	-	-	-	-	-	-	158	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		0	0	0	0	-	-	-	-	-	-	-	2	2	2	2
Licences and permits		187	707	721	1,020	-	-	-	-	-	-	-	(2,635)	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		(149,227)	3,801	-	2,103	-	-	-	-	-	-	-	249,322	105,999	104,573	103,854
Other revenue		-	-	-	-	-	-	-	-	-	-	-	9,282	9,282	9,709	10,155
<b>Cash Receipts by Source</b>		<b>(150,294)</b>	<b>2,638</b>	<b>(4,674)</b>	<b>773</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>297,872</b>	<b>146,616</b>	<b>148,725</b>	<b>150,037</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(106,150)	-	-	2,723	-	-	-	-	-	-	-	121,586	18,159	18,847	20,128
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>(256,444)</b>	<b>2,638</b>	<b>(4,674)</b>	<b>3,496</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>419,458</b>	<b>164,775</b>	<b>167,572</b>	<b>170,165</b>
<b>Cash Payments by Type</b>																
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)	-	(21)	(24)	-	-	-	-	-	-	-	30,106	30,044	31,426	32,840
<b>Cash Payments by Type</b>		<b>(17)</b>	<b>-</b>	<b>(21)</b>	<b>(24)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>169,938</b>	<b>169,876</b>	<b>165,928</b>	<b>172,976</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	25,138	25,138	(22,648)	(24,222)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>(17)</b>	<b>-</b>	<b>(21)</b>	<b>(24)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>195,076</b>	<b>195,014</b>	<b>143,280</b>	<b>148,754</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(256,428)</b>	<b>2,638</b>	<b>(4,653)</b>	<b>3,521</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>224,382</b>	<b>(30,239)</b>	<b>24,292</b>	<b>21,411</b>
Cash/cash equivalents at the month/year beginning:		36,641	(219,786)	(217,148)	(221,801)	(218,280)	(218,280)	(218,280)	(218,280)	(218,280)	(218,280)	(218,280)	(218,280)	36,641	6,403	30,695
Cash/cash equivalents at the month/year end:		(219,786)	(217,148)	(221,801)	(218,280)	(218,280)	(218,280)	(218,280)	(218,280)	(218,280)	(218,280)	(218,280)	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 - M04 October**

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
<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 - M04 October

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
<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 - M04 October

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
<b>R thousands</b>									
<u>Monthly expenditure performance trend</u>									
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	-	1,782	4,311	5,465	1,153	21.1%	20%
October	30,462	1,822	-	966	5,277	7,286	2,009	27.6%	24%
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	-	-	-
<b>Total Capital expenditure</b>	<b>365,539</b>	<b>21,859</b>	<b>-</b>	<b>5,277</b>					

