

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Finance and Administration Vote 2 - Finance and Administration2	1.1	Finance and Administration Finance	1.1 - Finance
Vote 3 - Executive and Council Vote 4 - Community and Social Services	1.2 1.3	Fleet Management Asset Management	1.2 - Fleet Management 1.3 - Asset Management
Vote 5 - Community and Social Services2 Vote 6 - Energy Sources Vote 7 - Road Transport	1.4 1.5	Administrative and Corporate Support Human Resources	1.4 - Administrative and Corporate Support 1.5 - Human Resources
Vote 8 - Planning and Development	1.6 1.7 1.8	Property Services Legal Services Information Technology	1.6 - Property Services 1.7 - Legal Services
Vote 9 - Sport and Recreation Vote 10 - Public Safety Vote 11 - Other	1.8 1.9 1.10	Information Technology Marketing, Customer Relations, Publicity and Media Co-ordination [Name of sub-vote]	 1.8 - Information Technology 1.9 - Markefing, Customer Relations, Publicity and Media Co-ordination 1.10 - INterne of sub-votel
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	Suppy Chain Management [Name of sub-vote] [Name of sub-vote]	2.1 - Supply Chain Management 2.2 - (Name of sub-vole) 2.3 - (Name of sub-vole)
vole 10 - Health	2.4 2.5	[Name of sub-vote] [Name of sub-vote]	2.3 - (Name of sub-vote) 2.4 - (Name of sub-vote) 2.5 - (Name of sub-vote)
	2.6 2.7	[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	[Name of sub-vote] Executive and Council	2.10 - [Name of sub-vote]
	3.1 3.2	Municipal Manager, Town Secretary and Chief Executive 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]	3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote]
	3.6	[Name of sub-vote] [Name of sub-vote]	3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote]
	3.7 3.8 3.9	[Name of sub-vote] [Name of sub-vote]	3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote]
	3.10	[Name of sub-vote] [Name of sub-vote] Community and Social Services	3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]
	4.1 4.2	Disaster Management Libraries and Archives	4.1 - Disaster Management 4.2 - Libraries and Archives
	4.2 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 - Industrial Promotion 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]
	5.10 Vote 6	[Name of sub-vote] Energy Sources	5.10 - [Name of sub-vote]
	6.1 6.2	Electricity [Name of sub-vote] [Name of sub-vote]	6.1 - Electricity 6.2 - [Name of sub-vote] 6.3 - [Name of sub-vote]
	6.3 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	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	6.5 - (Name of sub-vote) 6.6 - (Name of sub-vote] 6.7 - (Name of sub-vote)
	6.7 6.8 6.9	[Name of sub-vote] [Name of sub-vote]	6.8 - [Name of sub-vote] 6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote]
	6.10	[Name of sub-vote] [Name of sub-vote] Road Transport	6.10 - [Name of sub-vote]
	7.1	Roads [Name of sub-vote]	7.1 - Roads 7.2 - [Name of sub-vote]
	7.3	[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]
	7.9 7.10	[Name of sub-vote] [Name of sub-vote]	7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]
	Vote 8 8.1	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	Regional Planning and Development Corporate Wide Strategic Planning (IDPs, LEDs)	8.4 - Regional Planning and Development 8.5 - Corporate Wide Strategic Planning (IDPs, LEDs) 8.6 - Project Management Unit
	8.6 8.7	Project Management Unit [Name of sub-vote]	8.7 - [Name of sub-vote]
	8.8 8.9	[Name of sub-vote] [Name of sub-vote]	8.8 - [Name of sub-vote] 8.9 - [Name of sub-vote]
		[Name of sub-vote] Sport and Recreation	8.10 - [Name of sub-vote]
	9.1 9.2	Sports Grounds and Stadiums [Name of sub-vote] [Name of sub-vote]	9.1 - Sports Grounds and Stadiums 9.2 - [Name of sub-vote]
	9.3 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	[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 10.4	[Name of sub-vote] [Name of sub-vote]	10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote]
	10.5 10.6 10.7	[Name of sub-vote] [Name of sub-vote]	10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote]
	10.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote] 10.0 - [Name of sub-vote]
	10.9 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]
	Vote 11 11.1 11.2	Other Licensing and Regulation [Name of sub-vote]	11.1 - Licensing and Regulation 11.2 - [Name of sub-vote]
	11.2 11.3 11.4	[Name of sub-vote] [Name of sub-vote]	11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote]
	11.5 11.6	[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]
	12.1	Waste Management Solid Waste Removal	12.1 - Solid Waste Removal
	12.2 12.3	Street Cleaning Solid Waste Disposal (Landfill Sites)	12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites)
	12.4 12.5	[Name of sub-vote] [Name of sub-vote]	12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote]
	12.6 12.7	[Name of sub-vote] [Name of sub-vote]	12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote]
	12.8 12.9 12.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote]
	12.10 Vote 13 13.1	[Name of sub-vote] Housing Housing	12.10 - [Name of sub-vote] 13.1 - Housing
	13.2	Housing [Name of sub-vote] [Name of sub-vote]	13.2 - [Name of sub-vote]
	13.3 13.4 13.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	13.3 - [Name of sub-vole] 13.4 - [Name of sub-vole] 13.5 - [Name of sub-vole]
	13.6 13.7	[Name of sub-vote] [Name of sub-vote]	13.5 · [Name of sub-vote] 13.5 · [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] 13.8 - [Name of sub-vote]
	13.10 Vote 14	Name of sub-vote] Waste Water Management	13.10 - [Name of sub-vote]
	14.1 14.2	Storm Water Management [Name of sub-vote]	14.1 - Storm Water Management 14.2 - (Name of sub-vote) 14.3 - (Name of sub-vote)
	14.3 14.4	[Name of sub-vote] [Name of sub-vote]	14.4 - [Name of sub-vote]
	14.5 14.6	[Name of sub-vote] [Name of sub-vote]	14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote]
	14.7 14.8	[Name of sub-vote] [Name of sub-vote]	14.7 - [Name of sub-vote] 14.8 - [Name of sub-vote]
	14.9 14.10	[Name of sub-vote] [Name of sub-vote]	14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote]
	15.1	Health Health Services	15.1 - Health Services
	15.2 15.3	[Name of sub-vote] [Name of sub-vote]	15.2 - [Name of sub-vote] 15.3 - [Name of sub-vote]
	15.4 15.5	[Name of sub-vote] [Name of sub-vote]	15.4 - [Name of sub-vote] 15.5 - [Name of sub-vote]
	15.6 15.7 15.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	15.6 - [Name of sub-vote] 15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote]
	15.8 15.9 15.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	15.8 - [Name of sub-vote] 15.9 - [Name of sub-vote] 15.10 - [Name of sub-vote]
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A. GENERAL INFORMATI Municipality	ON KZN226 Mkhambathini	Set name on 'Instructions' shee
inanioipanty		
Grade		1 Grade in terms of the Remuneration of
Province	KZN KWAZULU-NATAL	
Web Address	www.mkhambathini.gov.za	
e-mail Address	mm@mkhambathini.gov.za	
B. CONTACT INFORMATI	ON	
Postal address:		
P.O. Box	Private Bag X04	
City / Town Postal Code	Camperdown 3720	
Street address		
Building	18 old main road	
Street No. & Name	Camperdown	
City / Town	Camperdown	
Postal Code	3720	
General Contacts		
Telephone number	<mark>317,859,300</mark>	
Fax number	031 785 2121	
C. POLITICAL LEADERSH	IIP	
Speaker:		Secretary/PA to the Speaker:
ID Number	670303 5937 088	ID Number
Title	Clir	Title
Name	Clir T.A. Gwala	Name
Telephone number	031 785 9318	Telephone number
Cell number	072 353 4647	Cell number
Fax number	031 785 2121	Fax number
E-mail address	speaker@mkhambathini.gov.za	E-mail address
Mayor/Executive Mayor		Secretary/PA to the Mayor/Ex
ID Number	760518 5330 080	ID Number
Title	Cllr.	Title
Name	N.W. Ntombela	Name
Telephone number	031 785 9318	Telephone number
Cell number	073 321 8895	Cell number
	031 785 2121	Fax number
	031 785 2121 mayor@mkhambathini.gov.za	Fax number E-mail address
E-mail address Deputy Mayor/Executiv	mayor@mkhambathini.gov.za	E-mail address Secretary/PA to the Deputy M
E-mail address Deputy Mayor/Executiv ID Number	mayor@mkhambathini.gov.za e Mayor: 680404 0508 086	E-mail address Secretary/PA to the Deputy M ID Number
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E-mail address Deputy Mayor/Executiv ID Number Title Name Telephone number	mayor@mkhambathini.gov.za e Mayor: 680404 0508 086 Clir. N.P. Maphanga 031 785 9314	E-mail address Secretary/PA to the Deputy M ID Number Title Name Telephone number
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E-mail address Deputy Mayor/Executiv ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADE Municipal Manager: ID Number	mayor@mkhambathini.gov.za re Mayor: 680404 0508 086 Clir. N.P. Maphanga 031 785 9314 073 282 2182 031 785 2121 deputymayor@mkhambathini.gov.za	E-mail address Secretary/PA to the Deputy M ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipa
E-mail address Deputy Mayor/Executiv ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADE Municipal Manager: ID Number Title	mayor@mkhambathini.gov.za re Mayor: 680404 0508 086 Clir. N.P. Maphanga 031 785 9314 073 282 2182 031 785 2121 deputymayor@mkhambathini.gov.za RSHIP 850303 6087 083	E-mail address Secretary/PA to the Deputy M ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipa ID Number
E-mail address Deputy Mayor/Executiv ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name	mayor@mkhambathini.gov.za e Mayor: 680404 0508 086 Clir. N.P. Maphanga 031 785 9314 073 282 2182 031 785 52121 deputymayor@mkhambathini.gov.za :RSHIP 850303 6087 083 Mr	E-mail address Secretary/PA to the Deputy M ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipa ID Number Title Name
E-mail address Deputy Mayor/Executiv ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name Telephone number Cell number Cell number	mayor@mkhambathini.gov.za e Mayor: 680404 0508 086 Cllr. N.P. Maphanga 031 785 9314 073 282 2182 031 785 2121 deputymayor@mkhambathini.gov.za :RSHIP 850303 6087 083 Mr Sanele Mngwengwe	E-mail address Secretary/PA to the Deputy M ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipa ID Number Title Title
Name Telephone number	mayor@mkhambathini.gov.za e Mayor: 680404 0508 086 Cllr. N.P. Maphanga 031 785 9314 073 282 2182 031 785 2121 deputymayor@mkhambathini.gov.za RSHIP 850303 6087 083 Mr Sanele Mngwengwe 031 785 9306	E-mail address Secretary/PA to the Deputy M ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipa ID Number Title Name Telephone number

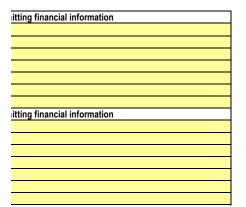
Chief Financial Officer		Secretary/PA to the Chief Fin
ID Number	820430 5598 088	ID Number
Title	Mr	Title
Name	Thokozane Gambu	Name
Telephone number	031 785 9320	Telephone number
Cell number	0767490935	Cell number
Fax number	031 785 2121	Fax number
E-mail address	cfo@mkhambathini.gov.za	E-mail address
Official responsible for	r submitting financial information	Official responsible for subm
ID Number	6710125530087	ID Number
Title	Mr	Title
Name	Sipho Magcaba	Name
Telephone number	0317859354	Telephone number
Cell number	0822009808	Cell number
Fax number	0317852121	Fax number
E-mail address	magcabas@mkhambathini.gov.za	E-mail address
	r submitting financial information	Official responsible for subm
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
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ID Number		ID Number
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	r submitting financial information	Official responsible for subm
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Official responsible for su	bmitting financial information	Official responsible for subm
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
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Fax number		Fax number
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Title		
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		

of Public Office Bearers Act.

