

# Municipal In-year reports & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Budget submission enquiries:  
National Treasury  
Electronic documents: [lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)

## Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2023/24

Does this municipality have Entities?

If YES: Identify type of report:

## Name Votes & Sub-Votes

### Printing Instructions

#### Showing / Hiding Columns

#### Showing / Clearing Highlights

### Importants documents which provide essential assistance

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

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
<b>Vote 1 - Finance and Administration</b>	<b>Vote 1 Finance and Administration</b>	<b>1.1 - Finance</b>
Vote 2 - Finance and Administration2	1.1 Finance	1.1 - Finance
Vote 3 - Executive and Council	1.2 Fleet Management	1.2 - Fleet Management
Vote 4 - Community and Social Services	1.3 Asset Management	1.3 - Asset Management
Vote 5 - Community and Social Services2	1.4 Administrative and Corporate Support	1.4 - Administrative and Corporate Support
Vote 6 - Energy Sources	1.5 Human Resources	1.5 - Human Resources
Vote 7 - Road Transport	1.6 Property Services	1.6 - Property Services
Vote 8 - Planning and Development	1.7 Legal Services	1.7 - Legal Services
Vote 9 - Sport and Recreation	1.8 Information Technology	1.8 - Information Technology
Vote 10 - Public Safety	1.9 Marketing, Customer Relations, Publicity and Media Co-ordination	1.9 - Marketing, Customer Relations, Publicity and Media Co-ordination
Vote 11 - Other	1.10 (Name of sub-vote)	1.10 - (Name of sub-vote)
Vote 12 - Waste Management	<b>Vote 2 Finance and Administration2</b>	<b>2.1 - Supply Chain Management</b>
Vote 13 - Housing	2.2 (Name of sub-vote)	2.2 - (Name of sub-vote)
Vote 14 - Waste Water Management	2.3 (Name of sub-vote)	2.3 - (Name of sub-vote)
Vote 15 - Health	2.4 (Name of sub-vote)	2.4 - (Name of sub-vote)
	2.5 (Name of sub-vote)	2.5 - (Name of sub-vote)
	2.6 (Name of sub-vote)	2.6 - (Name of sub-vote)
	2.7 (Name of sub-vote)	2.7 - (Name of sub-vote)
	2.8 (Name of sub-vote)	2.8 - (Name of sub-vote)
	2.9 (Name of sub-vote)	2.9 - (Name of sub-vote)
	2.10 (Name of sub-vote)	2.10 - (Name of sub-vote)
	<b>Vote 3 Executive and Council</b>	<b>3.1 - Municipal Manager, Town Secretary and Chief Executive</b>
	3.1 Municipal Manager, Town Secretary and Chief Executive	3.1 - Municipal Manager, Town Secretary and Chief Executive
	3.2 Mayor and Council	3.2 - Mayor and Council
	3.3 (Name of sub-vote)	3.3 - (Name of sub-vote)
	3.4 (Name of sub-vote)	3.4 - (Name of sub-vote)
	3.5 (Name of sub-vote)	3.5 - (Name of sub-vote)
	3.6 (Name of sub-vote)	3.6 - (Name of sub-vote)
	3.7 (Name of sub-vote)	3.7 - (Name of sub-vote)
	3.8 (Name of sub-vote)	3.8 - (Name of sub-vote)
	3.9 (Name of sub-vote)	3.9 - (Name of sub-vote)
	3.10 (Name of sub-vote)	3.10 - (Name of sub-vote)
	<b>Vote 4 Community and Social Services</b>	<b>4.1 - Disaster Management</b>
	4.1 Disaster Management	4.1 - Disaster Management
	4.2 Libraries and Archives	4.2 - Libraries and Archives
	4.3 Population Development	4.3 - Population Development
	4.4 Cultural Matters	4.4 - Cultural Matters
	4.5 Indigenous and Customary Law	4.5 - Indigenous and Customary Law
	4.6 Industrial Promotion	4.6 - Industrial Promotion
	4.7 Agricultural	4.7 - Agricultural
	4.8 Aged Care	4.8 - Aged Care
	4.9 Child Care Facilities	4.9 - Child Care Facilities
	4.10 (Name of sub-vote)	4.10 - (Name of sub-vote)
	<b>Vote 6 Community and Social Services2</b>	<b>5.1 - Literacy Programmes</b>
	5.1 Literacy Programmes	5.1 - Literacy Programmes
	5.2 Education	5.2 - Education
	5.3 Community Halls and Facilities	5.3 - Community Halls and Facilities
	5.4 Tourism	5.4 - Tourism
	5.5 (Name of sub-vote)	5.5 - (Name of sub-vote)
	5.6 (Name of sub-vote)	5.6 - (Name of sub-vote)
	5.7 (Name of sub-vote)	5.7 - (Name of sub-vote)
	5.8 (Name of sub-vote)	5.8 - (Name of sub-vote)
	5.9 (Name of sub-vote)	5.9 - (Name of sub-vote)
	5.10 (Name of sub-vote)	5.10 - (Name of sub-vote)
	<b>Vote 6 Energy Sources</b>	<b>6.1 - Electricity</b>
	6.1 Electricity	6.1 - Electricity
	6.2 (Name of sub-vote)	6.2 - (Name of sub-vote)
	6.3 (Name of sub-vote)	6.3 - (Name of sub-vote)
	6.4 (Name of sub-vote)	6.4 - (Name of sub-vote)
	6.5 (Name of sub-vote)	6.5 - (Name of sub-vote)
	6.6 (Name of sub-vote)	6.6 - (Name of sub-vote)
	6.7 (Name of sub-vote)	6.7 - (Name of sub-vote)
	6.8 (Name of sub-vote)	6.8 - (Name of sub-vote)
	6.9 (Name of sub-vote)	6.9 - (Name of sub-vote)
	6.10 (Name of sub-vote)	6.10 - (Name of sub-vote)
	<b>Vote 7 Road Transport</b>	<b>7.1 - Roads</b>
	7.1 Roads	7.1 - Roads
	7.2 (Name of sub-vote)	7.2 - (Name of sub-vote)
	7.3 (Name of sub-vote)	7.3 - (Name of sub-vote)
	7.4 (Name of sub-vote)	7.4 - (Name of sub-vote)
	7.5 (Name of sub-vote)	7.5 - (Name of sub-vote)
	7.6 (Name of sub-vote)	7.6 - (Name of sub-vote)
	7.7 (Name of sub-vote)	7.7 - (Name of sub-vote)
	7.8 (Name of sub-vote)	7.8 - (Name of sub-vote)
	7.9 (Name of sub-vote)	7.9 - (Name of sub-vote)
	7.10 (Name of sub-vote)	7.10 - (Name of sub-vote)
	<b>Vote 8 Planning and Development</b>	<b>8.1 - Town Planning, Building Regulations and Enforcement, and City Engineer</b>
	8.1 Town Planning, Building Regulations and Enforcement, and City Engineer	8.1 - Town Planning, Building Regulations and Enforcement, and City Engineer
	8.2 Development Facilitation	8.2 - Development Facilitation
	8.3 Economic Development/Planning	8.3 - Economic Development/Planning
	8.4 Regional Planning and Development	8.4 - Regional Planning and Development
	8.5 Corporate Wide Strategic Planning (DPs, LEDS)	8.5 - Corporate Wide Strategic Planning (DPs, LEDS)
	8.6 Project Management Unit	8.6 - Project Management Unit
	8.7 (Name of sub-vote)	8.7 - (Name of sub-vote)
	8.8 (Name of sub-vote)	8.8 - (Name of sub-vote)
	8.9 (Name of sub-vote)	8.9 - (Name of sub-vote)
	8.10 (Name of sub-vote)	8.10 - (Name of sub-vote)
	<b>Vote 9 Sport and Recreation</b>	<b>9.1 - Sports Grounds and Stadiums</b>
	9.1 Sports Grounds and Stadiums	9.1 - Sports Grounds and Stadiums
	9.2 (Name of sub-vote)	9.2 - (Name of sub-vote)
	9.3 (Name of sub-vote)	9.3 - (Name of sub-vote)
	9.4 (Name of sub-vote)	9.4 - (Name of sub-vote)
	9.5 (Name of sub-vote)	9.5 - (Name of sub-vote)
	9.6 (Name of sub-vote)	9.6 - (Name of sub-vote)
	9.7 (Name of sub-vote)	9.7 - (Name of sub-vote)
	9.8 (Name of sub-vote)	9.8 - (Name of sub-vote)
	9.9 (Name of sub-vote)	9.9 - (Name of sub-vote)
	9.10 (Name of sub-vote)	9.10 - (Name of sub-vote)
	<b>Vote 10 Public Safety</b>	<b>10.1 - Fire Fighting and Protection</b>
	10.1 Fire Fighting and Protection	10.1 - Fire Fighting and Protection
	10.2 Fencing and Fences	10.2 - Fencing and Fences
	10.3 (Name of sub-vote)	10.3 - (Name of sub-vote)
	10.4 (Name of sub-vote)	10.4 - (Name of sub-vote)
	10.5 (Name of sub-vote)	10.5 - (Name of sub-vote)
	10.6 (Name of sub-vote)	10.6 - (Name of sub-vote)
	10.7 (Name of sub-vote)	10.7 - (Name of sub-vote)
	10.8 (Name of sub-vote)	10.8 - (Name of sub-vote)
	10.9 (Name of sub-vote)	10.9 - (Name of sub-vote)
	10.10 (Name of sub-vote)	10.10 - (Name of sub-vote)
	<b>Vote 11 Other</b>	<b>11.1 - Licensing and Regulation</b>
	11.1 Licensing and Regulation	11.1 - Licensing and Regulation
	11.2 (Name of sub-vote)	11.2 - (Name of sub-vote)
	11.3 (Name of sub-vote)	11.3 - (Name of sub-vote)
	11.4 (Name of sub-vote)	11.4 - (Name of sub-vote)
	11.5 (Name of sub-vote)	11.5 - (Name of sub-vote)
	11.6 (Name of sub-vote)	11.6 - (Name of sub-vote)
	11.7 (Name of sub-vote)	11.7 - (Name of sub-vote)
	11.8 (Name of sub-vote)	11.8 - (Name of sub-vote)
	11.9 (Name of sub-vote)	11.9 - (Name of sub-vote)
	11.10 (Name of sub-vote)	11.10 - (Name of sub-vote)
	<b>Vote 12 Waste Management</b>	<b>12.1 - Solid Waste Removal</b>
	12.1 Solid Waste Removal	12.1 - Solid Waste Removal
	12.2 Street Cleaning	12.2 - Street Cleaning
	12.3 Solid Waste Disposal (Landfill Sites)	12.3 - Solid Waste Disposal (Landfill Sites)
	12.4 (Name of sub-vote)	12.4 - (Name of sub-vote)
	12.5 (Name of sub-vote)	12.5 - (Name of sub-vote)
	12.6 (Name of sub-vote)	12.6 - (Name of sub-vote)
	12.7 (Name of sub-vote)	12.7 - (Name of sub-vote)
	12.8 (Name of sub-vote)	12.8 - (Name of sub-vote)
	12.9 (Name of sub-vote)	12.9 - (Name of sub-vote)
	12.10 (Name of sub-vote)	12.10 - (Name of sub-vote)
	<b>Vote 13 Housing</b>	<b>13.1 - Housing</b>
	13.1 Housing	13.1 - Housing
	13.2 (Name of sub-vote)	13.2 - (Name of sub-vote)
	13.3 (Name of sub-vote)	13.3 - (Name of sub-vote)
	13.4 (Name of sub-vote)	13.4 - (Name of sub-vote)
	13.5 (Name of sub-vote)	13.5 - (Name of sub-vote)
	13.6 (Name of sub-vote)	13.6 - (Name of sub-vote)
	13.7 (Name of sub-vote)	13.7 - (Name of sub-vote)
	13.8 (Name of sub-vote)	13.8 - (Name of sub-vote)
	13.9 (Name of sub-vote)	13.9 - (Name of sub-vote)
	13.10 (Name of sub-vote)	13.10 - (Name of sub-vote)
	<b>Vote 14 Waste Water Management</b>	<b>14.1 - Storm Water Management</b>
	14.1 Storm Water Management	14.1 - Storm Water Management
	14.2 (Name of sub-vote)	14.2 - (Name of sub-vote)
	14.3 (Name of sub-vote)	14.3 - (Name of sub-vote)
	14.4 (Name of sub-vote)	14.4 - (Name of sub-vote)
	14.5 (Name of sub-vote)	14.5 - (Name of sub-vote)
	14.6 (Name of sub-vote)	14.6 - (Name of sub-vote)
	14.7 (Name of sub-vote)	14.7 - (Name of sub-vote)
	14.8 (Name of sub-vote)	14.8 - (Name of sub-vote)
	14.9 (Name of sub-vote)	14.9 - (Name of sub-vote)
	14.10 (Name of sub-vote)	14.10 - (Name of sub-vote)
	<b>Vote 15 Health</b>	<b>15.1 - Health Services</b>
	15.1 Health Services	15.1 - Health Services
	15.2 (Name of sub-vote)	15.2 - (Name of sub-vote)
	15.3 (Name of sub-vote)	15.3 - (Name of sub-vote)
	15.4 (Name of sub-vote)	15.4 - (Name of sub-vote)
	15.5 (Name of sub-vote)	15.5 - (Name of sub-vote)
	15.6 (Name of sub-vote)	15.6 - (Name of sub-vote)
	15.7 (Name of sub-vote)	15.7 - (Name of sub-vote)
	15.8 (Name of sub-vote)	15.8 - (Name of sub-vote)
	15.9 (Name of sub-vote)	15.9 - (Name of sub-vote)
	15.10 (Name of sub-vote)	15.10 - (Name of sub-vote)

