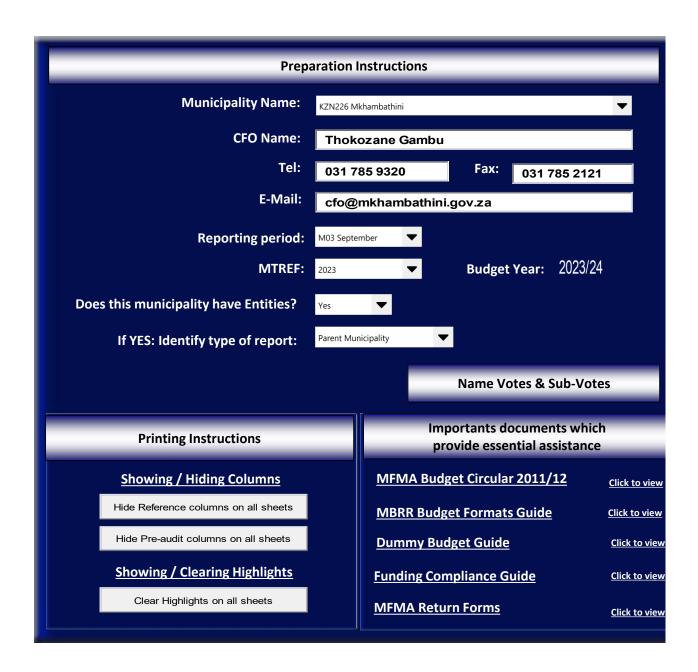
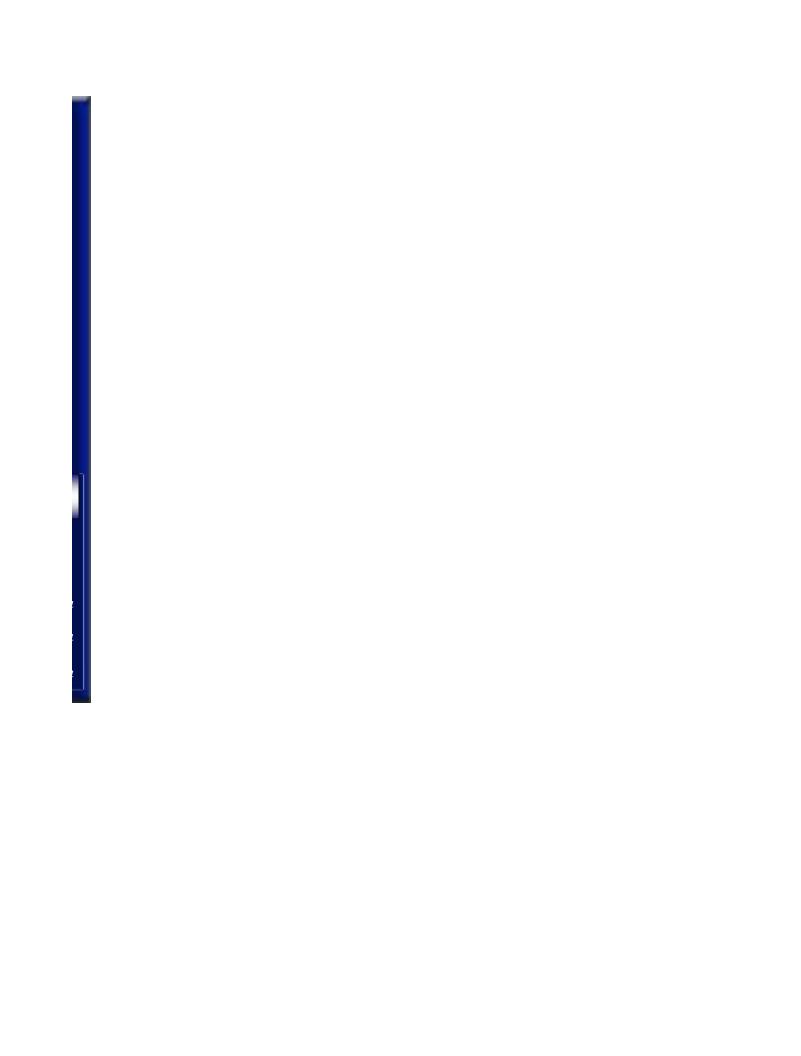
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Owner land and Sharehors Value			Calant Over Streets
Organisational Structure Votes Vote 1 - Finance and Administration	1/ores	Complete Votes & Sub-Votes Finance and Administration	Select Org. Structure
Vote 1 - Finance and Administration Vote 2 - Finance and Administration2 Vote 3 - Executive and Council		Finance and Administration Finance Fleet Management	1.1 - Finance 1.2 - Fleet Management
Vote 3 - Executive and Council Vote 4 - Community and Social Services Vote 5 - Community and Social Services2	1.2 1.3 1.4	Pleet Management Asset Management Administrative and Corporate Support	1.3 - Asset Management
Vote 6 - Energy Sources Vote 7 - Road Transport	1.4 1.5 1.6	Human Resources Property Services	1.4 - Administrative and Corporate Support 1.5 - Human Resources 1.6 - Property Services
Vote 8 - Planning and Development Vote 9 - Sport and Recreation	1.7	Legal Services Information Technology	1.7 - Legal Services 1.8 - Information Technology
Vote 10 - Public Safety Vote 11 - Other	1.9 1.10	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 12 - Waste Management	Vote 2	Finance and Administration2 Supply Chain Management	
Vote 13 - Housing Vote 14 - Waste Water Management Vote 15 - Health	2.1 2.2 2.3	[Name of sub-vote] [Name of sub-vote]	2.1 - Supply Chain Management 2.2 - [Name of sub-vote] 2.3 - [Name of sub-vote]
	2.4 2.5	[Name of sub-vote] [Name of sub-vote]	2.4 - [Name of sub-vote] 2.5 - [Name of sub-vote]
	2.6 2.7	[Name of sub-vote] [Name of sub-vote]	2.6 - [Name of sub-vote] 2.7 - [Name of sub-vote]
	2.8 2.9	[Name of sub-vote] [Name of sub-vote]	2.8 - [Name of sub-vote] 2.9 - [Name of sub-vote]
	2.10 Vote 3	[Name of sub-vote] Executive and Council Municipal Manager, Town Secretary and Chief Executive	2.10 - [Name of sub-vote]
		Mayor and Council	3.1 - Municipal Manager, Town Secretary and Chief Executive 3.2 - Mayor and Council
	3.3 3.4 3.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote]
	3.6 3.7	[Name of sub-vote] [Name of sub-vote]	3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote]
	3.8 3.9	[Name of sub-vote] [Name of sub-vote]	3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote]
		[Name of sub-vote] Community and Social Services	3.10 - [Name of sub-vote]
	4.1 4.2	Disaster Management Libraries and Archives	4.1 - Disaster Management 4.2 - Libraries and Archives
	4.3 4.4	Population Development Cultural Matters	4.3 - Population Development 4.4 - Cultural Matters
	4.5 4.6	Indigenous and Customary Law Industrial Promotion	4.5 - Indigenous and Customary Law 4.6 - Industrial Promotion
	4.7 4.8	Agricultural Aged Care	4.7 - Agricultural 4.8 - Aged Care
	4.9 4.10	Child Care Facilities [Name of sub-vote]	4.9 - Child Care Facilities 4.10 - [Name of sub-vote]
	Vote 5 5.1	Community and Social Services2 Literacy Programmes	5.1 - Literacy Programmes
	5.2 5.3	Education Community Halls and Facilities	5.2 - Education 5.3 - Community Halls and Facilities
	5.4 5.5	Tourism [Name of sub-vote]	5.4 - Tourism 5.5 - (Name of sub-vote)
	5.6 5.7	[Name of sub-vote] [Name of sub-vote]	5.6 (Name of sub-vote) 5.7 (Name of sub-vote)
	5.8 5.9	[Name of sub-vote] [Name of sub-vote]	5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote] 6.10 - [Name of sub-vote]
	5.10 Vote 6	[Name of sub-vote] Energy Sources Ellegtricity	5.10 - [Name of sub-vote]
	6.1 6.2 6.3	Electricity [Name of sub-vote] [Name of sub-vote]	6.1 - Electricity 6.2 - [Name of sub-vote] 6.3 - Name of sub-vote]
	6.4 6.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	6.3 - [Name of sub-vote] 6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote]
	6.6 6.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	6.6 - [Name of sub-vote] 6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote]
	6.8 6.9	[Name of sub-vote] [Name of sub-vote]	6.7 - [Name of sub-vote] 6.9 - [Name of sub-vote]
		[Name of sub-vote] Road Transport	6.10 - [Name of sub-vote]
		Roads [Name of sub-vote]	7.1 - Roads 7.2 - [Name of sub-vote]
	7.2 7.3 7.4	[Name of sub-vote] [Name of sub-vote]	7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote]
	7.5 7.6	[Name of sub-vote] [Name of sub-vote]	7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote]
	7.7 7.8 7.9	[Name of sub-vote] [Name of sub-vote]	7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote]
	7.10	[Name of sub-vote] [Name of sub-vote]	7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]
		Planning and Development Town Planning, Building Regulations and Enforcement, and City E	8.1 - Town Planning, Building Regulations and Enforcement, and City Engineer
	8.2 8.3	Development Facilitation Economic Development/Planning	8.2 - Development Facilitation 8.3 - Economic Development/Planning
	8.4 8.5 8.6	Regional Planning and Development Corporate Wide Strategic Planning (IDPs, LEDs)	8.4 - Regional Planning and Development 8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)
	8.7 8.8	Project Management Unit [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)
	8.9 8.10	[Name of sub-vote] [Name of sub-vote]	8.9 - (Name of sub-vote) 8.10 - (Name of sub-vote) 8.10 - (Name of sub-vote)
		Sport and Recreation Sports Grounds and Stadiums	9.1 - Sports Grounds and Stadiums
	9.2 9.3	[Name of sub-vote] [Name of sub-vote]	9.2 - [Name of sub-vote]
	9.4 9.5	[Name of sub-vote] [Name of sub-vote]	9.3 - (Name of sub-vote) 9.4 - (Name of sub-vote) 9.5 - (Name of sub-vote)
	9.6 9.7	[Name of sub-vote] [Name of sub-vote]	9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote]
	9.8 9.9	[Name of sub-vote] [Name of sub-vote]	9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote]
	9.10 Vote 10	[Name of sub-vote] Public Safety	9.10 - [Name of sub-vote]
	10.1 10.2	Fire Fighting and Protection Fencing and Fences	10.1 - Fire Fighting and Protection 10.2 - Fencing and Fences
	10.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote]
	10.5 10.6 10.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote]
	10.7 10.8 10.9	[Name of sub-vote] [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 Vote 11	[Name of sub-vote] [Name of sub-vote] Other	10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote]
	11.1 11.2	Licensing and Regulation [Name of sub-vote]	11.1 - Licensing and Regulation 11.2 - [Name of sub-vote]
	11.3 11.4	[Name of sub-vote] [Name of sub-vote]	11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote]
	11.5 11.6	[Name of sub-vote] [Name of sub-vote]	11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote]
	11.7 11.8	[Name of sub-vote] [Name of sub-vote]	11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote]
	11.9 11.10	[Name of sub-vote] [Name of sub-vote]	11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote]
	Vote 12 12.1	Waste Management Solid Waste Removal	12.1 - Solid Waste Removal
	12.2	Street Cleaning Solid Waste Disposal (Landfill Sites)	12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites)
	12.4 12.5 12.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	12.4 - (Name of sub-vote) 12.5 - (Name of sub-vote) 12.6 - (Name of sub-vote)
	12.6 12.7 12.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	12.5 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote]
	12.9 12.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	12.0 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote]
	Vote 13 13.1	Housing Housing	13.1 - Housing
	13.2 13.3	[Name of sub-vote] [Name of sub-vote]	13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote]
	13.4 13.5	[Name of sub-vote] [Name of sub-vote]	13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote]
	13.6 13.7	[Name of sub-vote] [Name of sub-vote]	13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote]
	13.8 13.9	[Name of sub-vote] [Name of sub-vote]	13.8 - (Name of sub-vote) 13.9 - (Name of sub-vote) 13.10 - (Name of sub-vote)
	13.10 Vote 14	[Name of sub-vote] Waste Water Management	
	14.1 14.2	Storm Water Management [Name of sub-vote]	14.1 - Storm Water Management 14.2 - (Name of sub-vote)
	14.3 14.4	[Name of sub-vote] [Name of sub-vote]	14.3 - [Name of sub-vote] 14.4 - [Name of sub-vote] 15.5 - [Name of sub-vote]
	14.5 14.6 14.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote] 14.7 - [Name of sub-vote]
	14.7 14.8 14.9	[Name of sub-vote] [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]
	14.9 14.10 Vote 15	[Name of sub-vote] [Name of sub-vote] Health	14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote]
	Vote 15 15.1 15.2	Health Services [Name of sub-vote]	15.1 - Health Services 15.2 - [Name of sub-vote]
	15.2 15.3 15.4	[Name of sub-vote] [Name of sub-vote]	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	[Name of sub-vote] [Name of sub-vote]	15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote]
	15.9 15.10	[Name of sub-vote] [Name of sub-vote]	15.9 - [Name of sub-vote] 15.10 - [Name of sub-vote]

A. GENERAL INFORMATION	ON		
Municipality	KZN226 Mkhambathini	Set name on 'Instructions	s' sheet
Grade		1 Grade in terms of the Remune	eration of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL		
Web Address	www.mkhambathini.gov.za		
e-mail Address	mm@mkhambathini.gov.za		
B. CONTACT INFORMATION	ON .		
Postal address:			
P.O. Box	Private Bag X04		
City / Town	Camperdown		
Postal Code	3720		
Street address			
Building	18 old main road		
Street No. & Name	Camperdown		
City / Town	Camperdown		
Postal Code	3720		
General Contacts			
Telephone number	031 785 9320		
Fax number	317852121		
C. POLITICAL LEADERSH	IP		
Speaker:	0-000 -00-00	Secretary/PA to the Spe	
ID Number Title	670303 5937 088 Cllr	ID Number Title	731017 0539 080 Mrs.
Name	Clir T.A. Gwala	Name	Nompumelelo Makhanya
Telephone number	031 785 9318	Telephone number	031 785 9316
Cell number	072 353 4647	Cell number	082 659 4155
Fax number	031 785 2121	Fax number	031 785 2121
E-mail address	speaker@mkhambathini.gov.za	E-mail address	mpume.makhanya@mkhambathini.gov.za
Mayor/Executive Mayor		Secretary/PA to the May	
ID Number	760518 5330 080	ID Number	731017 0539 080
Title Name	Cllr. N.W. Ntombela	Title Name	Mrs. Nompumelelo Makhanya
Telephone number	031 785 9318	Telephone number	031 785 9316
Cell number	073 321 8895	Cell number	082 659 4155
Fax number	031 785 2121	Fax number	031 785 2121
E-mail address	mayor@mkhambathini.gov.za	E-mail address	mpume.makhanya@mkhambathini.gov.za
Deputy Mayor/Executive	e Mayor:	Secretary/DA to the Day	puty Mayor/Executive Mayor:
ID Number	680404 0508 086	ID Number	731017 0539 080
Title	Cllr.	Title	Mrs.
Name	N.P. Maphanga	Name	Nompumelelo Makhanya
Telephone number	031 785 9314	Telephone number	031 785 9316
Cell number	073 282 2182	Cell number	082 659 4155
Fax number	031 785 2121	Fax number	031 785 2121
	deputymayor@mkhambathini.gov.za	E-mail address	mpume.makhanya@mkhambathini.gov.za
E-mail address			
	RSHIP		
E-mail address D. MANAGEMENT LEADE Municipal Manager:	RSHIP	Secretary/PA to the Mu	nicipal Manager:
D. MANAGEMENT LEADE Municipal Manager: ID Number	RSHIP 850303 6087 083	Secretary/PA to the Mu ID Number	nicipal Manager: 9611290379085
D. MANAGEMENT LEADE Municipal Manager:			

Name

Telephone number

Cell number

Fax number

E-mail address

Sanele Mngwengwe 031 785 9306

mm@mkhambathini.gov.za

082 850 9555 031 785 2121

Name

Telephone number

Cell number

Fax number

E-mail address

Nokulunga Nkosi 317859307

secretarymm@mkhambathini.gov.za

733824086 031 785 2121

Chief Financial Officer		Secretary/PA to the Chief Fir	nancial Officer
ID Number	820430 5598 088	ID Number	810524 0556 083
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
Fax number	031 785 2121	Fax number	031 785 2121
E-mail address	cfo@mkhambathini.gov.za	E-mail address	mpho.motsoeneng@mkhambathini.gov.za
Official responsible for subn	nitting financial information	Official responsible for subn	nitting financial information
ID Number	6710125530087	ID Number	9406101281087
Title	Mr	Title	Ms
Name	Sipho Magcaba	Name	Nonkululeko Ngubane
Telephone number	0317859354	Telephone number	0317859326
Cell number	0822009808	Cell number	0791808234
Fax number	0317852121	Fax number	031 785 2121
E-mail address	magcabas@mkhambathini.gov.za	E-mail address	budget@mkhambathini.gov.za
Official responsible for subn		Official responsible for subn	
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 subn	nitting financial information	Official responsible for subn	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 subn	nitting financial information	Official responsible for subn	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 subn	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number Cell number		Telephone number	
Fax number		Cell number Fax number	
E-mail address		E-mail address	
L-mail audices		L-maii auuress	

Official responsible for subr	nitting financial information	Official responsible for subn	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 subn	nitting financial information	Official responsible for subn	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 subr	nitting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number		1	