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Mrs.
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itting financial information
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KZN226 Mkhambathini - Table C1 Monthly Budget Statement Summary - M04 October

	2022/23				Budget Year 2	023/24	1		
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance	02.027	04.950		0.000	0.070	0.000	90	10/	04.950
Property rates	23,937	24,850	-	2,093	8,372	8,283	89	1% -4%	24,850
Service charges	596	653	-	52	209	218	(9)	-4%	653
Investment revenue	3,703	2 100	-	- 21	-	1 022	(171)	170/	2 100
Transfers and subsidies - Operational	3,703	3,100	-	31	863	1,033	(171)	-17% 27%	3,100
Other own revenue Total Revenue (excluding capital transfers and	105,299 137,238	98,318 126,922	-	2,058 4,234	41,728 51,172	32,773 42,307	8,955 8,865	27% 21%	126,922
contributions)	157,250	120,522	-	4,234	51,172	42,507	0,005	21/0	120,522
Employee costs	49,162	49,690	_	4,097	17,233	16,563	670		49,690
Remuneration of Councillors	6,288	7,329	_	1,083	2,616	2,443	173		7,329
Depreciation and amortisation	12,968	12,643	_	877	3,645	4,214	(569)		12,643
Interest	39		_	-	-	-	-		
Inventory consumed and bulk purchases	3,223	4,627	_	534	1,419	1,542	(123)		4,627
Transfers and subsidies	-	-	_		-	-	- (120)		-
Other expenditure	93,551	66,319	_	4,261	20,069	22,106	(2,037)	-9%	66,319
Total Expenditure	165,232	140,608	_	10,851	44,983	46,869	(1,886)	-4%	140,608
Surplus/(Deficit)	(27,994)	(13,686)	_	(6,617)	6,189	(4,562)	10,751	-236%	(13,686)
Transfers and subsidies - capital (monetary	62,681	18,392	_	3,274	7,716	6,131	1,585	26%	18,392
Transfers and subsidies - capital (in-kind)	3,800			- ,	, -	- , -	,		- ,
,	3,800	 4,706	-	(3,343)	- 13,905	1,568	12,336	787%	4,706
Surplus/(Deficit) after capital transfers & contributions	50,407	4,700	-	(3,343)	13,905	1,500	12,550	101 /6	4,700
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	38,487	4,706	-	(3,343)	13,905	1,568	12,336	787%	4,706
Capital expenditure & funds sources									
Capital expenditure	30,492	20,454	-	2,026	10,227	6,818	3,409	50%	20,454
Capital transfers recognised	18,668	18,392	-	2,887	7,572	6,131	1,442	24%	18,392
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	23,797	4,530	-	-	4,339	1,510	2,829	187%	4,530
Total sources of capital funds	42,465	22,922	-	2,887	11,911	7,641	4,271	56%	22,922
Financial position									
Total current assets	53,692	74,755	_		21,589				74,755
Total non current assets	257,458	210,346	_		265,723				210,346
Total current liabilities	24,061	10,395	_		13,354				10,395
Total non current liabilities	3,837	7,019	_		3,837				7,019
Community wealth/Equity	283,251	267,687	_		297,156				267,687
Cash flavor	,	,			,				,
Cash flows	(54.070)	7 000		00.407	10.110	7 400	(10.054)	4.400/	7 000
Net cash from (used) operating	(51,076)	7,806	-	20,487	18,442	7,488	(10,954)	-146%	7,806
Net cash from (used) investing	338,653	(26,360)	-	(2,887)	11,911	(8,787)	(20,698)	236%	(26,360)
Net cash from (used) financing	209 572	(71 706)	-	-		(54 540)	(77 072)	141%	-
Cash/cash equivalents at the month/year end	298,572	(71,796)	-	-	22,532	(54,540)	(77,072)	141%	-
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	1,576	(1,383)	(273)	444	404	403	2,436	29,581	33,188
Creditors Age Analysis									
Total Creditors	1,275	2	-	0	-	(0)	0	_	1,277

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

Description Ref R thousands 1 Revenue - Functional 1 Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management 2 Expenditure - Functional 2 Expenditure - Functional 2 Expenditure - and administration Executive and council Finance and administration Internal audit	Audited Outcome 150,410 - 150,410 - 10,739 10,739 - - - - - 14,194 14,000	Original Budget 134,272 - 134,272 - 2,027 - 2,027 - - - - - - -	Adjusted Budget - - - - - - - - - - - - - - - - - - -	Monthly actual 5,626 - 5,626 - 268 268	YearTD actual 54,189 - 54,189 - 1,112 1,112	YearTD budget 44,757 - 44,757 - 676	YTD variance 9,431 – 9,431 –	YTD variance % 21% 21%	Full Year Forecast 134,272
Revenue - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other 4 Total Revenue - Functional 2 Expenditure - Functional 2 Expenditure - and administration Executive and council Finance and administration	- 150,410 - 10,739 10,739 - - - - - - - - - - - 14,194 194	- 134,272 - 2,027 - - - -	- - -	- 5,626 - 268 268	54,189 - 1,112	44,757 –	9,431	21%	134,272
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other 4 Total Revenue - Functional 2 Expenditure - Functional 2 Expenditure - and administration Executive and council Finance and administration Executive and council	- 150,410 - 10,739 10,739 - - - - - - - - - - - 14,194 194	- 134,272 - 2,027 - - - -	- - -	- 5,626 - 268 268	54,189 - 1,112	44,757 –	9,431		134,272 _
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other 4 Total Revenue - Functional 2 Expenditure - Functional 2 Expenditure - and administration Executive and council Finance and administration Executive and council	- 150,410 - 10,739 10,739 - - - - - - - - - - - 14,194 194	- 134,272 - 2,027 - - - -	- - -	- 5,626 - 268 268	54,189 - 1,112	44,757 –	9,431		134,272 _
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Water management Waste water management Waste management Other 4 Total Revenue - Functional 2 Expenditure - Functional 2 Expenditure - and administration Executive and council Finance and administration Executive and council	- 10,739 10,739 - - - - 14,194 194	2,027 2,027 – –	- - -	5,626 - 268 268	54,189 _ 1,112	44,757 –	9,431	21%	-
Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Waste management 2 Expenditure - Functional 2 Expenditure - Functional 2	- 10,739 10,739 - - - - 14,194 194	2,027 2,027 – –	- - -	268 268	_ 1,112	-		21%	
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other 4 Total Revenue - Functional 2 Expenditure - Functional 2 Excutive and council Finance and administration	10,739 10,739 - - - - 14,194 194	2,027 2,027 – –	-	268 268	1,112		-		134,272
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other 4 Total Revenue - Functional 2 Expenditure - Functional 2 Excutive and council Finance and administration	10,739 - - - - 14,194 194	2,027	-	268		676			-
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other 4 Total Revenue - Functional 2 Expenditure - Functional 2 Excutive and council Finance and administration	- - - 14,194 194	- -			1 112		436	65%	2,027
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other 4 Total Revenue - Functional 2 Expenditure - Functional 2 Excutive and council Finance and administration	194	- -	-		1,112	676	436	65%	2,027
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other 4 Total Revenue - Functional 2 Expenditure - Functional 2 Excutive and council Finance and administration	194	-	-	-	-	-	-		-
Health Economic and environmental services Planning and development Road transport Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management 0ther Other 4 Total Revenue - Functional 2 Expenditure - Functional 2 Excutive and council Finance and administration	194			-	-	-	-		-
Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management 4 Total Revenue - Functional 2 Expenditure - Functional 2 Excutive and council Finance and administration	194		-	-	-	-	-		-
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other 4 Total Revenue - Functional 2 Expenditure - Functional Governance and administration Executive and council Finance and administration	194	-	-	-	-	-	-		-
Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other 4 Total Revenue - Functional Governance and administration Executive and council Finance and administration		400	-	825	875	133	741	556%	400
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other 4 Total Revenue - Functional 2 Expenditure - Functional Governance and administration Executive and council Finance and administration	14,000	400	-	825	875	133	741	556%	400
Trading services Energy sources Energy sources Water management Waste water management Waste management Other 4 Total Revenue - Functional 2 Expenditure - Functional 2 Excutive and council Finance and administration		-	-	-	-	-	-		-
Energy sources Water management Waste water management Waste management Other 4 Total Revenue - Functional 2 Expenditure - Functional Governance and administration Executive and council Finance and administration	-	-	-	-	-	-	-		-
Water management Waste water management Waste management 4 Other 4 Total Revenue - Functional 2 Expenditure - Functional 2 Expenditure - Functional 2 Finance and administration Executive and council Finance and administration 4	21,396	653	-	52	209	218	(9)	-4%	653
Waste water management Waste management Other 4 Total Revenue - Functional 2 Expenditure - Functional 2 Governance and administration Executive and council Finance and administration Finance and administration	20,800	-	-	-	-	-	-		-
Waste management 4 Other 4 Total Revenue - Functional 2 Expenditure - Functional 6 Governance and administration 5 Executive and council 6 Finance and administration 6	-	-	-	-	-	-	-		-
Other 4 Total Revenue - Functional 2 Expenditure - Functional 3 Governance and administration 4 Executive and council 5 Finance and administration 4	-	-	-	-	-	-	-		-
Total Revenue - Functional 2 Expenditure - Functional Governance and administration Executive and council Finance and administration	596	653	-	52	209	218	(9)	-4%	653
Expenditure - Functional Governance and administration Executive and council Finance and administration	6,979	7,961	-	737	2,503	2,654	(150)	-6%	7,961
Governance and administration Executive and council Finance and administration	203,719	145,314	-	7,508	58,888	48,438	10,450	22%	145,314
Governance and administration Executive and council Finance and administration									
Finance and administration	83,181	91,737	-	7,166	31,066	30,579	487	2%	91,737
	17,774	20,093	-	2,253	6,881	6,698	184	3%	20,093
Internal audit	65,407	71,644	-	4,913	24,185	23,881	303	1%	71,644
	-	-	-	-	-	_	-		_
Community and public safety	41,077	29,484	-	1,873	8,832	9,828	(996)	-10%	29,484
Community and social services	32,825	26,365	-	1,780	8,413	8,788	(375)	-4%	26,365
Sport and recreation	1,599	2,794	-	92	396	931	(535)	-57%	2,794
Public safety	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Health	6,654	325	-	-	24	108	(85)	-78%	325
Economic and environmental services	39,648	17,308	-	1,655	4,750	5,769	(1,020)	-18%	17,308
Planning and development	30,189	589	-	24	24	196	(172)	-88%	589
Road transport	9,459	16,720	-	1,631	4,726	5,573	(848)	-15%	16,720
Environmental protection	-	-	-	-	_	-	–		-
Trading services	727	1,407	-	115	208	469	(261)	-56%	1,407
Energy sources	_	_	-	_	_	-	-		_
Water management	_	_	-	_	_	-	_		-
Waste water management	-	-	-	-	-	-	-		-
Waste management	727	1,407	_	115	208	469	(261)	-56%	1,407
Other	599	672	-	42	126	224	(98)	-44%	672
Total Expenditure - Functional 3	165,232	140,608	_	10,851	44,983	46,869	(1,886)	-4%	140,608
Surplus/ (Deficit) for the year	100,202	4,706	-	(3,343)	13,905	1,568	12,336	787%	4,706

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) - M04 October

Description	Pet	2022/23	.	A.P		Buuget Ye	ear 2023/24			F
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duager	Duuget					%	i orccust
Revenue - Functional									,-	
Municipal governance and administration		150,410	134,272	-	5,626	54,189	44,757	9,431	21%	134,27
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive			_	_	_	_	_	_		_
Finance and administration		150,410	134,272	-	5,626	54,189	44,757	9,431	0	134,27
Administrative and Corporate Support		78	-	-	150	220	-	220	#DIV/0!	-
Asset Management		3,800	-	-	-	_	-	-		-
Finance		69,013	52,464	-	5,476	19,297	17,488	1,809	0	52,46
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		-	-	-	-	-	-	-		-
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	_	-	_	-	-		_
Property Services		77,519	81,808	_	_	34,672	27,269	7,403	0	81,80
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		10,739	2,027	-	268	1,112	676	436	0	2,02
Community and social services		10,739	2,027	-	268	1,112	676	436	0	2,02
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Cemetenes, Funeral Panours and Crematohums		-	-	_	-	_	_	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		517	-	-	5	8	-	8	#DIV/0!	-
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		8,200	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		2,022	2,027	-	263	1,104	676	428	0	2,02
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		-	-	_	-	-	-	-		-
, ence i erces, tranc and ercer i aning control		-	-	-	-	-	-	-		-
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services Food Control		-	-	-	-	-	-	-		-
Hood Control Health Surveillance and Prevention of		-	-	-	-	-	-	-		-
Communicable Diseases including										
immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
		14,194	400				133			40

