

# Municipal In-year reports & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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### Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2024/25

Does this municipality have Entities?

If YES: Identify type of report:

[Name Votes & Sub-Votes](#)

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

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

Municipality	KZN226 Mkhambathini
Grade	
Province	KZN KWAZULU-NATAL
Web Address	<a href="http://WWW.mkhambathini.gov.za">WWW.mkhambathini.gov.za</a>
e-mail Address	<a href="mailto:mm@mkhambathini.gov.za">mm@mkhambathini.gov.za</a>

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	
Fax number	

**C. POLITICAL LEADERSHIP**

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

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

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

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

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

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
ID Number	850303 6087 083
Title	Mr
Name	Sanele Mngwengwe
Telephone number	317859306
Cell number	828509555
Fax number	317852121
E-mail address	mm@mkhambathini.gov.za

<b>Secretary/PA to the Municipal Manager:</b>	
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Title	Ms.
Name	Nokulunga Nkosi
Telephone number	317859307
Cell number	737965264
Fax number	317852121
E-mail address	<a href="mailto:secretarymm@mkhambathini.gov.za">secretarymm@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 - M06 December**

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	25,117	31,877	-	2,630	15,777	15,939	(161)	-1%	31,877
Service charges	630	685	-	56	336	343	(7)	-2%	685
Investment revenue	4,665	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	4,665	3,224	-	126	1,016	1,612	(596)	-37%	3,224
Other own revenue	192,698	115,613	-	32,784	86,481	57,807	28,675	50%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>227,774</b>	<b>151,400</b>	<b>-</b>	<b>35,596</b>	<b>103,611</b>	<b>75,700</b>	<b>27,911</b>	<b>37%</b>	<b>151,400</b>
Employee costs	54,265	59,635	-	7,287	29,774	29,817	(44)	-	59,635
Remuneration of Councillors	6,820	7,622	-	540	3,244	3,811	(567)	-	7,622
Depreciation and amortisation	13,597	11,830	-	1,129	7,910	5,915	1,994	-	11,830
Interest	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	5,638	6,038	-	721	3,534	3,019	515	-	6,038
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	166,531	72,856	-	9,351	56,927	36,428	20,499	56%	72,856
<b>Total Expenditure</b>	<b>246,851</b>	<b>157,981</b>	<b>-</b>	<b>19,028</b>	<b>101,388</b>	<b>78,991</b>	<b>22,398</b>	<b>28%</b>	<b>157,981</b>
<b>Surplus/(Deficit)</b>	<b>(19,077)</b>	<b>(6,581)</b>	<b>-</b>	<b>16,568</b>	<b>2,223</b>	<b>(3,291)</b>	<b>5,513</b>	<b>-168%</b>	<b>(6,581)</b>
Transfers and subsidies - capital (monetary)	17,162	18,159	-	1,831	8,128	9,080	(952)	-10%	18,159
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(1,915)</b>	<b>11,578</b>	<b>-</b>	<b>18,399</b>	<b>10,350</b>	<b>5,789</b>	<b>4,561</b>	<b>79%</b>	<b>11,578</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(1,915)</b>	<b>11,578</b>	<b>-</b>	<b>18,399</b>	<b>10,350</b>	<b>5,789</b>	<b>4,561</b>	<b>79%</b>	<b>11,578</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>28,968</b>	<b>21,709</b>	<b>-</b>	<b>2,977</b>	<b>10,492</b>	<b>10,855</b>	<b>(362)</b>	<b>-3%</b>	<b>21,709</b>
Capital transfers recognised	(5,298)	18,159	-	1,592	7,068	9,080	(2,012)	-22%	18,159
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	30,742	3,700	-	1,385	3,885	1,850	2,035	110%	3,700
<b>Total sources of capital funds</b>	<b>25,444</b>	<b>21,859</b>	<b>-</b>	<b>2,977</b>	<b>10,952</b>	<b>10,930</b>	<b>23</b>	<b>0%</b>	<b>21,859</b>
<b>Financial position</b>									
Total current assets	36,606	68,791	-	-	47,395	-	-	-	68,791
Total non current assets	269,283	281,307	-	-	272,503	-	-	-	281,307
Total current liabilities	18,149	(3,740)	-	-	21,808	-	-	-	(3,740)
Total non current liabilities	5,057	(6,823)	-	-	5,057	-	-	-	(6,823)
Community wealth/Equity	<b>282,683</b>	<b>360,661</b>	<b>-</b>	<b>-</b>	<b>293,033</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>360,661</b>
<b>Cash flows</b>									
Net cash from (used) operating	166,150	20,037	-	39,641	(160,966)	17,641	178,607	1012%	20,037
Net cash from (used) investing	364,097	(25,138)	-	(2,977)	10,952	(12,569)	(23,521)	187%	(25,138)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>537,252</b>	<b>(53,012)</b>	<b>-</b>	<b>-</b>	<b>(113,143)</b>	<b>(42,839)</b>	<b>70,304</b>	<b>-164%</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	2,217	1,694	1,041	(832)	935	926	2,640	33,470	42,091
<b>Creditors Age Analysis</b>									
Total Creditors	(6)	1,245	(1,136)	(0)	7	23	-	-	132



**KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December**

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		135,288	146,320	-	34,117	95,224	73,160	22,064	30%	146,320
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		135,288	146,320	-	34,117	95,224	73,160	22,064	30%	146,320
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		2,032	2,140	-	423	1,813	1,070	743	69%	2,140
Community and social services		2,032	2,140	-	423	1,813	1,070	743	69%	2,140
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		54,814	420	-	5	455	210	245	117%	420
Planning and development		1,121	420	-	5	455	210	245	117%	420
Road transport		53,693	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		44,745	12,328	-	2,384	10,713	6,164	4,548	74%	12,328
Energy sources		44,115	11,643	-	2,328	10,376	5,822	4,555	78%	11,643
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		630	685	-	56	336	343	(7)	-2%	685
<b>Other</b>	4	8,056	8,351	-	497	3,534	4,175	(642)	-15%	8,351
<b>Total Revenue - Functional</b>	2	244,936	169,559	-	37,427	111,739	84,780	26,959	32%	169,559
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		92,533	98,986	-	10,714	48,953	49,493	(540)	-1%	98,986
Executive and council		22,720	26,178	-	3,392	13,497	13,089	408	3%	26,178
Finance and administration		69,813	72,808	-	7,322	35,455	36,404	(948)	-3%	72,808
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		28,928	27,630	-	3,973	16,712	13,815	2,897	21%	27,630
Community and social services		27,236	24,255	-	3,193	14,025	12,128	1,897	16%	24,255
Sport and recreation		1,602	3,066	-	708	2,449	1,533	916	60%	3,066
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		90	309	-	72	239	154	85	55%	309
<b>Economic and environmental services</b>		79,140	19,656	-	2,254	26,125	9,828	16,297	166%	19,656
Planning and development		70	1,392	-	-	6	696	(690)	-99%	1,392
Road transport		79,070	18,264	-	2,254	26,119	9,132	16,987	186%	18,264
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		45,766	11,165	-	2,049	9,373	5,583	3,790	68%	11,165
Energy sources		44,871	10,124	-	2,025	9,023	5,062	3,961	78%	10,124
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		894	1,041	-	24	350	520	(171)	-33%	1,041
<b>Other</b>		484	544	-	39	225	272	(47)	-17%	544
<b>Total Expenditure - Functional</b>	3	246,851	157,981	-	19,028	101,388	78,991	22,398	28%	157,981
<b>Surplus/ (Deficit) for the year</b>		(1,915)	11,578	-	18,399	10,350	5,789	4,561	79%	11,578

**References**

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

KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		135,288	146,320	-	34,117	95,224	73,160	22,064	30%	146,320
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		135,288	146,320	-	34,117	95,224	73,160	22,064	0	146,320
Administrative and Corporate Support		310	300	-	225	653	150	503	0	300
Asset Management		-	-	-	-	-	-	-		-
Finance		51,766	58,308	-	4,656	28,787	29,154	(367)	(0)	58,308
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		-	-	-	-	-	-	-		-
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		83,212	87,712	-	29,237	65,784	43,856	21,928	0	87,712
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		2,032	2,140	-	423	1,813	1,070	743	0	2,140
Community and social services		2,032	2,140	-	423	1,813	1,070	743	0	2,140
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		8	13	-	-	16	6	10	0	13
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		2,024	2,127	-	423	1,797	1,064	733	0	2,127
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		54,814	420	-	5	455	210	245	0	420



<i>Economic Development/Planning</i>	-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit</i>	1,121	420	-	5	455	210	245	0	420
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
Road transport	53,693	-	-	-	-	-	-	-	-
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	-	-	-	-	-	-	-	-	-
<i>Roads</i>	53,693	-	-	-	-	-	-	-	-
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>44,745</b>	<b>12,328</b>	<b>-</b>	<b>2,384</b>	<b>10,713</b>	<b>6,164</b>	<b>4,548</b>	<b>0</b>	<b>12,328</b>
Energy sources	44,115	11,643	-	2,328	10,376	5,822	4,555	0	11,643
<i>Electricity</i>	44,115	11,643	-	2,328	10,376	5,822	4,555	0	11,643
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-
Waste management	630	685	-	56	336	343	(7)	(0)	685
<i>Recycling</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>	630	685	-	56	336	343	(7)	(0)	685
<i>Street Cleaning</i>	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>8,056</b>	<b>8,351</b>	<b>-</b>	<b>497</b>	<b>3,534</b>	<b>4,175</b>	<b>(642)</b>	<b>(0)</b>	<b>8,351</b>
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	8,056	8,351	-	497	3,534	4,175	(642)	(0)	8,351
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>244,936</b>	<b>169,559</b>	<b>-</b>	<b>37,427</b>	<b>111,739</b>	<b>84,780</b>	<b>26,959</b>	<b>0</b>	<b>169,559</b>
<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>	<b>92,533</b>	<b>98,986</b>	<b>-</b>	<b>10,714</b>	<b>48,953</b>	<b>49,493</b>	<b>(540)</b>	<b>(0)</b>	<b>98,986</b>
Executive and council	22,720	26,178	-	3,392	13,497	13,089	408	0	26,178
<i>Mayor and Council</i>	8,768	8,652	-	550	3,785	4,326	(541)	(0)	8,652
<i>Municipal Manager, Town Secretary and Chief Executive</i>	13,951	17,526	-	2,842	9,712	8,763	949	0	17,526
Finance and administration	69,813	72,808	-	7,322	35,455	36,404	(948)	(0)	72,808
<i>Administrative and Corporate Support</i>	18,606	23,871	-	2,779	10,429	11,936	(1,507)	(0)	23,871
<i>Asset Management</i>	15,293	13,930	-	1,345	8,419	6,965	1,454	0	13,930
<i>Finance</i>	24,040	25,162	-	2,298	11,842	12,581	(739)	(0)	25,162
<i>Fleet Management</i>	3,883	3,614	-	246	1,547	1,807	(260)	(0)	3,614
<i>Human Resources</i>	907	1,527	-	(63)	456	764	(307)	(0)	1,527
<i>Information Technology</i>	2,908	1,698	-	518	1,624	849	775	0	1,698
<i>Legal Services</i>	967	500	-	-	27	250	(223)	(0)	500
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	-	-	-	-	-	-	-	-	-
<i>Property Services</i>	2,887	2,209	-	197	1,044	1,105	(61)	(0)	2,209
<i>Risk Management</i>	-	-	-	-	-	-	-	-	-
<i>Security Services</i>	-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>	322	296	-	2	68	148	(80)	(0)	296
<i>Valuation Service</i>	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-
<i>Governance Function</i>	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	<b>28,928</b>	<b>27,630</b>	<b>-</b>	<b>3,973</b>	<b>16,712</b>	<b>13,815</b>	<b>2,897</b>	<b>0</b>	<b>27,630</b>
Community and social services	27,236	24,255	-	3,193	14,025	12,128	1,897	0	24,255
<i>Aged Care</i>	712	868	-	144	322	434	(112)	(0)	868
<i>Agricultural</i>	-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>	-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	-	-	-	-	-	-	-	-	-
<i>Child Care Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>	17,038	11,353	-	1,531	7,401	5,676	1,724	0	11,353
<i>Consumer Protection</i>	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>	957	1,048	-	-	393	524	(131)	(0)	1,048
<i>Disaster Management</i>	386	706	-	-	329	353	(24)	(0)	706







**KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December**

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Finance and Administration		135,288	146,320	-	34,117	95,224	73,160	22,064	30.2%	146,320
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		2,024	2,127	-	423	1,797	1,064	733	68.9%	2,127
Vote 5 - Community and Social Services2		8	13	-	-	16	6	10	155.8%	13
Vote 6 - Energy Sources		44,115	11,643	-	2,328	10,376	5,822	4,555	78.2%	11,643
Vote 7 - Road Transport		53,693	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		1,121	420	-	5	455	210	245	116.8%	420
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 11 - Other		8,056	8,351	-	497	3,534	4,175	(642)	-15.4%	8,351
Vote 12 - Waste Management		630	685	-	56	336	343	(7)	-1.9%	685
Vote 13 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Health		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>244,936</b>	<b>169,559</b>	<b>-</b>	<b>37,427</b>	<b>111,739</b>	<b>84,780</b>	<b>26,959</b>	<b>31.8%</b>	<b>169,559</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Finance and Administration		69,492	72,512	-	7,320	35,387	36,256	(869)	-2.4%	72,512
Vote 2 - Finance and Administration2		322	296	-	2	68	148	(80)	-53.9%	296
Vote 3 - Executive and Council		22,720	26,178	-	3,392	13,497	13,089	408	3.1%	26,178
Vote 4 - Community and Social Services		9,331	12,903	-	1,662	6,624	6,451	173	2.7%	12,903
Vote 5 - Community and Social Services2		17,905	11,353	-	1,531	7,401	5,676	1,724	30.4%	11,353
Vote 6 - Energy Sources		44,871	10,124	-	2,025	9,023	5,062	3,961	78.2%	10,124
Vote 7 - Road Transport		79,070	18,264	-	2,254	26,119	9,132	16,987	186.0%	18,264
Vote 8 - Planning and Development		70	1,392	-	-	6	696	(690)	-99.1%	1,392
Vote 9 - Sport and Recreation		1,602	3,066	-	708	2,449	1,533	916	59.7%	3,066
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 11 - Other		484	544	-	39	225	272	(47)	-17.2%	544
Vote 12 - Waste Management		894	1,041	-	24	350	520	(171)	-32.8%	1,041
Vote 13 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Health		90	309	-	72	239	154	85	54.7%	309
<b>Total Expenditure by Vote</b>	2	<b>246,851</b>	<b>157,981</b>	<b>-</b>	<b>19,028</b>	<b>101,388</b>	<b>78,991</b>	<b>22,398</b>	<b>28.4%</b>	<b>157,981</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(1,915)</b>	<b>11,578</b>	<b>-</b>	<b>18,399</b>	<b>10,350</b>	<b>5,789</b>	<b>4,561</b>	<b>78.8%</b>	<b>11,578</b>

References

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











13.1 - Housing	-	-	-	-	-	-	-	-	-	
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
<b>Vote 14 - Waste Water Management</b>	-	-	-	-	-	-	-	-	-	
14.1 - Storm Water Management	-	-	-	-	-	-	-	-	-	
14.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
<b>Vote 15 - Health</b>	<b>90</b>	<b>309</b>	<b>-</b>	<b>72</b>	<b>239</b>	<b>154</b>	<b>85</b>	<b>55%</b>	<b>309</b>	
15.1 - Health Services	90	309	-	72	239	154	85	55%	309	
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>246,851</b>	<b>157,981</b>	<b>-</b>	<b>19,028</b>	<b>101,388</b>	<b>78,991</b>	<b>22,398</b>	<b>0</b>	<b>157,981</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>(1,915)</b>	<b>11,578</b>	<b>-</b>	<b>18,399</b>	<b>10,350</b>	<b>5,789</b>	<b>4,561</b>	<b>0</b>	<b>11,578</b>

References

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

check revenue  
check expenditure

**KZN226 Mkhambathini - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December**

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		630	685	-	56	336	343	(7)	-2%	685
Sale of Goods and Rendering of Services		1,217	561	-	10	556	280	276	98%	561
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest from Current and Non Current Assets		4,665	3,224	-	126	1,016	1,612			3,224
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		292	316	-	10	73	158	(85)	-54%	316
Licence and permits		8,056	8,351	-	497	3,534	4,175	(642)	-15%	8,351
Operational Revenue		316	384	-	225	664	192	472	246%	384
<b>Non-Exchange Revenue</b>										
Property rates		25,117	31,877	-	2,630	15,777	15,939	(161)	-1%	31,877
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1	2	-	0	1	1	(0)		2
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		187,480	105,999	-	32,042	81,652	53,000	28,653		105,999
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	1	-	1		-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>227,774</b>	<b>151,400</b>	<b>-</b>	<b>35,596</b>	<b>103,611</b>	<b>75,700</b>	<b>27,911</b>	<b>37%</b>	<b>151,400</b>
<b>Expenditure By Type</b>										
Employee related costs		54,265	59,635	-	7,287	29,774	29,817	(44)	0%	59,635
Remuneration of councillors		6,820	7,622	-	540	3,244	3,811	(567)	-15%	7,622
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		5,638	6,038	-	721	3,534	3,019	515		6,038
Debt impairment		-	4,700	-	-	-	2,350	(2,350)	-100%	4,700
Depreciation and amortisation		13,597	11,830	-	1,129	7,910	5,915	1,994	34%	11,830
Interest		-	-	-	-	-	-	-	-	-
Contracted services		134,254	40,726	-	5,041	40,078	20,363	19,716	97%	40,726
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		3,069	-	-	-	-	-	-	-	-
Operational costs		29,208	27,430	-	4,310	16,848	13,715	3,133	23%	27,430
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>246,851</b>	<b>157,981</b>	<b>-</b>	<b>19,028</b>	<b>101,388</b>	<b>78,991</b>	<b>22,398</b>	<b>28%</b>	<b>157,981</b>
<b>Surplus/(Deficit)</b>		<b>(19,077)</b>	<b>(6,581)</b>	<b>-</b>	<b>16,568</b>	<b>2,223</b>	<b>(3,291)</b>	<b>5,513</b>	<b>(0)</b>	<b>(6,581)</b>
Transfers and subsidies - capital (monetary allocations)		17,162	18,159	-	1,831	8,128	9,080	(952)	(0)	18,159
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(1,915)</b>	<b>11,578</b>	<b>-</b>	<b>18,399</b>	<b>10,350</b>	<b>5,789</b>			<b>11,578</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>(1,915)</b>	<b>11,578</b>	<b>-</b>	<b>18,399</b>	<b>10,350</b>	<b>5,789</b>			<b>11,578</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(1,915)</b>	<b>11,578</b>	<b>-</b>	<b>18,399</b>	<b>10,350</b>	<b>5,789</b>			<b>11,578</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(1,915)</b>	<b>11,578</b>	<b>-</b>	<b>18,399</b>	<b>10,350</b>	<b>5,789</b>			<b>11,578</b>