Fax number E-mail address

KZN226 Mkhambathini - Table C1 Monthly Budget Statement Summary - M03 September

	2022/23				Budget Year 2	2023/24			
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	23,937	24,850	-	2,093	6,279	6,212	67	1%	24,850
Service charges	596	653	-	52	157	163	(6)	-4%	653
Investment revenue	3,703	-	-	_	_	_	_		-
Transfers and subsidies - Operational	3,703	3,100	_	175	832	775	57	7%	3,100
Other own revenue	105,299	98,318	ı	1,833	39,670	24,580	15,090	61%	-
Total Revenue (excluding capital transfers and contributions)	137,238	126,922	-	4,154	46,938	31,730	15,208	48%	126,922
Employee costs	49,162	49,690	_	4,059	13,136	12,423	714		49,690
Remuneration of Councillors	6,288	7,329	_	511	1,533	1,832	(299)		7,329
Depreciation and amortisation	12,968	12,643	_	894	2,769	3,161	(392)		12,643
Interest	39	_	_	_	_	_	_		_
Inventory consumed and bulk purchases	3,223	4,627	_	329	885	1,157	(272)		4,627
Transfers and subsidies	-	.,02.	_	_	_		(=: =)		-,02.
Other expenditure	93,551	66,319	_	5,441	15,809	16,580	(771)	-5%	66,319
Total Expenditure	165,232	140,608	_	11,234	34,132	35,152	(1,020)	-3%	140,608
Surplus/(Deficit)	(27,994)	(13,686)		(7,080)	12,807	(3,422)	16,228	-474%	(13,686)
Transfers and subsidies - capital (monetary	62,681	18,392	_	752	4,442	4,598	(156)	l .	18,392
_111	·	10,032		102	7,772	7,000	(130)	-570	10,552
Transfers and subsidies - capital (in-kind)	3,800	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	38,487	4,706	-	(6,328)	17,248	1,176	16,072	1366%	4,706
Share of surplus/ (deficit) of associate	-	-	_	_	_	_	_		_
Surplus/ (Deficit) for the year	38,487	4,706	-	(6,328)	17,248	1,176	16,072	1366%	4,706
Capital expenditure & funds sources									
Capital expenditure	30,492	20,454	_	2,548	8,201	5,113	3,088	60%	20,454
Capital transfers recognised	18,668	18,392	_	654	4,685	4,598	87	2%	18,392
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	23,797	4,530	_	1,894	4,339	1,133	3,206	283%	4,530
Total sources of capital funds	42,465	22,922	-	2,548	9,024	5,730	3,294	57%	22,922
Financial position									
Total current assets	53,692	74,755	_		49,624				74,755
Total non current assets	257,458	210,346	_		263,713				210,346
Total current liabilities	23,903	10,395	_		22,852				10,395
Total non current liabilities	3,995	7,019	_		3,995				7,019
Community wealth/Equity	283,251	267,687	_		300,499				267,687
, , ,	200,201	201,001			000,100				201,001
Cash flows									
Net cash from (used) operating	(51,076)	7,806	_	9,339	18,346	5,616	(12,730)	l .	7,806
Net cash from (used) investing	338,653	(26,360)	_	(2,548)	9,024	(6,590)	(15,614)	237%	(26,360)
Net cash from (used) financing	_	-	_	_	_	_	_		-
Cash/cash equivalents at the month/year end	298,572	(71,796)	-	-	19,498	(54,215)	(73,714)	136%	-
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	139	(887)	492	423	419	411	2,398	29,347	32,742
Creditors Age Analysis									
Total Creditors	915	_	0	_	(0)	0	0	-	915
]				

KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

		2022/23		Budget Year 2023/24								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands	1								%			
Revenue - Functional												
Governance and administration		150,410	134,272	-	3,798	48,563	33,568	14,995	45%	134,27		
Executive and council		_	-	-			_	_		_		
Finance and administration		150,410	134,272	-	3,798	48,563	33,568	14,995	45%	134,27		
Internal audit		-	-	-	_	-	-	-		_		
Community and public safety		10,739	2,027	-	262	844	507	337	67%	2,02		
Community and social services		10,739	2,027	-	262	844	507	337	67%	2,02		
Sport and recreation		-	-	-	_	-	-	-		-		
Public safety		-	-	-	_	-	-	-		-		
Housing		-	-	-	_	-	-	-		-		
Health		-	-	-	_	-	-	-		-		
Economic and environmental services		14,194	400	-	29	50	100	(50)	-50%	40		
Planning and development		194	400	-	29	50	100	(50)	-50%	400		
Road transport		14,000	-	-	_	-	-	-		-		
Environmental protection		-	-	-	_	-	-	-		-		
Trading services		21,396	653	-	52	157	163	(6)	-4%	65		
Energy sources		20,800	-	-	_	-	-	-		-		
Water management		-	-	-	_	-	-	-		-		
Waste water management		-	-	-	_	-	-	-		-		
Waste management		596	653	-	52	157	163	(6)	-4%	653		
Other	4	6,979	7,961	_	765	1,766	1,990	(224)	-11%	7,96		
Total Revenue - Functional	2	203,719	145,314	_	4,906	51,380	36,328	15,051	41%	145,314		
Expenditure - Functional												
Governance and administration		83,181	91,737	_	6,634	23,900	22,934	966	4%	91,73		
Executive and council		17,774	20,093	_	2,059	4,629	5,023	(395)	-8%	20,09		
Finance and administration		65,407	71,644	_	4,574	19,271	17,911	1,360	8%	71,64		
Internal audit		-	-	_	4,014	-	-	-	070	- 1,04		
Community and public safety		41,077	29,484	_	2,840	6,960	7,371	(411)	-6%	29,48		
Community and public safety Community and social services		32,825	26,365	_	2,652	6,632	6,591	41	1%	26,36		
Sport and recreation		1,599	2,794	_	188	304	699	(395)	-57%	2,79		
Public safety		- 1,000	2,754	_	_	_	-	(000)	0170	2,75		
Housing		_	_	_		_	_			<u> </u>		
Health		6,654	325	_	_	24	81	(58)	-71%	329		
Economic and environmental services		39,648	17,308	_	1,674	3,095	4,327	(1,232)	-28%	17,30		
			589	_	1,074	- 3,033	147	(1,232)	-100%	58		
Planning and development		30,189 9,459	16,720	-	1 674			(1,085)		16,720		
Road transport				_	1,674	3,095	4,180	(1,000)	-26%	10,720		
Environmental protection		- 727	1 407			-	252	(250)	720/	4.40		
Trading services		727	1,407	-	41	93	352	(258)	-73%	1,40		
Energy sources		-	-	-	_	-	_	_		_		
Water management		-	-	-	_	-	_	_		-		
Waste water management		- 707	- 4 407	-		-	-	-	700/	- 4.40		
Waste management		727	1,407	-	41	93	352	(258)	-73%	1,40		
Other 5 4 5 1		599	672		45	84	168	(84)	-50%	67		
Total Expenditure - Functional	3	165,232	140,608	_	11,234	34,132	35,152	(1,020)	-3%	140,60		
Surplus/ (Deficit) for the year References		38,487	4,706	-	(6,328)	17,248	1,176	16,072	1366%	4,70		

^{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) - M03 September

Donori-4i	D-/	2022/23			I	Budget Ye	ear 2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		150,410	134,272	-	3,798	48,563	33,568	14,995	45%	134,272
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		_	_	_	_	_	_	_		_
Finance and administration		150,410	134,272	_	3,798	48,563	33,568	14,995	0	134,272
Administrative and Corporate Support		78	-	_	58	70	-	70	#DIV/0!	-
Asset Management		3,800	_	_	_	_	_	_		_
Finance		69,013	52,464	_	3,740	13,821	13,116	705	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	20,452	14,220	0	81,808
Risk Management		-	-	_	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		10,739	2,027	-	262	844	507	337	0	2,027
Community and social services		10,739	2,027	-	262	844	507	337	0	2,027
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		_	_	_	_	_	_	_		
Child Care Facilities		_	_	_	_	_	_	_		_
Community Halls and Facilities		517	_	_	_	3	_	3	#DIV/0!	_
Consumer Protection		517	_	_	_	3	_	3	#DIV/0:	_
Cultural Matters		-	-	_	-	-	-	-		-
		- 0.000	-	_	_	_	_	-		-
Disaster Management Education		8,200	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		2,022	2,027	-	262	841	507	334	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										
Descrip		-	-	-	-	-	-	-		-
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of										
Communicable Diseases including immunizations										
immunizations Vector Control		-	-	_	-	-	-	_		_
Chemical Safety		-	-	-	-	-	-	_		_
	1	-	-	-	-	-	-	-	i l	-
Economic and environmental services		14,194	400	_	29	50	100	(50)	(0)	400

Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning LEDs)	g (IDPs,	_	_	_	-	_	_	_		-
Central City Improvement District		_	_	_	_	-	_	-		_
Development Facilitation		-	-	-	-	-	_	-		-
"	' '								'	

Legal Services 477 600 - 156 290 150 140 0 600 600											
Town Premote, Biokins (injury depositions and Endowerment and Coff Support of Control Premoted Planning 1600 10 10 10 10 10 10			-	-	-	-	-	-	-		-
Entercement and Culy Register Project Measure Project Project Measure Project Measure Project Project Measure			-	-	-	-	-	-	-		-
Project Management of the Provincing Provincing Management (a)		ria	194	400	_	29	50	100	(50)	(0)	400
1.000 1.00			-	-	-	-	-	-			-
International Public Proposition Public Proposi	· ·		-	-	-	-	-	-	-		-
Ander President Assets Fair (Regularies) Assets Fair (Regularies) Assets Extensional Systems Assets Assets Control Control Assets Assets Control Assets Freedom Assets Assets Control Assets Freedom Assets Freedom Assets Assets Assets Freedom Asset			-	-	-	-	-	-	-		=
Regard and Traffic Registation Regard February Regard Re	<u> </u>		14,000								
Process 14,000	·		-	-	-	-	-	-	-		-
Tan Revise			14.000	_	_	_	_	_	_		_
Brook-versity and Landstage	Taxi Ranks			_	_	_	_	_	_		-
Consist Protection	Environmental protection		-	-	-	-	-	-	-		-
Modernous Forests	Biodiversity and Landscape		-	-	-	-	-	-	-		-
Moles Control			-	-	-	-	-	-	-		-
Production Control	=		-	-	-	-	-	-	-		-
Soil Conservation Trading services Empressores Energy sources Descricing Sheet Lyshing and Systems Novelesche Energy Titles management Where The Tentement The Resolution And Where The Tentement The Resolution The The Tentement The Resolution The The Tentement The Resolution The Tentement			-	-	-	-	-	-	-		-
Triangle previous			-		-		-	-	-		-
Emprey searces			21 396					163		(0)	653
Electrolly Sireet Cybring and Signal Systems Novelectic Energy Water reagranged Water Entitle	-									(0)	
Sireet Lighting and Signated Systems				_	_		_	_	-		-
Water renappement	Street Lighting and Signal Systems		-	-	_	-	-	-	-		_
Water Treatment	Nonelectric Energy		_	ı	-	-	-	-	-		-
Water Distribution			-	-	-	-	-	-	-		-
Water Stranger Water water ready			-		-		-	-	-		-
Wash water management Public Totalets Sawwagap Storm Water Management Washe Management Washe Management Washe Management Sawwagap Solid Water Freetment Solid Water Reprocal (Landill Stree) So			-		-	-	-	-	-		-
Public Taleles			-		-	-		-			-
Sowrange			_	_	_	-	-	_			_
Storm Water Management Water Meter Treatment Water Management				_	_	_					_
Westin management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Planoval Solid Waste Plano	Storm Water Management		-	_	_	-	-	_	-		_
Respoiling Solid Waste Removal Solid Waste Removal Street Cleaning Street	Waste Water Treatment		-	-	-	-	-	-	-		-
Solid Waster Removal Size of Cleaning Other Anothers Ar Transport Forestry Leening and Regulation Markeds Total Revenues - Functional Expenditure - Functional Markeds Total Revenues - Functional Markeds	Waste management		596	653	-	52	157	163	(6)	(0)	653
Solid Waste Removal Soft			-	-	-	-	-	-	-		-
Street Cleaning			-		-			-			
Other Abstitis			596					163		(0)	653
Authorise Air Transport Forestay Licensing and Regulation Markets			6 070					1 000		(0)	7.061
A Transport			0,919	7,501	_	703	1,700	1,550	(224)	(0)	7,901
Foresty			_	_	_	_	_	_	_		_
Markels Total Revenue - Functional 2 203,719 145,314 - 4,966 51,380 36,328 15,051 0 145,314	· ·		-	-	_	-	-	_	-		-
Total Revenue - Functional 2 2 203,719 145,314 - 4,966 51,380 35,228 15,091 0 145,314	Licensing and Regulation		6,979	7,961	-	765	1,766	1,990	(224)	(0)	7,961
Total Revenue - Functional 2 283,719 145,314 -	Markets		-	-	-	-	-	-	-		-
Expenditure - Functional Municipal governance and administration Executive and council S3,181 91,237 -	Tourism		-	-	-	-	-	-	-		-
Municipal governance and administration Executive and council 17.774 20.093 - 2.099 4.629 5.023 (395) (0) 20.093 (307) (308)	Total Revenue - Functional	2	203,719	145,314	-	4,906	51,380	36,328	15,051	0	145,314
Executive and council 17,774 20,933 - 2,059 4,629 5,023 (395) (0) 20,033 Mayor and Council 1,633 8,266 - 739 2,068 2,051 17 0 8,266 1,647 1,641 1,887 - 1,321 2,560 2,972 (412) (0) 11,887 1,641 1,887 - 1,321 1,7911 1,360 0 71,844 Administrative and Corporate Support 17,883 13,877 - 1,296 4,492 3,419 1,072 0 13,877 1,794 1,7	Expenditure - Functional										
Mayor and Council 7,833 8,206 - 739 2,068 2,051 17 0 8,206 Municipal Manager, Town Secretary and Chief Eventhin 10,140 11,887 - 1,321 2,560 2,972 (412) (0) 11,887 Finance and administration and Corporate Support 17,083 13,677 - 1,298 4,492 3,419 1,072 0 13,677 Asset Management 22,844 14,743 - 894 8,484 3,686 4,799 0 14,743 Finence 15,799 33,655 - 1,697 4,639 8,414 (3,775) (0) 33,655 Human Resources 12,13 1,469 - 4 23 367 (344) (0) 1,469 Legal Services 12,23 1,632 - 132 261 408 (147) (0) 1,632 Legal Services 2,599 3,217 - 78 220 804 (885) (0) <td< td=""><td>Municipal governance and administration</td><td></td><td></td><td>91,737</td><td>-</td><td>6,634</td><td></td><td></td><td>966</td><td></td><td></td></td<>	Municipal governance and administration			91,737	-	6,634			966		
Municipal Manager, Town Secretary and Chief Experiation 10,140 11,887 — 1,321 2,550 2,972 (412) (0) 11,887 Finance and administration 65,407 71,844 — 4,574 19,271 17,911 1,360 0 71,644 Asset Management 22,844 14,743 — 1,298 4,492 3,419 1,072 0 13,677 Finance 15,799 33,655 — 1,697 4,639 8,414 (3,775) (0) 33,655 Fleet Management 2,995 2,367 — 304 763 592 171 0 2,367 Human Resources 1213 1,489 — 4 23 367 (344) (0) 1,489 Information Technology 2,093 1,632 — 132 261 408 (147) (0) 1,632 Legal Services 477 600 — 156 290 150 140 0 600											
Five-trition 1,840 1,1887 - 1,321 2,590 2,972 (412) (0) 1,887 Finance and administration 17,083 13,677 - 1,298 4,492 3,419 1,072 0 13,677 4,534 4,638 4,441 3,686 4,799 0 14,743 4,743 - 8,84 8,484 3,686 4,799 0 14,743 4,743 - 8,84 8,484 3,686 4,799 0 14,743 4,743 - 8,84 8,484 3,686 4,799 0 14,743 4,743 - 8,84 8,484 3,686 4,799 0 14,743 4,743 - 8,84 8,484 3,686 4,799 0 14,743 4,743 - 8,74 8,745 8,744 3,775 (0) 3,3655 - 1,697 4,639 8,444 3,676 4,799 0 14,743 - 8,745 4,799 8,744 3,675 4,799 0 14,743 - 8,745 4,799 8,744 3,676 4,799 0 14,743 - 8,745 4,799 8,744 3,676 4,799 0 14,743 - 8,745 4,799 8,744 3,676 4,799 0 14,743 - 8,745 4,799 8,744 3,676 4,799 0 14,743 - 8,745 4,799 8,744 3,676 4,799 0 14,743 - 8,745 4,799 8,744 3,676 4,799 0 14,743 - 8,745 4,799 8,744 3,676 4,799 0 14,749 1,79	1	nd Chief	7,633	8,206	-	739	2,068	2,051	17	0	8,206
Administrative and Corporate Support Asset Management 22,844 14,743 - 884 8,484 3,686 4,799 0 14,743 13,677 1,798 31,655 - 1,697 4,639 8,414 (3,775) 0 2,367 Human Resources 1,1799 1,1490		id Cillei	10,140	11,887	-	1,321	2,560		(412)		11,887
Asset Management 22,844									1		
Finance 15,799 33,655 - 1,697 4,639 8,414 (3,775) (0) 33,655 Fleet Management 2,995 2,367 - 304 763 592 171 0 2,367 Human Resources 1,121 1,469 - 4 23 367 (344) (0) 1,469 Information Technology 2,093 1,632 - 132 261 408 (147) (0) 1,632 Legal Services 477 600 - 156 290 150 140 0 600 Marketing, Customer Relations, Publicity and Media Co-ordination											
Fleet Management	=										
Human Resources 1,213											
Information Technology	=										
Marketing, Customer Relations, Publicity and Media Co-ordination - </td <td>Information Technology</td> <td></td> <td>2,093</td> <td>1,632</td> <td>-</td> <td>132</td> <td>261</td> <td>408</td> <td>(147)</td> <td></td> <td>1,632</td>	Information Technology		2,093	1,632	-	132	261	408	(147)		1,632
Media Co-ordination -			477	600	-	156	290	150			600
Property Services		ty and									
Risk Management										(0)	
Security Services Supply Chain Management 305 284 - 11 100 71 29 0 284								-		(0)	-
Valuation Service			_		_			_			_
Internal audit	Supply Chain Management		305	284	-	11	100	71	29	0	284
	Valuation Service		-		-	-	-	-	-		
Aged Care											
32,825 26,365 - 2,652 6,632 6,591 41 0 26,365 Aged Care 425 840 - - - 210 (210) (0) 840 Agricultural - - - - - - - Animal Care and Diseases - - - - - - Cemeteries, Funeral Parlours and Crematoriums - - - - - - Community Halls and Facilities 16,929 14,490 - 1,231 4,100 3,622 478 0 14,490 Consumer Protection - - - - - - Cultural Matters 619 1,490 - 39 39 373 (334) (0) 1,490 Consumer Protection 1,490 - 39 39 373 (334) (0) 1,490 Consumer Protection 1,490 - 39 39 373 (334) (0) 1,490 Consumer Protection 1,490 - 39 39 373 (334) (0) 1,490 Consumer Protection 1,490 - 39 39 373 (334) (0) 1,490 Consumer Protection 1,490 - 39 39 373 (334) (0) 1,490 Consumer Protection 1,490 - 39 39 373 (334) (0) 1,490 Consumer Protection 1,490 - 39 39 373 (334) (0) 1,490 Consumer Protection 1,490 - 39 39 373 (334) (0) 1,490 Consumer Protection 1,490 - 39 39 373 (334) (0) 1,490 Consumer Protection 1,490 - 39 39 373 (334) (0) 1,490 Consumer Protection 1,490 - 39 39 373 (334) (0) 1,490 Consumer Protection 1,490 - 39 39 373 (334) (0) 1,490 Consumer Protection 1,490 - 39 39 373 (334) (0) 1,490 Consumer Protection 1,490 - 39 39 373 (334) (0) 1,490 Consumer Protection 1,490 - 39 39 373 (334) (0) 1,490 Consumer Protection 1,490 - 39 39 373 (334) (0) 1,490 Consumer Protection 1,490 - 3										(0)	
Aged Care 425 840 - - - 210 (210) (0) 840 Agricultural -						-					
Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities 16,929 14,490 14,490 14,490 14,490 15,231 16,929 16,929 17,490 18,231 18,100 18,222 18,400 18,490 19,231 18,400 18,490 19,231 18,400 18,490 18,4	1										
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters										(0)	
Child Care Facilities								_			
Child Care Facilities -	Cemeteries, Funeral Parlours and Cren	natoriums									
Community Halls and Facilities 16,929 14,490 - 1,231 4,100 3,622 478 0 14,490 Consumer Protection - - - - - - - - Cultural Matters 619 1,490 - 39 39 373 (334) (0) 1,490	Child Care Facilities								-		-
Consumer Protection			-	_	_				- //70	0	
Cultural Matters 619 1,490 - 39 39 373 (334) (0) 1,490			16 000	1/ /00					4/8	U	14,490
	•				-						
	Consumer Protection		-	-		-	-	-	-		
	Consumer Protection Cultural Matters		- 619	1,490	-	- 39	- 39	- 373	(334)	(0)	
Indigenous and Customary Law 45 420 - 155 228 105 123 0 420	Consumer Protection Cultural Matters Disaster Management Education		- 619 7,956 190	- 1,490 540 210	- -	- 39 185 -	- 39 192 -	- 373 135 53	- (334) 57 (53)	(0) 0 (0)	1,490 540 210

