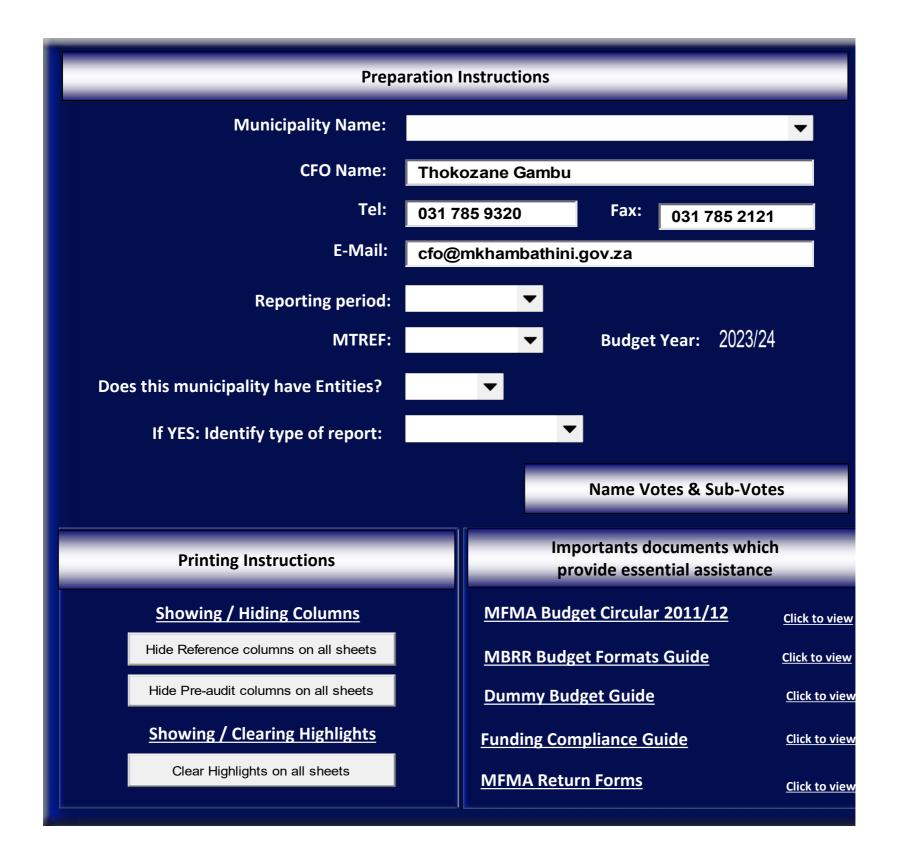
Municipal In-year reports 8 supporting tables mSCOA Version 6.7 national treasury **Click for Instructions!** Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Budget submission enquiries: Transparency **National Treasury** Electronic documents: lgdataqueries@treasury.gov.za Information & service delivery



Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Finance and AdministrationVote 1Vote 2 - Finance and Administration21.1Vote 3 - Executive and Council1.2	Finance and Administration Finance Fleet Management	1.1 - Finance 1.2 - Fleet Management
Vote 4 - Community and Social Services1.3Vote 5 - Community and Social Services21.4Vote 6 - Energy Sources1.5	Asset Management Administrative and Corporate Support	1.3 - Asset Management 1.4 - Administrative and Corporate Support 1.5 - Human Resources
Vote 7 - Road Transport Vote 8 - Planning and Development 1.7 Vote 9 - Sport and Recreation 1.8	Property Services Legal Services	1.6 - Property Services 1.7 - Legal Services 1.8 - Information Technology
Vote 10 - Public Safety1.9Vote 11 - Other1.10	Marketing, Customer Relations, Publicity and Media Co-ordination [Name of sub-vote]	1.9 - Marketing, Customer Relations, Publicity and Media Co-ordination 1.10 - [Name of sub-vote]
Vote 13 - Housing2.1Vote 14 - Waste Water Management2.2	[Name of sub-vote]	2.1 - Supply Chain Management 2.2 - [Name of sub-vote]
Vote 15 - Health 2.3 2.4 2.5	[Name of sub-vote] [Name of sub-vote]	2.3 - [Name of sub-vote] 2.4 - [Name of sub-vote] 2.5 - [Name of sub-vote]
2.6 2.7 2.8	[Name of sub-vote]	2.6 - [Name of sub-vote] 2.7 - [Name of sub-vote] 2.8 - [Name of sub-vote]
2.9 2.10 Vote 3	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2.9 - [Name of sub-vote] 2.10 - [Name of sub-vote]
3.1 3.2 3.3	Mayor and Council	3.1 - Municipal Manager, Town Secretary and Chief Executive 3.2 - Mayor and Council 3.3 - [Name of sub-vote]
3.4 3.5 3.6	[Name of sub-vote] [Name of sub-vote]	3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote]
3.7 3.8 3.9	[Name of sub-vote] [Name of sub-vote]	3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote]
3.10 Vote 4.1	[Name of sub-vote]	3.10 - [Name of sub-vote] 4.1 - Disaster Management
4.2 4.3	Libraries and Archives Population Development	4.2 - Libraries and Archives 4.3 - Population Development
4.4 4.5 4.0	Indigenous and Customary Law Industrial Promotion	4.4 - Cultural Matters 4.5 - Indigenous and Customary Law 4.6 - Industrial Promotion
4.7 4.8 4.9	Aged Care Child Care Facilities	4.7 - Agricultural 4.8 - Aged Care 4.9 - Child Care Facilities
4.10 Vote 5 5.1	[Name of sub-vote] Community and Social Services2 Literacy Programmes	4.10 - [Name of sub-vote] 5.1 - Literacy Programmes
5.2 5.3 5.4	Education Community Halls and Facilities Tourism	5.2 - Education 5.3 - Community Halls and Facilities 5.4 - Tourism
5.6 5.6 5.7	[Name of sub-vote] [Name of sub-vote]	5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote]
5.7 5.8 5.10	[Name of sub-vote] [Name of sub-vote]	5.7 - [Name of sub-vote] 5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]
	Energy Sources Electricity	6.1 - Electricity 6.2 - [Name of sub-vote]
6.2 6.3 6.4 6.5	[Name of sub-vote] [Name of sub-vote]	6.3 - [Name of sub-vote] 6.4 - [Name of sub-vote]
6.6 6.7	[Name of sub-vote] [Name of sub-vote]	6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote]
6.8 6.9 6.10	[Name of sub-vote] [Name of sub-vote]	6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote]
Vote 7 .1 7.2		7.1 - Roads 7.2 - [Name of sub-vote]
7.5 7.4 7.5	[Name of sub-vote]	7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote]
7.6 7.7 7.8	[Name of sub-vote]	7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote]
7.9 7.10	[Name of sub-vote]	7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]
8.1 8.2 8.3	Town Planning, Building Regulations and Enforcement, and City Engil Development Facilitation	8.1 - Town Planning, Building Regulations and Enforcement, and City Engineer 8.2 - Development Facilitation 8.3 - Economic Development/Planning
8.4 8.5	Regional Planning and Development Corporate Wide Strategic Planning (IDPs, LEDs)	8.4 - Regional Planning and Development 8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)
8.6 8.7 8.8	[Name of sub-vote] [Name of sub-vote]	8.6 - Project Management Unit 8.7 - [Name of sub-vote] 8.8 - [Name of sub-vote]
8.5 8.10 Vote 9	[Name of sub-vote] Sport and Recreation	8.9 - [Name of sub-vote] 8.10 - [Name of sub-vote]
9.1 9.2 9.3	[Name of sub-vote]	9.1 - Sports Grounds and Stadiums 9.2 - [Name of sub-vote] 9.3 - [Name of sub-vote]
9.4 9.5 9.6	[Name of sub-vote]	9.4 - [Name of sub-vote] 9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote]
9.7 9.8 9.8	•	9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote]
9.10 Vote 10 10.1	Public Safety	9.10 - [Name of sub-vote] 10.1 - Fire Fighting and Protection
10.2 10.3 10.4	Fencing and Fences [Name of sub-vote]	10.2 - Fencing and Fences 10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote]
10.8 10.8	[Name of sub-vote] [Name of sub-vote]	10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote]
10.7 10.8 10.9 10.10	[Name of sub-vote] [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]
Vote 11.	Other Licensing and Regulation	10.10 - [Name of sub-vote] 11.1 - Licensing and Regulation 11.2 - [Name of sub-vote]
11.2 11.3 11.4	[Name of sub-vote] [Name of sub-vote]	11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote]
11.5 11.6 11.7	[Name of sub-vote] [Name of sub-vote]	11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote]
11.8 11.9 11.10	[Name of sub-vote] [Name of sub-vote]	11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote]
Vote 12 .1 12.1 12.2	Solid Waste Removal Street Cleaning	12.1 - Solid Waste Removal 12.2 - Street Cleaning
12.5 12.4 12.5	[Name of sub-vote] [Name of sub-vote]	12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote]
12.6 12.7 12.8	[Name of sub-vote] [Name of sub-vote]	12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote]
12.9 12.10 Vote 1 3	[Name of sub-vote] [Name of sub-vote]	12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote]
13.1 13.2 13.2	Housing [Name of sub-vote]	13.1 - Housing 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote]
13.4 13.4 13.6 13.6	[Name of sub-vote] [Name of sub-vote]	13.3 - [Name of sub-vote] 13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote]
13.7 13.8	[Name of sub-vote] [Name of sub-vote]	13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote]
	[Name of sub-vote] Waste Water Management	13.9 - [Name of sub-vote] 13.10 - [Name of sub-vote]
14.1 14.2 14.3	[Name of sub-vote]	14.1 - Storm Water Management 14.2 - [Name of sub-vote] 14.3 - [Name of sub-vote]
14.6 14.6 14.6	[Name of sub-vote] [Name of sub-vote]	14.4 - [Name of sub-vote] 14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote]
14.7 14.8 14.9	[Name of sub-vote] [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] Health	14.10 - [Name of sub-vote] 15.1 - Health Services
15.2 15.2 15.3	[Name of sub-vote] [Name of sub-vote]	15.1 - Health Services 15.2 - [Name of sub-vote] 15.3 - [Name of sub-vote] 15.4 - [Name of sub-vote]
15.5 15.6	[Name of sub-vote] [Name of sub-vote]	15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote]
15.7 15.8 15.9	[Name of sub-vote] [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]	15.10 - [Name of sub-vote]

Page 4 of 79

KZN226 Mkhambathini - Contact Information A. GENERAL INFORMATION Municipality **KZN226 Mkhambathini** Set name on 'Instructions' sheet Grade 1 Grade in terms of the Remuneration of Public Office Bearers Act. KZN KWAZULU-NATAL **Province** Web Address e-mail Address **B. CONTACT INFORMATION** Postal address: Private Bag X04 P.O. Box City / Town Camperdown Postal Code 3720 Street address Building 18 old main road Street No. & Name Camperdown City / Town Camperdown 3720 Postal Code **General Contacts** 031 785 9300 Telephone number 031 785 2121 Fax number C. POLITICAL LEADERSHIP Speaker: Secretary/PA to the Speaker: 670303 5937 088 731017 0539 080 **ID Number** ID Number Title Cllr Title Cllr T.A. Gwala Name Nompumelelo Makhanya Name 031 785 9318 031 785 9316 Telephone number Telephone number 072 353 4647 082 659 4155 Cell number Cell number 031 785 2121 Fax number 031 785 2121 Fax number E-mail address speaker@mkhambathini.gov.za E-mail address mpume.makhanya@mkhambathini.gov.za Mayor/Executive Mayor: Secretary/PA to the Mayor/Executive Mayor: ID Number 760518 5330 080 ID Number Cllr. Title Title N.W. Ntombela Name Name 031 785 9318 Telephone number Telephone number 073 321 8895 Cell number Cell number Fax number 031 785 2121 Fax number mayor@mkhambathini.gov.za E-mail address E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: **Deputy Mayor/Executive Mayor:** 680404 0508 086 ID Number 731017 0539 080 **ID Number** Cllr. Title Title Mrs Nompumelelo Makhanya N.P. Maphanga Name Name 031 785 9314 031 785 9316 Telephone number Telephone number 073 282 2182 082 659 4155 Cell number Cell number 031 785 2121 031 785 2121 Fax number Fax number mpume.makhanya@mkhambathini.gov.za E-mail address deputymayor@mkhambathini.gov.za E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager: Secretary/PA to the Municipal Manager: 850303 6087 083 9611290379085 **ID Number** ID Number Ms Mr Title Title Sanele Mngwengwe Name Name Nokulunga Nkosi 031 785 9306 317859307 Telephone number Telephone number 733824086 Cell number Cell number 082 850 9555 031 785 2121 031 785 2121 ax number Fax number E-mail address mm@mkhambathini.gov.za E-mail address secretarymm@mkhambathini.gov.za

Chief Financial Officer		Secretary/PA to the Chief Fin	nancial Officer
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Title	Mr	Title	Ms.
Name	Thokozane Gambu	Name	Mpho Motsoeneng
Telephone number	031 785 9320	Telephone number	031 785 9319
Cell number	0767490935	Cell number	073 796 5264
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E-mail address	cfo@mkhambathini.gov.za	E-mail address	mpho.motsoeneng@mkhambathini.gov.za
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ID Number	6710125530087	ID Number	9406101281087
Title	Мг	Title	Ms
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ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for sub-	nitting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for sub-	nitting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	May 6 111 6 11
-	nitting financial information	Official responsible for subr	mitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

KZN226 Mkhambathini - Table C1 Monthly Budget Statement Summary - M01 July

	2022/23				Budget Year 2	023/24			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	21,310	24,850	-	1,859	1,859	2,071	(212)	-10%	24,850
Service charges	596	653	-	52	52	54	(2)	-4%	653
Investment revenue	3,703	-	-	-	-	-	_		_
Transfers and subsidies - Operational	3,703	3,100	-	282	282	258	24	9%	3,100
Other own revenue	99,434	98,318	-	36,508	36,508	8,193	28,315	346%	-
Total Revenue (excluding capital transfers and contributions)	128,745	126,922	-	38,701	38,701	10,577	28,124	266%	126,922
Employee costs	45,886	49,690	_	4,988	4,988	4,141	848		49,690
Remuneration of Councillors	6,288	7,329	_	511	511	611	(100)		7,329
Depreciation and amortisation	12,796	12,643	_	937	937	1,054	(116)		12,643
Interest	39	_	_	_	_	_			_
Inventory consumed and bulk purchases	3,223	4,627	_	189	189	386	(196)		4,627
Transfers and subsidies	_	_	_	_	_	_			_
Other expenditure	65,501	66,319	_	4,678	4,678	5,527	(849)	-15%	66,319
Total Expenditure	133,733	140,608	_	11,304	11,304	11,717	(413)	-4%	140,608
Surplus/(Deficit)	(4,989)	(13,686)	_	27,397	27,397	(1,141)	28,538	-2502%	(13,686)
Transfers and subsidies - capital (monetary	41,829	18,392	_	2,860	2,860	1,533	1,327	87%	18,392
Transfers and subsidies - capital (in-kind)	3,800	.,		,	,,,,,	,	,-		-,
, ,	40,640	4,706		30,257	30,257	392	29,865	7616%	4,706
Surplus/(Deficit) after capital transfers & contributions	40,040	4,700	_	30,237	30,237	392	29,003	7010%	4,700
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	_		-
Surplus/ (Deficit) for the year	40,640	4,706	-	30,257	30,257	392	29,865	7616%	4,706
Capital expenditure & funds sources									
Capital expenditure	30,492	20,454	-	4,376	4,376	1,704	2,671	157%	20,454
Capital transfers recognised	18,545	18,392	-	3,311	3,311	1,533	1,778	116%	18,392
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	23,797	4,530	_	1,888	1,888	378	1,510	400%	4,530
Total sources of capital funds	42,342	22,922	-	5,199	5,199	1,910	3,288	172%	22,922
Financial position									
Total current assets	57,118	74,755	_		87,772				74,755
Total non current assets	257,506	210,346	-		261,767				210,346
Total current liabilities	26,257	32,383	-		30,915				32,383
Total non current liabilities	3,995	7,019	_		3,995				7,019
Community wealth/Equity	284,373	267,687	-		314,629				267,687
Cash flows									
Net cash from (used) operating	(32,865)	7,806	_	41,524	31,127	1,872	(29,255)	-1563%	7,806
Net cash from (used) investing	338,530	(26,360)	_	(5,199)	5,199	(2,197)		337%	(26,360)
Net cash from (used) financing	-	(20,000)	_	(0,100)	-	(2,101)	(1,000)	001 70	(20,000)
Cash/cash equivalents at the month/year end	316,675	(71,796)	_	_	36,435	(53,566)	(90,001)	168%	_
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1	Over 1Yr	Total
	o oo baya	J. OU Days	31 00 Days	or izo bays	.2. 100 Dy3	.01 100 Dys	Yr	310. 111	i Viai
Debtors Age Analysis			10-				6	00.000	0= 0==
Total By Income Source	1,888	697	486	473	447	416	2,576	28,906	35,889
		i e			ı l		1		
<u>Creditors Age Analysis</u> Total Creditors	782	5	0		(0)		0		787

KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

		2022/23				Budget Year 20)23/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Revenue - Functional									%	
		444.004	404.070		40.004	40.004	44.400	00.005	0050/	404.07
Governance and administration		141,991	134,272	-	40,884	40,884	11,189	29,695	265%	134,272
Executive and council		-	-	-	-	-	-	-	2252/	-
Finance and administration		141,991	134,272	-	40,884	40,884	11,189	29,695	265%	134,272
Internal audit		_	_	-	_		-	_		_
Community and public safety		10,653	2,027	-	318	318	169	149	88%	2,02
Community and social services		10,653	2,027	-	318	318	169	149	88%	2,02
Sport and recreation		-	-	-	_	-	-	_		_
Public safety		-	-	-	_	-	-	_		_
Housing		-	-	-	_	-	-	_		-
Health		_	-	-	_	-	-	_		_
Economic and environmental services		14,194	400	-	6	6	33	(27)	-82%	400
Planning and development		194	400	_	6	6	33	(27)	-82%	400
Road transport		14,000	_	_	_	_	_	_		_
Environmental protection		_	_	_	_	_	_	_		_
Trading services		596	653	_	52	52	54	(2)	-4%	653
Energy sources		_	_	_	_		_		.,.	_
Water management		_	_	_	_	_	_	_		_
Waste water management		_	_	_	_	_	_	_		_
Waste management		596	653	_	52	52	54	(2)	-4%	653
•	4			_	300					
Other Total Revenue - Functional	2	6,939 174,374	7,961			300	663	(363)	-55% 243%	7,961 145,314
Total Revenue - Functional	2	174,374	145,314		41,561	41,561	12,109	29,451	243%	143,314
Expenditure - Functional										
Governance and administration		81,040	91,737	-	8,390	8,390	7,645	746	10%	91,737
Executive and council		18,066	20,093	-	1,280	1,280	1,674	(395)	-24%	20,093
Finance and administration		62,974	71,644	-	7,111	7,111	5,970	1,140	19%	71,644
Internal audit		_	-	-	_	-	-	_		_
Community and public safety		41,237	29,484	-	2,239	2,239	2,457	(218)	-9%	29,484
Community and social services		29,836	26,365	_	2,239	2,239	2,197	42	2%	26,365
Sport and recreation		1,599	2,794	-	_	_	233	(233)	-100%	2,794
Public safety		_	_	_	_	_	_	_		_
Housing		_	_	_	_	_	_	_		_
Health		9,802	325	_	_	_	27	(27)	-100%	325
Economic and environmental services		10,130	17,308	_	648	648	1,442	(794)	-55%	17,308
Planning and development		671	589	_	_	_	49	(49)	-100%	589
Road transport		9,459	16,720	_	648	648	1,393	(745)	-53%	16,720
Environmental protection		-	-	_	_	_	-	(, .0)	3370	
Trading services		727	1,407	_	26	26	117	(91)	-78%	1,407
Energy sources		-	1,401	_			-	(31)	-10/0	1,40
		-	-					_		_
Waster management		-	-	_	_	-	-	_		_
Waste water management		-	- 4 407	-	-	_	-	- (04)	700/	_
Waste management		727	1,407	-	26	26	117	(91)	-78%	1,40
Other		599	672	-	-	-	56	(56)	-100%	67
Total Expenditure - Functional	3	133,733	140,608	-	11,304	11,304	11,717	(413)		140,60
Surplus/ (Deficit) for the year References		40,640	4,706	_	30,257	30,257	392	29,865	7616%	4,700