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

Municipality	KZN226 Mkhambathini
Grade	
Province	KZN KWAZULU-NATAL
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<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	317859318	Telephone number	317859316
Cell number	723534647	Cell number	826594155
Fax number	317852121	Fax number	317852121
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	
Title	Cllr.	Title	
Name	N.W. Ntombela	Name	
Telephone number	317859318	Telephone number	
Cell number	733218895	Cell number	
Fax number	317852121	Fax number	
E-mail address	mayor@mkhambathini.gov.za	E-mail address	
<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	317859314	Telephone number	317859316
Cell number	732822182	Cell number	826594155
Fax number	317852121	Fax number	317852121
E-mail address	deputymayor@mkhambathini.gov.za	E-mail address	mpume.makhanya@mkhambathini.gov.za
<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	850303 6087 083	ID Number	
Title	Mr	Title	Mr
Name	Sanele Mngwengwe	Name	Nokulunga Nkosi
Telephone number	317859306	Telephone number	317859307
Cell number	828509555	Cell number	
Fax number	317852121	Fax number	317852121
E-mail address	mm@mkhambathini.gov.za	E-mail address	<a href="mailto:secretarumm@mkhambathini.gov.za">secretarumm@mkhambathini.gov.za</a>

<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	0317859320	Telephone number	317859319
Cell number	767490935	Cell number	737965264
Fax number	0317852121	Fax number	317852121
E-mail address	cfo@mkhambathini.gov.za	E-mail address	mpho.motsoeneng@mkhambathini.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	6710125530087	ID Number	9406101281087
Title	Mr	Title	Ms
Name	Sipho Magcaba	Name	Nonkululeko Ngubane
Telephone number	0317859354	Telephone number	0317859326
Cell number	0822009808	Cell number	0791808234
Fax number	0317852121	Fax number	031 785 2121
E-mail address	magcabas@mkhambathini.gov.za	E-mail address	budget@mkhambathini.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