Billboards		-	-	-	-	-	-	-	ĺ	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-

Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development Town Planning, Building Regulations and		-	-	-	-	-	-	-		-
Enforcement, and City Engineer		194	400	-	825	875	133	741	0	400
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		14,000	-	_	-	-	-	-		-
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads Taxi Ranks		14,000	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	_	-	-	_	-		-
Trading services		21,396	653	-	52	209	218	(9)	(0)	653
Energy sources		20,800	-	-	-	-	-	-		-
Electricity Street Lighting and Signal Systems		20,800	-	-	-	-	-	-		-
Nonelectric Energy		_	-	_	-	-	_	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution Water Storage		-	-	-	-	-	-	-		-
Water Storage Waste water management		-	-	-	-	-	-	-		-
Public Toilets		_	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment Waste management		- 596	- 653	-	- 52	- 209	- 218	- (9)	(0)	- 653
Recycling		-	-	-	-	-	-	(5)	(0)	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		596	653	-	52	209	218	(9)	(0)	653
Street Cleaning		-	-	-	-	-	-	-	(4)	-
Other Abattoirs		6,979	7,961	-	737	2,503	2,654	(150)	(0)	7,961
Air Transport		-	-	_	-	-	_	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		6,979	7,961	-	737	2,503	2,654	(150)	(0)	7,961
Markets		-	-	-	-	-	-	-		-
Tourism Total Revenue - Functional	2	203,719	- 145,314	-	- 7,508	- 58,888	48,438	- 10,450	0	145,314
Expenditure - Functional					.,	,	,	,	-	,
Municipal governance and administration		83,181	91,737	-	7,166	31,066	30,579	487	0	91,737
Executive and council		17,774	20,093	-	2,253	6,881	6,698	184	0	20,093
Mayor and Council		7,633	8,206	-	1,173	3,241	2,735	506	0	8,206
Municipal Manager, Town Secretary and Chief		10,140	11,887	-	1,080	3,640	3,962	(322)	(0)	11,887
Finance and administration		65,407	71,644	-	4,913	24,185	23,881	303	0	71,644
Administrative and Corporate Support Asset Management		17,083	13,677	-	1,434	5,926	4,559	1,367	0	13,677
Finance		22,844 15,799	14,743 33,655	-	877 1,591	9,361 6,231	4,914 11,218	4,447 (4,988)	(0)	14,743 33,655
Fleet Management		2,995	2,367	-	416	1,179	789	390	(0)	2,367
Human Resources		1,213	1,469	-	45	68	490	(421)	(0)	1,469
Information Technology		2,093	1,632	-	35	296	544	(248)	(0)	1,632
Legal Services Marketing, Customer Relations, Publicity and		477	600	-	25	315	200	115	0	600
Media Co-ordination		-	-	-	-	-	-	-		-
Property Services Risk Management		2,599	3,217	-	490	709	1,072	(363)	(0)	3,217
Security Services		-	-	-	_	-	_	-		-
Supply Chain Management		305	284	-	-	100	95	6	0	284
Valuation Service		-	-	-	-	-	-	-		-
Internal audit Governance Function		-	-	-	-	-	-	-		-
Community and public safety		41,077	- 29,484	-	- 1,873	8,832	9,828	- (996)	(0)	- 29,484
Community and public safety Community and social services		32,825	26,365		1,780	8,413	8,788	(336)	(0)	26,365
Aged Care		425	840	-	-	-	280	(280)	(0)	840
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities Consumer Protection		16,929	14,490 _	-	1,294	5,394	4,830	564	0	14,490
Cultural Matters		- 619	- 1,490	_	- 29	- 68	- 497	(428)	(0)	1,490
Disaster Management		7,956	540	-	7	199	180	(120)	0	540
Education	1									
Indigenous and Customary Law		190 45	210 420	-	30 29	30 257	70 140	(40) 117	(0) 0	210 420

Industrial Promotion	l	100	660	-	-	754	220	534	0	660	
Language Policy		-	-	-	-	-	-	-		-	

Libraries and Archives	2,995	3,130	-	261	1,096	1,043	53	0	3,130
Literacy Programmes	969	930	-	-	-	310	(310)	(0)	930
Media Services	-	-	-	-	-	-	-		-
Museums and Art Galleries	-	-	-	-	-	-	-		-
Population Development	2,597	3,655	-	131	615	1,218	(604)	(0)	3,655
Provincial Cultural Matters	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Zoo's	-	-	-	-	-	-	-		-
Sport and recreation	1,599	2,794	-	92	396	931	(535)	(0)	2,794
Beaches and Jetties	-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering	_	_	_	_	_	_	_		_
Community Parks (including Nurseries)	-	-	_	-	-	-	-		-
Recreational Facilities	_	_	_	_	_	_	_		_
Sports Grounds and Stadiums	1,599	2,794	_	92	396	931	(535)	(0)	2,794
Public safety	-	-	-	-	-	-	(000)	(0)	-
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	-	-	-	-	-	-	-		-
Tonce Torces, Tranc and Sueer Tarking Control	_	_	_	_	_	_	_		_
Pounds	_	_	_	_	_	_	_		_
Housing	-	-	-	-	-	-	-		-
Housing	_	-	_	-	-	_	-		-
Informal Settlements	_	_		_	_	_	_		_
Health	6,654	325	-	-	24	108	(85)	(0)	325
Ambulance	0,004	- 525	_	_	-	-	(03)	(0)	-
Health Services	6,654	325	_	_	24	108	(85)	(0)	325
Laboratory Services	0,034	- 525		_	- 24		(00)	(0)	525
Food Control	_	_	-	_	-	-	-		-
Health Surveillance and Prevention of	_	-	-	-	-	-	-		-
Communicable Diseases including	_	_	_	_	_	_	-		-
Vector Control	_	_	_	_	_	_	_		_
Chemical Safety	_	_	_	_	_	_	_		
Economic and environmental services	39,648	17,308	-	1,655	4,750	5,769	(1,020)	(0)	17,308
Planning and development	30,189								589
				24					
	-	589	-	24	24	196	(172)	(0)	209
Billboards	-	-	-	-	-	-	-	(0)	-
	-						-	(0)	-
Billboards Corporate Wide Strategic Planning (IDPs,	-	-		-				(0)	-
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)	-	-		-	-			(0)	
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District		- - -		-	- - -	- - -	-		- - -
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning		- - -			- - -	-	(172) - - (73) -	(0) (0)	- -
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development		- - - 220			- - -	- - -	- - (73)		- - - 220
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning		- - - 220			- - -	- - -	- - (73)		- - - 220
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and	- - - 29,751 -	- - - 220 -			- - - - -	- - - 73 -	- - (73)	(0)	- - - 220 -
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning	- - - 29,751 -	- - - 220 -			- - - - 24	- - - 73 -	- - (73)	(0)	- - - 220 -
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit	- - - 29,751 -	- - - 220 - 369 -		- - - - 24 -	- - - - - - - - 24	- - 73 - 123 -	- - (73)	(0)	- - - 220 -
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning	- - - 29,751 -	- - 220 - 369 - -		- - - - 24 -	- - - - - - - - 24	- - 73 - 123 -	- - (73)	(0)	- - - 220 -
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities	- - 29,751 - 437 - - -	- - 220 - 369 - - -		- - - - 24 - -	- - - - - - - - - - - - - -	- - 73 - 123 - - -	- - (73) - (99) - - -	(0)	- - 220 - 369 - - -
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport	- - 29,751 - 437 - - - - 9,459	- - - 220 - - 369 - - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - 1,631	- - - - 24 - - - - 4,726	- - 73 - 123 - - -	- - (73) - - - (848)	(0)	- - 220 - 369 - - - - - - -
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Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads	- - 29,751 - - 437 - - - - - - - - - - - - - - - - - - -	- - - 220 - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - 123 - - - 5,573 - - -	- - - (73) - - - (848) - - - -	(0) (0) (0)	- - 220 - 369 - - - 16,720 -
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Waste management		727	1,407	-	115	208	469	(261)	(0)	1,407
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		376	480	-	-	-	160	(160)	(0)	480
Solid Waste Removal		347	737	-	115	208	246	(37)	(0)	737
Street Cleaning		4	190	-	-	-	63	(63)	(0)	190
Other		599	672	-	42	126	224	(98)	(0)	672
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		599	672	-	42	126	224	(98)	(0)	672
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	165,232	140,608	-	10,851	44,983	46,869	(1,886)	(0)	140,608
Surplus/ (Deficit) for the year		38,487	4,706	-	(3,343)	13,905	1,568	12,336	0	4,706

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure) 4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	-	10,450,055	-
check opexp balance	-	-	-	-	-	-	-	-

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

Vote Description		2022/23				Budget Year 20)23/24			
	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	-	5,626	54,189	44,757	9,431	21.1%	134,272
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-		-
Vote 3 - Executive and Council		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		10,222	2,027	-	263	1,104	676	428	63.4%	2,027
Vote 5 - Community and Social Services2		517	-	-	5	8	-	8	#DIV/0!	-
Vote 6 - Energy Sources		20,800	_	_	_	_	_	_		_
Vote 7 - Road Transport		14,000	-	_	-	-	_	-		-
Vote 8 - Planning and Development		194	400	-	825	875	133	741	555.9%	400
Vote 9 - Sport and Recreation		-	-	-		-	_	-		-
Vote 10 - Public Safety		-	-	-		-	_	-		-
Vote 11 - Other		6,979	7,961	-	737	2,503	2,654	(150)	-5.7%	7,961
Vote 12 - Waste Management		596	653	-	52	209	218	(9)	-3.9%	653
Vote 13 - Housing		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Health		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	203,719	145,314	-	7,508	58,888	48,438	10,450	21.6%	145,314
Expenditure by Vote	1									
Vote 1 - Finance and Administration		65,102	71,359	-	4,913	24,084	23,786	298	1.3%	71,359
Vote 2 - Finance and Administration2		305	284	-	-	100	95	6	6.0%	284
Vote 3 - Executive and Council		17,774	20,093	_	2,253	6.881	6.698	184	2.7%	20,093
Vote 4 - Community and Social Services		14,738	10,735	-	457	2,989	3,578	(589)	-16.5%	10,735
Vote 5 - Community and Social Services2		18,087	15,630	-	1,324	5,424	5,210	214	4.1%	15,630
Vote 6 - Energy Sources		_	_	_		_	_	_		_
Vote 7 - Road Transport		9,459	16,720	_	1,631	4,726	5,573	(848)	-15.2%	16,720
Vote 8 - Planning and Development		30,189	589	_	24	24	196	(172)	-87.6%	589
Vote 9 - Sport and Recreation		1,599	2,794	-	92	396	931	(535)	-57.5%	2,794
Vote 10 - Public Safety		-	-	-	-	-	-	_		-
Vote 11 - Other		599	672	-	42	126	224	(98)	-43.6%	672
Vote 12 - Waste Management		727	1,407	-	115	208	469	(261)	-55.6%	1,407
Vote 13 - Housing		-	-	-	-		-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Health		6,654	325	-	-	24	108	(85)	-78.2%	325
Total Expenditure by Vote	2	165,232	140,608	-	10,851	44,983	46,869	(1,886)	-4.0%	140,608
Surplus/ (Deficit) for the year	2	38,487	4,706	-	(3,343)	13,905	1,568	12,336	786.5%	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 - M04 October