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capi      **244,936**      **169,559**      **37,427**      **111,739**      **84,780**      **169,559**

KZN226 Mkhambathini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Finance and Administration		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration <sup>2</sup>		-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services <sup>2</sup>		-	-	-	-	-	-	-	-	-
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 11 - Other		-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 13 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Health		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Finance and Administration		2,906	3,550	-	8	842	1,775	(933)	-53%	3,550
Vote 2 - Finance and Administration <sup>2</sup>		-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services <sup>2</sup>		551	16,227	-	1,273	5,067	8,114	(3,047)	-38%	16,227
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		15,801	1,932	-	1,697	4,583	966	3,618	375%	1,932
Vote 8 - Planning and Development		26,566	-	-	-	-	-	-	-	-
Vote 9 - Sport and Recreation		(16,856)	-	-	-	-	-	-	-	-
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 11 - Other		-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 13 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Health		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	28,968	21,709	-	2,977	10,492	10,855	(362)	-3%	21,709
<b>Total Capital Expenditure</b>		<b>28,968</b>	<b>21,709</b>	<b>-</b>	<b>2,977</b>	<b>10,492</b>	<b>10,855</b>	<b>(362)</b>	<b>-3%</b>	<b>21,709</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>2,906</b>	<b>3,550</b>	<b>-</b>	<b>8</b>	<b>842</b>	<b>1,775</b>	<b>(933)</b>	<b>-53%</b>	<b>3,550</b>
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		2,906	3,550	-	8	842	1,775	(933)	-53%	3,550
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>(16,306)</b>	<b>16,377</b>	<b>-</b>	<b>1,273</b>	<b>5,153</b>	<b>8,189</b>	<b>(3,035)</b>	<b>-37%</b>	<b>16,377</b>
Community and social services		551	16,227	-	1,273	5,067	8,114	(3,047)	-38%	16,227
Sport and recreation		(16,856)	-	-	-	-	-	-	-	-
Public safety		-	150	-	-	87	75	12	15%	150
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>41,400</b>	<b>1,932</b>	<b>-</b>	<b>1,697</b>	<b>4,957</b>	<b>966</b>	<b>3,991</b>	<b>413%</b>	<b>1,932</b>
Planning and development		26,566	-	-	-	-	-	-	-	-
Road transport		14,834	1,932	-	1,697	4,957	966	3,991	413%	1,932
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>(2,556)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>25,444</b>	<b>21,859</b>	<b>-</b>	<b>2,977</b>	<b>10,952</b>	<b>10,930</b>	<b>23</b>	<b>0%</b>	<b>21,859</b>
<b>Funded by:</b>										
National Government		(5,298)	18,159	-	1,592	7,068	9,080	(2,012)	-22%	18,159
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>(5,298)</b>	<b>18,159</b>	<b>-</b>	<b>1,592</b>	<b>7,068</b>	<b>9,080</b>	<b>(2,012)</b>	<b>-22%</b>	<b>18,159</b>
<b>Borrowing</b>	6	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>30,742</b>	<b>3,700</b>	<b>-</b>	<b>1,385</b>	<b>3,885</b>	<b>1,850</b>	<b>2,035</b>	<b>110%</b>	<b>3,700</b>
<b>Total Capital Funding</b>		<b>25,444</b>	<b>21,859</b>	<b>-</b>	<b>2,977</b>	<b>10,952</b>	<b>10,930</b>	<b>23</b>	<b>0%</b>	<b>21,859</b>

References

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

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









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

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

<b>Vote 6 - Energy Sources</b>	-	-	-	-	-	-	-	-	-
6.1 - Electricity	-	-	-	-	-	-	-	-	-
6.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Road Transport</b>	<b>15,801</b>	<b>1,932</b>	-	<b>1,697</b>	<b>4,583</b>	<b>966</b>		3,618	375%
7.1 - Roads	15,801	1,932	-	1,697	4,583	966		3,618	375%
7.2 - [Name of sub-vote]	-	-	-	-	-	-		-	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-		-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-		-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-		-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-		-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-		-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-		-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-		-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-		-	-
<b>Vote 8 - Planning and Development</b>	<b>26,566</b>	-	-	-	-	-		-	-
8.1 - Town Planning, Building Regulations and Enforcement, and	26,566	-	-	-	-	-		-	-
8.2 - Development Facilitation	-	-	-	-	-	-		-	-
8.3 - Economic Development/Planning	-	-	-	-	-	-		-	-
8.4 - Regional Planning and Development	-	-	-	-	-	-		-	-
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-		-	-
8.6 - Project Management Unit	-	-	-	-	-	-		-	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-		-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-		-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-		-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-		-	-
<b>Vote 9 - Sport and Recreation</b>	<b>(16,856)</b>	-	-	-	-	-		-	-
9.1 - Sports Grounds and Stadiums	(16,856)	-	-	-	-	-		-	-
9.2 - [Name of sub-vote]	-	-	-	-	-	-		-	-
9.3 - [Name of sub-vote]	-	-	-	-	-	-		-	-
9.4 - [Name of sub-vote]	-	-	-	-	-	-		-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-		-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-		-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-		-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-		-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-		-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-		-	-
<b>Vote 10 - Public Safety</b>	-	-	-	-	-	-		-	-
10.1 - Fire Fighting and Protection	-	-	-	-	-	-		-	-
10.2 - Fencing and Fences	-	-	-	-	-	-		-	-
10.3 - [Name of sub-vote]	-	-	-	-	-	-		-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-		-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-		-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-		-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-		-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-		-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-		-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-		-	-
<b>Vote 11 - Other</b>	-	-	-	-	-	-		-	-
11.1 - Licensing and Regulation	-	-	-	-	-	-		-	-
11.2 - [Name of sub-vote]	-	-	-	-	-	-		-	-
11.3 - [Name of sub-vote]	-	-	-	-	-	-		-	-
11.4 - [Name of sub-vote]	-	-	-	-	-	-		-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-		-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-		-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-		-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-		-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-		-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-		-	-
<b>Vote 12 - Waste Management</b>	-	-	-	-	-	-		-	-
12.1 - Solid Waste Removal	-	-	-	-	-	-		-	-
12.2 - Street Cleaning	-	-	-	-	-	-		-	-
12.3 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-		-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-		-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-		-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-		-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-		-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-		-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-		-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-		-	-