References

^{1.} Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

^{2.} Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement

^{3.} Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

^{4.} All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Danawinstian	D-1	2022/23				Duayet 16	ear 2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
t thousands	1		9						%	
levenue - Functional										
Municipal governance and administration		141,991	134,272		40,884	40,884	11,189	29,695	265%	134,272
Executive and council Mayor and Council		_	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief		_	-	-	_	_	_	_		_
Executive		_	-	-	-	_	_	_		-
Finance and administration		141,991	134,272	-	40,884	40,884	11,189	29,695	0	134,272
Administrative and Corporate Support		78	-	-	12	12	-	12	#DIV/0!	-
Asset Management		3,800	-	-	-	-	-	-		-
Finance		60,594	52,464	-	6,200	6,200	4,372	1,828	0	52,464
Fleet Management		-	-	-	-	-	-	-		-
Human Resources Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	_	-	_	_		-
Marketing, Customer Relations, Publicity and Media Co-ordination		_	-	_	_	_	_	_		-
Property Services		77,519	81,808	_	34,672	34,672	6,817	27,855	0	81,80
Risk Management		_	_	_	_	_	_	_		_
Security Services		_	-	-	_	-	_	_		-
Supply Chain Management		_	-	-	-	-	_	-		-
Valuation Service		-	-	-	_	-	_	_		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	_		-
Community and public safety		10,653	2,027	-	318	318	169	149	0	2,027
Community and social services		10,653	2,027	-	318	318	169	149	0	2,027
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		_	_	_	_	_	_	_		_
Child Care Facilities		_	_	_	_	_	_	_		_
Community Halls and Facilities		431	_	_	1	1	_	1	#DIV/0!	_
Consumer Protection		_	_	_	_	_	_	_		_
Cultural Matters		_	_	_	_	_	_	_		_
Disaster Management		8,200	-	-	_	-	_	_		_
Education		_	-	-	_	-	_	-		-
Indigenous and Customary Law		_	-	-	-	-	_	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		2,022	2,027	-	317	317	169	148	0	2,027
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development Provincial Cultural Matters		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Theatres Zoo's		_	-	-	_	_	_	_		-
		-	-	_	-	-	-	_		
Sport and recreation Beaches and Jetties		-	_	-	-	-	-	-		
Casinos, Racing, Gambling, Wagering		_	_	_	_	_	_	_		_
Community Parks (including Nurseries)		_	_	_	_	_	_	_		_
Recreational Facilities		_	_	_	_	_	_	_		_
Sports Grounds and Stadiums		_	_	_	_	_	_	_		_
Public safety		-	-	_	_	-	-	_		-
Civil Defence		_	_	-	-	_	_	_		_
Cleansing		_	_	_	-	_	_	_		_
Control of Public Nuisances		_	_	-	_	_	_	_		_
Fencing and Fences		-	_	_	_	_	_	_		_
Fire Fighting and Protection		-	-	-	_	_	_	_		_
Licensing and Control of Animals		-	-	-	-	-	-	-		_
Police Forces, Traffic and Street Parking Control										
Pounds		_	_	_	_	_	_	_		_
Housing		_	_		_	_	_			
Housing Housing		_	_	_	_	_	_	_		_
Informal Settlements		_	_	_	_	_	_	_		
Health		_	-	_	_	_	_	_		_
Ambulance		-	-	-	-	_	-	_		-
Health Services		_	_	_	_	_	_	_		_
Laboratory Services		-	-	-	-	-	-	_		_
Food Control		-	_	-	-	_	-	_		_
Health Surveillance and Prevention of										
Communicable Diseases including immunizations										
Vector Control		_	-	_	_	_	_	_		_
Chemical Safety		_	_		_	_	_	_		_
Chemical Salety	0	_	_	_	_	_	_	_	1	_

Planning and development	194	400	_	6	6	33	(27)	(0)	400
Billboards	_	_	_	_	_	_	_		-
Corporate Wide Strategic Planning (IDPs, LEDs)									
	-	-	-	-	-	-	-		-
Central City Improvement District	_	_	_	-	_	_	_		_
Development Facilitation	_	-	-	-	-	-	-		-

Formamic Dovelonment/Planning							1	l I	
Economic Development/Planning	-	-	-	-	-	-	-		-
Regional Planning and Development Town Planning, Building Regulations and	-	-	-	-	-	-	-		-
Enforcement, and City Engineer	194	400	_	6	6	33	(27)	(0)	400
Project Management Unit	_	_	_	_	_	_	_	(-7	_
Provincial Planning	_	_	_	_	_	_	_		_
Support to Local Municipalities	_	_	_	_	_	_	_		_
Road transport	14,000	-	-	-	-	-	_		-
Public Transport	-	_	-	-	-	-	_		-
Road and Traffic Regulation	-	_	-	_	-	_	_		-
Roads	14,000	_	-	-	-	_	_		-
Taxi Ranks	-	_	-	-	-	_	_		-
Environmental protection	_	_	_	_	-	-	-		-
Biodiversity and Landscape	-	_	-	-	-	-	-		-
Coastal Protection	-	_	-	-	-	-	-		-
Indigenous Forests	-	_	-	-	-	-	-		-
Nature Conservation	-	-	-	-	-	-	-		-
Pollution Control	-	-	-	-	-	-	-		-
Soil Conservation	-	-	-	-	-	-	-		-
Trading services	596	653	-	52	52	54	(2)	(0)	653
Energy sources	-	-	-	-	-	-	-		-
Electricity	-	-	-	-	-	-	-		-
Street Lighting and Signal Systems	-	-	-	-	-	-	-		-
Nonelectric Energy	-	-	-	-	-	-	-		-
Water management	-	-	-	-	-	-	-		-
Water Treatment Water Distribution	-	-	-	-	-	-	-		-
Water Distribution Water Storage	-	_	_	_	-	-	-		-
	_	-	-	-	-	-	-		-
Waste water management Public Toilets	_	-	-	-	-	-	-		-
Sewerage	_	_	_	_	-	_	_		-
Storm Water Management	_	-	-	-	-	_	_		_
Waste Water Treatment							_		
Waste management	596	653	_	52	52	54	(2)	(0)	653
Recycling	-	_	_	_	_	-	_	(0)	-
Solid Waste Disposal (Landfill Sites)	_	_	_	_	_	_	_		_
Solid Waste Removal	596	653	_	52	52	54	(2)	(0)	653
Street Cleaning	_	_	_	_	_	_	_		-
Other	6,939	7,961	_	300	300	663	(363)	(0)	7,961
Abattoirs	-	_	-	-	-	-	-		-
Air Transport	-	-	-	-	-	-	-		-
Forestry	-	-	-	-	-	-	-		-
Forestry Licensing and Regulation	- - 6,939	- - 7,961				- - 663	- - (363)	(0)	- - 7,961
Forestry Licensing and Regulation Markets			-	-	-		- (363) -	(0)	- - 7,961 -
Forestry Licensing and Regulation Markets Tourism	6,939 - -	7,961 - -	- - - -	- 300 - -	- 300 - -	663 - -	-		-
Forestry Licensing and Regulation Markets		7,961	- - -	- 300 -	-		(363) - - 29,451	(0)	7,961 - - - - 145,314
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional 2 Expenditure - Functional	6,939 - -	7,961 - - 145,314	- - - -	- 300 - - - 41,561	- 300 - - - 41,561	663 - - - 12,109	- - 29,451		- - 145,314
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration	6,939 - - - 174,374 81,040	7,961 - - 145,314 91,737	- - - -	- 300 - - - 41,561 8,390	- 300 - - - 41,561 8,390	663 - - 12,109 7,645	- 29,451	0	- 145,314 91,737
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council	6,939 - - 174,374 81,040 18,066	7,961 - - 145,314 91,737 20,093	- - - -	- 300 - - 41,561 8,390 1,280	- 300 - - - 41,561 8,390 1,280	663 - - 12,109 7,645 1,674	- 29,451 746 (395)	0 (0)	145,314 91,737 20,093
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council	6,939 - - - 174,374 81,040	7,961 - - 145,314 91,737	- - - -	- 300 - - - 41,561 8,390	- 300 - - - 41,561 8,390	663 - - 12,109 7,645	- 29,451	0 (0)	- 145,314 91,737
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council	6,939 - - 174,374 81,040 18,066	7,961 - - 145,314 91,737 20,093	- - - -	- 300 - - - 41,561 8,390 1,280	- 300 - - - 41,561 8,390 1,280	663 - - 12,109 7,645 1,674	- 29,451 746 (395)	0 (0)	145,314 91,737 20,093
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration	6,939 - - 174,374 81,040 18,066 7,633	7,961 - - 145,314 91,737 20,093 8,206	- - - -	- 300 - - 41,561 8,390 1,280 556	- 300 - - - 41,561 8,390 1,280 556	663 - - 12,109 7,645 1,674 684	746 (395) (127)	0 (0) (0)	91,737 20,093 8,206
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support	6,939 - - 174,374 81,040 18,066 7,633 10,433	7,961 - - 145,314 91,737 20,093 8,206 11,887	- - - - -	- 300 - - - 41,561 8,390 1,280 556	- 300 - - 41,561 8,390 1,280 556 723	663 - - 12,109 7,645 1,674 684 991	- 29,451 746 (395) (127) (267)	0 (0) (0) (0)	91,737 20,093 8,206 11,887
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management	6,939 174,374 81,040 18,066 7,633 10,433 62,974 17,045 22,673	7,961 - - 145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743	- - - - - -	- 300 - - - 41,561 8,390 1,280 556 723 7,111	- 300 - - 41,561 8,390 1,280 556 723 7,111 1,765 3,432	663 - - 12,109 7,645 1,674 684 991 5,970	746 (395) (127) (267)	0 (0) (0) (0) (0)	91,737 20,093 8,206 11,887 71,644 13,677 14,743
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance	6,939 174,374 81,040 18,066 7,633 10,433 62,974 17,045 22,673 13,626	7,961 - - 145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655	- - - - - - -	- 300 41,561 8,390 1,280 556 723 7,111 1,765 3,432 1,621	- 300 - - 41,561 8,390 1,280 556 723 7,111 1,765 3,432 1,621	663 12,109 7,645 1,674 684 991 5,970 1,140 1,229 2,805	- 29,451 746 (395) (127) (267) 1,140 626 2,203 (1,184)	0 (0) (0) (0) (0)	91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management	6,939 174,374 81,040 18,066 7,633 10,433 62,974 17,045 22,673 13,626 2,995	7,961 - - 145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367	- - - - - - -	- 300 41,561 8,390 1,280 556 723 7,111 1,765 3,432 1,621 194	- 300 41,561 8,390 1,280 556 723 7,111 1,765 3,432 1,621 194	663 12,109 7,645 1,674 684 991 5,970 1,140 1,229 2,805 197	- 29,451 746 (395) (127) (267) 1,140 626 2,203 (1,184) (4)	0 (0) (0) (0) 0 0 0 (0) (0)	91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources	6,939 174,374 81,040 18,066 7,633 10,433 62,974 17,045 22,673 13,626 2,995 1,213	7,961 145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469	- - - - - - - - - -	- 300 41,561 8,390 1,280 556 723 7,111 1,765 3,432 1,621 194 19	- 300 - 41,561 8,390 1,280 556 723 7,111 1,765 3,432 1,621 194 19	663 12,109 7,645 1,674 684 991 5,970 1,140 1,229 2,805 197 122	746 (395) (127) (267) 1,140 626 2,203 (1,184) (4) (104)	0 (0) (0) (0) 0 0 0 (0) (0) (0)	91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology	6,939 174,374 81,040 18,066 7,633 10,433 62,974 17,045 22,673 13,626 2,995 1,213 2,093	7,961 145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632	- - - - - - - - - - -	- 300 41,561 8,390 1,280 556 723 7,111 1,765 3,432 1,621 194 19	- 300 - 41,561 8,390 1,280 556 723 7,111 1,765 3,432 1,621 194 19 30	663 12,109 7,645 1,674 684 991 5,970 1,140 1,229 2,805 197 122 136	- 29,451 746 (395) (127) (267) 1,140 626 2,203 (1,184) (4) (104) (106)	0 (0) (0) (0) 0 0 0 (0) (0) (0)	91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services	6,939 174,374 81,040 18,066 7,633 10,433 62,974 17,045 22,673 13,626 2,995 1,213	7,961 145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469	- - - - - - - - - -	- 300 41,561 8,390 1,280 556 723 7,111 1,765 3,432 1,621 194 19	- 300 - 41,561 8,390 1,280 556 723 7,111 1,765 3,432 1,621 194 19	663 12,109 7,645 1,674 684 991 5,970 1,140 1,229 2,805 197 122	746 (395) (127) (267) 1,140 626 2,203 (1,184) (4) (104)	0 (0) (0) (0) 0 0 0 (0) (0) (0)	91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology	6,939 174,374 81,040 18,066 7,633 10,433 62,974 17,045 22,673 13,626 2,995 1,213 2,093	7,961 145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632	- - - - - - - - - - -	- 300 41,561 8,390 1,280 556 723 7,111 1,765 3,432 1,621 194 19	- 300 - 41,561 8,390 1,280 556 723 7,111 1,765 3,432 1,621 194 19 30	663 12,109 7,645 1,674 684 991 5,970 1,140 1,229 2,805 197 122 136	- 29,451 746 (395) (127) (267) 1,140 626 2,203 (1,184) (4) (104) (106)	0 (0) (0) (0) 0 0 0 (0) (0) (0)	91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media	6,939 174,374 81,040 18,066 7,633 10,433 62,974 17,045 22,673 13,626 2,995 1,213 2,093 477	7,961 145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600	- - - - - - - - - - - -	- 300 41,561 8,390 1,280 556 723 7,111 1,765 3,432 1,621 194 19 30	- 300 - 41,561 8,390 1,280 556 723 7,111 1,765 3,432 1,621 194 19 30 -	663 12,109 7,645 1,674 684 991 5,970 1,140 1,229 2,805 197 122 136 50	- 29,451 746 (395) (127) (267) 1,140 626 2,203 (1,184) (4) (104) (106) (50)	0 (0) (0) (0) 0 0 (0) (0) (0) (0)	91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination	6,939 174,374 81,040 18,066 7,633 10,433 62,974 17,045 22,673 13,626 2,995 1,213 2,093 477 -	7,961 145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600	- - - - - - - - - - - - -	- 300 41,561 8,390 1,280 556 723 7,111 1,765 3,432 1,621 194 19 30 	- 300 41,561 8,390 1,280 556 723 7,111 1,765 3,432 1,621 194 19 30 	663 12,109 7,645 1,674 684 991 5,970 1,140 1,229 2,805 197 122 136 50	- 29,451 746 (395) (127) (267) 1,140 626 2,203 (1,184) (4) (104) (106) (50)	0 (0) (0) (0) 0 0 0 (0) (0) (0)	91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services	6,939 174,374 81,040 18,066 7,633 10,433 62,974 17,045 22,673 13,626 2,995 1,213 2,093 477 -	7,961 145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600	- - - - - - - - - - - - -	- 300 41,561 8,390 1,280 556 723 7,111 1,765 3,432 1,621 194 19 30 50	- 300 - 41,561 8,390 1,280 556 723 7,111 1,765 3,432 1,621 194 19 30 - 50	663 12,109 7,645 1,674 684 991 5,970 1,140 1,229 2,805 197 122 136 50	- 29,451 746 (395) (127) (267) 1,140 626 2,203 (1,184) (4) (104) (106) (50)	0 (0) (0) (0) 0 0 (0) (0) (0) (0)	91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management	6,939 174,374 81,040 18,066 7,633 10,433 62,974 17,045 22,673 13,626 2,995 1,213 2,093 477 - 2,548 -	7,961 145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 - 3,217 -	- - - - - - - - - - - - - - -	- 300 41,561 8,390 1,280 556 723 7,111 1,765 3,432 1,621 194 19 30 50 - 0	- 300 41,561 8,390 1,280 556 723 7,111 1,765 3,432 1,621 194 19 30 50 - 0	663 12,109 7,645 1,674 684 991 5,970 1,140 1,229 2,805 197 122 136 50 - 268 -	- 29,451 746 (395) (127) (267) 1,140 626 2,203 (1,184) (4) (104) (106) (50)	0 (0) (0) (0) 0 0 (0) (0) (0) (0)	91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services	6,939 174,374 81,040 18,066 7,633 10,433 62,974 17,045 22,673 13,626 2,995 1,213 2,093 477 - 2,548	7,961 145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 - 3,217	- - - - - - - - - - - - - - - -	- 300 41,561 8,390 1,280 556 723 7,111 1,765 3,432 1,621 194 19 30 50 	- 300 41,561 8,390 1,280 556 723 7,111 1,765 3,432 1,621 194 19 30 50 	663 12,109 7,645 1,674 684 991 5,970 1,140 1,229 2,805 197 122 136 50 - 268	- 29,451 746 (395) (127) (267) 1,140 626 2,203 (1,184) (4) (104) (106) (50) - (218)	0 (0) (0) (0) 0 0 0 (0) (0) (0) (0)	145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 - 3,217 -
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit	6,939 174,374 81,040 18,066 7,633 10,433 62,974 17,045 22,673 13,626 2,995 1,213 2,093 477 - 2,548 305	7,961 145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 - 3,217 - 284	- - - - - - - - - - - - - - - - -	- 300 41,561 8,390 1,280 556 723 7,111 1,765 3,432 1,621 194 19 30 50 	- 300 41,561 8,390 1,280 556 723 7,111 1,765 3,432 1,621 194 19 30 50 	663 12,109 7,645 1,674 684 991 5,970 1,140 1,229 2,805 197 122 136 50 - 268	- 29,451 746 (395) (127) (267) 1,140 626 2,203 (1,184) (4) (104) (106) (50) - (218) - (24)	0 (0) (0) (0) 0 0 0 (0) (0) (0) (0)	145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 - 3,217 -
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function	6,939 174,374 81,040 18,066 7,633 10,433 62,974 17,045 22,673 13,626 2,995 1,213 2,093 477 - 2,548 305	7,961 145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 - 3,217 - 284	- - - - - - - - - - - - - - - - - - -	- 300 41,561 8,390 1,280 556 723 7,111 1,765 3,432 1,621 194 19 30 50 	- 300 41,561 8,390 1,280 556 723 7,111 1,765 3,432 1,621 194 19 30 50 	663 12,109 7,645 1,674 684 991 5,970 1,140 1,229 2,805 197 122 136 50 - 268 - 24	- 29,451 746 (395) (127) (267) 1,140 626 2,203 (1,184) (4) (104) (106) (50) - (218) - (24)	(O)	- 145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 - 3,217 284
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety	6,939 174,374 81,040 18,066 7,633 10,433 62,974 17,045 22,673 13,626 2,995 1,213 2,093 477 - 2,548 305 41,237	7,961 145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 - 3,217 284 29,484	- - - - - - - - - - - - - - - - - - -	- 300 41,561 8,390 1,280 556 723 7,111 1,765 3,432 1,621 194 19 30 50 	- 300 - 41,561 8,390 1,280 556 723 7,111 1,765 3,432 1,621 194 19 30 50 	663 12,109 7,645 1,674 684 991 5,970 1,140 1,229 2,805 197 122 136 50 - 268 24 2,457	- 29,451 746 (395) (127) (267) 1,140 626 2,203 (1,184) (4) (104) (106) (50) - (218) - (24) (218)	(O)	- 145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 - 3,217 284 29,484
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Executive - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services	6,939 174,374 81,040 18,066 7,633 10,433 62,974 17,045 22,673 13,626 2,995 1,213 2,093 477 - 2,548 305 41,237 29,836	7,961 145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 - 3,217 284 29,484 26,365		- 300 41,561 8,390 1,280 556 723 7,111 1,765 3,432 1,621 194 19 30 50 	- 300 41,561 8,390 1,280 556 723 7,111 1,765 3,432 1,621 194 19 30 50 	663 12,109 7,645 1,674 684 991 5,970 1,140 1,229 2,805 197 122 136 50 - 268 24 2,457 2,197	- 29,451 746 (395) (127) (267) 1,140 626 2,203 (1,184) (4) (104) (106) (50) - (218) - (24) (218) 42	(O)	- 145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 - 3,217 284 29,484 26,365
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care	6,939 174,374 81,040 18,066 7,633 10,433 62,974 17,045 22,673 13,626 2,995 1,213 2,093 477 - 2,548 305 41,237	7,961 145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 - 3,217 284 29,484		- 300 41,561 8,390 1,280 556 723 7,111 1,765 3,432 1,621 194 19 30 50 	- 300 - 41,561 8,390 1,280 556 723 7,111 1,765 3,432 1,621 194 19 30 50 	663 12,109 7,645 1,674 684 991 5,970 1,140 1,229 2,805 197 122 136 50 - 268 24 2,457	- 29,451 746 (395) (127) (267) 1,140 626 2,203 (1,184) (4) (104) (106) (50) - (218) - (24) (218)	(O)	91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 - 3,217 - 284 29,484
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural	6,939 174,374 81,040 18,066 7,633 10,433 62,974 17,045 22,673 13,626 2,995 1,213 2,093 477 - 2,548 305 41,237 29,836 425	7,961 145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 - 3,217 284 29,484 26,365		- 300 41,561 8,390 1,280 556 723 7,111 1,765 3,432 1,621 194 19 30	- 300 - 41,561 8,390 1,280 556 723 7,111 1,765 3,432 1,621 194 19 30 50 	663 12,109 7,645 1,674 684 991 5,970 1,140 1,229 2,805 197 122 136 50 - 268 24 2,457 2,197	746 (395) (127) (267) 1,140 626 2,203 (1,184) (4) (104) (106) (50) - (218) - (24) (218) 42 (70)	(O)	145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 - 3,217 - 284 29,484 26,365
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Municipal governance and administration Executive and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases	6,939 174,374 81,040 18,066 7,633 10,433 62,974 17,045 22,673 13,626 2,995 1,213 2,093 477 - 2,548 305 41,237 29,836	7,961 145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 - 3,217 284 29,484 26,365		- 300 41,561 8,390 1,280 556 723 7,111 1,765 3,432 1,621 194 19 30 50 	- 300 - 41,561 8,390 1,280 556 723 7,111 1,765 3,432 1,621 194 19 30 50 	663 12,109 7,645 1,674 684 991 5,970 1,140 1,229 2,805 197 122 136 50 - 268 24 2,457 2,197	- 29,451 746 (395) (127) (267) 1,140 626 2,203 (1,184) (4) (104) (106) (50) - (218) - (24) (218) 42	(O)	145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 - 3,217 - 284 29,484 26,365
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural	6,939 174,374 81,040 18,066 7,633 10,433 62,974 17,045 22,673 13,626 2,995 1,213 2,093 477 - 2,548 305 41,237 29,836 425	7,961 145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 - 3,217 284 29,484 26,365		- 300 41,561 8,390 1,280 556 723 7,111 1,765 3,432 1,621 194 19 30	- 300 - 41,561 8,390 1,280 556 723 7,111 1,765 3,432 1,621 194 19 30 50 	663 12,109 7,645 1,674 684 991 5,970 1,140 1,229 2,805 197 122 136 50 - 268 24 2,457 2,197	746 (395) (127) (267) 1,140 626 2,203 (1,184) (4) (104) (106) (50) - (218) - (24) (218) 42 (70)	(O)	145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 - 3,217 - 284 29,484 26,365
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities	6,939 174,374 81,040 18,066 7,633 10,433 62,974 17,045 22,673 13,626 2,995 1,213 2,093 477 - 2,548 305 41,237 29,836 425	7,961 145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 - 3,217 284 29,484 26,365 840		- 300 41,561 8,390 1,280 556 723 7,111 1,765 3,432 1,621 194 19 30	- 300 41,561 8,390 1,280 5556 723 7,111 1,765 3,432 1,621 194 19 30	663 12,109 7,645 1,674 684 991 5,970 1,140 1,229 2,805 197 122 136 50 - 268 24 2,457 2,197 70	- 29,451 746 (395) (127) (267) 1,140 626 2,203 (1,184) (4) (104) (106) (50) - (218) - (24) (218) 42 (70)	(O)	145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 - 3,217 - 284 29,484 26,365
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities	6,939 174,374 81,040 18,066 7,633 10,433 62,974 17,045 22,673 13,626 2,995 1,213 2,093 477 - 2,548 305 41,237 29,836 425	7,961 145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 - 3,217 284 29,484 26,365 840		- 300 41,561 8,390 1,280 556 723 7,111 1,765 3,432 1,621 194 19 30	- 3000 41,561 8,390 1,280 556 723 7,111 1,765 3,432 1,621 194 19 30	663 12,109 7,645 1,674 684 991 5,970 1,140 1,229 2,805 197 122 136 50 - 268 24 2,457 2,197 70	- 29,451 746 (395) (127) (267) 1,140 626 2,203 (1,184) (4) (104) (106) (50) - (218) - (24) (218) 42 (70)	(O)	145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 - 3,217 - 284 29,484 26,365
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection	6,939 174,374 81,040 18,066 7,633 10,433 62,974 17,045 22,673 13,626 2,995 1,213 2,093 477 - 2,548 305 41,237 29,836 425 13,940 - 13,940	7,961 145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 - 3,217 284 29,484 26,365 840 14,490 - 14,490		- 300 41,561 8,390 1,280 556 723 7,111 1,765 3,432 1,621 194 19 30	- 300 41,561 8,390 1,280 556 723 7,111 1,765 3,432 1,621 194 19 30	663 12,109 7,645 1,674 684 991 5,970 1,140 1,229 2,805 197 122 136 50 - 268 24 2,457 2,197 70 1,207 1,207	- 29,451 746 (395) (127) (267) 1,140 626 2,203 (1,184) (4) (104) (106) (50) - (218) - (24) (218) 42 (70) (341) (341) (341)	(O)	91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 3,217 284 29,484 26,365 840 14,490 14,490 14,490
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities	6,939 174,374 81,040 18,066 7,633 10,433 62,974 17,045 22,673 13,626 2,995 1,213 2,093 477 - 2,548 305 41,237 29,836 425	7,961 145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 - 3,217 284 29,484 26,365 840 14,490		- 300 41,561 8,390 1,280 556 723 7,111 1,765 3,432 1,621 194 19 30	- 300 41,561 8,390 1,280 556 723 7,111 1,765 3,432 1,621 194 19 30	663 12,109 7,645 1,674 684 991 5,970 1,140 1,229 2,805 197 122 136 50 - 268 244 2,457 2,197 70 1,207	- 29,451 746 (395) (127) (267) 1,140 626 2,203 (1,184) (4) (106) (50) - (218) - (24) (24) (218) 42 (70) ((O)	- 145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 - 3,217 284 29,484 26,365 840