**KZN226 Mkhambathini - Table C1 Monthly Budget Statement Summary - M05 November**

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	23 937	24 850	24 850	2 093	10 465	10 354	111	1%	24 850
Service charges	596	653	653	52	262	272	(11)	-4%	653
Investment revenue	3 703	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	3 703	3 100	3 100	32	895	1 292	(397)	-31%	3 100
Other own revenue	106 603	98 318	214 870	2 357	44 085	89 529	(45 444)	-51%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>138 541</b>	<b>126 922</b>	<b>243 473</b>	<b>4 534</b>	<b>55 707</b>	<b>101 447</b>	<b>(45 741)</b>	<b>-45%</b>	<b>126 922</b>
Employee costs	49 034	49 690	49 690	4 114	21 347	20 704	643		49 690
Remuneration of Councillors	6 288	7 329	7 329	481	3 097	3 054	43		7 329
Depreciation and amortisation	12 968	12 643	12 643	965	4 610	5 268	(657)		12 643
Interest	39	-	-	-	-	-	-		-
Inventory consumed and bulk purchases	3 223	4 627	5 227	271	1 706	2 178	(472)		4 627
Transfers and subsidies	-	-	-	-	-	-	-		-
Other expenditure	91 967	66 319	176 717	6 298	26 457	73 632	(47 175)	-64%	66 319
<b>Total Expenditure</b>	<b>163 520</b>	<b>140 608</b>	<b>251 606</b>	<b>12 129</b>	<b>57 217</b>	<b>104 836</b>	<b>(47 619)</b>	<b>-45%</b>	<b>140 608</b>
<b>Surplus/(Deficit)</b>	<b>(24 979)</b>	<b>(13 686)</b>	<b>(8 133)</b>	<b>(7 594)</b>	<b>(1 511)</b>	<b>(3 389)</b>	<b>1 878</b>	<b>-55%</b>	<b>(13 686)</b>
Transfers and subsidies - capital (monetary)	59 968	18 392	17 162	941	8 656	7 151	1 506	21%	18 392
Transfers and subsidies - capital (in-kind)	3 800	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>38 789</b>	<b>4 706</b>	<b>9 029</b>	<b>(6 654)</b>	<b>7 146</b>	<b>3 762</b>	<b>3 384</b>	<b>90%</b>	<b>4 706</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	<b>38 789</b>	<b>4 706</b>	<b>9 029</b>	<b>(6 654)</b>	<b>7 146</b>	<b>3 762</b>	<b>3 384</b>	<b>90%</b>	<b>4 706</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>30 492</b>	<b>20 454</b>	<b>20 931</b>	<b>993</b>	<b>11 220</b>	<b>8 721</b>	<b>2 498</b>	<b>29%</b>	<b>20 454</b>
Capital transfers recognised	18 668	18 392	17 162	867	8 439	7 151	1 288	18%	18 392
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	23 797	4 530	9 673	126	4 465	4 030	434	11%	4 530
<b>Total sources of capital funds</b>	<b>42 465</b>	<b>22 922</b>	<b>26 835</b>	<b>993</b>	<b>12 904</b>	<b>11 181</b>	<b>1 723</b>	<b>15%</b>	<b>22 922</b>
<b>Financial position</b>									
Total current assets	56 328	52 200	105 875		54 987				52 200
Total non current assets	257 458	210 346	271 646		265 751				210 346
Total current liabilities	24 808	(12 160)	(44 399)		24 615				(12 160)
Total non current liabilities	3 995	7 019	(6 823)		3 995				7 019
Community wealth/Equity	284 982	267 687	330 915		292 128				267 687
<b>Cash flows</b>									
Net cash from (used) operating	(113)	(14 749)	66 415	18 811	67 997	33 780	(34 217)	-101%	(14 749)
Net cash from (used) investing	338 653	(26 360)	(26 847)	(993)	12 904	(11 186)	(24 090)	215%	(26 360)
Net cash from (used) financing	-	-	-	-	-	-	-		-
<b>Cash/cash equivalents at the month/year end</b>	<b>349 547</b>	<b>(94 351)</b>	<b>(4 495)</b>	<b>-</b>	<b>75 046</b>	<b>(21 469)</b>	<b>(96 515)</b>	<b>450%</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	2 240	(31)	(1 294)	(205)	430	391	2 455	29 774	33 759
<b>Creditors Age Analysis</b>									
Total Creditors	2 452	771	2	-	-	-	-	-	3 226



KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		151 704	134 272	133 704	4 447	58 636	55 710	2 926	5%	134 272
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		151 704	134 272	133 704	4 447	58 636	55 710	2 926	5%	134 272
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		10 739	2 027	2 039	261	1 372	850	523	62%	2 027
Community and social services		10 739	2 027	2 039	261	1 372	850	523	62%	2 027
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		14 194	400	65 523	14	888	27 301	(26 413)	-97%	400
Planning and development		194	400	400	14	888	167	722	433%	400
Road transport		14 000	-	65 123	-	-	27 135	(27 135)	-100%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		18 683	653	51 408	52	262	21 420	(21 159)	-99%	653
Energy sources		18 087	-	50 755	-	-	21 148	(21 148)	-100%	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		596	653	653	52	262	272	(11)	-4%	653
<b>Other</b>	4	6 989	7 961	7 961	701	3 205	3 317	(112)	-3%	7 961
<b>Total Revenue - Functional</b>	2	202 309	145 314	260 635	5 475	64 363	108 598	(44 235)	-41%	145 314
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		83 181	91 737	95 030	3 097	34 269	39 596	(5 327)	-13%	91 737
Executive and council		17 646	20 093	20 973	1 780	8 661	8 739	(77)	-1%	20 093
Finance and administration		65 535	71 644	74 057	1 317	25 607	30 857	(5 250)	-17%	71 644
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		41 077	29 484	29 531	2 207	11 039	12 305	(1 266)	-10%	29 484
Community and social services		32 825	26 365	26 522	2 066	10 479	11 051	(572)	-5%	26 365
Sport and recreation		1 599	2 794	2 702	140	536	1 126	(590)	-52%	2 794
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		6 654	325	307	-	24	128	(104)	-82%	325
<b>Economic and environmental services</b>		37 936	17 308	80 868	6 576	11 326	33 695	(22 369)	-66%	17 308
Planning and development		28 476	589	519	-	24	216	(192)	-89%	589
Road transport		9 459	16 720	80 348	6 576	11 301	33 478	(22 177)	-66%	16 720
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		727	1 407	45 505	205	413	18 960	(18 547)	-98%	1 407
Energy sources		-	-	44 135	-	-	18 389	(18 389)	-100%	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		727	1 407	1 370	205	413	571	(157)	-28%	1 407
<b>Other</b>		599	672	672	44	170	280	(110)	-39%	672
<b>Total Expenditure - Functional</b>	3	163 520	140 608	251 606	12 129	57 217	104 836	(47 619)	-45%	140 608
<b>Surplus/ (Deficit) for the year</b>		38 789	4 706	9 029	(6 654)	7 146	3 762	3 384	90%	4 706

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i>Municipal governance and administration</i>		151 704	134 272	133 704	4 447	58 636	55 710	2 926	5%	134 272
Executive and council		-	-	-	-	-	-	-		-
<i>Mayor and Council</i>		-	-	-	-	-	-	-		-
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	-	-	-	-	-	-		-
Finance and administration		151 704	134 272	133 704	4 447	58 636	55 710	2 926	0	134 272
<i>Administrative and Corporate Support</i>		78	-	440	-	220	183	36	0	-
<i>Asset Management</i>		3 800	-	-	-	-	-	-		-
<i>Finance</i>		70 307	52 464	50 052	4 447	23 744	20 855	2 889	0	52 464
<i>Fleet Management</i>		-	-	-	-	-	-	-		-
<i>Human Resources</i>		-	-	-	-	-	-	-		-
<i>Information Technology</i>		-	-	-	-	-	-	-		-
<i>Legal Services</i>		-	-	-	-	-	-	-		-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	-	-	-	-	-	-		-
<i>Property Services</i>		77 519	81 808	83 212	-	34 672	34 672	0	0	81 808
<i>Risk Management</i>		-	-	-	-	-	-	-		-
<i>Security Services</i>		-	-	-	-	-	-	-		-
<i>Supply Chain Management</i>		-	-	-	-	-	-	-		-
<i>Valuation Service</i>		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
<i>Governance Function</i>		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		10 739	2 027	2 039	261	1 372	850	523	0	2 027
Community and social services		10 739	2 027	2 039	261	1 372	850	523	0	2 027
<i>Aged Care</i>		-	-	-	-	-	-	-		-
<i>Agricultural</i>		-	-	-	-	-	-	-		-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-		-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	-	-	-	-		-
<i>Child Care Facilities</i>		-	-	-	-	-	-	-		-
<i>Community Halls and Facilities</i>		517	-	12	-	8	5	3	0	-
<i>Consumer Protection</i>		-	-	-	-	-	-	-		-
<i>Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Disaster Management</i>		8 200	-	-	-	-	-	-		-
<i>Education</i>		-	-	-	-	-	-	-		-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-		-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-		-
<i>Language Policy</i>		-	-	-	-	-	-	-		-
<i>Libraries and Archives</i>		2 022	2 027	2 027	261	1 365	845	520	0	2 027
<i>Literacy Programmes</i>		-	-	-	-	-	-	-		-
<i>Media Services</i>		-	-	-	-	-	-	-		-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-		-
<i>Population Development</i>		-	-	-	-	-	-	-		-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Zoo's</i>		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-		-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-		-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-		-
<i>Recreational Facilities</i>		-	-	-	-	-	-	-		-
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
<i>Civil Defence</i>		-	-	-	-	-	-	-		-
<i>Cleansing</i>		-	-	-	-	-	-	-		-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-		-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-		-
<i>Fire Fighting and Protection</i>		-	-	-	-	-	-	-		-
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-		-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-		-
<i>Pounds</i>		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Informal Settlements</i>		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Health Services</i>		-	-	-	-	-	-	-		-
<i>Laboratory Services</i>		-	-	-	-	-	-	-		-
<i>Food Control</i>		-	-	-	-	-	-	-		-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-		-
<i>Vector Control</i>		-	-	-	-	-	-	-		-
<i>Chemical Safety</i>		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		14 194	400	65 523	14	888	27 301	(26 413)	(0)	400
<i>Planning and development</i>		194	400	400	14	888	167	722	0	400



Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	194	400	400	14	888	167	722	0	400
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	14 000	-	65 123	-	-	27 135	(27 135)	(0)	-
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	14 000	-	65 123	-	-	27 135	(27 135)	(0)	-
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>18 683</b>	<b>653</b>	<b>51 408</b>	<b>52</b>	<b>262</b>	<b>21 420</b>	<b>(21 159)</b>	<b>(0)</b>	<b>653</b>
Energy sources	18 087	-	50 755	-	-	21 148	(21 148)	(0)	-
Electricity	18 087	-	50 755	-	-	21 148	(21 148)	(0)	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	596	653	653	52	262	272	(11)	(0)	653
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	596	653	653	52	262	272	(11)	(0)	653
Street Cleaning	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>6 989</b>	<b>7 961</b>	<b>7 961</b>	<b>701</b>	<b>3 205</b>	<b>3 317</b>	<b>(112)</b>	<b>(0)</b>	<b>7 961</b>
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	6 989	7 961	7 961	701	3 205	3 317	(112)	(0)	7 961
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>202 309</b>	<b>145 314</b>	<b>260 635</b>	<b>5 475</b>	<b>64 363</b>	<b>108 598</b>	<b>(44 235)</b>	<b>(0)</b>	<b>145 314</b>
<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>	<b>83 181</b>	<b>91 737</b>	<b>95 030</b>	<b>3 097</b>	<b>34 269</b>	<b>39 596</b>	<b>(5 327)</b>	<b>(0)</b>	<b>91 737</b>
Executive and council	17 646	20 093	20 973	1 780	8 661	8 739	(77)	(0)	20 093
Mayor and Council	7 633	8 206	8 206	760	4 002	3 419	582	0	8 206
Municipal Manager, Town Secretary and Chief Executive	10 012	11 887	12 767	1 020	4 660	5 320	(660)	(0)	11 887
Finance and administration	65 535	71 644	74 057	1 317	25 607	30 857	(5 250)	(0)	71 644
Administrative and Corporate Support	17 211	13 677	13 874	1 645	7 611	5 781	1 830	0	13 677
Asset Management	22 844	14 743	14 743	(4 201)	5 160	6 143	(983)	(0)	14 743
Finance	15 799	33 655	33 538	2 115	8 345	13 974	(5 629)	(0)	33 655
Fleet Management	2 995	2 367	4 301	456	1 635	1 792	(157)	(0)	2 367
Human Resources	1 213	1 469	1 469	123	257	612	(355)	(0)	1 469
Information Technology	2 093	1 632	1 632	85	380	680	(300)	(0)	1 632
Legal Services	477	600	1 100	373	688	458	229	0	600
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-
Property Services	2 599	3 217	3 117	721	1 430	1 299	132	0	3 217
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	305	284	284	-	100	118	(18)	(0)	284
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-
Governance Function	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	<b>41 077</b>	<b>29 484</b>	<b>29 531</b>	<b>2 207</b>	<b>11 039</b>	<b>12 305</b>	<b>(1 266)</b>	<b>(0)</b>	<b>29 484</b>
Community and social services	32 825	26 365	26 522	2 066	10 479	11 051	(572)	(0)	26 365
Aged Care	425	840	834	-	-	347	(347)	(0)	840
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	16 929	14 490	14 490	1 246	6 640	6 037	602	0	14 490
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	619	1 490	1 584	-	68	660	(592)	(0)	1 490
Disaster Management	7 956	540	540	-	199	225	(26)	(0)	540
Education	190	210	210	59	89	88	2	0	210







**KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November**

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Finance and Administration		151 704	134 272	133 704	4 447	58 636	55 710	2 926	5.3%	134 272
Vote 2 - Finance and Administration <sup>2</sup>		-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		10 222	2 027	2 027	261	1 365	845	520	61.6%	2 027
Vote 5 - Community and Social Services <sup>2</sup>		517	-	12	-	8	5	3	56.9%	-
Vote 6 - Energy Sources		18 087	-	50 755	-	-	21 148	(21 148)	-100.0%	-
Vote 7 - Road Transport		14 000	-	65 123	-	-	27 135	(27 135)	-100.0%	-
Vote 8 - Planning and Development		194	400	400	14	888	167	722	432.9%	400
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 11 - Other		6 989	7 961	7 961	701	3 205	3 317	(112)	-3.4%	7 961
Vote 12 - Waste Management		596	653	653	52	262	272	(11)	-3.9%	653
Vote 13 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Health		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>202 309</b>	<b>145 314</b>	<b>260 635</b>	<b>5 475</b>	<b>64 363</b>	<b>108 598</b>	<b>(44 235)</b>	<b>-40.7%</b>	<b>145 314</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Finance and Administration		65 230	71 359	73 773	1 317	25 507	30 739	(5 232)	-17.0%	71 359
Vote 2 - Finance and Administration <sup>2</sup>		305	284	284	-	100	118	(18)	-15.2%	284
Vote 3 - Executive and Council		17 646	20 093	20 973	1 780	8 661	8 739	(77)	-0.9%	20 093
Vote 4 - Community and Social Services		14 738	10 735	10 892	755	3 744	4 538	(795)	-17.5%	10 735
Vote 5 - Community and Social Services <sup>2</sup>		18 087	15 630	15 630	1 312	6 736	6 512	223	3.4%	15 630
Vote 6 - Energy Sources		-	-	44 135	-	-	18 389	(18 389)	-100.0%	-
Vote 7 - Road Transport		9 459	16 720	80 348	6 576	11 301	33 478	(22 177)	-66.2%	16 720
Vote 8 - Planning and Development		28 476	589	519	-	24	216	(192)	-88.7%	589
Vote 9 - Sport and Recreation		1 599	2 794	2 702	140	536	1 126	(590)	-52.4%	2 794
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 11 - Other		599	672	672	44	170	280	(110)	-39.1%	672
Vote 12 - Waste Management		727	1 407	1 370	205	413	571	(157)	-27.6%	1 407
Vote 13 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Health		6 654	325	307	-	24	128	(104)	-81.6%	325
<b>Total Expenditure by Vote</b>	2	<b>163 520</b>	<b>140 608</b>	<b>251 606</b>	<b>12 129</b>	<b>57 217</b>	<b>104 836</b>	<b>(47 619)</b>	<b>-45.4%</b>	<b>140 608</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>38 789</b>	<b>4 706</b>	<b>9 029</b>	<b>(6 654)</b>	<b>7 146</b>	<b>3 762</b>	<b>3 384</b>	<b>89.9%</b>	<b>4 706</b>