Vote Description	Ref	2022/23				Budget Ye	ar 2023/24			
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
evenue by Vote	1									
Vote 1 - Finance and Administration		150,410	134,272	-	5,626	54,189	44,757	9,431	21%	134,2
1.1 - Finance		69,013	52,464	-	5,476	19,297	17,488	1,809	10%	52,4
1.2 - Fleet Management		-	-	-	-	-	-	-		
1.3 - Asset Management 1.4 - Administrative and Corporate Support		3,800 78	_	_	- 150	- 220	-	- 220	#DIV/0!	
1.5 - Human Resources		-	_		-	220	_	- 220	#DIV/0:	
1.6 - Property Services		77,519	81,808		<u> </u>	34,672	27,269	7,403	27%	81,8
1.7 - Legal Services		-	-	_	_	-		-	2170	01,0
1.8 - Information Technology		_	_	_	_	-	_	-		
1.9 - Marketing, Customer Relations, Publicity and M	edia C	-	_	_	_	-	-	-		
1.10 - [Name of sub-vote]	1	-	-	_	-	-	-	-		
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	Execut	-	-	-	-	-	-	-		
3.2 - Mayor and Council		-	-	-	-	-	-	-		
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-		
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-		
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-		
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-		
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-		
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-		
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-		
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	000/	
Vote 4 - Community and Social Services		10,222 8,200	2,027	-	263	1,104	676	428	63%	2,0
4.1 - Disaster Management 4.2 - Libraries and Archives		2,022	- 2,027	_	263	- 1,104	- 676	- 428	63%	2,0
4.2 - Eloranes and Archives 4.3 - Population Development		2,022	2,021		- 203	1,104	- 070	420	0376	2,0
4.5 - 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		517	-	-	5	8	-	8	#DIV/0!	
5.1 - Literacy Programmes		-	-	-	-	-	-	-		
5.2 - Education		-	-	_	-	-	-	-		
5.3 - Community Halls and Facilities		517	-	-	5	8	-	8	#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	1	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]		-	-	-	-	-	-	-		
	1	-	-	-	-	-	-	-		
6.6 - [Name of sub-vote]										
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-		
			- - -							

Vote 7 - Road Transport		14,000	-	-	-	-	-	-		-
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]		-	-	-	-	-	-	-	FF00/	-
Vote 8 - Planning and Development		194	400	-	825 825	875 875	133 133	741 741	556%	400
8.1 - Town Planning, Building Regulations and Enforce	emen	194	400						556%	400
8.2 - Development Facilitation		-	-	-	-	-	-	-		-
8.3 - Economic Development/Planning		-	-	-	-	-	-	-		-
8.4 - Regional Planning and Development		-	-	-	-	-	-	-		-
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
8.6 - Project Management Unit		-	-	-	-	-	-	-		-
8.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
8.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
8.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
8.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-		-
9.1 - Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
9.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 10 - Public Safety		-	-	-	-	-	-	-		-
10.1 - Fire Fighting and Protection		-	-	-	-	-	-	-		-
10.2 - Fencing and Fences		-	-	-	-	-	-	-		-
10.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-	001	-
Vote 11 - Other		6,979	7,961	-	737	2,503	2,654	(150)	-6%	7,961
11.1 - Licensing and Regulation		6,979	7,961	-	737	2,503	2,654	(150)	-6%	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]										
		-	-	-	-	-	-	-		-
		-	-	-	-		-	- - (9)	_1%	- - 653
Vote 12 - Waste Management		- 596	- 653	-	- 52	- - 209 209	- - 218	(9)	-4% -4%	653
Vote 12 - Waste Management 12.1 - Solid Waste Removal		- 596 596	- 653 653	-	- 52 52	- 209 209	-	(9) (9)	-4% -4%	653 653
Vote 12 - Waste Management 12.1 - Solid Waste Removal 12.2 - Street Cleaning			- 653 653 -	- - -	- 52 52 -	209 -	- 218 218 -	(9) (9) -		653 653 -
Vote 12 - Waste Management 12.1 - Solid Waste Removal 12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites)		- 596 596 - -	- 653 653 - -	-	- 52 52 -	209 - -	- 218 218 - -	(9) (9) - -		653 653 - -
Vote 12 - Waste Management 12.1 - Solid Waste Removal 12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote]		- 596 596 - - -	- 653 - - -	-	- 52 52 - -	209 - - -	- 218 218 - - -	(9) (9) - - -		653 653 - - -
Vote 12 - Waste Management 12.1 - Solid Waste Removal 12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote]		- 596 - - - -	- 653 - - - -		- 52 - - - -	209 - - - -	- 218 - - - - -	(9) (9) - - - - -		653 653 - - - -
Vote 12 - Waste Management 12.1 - Solid Waste Removal 12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote]		- 596 - - - - - -	- 653 - - - - - -		- 52 - - - - -	209 - - - -	- 218 218 - - - - - -	(9) (9) - - - - -		653 653 - - - - - - - -
Vote 12 - Waste Management 12.1 - Solid Waste Removal 12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote]		- 596 - - - - - - - - - -	- 653 - - - - - - -	-	- 52 - - - - - -	209 - - - - -	- 218 218 - - - - - - - - - -	(9) (9) - - - - - - -		653 653 - - - - - - - - -
Vote 12 - Waste Management 12.1 - Solid Waste Removal 12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote]		- 596 - - - - - - - - - -	- 653 - - - - - - - - - -	-	- 52 - - - - - - - -	209 - - - - - - -	- - 218 218 - - - - - - - - - - - - -	(9) (9) - - - - - - - - -		653 653 - - - - - - - - - - -
Vote 12 - Waste Management 12.1 - Solid Waste Removal 12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote]		- 596 - - - - - - - - - -	- 653 653 - - - - - - - - - -	-	- 52 - - - - - - - - -	209 - - - - - - -	- 218 218 - - - - - - - - - - - - - - - - - - -	(9) (9) - - - - - - - - -		653 653 - - - - - - - - - - -
Vote 12 - Waste Management 12.1 - Solid Waste Removal 12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote]		- 596 - - - - - - - - - - -			- 52 - - - - - - - - - - - - -	209 - - - - - - - - -	- 218 218 - - - - - - - - - - - - - - - - - - -	(9) (9) - - - - - - - - - -		653 653 - - - - - - - - - - - - -
Vote 12 - Waste Management 12.1 - Solid Waste Removal 12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] Vote 13 - Housing			- 653 - - - - - - - - - - - - - - - - - - -	-	- 52 - - - - - - - - -	209 - - - - - - -	- 218 218 - - - - - - - - - - - - - - - - - - -	(9) (9) - - - - - - - - -		653 653 - - - - - - - - - - - -
Vote 12 - Waste Management 12.1 - Solid Waste Removal 12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] 12.10 - [Name of sub-vote] Vote 13 - Housing 13.1 - Housing		- 596 - - - - - - - - - - -			- 52 - - - - - - - - - - - - - - - - - -	209 	- 218 218 - - - - - - - - - - - - - - - - - - -	(9) (9) - - - - - - - - - - - -		653 653 - - - - - - - - - - - - -
Vote 12 - Waste Management 12.1 - Solid Waste Removal 12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] Vote 13 - Housing 13.2 - [Name of sub-vote]		- 596 - - - - - - - - - - - - - - - - - - -			- 52 - - - - - - - - - - - - - - - - - -	209 - - - - - - - - - - - - - -	- 218 218 - - - - - - - - - - - - - - - - - - -	(9) (9) - - - - - - - - - - - - -		653
Vote 12 - Waste Management 12.1 - Solid Waste Removal 12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] Vote 13 - Housing 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote]		_ 596 - - - - - - - - - - - - - - - - - - -			- 52 - - - - - - - - - - - - - - - - - -	209 - - - - - - - - - - - - - - - - - - -	- 218 218 - - - - - - - - - - - - - - - - - - -	(9) (3) - - - - - - - - - - - - - - - - - -		653 653 - - - - - - - - - - - - - - - - - -
Vote 12 - Waste Management 12.1 - Solid Waste Removal 12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] Vote 13 - Housing 13.1 - Housing 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote]					- 52 - - - - - - - - - - - - - - - - - -	209 - - - - - - - - - - - - - - - - - - -	- 218 218 - - - - - - - - - - - - - - - - - - -	(9) (9) - - - - - - - - - - - - - - - - - -		663 663 - - - - - - - - - - - - - - - -
Vote 12 - Waste Management 12.1 - Solid Waste Removal 12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote] 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] 13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote]					- 52 - - - - - - - - - - - - - - - - - -	209 - - - - - - - - - - - - - - - - - - -	- 218 218 - - - - - - - - - - - - - - - - - - -	(9) (9) - - - - - - - - - - - - - - - - - - -		653 653 - - - - - - - - - - - - - - - - - - -
Vote 12 - Waste Management 12.1 - Solid Waste Removal 12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.9 - [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] 13.3 - [Name of sub-vote] 13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote]					- 52 52 - - - - - - - - - - - - - - - -	209 	- 218 218 - - - - - - - - - - - - - - - - - - -	(9) (9) - - - - - - - - - - - - - - - - - - -		663 663 - - - - - - - - - - - - - - - -
Vote 12 - Waste Management 12.1 - Solid Waste Removal 12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote] 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] 13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote]					- 52 52 - - - - - - - - - - - - - - - -	209 - - - - - - - - - - - - - - - - - - -	- 218 218 - - - - - - - - - - - - - - - - - - -	(9) (3) - - - - - - - - - - - - - - - - - - -		653 653 - - - - - - - - - - - - - - - - - - -
Vote 12 - Waste Management 12.1 - Solid Waste Removal 12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.1 - Iousing 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote] 13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote] 13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote] 13.7 - [Name of sub-vote]					- 52 52 - - - - - - - - - - - - - - - -	209 - - - - - - - - - - - - - - - - - - -	- 218 218 - - - - - - - - - - - - - - - - - - -	(9) (9) - - - - - - - - - - - - - - - - - - -		653 653 - - - - - - - - - - - - - - - - - - -
Vote 12 - Waste Management 12.1 - Solid Waste Removal 12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] 13.1 - Housing 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote] 13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote] 13.8 - [Name of sub-vote]					- 52 52 - - - - - - - - - - - - - - - -	209 - - - - - - - - - - - - - - - - - - -	- 218 218 - - - - - - - - - - - - - - - - - - -	(9) (9) - - - - - - - - - - - - - - - - - - -		653 653 - - - - - - - - - - - - - - - - - - -

		l.		l.		i.				
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
14.1 - Storm Water Management 14.2 - [Name of sub-vote]			-	-	_	_	_	_		_
14.3 - [Name of sub-vote]		_	-	_	-	-	-	-		-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote]		_	_	-	_	_	-	-		_
Vote 15 - Health		-	-	-	-	-	-	_		-
15.1 - Health Services		-	-	-	-	-	-	-		-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.5 - [Name of sub-vote]		-	-	-	_	_	-	-		-
15.6 - [Name of sub-vote] 15.7 - [Name of sub-vote]		_	_	_	_	_	_	-		_
15.8 - [Name of sub-vote]		_	-	_	-	-	-	-		-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	203,719	145,314	-	7,508	58,888	48,438	10,450	22%	145,314
Expenditure by Vote	1							-		
Vote 1 - Finance and Administration		65,102	71,359	-	4,913	24,084	23,786	298	1%	71,359
1.1 - Finance		15,799 2,995	33,655 2,367	-	1,591 416	6,231 1,179	11,218 789	(4,988) 390	-44% 49%	33,655 2,367
1.2 - Fleet Management 1.3 - Asset Management		2,995	2,307	-	877	9,361	4,914	4,447	49% 90%	14,743
1.4 - Administrative and Corporate Support		17,083	13,677	_	1,434	5,926	4,559	1,367	30%	13,677
1.5 - Human Resources		1,213	1,469	-	45	68	490	(421)	-86%	1,469
1.6 - Property Services		2,599	3,217	-	490	709	1,072	(363)	-34%	3,217
1.7 - Legal Services		477	600	-	25	315	200	115	57%	600
1.8 - Information Technology		2,093	1,632	-	35	296	544	(248)	-46%	1,632
1.9 - Marketing, Customer Relations, Publicity and Me	idia C	-	_	-	-	_	-	-		-
1.10 - [Name of sub-vote] Vote 2 - Finance and Administration2		- 305	- 284	-	-	100	- 95	- 6	6%	- 284
2.1 - Supply Chain Management		305	284	-	-	100	95	6	6%	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	-	2,253	6,881	6,698	184	3%	20,093
3.1 - Municipal Manager, Town Secretary and Chief E	xecuti		11,887	-	1,080	3,640	3,962	(322)	-8%	11,887
3.2 - Mayor and Council		7,633	8,206	-	1,173	3,241	2,735	506	18%	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]		- 14,738	-		- 457	- 2,989	- 2 570	-	-16%	- 10,735
Vote 4 - Community and Social Services 4.1 - Disaster Management		7,956	10,735 540	-	407	2,989	3,578 180	(589) 19	-16%	540
4.2 - Libraries and Archives		2,995	3,130	-	261	1,096	1,043	53	5%	3,130
4.3 - Population Development		2,597	3,655	-	131	615	1,218	(604)	-50%	3,655
4.4 - Cultural Matters		619	1,490	-	29	68	497	(428)	-86%	1,490
4.5 - Indigenous and Customary Law		45	420	-	29	257	140	117	83%	420
4.6 - Industrial Promotion		100	660	-	-	754	220	534	243%	660
4.7 - Agricultural 4.8 - Aged Care		- 425	- 840		-	_	- 280	_ (280)	-100%	- 840
4.9 - Child Care Facilities		-	-	_	-	-	-	(200)	10070	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 5 - Community and Social Services2		18,087	15,630	-	1,324	5,424	5,210	214	4%	15,630
5.1 - Literacy Programmes		969	930	-	-	-	310	(310)	-100%	930
5.2 - Education		190	210	-	30	30	70	(40)	-57%	210
5.3 - Community Halls and Facilities		16,929	14,490	-	1,294	5,394	4,830	564	12%	14,490
5.4 - Tourism 5.5 - [Name of sub-vote]		-	_	-	-	-	_	-		_
5.6 - [Name of sub-vote]		_	_	_	_	_	_	-		_
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-