<b>Vote 13 - Housing</b>	-	-	-	-	-	-	-	-	-
13.1 - Housing	-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Waste Water Management</b>	-	-	-	-	-	-	-	-	-
14.1 - Storm Water Management	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Health</b>	-	-	-	-	-	-	-	-	-
15.1 - Health Services	-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	<b>28,968</b>	<b>21,709</b>	<b>-</b>	<b>2,977</b>	<b>10,492</b>	<b>10,855</b>	<b>(362)</b>	<b>(0)</b>	
<b>Total Capital Expenditure</b>	<b>28,968</b>	<b>21,709</b>	<b>-</b>	<b>2,977</b>	<b>10,492</b>	<b>10,855</b>	<b>(362)</b>	<b>(0)</b>	

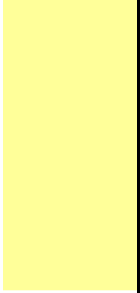
References

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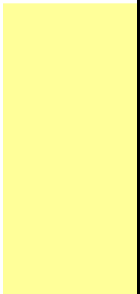
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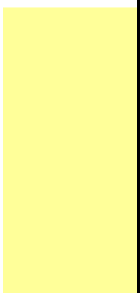
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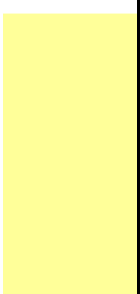
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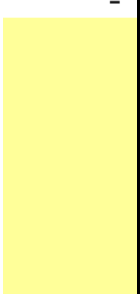
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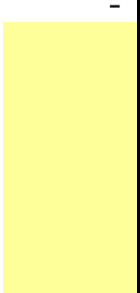
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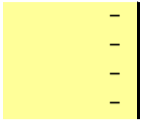
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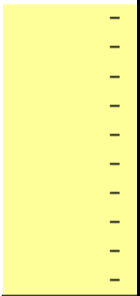
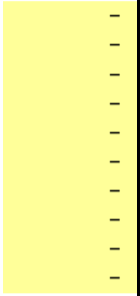
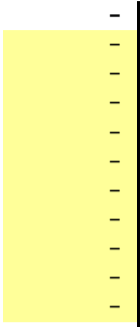
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**KZN226 Mkhambathini - Table C6 Monthly Budget Statement - Financial Position - M06 December**

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		36,793	46,518	-	44,756	46,518
Trade and other receivables from exchange transactions		1,076	2,728	-	1,052	2,728
Receivables from non-exchange transactions		1,929	(1,313)	-	5,521	(1,313)
Current portion of non-current receivables		-	-	-	-	-
Inventory		73	38	-	73	38
VAT		(3,960)	20,821	-	(4,579)	20,821
Other current assets		695	-	-	572	-
<b>Total current assets</b>		<b>36,606</b>	<b>68,791</b>	<b>-</b>	<b>47,395</b>	<b>68,791</b>
<b>Non current assets</b>						
Investments		-	-	-	-	-
Investment property		3,800	14,765	-	3,800	14,765
Property, plant and equipment		265,412	265,247	-	268,657	265,247
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		71	1,294	-	46	1,294
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>269,283</b>	<b>281,307</b>	<b>-</b>	<b>272,503</b>	<b>281,307</b>
<b>TOTAL ASSETS</b>		<b>305,889</b>	<b>350,098</b>	<b>-</b>	<b>319,898</b>	<b>350,098</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		72	-	-	72	-
Trade and other payables from exchange transactions		11,830	(427)	-	10,504	(427)
Trade and other payables from non-exchange transactions		2,549	(444)	-	6,861	(444)
Provision		(577)	(3,600)	-	(577)	(3,600)
VAT		4,275	732	-	4,947	732
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>18,149</b>	<b>(3,740)</b>	<b>-</b>	<b>21,808</b>	<b>(3,740)</b>
<b>Non current liabilities</b>						
Financial liabilities		-	-	-	-	-
Provision		-	-	-	-	-
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		5,057	(6,823)	-	5,057	(6,823)
<b>Total non current liabilities</b>		<b>5,057</b>	<b>(6,823)</b>	<b>-</b>	<b>5,057</b>	<b>(6,823)</b>
<b>TOTAL LIABILITIES</b>		<b>23,206</b>	<b>(10,563)</b>	<b>-</b>	<b>26,865</b>	<b>(10,563)</b>
<b>NET ASSETS</b>	2	<b>282,683</b>	<b>360,661</b>	<b>-</b>	<b>293,033</b>	<b>360,661</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		281,430	360,661	-	291,780	360,661
Reserves and funds		1,253	-	-	1,253	-
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>282,683</b>	<b>360,661</b>	<b>-</b>	<b>293,033</b>	<b>360,661</b>

**References**

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

**KZN226 Mkhambathini - Table C7 Monthly Budget Statement - Cash Flow - M06 December**

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		(26,730)	30,283	-	1,515	14,763	15,142	(379)	-3%	30,283
Service charges		(635)	749	-	46	316	374	(58)	-16%	749
Other revenue		8,349	9,585	-	507	3,608	4,792	(1,184)	-25%	9,585
Transfers and Subsidies - Operational		94,812	105,999	-	29,930	(70,846)	53,000	(123,846)	-234%	105,999
Transfers and Subsidies - Capital		86,265	18,159	-	4,540	(98,887)	9,080	(107,967)	-1189%	18,159
Interest		4,665	-	-	126	1,016	-	1,016	#DIV/0!	-
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(577)	(144,738)	-	2,977	(10,936)	(64,746)	(53,811)	83%	(144,738)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>166,150</b>	<b>20,037</b>	<b>-</b>	<b>39,641</b>	<b>(160,966)</b>	<b>17,641</b>	<b>178,607</b>	<b>1012%</b>	<b>20,037</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		364,097	(25,138)	-	(2,977)	10,952	(12,569)	(23,521)	187%	(25,138)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>364,097</b>	<b>(25,138)</b>	<b>-</b>	<b>(2,977)</b>	<b>10,952</b>	<b>(12,569)</b>	<b>(23,521)</b>	<b>187%</b>	<b>(25,138)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>530,247</b>	<b>(5,101)</b>	<b>-</b>	<b>36,663</b>	<b>(150,013)</b>	<b>5,072</b>			<b>-</b>
Cash/cash equivalents at beginning:		7,006	(47,911)	-	-	36,871	(47,911)			36,871
Cash/cash equivalents at month/year end:		537,252	(53,012)	-		(113,143)	(42,839)			-