References

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

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











13.1 - Housing		-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 14 - Waste Water Management</b>		-	-	-	-	-	-	-	-	-
14.1 - Storm Water Management		-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 15 - Health</b>		6 654	325	307	-	24	128	(104)	-82%	325
15.1 - Health Services		6 654	325	307	-	24	128	(104)	-82%	325
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	163 520	140 608	251 606	12 129	57 217	104 836	(47 619)	(0)	140 608
<b>Surplus/ (Deficit) for the year</b>	2	38 789	4 706	9 029	(6 654)	7 146	3 762	3 384	0	4 706

References

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

check revenue  
check expenditure

**KZN226 Mkhambathini - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		596	653	653	52	262	272	(11)	-4%	653
Sale of Goods and Rendering of Services		499	529	535	16	961	223	738	331%	529
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest from Current and Non Current Assets		3 703	3 100	3 100	32	895	1 292	-	-	3 100
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		75	74	301	186	229	126	103	82%	74
Licence and permits		6 989	7 961	7 961	701	3 205	3 317	(112)	-3%	7 961
Operational Revenue		9 847	81	521	-	220	217	3	1%	81
<b>Non-Exchange Revenue</b>										
Property rates		23 937	24 850	24 850	2 093	10 465	10 354	111	1%	24 850
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1	2	2	0	1	1	(0)	-	2
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		92 894	89 672	205 550	1 453	39 470	85 646	(46 175)	-	89 672
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>138 541</b>	<b>126 922</b>	<b>243 473</b>	<b>4 534</b>	<b>55 707</b>	<b>101 447</b>	<b>(45 741)</b>	<b>-45%</b>	<b>126 922</b>
<b>Expenditure By Type</b>										
Employee related costs		49 034	49 690	49 690	4 114	21 347	20 704	643	3%	49 690
Remuneration of councillors		6 288	7 329	7 329	481	3 097	3 054	43	1%	7 329
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		3 223	4 627	5 227	271	1 706	2 178	(472)	-	4 627
Debt impairment		-	11 000	11 000	-	-	4 583	(4 583)	-100%	11 000
Depreciation and amortisation		12 968	12 643	12 643	965	4 610	5 268	(657)	-12%	12 643
Interest		39	-	-	-	-	-	-	-	-
Contracted services		61 891	29 033	137 780	3 405	16 155	57 408	(41 254)	-72%	29 033
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		2 173	-	-	-	-	-	-	-	-
Operational costs		27 261	26 286	27 937	2 894	10 302	11 640	(1 338)	-11%	26 286
Losses on Disposal of Assets		642	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>163 520</b>	<b>140 608</b>	<b>251 606</b>	<b>12 129</b>	<b>57 217</b>	<b>104 836</b>	<b>(47 619)</b>	<b>-45%</b>	<b>140 608</b>
<b>Surplus/(Deficit)</b>		<b>(24 979)</b>	<b>(13 686)</b>	<b>(8 133)</b>	<b>(7 594)</b>	<b>(1 511)</b>	<b>(3 389)</b>	<b>1 878</b>	<b>(0)</b>	<b>(13 686)</b>
Transfers and subsidies - capital (monetary allocations)		59 968	18 392	17 162	941	8 656	7 151	1 506	0	18 392
Transfers and subsidies - capital (in-kind)		3 800	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>38 789</b>	<b>4 706</b>	<b>9 029</b>	<b>(6 654)</b>	<b>7 146</b>	<b>3 762</b>			<b>4 706</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>38 789</b>	<b>4 706</b>	<b>9 029</b>	<b>(6 654)</b>	<b>7 146</b>	<b>3 762</b>			<b>4 706</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>38 789</b>	<b>4 706</b>	<b>9 029</b>	<b>(6 654)</b>	<b>7 146</b>	<b>3 762</b>			<b>4 706</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>38 789</b>	<b>4 706</b>	<b>9 029</b>	<b>(6 654)</b>	<b>7 146</b>	<b>3 762</b>			<b>4 706</b>

**References**

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca      **202 309**      **145 314**      **260 635**      **5 475**      **64 363**      **108 598**      **145 314**

KZN226 Mkhambathini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Finance and Administration		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services2		-	-	-	-	-	-	-	-	-
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 11 - Other		-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 13 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Health		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Finance and Administration		443	3 130	4 230	126	1 791	1 762	29	2%	3 130
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		(0)	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services2		(6 747)	7 612	-	-	-	-	-	-	7 612
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		20 136	6 287	16 701	867	8 708	6 959	1 749	25%	6 287
Vote 8 - Planning and Development		7 552	-	-	-	-	-	-	-	-
Vote 9 - Sport and Recreation		9 109	3 425	-	-	720	-	720	#DIV/0!	3 425
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 11 - Other		-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 13 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Health		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	30 492	20 454	20 931	993	11 220	8 721	2 498	29%	20 454
<b>Total Capital Expenditure</b>		30 492	20 454	20 931	993	11 220	8 721	2 498	29%	20 454
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		443	3 130	4 230	126	1 791	1 762	29	2%	3 130
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		443	3 130	4 230	126	1 791	1 762	29	2%	3 130
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		2 362	11 037	80	-	720	33	687	2061%	11 037
Community and social services		(6 747)	7 612	-	-	-	-	-	-	7 612
Sport and recreation		9 109	3 425	-	-	720	-	720	#DIV/0!	3 425
Public safety		-	-	80	-	-	33	(33)	-100%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		37 105	8 755	22 525	867	10 173	9 385	787	8%	8 755
Planning and development		7 552	-	-	-	-	-	-	-	-
Road transport		29 553	8 755	22 525	867	10 173	9 385	787	8%	8 755
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		2 556	-	-	-	220	-	220	#DIV/0!	-
<b>Total Capital Expenditure - Functional Classification</b>	3	42 465	22 922	26 835	993	12 904	11 181	1 723	15%	22 922
<b>Funded by:</b>										
National Government		18 668	18 392	17 162	867	8 439	7 151	1 288	18%	18 392
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		18 668	18 392	17 162	867	8 439	7 151	1 288	18%	18 392
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		23 797	4 530	9 673	126	4 465	4 030	434	11%	4 530
<b>Total Capital Funding</b>		42 465	22 922	26 835	993	12 904	11 181	1 723	15%	22 922

References

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













<b>Vote 13 - Housing</b>	-	-	-	-	-	-	-	-	-
13.1 - Housing	-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Waste Water Management</b>	-	-	-	-	-	-	-	-	-
14.1 - Storm Water Management	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Health</b>	-	-	-	-	-	-	-	-	-
15.1 - Health Services	-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	<b>30 492</b>	<b>20 454</b>	<b>20 931</b>	<b>993</b>	<b>11 220</b>	<b>8 721</b>	<b>2 498</b>	<b>0</b>	<b>20 454</b>
<b>Total Capital Expenditure</b>	<b>30 492</b>	<b>20 454</b>	<b>20 931</b>	<b>993</b>	<b>11 220</b>	<b>8 721</b>	<b>2 498</b>	<b>0</b>	<b>20 454</b>