Industrial Promotion Language Policy	100	660	-	751 _	754 _	165 _	589	0	660
							1		

	1								
Libraries and Archives	2,995	3,130	-	260	835	783	52	0	3,130
Literacy Programmes	969	930	-	-	-	233	(233)	(0)	930
Media Services	-	-	-	-	-	-	-		-
Museums and Art Galleries	-	-	-	-	-	-	-		-
Population Development	2,597	3,655	-	32	484	914	(430)	(0)	3,655
Provincial Cultural Matters	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Zoo's	-	-	-	-	-	-	-		=
Sport and recreation	1,599	2,794	-	188	304	699	(395)	(0)	2,794
Beaches and Jetties	-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-		-
Community Parks (including Nurseries)	-	-	-	-	-	-	-		-
Recreational Facilities	-	-	-	-	-	-	-		-
Sports Grounds and Stadiums	1,599	2,794	-	188	304	699	(395)	(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	_	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Informal Settlements	-	-	-	-	-	-	-		-
Health	6,654	325	-	-	24	81	(58)	(0)	325
Ambulance	-	-	-	-	-	-	-		-
Health Services	6,654	325	-	-	24	81	(58)	(0)	325
Laboratory Services	_	-	-	-	-	-	-		-
Food Control	_	-	-	-	-	-	-		-
Health Surveillance and Prevention of									
Communicable Diseases including	-	-	-	-	-	-	-		-
Vector Control	-	-	-	-	-	-	-		-
Chemical Safety	_	-	-	-	-	-	-		-
Economic and environmental services	39,648	17,308	-	1,674	3,095	4,327	(1,232)	(0)	17,308
Planning and development	30,189	589	-	-	-	147	(147)	(0)	589
Billboards	-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs,									
LEDs)	_	-	-	-	-	-	-		-
Central City Improvement District	-	-	-	-	-	-	-		-
Development Facilitation	_	-	-	-	-	-	-		-
Economic Development/Planning	29,751	220	-	-	-	55	(55)	(0)	220
Regional Planning and Development	-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer	437	369				92	(02)	(0)	369
Project Management Unit	437	309	_	-	_	92	(92)	(0)	209
Provincial Planning	_	-	-	-	-	-	-		-
Support to Local Municipalities	_	-	-	-	_	-	-		-
''		40.700	-	4.074	- 0.005	- 4400	(4.005)	(0)	- 40.700
Road transport Public Transport	9,459	16,720	-	1,674	3,095	4,180	(1,085)	(0)	16,720
	_	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	- 44.005	(0)	-
Roads	9,459	16,720	-	1,674	3,095	4,180	(1,085)	(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	-	41	93	352	(258)	(0)	1,407
Energy sources	-	-	-	-	-	-	-		-
Electricity	-	-	-	-	-	-	-		-
Street Lighting and Signal Systems	_	-	-	-	-	-	-		-
Nonelectric Energy	-	-	-	-	=	-	-		-
Water management	-	-	-	-	-	-	-		-
Water Treatment	-	-	-	-	-	-	-		-
Water Distribution	-	-	-	-	-	-	-		-
Water Storage	-	-	-	-	-	-	-		-
Waste water management	-	-	-	-	-	-	-		-
Public Toilets	-	-	-	-	-	-	-		-
Sewerage	-	_	_	-	_	_	_		_
Storm Water Management	_	-	_	_	-	_	_		-
									_
Waste Water Treatment	_	-	-	-	_	-	- 1		

Waste management		727	1,407	-	41	93	352	(258)	(0)	1,407
Recycling		-	-	_	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		376	480	_	-	-	120	(120)	(0)	480
Solid Waste Removal		347	737	_	41	93	184	(91)	(0)	737
Street Cleaning		4	190	-	-	-	47	(47)	(0)	190
Other		599	672	-	45	84	168	(84)	(0)	672
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		599	672	-	45	84	168	(84)	(0)	672
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	165,232	140,608	-	11,234	34,132	35,152	(1,020)	(0)	140,608
Surplus/ (Deficit) for the year		38,487	4,706	-	(6,328)	17,248	1,176	16,072	0	4,706

- 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

KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description		2022/23				Budget Year 2	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		150,410	134,272	-	3,798	48,563	33,568	14,995	44.7%	134,272
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-		-
Vote 3 - Executive and Council		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		10,222	2,027	-	262	841	507	334	65.9%	2,027
Vote 5 - Community and Social Services2		517	-	-	-	3	-	3	#DIV/0!	_
Vote 6 - Energy Sources		20,800	-	_	_	_	_	-		_
Vote 7 - Road Transport		14,000	-	-	_	_	_	-		_
Vote 8 - Planning and Development		194	400	-	29	50	100	(50)	-49.9%	400
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-		_
Vote 10 - Public Safety		-	-	-	-	-	-	-		-
Vote 11 - Other		6,979	7,961	-	765	1,766	1,990	(224)	-11.3%	7,961
Vote 12 - Waste Management		596	653	-	52	157	163	(6)	-3.9%	653
Vote 13 - Housing		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Health		-	-	_	-	-	-	-		
Total Revenue by Vote	2	203,719	145,314	-	4,906	51,380	36,328	15,051	41.4%	145,314
Expenditure by Vote	1									
Vote 1 - Finance and Administration		65,102	71,359	-	4,564	19,171	17,840	1,331	7.5%	71,359
Vote 2 - Finance and Administration2		305	284	-	11	100	71	29	41.4%	284
Vote 3 - Executive and Council		17,774	20,093	-	2,059	4,629	5,023	(395)	-7.9%	20,093
Vote 4 - Community and Social Services		14,738	10,735	_	1,421	2,532	2,684	(152)	-5.6%	10,735
Vote 5 - Community and Social Services2		18,087	15,630	_	1,231	4,100	3,907	193	4.9%	15,630
Vote 6 - Energy Sources		-	-	_	_	_	_	_		_
Vote 7 - Road Transport		9,459	16,720	_	1,674	3,095	4,180	(1,085)	-26.0%	16,720
Vote 8 - Planning and Development		30,189	589	_	_	_	147	(147)	-100.0%	589
Vote 9 - Sport and Recreation		1,599	2,794	-	188	304	699	(395)	-56.5%	2,794
Vote 10 - Public Safety		-	-	-	_	-	-	-		-
Vote 11 - Other		599	672	-	45	84	168	(84)	-49.9%	672
Vote 12 - Waste Management		727	1,407	-	41	93	352	(258)	-73.5%	1,407
Vote 13 - Housing		-	-	-	_	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Health		6,654	325	_	_	24	81	(58)	-71.0%	325
Total Expenditure by Vote	2	165,232	140,608	-	11,234	34,132	35,152	(1,020)	-2.9%	140,608
Surplus/ (Deficit) for the year	2	38,487	4,706	-	(6,328)	17,248	1,176	16,072	1366.2%	4,706

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

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

KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

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		404.000					44.005		404.000
Vote 1 - Finance and Administration 1.1 - Finance		150,410 69,013	134,272 52,464	-	3,798 3,740	48,563 13,821	33,568 13,116	14,995 705	45% 5%	134,272 52,464
1.2 - Fleet Management		- 05,013	J2,404 -		3,740	13,021	13,110	-	370	J2,404 -
1.3 - Asset Management		3,800	_	_	_	_	_	_		_
1.4 - Administrative and Corporate Support		78	-	-	58	70	-	70	#DIV/0!	-
1.5 - Human Resources		-		-	-		-	-		
1.6 - Property Services		77,519	81,808	-	-	34,672	20,452	14,220	70%	81,808
1.7 - Legal Services 1.8 - Information Technology		_	_	_	_	_	_	-		_
1.9 - Marketing, Customer Relations, Publicity and Me	l edia C	_	_	_	_	_	_	_		_
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]		_	_	_	_	_	_	_		_
2.6 - [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 E	xecuti		_		_	_	_	_		_
3.2 - Mayor and Council		_	_	_	_	_	_	- 1		_
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		10,222	2,027	-	262	841	507	334	66%	2,027
4.1 - Disaster Management		8,200	-	-	-	-	-	-		-
4.2 - Libraries and Archives		2,022	2,027	-	262	841	507	334	66%	2,027
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]		- 517	-	-	-	- 3	-	- 3	#DIV/0!	-
Vote 5 - Community and Social Services2 5.1 - Literacy Programmes		51 <i>1</i>	_		_	_	_	_	#617/0!	_
5.2 - Education		_	_	_	_	_	_	_		_
5.3 - Community Halls and Facilities		517	-	-	-	3	-	3	#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		20,800	-	-	-	-	-	-		-
6.1 - Electricity		20,800	-	-	-	-	-	-		-
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]	1	-	-	-	-	-	-	-	I	-

Vote 7 - Road Transport	14,000	1 _	ı _	-	1	_	- I		1 - 1
7.1 - Roads	14,000	_	_	-	-	-	_		-
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]	-	-	-	-	-	-	-	500/	-
Vote 8 - Planning and Development	194 ment 194	400 400	-	29 29	50 50	100 100	(50) (50)	-50% -50%	400 400
8.1 - Town Planning, Building Regulations and Enforcer 8.2 - Development Facilitation	194 -	400	_	-	-	-	(50)	-30 %	400
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	6,979	7,961	_	765	1,766	1,990	(224)	-11%	7,961
11.1 - Licensing and Regulation	6,979	7,961	-	765	1,766	1,990	(224)	-11%	7,961
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	596	653	-	52 52	157 157	163 163	(6)	-4% 4%	653
					15/	163	(6)	-4%	653
	596	653	_				_		
12.2 - Street Cleaning	596		-		-	-	-		_
	-	-	-	-	-				- -
12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites)	_	-	-	-	-	-	-		
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]	-	-	- - -	- - -	- - -	-	- - -		- - -
12.2 - 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]	- - - -	- - - - -	- - - - -	- - - - -		-	- - - -		- - -
12.2 - 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]	-	- - - - -	- - - - -	- - - - -	-	-	- - - -		- - - -
12.2 - 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]	- - - - - - -	- - - - -	- - - - -	- - - - -		-	- - - -		- - - - -
12.2 - 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]	-	- - - - - -	- - - - -	- - - - -			- - - - -		- - - -
12.2 - 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] 12.10 - [Name of sub-vote] 12.11 - [Name of sub-vote] 12.12 - [Name of sub-vote] 12.13 - Housing 13.1 - Housing	- - - - - - - -	- - - - - - -	- - - - - - -	- - - - - -			-		-
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] 12.10 - [Name of sub-vote] 12.11 - [Name of sub-vote] 12.12 - [Name of sub-vote] 13.11 - Housing 13.12 - [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] 12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] 12.10 - [Name of sub-vote] Vote 13 - Housing 13.1 - Housing 13.2 - [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] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] 12.11 - Housing 13.1 - Housing 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote] 13.4 - [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] 12.11 - [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]	- - - - - - - - - - - - - - - - - - -	-	-	-			-		-
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] 12.10 - [Name of sub-vote] 12.11 - [Name of sub-vote] 13.1 - Housing 13.2 - [Name of sub-vote] 13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote] 13.6 - [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] 12.11 - [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]	- - - - - - - - - - - - - - - - - - -		-	-			-		-
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] 12.9 - [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] 13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote] 13.8 - [Name of sub-vote] 13.9 - [Name of sub-vote]	- - - - - - - - - - - - - - - - - - -			-			-		-
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] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] 13.11 - 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]	- - - - - - - - - - - - - - - - - - -		-				-		-

Vote 44 Wests Water Management	1		Ī	l.	1	I	I	1 1		1 1
Vote 14 - Waste Water Management 14.1 - Storm 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	203,719	145,314	-	4,906	51,380	36,328	15,051	41%	145,314
Expenditure by Vote	1							-		
Vote 1 - Finance and Administration		65,102	71,359	-	4,564	19,171	17,840	1,331	7%	71,359
1.1 - Finance		15,799	33,655	-	1,697	4,639	8,414	(3,775)	-45%	33,655
1.2 - Fleet Management		2,995	2,367	-	304	763	592	171	29%	2,367
1.3 - Asset Management		22,844	14,743	-	894	8,484	3,686	4,799	130%	14,743
1.4 - Administrative and Corporate Support		17,083	13,677	-	1,298	4,492	3,419	1,072	31%	13,677
1.5 - Human Resources		1,213	1,469	-	4	23	367	(344)	-94%	1,469
1.6 - Property Services		2,599	3,217	-	78	220	804	(585)	-73%	3,217
1.7 - Legal Services		477	600	-	156	290	150	140	93%	600
1.8 - Information Technology		2,093	1,632	-	132	261	408	(147)	-36%	1,632
 1.9 - Marketing, Customer Relations, Publicity and Me 	edia C	-	-	-	-	-	-	-		-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration2		305	284	-	11	100	71	29	41%	284
2.1 - Supply Chain Management		305	284	-	11	100	71	29	41%	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]		-	-	-	-	-	-	-		-
2.6 - [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		17,774	20,093	-	2,059	4,629	5,023	(395)	-8%	20,093
3.1 - Municipal Manager, Town Secretary and Chief E	xecuti		11,887	-	1,321	2,560	2,972	(412)	-14%	11,887
3.2 - Mayor and Council		7,633	8,206	-	739	2,068	2,051	17	1%	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	_	1,421	2,532	2,684	(152)	-6%	10,735
4.1 - Disaster Management		7,956	540	_	1,421	192	135	57	-0% 42%	540
4.1 - Disaster Management 4.2 - Libraries and Archives		2,995	3,130	_	260	835	783	57 52	42% 7%	3,130
4.2 - Libraries and Archives 4.3 - Population Development		2,595	3,655	_	32	484	914	(430)	-47%	3,655
4.4 - Cultural Matters		619	1,490	_	39	39	373	(334)	-90%	1,490
4.4 - Cultural Matters 4.5 - Indigenous and Customary Law		45	420	_	155	228	105	123	117%	420
4.5 - Indigenous and Customary Law 4.6 - Industrial Promotion		100	660	_	751	754	165	589	357%	660
4.6 - Industrial Promotion 4.7 - Agricultural		100		_	- 151	754	103	509	JJ1 /0	-
4.8 - Aged Care		425	840	_	_	_	210	(210)	-100%	840
4.9 - Child Care Facilities		-	-	_	_	_	_	-	,	-
4.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Vote 5 - Community and Social Services2		18,087	15,630	-	1,231	4,100	3,907	193	5%	15,630
5.1 - Literacy Programmes		969	930	-	-	-	233	(233)	-100%	930
5.2 - Education		190	210	_	_	_	53	(53)	-100%	210
5.3 - Community Halls and Facilities		16,929	14,490	_	1,231	4,100	3,622	478	13%	14,490
5.4 - Tourism		-	-	_	,20	-,	-,	-		-
5.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
5.6 - [Name of sub-vote]		_	_	_	_	_	_	-		-
J.O - [INAITIE OF SUD-VOLE]	1	_	-	-	-	-	-	-		-
5.7 - [Name of sub-vote]										
		_	-	-	-	-	-	-		-
5.7 - [Name of sub-vote]		-	-	-	-	-	_	-		-
5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote]										
5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-