		1	1		1	1			
Vote 6 - Energy Sources 6.1 - Electricity	-	-	-	-	-	-	-		-
6.2 - [Name of sub-vote]		_	_		_	_	_		_
6.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote]	_	_	-	-	_	-	-		-
6.9 - [Name of sub-vote]	_	_	_	_	_	_	_		
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 7 - Road Transport	9,459	16,720	-	1,631	4,726	5,573	(848)	-15%	16,720
7.1 - Roads	9,459	16,720	-	1,631	4,726	5,573	(848)	-15%	16,720
7.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote]	_	_	-	-	-	-	-		_
7.5 - [Name of sub-vote]		_	_	_	_	_	_		
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.10 - [Name of sub-vote] Vote 8 - Planning and Development	- 30,189	- 589	-	- 24	- 24	- 196	- (172)	-88%	- 589
8.1 - Town Planning, Building Regulations and Enforce		369	-	24	24	123	(99)	-80%	369
8.2 - Development Facilitation	-	-	-	-	-	-	-		-
8.3 - Economic Development/Planning	29,751	220	-	-	-	73	(73)	-100%	220
8.4 - Regional Planning and Development	-	-	-	-	-	-	-		-
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-		-
8.6 - Project Management Unit 8.7 - [Name of sub-vote]	_	-	-	-	-	-	-		_
8.8 - [Name of sub-vote]		_	_		_	_	_		_
8.9 - [Name of sub-vote]	-	_	-	-	-	-	-		-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 9 - Sport and Recreation	1,599	2,794	-	92	396	931	(535)	-57%	2,794
9.1 - Sports Grounds and Stadiums	1,599	2,794	-	92	396	931	(535)	-57%	2,794
9.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.3 - [Name of sub-vote]	_	-	-	-	-	-	-		-
9.4 - [Name of sub-vote] 9.5 - [Name of sub-vote]	_	_	_	-	_	-	-		_
9.6 - [Name of sub-vote]	-	_	-	_	-	-	-		-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 10 - Public Safety 10.1 - Fire Fighting and Protection	-	-	-	-	-	-	-		-
10.2 - Fencing and Fences	-	_	-	_	-	-	-		-
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote]	1		_	-	_	_	-		_
10.9 - [Name of sub-vote]	_	_	_		_	_	_		
10.10 - [Name of sub-vote]	-	_	-	-	_	-	-		-
Vote 11 - Other	599	672	-	42	126	224	(98)	-44%	672
11.1 - Licensing and Regulation	599	672	-	42	126	224	(98)	-44%	672
11.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote]	_	_	-		_	_	-		1
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]	-	-	-	-	-	-	-	F00/	-
Vote 12 - Waste Management 12.1 - Solid Waste Removal	727 347	1,407 737	-	115 115	208 208	469 246	(261) (37)	-56% -15%	1,407 737
12.2 - Street Cleaning	4	190	_	-	- 200	63	(63)	-100%	190
12.3 - Solid Waste Disposal (Landfill Sites)	376	480	-	-	-	160	(160)	-100%	480
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]	_	_	-	-	_	_	-		1
12.10 - [Name of sub-vote]	_	_	_	-	_	_	-		-
Vote 13 - Housing	-	-	-	-	-	-	-		-
-	1	•	•		•	•			•

Total Expenditure by Vote	2	165,232	140,608	-	10,851	44,983	46,869	(1,886)	(0)	140,608
15.9 - [Name of sub-vote] 15.10 - [Name of sub-vote]		_	1	-	-	_	-	-		_
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.1 - Health Services		6,654	325	-	-	24	108	(85)	-78%	325
Vote 15 - Health		6,654	325	-	-	24	108	(85)	-78%	325
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.1 - Storm Water Management		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.8 - [Name of sub-vote]		-	_	-	-	-	-	-		-
13.7 - [Name of sub-vote]		_	_	-	_	-	_	-		_
13.6 - [Name of sub-vote]		_	_	-	_	-	_	-		_
13.5 - [Name of sub-vote]		_	_	-	_	-	_	_		_
13.4 - [Name of sub-vote]		_	_	-	_	-	_	-		_
13.3 - [Name of sub-vote]		_	_	-	_	-	_	-		_
13.1 - Housing 13.2 - [Name of sub-vote]		_	_	_	_	_	_	_		_

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

check revenue check expenditure

KZN226 Mkhambathini - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

		2022/23			[Budget Year 2				
Description	Ref	Audited	Original	Adjusted Budget	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance	Full Year
D the survey de		Outcome	Budget	Budget	actual		budget	variance		Forecast
R thousands Revenue									%	
Exchange Revenue										
Service charges - Electricity Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Water Management		-	-	_	-	-	-	-		_
Service charges - Waste water management		- 596	- 653	_	- 52	209	218	(9)	-4%	653
		499	529		32 846	209 945	176	(9) 768	436%	529
Sale of Goods and Rendering of Services Agency services			529	-		945	170	/00	430%	528
Interest		-	_	_	-	_	_	_		_
Interest earned from Receivables		_	_	_	_	_	_	_		_
Interest from Current and Non Current Assets		3,703	3,100	_	- 31	863	1,033	_		3,100
Dividends		- 3,705	- 3,100		-	-	-	_		5,100
Rent on Land		_	_	_	_	_	_	_		
Rental from Fixed Assets		75	74	_	13	42	25	18	72%	74
Licence and permits		6,979	7,961	_	737	2,503	2,654	(150)	-6%	7,961
Operational Revenue		8,554	81	_	150	220	27	193	714%	81
Non-Exchange Revenue		-	-	_	-		_	-		-
Property rates		23,937	24,850	_	2,093	8,372	8,283	89	1%	24,850
Surcharges and Taxes		-	-	-		-	-	-		-
Fines, penalties and forfeits		1	2	-	0	1	1	(0)		2
Licence and permits		-	-	-	-	-	-	-		-
Transfers and subsidies - Operational		92,894	89,672	-	311	38,018	29,891	8,127		89,672
Interest		-	-	-	-	-	-	-		-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
		137,238	126,922	-	4,234	51,172	42,307	8,865	21%	126,922
Total Revenue (excluding capital transfers and contributions)									
Expenditure By Type										
Employee related costs		49,162	49,690	-	4,097	17,233	16,563	670	4%	49,690
Remuneration of councillors		6,288	7,329	-	1,083	2,616	2,443	173	7%	7,329
Bulk purchases - electricity		_		_	_	_	_	_		_ ´_
Inventory consumed		3,223	4,627	_	534	1,419	1,542	(123)		4,627
Debt impairment		- 5,225	11,000	_		1,413	3,667	(3,667)	-100%	11,000
-					-	-				
Depreciation and amortisation		12,968	12,643	-	877	3,645	4,214	(569)	-13%	12,643
Interest		39	-	-	-	-	-	-		-
Contracted services		63,603	29,033	-	2,282	12,684	9,678	3,007	31%	29,033
Transfers and subsidies		-	-	-	-	-	-	-		-
Irrecoverable debts written off		2,173	-	-	-	-	-	-		-
Operational costs		27,133	26,286	-	1,978	7,385	8,762	(1,377)	-16%	26,286
Losses on Disposal of Assets		642	_	-		-	_	-		_
Other Losses		_	_	_	_	_	_	-		_
Total Expenditure		165,232	140,608	-	10,851	44,983	46,869	(1,886)	-4%	140,608
Surplus/(Deficit)		(27,994)	(13,686)	-	(6,617)	44,983 6,189	(4,562)	10,751		(13,686
		(21,994)	(13,000)	-	(0,017)	0,109	(4,002)	10,751	(0)	(13,080
Transfers and subsidies - capital (monetary allocations)										
		62,681	18,392	-	3,274	7,716	6,131	1,585	0	18,392
Transfers and subsidies - capital (in-kind)		3,800	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		38,487	4,706	-	(3,343)	13,905	1,568			4,706
Income Tax		-	-	-	-	-	-			-
Surplus/(Deficit) after income tax		38,487	4,706	-	(3,343)	13,905	1,568			4,706
Share of Surplus/Deficit attributable to Joint Venture		-		_	-					.,. •
Share of Surplus/Deficit attributable to Joint Venture						_				
		20 407	4 700	-	(2.242)	42.005	4 560			4 704
		38,487	4,706	-	(3,343)	13,905	1,568			4,706
Surplus/(Deficit) attributable to municipality										
Share of Surplus/Deficit attributable to Associate		_	-	-	-	-	-			-
		-		-	- - (3,343)	-	-			- - 4,706

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca 203,719 145,314 7,508 58,888 48,438	venue (excluding capital transfers and contributions) including ca	203,719	145,314		7,508	58,888	48,438	145,314
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KZN226 Mkhambathini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