References

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

**KZN226 Mkhambathini - Table C6 Monthly Budget Statement - Financial Position - M05 November**

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		44 085	20 756	92 943	34 979	20 756
Trade and other receivables from exchange transactions		1 017	2 282	2 513	1 007	2 282
Receivables from non-exchange transactions		1 721	13 710	(6 158)	303	13 710
Current portion of non-current receivables		-	-	-	-	-
Inventory		38	33	(5 189)	38	33
VAT		9 082	15 330	21 766	18 160	15 330
Other current assets		386	88	-	500	88
<b>Total current assets</b>		<b>56 328</b>	<b>52 200</b>	<b>105 875</b>	<b>54 987</b>	<b>52 200</b>
<b>Non current assets</b>						
Investments		-	-	-	-	-
Investment property		3 800	10 965	14 765	3 800	10 965
Property, plant and equipment		253 537	199 381	256 967	261 884	199 381
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		121	-	(86)	68	-
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>257 458</b>	<b>210 346</b>	<b>271 646</b>	<b>265 751</b>	<b>210 346</b>
<b>TOTAL ASSETS</b>		<b>313 785</b>	<b>262 546</b>	<b>377 521</b>	<b>320 738</b>	<b>262 546</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		72	-	-	72	-
Trade and other payables from exchange transactions		12 888	6 521	(56 875)	14 330	6 521
Trade and other payables from non-exchange transactions		9 112	(22 111)	9 112	6 779	(22 111)
Provision		-	3 228	3 600	-	3 228
VAT		2 735	202	(237)	3 433	202
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>24 808</b>	<b>(12 160)</b>	<b>(44 399)</b>	<b>24 615</b>	<b>(12 160)</b>
<b>Non current liabilities</b>						
Financial liabilities		-	-	-	-	-
Provision		-	-	-	-	-
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		3 995	7 019	(6 823)	3 995	7 019
<b>Total non current liabilities</b>		<b>3 995</b>	<b>7 019</b>	<b>(6 823)</b>	<b>3 995</b>	<b>7 019</b>
<b>TOTAL LIABILITIES</b>		<b>28 803</b>	<b>(5 141)</b>	<b>(51 222)</b>	<b>28 610</b>	<b>(5 141)</b>
<b>NET ASSETS</b>	2	<b>284 982</b>	<b>267 687</b>	<b>428 743</b>	<b>292 128</b>	<b>267 687</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		283 729	266 433	330 915	290 874	266 433
Reserves and funds		1 253	1 253	-	1 253	1 253
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>284 982</b>	<b>267 687</b>	<b>330 915</b>	<b>292 128</b>	<b>267 687</b>

**References**

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

KZN226 Mkhambathini - Table C7 Monthly Budget Statement - Cash Flow - M05 November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		(22 673)	21 122	21 122	1 833	13 829	8 801	5 028	57%	21 122
Service charges		(544)	601	601	65	289	250	38	15%	601
Other revenue		7 065	126	142	888	3 434	59	3 375	5712%	126
Transfers and Subsidies - Operational		67 017	89 672	205 550	9 000	50 455	85 646	(35 191)	-41%	89 672
Transfers and Subsidies - Capital		(54 681)	18 392	17 162	6 000	12 000	7 151	4 849	68%	18 392
Interest		3 703	3 100	3 100	32	895	1 292	(397)	-31%	3 100
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		-	(147 763)	(181 263)	993	(12 904)	(69 418)	(56 514)	81%	(147 763)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(113)</b>	<b>(14 749)</b>	<b>66 415</b>	<b>18 811</b>	<b>67 997</b>	<b>33 780</b>	<b>(34 217)</b>	<b>-101%</b>	<b>(14 749)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		338 653	(26 360)	(26 847)	(993)	12 904	(11 186)	(24 090)	215%	(26 360)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>338 653</b>	<b>(26 360)</b>	<b>(26 847)</b>	<b>(993)</b>	<b>12 904</b>	<b>(11 186)</b>	<b>(24 090)</b>	<b>215%</b>	<b>(26 360)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>338 540</b>	<b>(41 109)</b>	<b>39 567</b>	<b>17 818</b>	<b>80 901</b>	<b>22 594</b>			<b>-</b>
Cash/cash equivalents at beginning:		11 007	(53 241)	(44 063)	1 966	(5 855)	(44 063)			(5 855)
Cash/cash equivalents at month/year end:		349 547	(94 351)	(4 495)		75 046	(21 469)			-

References

1. Material variances to be explained in Table SC1

**KZN226 Mkhambathini - Supporting Table SC1 Material variance explanations - M05 November**

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 - M05 November

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	9.0%	5.0%	0.0%	5.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.1%	-3.2%	-16.5%	8.6%	-3.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	227.1%	-429.3%	-238.5%	223.4%	-429.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		177.7%	-170.7%	-209.3%	142.1%	-170.7%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		2.3%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		35.4%	39.2%	20.4%	38.3%	39.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		16.8%	10.2%	8.4%	17.2%	10.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.4%	10.0%	5.2%	0.0%	5.8%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

Calculations

Financial liabilities					
Total Assets		313 785	262 546	377 521	320 738
Employee related costs		49 034	49 690	49 690	21 347
Repairs & Maintenance		23 338	12 919	20 519	9 586
Interest (finance charges)		39			
Principal paid					
Depreciation		12 968	12 643	12 643	7 329
Operating expenditure		163 520	140 608	251 606	57 217
Total Capital Expenditure		42 465	22 922	26 835	993
Borrowed funding for capital					
Debt		25 996	(8 571)	(54 586)	25 105
Equity		284 982	267 687	330 915	292 128
Reserves and funds					
Borrowing					
Current assets		56 328	52 200	105 875	54 987
Current liabilities		24 808	(12 160)	(44 399)	24 615
Monetary assets		44 085	20 756	92 943	34 979
Total Revenue (excluding capital transfers and contributions)		138 541	126 922	243 473	55 707
Transfers and subsidies - Operational		92 894			
Transfers and subsidies - capital (monetary allocations)		59 968	18 392	17 162	8 656
Debt service payments		3 703	3 100	3 100	
Outstanding debtors (receivables)		3 123			
Annual services revenue		24 533	25 503	25 503	2 145
Cash + investments	Including LT investments	44 085	20 756	92 943	34 979
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

**KZN226 Mkhambathini - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November**

Description	NT Code	Budget Year 2023/24											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days				
<b>R thousands</b>															
<b>Debtors Age Analysis By Income Source</b>															
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	2 164	(31)	(1 311)	(221)	416	378	2 379	21 368	25 142	24 320	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1600	76	-	17	16	15	13	76	380	591	499	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	8 022	8 022	8 022	-	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	-	-	-	-	-	-	-	3	3	3	-	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>2 240</b>	<b>(31)</b>	<b>(1 294)</b>	<b>(205)</b>	<b>430</b>	<b>391</b>	<b>2 455</b>	<b>29 774</b>	<b>33 759</b>	<b>32 844</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>2022/23 - totals only</b>										-	-				
<b>Debtors Age Analysis By Customer Group</b>															
Organs of State	2200	93	(2)	(290)	(240)	16	14	99	593	282	482	-	-	-	
Commercial	2300	1 531	(9)	223	231	208	200	1 281	11 802	15 468	13 722	-	-	-	
Households	2400	472	(20)	9	138	138	111	618	4 140	5 606	5 145	-	-	-	
Other	2500	143	(0)	(1 235)	(335)	70	66	456	13 238	12 403	13 495	-	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>2 240</b>	<b>(31)</b>	<b>(1 294)</b>	<b>(205)</b>	<b>430</b>	<b>391</b>	<b>2 455</b>	<b>29 774</b>	<b>33 759</b>	<b>32 844</b>	<b>-</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 - M05 November

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	691	92	-	-	-	-	-	-	-	783	783
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	1 761	679	2	-	-	-	-	-	-	2 443	2 443
<b>Total By Customer Type</b>	<b>1000</b>	<b>2 452</b>	<b>771</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 226</b>	<b>3 226</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 - M05 November

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 <sup>3</sup>	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 - M05 November

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		12 379	86 212	86 212	-	34 672	24 005	(607)	-2.5%	86 212
EPWP Incentive		1 329	-	-	-	-	607	(607)	-100.0%	-
Finance Management		2 850	3 000	3 000	-	-	1 250			3 000
Integrated National Electrification Programme		-	-	-	-	-	(12 523)			-
Local Government Equitable Share		-	83 212	83 212	-	34 672	34 672			83 212
Municipal Disaster Recovery Grant		8 200	-	-	-	-	-			-
	3									
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 Transfers and Grants</b>	5	12 379	86 212	86 212	-	34 672	24 005	(607)	-2.5%	86 212
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		45 755	19 848	18 618	15 000	21 364	7 151	4 849	67.8%	19 848
Municipal Infrastructure Grant (MIG)		31 755	18 392	17 162	6 000	12 000	7 151	4 849	67.8%	18 392
Integrated City Development Grant		14 000	-	-	-	-	-			-
Integrated National Electrification Programme Grant		-	1 456	1 456	9 000	9 364	-			1 456
Other capital transfers [insert description]										
<b>Provincial Government:</b>		(2 354)	2 004	152 950	-	(41 091)	(36 595)	(4 496)	12.3%	2 004
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc		(2 354)	2 004	152 950	-	(41 091)	(36 595)	(4 496)	12.3%	2 004
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Capital Transfers and Grants</b>	5	43 401	21 852	171 568	15 000	(19 727)	(29 444)	353	-1.2%	21 852
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	55 780	108 064	257 780	15 000	14 945	(5 438)	(254)	4.7%	108 064