	1					i	1		
/ote 6 - Energy Sources	-	-	-	-	-	-	-		-
6.1 - Electricity	-	_	-	-	-	-	-		-
5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote]	_	-	_	_		-	-		_
6.4 - [Name of sub-vote]	_	-	_	_	-		_		_
5.5 - [Name of sub-vote]	_	_	_	_	_		_		
6.6 - [Name of sub-vote]	_	_	_	_	_	_	_		_
5.7 - [Name of sub-vote]	_	_	_	_	_	_	_		_
5.8 - [Name of sub-vote]	_	_	_	_	_	_	-		_
6.9 - [Name of sub-vote]	_	_	_	_	_	-	_		_
5.10 - [Name of sub-vote]	-	_	-	-	-	-	-		-
/ote 7 - Road Transport	9,459	16,720	-	1,674	3,095	4,180	(1,085)	-26%	16,720
'.1 - Roads	9,459	16,720	-	1,674	3,095	4,180	(1,085)	-26%	16,720
'.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
'.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
'.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]	-		_	_	-	-	-		-
'.9 - [Name of sub-vote]	-				-				-
7.10 - [Name of sub-vote] /ote 8 - Planning and Development	30,189	- 589	-	-	-	147	– (147)	-100%	589
3.1 - Town Planning, Building Regulations and Enforcer		369	-	_	-	92	(92)	-100%	369
8.2 - Development Facilitation	-	-	_	_	_	-	(52)	100/0	-
3.3 - Economic Development/Planning	29,751	220	_	_	_	55	(55)	-100%	220
8.4 - Regional Planning and Development	_	-	_	_	_	-	-		-
3.5 - Corporate Wide Strategic Planning (IDPs, LEDs)	_	-	-	-	-	-	-		-
8.6 - Project Management Unit	-	-	-	-	-	-	-		-
3.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
3.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
3.10 - [Name of sub-vote]	-	-	-	-	-	-			-
/ote 9 - Sport and Recreation	1,599	2,794	-	188	304	699	(395)	-57%	2,794
0.1 - Sports Grounds and Stadiums	1,599	2,794	-	188	304	699	(395)	-57%	2,794
0.2 - [Name of sub-vote]	-	-	-	-	-	-			-
0.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
0.4 - [Name of sub-vote]	_	-	-	-	-	-	-		_
9.5 - [Name of sub-vote]	_	_	_	_	_	-	-		_
0.6 - [Name of sub-vote] 0.7 - [Name of sub-vote]		_	_		_	_	_		
9.8 - [Name of sub-vote]	_	_	_		_		_		_
9.9 - [Name of sub-vote]	_	_	_	_	_	_	_		_
0.10 - [Name of sub-vote]	_	_	_	_	_	_	_		_
/ote 10 - Public Safety	-	-	-	-	-	-	_		-
0.1 - Fire Fighting and Protection	-	-	-	-	-	-	_		-
0.2 - Fencing and Fences	-	-	-	-	-	-	-		-
0.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
0.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
0.5 - [Name of sub-vote]	-	-	-	-	-	-			-
0.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
0.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
0.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
0.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
0.10 - [Name of sub-vote]	599	- 672	-	- 45	- 84	- 168	- (84)	-50%	672
/ote 11 - Other 1.1 - Licensing and Regulation	599	672	-	45	84 84	168	(84)	-50% -50%	672
1.1 - Licensing and Regulation 1.2 - [Name of sub-vote]	599	- 0/2	_	40	- 04	-	(04)	~JU /0	- 0/2
1.3 - [Name of sub-vote]	_	_	_	_	_		_		_
1.4 - [Name of sub-vote]	_	_	_	_	_	_	_		_
1.5 - [Name of sub-vote]	_	_	_	_	_	_	_		_
1.6 - [Name of sub-vote]	_	_	_	_	_	_	-		_
1.7 - [Name of sub-vote]	_	-	-	-	-	-	-		-
1.8 - [Name of sub-vote]	_	-	-	-	-	-	-		-
1.0 - [Ivalile of Sub-vote]	_	-	-	-	-	-	-		-
1.9 - [Name of sub-vote]		_	-	-	-	-	-		-
	-			41	93	352	(258)	-73%	1,407
1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote] /ote 12 - Waste Management	- 727	1,407	-		02	184	(91)	-49%	737
1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote] /ote 12 - Waste Management 2.1 - Solid Waste Removal	- 727 347	737	-	41	93				190
1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote] //ote 12 - Waste Management 2.1 - Solid Waste Removal 2.2 - Street Cleaning	- 727 347 4	737 190		-	-	47	(47)	-100%	
1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote] //ote 12 - Waste Management 2.1 - Solid Waste Removal 2.2 - Street Cleaning 2.3 - Solid Waste Disposal (Landfill Sites)	- 727 347 4 376	737 190 480	- - -	-	-	47 120	(120)	-100% -100%	480
1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote] fote 12 - Waste Management 2.1 - Solid Waste Removal 2.2 - Street Cleaning 2.3 - Solid Waste Disposal (Landfill Sites) 2.4 - [Name of sub-vote]	- 727 347 4 376	737 190 480 –	-	- - -	-	47 120 –	(120) -		480 -
1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote] //ote 12 - Waste Management 2.1 - Solid Waste Removal 2.2 - Street Cleaning 2.3 - Solid Waste Disposal (Landfill Sites) 2.4 - [Name of sub-vote] 2.5 - [Name of sub-vote]	- 727 347 4 376 -	737 190 480 –	1 1 1 1	- - -	- - -	47 120 - -	(120) - -		480 - -
1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote] //ote 12 - Waste Management 2.1 - Solid Waste Removal 2.2 - Street Cleaning 2.3 - Solid Waste Disposal (Landfill Sites) 2.4 - [Name of sub-vote] 2.5 - [Name of sub-vote]	- 727 347 4 376 - -	737 190 480 - -	11111	-		47 120 - - -	(120) - - -		480 - - -
1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote] 70te 12 - Waste Management 2.1 - Solid Waste Removal 2.2 - Street Cleaning 2.3 - Solid Waste Disposal (Landfill Sites) 2.4 - [Name of sub-vote] 2.5 - [Name of sub-vote] 2.6 - [Name of sub-vote] 2.7 - [Name of sub-vote]	- 727 347 4 376 - - -	737 190 480 - - -	11111			47 120 - - - -	(120) - - - -		480 - - - -
1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote] //ote 12 - Waste Management 2.1 - Solid Waste Removal 2.2 - Street Cleaning 2.3 - Solid Waste Disposal (Landfill Sites) 2.4 - [Name of sub-vote] 2.5 - [Name of sub-vote] 2.7 - [Name of sub-vote] 2.8 - [Name of sub-vote]	- 727 347 4 376 - - - -	737 190 480 - - - -	111111	-		47 120 - - - - -	(120) - - - - -		480 - - - - -
1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote] 70te 12 - Waste Management 2.1 - Solid Waste Removal 2.2 - Street Cleaning 2.3 - Solid Waste Disposal (Landfill Sites) 2.4 - [Name of sub-vote] 2.5 - [Name of sub-vote] 2.6 - [Name of sub-vote] 2.7 - [Name of sub-vote]	- 727 347 4 376 - - -	737 190 480 - - -	11111			47 120 - - - -	(120) - - - -		480 - - - -

13.1 - Housing		-	-	-	-	-	-	- 1		-
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		6,654	325	-	-	24	81	(58)	-71%	325
15.1 - Health Services		6,654	325	-	-	24	81	(58)	-71%	325
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.10 - [Name of sub-vote]		-	-	-	-	-	_	-		_
Total Expenditure by Vote	2	165,232	140,608	-	11,234	34,132	35,152	(1,020)	(0)	140,608
Surplus/ (Deficit) for the year	2	38,487	4,706	-	(6,328)	17,248	1,176	16,072	0	4,706

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) - M03 September

KZN226 Mkhambathini - Table C4 Monthly Budget		2022/23				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance	Forecast
R thousands									%	
<u>Revenue</u>										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		_	-	_	-	_	-	_		_
Service charges - Waste Water Management Service charges - Waste management		- 596	653	_	52	157	163	(6)	-4%	653
Sale of Goods and Rendering of Services		499	529	_	71	99	132	(34)	-25%	529
Agency services		-	-	_		-	152	(54)	-2070	
Interest		_	_	_	_	_	_	_		_
Interest earned from Receivables		_	-	_	_	-	_	-		-
Interest from Current and Non Current Assets		3,703	3,100	-	175	832	775			3,100
Dividends		-	-	-	-	-	-	-		-
Rent on Land			-	-	-	Ξ.	-	-		
Rental from Fixed Assets		75	74	-	9	29	18	11	58%	74
Licence and permits		6,979	7,961	-	765	1,766	1,990	(224)	-11%	7,961
Operational Revenue Non-Exchange Revenue		8,554	81	_	58 -	70	20	49 _	245%	81
Property rates		23,937	24,850	_	2,093	6,279	6,212	67	1%	24,850
Surcharges and Taxes			24,000	_	2,030	- 0,213	- 0,212	-	.,,	24,000
Fines, penalties and forfeits		1	2	_	_	0	1	(0)		2
Licence and permits		_	-	-	-	-	_			-
Transfers and subsidies - Operational		92,894	89,672	-	931	37,706	22,418	15,288		89,672
Interest		-	-	-	-	-	-	-		-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		_	-	-	-	-	-	-		-
Other Gains Discontinued Operations		_	_	_	_	_	_	_		_
Discontinued Operations		137,238	126,922		4,154	46,938	31,730	15,208	48%	126,922
Total Revenue (excluding capital transfers and contributions)		101,200	120,022		4,104	40,000	01,100	10,200	40,0	120,022
Expenditure By Type										
Employee related costs		49,162	49,690	_	4,059	13,136	12,423	714	6%	49,690
Remuneration of councillors		6,288	7,329	_	511	1,533	1,832	(299)	-16%	7,329
Bulk purchases - electricity		- 0,200	- ,020	_	_	- 1,000	- 1,002	(200)	1070	7,020
Inventory consumed		3,223	4,627	_	329	885	1,157	(272)		4,627
Debt impairment		0,220	11,000	_	-	_	2,750	(2,750)	-100%	11,000
Depreciation and amortisation		12,968	12,643	_	894	2,769	3,161	(392)	-12%	12,643
Interest		39	12,040	_	-	2,703	- 0,101	(002)	12/0	12,040
Contracted services		63,603	29,033	_	3,086	10,402	7,258	3,144	43%	29,033
Transfers and subsidies		05,005	23,000	_	3,000	10,402	1,230	J, 144	73/0	29,033
Irransiers and subsidies Irrecoverable debts written off		2 472	_	_	_	_	_	_		_
		2,173	26.206	_	2 255	- - 407	- 0.570	(1.165)	100/	20,000
Operational costs		27,133	26,286	-	2,355	5,407	6,572	(1,165)	-18%	26,286
Losses on Disposal of Assets		642	-	-	-	-	-	-		_
Other Losses Total Expanditure		465.000	440.000	-	44.004	24.400	25.450	- (4.020)	20/	440.000
Total Expenditure		165,232	140,608		11,234	34,132 12,807	35,152	(1,020)	-3%	140,608
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		(27,994)	(13,686)	-	(7,080)	12,807	(3,422)	16,228	(0)	(13,686
Transiers and subsidies - capital (ITIOHEtary allocations)		60.604	10 200		750	4.440	4 500	(450)	(0)	10 200
Transfore and subsidies social (in kind)		62,681	18,392	_	752	4,442	4,598	(156)	(0)	18,392
Transfers and subsidies - capital (in-kind)		3,800	4 706	-	(6 330)	47 240	4 470	_		4 700
Surplus/(Deficit) after capital transfers & contributions		38,487	4,706	-	(6,328)	17,248	1,176			4,706
Income Tay										
Income Tax		- 20.407	4 700	-	/c ccc:	4= 0.10				4 = 0 =
Surplus/(Deficit) after income tax		38,487	4,706	_	(6,328)	17,248	1,176			4,706
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		-	-	-	_	-	_			_
Surplus/(Deficit) attributable to municipality		38,487	4,706	-	(6,328)	17,248	1,176			4,706
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		38,487	4,706	-	(6,328)	17,248	1,176			4,706

Material variances to be explained on Table SC1

KZN226 Mkhambathini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

KZN226 Mkhambathini - Table C5 Monthly Budge	et Sta	2022/23	itai Expendi	ture (munici)	pai vote, tun	Budget Year 2		runding)	- wus sep	temper
Vote Description	Ref	2022/23 Audited	Original	Adjusted	Monthly	,	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Multi-Year expenditure appropriation Vote 1 - Finance and Administration	2									
Vote 2 - Finance and Administration Vote 2 - Finance and Administration2		_	-	_	_	-	_	_		_
Vote 3 - Executive and Council		_	_	_	_	_	_	_		_
Vote 4 - Community and Social Services		_	_	_	_	_	_	_		_
Vote 5 - 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	Ī	443	3,130	_	1,483	1,665	782	883	113%	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	-	-	-	1,903	(1,903)	-100%	7,612
Vote 6 - Energy Sources		-	_	-	-	-	_			-
Vote 7 - Road Transport		20,136	6,287	-	1,065	5,815	1,572	4,244	270%	6,287
Vote 8 - Planning and Development		7,552 9,109	2 425	-	-	720	- 056	(126)	160/	2 425
Vote 9 - Sport and Recreation Vote 10 - Public Safety		9,109	3,425	-	_	720	856	(136)	-16%	3,425
Vote 10 - Public Salety Vote 11 - Other		_	_	_	_		_	_		_
Vote 12 - Waste Management		_	_	_	_	_	_	_		_
Vote 13 - Housing		_	_	_	_	-	_	_		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Health		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	30,492	20,454	-	2,548	8,201	5,113	3,088	60%	20,454
Total Capital Expenditure		30,492	20,454	-	2,548	8,201	5,113	3,088	60%	20,454
Capital Expenditure - Functional Classification										
Governance and administration		443	3,130	-	1,483	1,665	782	883	113%	3,130
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		443	3,130	-	1,483	1,665	782	883	113%	3,130
Internal audit		-	-	-	-	-	-	- (0.000)	740/	-
Community and public safety		2,362	11,037	-	-	720	2,759	(2,039)	-74%	11,037
Community and social services Sport and recreation		(6,747) 9,109	7,612 3,425	-	-	720	1,903 856	(1,903) (136)	-100% -16%	7,612 3,425
Public safety		5,109	3,423			-	000	(130)	-10/0	3,425
Housing		_	_		_	_	_	_		_
Health		_	_	_	_	-	_	_		_
Economic and environmental services		37,105	8,755	-	1,065	6,419	2,189	4,230	193%	8,755
Planning and development		7,552	-	-	-	-	-	-		-
Road transport		29,553	8,755	-	1,065	6,419	2,189	4,230	193%	8,755
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Waste management Other		2,556	_	_	_	220	_	220	#DIV/0!	_
Total Capital Expenditure - Functional Classification	3	42,465	22,922		2,548	9,024	5,730	3,294	#DIV/0:	22,922
	1	.2,700	,		2,040	3,02-4	3,100	0,204	2.,0	
Funded by:		40.000	40.000		654	4.005	4.500	07	20/	40.000
National Government Provincial Government		18,668	18,392	-	654	4,685	4,598	87	2%	18,392
Provincial Government District Municipality		_	_	_	_	_	_	_		_
Transfers and subsidies - capital (in-kind)		_	_		_	_	_	_		
Transfers recognised - capital		18,668	18,392	_	654	4,685	4,598	87	2%	18,392
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		23,797	4,530	-	1,894	4,339	1,133	3,206	283%	4,530
Total Capital Funding		42,465	22,922	-	2,548	9,024	5,730	3,294	57%	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 - M03 September

KZN226 Mkhambathini - Table C5 Monthly B	udge	t Statement -	Capital Expe	nditure (mun	icipal vote, fu	nctional clas	sification and	l funding) - A	- M03 Septen	nber
Vote Description	Ref	2022/23				Budget Ye	ar 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote	1								70	
Expenditure of multi-year capital appropriation	1									
Vote 1 - Finance and Administration		-	-	-	-	-	-	-		-
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 Services								-		
1.8 - Information Technology								-		
1.9 - Marketing, Customer Relations, Publicity and Medi	ia Co-o	rdination						-		
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]								_		
2.6 - [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		ī	-	-	-	-	-	_		-
3.1 - Municipal Manager, Town Secretary and Chief Exe3.2 - Mayor and Council	Culive							_		
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								-		
4.2 - 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		-	-	-	-	-	-	_		-
5.1 - 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]								-		
5.8 - [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]								-		