									_	
Education	190	210	-	_	-	18	(18)	(0)	210	
Indigenous and Customary Law	45	420	-	_	-	35	(35)	(0)	420	
Industrial Promotion	100	660	-	3	3	55	(52)	(0)	660	
Language Policy	_	_	_	_	_	_	_		_	

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Libraries and Archives	2,995	3,130	-	315	315	261	54	0	3,130
Literacy Programmes	969	930	-	-	-	78	(78)	(0)	930
Media Services	-	-	-	-	-	-	-		-
Museums and Art Galleries	-	-	-	-	-	-	-		-
Population Development	2,597	3,655	-	373	373	305	68	0	3,655
Provincial Cultural Matters	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Zoo's	_	-	-	-	-	-	-		-
Sport and recreation	1,599	2,794	-	-	-	233	(233)	(0)	2,794
Beaches and Jetties	-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-		-
Community Parks (including Nurseries)	-	-	-	-	-	-	-		-
Recreational Facilities	-	-	-	-	-	-	-		-
Sports Grounds and Stadiums	1,599	2,794	-	-	-	233	(233)	(0)	2,794
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	-	-	-	_	-	_	_		-
Pounds	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Informal Settlements	_	-	-	-	-	-	-		-
Health	9,802	325	-	-	-	27	(27)	(0)	325
Ambulance	-	-	-	-	-	-	-		-
Health Services	9,802	325	-	-	-	27	(27)	(0)	325
Laboratory Services	-	-	-	-	-	-	-		-
Food Control	-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations									
Vector Control	-	-	_	_	-	_	_		-
Chemical Safety	-	-	_	_	-	_	_		-
	-	- 47.000	_	-	-	- 4.440	(70.4)	(0)	- 47.000
Economic and environmental services	10,130	17,308		648	648	1,442	(794)		17,308
Planning and development	671	589	_	-	-	49	(49)	(0)	589
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	_	-	-	_		-
Corporate wide Strategic Planning (IDPS, LEDS)	_	_	_	_	_	_	_		_
Central City Improvement District	_	_	_	_	_	_	_		_
Development Facilitation	_	_	_	_	_	_	_		_
Economic Development/Planning	233	220	_	_	_	18	(18)	(0)	220
Regional Planning and Development	_	_	_	_	_	_	-	(0)	_
Town Planning, Building Regulations and									
Enforcement, and City Engineer	437	369	-	-	-	31	(31)	(0)	369
Project Management Unit	-	-	-	_	-	-	-		-
Provincial Planning	-	-	_	_	-	_	-		-
Support to Local Municipalities	-	-	_	_	_	_	_		_
Road transport	9,459	16,720	_	648	648	1,393	(745)	(0)	16,720
Public Transport	_	_	_	_	_	_	_		_
Road and Traffic Regulation	_	_	_	_	_	_	_		_
Roads	9,459	16,720	_	648	648	1,393	(745)	(0)	16,720
Taxi Ranks	_	_	_	_	_	_	_	(-)	_
Environmental protection	_	_	_	_	_	_	_		_
Biodiversity and Landscape	_	_	_	_	_	_	_		_
Coastal Protection	_	_	_	_	_	_	_		_
Indigenous Forests	_	_	_	_	_	_	_		_
Nature Conservation	_	_	_	_	_	_	_		_
Pollution Control	_	_	_	_	_	_	_		_
Soil Conservation	_	_	_	_	_	_	_		_
Trading services	727	1,407	_	26	26	117	(91)	(0)	1,407
Energy sources		-	_	_	_		(01)	(0)	- 1,401
Electricity	_	_	_	_	_	_	_		_
Street Lighting and Signal Systems	_	_	_	_	_	_	_		_
Nonelectric Energy	_				_	_			-
	_	_		-	_	-			-
Water management Water Treatment	_	_		_	-	<u>-</u>	_		_
Water Distribution	_	_				_	_		-
Water Storage	_	_	_	_	_	_	_		_
	_	-	_	-	-	_	_		-
Waste water management Public Toilets	-	-	-	-	-	-	-		-
Sewerage	-	-	-	_	-	_	_		-
Storm Water Management	-	-	-	_	-	_	_		-
Waste Water Treatment	-	-	-	_	-	-	_		-
vvasto vvator ricatificit	-	-	_	_	-	-	-		-

Waste management		727	1,407	_	26	26	117	(91)	(0)	1,407
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		376	480	_	_	_	40	(40)	(0)	480
Solid Waste Removal		347	737	_	26	26	61	(35)	(0)	737
Street Cleaning		4	190	_	_	-	16	(16)	(0)	190
Other		599	672	_	_	_	56	(56)	(0)	672
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	_	_	_	_	-	-		-
Forestry		-	_	_	_	_	-	-		-
Licensing and Regulation		599	672	_	_	_	56	(56)	(0)	672
Markets		-	_	_	-	-	-	-		-
Tourism		-	_	_	_	_	-	-		-
Total Expenditure - Functional	3	133,733	140,608	_	11,304	11,304	11,717	(413)	(0)	140,608
Surplus/ (Deficit) for the year		40,640	4,706	-	30,257	30,257	392	29,865	0	4,706

References

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

 check oprev balance
 29,451,387

 check opexp balance

KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description		2022/23				Budget Year 20	023/24			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Finance and Administration		141,991	134,272	-	40,884	40,884	11,189	29,695	265.4%	134,272
Vote 2 - Finance and Administration2		_	-	-	_	-	_	-		-
Vote 3 - Executive and Council		_	-	-	_	_	_	-		-
Vote 4 - Community and Social Services		10,222	2,027	_	317	317	169	148	87.8%	2,027
Vote 5 - Community and Social Services2		431	_	_	1	1	_	1	#DIV/0!	_
Vote 6 - Energy Sources		_	_	_	_	_	_	_		_
Vote 7 - Road Transport		14,000	-	_	_	_	_	-		_
Vote 8 - Planning and Development		194	400	-	6	6	33	(27)	-81.9%	400
Vote 9 - Sport and Recreation		_	-	-	_	_	_	-		-
Vote 10 - Public Safety		_	-	-	_	-	_	-		-
Vote 11 - Other		6,939	7,961	-	300	300	663	(363)	-54.8%	7,961
Vote 12 - Waste Management		596	653	-	52	52	54	(2)	-3.9%	653
Vote 13 - Housing		-	-	-	-	-	_	-		-
Vote 14 - Waste Water Management		-	-	-	_	-	_	-		-
Vote 15 - Health		-	-	-	-	-	-	-		_
Total Revenue by Vote	2	174,374	145,314	-	41,561	41,561	12,109	29,451	243.2%	145,314
Expenditure by Vote	1									
Vote 1 - Finance and Administration		62,669	71,359	_	7,111	7,111	5,947	1,164	19.6%	71,359
Vote 2 - Finance and Administration2		305	284	_	_	_	24	(24)	-100.0%	284
Vote 3 - Executive and Council		18,066	20,093	_	1,280	1,280	1,674	(395)	-23.6%	20,093
Vote 4 - Community and Social Services		14,738	10,735	_	690	690	895	(204)	-22.8%	10,735
Vote 5 - Community and Social Services2		15,098	15,630	_	1,549	1,549	1,302	246	18.9%	15,630
Vote 6 - Energy Sources		-	-	_	,0.0		-,552	_	10.070	-
Vote 7 - Road Transport		9,459	16,720	_	648	648	1,393	(745)	-53.5%	16,720
Vote 8 - Planning and Development		671	589	_	_	_	49	(49)	-100.0%	589
Vote 9 - Sport and Recreation		1,599	2,794	_	_	_	233	(233)	-100.0%	2,794
Vote 10 - Public Safety		_	_	_	_	_	_			_
Vote 11 - Other		599	672	_	_	_	56	(56)	-100.0%	672
Vote 12 - Waste Management		727	1,407	-	26	26	117	(91)	-77.8%	1,407
Vote 13 - Housing		-	-	-	_	-	-	-		-
Vote 14 - Waste Water Management		_	-	-	_	-	-	-		-
Vote 15 - Health		9,802	325	-	_	_	27	(27)	-100.0%	325
Total Expenditure by Vote	2	133,733	140,608	-	11,304	11,304	11,717	(413)	-3.5%	140,608
Surplus/ (Deficit) for the year	2	40,640	4,706	-	30,257	30,257	392	29,865	7616.2%	4,706

References

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

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1	444 004	404.070		40.004	40.004	44 400	00.005	0050/	404.07
Vote 1 - Finance and Administration 1.1 - Finance		141,991 60,594	134,272 52,464	_	40,884 6,200	40,884 6,200	11,189 4,372	29,695 1,828	265% 42%	134,27 52,46
1.2 - Fleet Management		00,394	52,404	_	0,200	0,200	4,572	1,020	42 /0	52,40
1.3 - Asset Management		3,800	_	_	_	_	_	_		_
1.4 - Administrative and Corporate Support		78	_	-	12	12	_	12	#DIV/0!	_
1.5 - Human Resources		-	-	-	-	-	-	_		-
1.6 - Property Services		77,519	81,808	-	34,672	34,672	6,817	27,855	409%	81,80
1.7 - Legal Services		-	-	-	-	-	-	-		-
1.8 - Information Technology		-	-	-	_	-	_	_		-
1.9 - Marketing, Customer Relations, Publicity and Med1.10 - [Name of sub-vote]	dia Co I		-	-	_	_	_	_		_
Vote 2 - Finance and Administration2		-	-	-	_	_	_	_		_
2.1 - Supply Chain Management		_	_	_	_		_	_		_
2.2 - [Name of sub-vote]		_	_	_	_	_	_	_		_
2.3 - [Name of sub-vote]		_	_	_	_	_	_	_		-
2.4 - [Name of sub-vote]		-	-	-	-	_	_	_		_
2.5 - [Name of sub-vote]		-	-	-	-	-	-	_		-
2.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.7 - [Name of sub-vote]		-	-	-	-	-	-	_		_
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.9 - [Name of sub-vote]		-	-	-	_	-	_	_		-
2.10 - [Name of sub-vote] Vote 3 - Executive and Council		-	-	-	_	-	-	_		_
3.1 - Municipal Manager, Town Secretary and Chief Ex	ecutiv		_		_		_			
3.2 - Mayor and Council		_	_	_	_	_	_	_		_
3.3 - [Name of sub-vote]		_	_	_	_	_	_	_		_
3.4 - [Name of sub-vote]		_	_	_	_	_	_	_		-
3.5 - [Name of sub-vote]		-	-	-	_	_	_	_		-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.7 - [Name of sub-vote]		-	-	-	-	-	_	_		-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.9 - [Name of sub-vote]		-	-	-	-	-	_	_		-
3.10 - [Name of sub-vote]		40.222	2.027	-	- 247	-	- 169	- 148	88%	2.02
Vote 4 - Community and Social Services 4.1 - Disaster Management		10,222 8,200	2,027	-	317	317	109	140	00%	2,02
4.2 - Libraries and Archives		2,022	2,027	_	317	317	169	148	88%	2,02
4.3 - Population Development				_	_	-	_	_	5070	2,02
4.4 - Cultural Matters		_	_	_	_	_	_	_		_
4.5 - Indigenous and Customary Law		_	_	_	_	_	_	_		_
4.6 - Industrial Promotion		-	-	-	-	-	-	-		-
4.7 - Agricultural		-	-	-	-	-	_	_		-
4.8 - Aged Care		-	-	-	-	-	-	_		_
4.9 - Child Care Facilities		-	-	-	-	-	_	_		
4.10 - [Name of sub-vote]		-	-	-	-	-	-	_	#DIV/01	-
Vote 5 - Community and Social Services2 5.1 - Literacy Programmes		431	-	-	1	1	-	1	#DIV/0!	-
5.2 - Education			_	_	_	_	_	_		
5.3 - Community Halls and Facilities		431	_	_	1	1	_	1	#DIV/0!	
5.4 - Tourism		-	-	_		_	_			-
5.5 - [Name of sub-vote]		-	-	_	-	_	_	_		_
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	_		-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	_		-
Vote 6 - Energy Sources 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]		-	-	-	-	-	-	-		

15.1 - Result sub-roting	L Work Builtanning	44.000	i	I	i	ı I	Í			
12 - Disso dissovability	Vote 7 - Road Transport	14,000	-	-	_	_	-	-		-
2.3 - Plane of dash owney				_	_		_	_		_
3.4 Planes of sub-onle										_
3.5 Quant of a lock onc) 2.7 Quant of a lock onc) 2.8 Quant of a lock onc) 2.9 Quant of a lock		_	_	_	_	_	_	_		_
7.7. Name of Jack overol		_	_	_	-	_	_	_		_
1.6 - Pinner of sub-vote	7.6 - [Name of sub-vote]	_	_	_	_	_	_	_		_
1-9 Plane of Lab Pottle	7.7 - [Name of sub-vote]	_	-	_	-	-	_	-		-
1,10 Power of all-vivol	7.8 - [Name of sub-vote]	-	-	-	-	-	_	-		-
Vote 8 - Planning and Development 194 400		-	-	-	-	-	-	-		-
3.1 - Too Flamming, Building Regulations and Enforcement, 194 400				-						-
2.2 - Decemporary Facilitation				-						400
3.3 - Economic Development Planning and Development					6	6	33		-82%	400
4.5 - Regional Flamming and Development	· ·				_	-	_			_
8.5 - Copposite Writer Strategy Familing (DPs, LEbo)							_			_
8.8 - Pigrade Management Unit 8.8 - Pigrade of Sub-otel) 8.9 Pigrade of Sub-otel) 8.9 Pigrade of Sub-otel) 8.0 - Pigrade of Sub-otel) 9.0 Pigrade of Sub-otel) 9.1 - - - - - 9.1 - Pigrade of Sub-otel) 9.1 - Pigrade of Sub-otel) 9.2 Pigrade of Sub-otel) 9.3 - Pigrade of Sub-otel) 9.3 - Pigrade of Sub-otel) 9.4 Pigrade of Sub-otel) 9.5 Pigrade of Sub-otel) 9.5 Pigrade of Sub-otel) 9.5 Pigrade of Sub-otel) 9.6 Pigrade of Sub-otel) 9.6 Pigrade of Sub-otel) 9.7 Pigrade of Sub-otel) 9.8 Pigrade of Sub-otel) 9.0 Pigrade of Sub-otel) 9.1 Pigrade of Sub-otel) 9.1 Pigrade of Sub-otel) 9.1 Pigrade of Sub-otel) 9.2 Pigrade of Sub-otel) 9.3 Pigrade of Sub-otel) 9.4 Pigrade of Sub-otel) 9.5 Pigrade of Sub-otel) 9.6 Pigrade of Sub-otel) 9.6 Pigrade of Sub-otel) 9.7 Pigrade of Sub-otel) 9.7 Pigrade of Sub-otel) 9.8 Pigrade of Sub-otel) 9.9 Pigrade of Sub-otel) 9.0 Pigra										_
8.5 - Plamar of sub-votel 8.8 - Plamar of sub-votel 8.9 - Plamar of sub-votel 8.0 - Plamar of sub-votel 8.1 - Plamar of sub-votel 8.2 - Plamar of sub-votel 8.2 - Plamar of sub-votel 8.3 - Plamar of sub-votel 8.4 - Plamar of sub-votel 8.5 - Plamar of sub-votel 8.6 - Plamar of sub-votel 8.6 - Plamar of sub-votel 8.7 - Plamar of sub-votel 8.8 - Plamar of sub-votel 8.9 - Plamar of sub-votel 9.0 - Plamar of sub-votel 9.										_
8.8 Planer of sub-vote		_		_	_	_	_	_		_
3.9 Name of sub-vote		_	_	_	_	_	_	_		_
1.00 Patrice of sub-vote		_	_	_	-	_	_	_		_
9.1 - Sports Grounds and Stadiums 9.2 - Name of sub-votel 9.3 - Name of sub-votel 9.5 - Name of sub-votel 9.5 - Name of sub-votel 9.5 - Name of sub-votel 9.7 - Name of sub-votel 9.3 - Name of sub-votel 9.5 - Name of sub-vo		_	_	_	-	_	_	_		_
2.2. Plane of sub-vote	Vote 9 - Sport and Recreation	-	-	-	-	-	-	-		-
3.3 - Plame of sub-vote		-	-	-	-	-	-	-		-
9.4 -		_	-	-	-	-	-	-		-
3.5 Piame of sub-vote		_		-	-	-	-	-		-
9.9.F. (Paime of sub-vote) 9.7. (Paime of sub-vote) 9.8. (Paime of sub-vote) 9.9. (Paime of sub-										-
9.7 Plane of sub-vote							-	-		-
9.8 - Rhame of sub-vote							_	-		_
9.9 - Name of sub-vote										_
9.10 Name of sub-vote										_
Vote 10 - Public Safety				_	_		_	_		_
10.1 - Fire Fighting and Protection		-	-	-	-	-	_	_		-
10.3 Name of sub-vote		_	_	-	-	_	_	-		-
10.4 - (Name of sub-vote)	10.2 - Fencing and Fences	_	-	_	-	-	-	_		-
10.5 Name of sub-vote		-	-	-	-	-	_	-		-
10.6		-	-	-	-	-	-	-		-
10.7		-	-	-	-	-	-	-		-
10.8. Name of sub-vote		-	-	-	-	-	_	-		-
10.9 Name of sub-vote		-	-	-	-	-	_	-		-
10.10 - [Name of sub-vote]							_			-
Vote 11 - Other							_			_
11.1 - Licensing and Regulation 6,939 7,961 - 300 300 663 (363) -55% 11.2 - [Name of sub-vote]									-55%	7,961
11.2 - [Name of sub-vote]										7,961
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] 1									0070	- ,,,,,,
11.4 - [Name of sub-vote]					_	_	_	_		_
11.6 - [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] 11.10 - [Name of sub-vote] 12.10 - [Name of sub-vote] 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] 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] 13.5 - [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] 13.1 - [Name of sub-vote] 13.1 - [Name of sub-vote] 13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
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11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.11 - [Name of sub-vo	11.6 - [Name of sub-vote]	-	-	-	-	-	_	-		-
11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.10 - [Name of sub-vote] 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] 12.9 - [Name of sub-vote] 12.1 - [Name of sub-vote] 13.1 - Housing 13.1 - Housing 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] 13.1 - [Name of sub-vote] 13.3 - [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] 13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote] 13.9 - [Name of sub-vote] 13.1 - [Name of sub-vote] 13.1 - [Name of sub-vote] 13.3 - [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] 13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote] 13.9 - [Name of sub-vote] 13.1 - [Name of sub-vote] 13.5 - [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] 13.1 - [Name of sub-vote] 13.5 - [Name of sub-vote] 13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote] 13.9 - [Name of sub-vote] 13.9 - [Name of sub-vote] 13.1 - [Name of sub-vote] 13.5 - [Name of sub-vote] 13.5 - [Name of sub-vote]	<u> </u>	-	-	-	-	-	-	-		-
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 12 - Waste Management 596 653 - 52 52 54 (2) -4% 12.1 - Solid Waste Removal 596 653 - 52 52 54 (2) -4% 12.2 - Street Cleaning -										-
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] 12.9 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] 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] 13.5 - [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] 14.10 - [Name of sub-vote] 15.10 - [Name of sub-vote] 16.10 - [Name of sub-vote] 17.10 - [Name of sub-vote] 18.10 - [Name of sub-vote] 19.10 -									40/	- 652
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] 13.1 - [Name of sub-vote] 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote] 14.8 - [Name of sub-vote] 15.9 - [Name of sub-vote] 16.9 - [Name of sub-vote] 17.9 - [Name of sub-vote] 18.1 - [Name of sub-vote] 18.2 - [Name of sub-vote] 18.3 - [Name of sub-vote] 18.4 - [Name of sub-vote] 18.5 - [Name of sub-vote] 18.5 - [Name of sub-vote] 18.6 - [Name of sub-vote] 18.7 - [Name of sub-vote]	_									653 653
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] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] 13.1 - Housing 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote] 14.5 - [Name of sub-vote] 15.6 - [Name of sub-vote] 16.7									 /0	- 653
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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] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] 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] 1										_
12.6 - [Name of sub-vote]					_	_	_	_		_
12.8 - [Name of sub-vote] -<		_	_	_	_	_	_	_		_
12.9 - [Name of sub-vote]	12.7 - [Name of sub-vote]	-	-	-	-	-	_	-		-
12.10 - [Name of sub-vote]		_	-	_	-	-	_	-		-
Vote 13 - Housing -		-	-	-	-	-	-	-		-
13.1 - Housing - - - - - - - 13.2 - [Name of sub-vote] - - - - - - - 13.3 - [Name of sub-vote] - - - - - - - 13.4 - [Name of sub-vote] - - - - - - - 13.5 - [Name of sub-vote] - - - - - - -										-
13.2 - [Name of sub-vote]										-
13.3 - [Name of sub-vote]										-
13.4 - [Name of sub-vote]										-
13.5 - [Name of sub-vote]										_
										_
13.0 - [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]	13.9 - [Name of sub-vote]	_	-	-	_	-	_	-		-
13.10 - [Name of sub-vote]	13.10 - [Name of sub-vote]	_	-	-	-	-	-	-		-