**References**

1. Material variances to be explained in Table SC1

**KZN226 Mkhambathini - Supporting Table SC1 Material variance explanations - M06 December**

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

References

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

**KZN226 Mkhambathini - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December**

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	7.5%	0.0%	0.0%	4.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		6.9%	-2.1%	0.0%	7.7%	-2.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	201.7%	-1839.4%	0.0%	217.3%	-1839.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		202.7%	-1243.8%	0.0%	205.2%	-1243.8%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		1.6%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		23.8%	39.4%	0.0%	28.7%	39.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		9.8%	11.7%	0.0%	22.0%	11.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		6.0%	7.8%	0.0%	0.0%	5.0%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

**References**

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

<b><u>Calculations</u></b>				
Financial liabilities				
Total Assets		305,889	350,098	319,898
Employee related costs		54,265	59,635	29,774
Repairs & Maintenance		22,385	17,760	22,821
Interest (finance charges)				
Principal paid				
Depreciation		13,597	11,830	7,622
Operating expenditure		246,851	157,981	101,388
Total Capital Expenditure		25,444	21,859	2,977
Borrowed funding for capital				
Debt		19,436	(7,694)	22,422
Equity		282,683	360,661	293,033
Reserves and funds				
Borrowing				
Current assets		36,606	68,791	47,395
Current liabilities		18,149	(3,740)	21,808
Monetary assets		36,793	46,518	44,756
Total Revenue (excluding capital transfers and contributions)		227,774	151,400	103,611
Transfers and subsidies - Operational		187,480		
Transfers and subsidies - capital (monetary allocations)		17,162	18,159	8,128
Debt service payments		4,665		
Outstanding debtors (receivables)		3,700		
Annual services revenue		25,747	32,563	2,686
Cash + investments	Including LT investments	36,793	46,518	44,756
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

KZN226 Mkhambathini - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	2,158	1,666	1,020	(850)	917	909	2,557	25,166	33,545	28,701	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	59	28	21	18	17	16	82	482	722	615	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	7,820	7,820	7,820	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	1	-	1	2	3	3	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>2,217</b>	<b>1,694</b>	<b>1,041</b>	<b>(832)</b>	<b>935</b>	<b>926</b>	<b>2,640</b>	<b>33,470</b>	<b>42,091</b>	<b>37,138</b>	<b>-</b>	<b>-</b>
<b>2023/24 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	48	33	33	(430)	32	31	131	751	629	514	-	-
Commercial	2300	1,347	968	386	307	303	296	1,473	14,166	19,246	16,545	-	-
Households	2400	319	194	164	(70)	144	141	624	4,428	5,943	5,266	-	-
Other	2500	503	499	458	(639)	458	458	412	14,124	16,273	14,813	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>2,217</b>	<b>1,694</b>	<b>1,041</b>	<b>(832)</b>	<b>935</b>	<b>926</b>	<b>2,640</b>	<b>33,470</b>	<b>42,091</b>	<b>37,138</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 - M06 December**

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
<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	(16)	53	70	(39)	(7)	21	-	-	82	82	82
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	10	1,192	(1,206)	39	14	2	-	-	50	50	50
<b>Total By Customer Type</b>	<b>1000</b>	<b>(6)</b>	<b>1,245</b>	<b>(1,136)</b>	<b>(0)</b>	<b>7</b>	<b>23</b>	<b>-</b>	<b>-</b>	<b>132</b>	<b>132</b>	<b>132</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 - M06 December

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

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

KZN226 Mkhambathini - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		17,050	90,712	-	30,316	27,302	45,356	(3,377)	-7.4%	90,712
EPWP Incentive	-	3,000	-	-	1,079	(3,377)	-	(3,377)	#DIV/0!	-
Finance Management	-	5,850	3,000	-	-	(5,850)	1,500			3,000
Integrated National Electrification Programme	-	-	-	-	-	(21,055)	-			-
Local Government Equitable Share	-	-	87,712	-	29,237	65,784	43,856			87,712
Municipal Disaster Recovery Grant	-	8,200	-	-	-	(8,200)	-			-
	3									
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
	4									
Other transfers and grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Total Operating Transfers and Grants</b>	5	17,050	90,712	-	30,316	27,302	45,356	(3,377)	-7.4%	90,712
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		94,436	19,700	-	4,154	(98,887)	9,850	(73,167)	-742.8%	19,700
Municipal Infrastructure Grant (MIG)	-	59,636	18,159	-	4,540	(64,087)	9,080	(73,167)	-805.8%	18,159
Integrated City Development Grant	-	14,000	-	-	-	(14,000)	-			-
Integrated National Electrification Programme Grant	-	20,800	1,541	-	(386)	(20,800)	771			1,541
Other capital transfers [insert description]										
<b>Provincial Government:</b>		(23,245)	2,103	-	-	98,592	(1,052)	99,644	-9476.3%	2,103
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)	-	(22,745)	2,103	-	-	98,092	(1,052)	99,144	-9428.8%	2,103
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts	-	(500)	-	-	-	500	-			-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Total Capital Transfers and Grants</b>	5	71,191	21,803	-	4,154	(295)	8,799	26,477	300.9%	21,803
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	88,241	112,515	-	34,470	27,007	54,155	23,100	42.7%	112,515