1.7.1 - Plants of start with									
1.2 Spens of sub-cools	Vote 7 - Road Transport	-	-	-	-	-	-	-	-
3.3 Place of sub-vote								-	
1.7 Name of sub-roots - -									
7.5 Nem of stank-votal -								-	
7.6 Pieme of act-brown) 7.8 Pieme of act-brown) 7.8 Pieme of act-brown) 7.8 Pieme of act-brown) 7.9 Pieme of act-brown) 7.0 Pieme of act								-	
7.7. Name of sub-vote) 7.6. Name of sub-vote) 7.6. Name of sub-vote) 7.6. Name of sub-vote) 7.6. Name of sub-vote) 8.6. Name of sub-vote) 8.7. Name of sub-vote) 8.7. Name of sub-vote) 8.8. Name of sub-vote) 8.8. Name of sub-vote) 8.8. Name of sub-vote) 8.8. Name of sub-vote) 8.9. Name of sub-vote) 8.9. Name of sub-vote) 8.1. Name of sub-vote) 9.4. Name of sub-vote) 9.5. Name of sub-vote) 9.6. Name of sub-vo	-							-	
7.5 Name of dav.voits								-	
1.79 - Plane of clark-onley 1.70 - Planes of state of the Parkening and Development 2.70 - Planes of state of the Parkening and Development 3.80 - Economic Development Planes 3.80 - Economic Development Planes 3.80 - Economic Development Planes 3.80 - Planes of state of the Parkening (IPPs. LEDio) 3.80 - Planes of state of the Planes of the Parkening (IPPs. LEDio) 3.70 - Planes of state of the Planes of the Parkening (IPPs. LEDio) 3.70 - Planes of state of the Planes of the Parkening (IPPs. LEDio) 3.70 - Planes of state of the Planes of the Parkening (IPPs. LEDio) 3.70 - Planes of state of the Planes of the Parkening (IPPs. LEDio) 3.70 - Planes of state of the Planes of the Parkening (IPPs. LEDio) 3.70 - Planes of state of the Planes of the Parkening (IPPs. LEDio) 3.71 - Planes of state of the Planes of the Parkening (IPPs. LEDio) 3.72 - Planes of state of the Planes of the Parkening (IPPs. LEDio) 3.73 - Planes of state of the Planes of the Parkening (IPPs. LEDio) 3.74 - Planes of state of the Planes of the Parkening (IPPs. LEDio) 3.75 - Planes of state of the Planes of the Parkening (IPPs. LEDio) 3.76 - Planes of state of the Planes of the Parkening (IPPs. LEDio) 3.77 - Planes of state of the Planes of the Parkening (IPPs. LEDio) 3.77 - Planes of state of the Parkening (IPPs. LEDio) 3.78 - Planes of state of the Parkening (IPPs. LEDio) 3.79 - Planes of state of the Parkening (IPPs. LEDio) 3.70 - Planes of state of the Parkening (IPPs. LEDio) 3.70 - Planes of state of the Parkening (IPPs. LEDio) 3.70 - Planes of state of the Parkening (IPPs. LEDio) 3.71 - Planes of state of the Parkening (IPPs. LEDio) 3.71 - Planes of state of the Parkening (IPPs. LEDio) 3.71 - Planes of state of the Parkening (IPPs. LEDio) 3.72 - Planes of state of the Parkening (IPPs. LEDio) 3.73 - Planes of state of the Parkening (IPPs. LEDio) 3.74 - Planes of state of the Parkening (IPPs. LEDio) 3.75 - Planes of state of the Parkening (IPPs. LEDio) 3.75 - Planes of state of the Parkening (IPPs. LEDio) 3.75 - Planes of state of the Parkening								-	
1.70 - Blanc of all-vices -								-	
Vote 5 - Planning and Development								-	
3.1 - Town Parening, Building Regulations and Environment, avid City Engineer								-	
2.2 - Development Facilitation		-	-	-	-	-	-	-	-
3.3 - Economic Development (Perming Che Ch		nt, and City Engineer							
8.6 - Ropert Meragement User 6.6 - Popert Meragement User 6.7 - Reame of sub-voxe) 6.8 - Popert Meragement User 6.8 - Popert Meragement 6.9 - Popert Meragemen	· ·							-	
6.5 Copporate Mich Schristiger Parming (DPs, LEDia) 6.7 (parm of sub-victe) 6.8 (Pupar of Sub-victe) 6.9 (parm of								-	
8.6 F. Project Management Unit 8.7 - (Pamer of Sub-vote) 8.8 - (Pamer of Sub-vote) 8.8 - (Pamer of Sub-vote) 9.0 - (Pamer of Sub-vote) 1.0 - (Pamer of Sub-vote) 1.1 - (Pamer of Sub-vote) 1.1 - (Pamer of Sub-vote) 1.2 - (Pamer of Sub-vote) 1.3 - (Pamer of Sub-vote) 1.3 - (Pamer of Sub-vote) 1.3 - (Pamer of Sub-vote) 1.4 - (Pamer of Sub-vote) 1.5 - (Pamer of Sub-vote) 1.6 - (Pamer of Sub-vote) 1.7 - (Pamer of Sub-vote) 1.8 - (Pamer of Sub-vote) 1.9 - (Pamer of Sub-vote) 1.1 - (Pamer								-	
8.5 - Passes of sub-vote 8.6 - Passes of sub-vote 8.7 - Passes of sub-vote 8.7 - Passes of sub-vote 9.7 - Passes of sub-vote 9.7 - Passes of sub-vote 9.7 - Passes of sub-vote 9.8 - Passes of sub-vote 9.9 - Passes of sub-vote 9.0 - Passes of sub-vote 9.								-	
8.8 - Plamar of sub-vote) 3.9 - Plamar of sub-vote) 4.0 - Plamar of sub-vote) 5.1 - Plamar of sub-vote) 5.2 - Plamar of sub-vote) 5.3 - Plamar of sub-vote) 5.3 - Plamar of sub-vote) 5.4 - Plamar of sub-vote) 5.5 - Plamar of sub-vote) 5.6 - Plamar of sub-vote) 5.7 - Plamar of sub-vote) 5.8 - Plamar of sub-vote) 5.9 - Plamar of sub-vote) 5.0 - Plamar of sub-vote) 5.								-	
8.9. Plane of sab-vote) 1-								-	
8.10 - [Name of sub-vote] 9.1 - Sports Grounds and Silestians 9.2 - [Name of sub-vote] 9.3 - [Name of sub-vote] 9.5 - [Name of sub-vote] 9.5 - [Name of sub-vote] 9.7 - [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] 9.11 - [Name of sub-vote] 9.12 - [Name of sub-vote] 9.13 - [Name of sub-vote] 9.14 - [Name of sub-vote] 9.15 - [Name of sub-vote] 9.16 - [Name of sub-vote] 9.17 - [Name of sub-vote] 9.18 - [Name of sub-vote] 9.19 - [Name of sub-vote] 9.10 - [Name of								-	
Vot 8 - Sport and Recreation								-	
9.1 - Sports Grounds and Statistums 9.2 - (Ramen of sub-votes) 9.3 - (Ramen of sub-votes) 9.5 - (Ramen of sub-votes) 9.5 - (Ramen of sub-votes) 9.5 - (Ramen of sub-votes) 9.7 - (Ramen of sub-votes) 9.7 - (Ramen of sub-votes) 9.9 - (Ramen of sub-votes) 9.0 - (Ramen								-	
9.2 - [Name of sub-vote] 9.3 - [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] 9.0 - [Name of sub-vote] 9.1 - [Name of sub-vo		-	-	-	-	-	-	-	-
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Vote 1-Finance and Administration		1							_		
1.1 - Finance 1.2 - Read Management 1.3 - Asset Management 1.4 - Administrative and Corporate Support 1.5 - Management 1.6 - Asset Management 1.7 - Lagal Services 1.7 - Lagal Services 1.7 - Lagal Services 1.7 - Lagal Services 1.9 - Lagal Services 1.1 - Lagal Services 1.2 - Lagal Services 1.3 - Lagal Services 1.4 - Lagal Services 1.5 - Lagal Services 1.5 - Lagal Services 1.5 - Lagal Services 1.5 - Lagal Services 1.7 - Lagal Services 1.7 - Lagal Services 1.1 - Lagal Services 1.2 - Lagal Se		'	443	3 130	_	1 483	1 665	782		113%	3 130
1.2 - Read Management					_	1,403				110/0	3,130
1.3 - Asem Managament 1.4 - Administrate and Corporate Support 1.0 - Name Resources 1.1 - Lagal Sarvices 1.2 - Lagal Sarvices 1.2 - Lagal Sarvices 1.3 - Information Technology 1.5 - Name Resources 1.5 - Reportly Sarvices 1.6 - Lagal Sarvices 1.7 - Lagal Sarvices 1.8 - Lagal Sarvices 1.9 - Lagal Sarvices 1.1 - Lagal Sarvices 1.1 - Lagal Sarvices 1.2 - Lagal Sarvices 1.3 - Name Residence, Publicity and Media Ca-c 1.1 - Name Cabu-Vote) 1.5 - Name Residence, Publicity and Media Ca-c 1.5 - Lagal Sarvices 1.6 - Lagal Sarvices 1.7 - Lagal Sarvices 1.8 - Lagal Sarvices 1.9 - Lagal Sarvices 1.9 - Lagal Sarvices 1.0 - La											
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1.7 - Legal Services 1.8 - Information Technology 1.9 - Marketing, Customer Relations, Publishy and Media Coc 1.10 - Name of sub-votel 2.10 - Name of sub-votel 2.10 - Name of sub-votel 2.2 - 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 2.8 - Name of sub-votel 2.9 - Name of sub-votel 2.10 - Name of sub-votel 3.10 - Name of sub-votel 3.10 - Name of sub-votel 3.2 - Name of sub-votel 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			_	_	_	_	_	_	_		_
1.9 - Markefor, Customer Relations, Publishy and Medis Coc			_	_	_	_	_	_	_		_
1.9 - Marketing, Customer Relations, Publicity and Media Co-ol	•		_	_	_	_	_	_	_		_
1.10 Name of sub-vote		i Co-c	-	_	_	_	_	_	_		_
Vote 2 - Finance and Administration 2	The state of the s			_	-	_	-	_	_		_
22 - Name of sub-vote			-	-	-	-	-	-	-		-
2.3 - Name of sub-vote			-	-	-	-	-	-	-		-
2.4 - Name of sub-vote	2.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.5. [Name of sub-vote]	2.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.6. [Name of sub-vote]	2.4 - [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] 2.10. [Name of sub-vote] 3.1. Municipal Manager, Town Secretary and Chief Executive 3.3. [Name of sub-vote] 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] 3.10. [Name of sub-vote] 3.10. [Name of sub-vote] 3.10. [Name of sub-vote] 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. Apricultural 4.8. Agad Care 4.9. Child Care Facilities (0)	2.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.8. [Name of sub-vote] 2.9. [Name of sub-vote] 2.10. [Name of sub-vote] 2.10. [Name of sub-vote] 2.10. [Name of sub-vote] 3.1. Municipal Manager, Town Secretary and Chief Executive 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] 3.1. [Name of sub-vote] 3.1. [Name of sub-vote] 3.2. [Name of sub-vote] 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] 3.1. [Name of sub-vote] 3.1. [Name of sub-vote] 3.1. [Name of sub-vote] 3.2. [Name of sub-vote] 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] 3.1. [Name of sub-vote] 3.2. [Name of sub-vote] 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] 3.0. [Name of sub	2.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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2.10 Name of sub-vote	2.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 3 - Executive and Council	2.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.1 - Municipal Manager, Town Secretary and Chief Executive 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] 3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-	2.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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] 3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote] 3.				-	-	-	-	-	-		-
3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote] 3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]		cutive	-	-	-	-	-	-	-		-
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] 3.10 - [Name of sub-vote] 3.10 - [Name of sub-vote] 4.1 - Disaster Management 4.2 - Librards 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 (0)			-	-	-	-	-	-	-		-
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-vot											-
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-vo			-	-	-	-	-	-	-		-
3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote] Vote 4 - Community and Social Services (0)				-	-						-
3.8 - [Name of sub-vote]											
3.9 - [Name of sub-vote]											
3.10 - [Name of sub-vote]			-		-	-		-			-
Vote 4 - Community and Social Services (0) -			_		_	_		-			_
4.1 - Disaster Management -<											
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></td></td<>	•										
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4.9 - Child Care Facilities (0) -	=										
4.10 - [Name of sub-vote]											
Vote 5 - Community and Social Services2 (6,747) 7,612 - - 1,903 (1,903) -100% 7,612 5.1 - Literacy Programmes -											
5.1 - Literacy Programmes -										-100%	
5.2 - Education - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>10070</td> <td></td>										10070	
5.3 - Community Halls and Facilities (6,747) 7,612 - - - 1,903 (1,903) -100% 7,612 5.4 - Tourism - - - - - - - - 5.5 - [Name of sub-vote] - - - - - - -	1 - 1										
5.4 - Tourism										-100%	7.612
5.5 - [Name of sub-vote]	· ·									. 20 /0	
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6.5 - Name of Lau-coreg	· ·		_	_	_	_	_	_	_		_
6.7 - Name of sub-cond; 6.8 - Param of sub-cond; 6.9			_	-	-	-	_	-	-		-
6-8 - Pleans of sub-votal 6-10 - New of sub-votal 6-10 - New of sub-votal 6-10 - New of sub-votal 6-10 - New of sub-votal 6-10 - New of sub-votal 7-2 - New of sub-votal 7-3 - New of sub-votal 7-4 - New of sub-votal 7-4 - New of sub-votal 7-4 - New of sub-votal 7-4 - New of sub-votal 7-5 - New of sub-votal 7-7 - New of sub-votal 7-7 - New of sub-votal 7-7 - New of sub-votal 7-7 - New of sub-votal 7-8 - New of sub-votal 7-9 - New of s	6.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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6.10 - Demons das Aveilg 7.1 - State 7.2 - Name of the Section 7.2 - Name of the Section 7.3 - State of the Section 7.4 - State of the Section 7.5 - State o			-	-	-	-	-	-	-		-
Value 7 - Notes 1,577 1,500 2,007 1,500 5,015 1,577 4,244 270% 5,027 2,2 have of ab-viral 1,572 4,244 270% 5,027 2,2 have of ab-viral 1,572 4,244 270% 5,027 2,2 have of ab-viral 1,572 4,244 270% 5,027 2,2 have of ab-viral 1,572 4,244 270% 5,027 2,2 have of ab-viral 1,572 4,244 270% 5,027 2,2 have of ab-viral 1,572 4,244 270% 5,027 2,2 have of ab-viral 1,572 4,			-	-	-			-			-
7.1 - Rosels			-	-	-			4.570		0700/	- 007
7.2 - Direct of sub-vote	•										
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7.8 - Name of sub-vote)	7.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.5 - Plame of sub-rotely	7.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.00 Plane of ab-voig	7.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.500 Flamming and Development 1.552				-	-	-	-	-	-		-
8.1 - Toon Flamming, Building Regulations and Enforcement, al 8.2 - Development Planning											
8.2 - Deselogement Facilitation 8.4 - Regionar Deselogement Planning 8.4 - Regionar Deselogement Planning 8.5 - Corporate Wiss Strategic Planning and Develogment 9.5 - Corporate Wiss Strategic Planning (DPs, LEDs) 8.6 - Project Management Unit 9.7 - Planne of sub-vote) 9.7 - Planne of sub-vote) 9.7 - Planne of sub-vote) 9.8 - Planne of sub-vote) 9.10 - Planne of sub-vot											
8.3 - Exposize Development Planning 4		ent, a I									
3-4 - Regional Planning and Development 5-5 - Corporat Most Strategor Parning (IDPs, LEDs) 6-5 - Popel Management Unit 7-7 - Name of six-b-vote) 6-7				_					_ [
8.5 - Coprote Wiss Stratege Planning (IDPs, LEDs) 8.7 - Name of sub-vote) 8.9 - Name of sub-vote) 8.9 - Name of sub-vote) 8.9 - Name of sub-vote) 8.9 - Name of sub-vote) 8.9 - Name of sub-vote) 8.9 - Name of sub-vote) 8.9 - Name of sub-vote) 8.9 - Name of sub-vote) 8.0				_					_		_
8.6 - Project Management Unit 8	,										
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9.2. Name of sub-vote) 9.3. Name of sub-vote) 9.5. Name of sub-vote) 9.6. Name of sub-vote) 9.7. Name of sub-vote) 9.7. Name of sub-vote) 9.8. Name of sub-vote) 9.9. Name of sub-vote) 9.9. Name of sub-vote) 9.10. Name of sub-vote) 9.11. Name of sub-vote) 9.12. Name of sub-vote) 9.13. Name of sub-vote) 9.14. Name of sub-vote) 9.15. Name of sub-vote) 9.16. Name of sub-vote) 9.16. Name of sub-vote) 9.17. Name of sub-vote) 9.18. Name of sub-vote) 9.19. Name of sub-vote) 9.10. Name of sub-vote) 9	•										
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9.4. Name of sub-vote			_	_		_		_			_
9.5 - [Name of sub-vote] 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote] 9.11 - [Name of sub-vot											
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9.8 - Name of sub-vote]			_	_	_	_	_	_	_		_
9.10 Name of sub-vote	9.8 - [Name of sub-vote]		-	-	-	-	-	-	-		_
Vote 10 - Public Safety	9.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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			_						_		_
10.8 - [Name of sub-vote]			_	_	-	-	-	-	-		_
10.9 - [Name of sub-vote]			-	-	-	-	-	-	-		-
10.10 - [Name of sub-vote]	10.8 - [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]			_	_	_	_	_	_	_		
11.8 - [Name of sub-vote]			-	-	-	-	-	-	-		_
11.9 - [Name of sub-vote]	11.7 - [Name of sub-vote]		-	-	-	-	-	-	-		_
11.10 Name of sub-vote			-	-	-	-	-	-	-		-
Vote 12 - Waste Management - </th <th></th> <th></th> <th></th> <th>-</th> <th>-</th> <th>-</th> <th></th> <th>-</th> <th>-</th> <th></th> <th>-</th>				-	-	-		-	-		-
12.1 - Solid Waste Removal											
12.2 - Street Cleaning - <th>=</th> <th></th>	=										
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]				_		-		-	_		
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12.10 - [Name of sub-vote]											
	1 12 10 [Name of out yets]	1	-	-	-	-	-	-	-		-

Vote 13 - Housing	-	-	_	-	_	_	_		l - I
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	-	2,548	8,201	5,113	3,088	0	20,454
Total Capital Expenditure	30,492	20,454	-	2,548	8,201	5,113	3,088	0	20,454

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

KZN226 Mkhambathini - Table C6 Monthly Budget Statement - Financial Position - M03 September