References

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

KZN226 Mkhambathini - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		4 179	3 000	3 000	1 194	(1 012)	14 380	(15 392)	-107.0%	3 000
Expanded Public Works Programme Integrated Grant	-	1 329	-	-	-	-	607	(607)	-100.0%	-
Integrated National Electrification Programme Grant	-	-	-	-	-	-	12 523	(12 523)	-100.0%	-
Local Government Financial Management Grant	-	2 850	3 000	3 000	1 194	(1 012)	1 250	(2 262)	-181.0%	3 000
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Other Transfers Public Corporations</b>	-	-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>4 179</b>	<b>3 000</b>	<b>3 000</b>	<b>1 194</b>	<b>(1 012)</b>	<b>14 380</b>	<b>(15 392)</b>	<b>-107.0%</b>	<b>3 000</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		31 755	42 403	18 618	941	10 112	7 151	2 962	41.4%	42 403
Integrated National Electrification Programme Grant	-	-	24 011	1 456	-	1 456	-	1 456	#DIV/0!	24 011
Municipal Infrastructure Grant	-	31 755	18 392	17 162	941	8 656	7 151	1 506	21.1%	18 392
Other capital transfers [insert description]	-	-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]	-	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]	-	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]	-	-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>31 755</b>	<b>42 403</b>	<b>18 618</b>	<b>941</b>	<b>10 112</b>	<b>7 151</b>	<b>2 962</b>	<b>41.4%</b>	<b>42 403</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>35 934</b>	<b>45 403</b>	<b>21 618</b>	<b>2 135</b>	<b>9 100</b>	<b>21 530</b>	<b>(12 430)</b>	<b>-57.7%</b>	<b>45 403</b>

References

KZN226 Mkhambathini - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<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 - M05 November

Summary of Employee and Councillor remuneration	Ref	2022/23				Budget Year 2023/24				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		6 003	6 614	6 614	463	2 986	2 756	229	8%	6 614
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		286	715	715	18	111	298	(187)	-63%	715
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>6 288</b>	<b>7 329</b>	<b>7 329</b>	<b>481</b>	<b>3 097</b>	<b>3 054</b>	<b>43</b>	<b>1%</b>	<b>7 329</b>
<b>% increase</b>			<b>16.6%</b>	<b>16.6%</b>						<b>16.6%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		3 849	4 818	4 818	360	1 735	2 007	(273)	-14%	4 818
Pension and UIF Contributions		-	66	66	4	20	27	(7)	-25%	66
Medical Aid Contributions		-	47	47	10	50	20	30	153%	47
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		37	145	145	-	-	60	(42)	-69%	145
Motor Vehicle Allowance		120	102	102	10	50	42	8	18%	102
Cellphone Allowance		222	92	92	27	134	38	96	240%	92
Housing Allowances		-	16	16	-	-	7	(7)	-100%	16
Other benefits and allowances		860	6	6	30	150	3	147	5817%	6
Payments in lieu of leave		-	143	143	-	-	60	(60)	-100%	143
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>5 089</b>	<b>5 434</b>	<b>5 434</b>	<b>441</b>	<b>2 158</b>	<b>2 264</b>	<b>(106)</b>	<b>-5%</b>	<b>5 434</b>
<b>% increase</b>			<b>6.8%</b>	<b>6.8%</b>						<b>6.8%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		30 072	29 449	29 449	2 590	14 223	12 270	1 953	16%	29 449
Pension and UIF Contributions		5 616	5 218	5 218	656	2 771	2 174	597	27%	5 218
Medical Aid Contributions		2 404	2 239	2 239	204	1 015	933	82	9%	2 239
Overtime		716	861	861	60	227	359	(131)	-37%	861
Performance Bonus		2 209	2 567	2 567	-	-	1 070	(1 070)	-100%	2 567
Motor Vehicle Allowance		564	165	165	47	241	69	172	250%	165
Cellphone Allowance		137	67	67	-	-	28	(28)	-100%	67
Housing Allowances		238	419	419	33	410	174	236	135%	419
Other benefits and allowances		16	12	12	74	143	5	138	2773%	12
Payments in lieu of leave		1 794	1 991	1 991	-	118	830	(712)	-86%	1 991
Long service awards		300	947	947	-	-	395	(395)	-100%	947
Post-retirement benefit obligations		(156)	85	85	-	5	36	(30)	-85%	85
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	235	235	9	36	98	(62)	-64%	235
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>43 945</b>	<b>44 256</b>	<b>44 256</b>	<b>3 672</b>	<b>19 189</b>	<b>18 440</b>	<b>749</b>	<b>4%</b>	<b>44 256</b>
<b>% increase</b>			<b>0.7%</b>	<b>0.7%</b>						<b>0.7%</b>
<b>Total Parent Municipality</b>		<b>55 323</b>	<b>57 020</b>	<b>57 020</b>	<b>4 594</b>	<b>24 444</b>	<b>23 758</b>	<b>686</b>	<b>3%</b>	<b>57 020</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Executive members Board</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>										
<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>
<b>% increase</b>										
<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>
<b>% increase</b>										
<b>TOTAL MUNICIPAL ENTITIES</b>		<b>55 323</b>	<b>57 020</b>	<b>57 020</b>	<b>4 594</b>	<b>24 444</b>	<b>23 758</b>	<b>686</b>	<b>3%</b>	<b>57 020</b>
<b>% increase</b>			<b>3.1%</b>	<b>3.1%</b>						<b>3.1%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>49 034</b>	<b>49 690</b>	<b>49 690</b>	<b>4 114</b>	<b>21 347</b>	<b>20 704</b>	<b>643</b>	<b>3%</b>	<b>49 690</b>

References:

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



KZN226 Mkhambathini - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget				
<b>R thousands</b>	1																
<b>Cash Receipts By Source</b>																	
Property rates		(1 718)	(3 084)	(5 048)	(2 145)	(1 833)	-	-	-	-	-	-	34 951	21 122	24 356	28 835	
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Mangement		(50)	(61)	(55)	(57)	(65)	-	-	-	-	-	-	890	601	788	825	
Rental of facilities and equipment		10	11	9	13	186	-	-	-	-	-	-	(229)	-	-	-	
Interest earned - external investments		(87)	(18)	(24)	(33)	(50)	-	-	-	-	-	-	3 312	3 100	-	-	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		0	-	-	0	0	-	-	-	-	-	-	1	2	2	2	
Licences and permits		300	701	765	737	701	-	-	-	-	-	-	(3 205)	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational		20 700	364	-	20 391	9 000	-	-	-	-	-	-	39 217	89 672	94 419	93 538	
Other revenue		-	-	-	-	-	-	-	-	-	-	-	124	124	130	136	
<b>Cash Receipts by Source</b>		<b>19 232</b>	<b>(2 081)</b>	<b>(4 338)</b>	<b>18 927</b>	<b>7 803</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71 978</b>	<b>114 621</b>	<b>119 696</b>	<b>123 336</b>	
<b>Other Cash Flows by Source</b>																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		6 000	-	-	-	6 000	-	-	-	-	-	-	6 392	18 392	19 041	19 718	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Receipts by Source</b>		<b>25 232</b>	<b>(2 081)</b>	<b>(4 338)</b>	<b>18 927</b>	<b>13 803</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78 370</b>	<b>133 013</b>	<b>138 737</b>	<b>143 054</b>	
<b>Cash Payments by Type</b>																	
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	49 967	49 967	52 415	54 879	
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	7 329	7 329	7 688	8 050	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	5 321	5 321	6 378	6 678	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	59 748	59 748	58 436	60 725	
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	51 758	51 758	40 776	42 532	
<b>Cash Payments by Type</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>174 123</b>	<b>174 123</b>	<b>165 694</b>	<b>172 863</b>	
<b>Other Cash Flows/Payments by Type</b>																	
Capital assets		-	-	-	-	-	-	-	-	-	-	-	26 360	26 360	(23 622)	(24 056)	
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Payments by Type</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200 483</b>	<b>200 483</b>	<b>142 071</b>	<b>148 807</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>25 232</b>	<b>(2 081)</b>	<b>(4 338)</b>	<b>18 927</b>	<b>13 803</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(122 113)</b>	<b>(67 470)</b>	<b>(3 335)</b>	<b>(5 753)</b>	
Cash/cash equivalents at the month/year beginning:		110	25 342	23 261	18 923	37 850	51 653	51 653	51 653	51 653	51 653	51 653	51 653	110	(67 360)	(70 695)	
Cash/cash equivalents at the month/year end:		25 342	23 261	18 923	37 850	51 653	51 653	51 653	51 653	51 653	51 653	51 653	(70 460)	(67 360)	(70 695)	(76 448)	