1		ı	•	ı	, ,		ı	ı	1	
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
14.1 - Storm Water Management 14.2 - [Name of sub-vote]		_	_	_	_	_	_			_
14.3 - [Name of sub-vote]		_	_	_	_	_	_	_		_
14.4 - [Name of sub-vote]		_	_	_	-	-	_	_		-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.7 - [Name of sub-vote] 14.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_
14.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
14.10 - [Name of sub-vote]		_	_	_	-	-	_	_		_
Vote 15 - Health		-	-	-	-	-	-	_		-
15.1 - Health Services		-	-	-	-	-	-	-		-
15.2 - [Name of sub-vote] 15.3 - [Name of sub-vote]		_	_	_	_	_	_	_		_
15.4 - [Name of sub-vote]		_	_	_	_	_	_	_		_
15.5 - [Name of sub-vote]		_	-	_	-	-	_	_		_
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	_		-
15.8 - [Name of sub-vote]		_	_	_	-	-	_	_		-
15.9 - [Name of sub-vote] 15.10 - [Name of sub-vote]		_	_	_	_	_	_			_
Total Revenue by Vote	2	174,374	145,314	_	41,561	41,561	12,109	29,451	243%	145,314
Expenditure by Vote	1	,	.,		,===	,	,			-,
Vote 1 - Finance and Administration		62,669	71,359	_	7,111	7,111	5,947	1,164	20%	71,359
1.1 - Finance		13,626	33,655	-	1,621	1,621	2,805	(1,184)	-42%	33,655
1.2 - Fleet Management		2,995	2,367	-	194	194	197	(4)	-2% 170%	2,367
1.3 - Asset Management1.4 - Administrative and Corporate Support		22,673 17,045	14,743 13,677		3,432 1,765	3,432 1,765	1,229 1,140	2,203 626	179% 55%	14,743 13,677
1.5 - Human Resources		1,213	1,469	_	1,703	1,703	122	(104)	-85%	1,469
1.6 - Property Services		2,548	3,217	_	50	50	268	(218)	-81%	3,217
1.7 - Legal Services		477	600	-	-	-	50	(50)	-100%	600
1.8 - Information Technology		2,093	1,632	-	30	30	136	(106)	-78%	1,632
1.9 - Marketing, Customer Relations, Publicity and Med 1.10 - [Name of sub-vote]	dia Co I	_	_	_	_	_	_			_
Vote 2 - Finance and Administration2		305	284	_	_		24	(24)	-100%	284
2.1 - Supply Chain Management		305	284	-	-	-	24	(24)	-100%	284
2.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.3 - [Name of sub-vote]		-	-	-	-	-	-	_		-
2.4 - [Name of sub-vote] 2.5 - [Name of sub-vote]		-	_	_	_	-	-	-		-
2.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
2.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.10 - [Name of sub-vote] Vote 3 - Executive and Council		10.066	20.002	-	1 200	1 200	1 674	(205)	240/	20.002
3.1 - Municipal Manager, Town Secretary and Chief Ex	 :ecutiv	18,066 10,433	20,093 11,887	-	1,280 723	1,280 723	1,674 991	(395) (267)	-24% -27%	20,093 11,887
3.2 - Mayor and Council		7,633	8,206	_	556	556	684	(127)	-19%	8,206
3.3 - [Name of sub-vote]		_		_	-	-	_			_
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote]		_	_	_	-	_	_	_		_
3.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_
3.9 - [Name of sub-vote]		_	-	_	-	-	_	_		_
3.10 - [Name of sub-vote]		-	-	-	-	-	-	_		-
Vote 4 - Community and Social Services		14,738	10,735	-	690	690	895	(204)	-23%	10,735
4.1 - Disaster Management 4.2 - Libraries and Archives		7,956 2,995	540 3,130	_	- 315	- 315	45 261	(45) 54	-100% 21%	540 3,130
4.2 - Libraries and Archives 4.3 - Population Development		2,995	3,655	_	373	373	305	68	21%	3,655
4.4 - Cultural Matters		619	1,490	-	-	-	124	(124)	-100%	1,490
4.5 - Indigenous and Customary Law		45	420	-	-	-	35	(35)	-100%	420
4.6 - Industrial Promotion		100	660	-	3	3	55	(52)	-95%	660
4.7 - Agricultural 4.8 - Aged Care		425	- 840		-	_	- 70	– (70)	-100%	- 840
4.9 - Child Care Facilities		425	040	_	_	_	_	(10)	-10076	- 040
4.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Vote 5 - Community and Social Services2		15,098	15,630	-	1,549	1,549	1,302	246	19%	15,630
5.1 - Literacy Programmes		969	930	-	-	-	78	(78)	-100%	930
5.2 - Education		190	210	-	1 540	-	18	(18)	-100%	210
5.3 - Community Halls and Facilities 5.4 - Tourism		13,940	14,490 _	-	1,549	1,549	1,207	341	28%	14,490
5.4 - Tourism 5.5 - [Name of sub-vote]		_	_	_	_	_	_			_
5.6 - [Name of sub-vote]		-	-	-	-	-	-	_		_
5.7 - [Name of sub-vote]		-	-	-	-	-	-	_		-
5.8 - [Name of sub-vote]		-	-	_	-	-	_	_		-
	1	_	_	_	_	_	_	_	İ	_
5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]		_	_	_	_	_	_	_		

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Vote 6 - Energy Sources	-	-	-	-	-	-	-		-
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]	_	_	_	_	_	_	_		_
Vote 7 - Road Transport	9,459	16,720	_	648	648	1,393	(745)	-53%	16,720
7.1 - Roads	9,459		_	648	648	1,393	(745)	-53%	16,720
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]	_	-	-	-	-	-	-		_
Vote 8 - Planning and Development	671	589	-	-	-	49	(49)	-100%	589
8.1 - Town Planning, Building Regulations and Enforcement	nent, 437	369	-	-	-	31	(31)	-100%	369
8.2 - Development Facilitation	_	-	-	-	-	-	-		_
8.3 - Economic Development/Planning	233	220	-	-	-	18	(18)	-100%	220
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]	_	-	-	-	-	-	-		_
Vote 9 - Sport and Recreation	1,599		_	-	-	233	(233)	-100%	2,794
9.1 - Sports Grounds and Stadiums	1,599	2,794	-	-	-	233	(233)	-100%	2,794
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]	-	-	-	-	-	-	-		-
Vote 10 - Public Safety	-	-	-	-	-	-	-		-
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]	-	-	-	-	-	-	_ (FC)	4000/	-
Vote 11 - Other	599	672	-	-	-	56 56	(56)	-100% 100%	672
11.1 - Licensing and Regulation	599	672	_	-	-	56	(56)	-100%	672
11.2 - [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]	_	_	_		_	_	-		_
									_
11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote]	_	_		_	_	-	-		_
11.0 - [Name of sub-vote]	_	_	_		_	_	-		_
11.10 - [Name of sub-vote]		_	_		_	_	_		_
Vote 12 - Waste Management	727	1,407	_	26	26	117	(91)	-78%	1,407
12.1 - Solid Waste Removal	347	737	_	26	26	61	(35)	-76% -58%	737
12.1 - Solid Waste Removal	4	190	_	_	_	16	(16)	-56% -100%	190
12.3 - Solid Waste Disposal (Landfill Sites)	376	480	_	_	_	40	(40)	-100%	480
12.3 - Solid Waste Disposal (Landilli Sites) 12.4 - [Name of sub-vote]	-	400	_	_	_	40	(40)	- 1 UU /0	400
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]	_	_	_	_	_	_	_		_
Vote 13 - Housing	_	-	_	_	_	_	_		_
1	1	I	l	l			I		į l

Surplus/ (Deficit) for the year	2	40,640	4,706	_	30,257	30,257	392	29,865	0	4,706
Total Expenditure by Vote	2	133,733	140,608	-	11,304	11,304	11,717	(413)	(0)	140,608
15.10 - [Name of sub-vote]		_	-	-	-	-	-	-		-
15.9 - [Name of sub-vote]		-	-	-	-	-	_	-		-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.7 - [Name of sub-vote]		-	-	-	-	-	_	-		-
15.6 - [Name of sub-vote]		-	-	-	-	-	_	-		-
15.5 - [Name of sub-vote]		-	-	-	-	-	_	-		-
15.4 - [Name of sub-vote]		-	-	-	-	-	_	-		-
15.3 - [Name of sub-vote]		_	_	-	_	_	_	-		-
15.2 - [Name of sub-vote]		_	_	_	_	_	_	_ [_
15.1 - Health Services		9,802	325	-	-	-	27	(27)	-100%	325
Vote 15 - Health		9,802	325	-	-	-	27	(27)	-100%	32
14.10 - [Name of sub-vote]		_	_	_	_	_	_	-		_
14.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
14.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_
14.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
14.6 - [Name of sub-vote]		_	_	_	_	_	_	_		_
14.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
14.4 - [Name of sub-vote]		_	_	_	_	_	_	_		_
14.3 - [Name of sub-vote]		_	_	_	_	_	_	_		
14.2 - [Name of sub-vote]		_	_	_	_	_	_	_		_
14.1 - Storm Water Management		_	-	_	-	-	_	_		-
Vote 14 - Waste Water Management		-	-	_	-	-	_	_		-
13.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.8 - [Name of sub-vote]		_	_	_	_	_	_	_		
13.7 - [Name of sub-vote]		_	_	_	_	_	_	_		
13.6 - [Name of sub-vote]		_	_	_	_	_	_	_		
13.5 - [Name of sub-vote]		_	_	_	_	_	_	_		
13.4 - [Name of sub-vote]		_	_	_	_	_	_	_		
13.3 - [Name of sub-vote]		_	_	_	_	_	_	_		
13.1 - Housing 13.2 - [Name of sub-vote]		_	_	-	_	_	_	_		

check revenue check expenditure

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

KZN226 Mkhambathini - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

		2022/23	т		1	Budget Year	2023/24	Г		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	_		-
Service charges - Water		-	-	-	-	-	_	_		-
Service charges - Waste Water Management Service charges - Waste management		- 596	653	-	52	52	54	(2)	-4%	- 653
				_		9	44		-4 <i>%</i> -79%	529
Sale of Goods and Rendering of Services Agency services		505	529	_	9	9	44	(35)	-19%	528
Interest		_	_	_		_		_		_
Interest earned from Receivables		_	_	_	_	_	_	_		_
Interest from Current and Non Current Assets		3,703	3,100	_	282	282	258			3,100
Dividends		-	_	-	_	_	_	_		-
Rent on Land		-	-	-	-	_	-	_		-
Rental from Fixed Assets		2,754	74	-	245	245	6	239	3889%	74
Licence and permits		6,939	7,961	-	300	300	663	(363)	-55%	7,961
Operational Revenue		129	81	-	12	12	/	5	81%	81
Non-Exchange Revenue Property rates		21,310	24,850	_	1,859	1,859	2,071	(212)	-10%	24,850
Surcharges and Taxes		21,310	24,000	_	1,009	1,009	2,071	(212)	-10/0	24,000
Fines, penalties and forfeits		1	2	_	0	0	0	0		2
Licence and permits			-	_	_	_	_	_		_
Transfers and subsidies - Operational		92,808	89,672	_	35,941	35,941	7,473	28,468		89,672
Interest		-	-	-	-	-	_	-		-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	_		-
Gains on disposal of Assets		-	-	-	-	_	-	-		-
Other Gains		-	-	-	_	-	_	_		-
Discontinued Operations		128,745	126,922		38,701	38,701	10,577	28,124	266%	126,922
Total Revenue (excluding capital transfers and contributions)		120,743	120,322	_	30,701	30,701	10,377	20,124	200 /0	120,522
Expenditure By Type										
Employee related costs		45,886	49,690	_	4,988	4,988	4,141	848	20%	49,690
Remuneration of councillors		6,288	7,329	_	511	511	611	(100)	-16%	7,329
				_			011	, ,	-1076	
Bulk purchases - electricity		2 222	4 007	-	-	400		(400)		4 007
Inventory consumed		3,223	4,627	-	189	189	386	(196)	4000/	4,627
Debt impairment		- 40.700	11,000	-	-	-	917	(917)	-100%	11,000
Depreciation and amortisation		12,796	12,643	-	937	937	1,054	(116)	-11%	12,643
Interest		39	-	-	-	-	-	_	0.40/	-
Contracted services		34,168	29,033	-	3,173	3,173	2,419	754	31%	29,033
Transfers and subsidies		-	-	-	_	-	_	_		-
Irrecoverable debts written off		-	-	-	-	-	-	-		-
Operational costs		30,690	26,286	-	1,505	1,505	2,191	(686)	-31%	26,286
Losses on Disposal of Assets		642	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		133,733	140,608	-	11,304	11,304	11,717	(413)	-4%	140,608
Surplus/(Deficit)		(4,989)	(13,686)	-	27,397	27,397	(1,141)	28,538	(0)	(13,686
Transfers and subsidies - capital (monetary allocations)										
		41,829	18,392	-	2,860	2,860	1,533	1,327	0	18,392
Transfers and subsidies - capital (in-kind)		3,800	-	-	-	-	-	_		-
Surplus/(Deficit) after capital transfers & contributions		40,640	4,706	-	30,257	30,257	392			4,706
Income Tax		-	-	-	-	-	-			-
Surplus/(Deficit) after income tax		40,640	4,706	-	30,257	30,257	392			4,706
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		-	-	_	-	_	-			_
Surplus/(Deficit) attributable to municipality		40,640	4,706	-	30,257	30,257	392			4,706
Share of Surplus/Deficit attributable to Associate		-	-	_	-	-	-			-
Share of Surplus/Delicit attributable to Associate										
Intercompany/Parent subsidiary transactions		-	-	-	_	-	-			-

References

Total Revenue (excluding capital transfers and contributions) including capi 174,374 145,314 41,561 12,109 145,314

^{1.} Material variances to be explained on Table SC1

KZN226 Mkhambathini - Table C5 Monthly Budge	i Siai	2022/23	iai Experiorii	are (municip	ai vote, funct	Budget Year 2		unaing) - I	vio i July	
Vote Description	Ref	Audited	Original	Adjusted			1023/24 YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Multi-Year expenditure appropriation Vote 1 - Finance and Administration	2	_	_					_		
Vote 1 - Finance and Administration Vote 2 - Finance and Administration2		_	_	_		_	_	_		_
Vote 3 - Executive and Council		_	_	_	_	_	_	_		_
Vote 4 - Community and Social Services		_	_	_	_	_	_	_		_
Vote 5 - Community and Social Services2		_	_	_	_	_	_	_		_
Vote 6 - Energy Sources		_	_	_	_	_	_	_		_
Vote 7 - Road Transport		_	_	_	_	_	_	_		_
Vote 8 - Planning and Development		_	_	_	_	_	_	_		_
Vote 9 - Sport and Recreation		_	_	_	_	_	_	_		_
Vote 10 - Public Safety		_	_	_	_	_	_	_		_
Vote 11 - Other		_	-	_	_	_	_	_		_
Vote 12 - Waste Management		_	-	_	_	_	-	_		_
Vote 13 - Housing		-	-	_	_	-	_	_		_
Vote 14 - Waste Water Management		-	-	_	_	-	_	_		_
Vote 15 - Health		-	-	_	_	-	_	_		_
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Finance and Administration		443	3,130	_	182	182	261	(79)	-30%	3,130
Vote 2 - Finance and Administration2		-	-	-	_	-	-	_		_
Vote 3 - Executive and Council		-	-	-	_	-	-	_		_
Vote 4 - Community and Social Services		(0)	-	-	-	-	-	_		-
Vote 5 - Community and Social Services2		(6,747)	7,612	-	-	-	634	(634)	-100%	7,612
Vote 6 - Energy Sources		-	- 0.007	-	-	-	-	- 0.070	7000/	- 0.007
Vote 9 Planning and Development		20,136	6,287	_	4,194	4,194	524	3,670	700%	6,287
Vote 8 - Planning and Development Vote 9 - Sport and Recreation		7,552 9,109	3,425	_		_	285	(285)	-100%	3,425
Vote 10 - Public Safety		3,103	5,425	_	_	_	200	(203)	-10070	5,425
Vote 11 - Other		_	_	_	_	_	_	_		_
Vote 12 - Waste Management		_	_	_	_	_	_	_		_
Vote 13 - Housing		-	-	_	_	-	_	_		_
Vote 14 - Waste Water Management		-	-	_	_	-	_	_		_
Vote 15 - Health		-	-	-	_	-	ı	_		_
Total Capital single-year expenditure	4	30,492	20,454	-	4,376	4,376	1,704	2,671	157%	20,454
Total Capital Expenditure		30,492	20,454	-	4,376	4,376	1,704	2,671	157%	20,454
Capital Expenditure - Functional Classification										
Governance and administration		443	3,130	-	182	182	261	(79)	-30%	3,130
Executive and council		-	-	-	-	-	_	-		-
Finance and administration		443	3,130	-	182	182	261	(79)	-30%	3,130
Internal audit		- 200	44.027	-	-	-	-	(020)	1000/	44 027
Community and public safety Community and social services		2,362 (6,747)	11,037 7,612	_	-	-	920 634	(920) (634)	-100% -100%	11,037 7,612
Sport and recreation		9,109	3,425	_		_	285	(285)		3,425
Public safety		-	-	_	_	_	_	(200)	10070	- 0,420
Housing		_	_	_	_	_	_	_		_
Health		-	_	_	_	-	_	_		_
Economic and environmental services		36,981	8,755	-	4,797	4,797	730	4,067	557%	8,755
Planning and development		7,552	-	-	-	-	-	-		-
Road transport		29,429	8,755	-	4,797	4,797	730	4,067	557%	8,755
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	_	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	_	-		_
Waste management		-	_	_	_	-	_	_		_
Waste management Other		- 2,556	_	_	220	220	_	220	#DIV/0!	_
Total Capital Expenditure - Functional Classification	3	42,342	22,922	_	5,199	5,199	1,910	3,288	172%	22,922
·		,	,		1, 1, 1	, , ,	,	, . ,		,
Funded by: National Government		18,545	18,392	_	3,311	3,311	1,533	1,778	116%	18,392
Provincial Government		18,545	10,392	_	3,311	3,311	1,553	1,778	110%	10,392
District Municipality		_	_	_	_	_	_	_		_
Transfers and subsidies - capital (in-kind)		_	_	_	_	_	_	_		_
Transfers recognised - capital		18,545	18,392	-	3,311	3,311	1,533	1,778	116%	18,392
Borrowing	6	-	-	-	-	-	-	_		-
Internally generated funds		23,797	4,530	-	1,888	1,888	378	1,510	400%	4,530
Total Capital Funding		42,342	22,922	-	5,199	5,199	1,910	3,288	172%	22,922
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