KZN28 Mhambathini - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Ref	Description	2023/24			Budget Year 2024/25		YTD variance	YTD variance %	Full Year Forecast		
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual				YearTD budget	
1	<b>Non-current assets</b>										
	<b>Capital expenditure on new assets by Asset Class/Subclass</b>										
	<b>Infrastructure</b>										
	Roads Infrastructure										
	Roads										
	Road Structures										
	Road Furniture										
	Capital Spares										
	Storm water Infrastructure										
	Drainage Collection										
	Storm water Conveyance										
	Attenuation										
	Electrical Infrastructure										
	Power Plants										
	HF Substations										
	HF Switching Station										
	HF Transmission Conductors										
	MF Substations										
	MF Switching Stations										
	LV Networks										
	LV Networks										
	Capital Spares										
	Water Supply Infrastructure										
	Dams and Weirs										
	Reservoirs										
	Pump Stations										
	Water Treatment Works										
	Bulk Tanks										
	Distribution										
	Distribution Points										
	PRV Stations										
	Capital Spares										
	Sanitation Infrastructure										
	Pump Station										
	Retreatment										
	Waste Water Treatment Works										
	Outlet Sewers										
	Tank 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										
	MF Substations										
	LV Networks										
	Capital Spares										
	Coastal Infrastructure										
	Sea Pumps										
	Piers										
	Revetments										
	Promenades										
	Capital Spares										
	Information and Communication Infrastructure										
	Data Centres										
	Cable Layers										
	Distribution Layers										
	Capital Spares										
	<b>Community Assets</b>										
	Community Facilities										
	Halls										
	Centres										
	Clubs										
	Cinema/Care Centres										
	Fire/Rescue Stations										
	Training Stations										
	Museums										
	Galleries										
	Theatres										
	Libraries										
	Competition/Cometaria										
	Police										
	Public										
	Public Open Space										
	Nature Reserves										
	Public Market Facilities										
	Markets										
	Stalls										
	Abattoirs										
	Airports										
	Rail/Bus/Tram Terminals										
	Capital Spares										
	Sport and Recreation Facilities										
	Indoor Facilities										
	Outdoor Facilities										
	Capital Spares										
	<b>Historical and Cultural Assets</b>										
	Monuments										
	Historic Buildings										
	Monuments of Art										
	Conservation Areas										
	Other heritage										
	<b>Intangible Assets</b>										
	Revenue Generating										
	Improved Property										
	Unimproved Property										
	Non-revenue Generating										
	Improved Property										
	Unimproved Property										
	<b>Other Assets</b>	14,890									
	Computer Buildings	14,890									
	Municipal Offices										
	Psychology Points										
	Building/Post Offices										
	Workshops										
	Yards										
	Stores										
	Laboratories										
	Training Centres										
	Manufacturing Plant										
	Depots										
	Capital Spares										
	Housing										
	Staff Housing										
	Social Housing										
	Capital Spares										
	<b>Historical or Cultural Assets</b>										
	Monuments										
	Historic Buildings										
	Monuments of Art										
	Conservation Areas										
	Other heritage										
	<b>Intangible Assets</b>	1,272	1,200			400	100.0%	1,200			
	Services										
	Licences and Rights	1,272	1,200			400	100.0%	1,200			
	Water Rights										
	Effluent Licences										
	Soft Water Licences										
	Computer Software and Applications	1,272	1,200			400	100.0%	1,200			
	Local Government Software Applications										
	Unspecified										
	<b>Computer Equipment</b>	3,401	200		172	212	87	(146)	(146)	218.3%	200
	Computer Equipment	3,401	200		172	212	87	(146)	(146)	218.3%	200
	<b>Vehicle and Other Equipment</b>	5,160	400		4	241	113	(106)	(106)	80.6%	400
	Furniture and Office Equipment	5,160	400		4	241	113	(106)	(106)	80.6%	400
	<b>Machinery and Equipment</b>		900				187	187	100.0%	900	
	Machinery and Equipment		900				187	187	100.0%	900	
	<b>Transport Assets</b>	18,423	1,400				487	487	100.0%	1,400	
	Transport Assets	18,423	1,400				487	487	100.0%	1,400	
	<b>Land</b>	10,960									
	Land	10,960									
	<b>Stock, Marine and Non-biological Animals</b>										
	Stock, Marine and Non-biological Animals										
	<b>Other Assets</b>										
	Other Assets										
	<b>Total Capital Expenditure on new assets</b>	48,621	3,700		176	403	1,203	180	83.3%	3,700	

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewed or existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total







<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	376	-	-	-	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 1

	check balance	15,987,669	-18,009,000	-	-790,074	-3,896,708	-6,003,000			-18,009,000
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Table C5







<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>		1,076	1,060	-	83	423	353	(70)	-19.9%	1,060
Transport Assets		1,076	1,060	-	83	423	353	(70)	-19.9%	1,060
<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 Repairs and Maintenance Expenditure</b>	1	21,105	17,760	-	2,503	19,848	5,920	(13,928)	-235.3%	17,760







<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
		50	27	-	4	17	9	(8)	-90.5%	27
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		50	27	-	4	17	9	(8)	-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	17	9	(8)	-90.5%	27
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		198	164	-	95	316	55	(261)	-478.4%	164
Computer Equipment		198	164	-	95	316	55	(261)	-478.4%	164
<b>Furniture and Office Equipment</b>		1,270	780	-	-	-	260	260	100.0%	780
Furniture and Office Equipment		1,270	780	-	-	-	260	260	100.0%	780
<b>Machinery and Equipment</b>		372	1,020	-	98	361	340	(21)	-6.1%	1,020
Machinery and Equipment		372	1,020	-	98	361	340	(21)	-6.1%	1,020
<b>Transport Assets</b>		831	847	-	161	575	282	(293)	-103.7%	847
Transport Assets		831	847	-	161	575	282	(293)	-103.7%	847
<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	3,076	3,194	-	390	1,399	1,065	(335)	-31.4%	3,194