KZN226 Mkhambathini - Table C6 Monthly Budget	State		icial Position			
Description	D.f	2022/23			ear 2023/24	
Description	Ref	Audited Outcome	Original	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1	Outcome	Budget	Duuget		roiecasi
ASSETS	+ '					
Current assets						
Cash and cash equivalents		44,074	43,311	_	35,353	43,311
Trade and other receivables from exchange transactions		1,017	2,282	_	1,009	2,282
Receivables from non-exchange transactions		1,721	13,710	_	(719)	13,710
Current portion of non-current receivables		_	_	_	′	
Inventory		38	33	_	38	33
VAT		6,369	15,330	_	13,410	15,330
Other current assets		474	88	_	533	88
Total current assets		53,692	74,755	_	49,624	74,755
Non current assets			,		10,02	,
Investments		_	_	_	_	_
Investment property		3,800	10,965	_	3,800	10,965
Property, plant and equipment		253,537	199,381	_	259,824	199,381
Biological assets		_	_	_		_
Living and non-living resources		_	_	_	_	_
Heritage assets		_	_	_	_	_
Intangible assets		121	_	_	89	_
Trade and other receivables from exchange transactions		_	_	_	_	_
Non-current receivables from non-exchange transactions		_	_	_	_	_
Other non-current assets		_	_	_	_	_
Total non current assets		257,458	210,346		263,713	210,346
TOTAL ASSETS		311,149	285,101		313,337	285,101
LIABILITIES		011,110	200,101		0.10,007	200,101
Current liabilities						
Bank overdraft		_	_	_	_	_
Financial liabilities		_	_	_	_	_
Consumer deposits		72	_	_	72	_
Trade and other payables from exchange transactions		13,404	6,521	_	12,525	6,521
Trade and other payables from non-exchange transactions		10,406	444	_	9,927	444
Provision		-	3,228	_	_	3,228
VAT		21	202	_	328	202
Other current liabilities		_	_	_	_	_
Total current liabilities		23,903	10,395	_	22,852	10,395
Non current liabilities		7,111	.,		,	-,
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		27,898	17,414	_	26,847	17,414
NET ASSETS	2	283,251	267,687	_	286,490	267,687
COMMUNITY WEALTH/EQUITY	+-		,			
Accumulated surplus/(deficit)		281,998	266,433	_	299,246	266,433
Reserves and funds		1,253	1,253	_	1,253	1,253
Other		1,200	7,200		1,200	1,200
TOTAL COMMUNITY WEALTH/EQUITY	2	283,251	267,687	_	300,499	267,687
References	1 -	200,201	201,001		300,400	201,001

^{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 - M03 September

		2022/23				Budget Year 2	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(22,677)	21,122	-	5,051	9,859	5,281	4,578	87%	21,122
Service charges		(540)	601	-	52	158	150	8	5%	601
Other revenue		7,055	126	-	774	1,795	31	1,764	5606%	126
Transfers and Subsidies - Operational		17,707	112,227	-	2,004	5,422	28,057	(22,635)	-81%	112,227
Transfers and Subsidies - Capital		(56,324)	18,392	-	(1,266)	9,303	4,598	4,705	102%	18,392
Interest		3,703	3,100	-	175	832	775	57	7%	3,100
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(147,763)	-	2,548	(9,024)	(33,276)	(24,252)	73%	(147,763)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(51,076)	7,806	-	9,339	18,346	5,616	(12,730)	-227%	7,806
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		338,653	(26,360)	-	(2,548)	9,024	(6,590)	(15,614)	237%	(26,360)
NET CASH FROM/(USED) INVESTING ACTIVITIES		338,653	(26,360)	-	(2,548)	9,024	(6,590)	(15,614)	237%	(26,360)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		287,577	(18,554)	-	6,791	27,370	(974)			-
Cash/cash equivalents at beginning:		10,995	(53,241)	-	(7,867)	(7,872)	(53,241)			(7,872)
Cash/cash equivalents at month/year end:		298,572	(71,796)	-		19,498	(54,215)			_

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

KZN226 Mkhambathini - Supporting Table SC1 Material variance explanations - M03 September

		1	i variance explanations - MOS September	
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue			
2	Expenditure By Type			
_	=====================================			
3	Capital Expenditure			
4	Financial Position			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	Municipal Entities			

- 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 - M03 September

			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		9.8%	5.2%	0.0%	8.8%	5.2%
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	224.6%	719.1%	0.0%	217.2%	719.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		184.4%	416.7%	0.0%	154.7%	416.7%
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		2.3%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
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		35.8%	39.2%	0.0%	28.0%	39.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		17.0%	10.2%	0.0%	15.4%	10.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.5%	10.0%	0.0%	0.0%	5.8%
IDD regulation financial viability india-ta							
IDP regulation financial viability indicators	(Total Operating Revenue Operating Crarts)/Daht						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

la					
Calculations					
Financial liabilities					
Total Assets		311,149	285,101	313,337	285,101
Employee related costs		49,162	49,690	13,136	49,690
Repairs & Maintenance		23,338	12,919	7,244	12,919
Interest (finance charges)		39			
Principal paid					
Depreciation		12,968	12,643		7,329
Operating expenditure		165,232	140,608	34,132	140,608
Total Capital Expenditure		42,465	22,922	2,548	9,024
Borrowed funding for capital					
Debt		27,805	13,984	26,447	13,984
Equity		283,251	267,687	300,499	267,687
Reserves and funds					
Borrowing					
Current assets		53,692	74,755	49,624	74,755
Current liabilities		23,903	10,395	22,852	10,395
Monetary assets		44,074	43,311	35,353	43,311
Total Revenue (excluding capital transfers and cont	ributions)	137,238	126,922	46,938	126,922
Transfers and subsidies - Operational		92,894			
Transfers and subsidies - capital (monetary allocation	ons)	62,681	18,392	4,442	18,392
Debt service payments		3,703	3,100		
Outstanding debtors (receivables)		3,212			
Annual services revenue		24,533	25,503	2,145	6,436
Cash + investments	Including LT investments	44,074	43,311	35,353	43,311
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

KZN226 Mkhambathini - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description			Budget Year 2023/24											
R thousands	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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
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	67	(886)	472	407	401	396	2,318	20,920	24,094	24,442	_	-	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	_	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1600	72	(0)	20	16	18	15	81	372	593	502	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	8,055	8,055	8,055	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	2000	139	(887)	492	423	419	411	2,398	29,347	32,742	32,998	-	-	
2022/23 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	(305)	(331)	16	14	14	15	100	576	99	719	-	-	
Commercial	2300	1,622	(12)	236	218	209	208	1,268	11,588	15,337	13,491	-	-	
Households	2400	362	(22)	170	125	129	123	581	4,070	5,539	5,028	-	-	
Other	2500	(1,541)	(522)	70		66	66	449	13,113	11,767			-	
Total By Customer Group	2600	139	(887)	492	423	419	411	2,398	29,347	32,742	32,998	-		

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 - M03 September

Description	NT				Bu	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	48	-	-	-	(0)	-	0	-	48	48
Auditor General	0800	-	-	-	-	-	-	-	-	_	_
Other	0900	866	-	0	-	-	0	(0)	-	866	866
Total By Customer Type	1000	915	-	0	-	(0)	0	0	-	915	915

Notes

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

KZN226 Mkhambathini - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

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											
Municipality													
													-
													-
													-
													_
													_
													-
Municipality sub-total									-		-	-	-
Entities													
													-
													-
													-
													-
													-
Entities sub-total									-		_	_	_
TOTAL INVESTMENTS AND INTEREST	2								-		_	-	_

KZN226 Mkhambathini - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Page 1 to 1	D-4	2022/23				Budget Year 20				
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	_	_	35,036	21,553	364	1.7%	86,212
EPWP Incentive	_	1,329	_	_	_	364	-	364	#DIV/0!	-
Finance Management		2,850	3,000	_	_	_	750			3,000
Local Government Equitable Share		_	83,212	_	_	34,672	20,803			83,212
Municipal Disaster Recovery Grant	_	8,200	_	_	_	_	_			_
	_									
	3							_		
								_		
								_		
								_		
								_		
Other transfers and grants [insert description]								_		
Provincial Government:		_	-	_	_	-	-	_		_
								_		
								_		
	4							_		
	-							_		
Other transfers and grants [insert description]								_		
District Municipality:		_	-	_	_	-	-			
[insert description]		_		_		_				
[Insert description]								_		
Other grant providers:		_	-	_	_	-	-			_
• ,		_	-	-	-	-				
[insert description]								_		
								_		
Total Operating Transfers and Grants	5	12,379	86,212	-	-	35,036	21,553	364	1.7%	86,212
Capital Transfers and Grants										
National Government:		45,755	42,403	-	-	13,000	10,601	1,402	13.2%	42,403
Municipal Infrastructure Grant (MIG)	-	31,755	18,392	-	-	6,000	4,598	1,402	30.5%	18,392
Integrated City Development Grant	-	14,000	-	-	-	-	-			-
Integrated National Electrification Programme Grant	-	-	24,011	-	-	7,000	6,003			24,011
								-		
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		(2,354)	2,004	-	-	(20,700)	(501)	(20,199)	4031.7%	2,004
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc	_	(2,354)	2,004	-	-	(20,700)	(501)	(20,199)	4031.7%	2,004
	l							-		
District Municipality:		-	ı	-	-	-	-	-		-
[insert description]	l							-		
	l							_		
Other grant providers:	1	-	ı	-	-	-	-	-		-
[insert description]	l							-		
	l									
								_		
	-	40.404	44 407	-	_	(7,700)	10,100	(18,797)	-186.1%	44,407
Total Capital Transfers and Grants	5	43,401	44,407	- 1	_	(1,100)	10,100	(10,131)	100.170	,
Total Capital Transfers and Grants TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	55,780	130,619			27,336	31,653	(18,433)	-58.2%	130,619

- 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
- 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		2022/23		-		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									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		4,179	3,000	_	292	(2,256)	750	(3,006)	-400.9%	3,000
Expanded Public Works Programme Integrated Grant	_	1,329	-	-	-	-	-	_		-
Local Government Financial Management Grant	_	2,850	3,000	-	292	(2,256)	750	(3,006)	-400.9%	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:		-	-	-	-	-	-	ı		-
								-		
[insert description]								-		
Other grant providers:		_	-	-	-	-	-	-		-
Other Transfers Public Corporations	_	-						-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		4,179	3,000	-	292	(2,256)	750	(3,006)	-400.9%	3,000
Capital expenditure of Transfers and Grants										
National Government:		31,755	42,403	_	1,131	22,334	10,601	11,733	110.7%	42,403
Integrated National Electrification Programme Grant	_	_	24,011	-	379	17,892	6,003	11,890	198.1%	24,011
Municipal Infrastructure Grant	_	31,755	18,392	-	752	4,442	4,598	(156)	-3.4%	18,392
	_							_		
								_		
								_		
Other capital transfers [insert description]								-		
Provincial Government:		1,910	2,004	-	9,573	28,466	501	27,965	5581.9%	2,004
KwaZulu-Natal	_	1,910	2,004	-	9,573	28,466	501	27,965	5581.9%	2,004
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
								_		
Total capital expenditure of Transfers and Grants		33,665	44,407	-	10,703	50,800	11,102	39,698	357.6%	44,407
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		37,844	47,407	-	10,996	48,543	11,852	36,692	309.6%	47,407

KZN226 Mkhambathini - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

				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					-	
					_	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
					_	
					-	
					_	
Other transfers and grants lineart description					_	
Other transfers and grants [insert description] District Municipality:			_			
District Municipality.		_		_		
[insert description]					_	
Other grant providers:		-	_	_	_	
					-	
[insert description]					_	
Total operating expenditure of Approved Roll-overs		-	-	_	_	
Capital expenditure of Approved Roll-overs						
National Government:		_	-	ı	-	
Municipal Infrastructure Grant (MIG)					_	
					-	
					_	
					-	
Other conited transfers (incert description)					_	
Other capital transfers [insert description] Provincial Government:		_		_	_	
Flovincial Government.		_		_		
					_	
District Municipality:		-	_	-	_	
					_	
					_	
Other grant providers:		_	-	1	_	
					-	
Fotal control constraints (A. 1977)					_	
Total capital expenditure of Approved Roll-overs		-	_	_	_	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	_	-	-	

<u>References</u>

KZN226 Mkhambathini - Supporting Table SC8 Monthl	y Bud	get Statemen 2022/23	t - councillor	and staff bei	netits - MU3	September Budget Year 2	1023/24			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Councillors (Political Office Bearers plus Other)	1	A	В	С						D
Basic Salaries and Wages Pension and UIF Contributions		6,003	6,614	-	487	1,462	1,654	(192)	-12%	6,614
Medical Aid Contributions		-	_	-	_	-	-	-		_
Motor Vehicle Allowance Cellphone Allowance		286	715	-	24	- 71	179	(107)	-60%	715
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances Sub Total - Councillors		6,288	7,329	-	511	1,533	1,832	(299)	-16%	7,329
% increase	4		16.6%							16.6%
Senior Managers of the Municipality Basic Salaries and Wages	3	3,849	4,818	_	339	1,035	1,204	(170)	-14%	4,818
Pension and UIF Contributions		-	66	-	4	12	16	(4)	-26%	66
Medical Aid Contributions Overtime		-	47	-	10	30	12	18	153%	47
Performance Bonus Motor Vehicle Allowance		37 120	145 102	-	- 10	- 30	36 25	(36)	-100% 18%	145 102
Cellphone Allowance		222	92	-	27	81	23	58	250%	92
Housing Allowances Other benefits and allowances		860	16 6	_	30	90	4 2	(4) 88	-100% 5817%	16 6
Payments in lieu of leave		-	143	-	-	-	36	(36)	-100%	143
Long service awards Post-retirement benefit obligations	2	-	_	-	_	-	_	_		_
Entertainment Scercity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	_	_	-	-	-	_		_
In kind benefits Sub Total - Senior Managers of Municipality		5.089	5.434	-	420	1,278	1,359	- (81)	-6%	5.434
% increase	4	0,000	6.8%		420	1,210	.,005	(0.)	-0.2	6.8%
Other Municipal Staff		20.000	20.440		0.770	0.070	7.000	4 540	048	00.440
Basic Salaries and Wages Pension and UIF Contributions		30,200 5,616	29,449 5,218	-	2,770 518	8,872 1,585	7,362 1,305	1,510 280	21% 21%	29,449 5,218
Medical Aid Contributions Overtime		2,404 718	2,239 861	-	202 41	607 94	560 215	47 (121)	8% -56%	2,239 861
Performance Bonus		2,209	2,567	-	-	-	642	(642)	-100%	2,567
Motor Vehicle Allowance Cellphone Allowance		564 137	165 67	-	49	147	41 17	106 (17)	256% -100%	165 67
Housing Allowances		233	419	-	19	359	105	254	243%	419
Other benefits and allowances Payments in lieu of leave		16 1,794	12 1,991	_	21	51 112	3 498	48 (386)	1620% -78%	12 1,991
Long service awards	١.	380	947	-	-	-	237	(237)	-100%	947
Post-retirement benefit obligations Entertainment	2	(196)	85	-	-	5 -	21	(16)	-75%	85
Scarcity		-	-	-	-	-	-	-	CCN/	-
Acting and post related allowance In kind benefits		_	235	-	18	26 -	59 -	(32)	-55%	235
Sub Total - Other Municipal Staff % increase	4	44,073	44,256 0.4%	-	3,639	11,858	11,064	794	7%	44,256 0.4%
Total Parent Municipality	Ė	55,451	57,020	-	4,570	14,670	14,255	415	3%	57,020
Unpaid salary, allowances & benefits in arrears:	1		^ ~~							***
Board Members of Entities Basic Salaries and Wages										
Pension and UIF Contributions								_		
Medical Aid Contributions Overtime								-		
Performance Bonus								_		
Motor Vehicle Allowance Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances Board Fees								-		
Payments in lieu of leave								-		
Long service awards Post-retirement benefit obligations								_		
Entertainment Scarcity										
Acting and post related allowance										
In kind benefits Sub Total - Executive members Board	2	_	_	_	_	_	_	_		_
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages Pension and UIF Contributions								_		
Medical Aid Contributions Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance Celliphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances Payments in lieu of leave								-		
Long service awards								-		
Post-refirement benefit obligations Entertainment	2							-		
Scarcity										
Acting and post related allowance In kind benefits										
Sub Total - Senior Managers of Entities % increase	4	-	-	-	-	-	-	-		-
% increase Other Staff of Entities	4									
Basic Salaries and Wages								-		
Pension and UIF Contributions Medical Aid Contributions								-		
Overtime								-		
Performance Bonus Motor Vehicle Allowance								-		
Celiphone Allowance								-		
Housing Allowances Other benefits and allowances								_		
Payments in lieu of leave								-		
Long service awards Post-retirement benefit obligations								-		
Entertainment Scarcity										
Acting and post related allowance										
In kind benefits Sub Total - Other Staff of Entities		_	-	-	-	-		_		-
% increase	4									
Total Municipal Entities TOTAL SALARY, ALLOWANCES & BENEFITS	+	55,451	57,020	-	4,570	14,670	14,255	415	3%	57,020
% increase	4		2.8%							2.8%
TOTAL MANAGERS AND STAFF References	1	49,162	49,690	-	4,059	13,136	12,423	714	6%	49,690

Ni increase 4 4 2.28%

TOTAL MMAGERS AND STAFF

References

1. Includer Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFIAM achieved

2. If benefits in kind are provided (e.g. provision of kining quarters) the full market value must be shown as the cost to the municipality

3. stir of the Systems Act

4. BIA, CA, DIA

Charm Dethibitions:

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 coursel for the 2006/07 budget year.