KZN226 Mkhambathini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24		
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
Capital expenditure - Municipal Vote	١.								70
Expenditure of multi-year capital appropriation Vote 1 - Finance and Administration	1	_	_	_	_	_	_	_	
1.1 - Finance		_	-		_	-	_	_	
1.2 - Fleet Management								_	
1.3 - Asset Management								-	
1.4 - Administrative and Corporate Support								-	
1.5 - Human Resources								-	
1.6 - Property Services								_	
1.7 - Legal Services1.8 - Information Technology								_	
1.9 - Marketing, Customer Relations, Publicity and Media	Co-ord	l lination						_	
1.10 - [Name of sub-vote]								_	
Vote 2 - Finance and Administration2		-	-	-	-	-	-	_	
2.1 - Supply Chain Management								_	
2.2 - [Name of sub-vote]								-	
2.3 - [Name of sub-vote]								_	
2.4 - [Name of sub-vote] 2.5 - [Name of sub-vote]								_	
2.5 - [Name of sub-vote]								_	
2.7 - [Name of sub-vote]								_	
2.8 - [Name of sub-vote]								_	
2.9 - [Name of sub-vote]								_	
2.10 - [Name of sub-vote]								-	
Vote 3 - Executive and Council		-	-	-	-	-	-	-	
3.1 - Municipal Manager, Town Secretary and Chief Exec	utive							_	
3.2 - Mayor and Council								_	
3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote]								_	
3.5 - [Name of sub-vote]								_	
3.6 - [Name of sub-vote]								_	
3.7 - [Name of sub-vote]								_	
3.8 - [Name of sub-vote]								-	
3.9 - [Name of sub-vote]								-	
3.10 - [Name of sub-vote]								_	
Vote 4 - Community and Social Services 4.1 - Disaster Management		_	-		-	-	-	_	
4.2 - Libraries and Archives								_	
4.3 - Population Development								_	
4.4 - Cultural Matters								_	
4.5 - Indigenous and Customary Law								-	
4.6 - Industrial Promotion								-	
4.7 - Agricultural								-	
4.8 - Aged Care								_	
4.9 - Child Care Facilities 4.10 - [Name of sub-vote]								_	
Vote 5 - Community and Social Services2		_	-	_	_	_	_	_	
5.1 - Literacy Programmes								_	
5.2 - Education								_	
5.3 - Community Halls and Facilities								-	
5.4 - Tourism								-	
5.5 - [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]								_	
5.9 - [Name of sub-vote]								_	
5.10 - [Name of sub-vote]								_	
Vote 6 - Energy Sources		-	-	-	-	-	-	-	
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]								-	

Vote 7 - Road Transport	-	_	-	-	-	-	
7.1 - Roads							
7.2 - [Name of sub-vote]							
7.3 - [Name of sub-vote]							
7.4 - [Name of sub-vote]							
7.5 - [Name of sub-vote]							
7.6 - [Name of sub-vote]							
7.7 - [Name of sub-vote]							
7.8 - [Name of sub-vote]							
7.9 - [Name of sub-vote]							
7.10 - [Name of sub-vote]							
Vote 8 - Planning and Development		-	-	-	-	-	
8.1 - Town Planning, Building Regulations and Enforcemen	nt, and City Engineer						
8.2 - Development Facilitation							
8.3 - Economic Development/Planning							
8.4 - Regional Planning and Development							
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)							
8.6 - Project Management Unit							
8.7 - [Name of sub-vote]							
8.8 - [Name of sub-vote]							
8.9 - [Name of sub-vote]							
8.10 - [Name of sub-vote]							
Vote 9 - Sport and Recreation	_	-	-	-	-	-	
9.1 - Sports Grounds and Stadiums							
9.2 - [Name of sub-vote]							
9.3 - [Name of sub-vote]							
9.4 - [Name of sub-vote]							
9.5 - [Name of sub-vote]							
9.6 - [Name of sub-vote]							
9.7 - [Name of sub-vote]							
9.8 - [Name of sub-vote]							
9.9 - [Name of sub-vote]							
9.10 - [Name of sub-vote]							
Vote 10 - Public Safety	_	-	-	-	-	-	
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]							
Vote 11 - Other	_	-	-	-	-	-	
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]							
Vote 12 - Waste Management	_	-	_	-	-	-	
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]							
TO U. INIOMO OF OUR VIOLAT							
12.10 - [Name of sub-vote]		-	-	-	-	-	
12.10 - [Name of sub-vote] Vote 13 - Housing	_						
12.10 - [Name of sub-vote] Vote 13 - Housing 13.1 - Housing	_						
12.10 - [Name of sub-vote] Vote 13 - Housing 13.1 - Housing 13.2 - [Name of sub-vote]	_						
12.10 - [Name of sub-vote] Vote 13 - Housing 13.1 - Housing 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote]	_						
12.10 - [Name of sub-vote] Vote 13 - Housing 13.1 - Housing 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote]	_						
13.1 - 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]	_						
12.10 - [Name of sub-vote] Vote 13 - Housing 13.1 - Housing 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote]	_						
12.10 - [Name of sub-vote] Vote 13 - Housing 13.1 - Housing 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote]	_						
12.10 - [Name of sub-vote] Vote 13 - Housing 13.1 - Housing 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote]	_						
12.10 - [Name of sub-vote] Vote 13 - Housing 13.1 - Housing 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote]	_						

14.1 - Storm Water Management 14.2 - [Name of sub-vote] 14.4 - [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] 14.8 - [Name of sub-vote] 14.9 - [Name of sub-vote] 14.9 - [Name of sub-vote] 15.1 - [Name of sub-vote] 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 - [L var at war war w		i	Ī	İ	İ	İ	İ	İ	ı ı
14.2 - Plane of allaw-total	Vote 14 - Waste Water Management		-	-	-	-	-	-	_	
14.3 - Plant of abu-year) 14.5 - Plant of abu-year) 14.5 - Plant of abu-year) 14.5 - Plant of abu-year) 14.6 - Plant of abu-year) 14.6 - Plant of abu-year) 14.6 - Plant of abu-year) 14.5 - Plant of abu-year) 14.5 - Plant of abu-year) 14.5 - Plant of abu-year) 14.5 - Plant of abu-year) 15.5 - Plant of abu-year) 15.6 - Plant of abu-year) 15.6 - Plant of abu-year) 15.7 - Plant of abu-year) 15.6 - Plant of abu-year) 15.7 - Plant of abu-year) 15.8 - Plant of abu-year) 15.9 - Plant of abu-year) 15									_	
14.4 - New of abuvedil 14.5 - New of abuvedil 14.5 - New of abuvedil 14.5 - New of abuvedil 14.5 - New of abuvedil 14.5 - New of abuvedil 14.5 - New of abuvedil 14.5 - New of abuvedil 14.5 - New of abuvedil 14.5 - New of abuvedil 14.5 - New of abuvedil 14.5 - New of abuvedil 15.5 - New of abuvedil									_	
1-5- Plane of Jack-2009									_	
14.7 -									_	
14.6 - Name of sub-oxie) 14.10 - Name of sub-oxie) 14.10 - Name of sub-oxie) 14.10 - Name of sub-oxie) 15.2 - Name of sub-oxie) 15.2 - Name of sub-oxie) 15.3 - Name of sub-oxie) 15.4 - Name of sub-oxie) 15.5 - Name of s	14.6 - [Name of sub-vote]								_	
149 - Numer of a border 141									-	
14.00 Pamer of an according to the control of the									_	
Value 15 - Health Sorvers									-	
15.1 - Name of sub-order 15.2 - Name of sub-order 15.3 - Name of sub-order 15.5 - Name of sub-or									_	
19.2. Name of all-boxes			-	-	-	-	-	-	_	
15.3 - Name of sub-totol) 15.5 - Name of sub-totol) 15									_	
16.4 - Pane of Assovate 16.6 - Pane of Assovate 16.6 - Pane of Assovate 16.7 - Pane of Assovate 16.8 - Pane of Assovate 16.8 - Pane of Assovate 16.9 - Pane of Assovate 16.9 - Pane of Assovate 16.9 - Pane of Assovate 16.9 - Pane of Assovate 16.9 - Pane of Assovate 16.9 - Pane of Assovate 16.9 - Pane of Assovate 17.1 - Pane of Assovate 18.9 - Pane of Assovate 19.1 - Pane of Asso									_	
15.5 Name of sub-vote									_	
15.6 - Pame of sub-vota) 15.7 - Pame of sub-vota) 15.8 - Pame of sub-vota) 15.10 - Pame of sub-vota) 15.10 - Pame of sub-vota) 15.10 - Pame of sub-vota) 15.10 - Pame of sub-vota) 15.10 - Pame of sub-vota) 15.10 - Pame of sub-vota) 15.10 - Pame of sub-vota) 15.10 - Pame of sub-vota) 15.10 - Pame of sub-vota) 15.10 - Pame of sub-vota) 15.10 - Pame of sub-vota) 15.10 - Pame of sub-vota) 15.10 - Pame of sub-vota) 15.10 - Pame of sub-vota) 16.10 - Pame of sub-vota) 17. Pame of sub-vota) 18.10 - Pame of sub-vota) 19.									_	
15.7 Planer of sub-vice) 15.8 Planer of sub-vice) 15.9 Planer of sub-									_	
15.9 - Plame of sub-voilg 15.0 - Plame of Sub-voilg 15.0 - Plame of Sub-voilg 15.0 - Plame of Sub-voilg 15.0 - Plame of Sub-voil expenditure 15.0 - Plame of Sub-voilg 15.1 - Plame of Sub-voilg 15.1 - Plame of Sub-voilg 15.1 - Plame of Sub-voilg 15.1 - Plame of Sub-voilg 15.2 - Plame of Sub-voilg 15.3 - Plame of Sub-voilg 15.4 - Plame of Sub-voilg 15.5 -									_	
15.10 Planne of sub-vote									-	
Total multi-year capital expenditure — — — — — — — — — — — — — — — — — — —									-	
Carbotal consequent Municipal Vice Expendition 1									-	
Separative of single-year capital appropriation 1	Total multi-year capital expenditure		-	-	-	-	-	-	-	
Victor Finance and Administration	Capital expenditure - Municipal Vote									
1.5 - Finance 1.2 - Fleet Management 1.3 - Asset Management 1.3 - Masset Management 1.4 - Administratur and Corporate Support 1.5 - Human Resources 1.5 - Human Resources 1.7 - Lagal Sevices 1.7 - Lagal Sevices 1.7 - Lagal Sevices 1.9 - Minestering Customer Relations, Publicky and Media Co-ord 1.9 - Minestering Customer Relations, Publicky and Media Co-ord 1.9 - Minestering Customer Relations, Publicky and Media Co-ord 1.9 - Minestering Customer Relations, Publicky and Media Co-ord 1.9 - Minestering Customer Relations, Publicky and Media Co-ord 1.9 - Minestering Customer Relations, Publicky and Media Co-ord 1.9 - Minestering Customer Relations, Publicky and Media Co-ord 1.9 - Minestering Customer Relations, Publicky and Media Co-ord 1.9 - Minestering Customer Relations, Publicky and Media Co-ord 1.9 - Minestering Customer Relations, Publicky and Media Co-ord 1.9 - Minestering Customer Relations, Publicky and Media Co-ord 1.0 - Minestering Customer Relations 1.	Expenditue of single-year capital appropriation	1							-	
12 - Flare Management			443	3,130	-	182	182	261	(79)	-30%
1.3 Asea Management			-	-	-	-	-	-	-	
1.4 - Administrative and Corporate Support 1.5 - Human Resources 1.6 - Property Services 1.7 - Legal Services 1.8 - Information Technology 1.9 - Marketing, Costomer Relations, Publishy and Media Co-ord 1.10 - Rame of sub-vote) 1.10 - Rame of sub-vote) 1.10 - Rame of sub-vote 1.10 - Rame of sub					-					
1.5 - Hyrama Resources 1.7 - Logal Services 2.1 - Logal Services 3.1 - Logal Services 3.1 - Logal Services 3.2 - Logal Services 3.3 - Logardian February Services 3.4 - Logardian February Services 3.5 - Logardian February Services 3.5 - Logardian Services 3.6 - Logardian Services 3.7 - Logardian Services 3.8 - Logardian Services 3.8 - Logardian Services 3.9 - Logardian Services 3.0 - Logardian									, ,	
1.6 Property Services 1.8 Information Technology 1.9 Marketing, Customer Relations, Publicity and Media Co-cro 1.8 Information Technology 1.9 Marketing, Customer Relations, Publicity and Media Co-cro 1.9 Mark				1,650						32%
1.7 - Legal Services 1.8 - Information Technology 1.9 - Marketing, Customer Relations, Publicity and Media Co-cord 1.9 - Marketing, Customer Relations, Publicity and Media Co-cord 1.9 - Marketing, Customer Relations, Publicity and Media Co-cord 1.10 - Name of sub-votel 2.1 - Supply Chain Management 2.2 - Name of sub-votel 2.3 - Name of sub-votel 2.3 - Name of sub-votel 2.4 - Name of sub-votel 2.5 - Name of sub-votel 2.5 - Name of sub-votel 2.6 - Name of sub-votel 2.7 - Name of sub-votel 2.9 - Name of sub-votel 2.9 - Name of sub-votel 2.9 - Name of sub-votel 2.9 - Name of sub-votel 2.9 - Name of sub-votel 3.1 - Namicola Manager, Town Secretary and Chief Executive 3.2 - Mayor and Council 3.3 - Name of sub-votel 3.4 - Name of sub-votel 3.5 - Name of sub-votel 3.6 - Name of sub-votel 3.7 - Name of sub-votel 3.8 - Name of sub-votel 3.9 - N				_						
1.8 - Information Technology										
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Vote 4 - Community and Social Services (0) -									_	
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4.2 - Libraries and Archives - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td></td<>									_	
4.4 - Cultural Matters - <td>-</td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>-</td> <td></td>	-		_	_	_	_	_	_	-	
4.5 - Indigenous and Customary Law -			_	_	-	_	_	_	-	
4.6 - Industrial Promotion -			-	-	-	-	-	-	-	
4.7 - Agricultural -			-	-	-	-	-	-	-	
4.8 - Aged Care -			-						-	
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4.10 - [Name of sub-vote] —<	- I		- (0)						-	
Vote 5 - Community and Social Services2 (6,747) 7,612 - - - 634 (634) -100% 5.1 - Literacy Programmes - </td <td></td> <td></td> <td>(0)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>			(0)						-	
5.1 - Literacy Programmes -<			(6 747)						(634)	-100%
5.2 - Education -										- 100 /0
5.3 - Community Halls and Facilities (6,747) 7,612 - - - 634 (634) -100% 5.4 - Tourism - - - - - - - - - 5.5 - [Name of sub-vote] - - - - - - - - - -			_	_						
5.4 - Tourism			(6,747)	7,612	_	_	_	634	(634)	-100%
					_	_	_			
5.6 - [Name of sub-vote]			_	_	-	_	_	-	-	
	5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	

1	5.7 - [Name of sub-vote]	-	-	-	-	-	-	_	
	5.8 - [Name of sub-vote]	-	_	-	-	-	-	_	
	5.9 - [Name of sub-vote]	-	_	-	-	-	-	_	
	5.10 - [Name of sub-vote]	-	-	-	-	-	-	-	

Vote 6 - Energy Sources		-	-	-	-	-	-	-	
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]		-	-	-	-	-	-	-	7000/
Vote 7 - Road Transport		20,136	6,287	-	4,194	4,194	524	3,670	700%
7.1 - Roads		20,136	6,287	-	4,194	4,194	524	3,670	700%
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]		- 7 550	-	-	-	-	-	-	
Vote 8 - Planning and Development 8.1 - Town Planning, Building Regulations and Enforcement	nt and	7,552 7,552	-	-	-	-	-	_	
8.2 - Development Facilitation	п, апо 		_	_	_	_	_	_	
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]		_	_	_	_	_	_	_	
Vote 9 - Sport and Recreation		9,109	3,425	-	_	_	285	(285)	-100%
9.1 - Sports Grounds and Stadiums		9,109	3,425	_	_	_	285	(285)	-100%
9.2 - [Name of sub-vote]		-	-	_	_	_	_	(200)	10070
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]		_		_	_	_			
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9.8 - [Name of sub-vote]		_	_	_	_	_	_	-	
9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote]		-	-	-			-	- - -	
9.9 - [Name of sub-vote]		-			-	-		- - -	
9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]		-	-	-	-	-	-	- - - -	
9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote] Vote 10 - Public Safety		- -	-	- -	- - -	- - -	- -	- - - -	
9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]		-	-	- - -	-	- - - -	-		
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Vote 13 - Housing	-	_	_	_	_	_	_	
13.1 - Housing	_	-	-	_	-	-	_	
13.2 - [Name of sub-vote]	_	_	_	_	_	_	_	
13.3 - [Name of sub-vote]	_	_	_	_	_	_	_	
13.4 - [Name of sub-vote]	_	_	_	_	_	_	_	
13.5 - [Name of sub-vote]	_	-	_	_	_	_	_	
13.6 - [Name of sub-vote]	-	-	-	_	-	-	_	
13.7 - [Name of sub-vote]	-	-	-	_	_	-	_	
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	
13.9 - [Name of sub-vote]	-	-	-	_	-	-	_	
13.10 - [Name of sub-vote]	-	-	-	_	-	-	_	
Vote 14 - Waste Water Management	-	-	-	-	_	-	-	
14.1 - Storm Water Management	-	-	-	-	-	-	_	
14.2 - [Name of sub-vote]	-	-	-	-	-	-	-	
14.3 - [Name of sub-vote]	-	-	-	-	-	-	_	
14.4 - [Name of sub-vote]	-	-	-	_	-	-	_	
14.5 - [Name of sub-vote]	-	-	-	_	-	-	_	
14.6 - [Name of sub-vote]	-	-	-	_	-	-	_	
14.7 - [Name of sub-vote]	-	-	-	_	-	-	_	
14.8 - [Name of sub-vote]	-	-	-	_	-	-	_	
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	
Vote 15 - Health	-	-	-	_	-	-	-	
15.1 - Health Services	-	-	-	-	-	-	_	
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-	
15.3 - [Name of sub-vote]	-	-	-	_	-	-	_	
15.4 - [Name of sub-vote]	-	-	-	_	-	-	_	
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	
15.6 - [Name of sub-vote]	-	-	_	-	-	-	-	
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	
15.9 - [Name of sub-vote]	-	-	_	-	-	-	-	
15.10 - [Name of sub-vote]	-	-	_	-	-	-	_	
Total single-year capital expenditure	30,492	20,454	1	4,376	4,376	1,704	2,671	0
Total Capital Expenditure	30,492	20,454	ı	4,376	4,376	1,704	2,671	0

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

Full Year Forecast 3,130 -1,480 1,650 7,612 7,612 KZN226 Mkhambathini - Table C6 Monthly Budget Statement - Financial Position - M01 July

		2022/23		Budget Ye	ear 2023/24	
Description		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash and cash equivalents		44,088	43,311	-	68,955	43,311
Trade and other receivables from exchange transactions		1,025	2,282	-	1,036	2,282
Receivables from non-exchange transactions		3,885	13,710	-	4,580	13,710
Current portion of non-current receivables		(3)	-	-	(3)	-
Inventory		38	33	-	38	33
VAT		7,611	15,330	-	12,674	15,330
Other current assets		474	88	-	492	88
Total current assets		57,118	74,755	-	87,772	74,755
Non current assets						
Investments		-	-	-	-	-
Investment property		3,800	10,965	-	3,800	10,965
Property, plant and equipment		253,585	199,381	_	257,857	199,381
Biological assets		_	-	_	-	_
Living and non-living resources		_	-	_	_	_
Heritage assets		_	-	_	_	_
Intangible assets		121	-	_	110	_
Trade and other receivables from exchange transactions		_	-	_	_	_
Non-current receivables from non-exchange transactions		_	_	_	_	_
Other non-current assets		_	_	_	_	_
Total non current assets		257,506	210,346	_	261,767	210,346
TOTAL ASSETS		314,624	285,101	_	349,539	285,101
LIABILITIES		,	,		,	,
Current liabilities						
Bank overdraft		_	_	_	_	_
Financial liabilities		_	_	_	_	_
Consumer deposits		72	_	_	72	_
Trade and other payables from exchange transactions		14,435	28,509	_	14,056	28,509
Trade and other payables from non-exchange transactions		10,492	444	_	15,473	444
Provision		_	3,228	_	_	3,228
VAT		1,258	202	_	1,314	202
Other current liabilities		_	_	_	_	_
Total current liabilities		26,257	32,383	_	30,915	32,383
Non current liabilities		,	,		,	,
Financial liabilities		_	_	_	_	_
Provision		_	_	_	_	_
Long term portion of trade payables		_	_	_	_	_
Other non-current liabilities		3,995	7,019	_	3,995	7,019
Total non current liabilities		3,995	7,019	_	3,995	7,019
TOTAL LIABILITIES		30,252	39,402	_	34,910	39,402
NET ASSETS	2	284,373	245,699	_	314,629	245,699
COMMUNITY WEALTH/EQUITY		,	= : 2,000		211,023	,
Accumulated surplus/(deficit)		283,119	266,433	_	313,376	266,433
Reserves and funds		1,253	1,253	_	1,253	1,253
Other		1,200	1,200		1,200	1,200
TOTAL COMMUNITY WEALTH/EQUITY	2	284,373	267,687	_	314,629	267,687
		20-1,010	201,001	_	U:-T,UZJ	201,001