KZNZZ6 MKnambathini - Table C5 Monthly Budge		2022/23	P		,	Budget Year 2		3/		
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Year I D actual	budget	variance	variance	Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Finance and Administration		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-		-
Vote 3 - Executive and Council		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Community and Social Services2		-	-	-	-	-	-	-		-
Vote 6 - Energy Sources		-	-	-	-	-	-	-		-
Vote 7 - Road Transport		-	-	-	-	-	-	-		-
Vote 8 - Planning and Development		-	-	-	-	-	-	-		-
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 10 - Public Safety		-	-	-	-	-	-	-		-
Vote 11 - Other		-	-	-	-	-	-	-		-
Vote 12 - Waste Management		-	-	-	-	-	-	-		-
Vote 13 - Housing		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Health		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Finance and Administration		443	3,130	-	-	1,665	1,043	622	60%	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	-	-	-	2,537	(2,537)	-100%	7,612
Vote 6 - Energy Sources		-	-	-	-	-	-	-		-
Vote 7 - Road Transport		20,136	6,287	-	2,026	7,841	2,096	5,745	274%	6,287
Vote 8 - Planning and Development		7,552	-	-	-	-	-	-		-
Vote 9 - Sport and Recreation		9,109	3,425	-	-	720	1,142	(421)	-37%	3,425
Vote 10 - Public Safety		-	-	-	-	-	-	-		-
Vote 11 - Other		-	-	-	-	-	-	-		-
Vote 12 - Waste Management		-	-	-	-	-	-	-		-
Vote 13 - Housing		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Health	4	- 30,492	- 20,454	-	- 2,026	- 10,227	- 6,818	- 3,409	50%	20,454
Total Capital single-year expenditure Total Capital Expenditure	4	30,492 30,492	20,454	-	2,026	10,227	6,818	3,409	50%	20,454
		00,402	20,404		2,020	10,221	0,010	0,400	00%	20,404
Capital Expenditure - Functional Classification		442	2 4 2 0			1 665	1 0 4 2	622	60%	2 1 2 0
Governance and administration Executive and council		443	3,130	-	-	1,665	1,043	- 022	00%	3,130
Finance and administration		- 443	3,130		_	- 1,665	- 1,043	622	60%	3,130
Internal audit		-		_	_	-	-	-	0070	5,150
Community and public safety		2,362	11,037	-	-	720	3,679	(2,958)	-80%	11,037
Community and social services		(6,747)	7,612	-	-	-	2,537	(2,537)	-100%	7,612
Sport and recreation		9,109	3,425	_	_	720	1,142	(421)	-37%	3,425
Public safety		-	-	_	_	-	-	(-
Housing		_	_	_	-	_	_	_		-
Health		-	_	-	-	_	-	-		-
Economic and environmental services		37,105	8,755	-	2,887	9,306	2,918	6,387	219%	8,755
Planning and development		7,552	-	-	-	-	-	-		-
Road transport		29,553	8,755	-	2,887	9,306	2,918	6,387	219%	8,755
Environmental anti-ation		-	-	-	-	-	-	-		-
Environmental protection				-	-	-	-	-		-
Trading services		-	-							
		-	-	-	-	-	-	-		-
Trading services Energy sources Water management				-	-	-	-	-		-
Trading services Energy sources Water management Waste water management		-				- - -	- - -			
Trading services Energy sources Water management Waste water management Waste management				-	-	- - -	-	- -		
Trading services Energy sources Water management Waste water management Waste management Other		- - - 2,556			- - -	- - - 220		- - 220	#DIV/0!	- - -
Trading services Energy sources Water management Waste water management Waste management	3		- - -	- -	- - -	- - -	- - -	- -	#DIV/0! 56%	
Trading services Energy sources Water management Waste water management Waste management Other	3	- - - 2,556			- - -	- - - 220		- - 220		- - -
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification	3	- - - 2,556			- - -	- - - 220		- - 220		- - -
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by:	3	- - - 2,556 42,465	22,922	- - - -	2,887	- - 220 11,911	7,641	- - 220 4,271	56%	22,922
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government	3	- - - 2,556 42,465 18,668	22,922	- - - -	- - - 2,887	- - 220 11,911	7,641	- - 220 4,271 1,442	56%	22,922
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government	3	- - - 2,556 42,465 18,668 - - - - -	- - - - - - - - - - - - - - - - - - -		- - - 2,887 - - - - -	- - 220 11,911 7,572 - - - -	- - - 7,641 6,131 - - -	- - 220 4,271 1,442 - - -	56% 24%	
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality	3	- - - 2,556 42,465 18,668 - -	- - - - - - - - - - - - - - - - - - -		- - - 2,887 - - -	- - 220 11,911 7,572 -	- - - 7,641 6,131 - -	- - 220 4,271 1,442 - -	56%	22,922
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind)	3	- - - 2,556 42,465 18,668 - - - - -	- - - - - - - - - - - - - - - - - - -		- - - 2,887 - - - - -	- - 220 11,911 7,572 - - - -	- - - 7,641 6,131 - - -	- - 220 4,271 1,442 - - -	56% 24%	
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind) Transfers recognised - capital		- - - 2,556 42,465 18,668 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		 2,887 2,887	- - - - - - - - - - - - - - - - - - -	- - - 7,641 - - - - - - - - - - - - - - - - - - -	- - 220 4,271 1,442 - - - - 1,442	56% 24%	- - - - 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 - M04 October

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
apital expenditure - Municipal Vote									70	
xpenditure 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 Med	l lia Co-c	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		-	-	-	-	-	-	-		
3.1 - Municipal Manager, Town Secretary and Chief Ex	ecutive							-		
3.2 - Mayor and Council								-		
3.3 - [Name of sub-vote]								-		
3.4 - [Name of sub-vote]								-		
3.5 - [Name of sub-vote]								-		
3.6 - [Name of sub-vote]								-		
3.7 - [Name of sub-vote]								-		
3.8 - [Name of sub-vote]								-		
3.9 - [Name of sub-vote]								-		
3.10 - [Name of sub-vote]								-		
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		
4.1 - Disaster Management								-		
4.2 - Libraries and Archives								-		
4.3 - Population Development								-		
4.4 - Cultural Matters								-		
4.5 - Indigenous and Customary Law								-		
4.6 - Industrial Promotion								-		
4.7 - Agricultural								-		
4.8 - Aged Care								-		
4.9 - Child Care Facilities								-		
4.10 - [Name of sub-vote]								-		
Vote 5 - Community and Social Services2		-	-	-	-	-	-	-		
5.1 - Literacy Programmes								-		
5.2 - Education								-		
5.3 - Community Halls and Facilities								-		
5.4 - Tourism								-		
5.5 - [Name of sub-vote]								-		
5.6 - [Name of sub-vote]								-		
5.7 - [Name of sub-vote]								-		
5.8 - [Name of sub-vote]								-		
5.9 - [Name of sub-vote]								-		
5.10 - [Name of sub-vote]								-		
Vote 6 - Energy Sources		-	-	-	-	-	-	-		
6.1 - Electricity								-		
6.2 - [Name of sub-vote]								-		
6.3 - [Name of sub-vote]								-		
6.4 - [Name of sub-vote]								-		
6.5 - [Name of sub-vote]								-		
6.6 - [Name of sub-vote]								-		
6.7 - [Name of sub-vote]								-		
6.8 - [Name of sub-vote]								-		
6.9 - [Name of sub-vote]								-		
6.10 - [Name of sub-vote]								-		

Vote 7 - Road Transport	I	- 1	I –	_	_	- 1		_	. I	
7.1 - Roads		-	_	-	-	_	_	_		
7.2 - [Name of sub-vote]								-		
7.3 - [Name of sub-vote]								-		
7.4 - [Name of sub-vote]								-		
7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote]								-		
7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote]								-		
7.8 - [Name of sub-vote]								-		
7.9 - [Name of sub-vote]								-		
7.10 - [Name of sub-vote]								-		
Vote 8 - Planning and Development		-	-	-	-	-	-	-		
8.1 - Town Planning, Building Regulations and Enforcem	ient, a	nd City Engineer						-		
8.2 - Development Facilitation								-		
8.3 - Economic Development/Planning 8.4 - Regional Planning and Development								-		
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)								-		
8.6 - Project Management Unit								-		
8.7 - [Name of sub-vote]								-		
8.8 - [Name of sub-vote]								-		
8.9 - [Name of sub-vote]								-		
8.10 - [Name of sub-vote]								-		
Vote 9 - Sport and Recreation 9.1 - Sports Grounds and Stadiums		-	-	-	-	-	-	_		
9.2 - [Name of sub-vote]								_		
9.3 - [Name of sub-vote]								-		
9.4 - [Name of sub-vote]								-		
9.5 - [Name of sub-vote]								-		
9.6 - [Name of sub-vote]								-		
9.7 - [Name of sub-vote]								-		
9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote]								-		
9.10 - [Name of sub-vote]								-		
Vote 10 - Public Safety		-	-	-	-	-	-	-		
10.1 - Fire Fighting and Protection								-		
10.2 - Fencing and Fences								-		
10.3 - [Name of sub-vote]								-		
10.4 - [Name of sub-vote]								-		
10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote]								-		
10.0 - [Name of sub-vote]								_		
10.8 - [Name of sub-vote]								-		
10.9 - [Name of sub-vote]								-		
10.10 - [Name of sub-vote]								-		
Vote 11 - Other		-	-	-	-	-	-	-		
11.1 - Licensing and Regulation								-		
11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote]								-		
11.4 - [Name of sub-vote]								_		
11.5 - [Name of sub-vote]								-		
11.6 - [Name of sub-vote]								-		
11.7 - [Name of sub-vote]								-		
11.8 - [Name of sub-vote]								-		
11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote]								-		
Vote 12 - Waste Management		-	-	-	-	-	-	-	. –	
12.1 - Solid Waste Removal								-		
12.2 - Street Cleaning								-		
12.3 - Solid Waste Disposal (Landfill Sites)								-		
12.4 - [Name of sub-vote]								-		
12.5 - [Name of sub-vote]								-		
12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote]								-		
12.7 - [Name of sub-vote]								-		
12.9 - [Name of sub-vote]								-		
12.10 - [Name of sub-vote]								-		
Vote 13 - Housing		-	-	-	-	-	-	-		
13.1 - Housing								-		
13.2 - [Name of sub-vote]								-		
13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote]								-		
13.4 - [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]	I							-		

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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 multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							-		
Vote 1 - Finance and Administration		443	3,130	-	-	1,665	1,043	622	60%	3,130
1.1 - Finance		-	-	-	-	-	-	-		-
1.2 - Fleet Management		-	-	-	-	-	-	-		-
1.3 - Asset Management		443	1,480	-	-	-	493	(493)	-100%	1,480
1.4 - Administrative and Corporate Support		0	1,650	-	-	1,665	550	1,115	203%	1,650
1.5 - Human Resources		_	_	_	_	_	-	-		-
1.6 - Property Services		-	_	_	_	_	-	-		_
1.7 - Legal Services		-	_	_	_	_	-	-		_
1.8 - Information Technology		_	_	-	_	-	_	-		_
1.9 - Marketing, Customer Relations, Publicity and Media	I a Co-o	_	_	_	_	_	-	-		_
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 Exe	l cutive	-	-	-	-	-	-	-		-
3.2 - Mayor and Council		_	_	_	_	_	-	_		_
3.3 - [Name of sub-vote]		-	_	-	-	-	-	_		_
3.4 - [Name of sub-vote]		-	_	_	-	-	-	-		_
3.5 - [Name of sub-vote]		_	_	-	-	-	-	-		_
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-		_
3.7 - [Name of sub-vote]		-	_	-	-	-	-	-		-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-		_
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-		_
3.10 - [Name of sub-vote]		-	_	-	-	-	-	-		-
Vote 4 - Community and Social Services		(0)	-	-	-	-	-	-		-
4.1 - Disaster Management		-	-	-	-	-	-	-		-
4.2 - Libraries and Archives		-	-	-	-	-	-	-		-
4.3 - Population Development		-	-	-	-	-	-	-		_
4.4 - Cultural Matters		-	-	-	-	-	-	-		-
4.5 - Indigenous and Customary Law		-	-	-	-	-	-	-		-
4.6 - Industrial Promotion		-	-	-	-	-	-	-		_
4.7 - Agricultural		-	-	-	-	-	-	-		-
4.8 - Aged Care		-	_	-	-	-	-	-		-
4.9 - Child Care Facilities		(0)	_	-	-	-	-	-		_
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-		_
Vote 5 - Community and Social Services2		(6,747)	7,612	-	-	-	2,537	(2,537)	-100%	7,612
5.1 - Literacy Programmes		(-,)	-	-	-	-		(2,001)		-
5.2 - Education		-	-	-	-	-	-	-		_
5.3 - Community Halls and Facilities		(6,747)	7,612	-	-	-	2,537	(2,537)	-100%	7,612
5.4 - Tourism		(2,)	-	-	-	-	-	(2,001)		-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-		_
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-		_
1	I.							I I		