References

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

KZN226 Mkhambathini - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		17,050	3,000	-	2,384	(39,217)	1,500	(40,717)	-2714.5%	3,000
Expanded Public Works Programme Integrated Grant	-	3,000	-	-	-	(3,655)	-	(3,655)	#DIV/0!	-
Integrated National Electrification Programme Grant	-	-	-	-	2,328	(20,675)	-	(20,675)	#DIV/0!	-
Local Government Financial Management Grant	-	5,850	3,000	-	55	(6,687)	1,500	(8,187)	-545.8%	3,000
Municipal Disaster Relief Grant	-	8,200	-	-	-	(8,200)	-	(8,200)	#DIV/0!	-
Municipal Disaster Recovery Grant										
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Other Transfers Public Corporations</b>	-	-								
[insert description]										
<b>Total operating expenditure of Transfers and Grants:</b>		17,050	3,000	-	2,384	(39,217)	1,500	(40,717)	-2714.5%	3,000
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		94,436	19,700	-	1,831	(102,731)	9,850	(112,581)	-1142.9%	19,700
Integrated City Development Grant	-	14,000	-	-	-	(14,000)	-	(14,000)	#DIV/0!	-
Integrated National Electrification Programme Grant	-	20,800	1,541	-	-	(20,060)	771	(20,831)	-2703.5%	1,541
Municipal Infrastructure Grant	-	59,636	18,159	-	1,831	(68,670)	9,080	(77,750)	-856.3%	18,159
Other capital transfers [insert description]										
<b>Provincial Government:</b>		500	-	-	-	(500)	-	(500)	#DIV/0!	-
<b>KwaZulu-Natal</b>	-	500	-	-	-	(500)	-	(500)	#DIV/0!	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Other grant providers:										
<b>Total capital expenditure of Transfers and Grants</b>		94,936	19,700	-	1,831	(103,231)	9,850	(113,081)	-1148.0%	19,700
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		111,986	22,700	-	4,215	(142,447)	11,350	(153,797)	-1355.0%	22,700

References

**KZN226 Mkhambathini - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December**

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

References



KZN226 Mkhambathini - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2024/25											2024/25 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousands</b>	1															
<b>Cash Receipts By Source</b>																
Property rates		(1,218)	(1,820)	(5,327)	(2,299)	(2,584)	(1,515)	-	-	-	-	-	45,046	30,283	33,344	34,877
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		(37)	(50)	(68)	(50)	(65)	(46)	-	-	-	-	-	1,065	749	783	819
Rental of facilities and equipment		10	10	23	12	10	10	-	-	-	-	-	227	300	314	329
Interest earned - external investments		(5)	(5)	(8)	(140)	(14)	(22)	-	-	-	-	-	195	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		0	0	0	0	0	0	-	-	-	-	-	2	2	2	2
Licences and permits		187	707	721	1,020	402	497	-	-	-	-	-	(3,534)	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		(112,680)	3,801	-	2,103	6,000	29,930	-	-	-	-	-	176,845	105,999	104,573	103,854
Other revenue		-	-	-	-	-	-	-	-	-	-	-	9,282	9,282	9,709	10,155
<b>Cash Receipts by Source</b>		<b>(113,747)</b>	<b>2,638</b>	<b>(4,674)</b>	<b>773</b>	<b>3,753</b>	<b>28,866</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>228,706</b>	<b>146,616</b>	<b>148,725</b>	<b>150,037</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(106,150)	-	-	2,723	-	4,540	-	-	-	-	-	117,046	18,159	18,847	20,128
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>(219,897)</b>	<b>2,638</b>	<b>(4,674)</b>	<b>3,496</b>	<b>3,753</b>	<b>33,406</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>345,752</b>	<b>164,775</b>	<b>167,572</b>	<b>170,165</b>
<b>Cash Payments by Type</b>																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	60,237	60,237	63,107	65,924
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	7,622	7,622	7,973	8,332
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	71,972	71,972	63,422	65,880
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		(17)	-	(21)	(24)	(25)	(23)	-	-	-	-	-	30,154	30,044	31,426	32,840
<b>Cash Payments by Type</b>		<b>(17)</b>	<b>-</b>	<b>(21)</b>	<b>(24)</b>	<b>(25)</b>	<b>(23)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>169,985</b>	<b>169,876</b>	<b>165,928</b>	<b>172,976</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	25,138	25,138	(22,648)	(24,222)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>(17)</b>	<b>-</b>	<b>(21)</b>	<b>(24)</b>	<b>(25)</b>	<b>(23)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>195,123</b>	<b>195,014</b>	<b>143,280</b>	<b>148,754</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(219,881)</b>	<b>2,638</b>	<b>(4,653)</b>	<b>3,521</b>	<b>3,777</b>	<b>33,430</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,629</b>	<b>(30,239)</b>	<b>24,292</b>	<b>21,411</b>
Cash/cash equivalents at the month/year beginning:		36,822	(183,059)	(180,420)	(185,073)	(181,552)	(177,775)	(144,346)	(144,346)	(144,346)	(144,346)	(144,346)	(144,346)	36,822	6,584	30,876
Cash/cash equivalents at the month/year end:		(183,059)	(180,420)	(185,073)	(181,552)	(177,775)	(144,346)	(144,346)	(144,346)	(144,346)	(144,346)	(144,346)	6,283	6,584	30,876	52,287

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 - M06 December**

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

References

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



**KZN226 Mkhambathini - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December**

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

References

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

KZN226 Mkhambathini - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	30,341	1,822	-	1,395	1,395	1,822	427	23.4%	6%
August	30,341	1,822	-	1,135	2,530	3,643	1,114	30.6%	12%
September	30,341	1,822	-	1,782	4,311	5,465	1,153	21.1%	20%
October	30,341	1,822	-	966	5,277	7,286	2,009	27.6%	24%
November	30,341	1,822	-	2,698	7,975	9,108	1,133	12.4%	36%
December	30,341	1,822	-	2,977	10,952	10,930	(23)	-0.2%	50%
January	30,341	1,822	-	-	-	12,751	-		
February	30,341	1,822	-	-	-	14,573	-		
March	30,341	1,822	-	-	-	16,394	-		
April	30,341	1,822	-	-	-	18,216	-		
May	30,341	1,822	-	-	-	20,037	-		
June	30,341	1,822	-	-	-	21,859	-		
<b>Total Capital expenditure</b>	<b>364,097</b>	<b>21,859</b>	<b>-</b>	<b>10,952</b>					