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 - M01 July

Note Budget Budget Budget Budget Budget Warinarce Variance			2022/23				Budget Year 2	2023/24			
CASH FLOW FROM OPERATING ACTIVITIES Receipts	Description	Ref		•		Monthly actual	YearTD actual	YearTD budget			Full Year Forecast
Receipts		1								%	
Property rates (22,607) 21,122 - 1,748 1,748 1,760 (12) -1%	CASH FLOW FROM OPERATING ACTIVITIES										
Service charges (536) 601 - 49 49 50 (1) -2%	•										
Cher revenue				21,122	-	1,748	1,748	1,760		-1%	21,122
Transfers and Subsidies - Operational 25,562 112,227 - 20,700 20,700 9,352 11,348 121% Transfers and Subsidies - Capital (48,681) 18,392 - 13,000 13,000 1,533 11,467 748% Interest 3,703 3,100 - 282 282 258 24 9% Dividends	Service charges		(536)	601	-	49	49	50	(1)	-2%	601
Transfers and Subsidies - Capital Interest					-					5104%	126
Interest	Transfers and Subsidies - Operational		25,562	112,227	-	20,700	20,700	9,352	11,348	121%	112,227
Dividends	Transfers and Subsidies - Capital		(48,681)	18,392	-	13,000	13,000	1,533	11,467	748%	18,392
Payments Suppliers and employees - (147,763) - 5,199 (5,199) (11,092) (5,893) 53% (7,17,765)	Interest		3,703	3,100	-	282	282	258	24	9%	3,100
Suppliers and employees	Dividends		-	-	-	-	-	-	-		-
Finance charges Transfers and Subsidies	Payments										
Transfers and Subsidies	Suppliers and employees		-	(147,763)	-	5,199	(5,199)	(11,092)	(5,893)	53%	(147,763)
NET CASH FROM/(USED) OPERATING ACTIVITIES CASH FLOWS FROM INVESTING ACTIVITIES Receipts Proceeds on disposal of PPE Decrease (increase) in non-current receivables Decrease (increase) in non-current investments Decrease (increase) in non-current investments Capital assets NET CASH FROM/(USED) INVESTING ACTIVITIES Receipts 338,530 (26,360) - (5,199) 5,199 (2,197) (7,395) 337% NET CASH FROM/(USED) INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing NET CASH FROM/(USED) FINANCING ACTIVITIES Repayment of borrowing NET CASH FROM/(USED) FINANCING ACTIVITIES Repayment of borrowing NET CASH FROM/(USED) FINANCING ACTIVITIES Repayment of borrowing NET CASH FROM/(USED) FINANCING ACTIVITIES	Finance charges		-	-	-	_	-	-	-		-
CASH FLOWS FROM INVESTING ACTIVITIES Receipts Proceeds on disposal of PPE Decrease (increase) in non-current receivables Decrease (increase) in non-current investments Capital assets Capital assets Capital assets NET CASH FROM/(USED) INVESTING ACTIVITIES Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Repayments Repayment of borrowing NET CASH FROM/(USED) FINANCING ACTIVITIES Repayment of borrowing NET CASH FROM/(USED) FINANCING ACTIVITIES Repayment of borrowing NET CASH FROM/(USED) FINANCING ACTIVITIES Repayment of borrowing	Transfers and Subsidies		-	-	-	_	-	-	-		-
Receipts	NET CASH FROM/(USED) OPERATING ACTIVITIES		(32,865)	7,806	-	41,524	31,127	1,872	(29,255)	-1563%	7,806
Proceeds on disposal of PPE	CASH FLOWS FROM INVESTING ACTIVITIES										
Decrease (increase) in non-current receivables - -	Receipts										
Decrease (increase) in non-current receivables - -	Proceeds on disposal of PPE		_	_	_	-	_	_	_		_
Payments			-	_	_	_	_	_	_		_
Capital assets 338,530 (26,360) - (5,199) 5,199 (2,197) (7,395) 337%	Decrease (increase) in non-current investments		-	-	_	_	_	-	_		_
NET CASH FROM/(USED) INVESTING ACTIVITIES 338,530 (26,360) - (5,199) 5,199 (2,197) (7,395) 337% CASH FLOWS FROM FINANCING ACTIVITIES Receipts - </td <td>Payments</td> <td></td>	Payments										
CASH FLOWS FROM FINANCING ACTIVITIES Receipts Short term loans -	Capital assets		338,530	(26,360)	-	(5,199)	5,199	(2,197)	(7,395)	337%	(26,360)
Receipts	NET CASH FROM/(USED) INVESTING ACTIVITIES		338,530	(26,360)	-	(5,199)	5,199	(2,197)	(7,395)	337%	(26,360)
Short term loans	CASH FLOWS FROM FINANCING ACTIVITIES										
Borrowing long term/refinancing	Receipts										
Increase (decrease) in consumer deposits	Short term loans		_	_	-	-	-	_	_		-
Increase (decrease) in consumer deposits	Borrowing long term/refinancing		_	-	_	_	_	_	_		_
Payments -<			_	_	_	_	_	_	_		_
NET CASH FROM/(USED) FINANCING ACTIVITIES											
NET CASH FROM/(USED) FINANCING ACTIVITIES	Repayment of borrowing		_	-	-	-	-	_	_		-
NET INCREASE/ (DECREASE) IN CASH HELD 305.665 (18.554) - 36.325 (325)	NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
	NET INCREASE/ (DECREASE) IN CASH HELD		305,665	(18,554)	_	36,325	36,325	(325)			-
Cash/cash equivalents at beginning: 11,010 (53,241) - 110 (53,241)			11,010		-						110
Cash/cash equivalents at month/year end: 316,675 (71,796) – 36,435 (53,566)	1			1	_						_

^{1.} Material variances to be explained in Table SC1

KZN226 Mkhambathini - Supporting Table SC1 Material variance explanations - M01 July

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

- 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 - M01 July

			2022/23		Budget Y	ear 2023/24	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	9.0%	0.0%	0.0%	5.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		10.2%	13.4%	0.0%	10.7%	13.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	217.5%	230.8%	0.0%	283.9%	230.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		167.9%	133.7%	0.0%	223.0%	133.7%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		4.2%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		35.6%	39.2%	0.0%	12.9%	39.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		18.1%	10.2%	0.0%	6.5%	10.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10.0%	10.0%	0.0%	0.0%	5.8%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt						
25% 60% dag6	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						

^{2.} Material variances to be explained.

Calculations				
Financial liabilities				
Total Assets	314,624	285,101	349,539	285,101
Employee related costs	45,886	49,690	4,988	49,690
Repairs & Maintenance	23,338	12,919	2,521	12,919
Interest (finance charges)	39			
Principal paid				
Depreciation	12,796	12,643		7,329
Operating expenditure	133,733	140,608	11,304	140,608
Total Capital Expenditure	42,342	22,922	5,199	5,199
Borrowed funding for capital				
Debt	28,922	35,972	33,524	35,972
Equity	284,373	267,687	314,629	267,687
Reserves and funds				
Borrowing				
Current assets	57,118	74,755	87,772	74,755
Current liabilities	26,257	32,383	30,915	32,383
Monetary assets	44,088	43,311	68,955	43,311
Total Revenue (excluding capital transfers and contributions)	128,745	126,922	38,701	126,922
Transfers and subsidies - Operational	92,808			
Transfers and subsidies - capital (monetary allocations)	41,829	18,392	2,860	18,392
Debt service payments	3,703	3,100		
Outstanding debtors (receivables)	5,381			
Annual services revenue	21,906	25,503	1,911	1,911
Cash + investments Including LT investments	44,088	43,311	68,955	43,311
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

^{1.} Consumer debtors > 12 months old are excluded from current assets.

KZN226 Mkhambathini - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description			Budget Year 2023/24												
	NT Code	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	Written Off	Impairment - Bad Debts i.t.o Council Policy		
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	_	-	-	-	-	_	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	_	-	-	-	-	_	-	-		
Receivables from Non-exchange Transactions - Property Rates	1400	1,839	673	463	455	431	400	2,496	20,419	27,177	24,202	-	-		
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	_	_	-	-		
Receivables from Exchange Transactions - Waste Management	1600	49	24	23	18	16	15	80	366	591	494	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	_	_	-	-		
Interest on Arrear Debtor Accounts	1810	-	_	_	_	_	_	-	8,122	8,122	8,122	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	_	_	-	-		
Other	1900	-	-	-	-	-	-	-	-	_	_	-	-		
Total By Income Source	2000	1,888	697	486	473	447	416	2,576	28,906	35,889	32,818	-	-		
2022/23 - totals only										_	-				
Debtors Age Analysis By Customer Group															
Organs of State	2200	150	50	31	17	16	16	106	593	978	748	-	_		
Commercial	2300	1,088	378	236	247	240	220	1,330	11,442	15,180	13,479	-	-		
Households	2400	330	180	152	143	123	112	691	3,882	5,613	4,951	-	-		
Other	2500	320	90	68	67	67	67	450	12,989	14,117	13,640	-	-		
Total By Customer Group	2600	1,888	697	486	473	447	416	2,576	28,906	35,889	32,818	-	_		

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 - M01 July

Description	NT				Ві	dget Year 2023/	/24				Prior year totals
R thousands	Code	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	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	149	5	-	-	-	-	0	-	154	154
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	633	-	0	-	(0)	-	-	-	633	633
Total By Customer Type	1000	782	5	0	-	(0)	-	0	-	787	787

<u>Notes</u>

Material increases in value of creditors' categories compared to previous month to be explained

KZN226 Mkhambathini - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

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

References

2. List investments in expiry date order

4. Withdrawals to be entered as negative

^{3.} If 'variable' is selected in column F, input interest rate range

KZN226 Mkhambathini - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

		2022/23	П		1	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		12,379	86,212	_	34,672	34,672	7,184	_		86,212
EPWP Incentive		1,329	-	_	-	-	-	_		-
Finance Management	_	2,850	3,000	_	_	_	250			3,000
Local Government Equitable Share	_	-	83,212	_	34,672	34,672	6,934			83,212
Municipal Disaster Recovery Grant	_	8,200	-	_	-	-	-			-
manopal Bloader Receivery Grant	_	0,200								
	3							_		
	3							_		
								_		
								_		
								_		
Other transfers and grants [insert description]								_		
Provincial Government:		-	-		-	-	-	-		-
								_		
								-		
	4							-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								_		
Other grant providers:		_	-	_	_	-	_	_		_
[insert description]								_		
,,										
Total Conveting Transfers and Courts	5	12,379	86,212		34,672	34,672	7,184			86,212
Total Operating Transfers and Grants	5	12,379	00,212		34,672	34,672	7,104	_		00,212
Capital Transfers and Grants										
National Government:		45,755	42,403	_	13,000	13,000	3,534	4,467	126.4%	42,403
Municipal Infrastructure Grant (MIG)		31,755	18,392	_	6,000	6,000	1,533	4,467	291.5%	18,392
Integrated City Development Grant	_	14,000	-					4,407	201.070	
	-			_	7,000	7,000	2 004			- 04.044
Integrated National Electrification Programme Grant	-	-	24,011	-	7,000	7,000	2,001			24,011
								_		
								-		
								-		
								-		
Other capital transfers [insert description]								-		
						(00.700)	(167)	(20,533)	12295.2%	2,004
Provincial Government:		(2,354)	2,004	-	(20,700)	(20,700)	(.0.)	(-,,		
Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descript)	_	(2,354) (2,354)	2,004 2,004	-	(20,700) (20,700)		(167)	(20,533)		2,004
	_									2,004
	_									2,004
	_									2,004
	_									2,004
	_									2,004
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descript	_							(20,533)		2,004
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descript District Municipality:		(2,354)	2,004	-	(20,700)	(20,700)	(167)	(20,533)		
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descript	_	(2,354)	2,004	-	(20,700)	(20,700)	(167)	(20,533)		
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descript District Municipality: [insert description]	_	(2,354) —	2,004	-	(20,700)	(20,700)	(167)	(20,533) - - -		-
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descript District Municipality: [insert description] Other grant providers:	_	(2,354)	2,004	-	(20,700)	(20,700)	(167)	(20,533) - - - -		
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descript District Municipality: [insert description]		(2,354) —	2,004	-	(20,700)	(20,700)	(167)	(20,533) - - -		-
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descript District Municipality: [insert description] Other grant providers:	_	(2,354) —	2,004	-	(20,700)	(20,700)	(167)	(20,533) - - - -		-
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descript District Municipality: [insert description] Other grant providers:		(2,354) —	2,004	-	(20,700)	(20,700)	(167)	(20,533) - - - -		-
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descript District Municipality: [insert description] Other grant providers:		(2,354) —	2,004	-	(20,700)	(20,700)	(167)	(20,533) - - - -		-
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descript District Municipality: [insert description] Other grant providers:	_	(2,354) —	2,004	-	(20,700)	(20,700)	(167)	(20,533) - - - -		-
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description) District Municipality: [insert description] Other grant providers: [insert description]				-				- - - - -	12295.2%	-
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descript District Municipality: [insert description] Other grant providers:	5	(2,354) —	2,004	-	(20,700)		(167)	(20,533) - - - -	12295.2%	-

^{1.} Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

^{2.} Grant expenditure must be separately listed for each grant received

^{3.} Replacement of RSC levies

 $^{{\}it 4. Housing subsidies for housing where ownership transferred}$

^{5.} 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 - M01 July

		2022/23				Budget Year 2	023/24			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE									%	
Operating expenditure of Transfers and Grants										
National Government:		4,179	3,000	-	401	401	250	151	60.5%	3,000
Expanded Public Works Programme Integrated Grant	_	1,329	-	-	-	-	-	-		-
Local Government Financial Management Grant	_	2,850	3,000	-	401	401	250	151	60.5%	3,000
Local Government Financial Management Grant	_							-		
Municipal Infrastructure Grant	_							-		
								-		
								-		
Other transfers and grants [insert description]								_		
Provincial Government:		_	-	-	-	_	-	-		-
								_		
								-		
								-		
								_		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	_	-	-	-		-
								_		
[insert description]								_		
Other grant providers:		_	-	-	-	-	-	_		-
Other Transfers Public Corporations	_	_						_		
[insert description]								_		
Total operating expenditure of Transfers and Grants:		4,179	3,000	-	401	401	250	151	60.5%	3,000
Capital expenditure of Transfers and Grants										
National Government:		31,755	42,403	_	15,224	15,224	3,534	11,690	330.8%	42,403
Integrated National Electrification Programme Grant		-	24,011	_	12,363	12,363	2,001	10,362	517.9%	24,011
Municipal Infrastructure Grant	_	31,755	18,392	_	2,861	2,861	1,533	1,328	86.7%	18,392
manopal imagadata oran	_	01,100	10,002		2,001	2,001	1,000	- 1,020		10,002
	-							_		
								_		
Other capital transfers [insert description]										
Provincial Government:		1,910	2,004	_	13,093	13,093	167	12,926	7740.3%	2,004
KwaZulu-Natal		1,910	2,004		13,093	13,093	167	12,926	7740.3%	2,004
rwa∠uiu-Natai	_	1,910	2,004	_	13,093	13,093	107		7740.570	2,004
District Municipality:		_	_	_	_	_	_	-		_
District Municipality.		_	-	_	-	-		_		_
								_		
Other grant providers:							_	_		
Oniei grant providers.		-	-	-	-	-		_		_
								_		
Total capital expenditure of Transfers and Grants		33,665	44,407		28,317	28,317	3,701	24,617	665.2%	44,407
			·	-						
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		37,844	47,407	-	28,718	28,718	3,951	24,768	626.9%	47,407

KZN226 Mkhambathini - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

				Budget Year 2023/24	1	
Description	Ref	Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
EPWP Incentive					_	
Finance Management Local Government Equitable Share					_	
Municipal Disaster Recovery Grant					_	
manopa 2 satisfy statis					_	
					_	
Other transfers and grants [insert description]					_	
Provincial Government:		-	_	_	_	
					_	
					_	
Other transfers and grants [insert description]					_	
District Municipality:		_		-	_	
[insert description]					-	
Other grant providers:		_	_	_		
					_	
[insert description]					_	
otal operating expenditure of Approved Roll-overs		_	_	_	_	
apital expenditure of Approved Roll-overs						
National Government:		_	_	-	_	
Municipal Infrastructure Grant (MIG)					_	
					_	
					_	
					_	
Other capital transfers [insert description]					_	
Provincial Government:		_		-	_	
					-	
District Municipality:		_	_	_		
e e e e e					_	
					_	
Other grant providers:		-	-	-	_	
					_	
otal capital expenditure of Approved Roll-overs		_		_	_	
OTAL EXPENDITURE OF APPROVED ROLL-OVERS		-		-	-	

Summary of Employee and Councillor remuneration	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance %	Forecas
	1	A	В	С					/0	D
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		6,003	6,614	_	487	487	551	(64)	-12%	6,
Pension and UIF Contributions		-	-	-	-	-	-	-	-12/0	0,
Medical Aid Contributions Motor Vehicle Allowance		-	-	-	-	-	-	-		
Cellphone Allowance		286	- 715	-	_ 24	24	60	(36)	-60%	
Housing Allowances		-	-	-	-	-	-	-		
Other benefits and allowances Sub Total - Councillors		6,288	7,329		511	511	611	(100)	-16%	7,
% increase	4	3,233	16.6%					(,		16.6%
Senior Managers of the Municipality	3									
Basic Salaries and Wages Pension and UIF Contributions		3,849	4,818 66	- -	517 4	517 4	401	116 (1)	29% -27%	4,
Medical Aid Contributions		-	47	-	10	10	4	6	153%	
Overtime Performance Bonus		- 37	- 145	-	- -		- 12	– (12)	-100%	
Motor Vehicle Allowance		120	102	_	10	10	8	2	18%	
Cellphone Allowance Housing Allowances		222	92 16	- -	27	27	8	19	250% -100%	
Other benefits and allowances		860	6	-	30	30	1	(1) 29	5817%	
Payments in lieu of leave		-	143	-	-	-	12	(12)	-100%	
Long service awards Post-retirement benefit obligations	2	-	- -	- -	_	_		- -		
Entertainment		-	-	-	-	-	_	-		
Scarcity Acting and post related allowance		-	-	-	-			- -		
In kind benefits		_	_	-	_	_	_	-		
Sub Total - Senior Managers of Municipality		5,089	5,434 6.8%	-	598	598	453	145	32%	5, 6.8%
% increase	4		U.O 70							0.6%
Other Municipal Staff Basic Salaries and Wages		27,179	29,449	_	3,330	3,330	2,454	876	36%	29,
Pension and UIF Contributions		5,360	5,218	-	544	544	435	110	25%	5,
Medical Aid Contributions Overtime		2,404 718	2,239 861	- -	200 37	200 37	187 72	14 (34)	7% -48%	2,
Performance Bonus		2,209	2,567	-	-	-	214	(214)	-100%	2,
Motor Vehicle Allowance Cellphone Allowance		564 137	165 67	- -	49 _	49	14 6	35 (6)	257% -100%	
Housing Allowances		233	419	-	206	206	35	171	491%	
Other benefits and allowances		16	12	-	14	14	1	13	1280%	
Payments in lieu of leave Long service awards		1,794 380	1,991 947	- -	_ _		166 79	(166) (79)	-100% -100%	1,
Post-retirement benefit obligations	2	(196)	85	-	1	1	7	(6)	-82%	Province
Entertainment Scarcity		-	- -	-	-		_	_ _		Princeponismonton
Acting and post related allowance		-	235	-	7	7	20	(12)	-62%	
In kind benefits		_	_	_	_	_	_	-		
Sub Total - Other Municipal Staff % increase	4	40,797	44,256 8.5%	-	4,390	4,390	3,688	702	19%	44, 8.5%
Total Parent Municipality	Ė	52,174	57,020	-	5,500	5,500	4,752	748	16%	57,
Inpaid salary, allowances & benefits in arrears:			0.20/							0.30/
Board Members of Entities										
Basic Salaries and Wages Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								_		
Performance Bonus Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances Other benefits and allowances								_		
Board Fees								_		
Payments in lieu of leave								-		
Long service awards Post-retirement benefit obligations								_		
Entertainment										
Scarcity Acting and post related allowance										
In kind benefits										
Sub Total - Executive members Board % increase	2 4	-	-	-	_	_	_	-		
% Increase Senior Managers of Entities	"									
Basic Salaries and Wages								_		
Pension and UIF Contributions								_		STATE OF THE PROPERTY OF THE P
Medical Aid Contributions Overtime										
Performance Bonus								_		
Motor Vehicle Allowance Cellphone Allowance								_		
Housing Allowances										- Section of the sect
Other benefits and allowances								_		
Payments in lieu of leave Long service awards								- -		
Post-retirement benefit obligations	2							_		
Entertainment Scarcity										
Scarcity Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities % increase	4	-	-	-	-	_	_	_		п
Other Staff of Entities	-									политический
Basic Salaries and Wages								_		* Transfer programme and the state of the st
								_		
Pension and UIF Contributions	1							_ _		
								_		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus								_		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance										
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus								- -		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances								- - -		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave								- - -		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances								- - - - -		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment								- - - - -		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity								- - - - -		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits								- - - - -		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits ub Total - Other Staff of Entities	4	-	-	-	_	_	_	- - - - -		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits	4	-	-	_	-	-	-	-		