References

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

**KZN226 Mkhambathini - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November**

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

References

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

**KZN226 Mkhambathini - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November**

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

References

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

KZN226 Mkhambathini - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	28 221	1 910	2 236	5 199	5 199	2 236	(2 962)	-132.5%	23%
August	28 221	1 910	2 236	1 277	6 476	4 473	(2 003)	-44.8%	28%
September	28 221	1 910	2 236	2 548	9 024	6 709	(2 315)	-34.5%	39%
October	28 221	1 910	2 236	2 887	11 911	8 945	(2 966)	-33.2%	52%
November	28 221	1 910	2 236	993	12 904	11 181	(1 723)	-15.4%	56%
December	28 221	1 910	2 236	2 270	15 174	13 418	(1 757)	-13.1%	66%
January	28 221	1 910	2 236	863	16 037	15 654	(383)	-2.4%	70%
February	28 221	1 910	2 236	1 047	17 085	17 890	805	4.5%	75%
March	28 221	1 910	2 236	1 250	18 334	20 126	1 792	8.9%	80%
April	28 221	1 910	2 236	1 627	19 962	22 363	2 401	10.7%	0
May	28 221	1 910	2 236	2 118	22 079	24 599	2 520	10.2%	0
June	28 221	1 910	2 236	3 365	25 444	26 835	1 391	5.2%	0
<b>Total Capital expenditure</b>	<b>338 653</b>	<b>22 922</b>	<b>26 835</b>	<b>25 444</b>					











<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	2 400	1 720	-	718	717	(2)	-0.2%	2 400

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure in Table 1

check balance	28 449 645	-12 499 042	-15 901 435	-867 016	-7 989 654	-6 625 600	-12 499 042
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<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		782	419	1 019	203	510	425	(86)	-20.2%	419
Transport Assets		782	419	1 019	203	510	425	(86)	-20.2%	419
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	23 338	12 919	20 519	1 098	9 586	8 549	(1 037)	-12.1%	12 919





<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
		86	207	207	10	53	86	33	38.2%	207
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		86	207	207	10	53	86	33	38.2%	207
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		86	207	207	10	53	86	33	38.2%	207
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		331	811	811	12	57	338	281	83.2%	811
Computer Equipment		331	811	811	12	57	338	281	83.2%	811
<b>Furniture and Office Equipment</b>		1 137	1 141	1 141	-	-	476	476	100.0%	1 141
Furniture and Office Equipment		1 137	1 141	1 141	-	-	476	476	100.0%	1 141
<b>Machinery and Equipment</b>		503	189	189	139	289	79	(210)	-267.5%	189
Machinery and Equipment		503	189	189	139	289	79	(210)	-267.5%	189
<b>Transport Assets</b>		816	1 055	1 055	67	380	439	59	13.5%	1 055
Transport Assets		816	1 055	1 055	67	380	439	59	13.5%	1 055
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	3 262	4 023	4 023	257	939	1 676	737	44.0%	4 023









<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

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target				
Month	2022/23	Original Budget	Adjusted Budget	Monthly actual
Jul	28 221	1 910	2 236	5 199
Aug	28 221	1 910	2 236	1 277
Sep	28 221	1 910	2 236	2 548
Oct	28 221	1 910	2 236	2 887
Nov	28 221	1 910	2 236	993
Dec	28 221	1 910	2 236	2 270
Jan	28 221	1 910	2 236	863
Feb	28 221	1 910	2 236	1 047
Mar	28 221	1 910	2 236	1 250
Apr	28 221	1 910	2 236	1 627
May	28 221	1 910	2 236	2 118
Jun	28 221	1 910	2 236	3 365

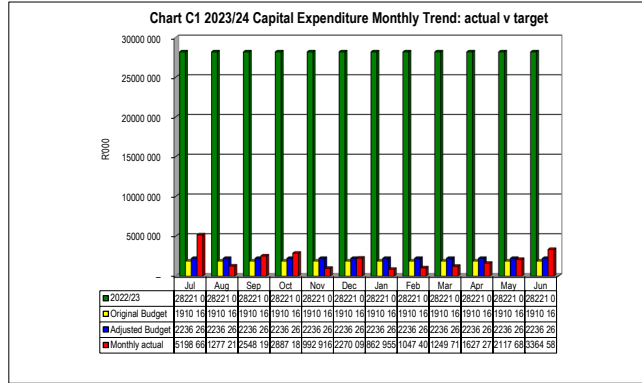


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	5 199	2 236
Aug	6 476	4 473
Sep	9 024	6 709
Oct	11 911	8 945
Nov	12 904	11 181
Dec	15 174	13 418
Jan	16 037	15 654
Feb	17 085	17 890
Mar	18 334	20 126
Apr	19 962	22 363
May	22 079	24 599
Jun	25 444	26 835

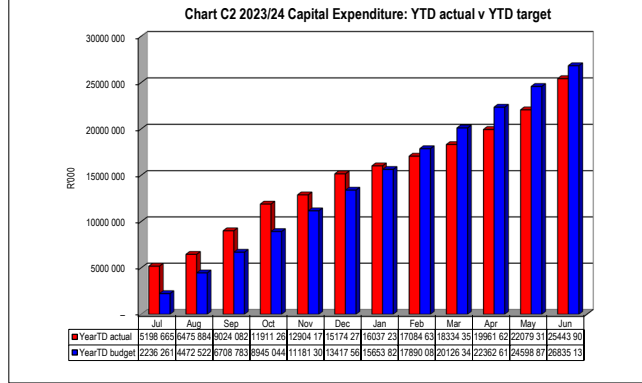
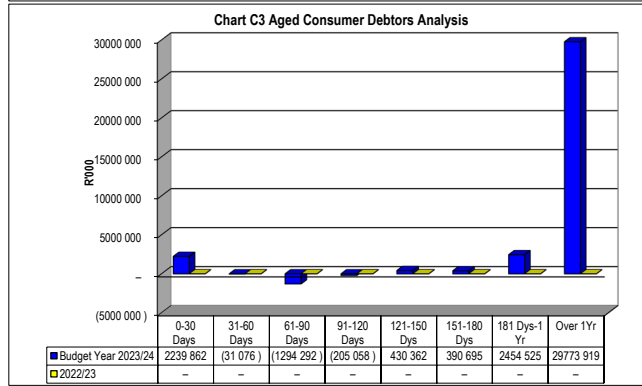


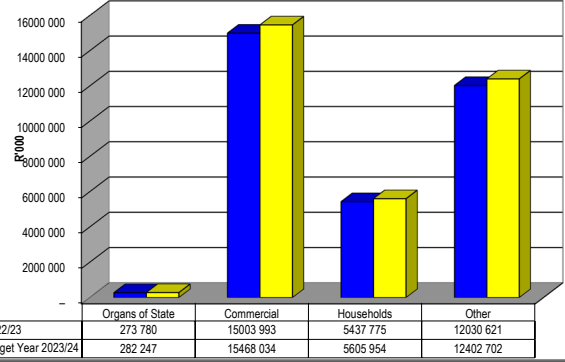
Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/24	2 240	(31)	(1 294)	(205)	430	391	2 455	29 774
2022/23	-	-	-	-	-	-	-	-



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

	2022/23	Budget Year 2023/24
Organs of State	274	282
Commercial	15 004	15 468
Households	5 438	5 606
Other	12 031	12 403

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



**Chart C5 Aged Creditors Analysis**

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les)	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor Genera	Other
2022/23	-	-	-	-	-	-	783	-	2 443
Budget Year 2023/	-	-	-	-	-	-	783	-	2 443

**Chart C5 Aged Creditors Analysis**