KZN226 Mkhambathini - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>										
Roads Infrastructure										
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure										
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure										
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure										
Pump Station										
Reti-culation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
<b>Community Assets</b>										
Community Facilities										
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Abution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
<b>Heritage assets</b>										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
<b>Other assets</b>										
Operational Buildings		14,859								
Municipal Offices		14,859								
Play/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets										
<b>Intangible Assets</b>		1,272	1,200			600	600	100.0%		1,200
Servitudes										
Licences and Rights		1,272	1,200			600	600	100.0%		1,200
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications		1,272	1,200			600	600	100.0%		1,200
Local Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>		3,401	200			212	100	(112)	-112.2%	200
Computer Equipment		3,401	200			212	100	(112)	-112.2%	200
<b>Furniture and Office Equipment</b>		5,102	400		8	249	200	(49)	-24.4%	400
Furniture and Office Equipment		5,102	400		8	249	200	(49)	-24.4%	400
<b>Machinery and Equipment</b>			500			250	250	100.0%		500
Machinery and Equipment			500			250	250	100.0%		500
<b>Transport Assets</b>		10,423	1,400			700	700	100.0%		1,400
Transport Assets		10,423	1,400			700	700	100.0%		1,400
<b>Land</b>		10,965								
Land		10,965								
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals										
<b>Living resources</b>										
Mature										
Polking and Protection										
Zoological plants and animals										
Immature										
Polking and Protection										
Zoological plants and animals										
<b>Total Capital Expenditure on new assets</b>	1	46,021	3,700		8	461	1,850	1,389	75.1%	3,700

**References**

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







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

References

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

check balance	17,429,502	-18,009,000	-	-2,969,246	-9,563,602	-9,004,500	-18,009,000
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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>		1,076	1,060	-	79	576	530	(47)	-8.8%	1,060
Transport Assets		1,076	1,060	-	79	576	530	(47)	-8.8%	1,060
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	22,385	17,760	-	1,962	22,821	8,880	(13,941)	-157.0%	17,760







<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
		50	27	-	4	25	13	(12)	-90.5%	27
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		50	27	-	4	25	13	(12)	-90.5%	27
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		50	27	-	4	25	13	(12)	-90.5%	27
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		198	164	-	25	447	82	(365)	-445.4%	164
Computer Equipment		198	164	-	25	447	82	(365)	-445.4%	164
<b>Furniture and Office Equipment</b>		1,270	780	-	-	-	390	390	100.0%	780
Furniture and Office Equipment		1,270	780	-	-	-	390	390	100.0%	780
<b>Machinery and Equipment</b>		372	1,020	-	42	507	510	3	0.6%	1,020
Machinery and Equipment		372	1,020	-	42	507	510	3	0.6%	1,020
<b>Transport Assets</b>		831	847	-	75	824	424	(400)	-94.5%	847
Transport Assets		831	847	-	75	824	424	(400)	-94.5%	847
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	3,076	3,194	-	176	1,996	1,597	(399)	-25.0%	3,194















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

References

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





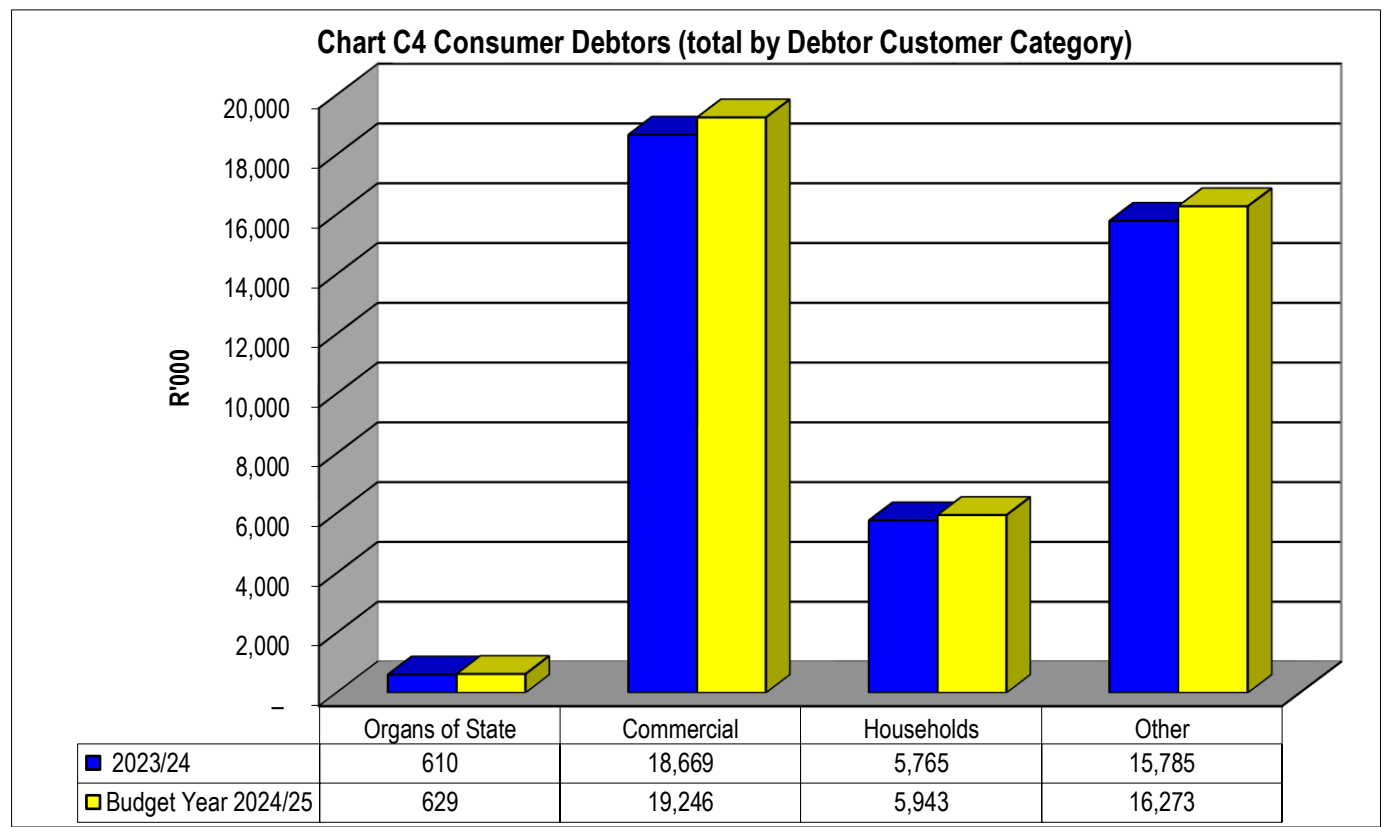






**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

	2023/24	Budget Year 2024/25
Organs of State	610	629
Commercial	18,669	19,246
Households	5,765	5,943
Other	15,785	16,273



**Chart C5 Aged Creditors Analysis**

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2023/24	-	-	-	-	-	-	82	-	50
Budget Year 2024/2	-	-	-	-	-	-	82	-	50