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

KZN226 Mkhambathini - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref	_					Budget Ye	ar 2023/24						2023/24 Mediu	m Term Revenue Framework	& Expenditure
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2023/24	+1 2024/25	+2 2025/26
Cash Receipts By Source																
Property rates		(1,748)	-	-	-	-	-	-	-	-	-	-	22,870	21,122	24,356	28,835
Service charges - Electricity revenue		-	-	-	-	_	-	-	-	-	-	_	-	-	-	-
Service charges - Water revenue		-	-	-	-	_	-	-	-	-	-	_	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	_	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		(49)	-	-	-	-	-	-	-	-	-	-	6 <u>5</u> 0	601	788 -	825 -
Rental of facilities and equipment		245	-	_	-	_	-	-	-	-	-	_	(245)	_	-	-
Interest earned - external investments		-	-	-	-	_	-	-	-	-	-	-	3,100	3,100	-	-
Interest earned - outstanding debtors		-	-	_	-	_	_	-	-	_	_	_	-	-	_	-
Dividends received		-	_	_	_	_	_	_	-	_	_	_	_	_	_	-
Fines, penalties and forfeits		0	_	_	_	_	_	_	-	_	_	_	2	2	2	2
Licences and permits		300	_	_	_	_	_	_	_	_	_	_	(300)	_	_	_
Agency services		_	_	_	_	_	_	_	_	_	_	_	_ `_ '	_	_	_
Transfers and Subsidies - Operational		20,700	_	_	_	_	_	_	_	_	_	_	91,527	112,227	104,868	104,455
Other revenue		_	_	_	_	_	_	_	_	_	_	_	124		130	136
Cash Receipts by Source		19,203		_	_	_	_	_	_	_	_	_	114,873	137,176	130,145	134,253
Other Cash Flows by Source		.0,200												,	100,110	10.,200
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		13,000	-	-	-	-	-	-	-	-	-	-	5,392	18,392	19,041	19,718
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)													-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Short term loans		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Receipts by Source		32,203		_	_	_	_	_	_	_	_	_	120,265	155,568	149,186	153,971
Cash Payments by Type		02,200											-	1,	110,100	100,011
Employee related costs		_	_	_	_	_	_	_	_	_	_	_	49,967	49,967	52.415	54,879
Remuneration of councillors		_	_	_	_	_	_	_	_	_	_	_	7,329	7,329	7,688	8,050
Finance charges		_	_	_	_	_	_	_	_	_	_	_	7,020	- ,025	7,000	- 0,000
Bulk purchases - Electricity		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Acquisitions - water & other inventory		_	_	_	_	_	_	_	_	_	_	_	5,321	5,321	6,378	6,678
															· ·	
Contracted services		-	-	_	-	_	-	_	_	_	-	_	59,748	59,748	58,436	60,725
Transfers and subsidies - other municipalities		-	-	_	-	-	_	_	-	_	-	_	_	_	_	_
Transfers and subsidies - other		-	-	-	-	_	-	-	-	_	-	_		-	-	-
Other expenditure		-	_	-	-	-	-	-	-	-	-	-	51,758		40,776	42,532
Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	174,123	174,123	165,694	172,863
Other Cash Flows/Payments by Type																(
Capital assets		-	-	-	-	-	-	-	-	-	-	-	26,360	26,360	(23,622)	(24,056)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	200,483		142,071	148,807
NET INCREASE/(DECREASE) IN CASH HELD		32,203	-	-	-	-	-	-	-	-	-	-	(80,218)		1	5,164
Cash/cash equivalents at the month/year beginning:		110	32,313	32,313	32,313	32,313	32,313	32,313	32,313	32,313	32,313	32,313	32,313	110	(44,805)	(37,691)
Cash/cash equivalents at the month/year end:		32,313	32,313	32,313	32,313	32,313	32,313	32,313	32,313	32,313	32,313	32,313	(47,905)	(44,805)	(37,691)	(32,527)

^{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)

		2022/23		w	arent municip	Budget Year 2				
Description	Ref	Audited	Original	Adjusted				YTD	YTD	Full Year
Doosiipiidii		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast
R thousands	1		·	· ·					%	
Revenue										
Exchange Revenue										
Service charges - Electricity								_		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								_		
Interest earned from Current and Non Current Assets										
Dividends								_		
Rent on Land								_		
Rental from Fixed Assets								_		
Licence and permits								_		
Operational Revenue								_		
Non-Exchange Revenue								_		
Property rates								_		
Surcharges and Taxes										
Fines, penalties and forfeits										
Licences or permits								_		
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		-		-	-	-	-	-		
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Debt impairment								-		
Depreciation and amortisation								-		
Interest								-		
Contracted services								-		
Transfers and subsidies								-		
Irrecoverable debts written off								-		
Operational costs								-		
Losses on disposal of Assets										
Other Losses										
Total Expenditure		-	-	-	-	-	-	-		
Surplus/(Deficit)		-	_	_	-	-	-	-		_
Transfers and subsidies - capital (monetary allocations)								_		
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		_	_	_	_	_	_	_		_
Income Tax								_		
Surplus/(Deficit) after income tax		-	_	-	_	-	_	_		_

^{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 - M01 July

		2022/23			rent municipa	Budget Year 2				
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity									%	
nsert name of municipal entity								_		
isot name of municipal entity								- - - -		
								- - -		
otal Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
nsert name of municipal entity								_		
, ,								_		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
otal Operating Expenditure	2	_	_	_	_	_	_			_
	+-			_		_	_			_
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity		-	-	-	-	-	-	-		-
nsert name of municipal entity								-		
								-		
								_		
								_		
								_		
								_		
								_		
								_		
otal Capital Expenditure	3	-	-	-	_	_	_	_		_

- 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 - M01 July

	2022/23				Budget Year 2	2023/24			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	28,211	1,910	-	5,199	5,199	1,910	(3,288)	-172.2%	23%
August	28,211	1,910	-	-		3,820	-		
September	28,211	1,910	-	-		5,731	-		
October	28,211	1,910	-	-		7,641	-		
November	28,211	1,910	-	-		9,551	-		
December	28,211	1,910	-	-		11,461	-		
January	28,211	1,910	-	-		13,371	-		
February	28,211	1,910	-	-		15,281	-		
March	28,211	1,910	-	-		17,192	-		
April	28,211	1,910	-	-		19,102	-		
May	28,211	1,910	-	-		21,012	-		
June	28,211	1,910	ı	-		22,922	-		
Total Capital expenditure	338,530	22,922	-	5,199					

KZN226 Mkhambathini - Supporting Table SC13 Description R thousands	Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2		s - M01 Ju YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class Infrastructure	1	145,598	7,355		2,488	2,488	613	(1,875)	-305.9%	7,355
Roads Infrastructure Roads		145,598 134,610	7,355 4,887		2,488 2,488	2,488 2,488	613 407	(1,875) (2,081)	-305.9% -510.9%	7,355 7,355 4,887
Road Structures Road Furniture Capital Spares		3,388 7,600	2,468 -	-	-	-	206 -	206 -	100.0%	2,468 –
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		-	- -	- -	- - -	- - -	- - -	- -		- - -
Reticulation 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 Fumiture	[-		- - -	-	-		- - -		_ _
Drainage Collection Storm water Conveyance	[- -	- -	- - -	-	-	- -	- - -		- - -
Attenuation MV Substations	Į Į	- -	-	-	-	- -	- -	- -		_ _
LV Networks Capital Spares Coastal Infrastructure]	- - -	- - -	- - -	- -	- -	- - -	- - -		- - -
Sand Pumps Piers]	-	- -	- -	- -	- -	- -	- - -		- -
Revetments Promenades Capital Spares		-	- -	- - -	-	-	-	- -		- -
Information and Communication Infrastructure Data Centres		-	- -	-	_ _	- -	- -	- -		- -
Core Layers Distribution Layers Capital Spares		-	- -	- - -	-	-	-	- -		-
Community Assets Community Facilities		150,842 133,986	11,037 7,612		823 823	823	920 634	97 (189)	10.5%	11,037 7,612
Halls Centres		7,190 –	7,612 -	- -			634	634 -	100.0%	7,612
Crèches Clinics/Care Centres		118,335 –	-	-	-	-	-	- -		- -
Fire/Ambulance Stations Testing Stations Museums		-	-	- - -	-	-	-	- - -		- - -
Galleries Theatres		-	-	- -	-	-	- -	- -		- -
Libraries Cemeteries/Crematoria Police		-	- -	- -	-	-	-	- -		- -
Purls Public Open Space		-	-	-	-	-	-	- -		-
Nature Reserves Public Ablution Facilities		-	-	-	-	-	-	- (220)	#DIV/0!	- -
Markets Stalls Abattoirs		2,556 - -	-	- -	220 - -	220 - -	-	(220) - -	#DIV/0:	- - -
Airports Taxi Ranks/Bus Terminals		- 5,905	-	-	- 603	- 603	-	- (603)	#DIV/0!	- -
Capital Spares Sport and Recreation Facilities Indoor Facilities		- 16,856 -	3,425 –	- - -	_ 	- -	285 –	285 –	100.0%	3,425
Outdoor Facilities Capital Spares		16,856 –	3,425 -	- -	- -	- -	285 -	285 -	100.0%	3,425 –
Heritage assets Monuments Historic Buildings		- - -	- - -		- - -	_ _ _	- - -	- - -		_ _ _
Works of Art Conservation Areas		-	-	-	-	-	-	-		- -
Other Heritage Investment properties	[-	-	-	_	_	-	- - -		_
Revenue Generating Improved Property	[- - -	- - -	_ _ _	_ _ _		_ _ _ _		- -
Unimproved Property Non-revenue Generating Improved Property	[- -	- - -	- -		- - -	- - -	- -		_ _
Unimproved Property Other assets	[- - 14,859	- - -	- - -	- - -	- - -	- - -	- - -		- - -
Operational Buildings Municipal Offices Pay/Enguiry Points	[14,859 14,859	- - -	_ _ _	_ _ _	- - -	- - -	- - -		- - -
Pay/Enquiry Points Building Plan Offices Workshops]	- -	- - -	- - -	- - -	- - -	- - -	- - -		- - -
Yards Stores]	- -	-	-	-	- -	- -	- -		_ _
Laboratories Training Centres Manufacturing Plant]	- -	- - -	- - -	- -	- - -	- - -			- - -
Depots Capital Spares]	-	- - -	- -	- - -	- - -	- - -	- -		-
Housing Staff Housing Social Housing]	- - -	- - -	- - -	- - -	- - -	- - -	- - -		- -
Social Housing Capital Spares Biological or Cultivated Assets]	-	- -	- -		-	- -	- - -		- -
Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets	[- - 1,272	- - -	- - -	- - -	_ _ _	_ _ _	- - -		
Servitudes Licences and Rights	[1,272	- - -	- - -	_ 	- - -	- - -	_ _ _		_ _ _
Water Rights Effluent Licenses Solid Waste Licenses	[-		- - -	-	-		- - -		_ _
Computer Software and Applications Load Settlement Software Applications	[- 1,272 -	- -	- -	- -	- -	- - -	 - -		- - -
Unspecified Computer Equipment	[- 2,704	- 480	- -	-	- -	- 40	- 40	100.0%	- 480
Computer Equipment Furniture and Office Equipment	[2,704 3,270	480 900	-	182	- 182	40 75	40 (107)	100.0%	480 900
Furniture and Office Equipment Machinery and Equipment	[3,270	900 750		182	182	75 63	(107) 63	-142.7% 100.0%	900 750
Machinery and Equipment Transport Assets	[- 9,017	750 –			- -	63 -	63 _	100.0%	750 –
Transport Assets Land	[9,017 10,965	-		-	- -	-	- -		- -
Land Zoo's, Marine and Non-biological Animals	[10,965			-	- -	-	- -		- -
Zoo's, Marine and Non-biological Animals <u>Living resources</u>	[-	- - -	- - -	_ 	- -	- - -	- -		- - -
Mature Policing and Protection Zoological plants and animals	[-	- - -	- - -	- - -	- - -	- - -	- - -		- - -
Immature Policing and Protection Zoological plants and animals		- - -	- - -	- - -	_ _ _	- - -	- - -	- - -	46.5	- - -
Total Capital Expenditure on new assets	1	338,526	20,522	-	3,493	3,493	1,710	(1,783)	-104.2%	20,522

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

KZN226 Mkhambathini - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

(ZN226 Mkhambathini - Supporting Table SC1		2022/23	Judiomont 1	-apitul expel	.anaio oii ici	Budget Year		, 400 0 1 01	11101	- w. y
Description	Ref		Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1								%	
apital expenditure on renewal of existing assets by Asset	Class/S	ub-class								
<u>nfrastructure</u>		4	_	_	_	_	_	_		
Roads Infrastructure		4	_	_	_	_	_	-		
Roads		4	_	_	_	_	_	_		
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		-	-	-	-	-	-	-		
Reticulation		-	-	-	-	-	-	-		
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		_	_	_	_	_	_	_		
Capital Spares Rail Infrastructure		-	-	_	_	_	_	_		
Rail Lines			_			_	-	_		
Rail Lines Rail Structures		_	_	_	_	_	_	_		
Rail Structures Rail Furniture					_			_		
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		_	_	_	_	_	_	_		

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Community Assets		-	-	_	_	_	-	-		-
Community Facilities		-	-	_	_	-	-	-		-
Halls		-	-	-	_	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		_	_	_	_	_	_	-		_
Testing Stations		_	_	_	_	_	_	_		_
Museums		_	_	_	_	_	_	_		_
Galleries		_	_	_	_	_	_	_		
						_				_
Theatres		-	-	-	_	_	-	-		_
Libraries		-	-	_	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		_	_	_	_	_	_	-		_
Nature Reserves		_	_	_	_	_	_	_		_
Public Ablution Facilities		_	_	_	_	_	_	_		_
Markets		_	_	_	_	_	_	_		
								_		_
Stalls		_	-	_	_	-	-	_		_
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		_
Capital Spares		-	-	_	-	-	-	-		_
Sport and Recreation Facilities		-	-	_	_	_	_	_		_
Indoor Facilities		_	_	_	_	_	_	_		_
Outdoor Facilities										_
		-	_	_	_	-	-	_		_
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		_	-	_	_	-	-	-		-
Monuments		-	-	-	-	-	-	-		_
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		_	_	_	_	_	_	_		_
Conservation Areas		_	_	_	_	_	_	_		_
Other Heritage		_	_	_	_	_	_	_		_
Investment properties		-	-	-	_	_	-	-		_
Revenue Generating		_	_	-	_	_	_	-		_
Improved Property		_	_	-	_	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Non-revenue Generating		_	_	_	_	_	_	_		_
										_
Improved Property		_	-	_	_	-	-	_		-
Unimproved Property										
Other assets		-	-	-	-	-	-	-		-
		-	2,400	-	718	718	200	(518)		
Operational Buildings									-259.2% -259.2%	
		-	2,400	-	718	718	200	(518)		2,400
Operational Buildings Municipal Offices		_ 	2,400 2,400	-	718 718	718 718	200 200	(518) (518)	-259.2%	2,400
Operational Buildings Municipal Offices Pay/Enquiry Points		- - -	2,400 2,400 1,000	- - -	718 718 -	718 718	200 200 83	(518) (518)	-259.2%	2,400
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices		- - - -	2,400 2,400 1,000 - -	- - - -	718 718 - - -	718 718 - - -	200 200 83 - -	(518) (518) 83 - -	-259.2%	2,400
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops		- - - - -	2,400 2,400 1,000 - - -	- - - - -	718 718 - - - -	718 718 - - -	200 200 83 - - -	(518) (518) 83 - -	-259.2% 100.0%	2,400 1,000 - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards		- - - -	2,400 2,400 1,000 - - - - 1,400	- - - - - -	718 718 - - - - 718	718 718 - - - - 718	200 200 83 - - - 117	(518) (518) 83 - -	-259.2%	2,400 1,000 - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores		- - - - -	2,400 2,400 1,000 - - -	- - - - -	718 718 - - - -	718 718 - - -	200 200 83 - - -	(518) (518) 83 - -	-259.2% 100.0%	2,400 1,000 - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories		- - - - -	2,400 2,400 1,000 - - - - 1,400	- - - - - -	718 718 - - - - 718	718 718 - - - - 718	200 200 83 - - - 117	(518) (518) 83 - -	-259.2% 100.0%	2,400 1,000 - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores		- - - - - -	2,400 2,400 1,000 - - - 1,400	- - - - - -	718 718 - - - - 718	718 718 - - - - 718	200 200 83 - - - - 117	(518) (518) 83 - -	-259.2% 100.0%	2,400 1,000 - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories		- - - - - - -	2,400 2,400 1,000 - - - 1,400 - -	- - - - - - -	718 718 - - - 718 -	718 718 718 718	200 200 83 - - - 117 -	(518) (518) 83 - -	-259.2% 100.0%	2,400 1,000 - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres		- - - - - - -	2,400 2,400 1,000 - - - 1,400 - - -	- - - - - - -	718 718 718 718 718	718 718 718 718 718	200 200 83 - - - 117 - -	(518) (518) 83 - -	-259.2% 100.0%	2,400 1,000 - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots		- - - - - - - -	2,400 2,400 1,000 - - - 1,400 - - - -	- - - - - - - -	718 718 718 - 718 718 718	718 718 718 718	200 83 - - - 117 - - -	(518) (518) 83 - - (602) - - -	-259.2% 100.0%	2,400 1,000 - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		- - - - - - - - -	2,400 2,400 1,000 1,400	- - - - - - - - - -	718 718 718 - 718 718	718 718 718 - 718 718	200 200 83 117	(518) (518) 83 - - (602) - - -	-259.2% 100.0%	2,400 1,000 - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		- - - - - - - - - -	2,400 2,400 1,000 1,400 1,400	- - - - - - - - -	718 718 718 - 718 718	718 718 718 - 718 718	200 200 83 117	(518) (518) 83 - - (602) - - -	-259.2% 100.0%	2,400 1,000 - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		- - - - - - - - -	2,400 2,400 1,000 1,400	- - - - - - - - - -	718 718 718 - 718 718	718 718 718 - 718 718	200 200 83 117	(518) (518) 83 - - (602) - - -	-259.2% 100.0%	2,400 1,000 - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		- - - - - - - - - -	2,400 2,400 1,000 1,400 1,400	- - - - - - - - -	718 718 718 - 718 718	718 718 718 - 718 718	200 200 83 117	(518) (518) 83 - - (602) - - -	-259.2% 100.0%	2,400 1,000 - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		- - - - - - - - - - - -	2,400 2,400 1,000 1,400 1,400	- - - - - - - - - -	718 718 718 718	718 718 718 - 718 718	200 200 83 117	(518) (518) 83 - - (602) - - -	-259.2% 100.0%	2,400 1,000 - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares		- - - - - - - - - - - - -	2,400 2,400 1,000 1,400 1,400	- - - - - - - - - - - -	718 718 718 718	718 718 718 718	200 200 83 117	(518) (518) 83 - - (602) - - - - - - -	-259.2% 100.0%	2,400 1,000 - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets		- - - - - - - - - - - - -	2,400 2,400 1,000 1,400	- - - - - - - - - - - -	718 718 718 718	718 718 718 - 718	200 200 83 117	(518) (518) 83 (602)	-259.2% 100.0%	2,400 1,000 - - 1,400 - - - - - - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares		- - - - - - - - - - - - -	2,400 2,400 1,000 1,400 1,400	- - - - - - - - - - - -	718 718 718 718	718 718 718 718	200 200 83 117	(518) (518) 83 - - (602) - - - - - - -	-259.2% 100.0%	2,400 1,000 1,400
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets		- - - - - - - - - - - - -	2,400 2,400 1,000 1,400	- - - - - - - - - - - -	718 718 718 718	718 718 718 - 718	200 200 83 117	(518) (518) 83 (602)	-259.2% 100.0%	2,400 1,000 - - 1,400 - - - - - - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		- - - - - - - - - - - - - - - - - - -	2,400 2,400 1,000 1,400	- - - - - - - - - - - - - - - -	718 718 718 718	718 718 718 718	200 200 83 117	(518) (518) 83 (602)	-259.2% 100.0%	2,400 1,000 - - 1,400 - - - - - - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes		- - - - - - - - - - - - - - -	2,400 2,400 1,000 1,400 1,400	- - - - - - - - - - - - -	718 718 718	718 718 718 718	200 200 83 117	(518) (518) 83 (602)	-259.2% 100.0%	2,400 1,000 1,400 - 1,400
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights		- - - - - - - - - - - - - - - - - - -	2,400 2,400 1,000 1,400	- - - - - - - - - - - - - - -	718 718 718 718	718 718 718 718	200 200 83 117	(518) (518) 83 (602)	-259.2% 100.0%	2,400 1,000 1,400 1,400
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights			2,400 2,400 1,000 1,400		718 718 718 718	718 718 718	200 200 83 117	(518) (518) 83 (602)	-259.2% 100.0%	2,400 1,000 1,400
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses			2,400 2,400 1,000 1,400 1,400		718 718 718 718	718 718 718 718	200 200 83 117	(518) (518) 83 (602)	-259.2% 100.0%	2,400 1,000 1,400
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses			2,400 2,400 1,000 1,400		718 718 718 718	718 718 718 718	200 200 83 117	(518) (518) 83 (602)	-259.2% 100.0%	2,400 1,000 1,400
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications			2,400 2,400 1,000 1,400 1,400		718 718 718 718	718 718 718 718	200 200 83 117	(518) (518) 83 (602)	-259.2% 100.0%	2,400 1,000 1,400
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses			2,400 2,400 1,000 1,400	- - - - - - - - - - - - - - - - - - -	718 718 718 718	718 718 718 718	200 200 83 117	(518) (518) 83 (602)	-259.2% 100.0%	2,400 1,000 1,400 1,400
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications			2,400 2,400 1,000 1,400	- - - - - - - - - - - - - - - - - - -	718 718 718	718 718 718 718	200 200 83 117	(518) (518) 83 (602)	-259.2% 100.0%	2,400 1,000 1,400 - 1,400
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified			2,400 2,400 1,000 1,400		718 718 718	718 718 718	200 200 83 117	(518) (518) 83 (602)	-259.2% 100.0%	2,400 1,000 1,400 1,400
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment			2,400 2,400 1,000 1,400		718 718 718	718 718 718	200 200 83 117	(518) (518) 83 (602)	-259.2% 100.0%	2,400 1,000 1,400 - 1,400
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified			2,400 2,400 1,000 1,400		718 718 718	718 718 718	200 200 83 117	(518) (518) 83 (602)	-259.2% 100.0%	- - - - - - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment			2,400 2,400 1,000 1,400		718 718 718	718 718 718	200 200 83 117	(518) (518) 83 (602)	-259.2% 100.0%	2,400 1,000 1,400 - 1,400

Furniture and Office Equipment	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	_	-	_	_	_	_
Machinery and Equipment	-	-	-	-	-	-	-	-
Transport Assets	-	_	_	-	_	_	_	_
Transport Assets	-	-	-	-	-	-	-	-

<u>Land</u>		_	-	_	_	_	_	_		
Land		-	-	_	_	_	-	-		
Coo's, Marine and Non-biological Animals		-	_	_	_	_	_	_		
Zoo's, Marine and Non-biological Animals		-	_	_	_	_	_	-		
		-	-	-	-	-	-			
iving resources		-	-	-	-	_	_	-		
Mature		-	_	_	_	_	_	_		
Policing and Protection		-	-	-	-	-	-	-		
Zoological plants and animals		-	-	-	-	-	-	-		
Immature		-	-	-	_	-	-	_		
Policing and Protection		-	-	-	-	-	-	_		
Zoological plants and animals		-	_	-	_	-	-	_		
Total Capital Expenditure on renewal of existing assets	1	4	2,400	_	718	718	200	(518)	-259.2%	

<u>References</u>

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

check balance 308,037,154 2,468,434 - 822,898 822,898 205,703 2,468,434

Description	Def	2022/23	0.1.1	A 4 . 1		Budget Year 2		VTD	VTD	FURN
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1								%	
epairs and maintenance expenditure by Asset Class/Sub-	lass									
frastructure		11,169	9,000	_	_	_	750	750	100.0%	9,0
Roads Infrastructure		11,169	9,000	_	_	_	750	750	100.0%	9,0
Roads		7,956	-	_	_	_	-	-		0,0
Road Structures		3,213	9,000	_	_	_	750	750	100.0%	9,0
Road Furniture		-	_	_	_	_	_	_		0,0
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		-	-	-	_	-	-	-		
Reticulation		-	-	-	-	-	-	-		
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 Sparas	1	-	_	-	_	_	_	_		
Capital Spares Information and Communication Infrastructure								l l	l.	

Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-

ı	1 1	1	1	1	ſ	1	l	l	I
Community Assets	1,	510 1,40	0 -	-	-	117	117	100.0%	1,400
Community Facilities		352 70	0 –	_	-	58	58	100.0%	700
Halls	1	352 70	0 –	-	-	58	58	100.0%	700
Centres		- -	-	-	-	-	-		-
Crèches		- -	-	-	-	-	-		-
Clinics/Care Centres		- -	-	-	-	-	-		-
Fire/Ambulance Stations		- -	-	-	-	-	-		-
Testing Stations		- -	-	_	-	_	-		-
Museums		- -	-	-	-	-	-		-
Galleries		- -	-	_	-	_	-		-
Theatres		- -	-	_	-	_	-		-
Libraries		- -	-	-	-	-	-		-
Cemeteries/Crematoria		- -	_	_	-	-	-		-
Police		- -	-	_	-	_	-		-
Purls		- -	-	-	-	-	-		-
Public Open Space		- -	-	_	-	_	-		-
Nature Reserves		- -	-	_	-	_	-		-
Public Ablution Facilities		- -	_	-	-	-	-		-
Markets		- -	_	-	-	-	-		-
Stalls			_	_	-	_	-		-
Abattoirs			_	_	-	_	-		-
Airports		- -	_	_	_	-	_		_
Taxi Ranks/Bus Terminals			-	-	-	-	_		-
Capital Spares		_ -	_	-	_	-	_		-
Sport and Recreation Facilities		158 70	0 –	-	-	58	58	100.0%	700
Indoor Facilities			_	-	-	-	_		-
Outdoor Facilities		158 70	0 –	_	-	58	58	100.0%	700
Capital Spares		_ -	_	_	_	_	_		-
Heritage assets			_	_	-	_	_		-
Monuments			_	-	-	-	_		-
Historic Buildings		_ -	_	_	_	_	_		-
Works of Art		_ -	_	_	_	_	_		-
Conservation Areas		_ -	_	_	_	_	_		-
Other Heritage		_ -	_	_	_	-	_		-
Investment properties									
Revenue Generating	 					_			_
							_		_
Improved Property Unimproved Property		- -		_	_	_	_		_
Non-revenue Generating				-	_	-	_		_
							_		_
Improved Property		- -		_	_	_	_		_
Unimproved Property		770		2.405	- 0.405	475	(0.000)	-1325.6%	2 400
Other assets Occupational Publishers		876 2,1 0		2,495	2,495	175			2,100
Operational Buildings		376 2,10		2,495	2,495	175	(2,320)		2,100
Municipal Offices	9	376 2,10		2,495	2,495	175	(2,320)	-1323.076	2,100
Pay/Enquiry Points		- -		_	_	-	_		_
Building Plan Offices		- -		_	_	_	_		-
Workshops		- -		_	_	_	_		-
Yards		- -		_	_	-	_		_
Stores		- -		_	-	_	_		_
Laboratories		- -		_	_	-	_		_
Training Centres		- -		_	_	_	_		_
Manufacturing Plant		- -		_	_	_	_		_
Depots Operated Section 1997		- -		_	_	_	_		_
Capital Spares				-	-	-	_		-
Housing				-	-	-	_		_
Staff Housing		- -		_	_	-	_		_
Social Housing		- -		_	_	-	_		_
			_	-	-	-	_		_
Capital Spares			_	_	_	_	-		_
		- -							_
Capital Spares		_ ·		_	_	_	_		
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets			_						
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets				-	_	-	-		-
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes		- ·	- - -	-	-	-	<u>-</u>		-
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights			- - - -	- - -	-	- - -	-		- - -
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights			- - - - -	-	- - -	- - -	<u>-</u>		- - -
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses				- - -	-	- - - -	<u>-</u>		- - - -
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses				-	- - -	- - -	<u>-</u>		- - - - -
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications				-	- - -	- - - -	<u>-</u>		- - - - - -
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses				-	- - -	- - - -	<u>-</u>		- - - - - -

Computer Equipment		_	_	_	_	_	_	_		_
Computer Equipment		_	_	_	_	_	_	_		_
Furniture and Office Equipment		_	_	_	_	_	_	_		_
Furniture and Office Equipment		-	-	-	-	-	-	_		-
Machinery and Equipment		_	_	_	_	_	_	_		_
Machinery and Equipment		_	-	-	-	-	_	_		_
Transport Assets		782	419	_	26	26	35	9	25.8%	419
Transport Assets		782	419	-	26	26	35	9	25.8%	419
<u>Land</u>		_	_	_	_	_	_	_		_
Land		-	-	-	-	-	-	_		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_		-
		-	-	-	-	-	-			-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	_	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	_		-
Immature	1	-	-	-	-	-	_	_		-
Policing and Protection		_	-	_	-	-	_	_		-
Zoological plants and animals		-	-	_	-	_	_	_		-
Total Repairs and Maintenance Expenditure	1	23,338	12,919	-	2,521	2,521	1,077	(1,444)	-134.1%	12,919

Doggrintion	Det	2022/23	0.7	A .1' 4 .		Budget Year 2		VTD	V/TD	F ".\
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	- 4.001110	_uugut	Juagot				. ananos	%	. 5100031
epreciation by Asset Class/Sub-class										
nfrastructure_		5,170	4,310	_	385	385	359	(26)	-7.2%	4,3
Roads Infrastructure		5,170	4,310	_	385	385	359	(26)	-7.2%	4,3
Roads		5,170	4,310	-	385	385	359	(26)	-7.2%	4,3
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		_	_	_	_	_	_	_		
Reticulation		_	_	_	_	_	_	_		
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 Drop-on 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		_	_	_	_	_	_	_		

Io	1 4005	1 4040	ĺ	005	005	1 050	(0)	-1.6%	4 040
Community Assets	4,365		-	365	365		(6)	-1.6%	4,310
Community Facilities	4,365	4,310	-	365	365	359	(6)		4,310
Halls	4,365	4,310	_	365	365	359	(6)	-1.6%	4,310
Centres	-	-	-	_	_	-	-		-
Crèches	-	-	-	_	_	-	-		-
Clinics/Care Centres	_	-	-	_	_	-	-		-
Fire/Ambulance Stations	-	-	-	_	_	-	-		-
Testing Stations	-	-	-	_	_	_	-		_
Museums	-	_	_	_	_	_	_		_
Galleries	-	-	-	_	_	_	_		_
Theatres	_	-	_	_	_	_	-		_
Libraries Cemeteries/Crematoria	-	_	_	_	_	_	-		_
Police	_	_	_	_	_	_	_		_
Purls	_	_	_		_	_			_
Public Open Space	_	_	_	_	_	_	_		_
Nature Reserves	_								_
Public Ablution Facilities	_	_	_	_	_	_	_		_
Markets	_	_	_	_	_	_	_		_
markets Stalls			_		_	_	_		_
Statis Abattoirs	_	_	_	_	_	_	_		_
Abattoirs Airports	_	_	_		_	_	_		_
Airports Taxi Ranks/Bus Terminals	_	_	_	_	_	_	_		_
Capital Spares	_	_	_	_	_	_	_		_
Sport and Recreation Facilities							_		_
Indoor Facilities	_	-	-	-	-	_	_		_
Outdoor Facilities	_	_	_	_	_	_	_		_
Capital Spares		_			_		_		_
Heritage assets	_	_	_	_	_	-	_		_
Monuments			_	_	_				_
Historic Buildings	_	_	_	_	_	_	_		_
Works of Art	_	_	_	_	_	_	_		
Conservation Areas	_	_	_	_			_		
Other Heritage	_	_	_	_	_	_	_		
		_	_		_		_		_
Investment properties		-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		_
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-	04.70/	-
Other assets	389	621	-	35	35	52	16	31.7% 31.7%	621
Operational Buildings	389	621	-	35	35		16		621
Municipal Offices	389	621	-	35	35	52	16	31.7%	621
Pay/Enquiry Points	_	-	-	_	_	-	-		_
Building Plan Offices	_	-	_	_	_	-	-		_
Workshops	_	-	_	_	_	-	-		_
Yards	_	-	-	_	_	-	-		_
Stores	-	_	_	_	_	_	-		_
Laboratories	_	-	-	_	_	-	-		_
Training Centres	_	_	_	_	_	_	_		_
Manufacturing Plant	_	-	-	_	_	_	-		_
Depots	_	-	_	_	_	-	-		_
Capital Spares	-	-	-	-	-	-	-		-
Housing Staff Housing	_	-	-	-	-	-	-		-
Staff Housing	_	-	_	_	_	-	-		_
Social Housing	_	-	_	_	_	-	-		_
Capital Spares	-	-	-	-	-	-	-		-

Biological or Cultivated Assets		-	-	_	_	_	_	_		_
Biological or Cultivated Assets		-	-	-	-	-	-	_		-
		86	207	ı	11	11	17	6	37.4%	207
Servitudes		_	-	-	_	-	-	-		-
Licences and Rights		86	207	-	11	11	17	6	37.4%	207
Water Rights		-	-	-	-	-	-	_		-
Effluent Licenses		-	-	-	-	-	_	_		-
Solid Waste Licenses		-	-	-	-	-	_	_		-
Computer Software and Applications		86	207	-	11	11	17	6	37.4%	207
Load Settlement Software Applications		-	-	-	-	-	_	_		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		331	811	_	10	10	68	57	84.9%	811
Computer Equipment		331	811	-	10	10	68	57	84.9%	811
Furniture and Office Equipment		1,137	1,141	-	_	_	95	95	100.0%	1,141
Furniture and Office Equipment		1,137	1,141	-	_	_	95	95	100.0%	1,141
Machinery and Equipment		503	189	-	43	43	16	(27)	-174.1%	189
Machinery and Equipment		503	189	-	43	43	16	(27)	-174.1%	189
Transport Assets		816	1,055	-	88	88	88	0	0.1%	1,055
Transport Assets		816	1,055	-	88	88	88	0	0.1%	1,055
<u>Land</u>		_	_	-	_	_	_	_		_
Land		_	_	-	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		_	_	-	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Living resources		_	_	-	_	_	_	_		
Mature		_	_	_	_	_	_	_		_
Policing and Protection					_	_	_	_		_
Zoological plants and animals		_	_	_		_	_	_		_
Immature		_	_	_	_	_	_	_		_
Policing and Protection		_	_	-	_	_	_	_		_
Zoological plants and animals		_	_	_	_	_	_	_		_
Total Depreciation	1	12,796	12,643	-	937	937	1,054	116	11.0%	12,643

KZN226 Mkhambathini - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

Description	D-/	2022/23	<u> </u>	A		Budget Year 2		\/ - -	\/==	F 225
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expenditure on upgrading of existing assets by Ass	1	s/Sub-class							%	
	l Cias	5/5ub-ciass								
nfrastructure		-	-	-	988	988	-	(988)	#DIV/0!	•
Roads Infrastructure		-	-	-	988	988	-	(988)	#DIV/0!	
Roads		-	-	-	988	988	-	(988)	#DIV/0!	
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		-	-	-	-	-	-	-		
Reticulation		-	-	-	-	-	-	-		
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		_	_	_	_	-	_	_		
MV Substations LV Networks		_	_	_	_	_	_	_		
LV Networks Capital Spares		_	_	_	_	_	_	_		
Capital Spares Coastal Infrastructure		_		-	_	_	-	_		
Sand Pumps		_	_	_	_	_	_			
Sand Pumps Piers		_	_	_	_	_	_	-		
Revetments		_	_	_	_	_	_	_		
Promenades		_	_	_	_	_	_	<u> </u>		
Capital Spares		_	_	_	_	_	_	_		
Information and Communication Infrastructure		_	_	_	_	_	_			
Data Centres		_	_	_	_	_	_	_		
Core Layers		_	_	_		_	_	_		
Distribution Layers		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		

1.	1		I	ı	I	ı	I	1
Community Assets	_	-	_	-	_	-	_	_
Community Facilities Halls	-	-	-	-	-	-	-	_
Halls Centres	_	_	_	_	_	_	_	_
Crèches	_	_	_	_	_	_	_	_
Clinics/Care Centres					_			_
Fire/Ambulance Stations	_	_	_	_	_	_	_	_
Testing Stations	_	_	_	_	_	_	_	_
Museums				_	_	_	_	_
Galleries	_	_	_	_	_	_	_	_
Theatres	_	_	_	_	_	_	_	_
Libraries	_	_	_	_	_		_	
Cemeteries/Crematoria		_	_	_	_	_	_	
Police		_	_	_	_	_	_	
Purls	_	_	_	_	_	_	_	
Public Open Space	_	_	_	_	_	_	_	_
Nature Reserves	_	_	_	_	_	_	_	_
Public Ablution Facilities	_	_	_	_	_	_	_	_
Markets	_	_	_	_	_	_	_	_
Stalls	_	_	_	_	_	_	_	_
Abattoirs	_	_	_	_	_	_	_	_
Airports	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals	_	_	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_
Sport and Recreation Facilities	_	-	_	-	_	-	_	_
Indoor Facilities	_	-	-	-	-	-	_	_
Outdoor Facilities	-	-	_	-	_	-	_	_
Capital Spares	_	-	-	-	-	-	_	_
Heritage assets	-	-	-	-	-	-	-	_
Monuments	-	-	-	-	-	-	-	_
Historic Buildings	-	-	_	-	_	-	-	_
Works of Art	_	-	_	-	-	-	_	_
Conservation Areas	-	-	-	_	_	-	-	_
Other Heritage	-	-	-	_	_	-	-	-
							_	
Investment properties	-	-	_	_	_	_	_	_
Revenue Generating	-	-	-	-	_	-	_	-
Improved Property	-	-	-	-	-	-	_	_
Unimproved Property	_	-	-	-	-	-	-	_
Non-revenue Generating	_	-	-	-	-	-	_	_
Improved Property	-	-	-	-	-	-	_	_
Unimproved Property	-	-	-	-	-	-	-	_
Other assets	_	-	-	-	-	-	-	_
Operational Buildings	-	-	-	-	-	-	-	_
Municipal Offices	-	-	-	-	-	-	-	_
Pay/Enquiry Points	_	-	-	_	-	-	_	_
Building Plan Offices	_	-	-	_	-	-	_	_
Workshops	_	-	-	-	-	-	_	_
Yards	_	_	_	_	-	_	_	_
Stores	_	_	_	_	-	-	_	_
Laboratories	_	_	_	_	_	_	_	_
Training Centres Manufacturing Plant	_	_	_	_	_	_	_	_
manulacturing Plant Depots	_	_	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_
Housing	_	_	_	_	_	_	_	_
Staff Housing	_	_	_	_	_	_	_	
Social Housing		_		_			_	
Capital Spares	_	_	_	_	_		_	
Biological or Cultivated Assets	_	-	-	-	-	-	-	_
Biological or Cultivated Assets	_	-	-	-	-	-	-	_
Intangible Assets	_	-	-	-	-	-	-	
Servitudes	_	-	-	-	-	-	-	_
Licences and Rights	_	-	-	-	-	-	_	
Water Rights	_	-	-	-	-	-	-	_
Effluent Licenses	_	-	-	-	-	-	-	_
Solid Waste Licenses	_	-	-	-	-	-	_	_
Computer Software and Applications	_	-	-	-	-	-	_	_
Load Settlement Software Applications	_	-	-	-	-	-	_	_
Unspecified	-	-	-	-	-	-	-	_
Computer Equipment	_	_	_	_	_	_	_	_
Computer Equipment	_	_	_	_	_	_	_	_
Furniture and Office Equipment	_	-	-	-	-	-	-	_

Furniture and Office Equipment	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	_	_	_	_	-	_
Machinery and Equipment	-	-	-	-	-	-	-	-

Transport Assets		-	_	_	_	_	_	_		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		_	_	_	_	_	_	_		_
Land		-	-	-	-	-	_	-		-
Zoo's, Marine and Non-biological Animals		-	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	_	_	_	-	-		-
Mature		-	-	_	_	_	_	-		_
Policing and Protection		-	_	-	_	_	-	_		-
Zoological plants and animals		-	_	_	_	_	_	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	_	_	_	_	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	988	988	-	(988)	#DIV/0!	-

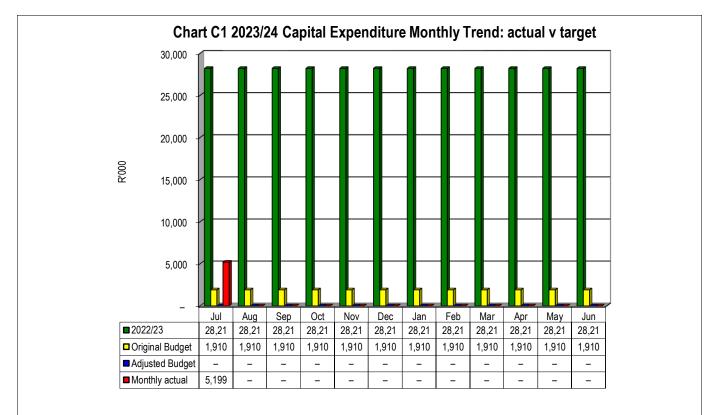
<u>References</u>

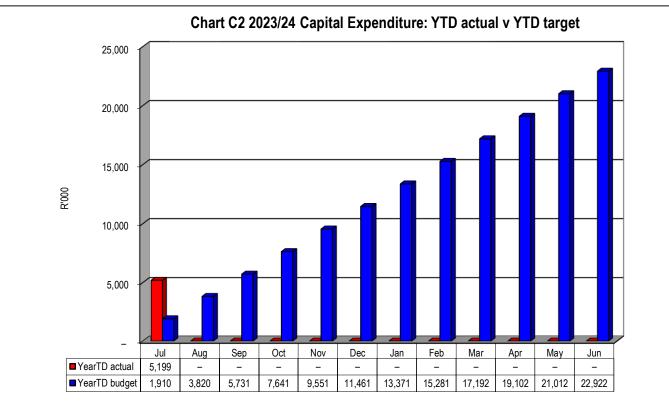
^{1.} Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in

Chart C1 2	023/24 Capital Ex	penditure Montl	hly Trend: actual v targe
Month	2022/23	Original Budget Ad	djusted Budge Monthly actual
Jul	28,211	1,910	- 5,199
Aug	28,211	1,910	
Sep	28,211	1,910	
Oct	28,211	1,910	
Nov	28,211	1,910	
Dec	28,211	1,910	
Jan	28,211	1,910	
Feb	28,211	1,910	
Mar	28,211	1,910	
Apr	28,211	1,910	
May	28,211	1,910	
Jun	28,211	1,910	

Month	YearTD actual	YearTD budget
Jul	5,199	1,910
Aug		3,820
Sep		5,731
Oct		7,641
Nov		9,551
Dec		11,461
Jan		13,371
Feb		15,281
Mar		17,192
Apr		19,102
May		21,012
Jun		22,922

Chart C3 Aged	Consumer D	ebtors Analys	sis					
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/2	1,888	697	486	473	447	416	2,576	28,906
2022/23	-	_	-	_	_	_	_	_





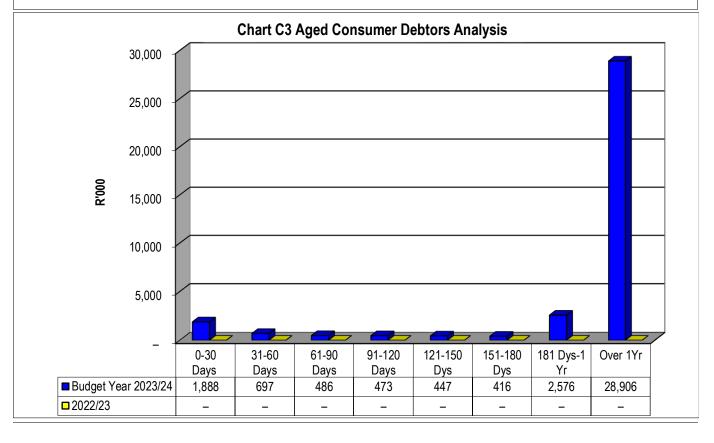


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	949	978
Commercial	14,725	15,180
Households	5,445	5,613
Other	13,694	14,117

Chart C5 Aged	Creditors Analys	sis							ļ
	Bulk Electricity Bul	k Water P	AYE deduction VA	Γ (output less Pens	sions / Retir Loar	repaymentTrad	e Creditors Audit	tor General Othe	r
2022/23	_	_	_	_	-	_	154	-	633
Budget Year 2023/2	-	-	-	-	-	-	154	-	633