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

	1		1				. I		i i
Vote 6 - Energy Sources 6.1 - Electricity	-	-	-	-	-	-	-		-
6.2 - [Name of sub-vote]	_	_	_	_	_	_	-		_
6.3 - [Name of sub-vote]	_	-	-	-	-	_	-		-
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.10 - [Name of sub-vote] Vote 7 - Road Transport	20,136	- 6,287	-	- 2,026	- 7,841	2,096	- 5,745	274%	6,287
7.1 - Roads	20,136	6,287	-	2,026	7,841	2,096	5,745	274%	6,287
7.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote]	_	-	-	-	-	-	-		-
7.9 - [Name of sub-vote]		_	_	_			-		_
7.10 - [Name of sub-vote]	_	-	-	-	_	_	-		-
Vote 8 - Planning and Development	7,552	-	-	-	-	-	-		-
8.1 - Town Planning, Building Regulations and Enforcement, a		-	-	-	-	-	-		-
8.2 - Development Facilitation	-	-	-	-	-	-	-		-
8.3 - Economic Development/Planning	-	-	-	-	-	-	-		-
8.4 - Regional Planning and Development	-	-	-	-	-	-	-		-
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)	_	-	-	-	-	-	-		-
8.6 - Project Management Unit 8.7 - [Name of sub-vote]	_	_	_	-	_	_	-		_
8.8 - [Name of sub-vote]	_	_	_	_		_	-		_
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 9 - Sport and Recreation	9,109	3,425	-	-	720	1,142	(421)	-37%	3,425
9.1 - Sports Grounds and Stadiums	9,109	3,425	-	-	720	1,142	(421)	-37%	3,425
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]	_	-	_	-	-	-	-		-
10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote]	-								
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	Vote 13 - Housing	-	-	-	-	-	-	-		-
13.3 - [Name of sub-vote] -<	13.1 - Housing	-	-	-	-	-	-	-		-
13.4 [hame f sub-vote] - <td>13.2 - [Name of sub-vote]</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	13.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
135 - [Name of sub-vote] - </td <td>13.3 - [Name of sub-vote]</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	13.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
136 - Name of sub-vote]	13.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.7 · [Name of sub-vote] <t< td=""><td>13.5 - [Name of sub-vote]</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></t<>	13.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
138 - Name of sub-vote] - <td>13.6 - [Name of sub-vote]</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	13.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.9 - [Name of sub-vote] -<	13.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.10 - [Name of sub-vote] -	13.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management Imagement Im	13.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.1 - Storm Water Management - <t< th=""><th>13.10 - [Name of sub-vote]</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th></th><th>-</th></t<>	13.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.1 - Storm Water Management - <t< th=""><th>Vote 14 - Waste Water Management</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th></th><th>-</th></t<>	Vote 14 - Waste Water Management	-	-	-	-	-	-	-		-
14.3 · [Name of sub-vote] 14.5 · [Name of sub-vote] 14.5 · [Name of sub-vote] 14.7 · [Name of sub-vote] 14.9 · [Name of sub-vote] 14.9 · [Name of sub-vote] 14.9 · [Name of sub-vote] 14.9 · [Name of sub-vote] 14.1 · [Name of sub-vote] 15.1 · [Name of sub-vote] 15.1 · [Name of sub-vote] 15.1 · [Name of sub-vote]		-	-	-	-	-	-	-		-
144 - [Name of sub-vote] 1 145 - [Name of sub-vote] 1 <td< td=""><td>14.2 - [Name of sub-vote]</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></td<>	14.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.5 · [Name of sub-vote] -<	14.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.6 · [Name of sub-vote]	14.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.7 - [Name of sub-vote] -<	14.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote] -<	14.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.9 - [Name of sub-vote] -<	14.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.10 [Name of sub-vote] 15.1 Health Services 15.1 Health Services 15.2 [Name of sub-vote] 15.3 [Name of sub-vote] 15.3 [Name of sub-vote] 15.5 [Name of sub-vote] 15.5 [Name of sub-vote] 15.5 [Name of sub-vote] 15.5 [Name of sub-vote] 15.5 [Name of sub-vote] 15.5 [Name of sub-vote] 15.5 [Name of sub-vote] 15.5 [Name of sub-vote] 15.5 [Name of sub-vote]	14.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 15 - Health 15.1 Health Services 15.2 [Name of sub-vote] 15.3 [Name of sub-vote] <t< td=""><td>14.9 - [Name of sub-vote]</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></t<>	14.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
15.1 - Health Services - <td>14.10 - [Name of sub-vote]</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	14.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
15.2 - [Name of sub-vote] -<	Vote 15 - Health	-	-	-	-	-	-	-		-
15.3 - [Name of sub-vote] -<	15.1 - Health Services	-	-	-	-	-	-	-		-
15.4 - Name of sub-vote] - </td <td>15.2 - [Name of sub-vote]</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	15.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
15.5 - [Name of sub-vote] -<	15.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
15.6 - [Name of sub-vote] - 10.10 (Name of sub-vote) -	15.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
15.7 - [Name of sub-vote] -<	15.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
15.8 - [Name of sub-vote] -<	15.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
15.9 - [Name of sub-vote] -<	15.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
15.10 - [Name of sub-vote] - - - - Total single-year capital expenditure 30,492 20,454 - 2,026 10,227 6,818 3,409 0 20,454	15.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Total single-year capital expenditure 30,492 20,454 - 2,026 10,227 6,818 3,409 0 20,454	15.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
	15.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Total Capital Expenditure 30,492 20,454 – 2,026 10,227 6,818 3,409 0 20,454	Total single-year capital expenditure	30,492	20,454	-	2,026	10,227	6,818	3,409	0	20,454
	Total Capital Expenditure	30,492	20,454	-	2,026	10,227	6,818	3,409	0	20,454

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

		2022/23			ear 2023/24	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets		11.071	10.011		00.040	10.011
Cash and cash equivalents		44,074	43,311	-	33,242	43,311
Trade and other receivables from exchange transactions		1,017	2,282	-	1,013	2,282
Receivables from non-exchange transactions		1,721	13,710	-	(27,305)	13,710
Current portion of non-current receivables		-	-	-	-	-
Inventory		38	33	-	38	33
VAT		6,369	15,330	-	14,041	15,330
Other current assets		474	88	-	561	88
Total current assets		53,692	74,755	-	21,589	74,755
Non current assets						
Investments		-	-	-	-	-
Investment property		3,800	10,965	-	3,800	10,965
Property, plant and equipment		253,537	199,381	-	261,846	199,381
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		121	-	-	78	-
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	-	265,723	210,346
TOTAL ASSETS		311,149	285,101	-	287,312	285,101
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		72	-	-	72	-
Trade and other payables from exchange transactions		13,562	6,521	-	13,251	6,521
Trade and other payables from non-exchange transactions		10,406	444	-	(545)	444
Provision		-	3,228	-	-	3,228
VAT		21	202	-	576	202
Other current liabilities		-	_	-	_	-
Total current liabilities		24,061	10,395	-	13,354	10,395
Non current liabilities						
Financial liabilities		-	-	-	-	-
Provision		-	-	-	-	-
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		3,837	7,019	-	3,837	7,019
Total non current liabilities		3,837	7,019	-	3,837	7,019
TOTAL LIABILITIES		27,898	17,414	-	17,191	17,414
NET ASSETS	2	283,251	267,687	-	270,121	267,687
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		281,998	266,433	-	295,903	266,433
Reserves and funds		1,253	1,253	-	1,253	1,253
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	283,251	267,687	-	297,156	267,687

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

References

1. Material variances to be explained in Table SC1

2. Net assets must balance with Total Community Wealth/Equity

KZN226 Mkhambathini - Table C7 Monthly Budget Statement - Cash Flow - M04 October

	2022/23			<u>.</u>	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
1								%	
	(22,676)	21,122	-	2,149	12,006	7,041	4,965	71%	21,122
	(541)	601	-	53	213	200	12	6%	601
	7,055	126	-	751	2,546	42	2,504	5969%	126
	17,707	112,227	-	2,004	5,422	37,409	(31,987)	-86%	112,227
	(56,324)	18,392	-	18,387	9,303	6,131	3,173	52%	18,392
	3,703	3,100	-	31	863	1,033	(171)	-17%	3,100
	-	-	-	-	-	-	-		-
	-	(147,763)	-	(2,887)	(11,911)	(44,368)	(32,457)	73%	(147,763
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	(51,076)	7,806	-	20,487	18,442	7,488	(10,954)	-146%	7,806
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	338,653	(26,360)	-	(2,887)	11,911	(8,787)	(20,698)	236%	(26,360
	338,653	(26,360)	-	(2,887)	11,911	(8,787)	(20,698)	236%	(26,360
	-	-	-	-	-	-	-		-
	-	-	_	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	287,577	(18,554)	-	17,600	30,353	(1,299)			-
	10,995		_	51					(7,821
	298.572	(71,796)	_		22.532	(54,540)			_
		Ref Audited Outcome 1 (22,676) (541) 7,055 (7,07) 66,324) 3,703 7,055 (1,7,07) (56,324) 3,703 7,056 (1,7,07) (56,324) 3,703 7,055 (1,7,07) (56,324) 3,703 7,056 (51,076) 7,057 (51,076) 338,653 338,653 338,653 338,653 9,000 - 10,000 - 10,995 -	Ref Audited Outcome Original Budget 1 - - 1 - - (22,676) 21,122 - (54) - - (54) - - (56,324) 18,392 3,703 3,703 3,100 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </td <td>Ref Audited Outcome Original Budget Adjusted Budget 1 </td> <td>Ref Audited Outcome Original Budget Adjusted Budget Monthly actual 1</td> <td>Ref Audited Outcome Original Budget Adjusted Budget Monthly actual YearTD actual 1 <</td> <td>Ref Audited Outcome Original Budget Adjusted Budget Monthly actual YearTD actual YearTD budget 1 (22,676) 21,122 - 2,149 12,006 7,041 (541) 601 - 53 213 200 7,055 126 - 7,51 2,546 42 17,707 112,227 - 2,004 5,422 37,409 (56,324) 18,392 - 18,387 9,303 6,131 3,703 3,100 - 31 863 1,033 - - - - - - - (147,763) - (2,887) (11,911) (44,368) - - - - - - - - (51,076) 7,806 - 20,487 18,442 7,488 - - - - - - - - - - - -</td> <td>Ref Audited Outcome Original Budget Adjusted Budget Monthly actual YearTD actual YearTD budget YTD variance 1 1 0 - 2,149 12,006 7,041 4,965 (22,676) 21,122 - 2,149 12,006 7,041 4,965 (541) 601 - 53 213 200 12 7,055 126 - 751 2,546 42 2,504 17,070 112,227 - 2,004 5,422 37,409 (31,987) (56,324) 18,392 - 18,387 9,303 6,131 3,173 3,703 3,100 - - - - - - - - - - - - - - - - (147,763) - (2,887) (11,911) (44,368) (32,457) - - - - - - - -<td>Ref 1 Addited Outcome Original Budget Adjusted Budget Monthly actual YearTD actual YearTD budget YTD variance YTD variance 1 (22,676) 21,122 - 2,149 12,006 7,041 4,965 7,1% (541) 601 - 53 213 200 12 6% 7,055 1226 - 751 2,546 42 2,504 5969% 17,070 112,227 - 2,004 5,422 37,409 (31,957) -86% (56,324) 18,392 - 18,387 9,303 6,131 3,173 52% 3,703 3,100 - 31 863 1,033 (171) -17% - - - - - - - - - - - (51,076) 7,806 - 20,487 18,442 7,488 (10,954) -146% - - - - - <td< td=""></td<></td></td>	Ref Audited Outcome Original Budget Adjusted Budget 1	Ref Audited Outcome Original Budget Adjusted Budget Monthly actual 1	Ref Audited Outcome Original Budget Adjusted Budget Monthly actual YearTD actual 1 <	Ref Audited Outcome Original Budget Adjusted Budget Monthly actual YearTD actual YearTD budget 1 (22,676) 21,122 - 2,149 12,006 7,041 (541) 601 - 53 213 200 7,055 126 - 7,51 2,546 42 17,707 112,227 - 2,004 5,422 37,409 (56,324) 18,392 - 18,387 9,303 6,131 3,703 3,100 - 31 863 1,033 - - - - - - - (147,763) - (2,887) (11,911) (44,368) - - - - - - - - (51,076) 7,806 - 20,487 18,442 7,488 - - - - - - - - - - - -	Ref Audited Outcome Original Budget Adjusted Budget Monthly actual YearTD actual YearTD budget YTD variance 1 1 0 - 2,149 12,006 7,041 4,965 (22,676) 21,122 - 2,149 12,006 7,041 4,965 (541) 601 - 53 213 200 12 7,055 126 - 751 2,546 42 2,504 17,070 112,227 - 2,004 5,422 37,409 (31,987) (56,324) 18,392 - 18,387 9,303 6,131 3,173 3,703 3,100 - - - - - - - - - - - - - - - - (147,763) - (2,887) (11,911) (44,368) (32,457) - - - - - - - - <td>Ref 1 Addited Outcome Original Budget Adjusted Budget Monthly actual YearTD actual YearTD budget YTD variance YTD variance 1 (22,676) 21,122 - 2,149 12,006 7,041 4,965 7,1% (541) 601 - 53 213 200 12 6% 7,055 1226 - 751 2,546 42 2,504 5969% 17,070 112,227 - 2,004 5,422 37,409 (31,957) -86% (56,324) 18,392 - 18,387 9,303 6,131 3,173 52% 3,703 3,100 - 31 863 1,033 (171) -17% - - - - - - - - - - - (51,076) 7,806 - 20,487 18,442 7,488 (10,954) -146% - - - - - <td< td=""></td<></td>	Ref 1 Addited Outcome Original Budget Adjusted Budget Monthly actual YearTD actual YearTD budget YTD variance YTD variance 1 (22,676) 21,122 - 2,149 12,006 7,041 4,965 7,1% (541) 601 - 53 213 200 12 6% 7,055 1226 - 751 2,546 42 2,504 5969% 17,070 112,227 - 2,004 5,422 37,409 (31,957) -86% (56,324) 18,392 - 18,387 9,303 6,131 3,173 52% 3,703 3,100 - 31 863 1,033 (171) -17% - - - - - - - - - - - (51,076) 7,806 - 20,487 18,442 7,488 (10,954) -146% - - - - - <td< td=""></td<>