C. The budget to 2006/07 budget year agained by coursel learned to in items 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 - M03 September

Description	Ref						Budget Ye	ar 2023/24						2023/24 Mediur	n Term Revenue Framework	e & 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		(1,720)	(3,088)	(5,051)	-	-	-	-	-	_	-	-	30,981	21,122	24,356	28,835
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	_	_	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	_	_	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		(48)	(57)	(52)	-	-	-	-	-	-	-	-	759 -	601	788 -	825 —
Rental of facilities and equipment		10	11	9	-	-	-	-	-	-	-	-	(29)	-	-	-
Interest earned - external investments		(29)	(6)	(8)	-	-	-	-	-	-	_	_	3,143	3,100	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	_	_	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	_	_	-	-	-	-
Fines, penalties and forfeits		0	-	-	-	-	-	-	-	-	_	_	2	2	2	2
Licences and permits		300	701	765	-	-	-	-	-	-	_	_	(1,766)	_	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Transfers and Subsidies - Operational		-	3,418	-	2,004	-	-	-	-	-	-	-	106,805	112,227	104,868	104,455
Other revenue		-	-	-	-	-	-	-	-	-	-	-	124	124	130	136
Cash Receipts by Source		(1,468)	973	(4,338)	2,004	-	-	-	-	1	-	-	136,905	137,176	130,145	134,253
Other Cash Flows by Source													_			i
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	18,392	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		(1,468)	973	(4,338)	2,004	-	-	-	-	ı	-	-	155,297	155,568	149,186	153,971
Cash Payments by Type													-			
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	49,967	49,967	52,415	54,879
Remuneration of councillors		-	-	-	-	-	-	-	-	-	_	-	7,329	7,329	7,688	8,050
Finance charges		-	-	-	-	-	-	-	-	-	_	-	-	_	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	5,321	5,321	6,378	6,678
Contracted services		_	_	_	_	_	_	-	_	_	_	_	59,748	59,748	58,436	60,725
Transfers and subsidies - other municipalities		_	_	_	_	_	_	-	_	_	_	_	_	_	_	_
Transfers and subsidies - other		_	-	_	_	_	_	-	_	_	_	-	-	_	_	_
Other expenditure		-	_	_	_	_	_	-	_	_	_	_	51,758	51,758	40,776	42,532
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	200,483	142,071	148,807
NET INCREASE/(DECREASE) IN CASH HELD		(1,468)	973	(4,338)	2,004	-	-	-	-	-	-	-	(45,186)	(44,915)	7,114	5,164
Cash/cash equivalents at the month/year beginning:		110	(1,358)	(385)	(4,723)	(2,719)	(2,719)	(2,719)	(2,719)	(2,719)	(2,719)	(2,719)	(2,719)		(44,805)	(37,691)
Cash/cash equivalents at the month/year end:		(1,358)	(385)	(4,723)	(2,719)	(2,719)	(2,719)	(2,719)	(2,719)	(2,719)	(2,719)	(2,719)	(47,905)	(44,805)	(37,691)	(32,527)
References		, , , , , , ,	,,		, , , ,			,/		/	, ,	. , , , ,	. ,,		. , ,	/

^{1.} Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete

^{2.} Total of monthly amounts must always agree to the approved or adjusted budget

^{3.} Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

KZN226 Mkhambathini - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

KZN226 Mkhambathini - NOT REQUIRED - munic		2022/23				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		_				Ŭ		%	
Revenue	1									
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)		1	-	-	-	-	-	-		
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)	1			_	_			_		
ουι για εκτοιοίτη		_	_	_	_	_	_	_		
Transfers and subsidies - capital (monetary allocations)								_		
Transfers and subsidies - capital (in-kind)	1							-		
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 - M03 September

RZNZZO WKIIAIIIDAUIIIII - NOT REQUIRED - IIIUIIICI	Punty	2022/23	TVC CHILICO C	T tillo lo tilo	parent manie	Budget Year 2		ptember		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Revenue By Municipal Entity									%	
Insert name of municipal entity								_		
пізот папо о тапора спау								- - -		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	_	_	_	_	_	_	-		_
	'	_	_	_	_	-	-	_		-
Expenditure By Municipal Entity										
Insert name of municipal entity								_		
								_		
								_		
								_		
								_		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity		-	-	-	-	-	-	-		-
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								_		
								_		
								_		
Total Capital Expenditure	3	-	-	-	-	-	-	-		1

- 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 - M03 September

Cappeting radio 55 12 16	2022/23		-		Budget Year 2	023/24			
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	28,221	1,910	-	5,199	5,199	1,910	(3,288)	-172.2%	23%
August	28,221	1,910	-	1,277	6,476	3,820	(2,656)	-69.5%	28%
September	28,221	1,910	-	2,548	9,024	5,731	(3,294)	-57.5%	39%
October	28,221	1,910	-	307	9,331	7,641	(1,691)	-22.1%	41%
November	28,221	1,910	-	-		9,551	-		
December	28,221	1,910	-	-		11,461	-		
January	28,221	1,910	-	-		13,371	-		
February	28,221	1,910	-	-		15,281	-		
March	28,221	1,910	-	-		17,192	-		
April	28,221	1,910	-	-		19,102	-		
May	28,221	1,910	-	-		21,012	-		
June	28,221	1,910	-	-		22,922	-		
Total Capital expenditure	338,653	22,922	-	9,331					

KZN226 Mkhambathini - Supporting Table SC1:	3a Mo	onthly Budge 2022/23	t Statement	- capital exp		new assets by Budget Year:	y asset class 2023/24	- M03 Se	ptember	
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 new assets by Asset Class/Sub-class	1								-70.9%	
Infrastructure Roads Infrastructure Roads		145,598 145,598 134,610	7,355 7,355 4,887		654 654 654	3,142 3,142 3,142	1,839 1,839 1,222	(1,303) (1,303) (1,920)	-70.9% -70.9% -157.2%	7,355 7,355 4,887
Road Structures Road Furniture		3,388 7,600	2,468		-	-	617	617	100.0%	2,468
Capital Spares Storm water Infrastructure			-	- 1	-	-	-	-		-
Drainage Collection Storm water Conveyance		- 1	- 1	- 1	- 1	- 1	-	-		- 1
Attenuation Electrical Infrastructure			-	- 1	-	-	- 1	-		- 1
Power Plants HV Substations HV Switching Station		- 1	- 1	- 1	-	-	-	-		-
HV Switching Station HV Transmission Conductors MV Substations							-	-		-
MV Switching Stations MV Networks				-	-	-	-	-		-
LV Networks Capital Spares		- 1	- 1		- 1	- 1	- 1	-		-
Water Supply Infrastructure Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes Reservoirs		- 1	- 1	- 1	- 1	- 1	- 1	-		
Pump Stations Water Treatment Works Bulk Mains			- 1	- 1	- 1	- 1	1	-		-
Bulk Mains Distribution Distribution Points			-		-	-	-	-		-
PRV Stations Capital Spares		- 3	-		-		-	-		-
Sanitation Infrastructure Pump Station			-	-	-	-		-		-
Reticulation Waste Water Treatment Works		-	- 1		- 1	- 1	- 1	-		-
Outfall Sewers Tollet Facilities		-	- 1	- 1	- 1	- 1	- 1	-		-
Capital Spares Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities Waste Drop off Points Waste Separation Facilities				- 1	-			-		-
Waste Separation Facilities Electricity Generation Facilities Capital Spares					-	-		-		
Rail Infrastructure Rail Lines		-	-		-	-	-	-		
Rail Structures Rail Furniture		-	-	- 1	- 1	- 1	- 1	-		
Drainage Collection Storm water Conveyance		-	- 1	1	-		- 1	_		
Attenuation MV Substations		_	- 1	1	-			-		- 1
LV Networks Capital Spares Coastal Infrastructure		-	-	- 1	-	-		-		
Coastal infrastructure Sand Pumps Piers		-	1 1 1	-	-	-	-	-		
Piers Revelments Promenades				- 3	-		-	-		-
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres Core Layers		- 1	- 1	- 1	- 1	-	-	-		- 1
Distribution Layers Capital Spares			- 1	1	-	-	-	-		1
Community Assets Community Facilities		150,966 134,109	11,037 7,612	-	-	1,543 823	2,759 1,903	1,216	44.1% 56.8%	11,037 7,612
Halfs Centres		7,190	7,612	- 1	- 1	- 1	1,903	1,903	100.0%	7,612
Créches Clinics/Care Centres		118,335	-	- 1	-	-	-	-		- 1
Fire/Ambulance Stations Testing Stations Museums				- 1		-	-	-		- 1
Museums Galleries Theatres					-	-	-	-		
Theatres Libraries Cemeteries/Crematoria		-	-		-	-	-	-		-
Police Purts		-					-	-		
Public Open Space Nature Reserves		1	- 1	- 1	- 1	- 1	- 1	-		
Public Ablution Facilities Markets		- 2,556	- 1	- 1	- 1	220	-	(220)	#DN/0!	- 1
Stalls Abattoirs		- 1	- 1	- 1		- 1	- 1	-		
Airports Taxi Ranks/Bus Terminals Capital Screen		6,029	-	-	-	603	-	(603)	#DN/0!	-
Capital Spares Sport and Recreation Facilities Indoor Facilities		16,856	3,425		-	720	856	136	15.9%	3,425
Indoor Facilities Outdoor Facilities Capital Spares		16,856	3,425	- 3	-	720	856	136	15.9%	3,425
Heritage assets Monuments		-	-	-	-	-	-	-		-
Historic Buildings Works of Art		-		- 1			-	-		-
Conservation Areas Other Heritage		- 1	- 1	1	-	1	-	-		- 1
Investment properties		_	-	-	-		-	-		-
Revenue Generating Improved Property Unimproved Property		-			-	-	-	-		
Unimproved Property Non-revenue Generating Improved Property		-			-	-	-	-		
Unimproved Property Other assets		14,859			-			-		-
Operational Buildings Municipal Offices		14,859 14,859	-		-	-		-		
Pay/Enquiry Points Building Plan Offices		-	- 1	1	- 1	- 1	- 1	- 1		- 1
Workshops Yards		- 1	- 1	- 1			-	-		-
Stores Laboratories		- 1	- 1	- 1	- 1	- 1	- 1			- 1
Training Contres Manufacturing Plant Descrip				- 1	-			-		-
Depots Capital Spares Housing			-	- 1	-	-	- 1	-		-
Staff Housing Social Housing		-					-	-		- 1
Capital Spares Biological or Cultivated Assets		-	-				-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets Servitudes Licences and Rights		1,272 - 1,272			-	-	-	-		-
Water Rights Effluent Licenses		1,2/2		- 1		-	-	-		
Solid Waste Licenses Computer Software and Applications		1,272	- 1		- 1		-	-		- 1
Load Settlement Software Applications Unspecified			- 1	- 1	-		-	-		- 1
Computer Equipment Computer Equipment		2,704 2,704	480 480	-	-	-	120 120	120	100.0%	480 480
Furniture and Office Equipment		3,269 3,269	900 900		1,483	1,665	225 225	(1,440)	640.2%	900
Furniture and Office Equipment Machinery and Equipment		3,269	750	-	-	1,665	188	188	100.0%	900 750
Machinery and Equipment <u>Transport Assets</u>		9,017	750		-	-	188	188	100.0%	750
Transport Assets Land		9,017	-	-	-	-	-	-		-
Land Zoo's, Marine and Non-biological Animals		10,965	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-		-	-	-	-		-
Mature Mature		1	- 1	1	-			-		
Policing and Protection								-		-
Policing and Protection Zeological plants and animals Immature Policing and Protection Zeological plants and animals		- 1	-		-	-	-	-		

KZN226 Mkhambathini - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03

Description	Ref	2022/23	Owlaster	A all u - 41	Marth.	Budget Year 2		VTD	VTD	Full V-
Description	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	(C., b. al							%	
Capital expenditure on renewal of existing assets by As	sset Class	/Sub-class								
nfrastructure		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		-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines		-	-	-	-	-	-	-		
Rail Structures		-	-	-	-	-	-	-		
Rail Fumiture		-	-	-	-	-	-	-		
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		-	-	-	-	-	-	-		

Commany Facility Commany Fac											
Anata Carcinas Carcin			-	-		-	-	-	-		-
Contract									l.		-
Conces											_
Chrost-free Centers Fewalch-Annows Stations Fewalch-An											_
Provincional Stational			_	_		_	_	_	_		_
Moreomen Colaboles	Fire/Ambulance Stations		_	_	-	-	-	_	-		-
Galantes Tracines Lénnes Lénnes Constitute	Testing Stations		-	-	-	-	-	-	-		-
Treates			-	-	-	-	-	-	-		-
Labelines			-	-	-	-		-	-		-
Commissions Commission			-	-		-		-	-		-
Palos Palos Palos (per Space)											_
Public Policy Spow									_		_
PABLIC (Does Space)									_		_
Public Author Facilities			_	_	-	_	_	_	_		-
Markelick	Nature Reserves		-	-	-	-	-	-	-		-
Sists Apottors Apotto			-	-	-	-	-	-	-		-
Authoris Alpont Tar Rehabelous Trainials Cyplot Sprome Sport and Remarktor Facilities Outhorise Outh									-		-
Apptite Translate bits Terminals Cipital Spares Spot and Recentative Terminals Cipital Spares Spot and Recentative Terminals Cubits Facilities Coulston Facilities Coulston Facilities Coulston Facilities Coulston Facilities Coulston Facilities Coulston Facilities Coulston Facilities Coulston Facilities Coulston Facilities Coulston Facilities Coulston Facilities Coulston Facilities Coulston Facilities Coulston Facilities Coulston Facilities Coursework Conservation Areas Conservation Ar			-	-		-		-	-		-
Tare Parks Office Terminals			-	-		_		_	_		_
Comparison											
Soot and Procedure Facilities									_		_
Description Description			-	-	-	-		-	-		-
Capital Source			-	-	-	-	-	-	-		-
Montheris			-	-	-	-	-	-	-		-
Mounteres											
Hatlonic Buildings											
Worston Area				-							
Conservation Areas	1			_				_			_
			_	_	_	_	_	_	_		_
Revenue Generating			-	_	-	-	-	-	-		-
Revenue Generating	Investment properties		_	-	_	_	_	_	_		_
Improved Property			-	-	-	-	-	-	-		-
Non-revenue Cenerating	-		-	-	-	-	-	-	-		-
Amproved Property	Unimproved Property		-	-	-	-	-	-	-		-
Unimproved Property	Non-revenue Generating										
- 2,400 - - 718 600 (118) 19.7% 2,400	1		-	-	-	-	-	-	-		-
Operational Buildings			-	-	-	-	-	-	-		
Municipal Offices - 1,000 - - - 250 250 1000% 1,000 PayEnquiy Points -	Unimproved Property		1	-	- -	- -	- -	- -	- -	-10 7%	- -
PayEnquiry Points	Unimproved Property Other assets		-	- - 2,400	- - -	- - -	- - 718	- - 600	- - (118)		- - 2,400
Workshops	Unimproved Property Other assets Operational Buildings		-	2,400 2,400	- - -	- - -	- - 718 718	- - 600 600	- (118)	-19.7%	2,400 2,400
Yards	Unimproved Property Other assets Operational Buildings Municipal Offices		-	2,400 2,400	- - - -	- - - -	- - 718 718	- - 600 600	- (118) (118) 250	-19.7%	2,400 2,400
Laboratories	Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points		1 1 1 1	- - 2,400 2,400 1,000	- - - - -	- - - - -	- 718 718 - -	- - 600 600 250	- (118) (118) 250	-19.7%	2,400 2,400
Laboratories	Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops		1 1 1 1	- 2,400 2,400 1,000 - - -	- - - - -	- - - - -	- 718 718 - - -	- - 600 600 250 - -	- (118) (118) 250 - -	-19.7% 100.0%	2,400 2,400 1,000 - -
Training Centres	Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards		-	- 2,400 2,400 1,000 - - - 1,400	- - - - - - -	- - - - - - -	- - 718 718 - - - - - 718	- - 600 600 250 - -	- (118) (118) 250 - - - (368)	-19.7% 100.0%	2,400 2,400 1,000 - -
Manufacturing Plant -	Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores		-	2,400 2,400 1,000 - - 1,400	- - - - - - - - -	- - - - - - - - -	- - 718 718 - - - - 718	- - 600 600 250 - -	- (118) (118) 250 - - - (368)	-19.7% 100.0%	2,400 2,400 1,000 - -
Depots	Unimproved Property Other assets 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 -	- - - 600 600 250 - - - 350	- (118) (118) 250 - - - (368) -	-19.7% 100.0%	2,400 2,400 1,000 - -
Capital Spares	Unimproved Property Other assets 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 -	- - - 600 600 250 - - - 350	- (118) (118) 250 - - - (368) -	-19.7% 100.0%	2,400 2,400 1,000 - -
Staff Housing	Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant			- 2,400 2,400 1,000 - - - 1,400 - - -	-	-	- - 718 718 - - - - 718 -	- - - 600 600 250 - - - 350	- (118) (118) 250 - - - (368) -	-19.7% 100.0%	2,400 2,400 1,000 - -
Social Housing	Unimproved Property Other assets 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 - - - -		- (118) (118) 250 (368)	-19.7% 100.0%	2,400 2,400 1,000 - -
Capital Spares	Unimproved Property Other assets 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 	-	-	- 718 718 - - - 718 - - - -		- (118) (118) 250 - (368) - (368) (368) (368) - (368)	-19.7% 100.0%	2,400 2,400 1,000 - - - 1,400 - - - -
Siological or Cultivated Assets	Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing					- - - - - - - - - - - - - - - - - - -	- - 718 718 - - - - 718 - - - - - - - - - - - - - - - - - - -		- (118) (118) 250 - (368) - (368) (368) (368) - (368)	-19.7% 100.0%	- 2,400 2,400 1,000 1,400
Discription Properties Pr	Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Storial Housing Social Housing				-	-	718 718 718 - - - 718 - - - - -		- (118) (118) 250 (368)	-19.7% 100.0%	2,400 2,400 1,000 - - 1,400 - - - - - - -
Intangible Assets	Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares				-	-	718 718 718 - - - 718 - - - - -		- (118) (118) 250 (368)	-19.7% 100.0%	2,400 2,400 1,000 - - 1,400 - - - - - - -
Servitudes	Unimproved Property Other assets 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		- (118) (118) 250 (368)	-19.7% 100.0%	2,400 2,400 1,000 - - 1,400 - - - - - - -
Licences and Rights	Unimproved Property Other assets 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		- (118) (118) 250 (368)	-19.7% 100.0%	2,400 2,400 1,000 - - 1,400 - - - - - - -
Water Rights	Unimproved Property Other assets 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 		- (118) (118) 250 (368)	-19.7% 100.0%	2,400 2,400 1,000 - - 1,400 - - - - - - - - - - -
Effluent Licenses	Unimproved Property Other assets 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 Bintangible Assets Intangible Assets Servitudes			- 2,400 2,400 1,000 1,400		-			- (118) (118) 250 - (368) (368)	-19.7% 100.0%	
Solid Waste Licenses	Unimproved Property Other assets 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	-				- (118) (118) 250 - (368) - (368) - (369) - (3	-19.7% 100.0%	- 2,400 2,400 1,000 - 1,400 1,400
Computer Software and Applications	Unimproved Property Other assets 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 Senvitudes Licences and Rights Water Rights					- - - - - - - - - - - - - - - - - - -			- (118) (118) 250 - (368) - (368) - (369) - (3	-19.7% 100.0%	
Load Settlement Software Applications -	Unimproved Property Other assets 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 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			- 718 718 718 - 718 718 718 718 - 718		- (118) (118) 250 (368)	-19.7% 100.0%	
Unspecified - <td< td=""><th>Unimproved Property Other assets 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</th><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>- (118) (118) 250 (368)</td><td>-19.7% 100.0%</td><td>- 2,400 2,400 1,000 - 1,400</td></td<>	Unimproved Property Other assets 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								- (118) (118) 250 (368)	-19.7% 100.0%	- 2,400 2,400 1,000 - 1,400
Computer Equipment -	Unimproved Property Other assets 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 Computer Software and Applications			- 2,400 2,400 1,000 1,400			718		- (118) (118) 250 - (368) - (368) - (369) - (3	-19.7% 100.0%	- 2,400 2,400 1,000 1,400
Computer Equipment -	Unimproved Property Other assets 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 Cuttivated Assets Biological or Cuttivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications			- 2,400 2,400 1,000 1,400			718		- (118) (118) 250 - (368) - (368) - (369) - (3	-19.7% 100.0%	- 2,400 2,400 1,000 1,400
Furniture and Office Equipment - <td< td=""><th>Unimproved Property Other assets 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 Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified</th><td></td><td></td><td> 2,400 2,400 1,000 1,400</td><td></td><td></td><td> 718</td><td></td><td>- (118) (118) 250 - (368) - (368) - (369) - (3</td><td>-19.7% 100.0%</td><td></td></td<>	Unimproved Property Other assets 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 Cuttivated Assets Biological or Cuttivated Assets Intangible 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		- (118) (118) 250 - (368) - (368) - (369) - (3	-19.7% 100.0%	
Furniture and Office Equipment	Unimproved Property Other assets 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 Cuttivated Assets Biological or Cuttivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment			- 2,400 2,400 1,000 1,400		-			- (118) (118) 250 - (368) - (368) - (369) - (3	-19.7% 100.0%	
	Unimproved Property Other assets 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 Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment			- 2,400 2,400 1,000 1,400			- 718 718 718		- (118) (118) 250 - (368) - (368) - (369) - (3	-19.7% 100.0%	- 2,400 2,400 1,000 - 1,400 1,400
Macninery and Equipment	Unimproved Property Other assets 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 Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Computer Equipment Computer Equipment Furniture and Office Equipment			- 2,400 2,400 1,000 1,400					- (118) (118) 250 - (368) - (368) - (369) - (3	-19.7% 100.0%	- 2,400 2,400 1,000 - 1,400 1,400
	Unimproved Property Other assets 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 Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment			- 2,400 2,400 1,000 1,400			- 718 718 718 718 718 718 718 - 718		- (118) (118) 250 - (368) - (368) - (369) - (3	-19.7% 100.0%	- 2,400 2,400 1,000 - 1,400 - 1,400