<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	-	-	-	-	-	-	-	-	-

References

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



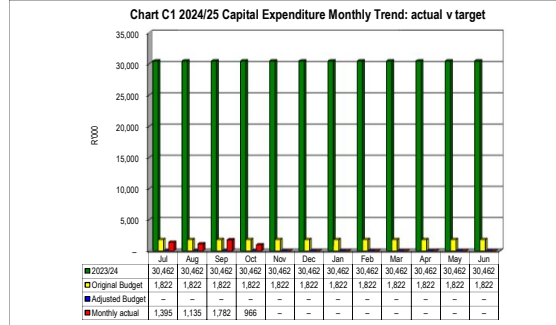




Table C5

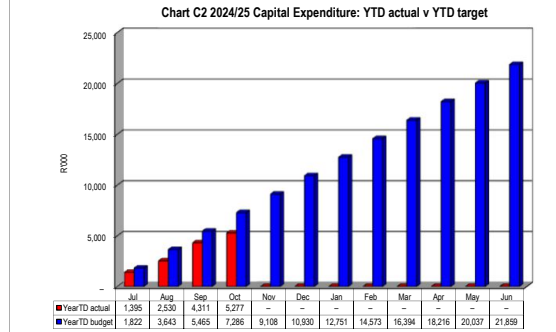
**Chart C1 2024/25 Capital Expenditure Monthly Trend: actual v target**

Month	2023/24	Original Budget	Adjusted Budget	Monthly actual
Jul	30,462	1,822	-	1,395
Aug	30,462	1,822	-	1,135
Sep	30,462	1,822	-	1,782
Oct	30,462	1,822	-	966
Nov	30,462	1,822	-	-
Dec	30,462	1,822	-	-
Jan	30,462	1,822	-	-
Feb	30,462	1,822	-	-
Mar	30,462	1,822	-	-
Apr	30,462	1,822	-	-
May	30,462	1,822	-	-
Jun	30,462	1,822	-	-



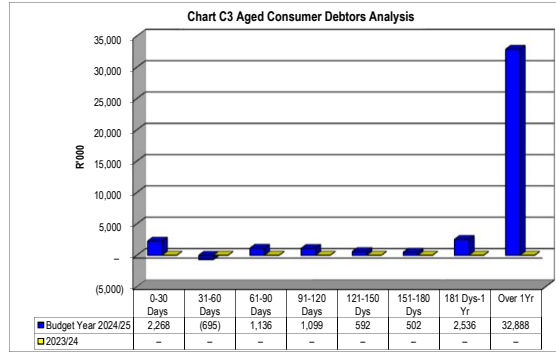
**Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target**

Month	Year TD actual	Year TD budget
Jul	1,395	1,822
Aug	2,530	3,643
Sep	4,311	5,465
Oct	5,277	7,286
Nov	9,108	-
Dec	10,930	-
Jan	12,751	-
Feb	14,573	-
Mar	16,394	-
Apr	18,216	-
May	20,037	-
Jun	21,859	-



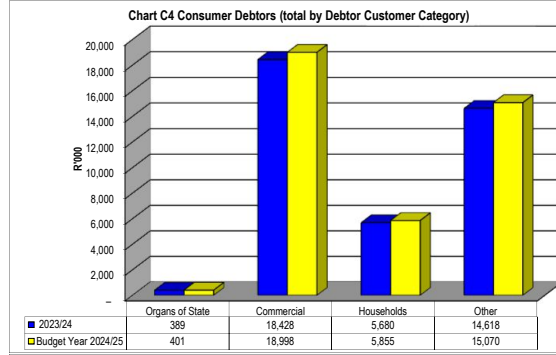
**Chart C3 Aged Consumer Debtors Analysis**

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/	2,268	(695)	1,136	1,099	592	502	2,536	32,888
2023/24	-	-	-	-	-	-	-	-



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

	2023/24	Budget Year 2024/25
Organs of State	389	401
Commercial	18,428	18,998
Households	5,680	5,855
Other	14,618	15,070



**Chart C5 Aged Creditors Analysis**

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les)	Pensions / Reti	Loan repayment	Trade Creditors	Auditor General	Other	(200)
2023/24	-	-	-	-	-	-	-	416	-	(200)
Budget Year 2024/25	-	-	-	-	-	-	-	416	-	(200)