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 renewal of existing assets	1	4	2,400	-	-	718	600	(118)	-19.7%	2,400

check balance 308,160,904 2,468,434 - - 822,898 617,109 2,468,434

^{1.} Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on rewassets (SC13a) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

KZN226 Mkhambathini - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

		2022/23				Budget Year 2	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub	class									
<u>Infrastructure</u>		11,169	9,000	_	1,130	1,351	2,250	899	40.0%	9,000
Roads Infrastructure		11,169	9,000	-	1,130	1,351	2,250	899	40.0%	9,000
Roads		7,956	-	-	-	-	-	-		-
Road Structures		3,213	9,000	-	1,130	1,351	2,250	899	40.0%	9,000
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 Switching Stations		-	-	-	_	-	-	-		_
MV Switching Stations MV Networks		_	_	-	_	-	_	_		_
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 Intrastructure 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		_	_	_	_	-	_	_		-

Community Assets	1,510	1,400	_	_	_	350	350	100.0%	1,400
Community Facilities	1,352	700	_	_	_	175	175	100.0%	700
Halls	1,352	700	_	_	_	175	175	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	700	_	_	_	175	175	100.0%	700
Indoor Facilities	-	-	_	_	_	-	-	100.070	-
Outdoor Facilities	158	700		_		175	175	100.0%	700
Capital Spares	-	-	_	_	_	-	-	100.070	-
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	9,876						_		2 400
Operational Buildings		2,100	ı	-	5,716	525	(5,191)	-988.7%	2,100
	9,876	2,100	-	-	5,716	525 525		-988.7% -988.7%	2,100
Municipal Offices	9,876 9,876						(5,191)		
Municipal Offices Pay/Enquiry Points		2,100	-	-	5,716	525	(5,191) (5,191)	-988.7%	2,100
	9,876	2,100 2,100	-	-	5,716 5,716	525	(5,191) (5,191) (5,191)	-988.7%	2,100
Pay/Enquiry Points	9,876 -	2,100 2,100 –	1 1 1	- - -	5,716 5,716	525	(5,191) (5,191) (5,191)	-988.7%	2,100
Pay/Enquiry Points Building Plan Offices	9,876 - -	2,100 2,100 - -		- - - -	5,716 5,716	525	(5,191) (5,191) (5,191)	-988.7%	2,100
Pay/Enquiry Points Building Plan Offices Workshops	9,876 - - -	2,100 2,100 - - -	1 1 1 1	- - - -	5,716 5,716	525	(5,191) (5,191) (5,191) - - -	-988.7%	2,100
Pay/Enquiry Points Building Plan Offices Workshops Yards	9,876 - - - -	2,100 2,100 - - - -	-	- - - - -	5,716 5,716	525	(5,191) (5,191) (5,191) - - -	-988.7%	2,100
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	9,876 - - - - -	2,100 2,100 - - - - -	-	- - - - -	5,716 5,716 - - - - -	525	(5,191) (5,191) (5,191) - - -	-988.7%	2,100
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories	9,876 - - - - - -	2,100 2,100 - - - - - -	-	- - - - - -	5,716 5,716 - - - - - -	525 525 - - - - - -	(5,191) (5,191) (5,191) - - -	-988.7%	2,100
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres	9,876 - - - - - -	2,100 2,100 - - - - - - -	-	-	5,716 5,716 - - - - - -	525 525 - - - - - -	(5,191) (5,191) (5,191) - - -	-988.7%	2,100
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	9,876 - - - - - -	2,100 2,100 - - - - - - - -		-	5,716 5,716 - - - - - - -	525 525 - - - - - - -	(5,191) (5,191) (5,191) - - -	-988.7%	2,100
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots	9,876 - - - - - - -	2,100 2,100 - - - - - - - -		-	5,716 5,716 - - - - - - - -	525 525 - - - - - - - -	(5,191) (5,191) (5,191) - - -	-988.7%	2,100
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares	9,876 - - - - - - - -	2,100 2,100 - - - - - - - - - -		-	5,716 5,716 - - - - - - - - -	525 525 - - - - - - - - - -	(5,191) (5,191) (5,191) - - - - - - - -	-988.7%	2,100 2,100 - - - - - - - - - - -
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	9,876 - - - - - - - -	2,100 2,100 - - - - - - - - - -		-	5,716 5,716 - - - - - - - - - -	525 525 - - - - - - - - - -	(5,191) (5,191) (5,191) - - - - - - - -	-988.7%	2,100 2,100 - - - - - - - - - - -
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	9,876	2,100 2,100 - - - - - - - - - - - -	-		5,716 5,716 - - - - - - - - - -	525 525 - - - - - - - - - - -	(5,191) (5,191) (5,191) - - - - - - - -	-988.7%	2,100 2,100 - - - - - - - - - - -
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	9,876	2,100 2,100 - - - - - - - - - - - - - - -		-	5,716 5,716	525 525 - - - - - - - - - - - -	(5,191) (5,191) (5,191) - - - - - - - - - - - - - - - - - - -	-988.7%	2,100 2,100 - - - - - - - - - - - - - -
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	9,876 - - - - - - - - - -	2,100 2,100 - - - - - - - - - - - - - -		-	5,716 5,716 - - - - - - - - - - - -	525 525 - - - - - - - - - - - -	(5,191) (5,191) (5,191) - - - - - - - - - - - - - - - - - - -	-988.7%	2,100 2,100 - - - - - - - - - - - - - - - -
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	9,876	2,100 2,100 - - - - - - - - - - - - - - -		-	5,716 5,716	525 525 - - - - - - - - - - - -	(5,191) (5,191) (5,191) - - - - - - - - - - - - - - - - - - -	-988.7%	2,100 2,100 - - - - - - - - - - - - - -
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	9,876 - - - - - - - - - -	2,100 2,100 - - - - - - - - - - - - - -		-	5,716 5,716 - - - - - - - - - - - -	525 525 - - - - - - - - - - - -	(5,191) (5,191) (5,191) - - - - - - - - - - - - - - - - - - -	-988.7%	2,100 2,100 - - - - - - - - - - - - - - - -
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	9,876	2,100 2,100 - - - - - - - - - - - - - - - - - -		-	5,716 5,716	525 525 - - - - - - - - - - - - - - - -	(5,191) (5,191) (5,191) - - - - - - - - - - - - - - - - - - -	-988.7%	2,100 2,100
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	9,876	2,100 2,100		-	5,716 5,716	525 525 - - - - - - - - - - - - - - -	(5,191) (5,191) (5,191)	-988.7%	2,100 2,100
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	9,876	2,100 2,100		-	5,716 5,716	525 525 	(5,191) (5,191) (5,191) - - - - - - - - - - - - - - - - - - -	-988.7%	2,100 2,100
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	9,876	2,100 2,100			5,716 5,716	525 525 - - - - - - - - - - - - - - - -	(5,191) (5,191) (5,191) - - - - - - - - - - - - - - - - - - -	-988.7%	2,100 2,100
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	9,876	2,100 2,100		- - - - - - - - - - - - - - - - - - -	5,716 5,716	525 525 	(5,191) (5,191) (5,191) (5,191)	-988.7%	2,100 2,100
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 Lotances and Rights Water Rights Effluent Licenses	9,876	2,100 2,100			5,716 5,716	525 525 	(5,191) (5,191) (5,191) (5,191)	-988.7%	2,100 2,100
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 Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solld Waste Licenses	9,876	2,100 2,100			5,716 5,716	525 525 	(5,191) (5,191) (5,191) (5,191)	-988.7%	2,100 2,100

1	1	Ī	1	I	I	I	I	İ	1	I
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		_	_	-	_	_	_	_		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		_	_	_	_	_	_	_		_
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		782	419	_	105	178	105	(73)	-69.8%	419
Transport Assets		782	419	-	105	178	105	(73)	-69.8%	419
<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 Repairs and Maintenance Expenditure	1	23,338	12,919	_	1,236	7,244	3,230	(4,014)	-124.3%	12,919

KZN226 Mkhambathini - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Def	2022/23	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	1								%	
Depreciation by Asset Class/Sub-class										
nfrastructure		5,341	4,310	-	413	1,183	1,077	(106)	-9.8%	4,310
Roads Infrastructure		5,341	4,310	-	413	1,183	1,077	(106)	-9.8%	4,310
Roads		5,341	4,310	-	413	1,183	1,077	(106)	-9.8%	4,310
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		_	-	_	-	-	_	-		-
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	4,365	4,310	-	318	1,048	1,077	29	2.7%	4,310
Community Facilities	4,365	4,310	_	318	1,048	1,077	29	2.7%	4,310
Halls	4,365	4,310	_	318	1,048	1,077	29	2.7%	4,310
Centres	-,000	.,0.0	_	_	.,0.0	- 1,011	_		- 1,010
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	389	621	-	30	101	155	54	35.0%	621
Operational Buildings	389	621	-	30	101	155	54	35.0%	621
Municipal Offices	389	621	-	30	101	155	54	35.0%	621
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	_	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	_	-	-	-	-	-	-		-
Stores	_	-	-	-	-	-	-		-
Laboratories	_	-	-	-	-	-	-		-
Training Centres	_	-	_	_	-	-	-		-
Manufacturing Plant	_	_	_	_	_	_	_		_
Depots	_	_	_	_	_	_	_		_
Capital Spares	_	_	_	_	_	_	_		_
Housing	_	_	_	_	_	_	_		-
Staff Housing	_	_	_	_	_	_	_		_
Social Housing	_	_	_	_	_	_	_		_
Capital Spares	_	_	_	_	_	_	_		_
Саркаі <i>Ораге</i> 8	_	-	-	_	_	_	_		-

1		ı	i	ı	ı	ı	ı	1	ı	1
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
		86	207	-	11	32	52	19	37.4%	207
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		86	207	-	11	32	52	19	37.4%	207
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		86	207	-	11	32	52	19	37.4%	207
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		331	811	-	12	33	203	170	83.9%	811
Computer Equipment		331	811	1	12	33	203	170	83.9%	811
Furniture and Office Equipment		1,137	1,141	_	_	_	285	285	100.0%	1,141
Furniture and Office Equipment		1,137	1,141	-	-	-	285	285	100.0%	1,141
Machinery and Equipment		503	189	-	41	127	47	(80)	-169.0%	189
Machinery and Equipment		503	189	-	41	127	47	(80)	-169.0%	189
Transport Assets		816	1,055	-	69	245	264	19	7.3%	1,055
Transport Assets		816	1,055	-	69	245	264	19	7.3%	1,055
Land		_	_	_	_	_	_	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		_	_	_	_	_	_	_		_
Mature		_	-	-	_	-	-	-		-
Policing and Protection		_	-	-	-	-	-	-		-
Zoological plants and animals		_	-	_	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	12,968	12,643	1	894	2,769	3,161	392	12.4%	12,643

KZN226 Mkhambathini - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03

Description	D-f	2022/23				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1	Cutouno	Daugot	Daugot	uotau.		Juagot	, vanance	%	1 0.00001
apital expenditure on upgrading of existing assets by Ass	et Cla	ss/Sub-class								
frastructure		_	-	-	411	1,955	-	(1,955)	#DIV/0!	-
Roads Infrastructure		-	-	-	411	1,955	-	(1,955)	#DIV/0!	-
Roads		-	-	-	411	1,955	-	(1,955)	#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		_	-	-	-	_	_	_		-
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		_	-	-	_	_	_	_		_
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	1	-	-	-	-	-	-	-		-

lo		1 -	l -	l <u>-</u>	I	l _	l _	I	I
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	_	_	_	_	_	_	_		_
Other Hentage							_		
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			_	_		_	_		_
I							_		_
Yards Stores	_	_	_	-	_	_	_		_
	_	_	_	_	_	_	_		_
Laboratories Training Centres	_	_	_	_	_	_	_		-
Training Centres Manufacturing Plant		_	_				_		_
Depots	_	_	_	_	_	_	_		
Depois Capital Spares									_
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		_	_	_	_	_	_		_
Load Selliement Soltware Applications	_	_	_	_	_	_	_		_
	_	_		-		-			
Unspecified					_	_	_	1	_
Unspecified Computer Equipment	-	-	-	-	_	_			
Unspecified	-	-	-	-	-	-	-		-
Unspecified Computer Equipment Computer Equipment									-
Unspecified Computer Equipment	-	-	-	-	-	-	-		

Machinery and Equipment	
	 -

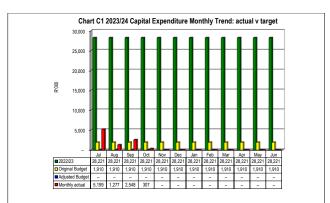
Transport Assets		_	_	_	_	_	_	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		_	_	_	_	_	_	_		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
										ĺ
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		í	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	ı	-	ı	411	1,955	-	(1,955)	#DIV/0!	-

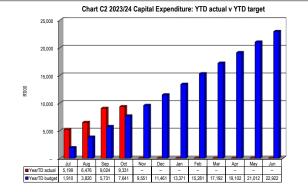
^{1.} Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on rewastes (SC13a) plus Total Capital Expenditure on rewastes (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v targ						
Month	2022/23	Original Budget Adju	usted Budge Mon	thly actual		
Jul	28,221	1,910	-	5,199		
Aug	28,221	1,910	-	1,277		
Sep	28,221	1,910	-	2,548		
Oct	28,221	1,910	-	307		
Nov	28,221	1,910	-	-		
Dec	28,221	1,910	-	-		
Jan	28,221	1,910	-	-		
Feb	28,221	1,910	-	-		
Mar	28,221	1,910	-	-		
Apr	28,221	1,910	-	-		
May	28,221	1,910	-	-		
lum.	20 224	4.040				

Chart C2 2023/24 Capital Expenditure: YTD actual v						
Month	YearTD actual	YearTD budget				
Jul	5,199	1,910				
Aug	6,476	3,820				
Sep	9,024	5,731				
Oct	9,331	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 Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/2	139	(887)	492	423	419	411	2,398	29,347





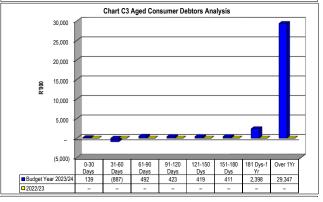


Chart C4 Consumer Debtors (total by Debtor Customer Category)

Organs of State	97	99
Commercial	14,877	15,337
Households	5,373	5,539
Other	11,414	11,767

Chart C5 Aged Creditors Analysis									
	Bulk Electricity Bulk W	/ater	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors Aud	itor General Other	
2022/23	-	-	-	-	-	-	48	-	
Budget Year 2023/2	_	_	_	_	_	_	48	_	