1. Material variances to be explained in Table SC1

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

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

<u>References</u>

1. Revenue for each source, vote and standard classification

2. Expenditure for each type, vote and standard classification

3. Capital expenditure for each vote and standard classification

4. Explain any material variances between the annual budget and the expected financial position based on current trends

5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure

6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

			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%	5.6%	5.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	223.2%	719.1%	0.0%	161.7%	719.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		183.2%	416.7%	0.0%	248.9%	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%	33.7%	39.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		17.0%	10.2%	0.0%	16.6%	10.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.5%	10.0%	0.0%	0.0%	5.8%
IDP regulation financial viability indicators							
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						

<u>References</u>

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

2. Material variances to be explained.

Calculations					
Financial liabilities					
Total Assets		311,149	285,101	287,312	285,101
Employee related costs		49,162	49,690	17,233	49,690
Repairs & Maintenance		23,338	12,919	8,488	12,919
Interest (finance charges)		39			
Principal paid					
Depreciation		12,968	12,643		7,329
Operating expenditure		165,232	140,608	44,983	140,608
Total Capital Expenditure		42,465	22,922	2,887	11,911
Borrowed funding for capital					
Debt		27,805	13,984	16,543	13,984
Equity		283,251	267,687	297,156	267,687
Reserves and funds					
Borrowing					
Current assets		53,692	74,755	21,589	74,755
Current liabilities		24,061	10,395	13,354	10,395
Monetary assets		44,074	43,311	33,242	43,311
Total Revenue (excluding capital transfers and contributions)		137,238	126,922	51,172	126,922
Transfers and subsidies - Operational		92,894			
Transfers and subsidies - capital (monetary allocations)		62,681	18,392	7,716	18,392
Debt service payments		3,703	3,100		
Outstanding debtors (receivables)		3,212			
Annual services revenue		24,533	25,503	2,145	8,581
Cash + investments Incl	uding LT investments	44,074	43,311	33,242	43,311
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

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

Description			s 31-60 Days 61-90 Days 91-120 Days 121-150 Dys 151-180 Dys 181 Dys-1 Yr Over 1Yr Total Total Oebts Written Off against Debtors										
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		Debts Written Off against	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	1,523	(1,406)	(292)	426	390	387	2,357	21,166	24,550	24,725	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1600	53	23	19	17	15	16	80	376	599	504	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	8,039	8,039	8,039	-	- 1
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	- 1
Other	1900	-	-	-	-	-	-	-	-	-	-	-	- 1
Total By Income Source	2000	1,576	(1,383)	(273)	444	404	403	2,436	29,581	33,188	33,269	-	-
2022/23 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	60	(322)	(277)	16	14	14	98	580	182	721	-	-
Commercial	2300	1,195	331	245	213	208	201	1,283	11,727	15,404	13,633	-	-
Households	2400	248	33	152	145	117	122	602	4,099	5,518	5,085	-	-
Other	2500	72	(1,424)	(393)	70	66	66	453	13,175	12,084	13,830	-	-
Total By Customer Group	2600	1,576	(1,383)	(273)	444	404	403	2,436	29,581	33,188	33,269	-	-

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

KZN226 Mkhambathini - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT				Bu	dget Year 2023	/24				Prior year
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	totals 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	63	-	-	-	-	(0)	0	-	63	63
Auditor General	0800	37	-	-	-	-	-	-	-	37	37
Other	0900	1,175	2	-	0	-	-	-	-	1,177	1,177
Total By Customer Type	1000	1,275	2	-	0	-	(0)	0	-	1,277	1,277

<u>Notes</u>

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

KZN226 Mkhambathini - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

NZINZZO MIKITATIDALITITI - Supporting Table SCS I		., 24490.04		council por			r							
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
														-
														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
										_		_	-	_
<u>Entities</u>														
														-
														-
														-
														-
														-
														_
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2													
TOTAL INVESTMENTS AND INTEREST	2						1	1		-		-	-	-

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

KZN226 Mkhambathini - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

KZN226 Mkhambathini - Supporting Table SC6 Monthly B		2022/23				Budget Year 2	023/24			
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	28,737	364	1.3%	86,21
EPWP Incentive		1,329	- 00,212	-	-	35,030	20,131	364	#DIV/0!	00,21
	-					304		304	#DIV/0:	-
Finance Management	-	2,850	3,000	-	-	-	1,000			3,00
Local Government Equitable Share	-	-	83,212	-	-	34,672	27,737			83,21
Municipal Disaster Recovery Grant	-	8,200	-	-	-	-	-			-
	-									
	3							-		
								-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
	1									
								_		
	4							_		
	7							_		
Other transfers and grants lineart description	1							_		
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Total Operating Transfers and Grants	5	12,379	86,212	-	-	35,036	28,737	364	1.3%	86,21
	-	,								,
Capital Transfers and Grants										
National Government:		45,755	42,403	-	-	13,000	14,134	(131)	-0.9%	42,40
Municipal Infrastructure Grant (MIG)	-	31,755	18,392	-	-	6,000	6,131	(131)	-2.1%	18,39
Integrated City Development Grant	_	14,000	-	-	-	-	-			-
Integrated National Electrification Programme Grant	_	_	24,011	_	_	7,000	8,004			24,01
	-									
								-		
								_		
								-		
	1							-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:										
		(2,354)	2,004	-	(20,391)	(41,091)	(668)	(40,423)		2,00
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc	<mark>c _</mark>	(2,354) (2,354)	2,004 2,004	-	(20,391) (20,391)		(668) (668)	(40,423)		2,00 2,00
	<mark>-</mark>				(;)		, ,			
	c _				(;)		, ,			
	c _				(;)		, ,			
	c _				(;)		, ,			
	c _				(;)		, ,			
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc	c _	(2,354)	2,004	-	(20,391)	(41,091)	(668)	(40,423)		2,00
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc District Municipality:	c _				(;)		, ,	(40,423)		2,00
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc	c _	(2,354)	2,004	-	(20,391)	(41,091)	(668)	(40,423) 		2,00
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc District Municipality: [insert description]	c _	(2,354)	2,004	-	(20,391)	(41,091)	(668)	(40,423) 		2,00
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc District Municipality: [insert description] Other grant providers:	c _	(2,354)	2,004	-	(20,391)	(41,091)	(668)	(40,423) 		2,00
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc District Municipality: [insert description]	c _	(2,354)	2,004	-	(20,391)	(41,091)	(668)	(40,423) 		2,00
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc District Municipality: [insert description] Other grant providers:	c _	(2,354)	2,004	-	(20,391)	(41,091)	(668)	(40,423) 		2,00
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc District Municipality: [insert description] Other grant providers:	c _	(2,354)	2,004	-	(20,391)	(41,091)	(668)	(40,423) 		2,00
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc District Municipality: [insert description] Other grant providers:	c _	(2,354)	2,004	-	(20,391)	(41,091)	(668)	(40,423) 		2,00
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc District Municipality: [insert description] Other grant providers:		(2,354)	2,004	-	(20,391)	(41,091)	(668)	(40,423) 		2,00
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc District Municipality: [insert description] Other grant providers:	a _	(2,354)	2,004	-	(20,391)	(41,091)	(668)	(40,423) 		2,00
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc District Municipality: [insert description] Other grant providers:	c _	(2,354)	2,004	-	(20,391)	(41,091) 	(668)	(40,423) 	6051.3%	

References

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

Housing subsidies for housing where ownership transferred
 Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

KZN226 Mkhambathini - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

KZNZZO MKHambathini - Supporting Table SCr(1) Monthly	Duu			anu grant ex	penulture -		000/04			
Description	Ref	2022/23	A · · · ·			Budget Year 2				=
Description	Rei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
D the user de		Outcome	Buuyei	Buuger	actual		buuyei	variance	warrance %	FUIECasi
R thousands EXPENDITURE									%	
EXPENDITORE										
Operating expenditure of Transfers and Grants										
National Government:		4,179	3,000	-	50	(2,206)	1,000	(3,206)	-320.6%	3,000
Expanded Public Works Programme Integrated Grant	-	1,329	-	-	-	-	-	-		-
Local Government Financial Management Grant	-	2,850	3,000	-	50	(2,206)	1,000	(3,206)	-320.6%	3,000
Local Government Financial Management Grant	-							-		
Municipal Infrastructure Grant	-							-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
Other Transfers Public Corporations	-	-						-		
[insert description]								-	000.00/	
Total operating expenditure of Transfers and Grants:		4,179	3,000	-	50	(2,206)	1,000	(3,206)	-320.6%	3,000
Capital expenditure of Transfers and Grants										
National Government:		31,755	42,403	-	3,940	26,274	14,134	12,140	85.9%	42,403
Integrated National Electrification Programme Grant	-	-	24,011	-	666	18,558	8,004	10,555	131.9%	24,011
Municipal Infrastructure Grant	_	31,755	18,392	-	3,274	7,716	6,131	1,585	25.9%	18,392
	-							-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		1,910	2,004	-	12,872	41,338	668	40,670	6088.3%	2,004
KwaZulu-Natal	-	1,910	2,004	-	12,872	41,338	668	40,670	6088.3%	2,004
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		33,665	44,407	_	16,812	67,612	14,802	- 52,810	356.8%	44,407
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		37,844	47,407	-	16,862	65,406	15,802	49,603	313.9%	47,407

References

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

				Budget Year 2023/2	4	
Description	Ref	Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
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 [insert description]					-	
District Municipality:		-				
					-	
[insert description]					-	
Other grant providers:		-	-	-	-	
					-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	_	-	
Municipal Infrastructure Grant (MIG)					-	
					-	
					-	
					-	
					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-		
					-	
District Municipality						
District Municipality:	1	-	-	-		
					-	
Other grant providers:		_	_	_		
	1	_	_	_		
					_	
Total capital expenditure of Approved Roll-overs	<u> </u>	-	_	_		
	<u> </u>					
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS References	1	-	-	-	-	

<u>References</u>

Summary of Employee and Councillor remuneration	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance %	Forecas
	1	A	В	С					76	D
councillors (Political Office Bearers plus Other) Basic Salaries and Wages		6,003	6,614		1,061	2.523	2,205	318	14%	6,6
Pension and UIF Contributions		6,003	- 0,014	-	-	- 2,323	2,205		1470	0,0
Medical Aid Contributions Motor Vehicle Allowance		-	-	-	-	-	-	-		
Cellphone Allowance		286	715	-	- 22	93	238	(145)	-61%	7
Housing Allowances		-	-	-	-	-	-	-		
Other benefits and allowances Sub Total - Councillors		6,288	7,329	-	1,083	2,616	2,443	- 173	7%	7,3
% increase	4		16.6%							16.6%
Senior Managers of the Municipality	3									
Basic Salaries and Wages Pension and UIF Contributions		3,849	4,818 66	-	340 4	1,375 16	1,606 22	(231) (6)	-14% -26%	4,8
Medical Aid Contributions		-	47	-	10	40	16	24	153%	
Overtime Performance Bonus		- 37	_ 145	-	- 19	- 19	- 48	- (29)	-61%	1
Motor Vehicle Allowance		120	145	-	10	40	34	(23)	18%	1
Cellphone Allowance Housing Allowances		222	92 16	-	27	108	31 5	77 (5)	249% -100%	
Other benefits and allowances		860	6	-	30	120	2	(3)	5817%	
Payments in lieu of leave Long service awards		-	143	-	-	-	48	(48)	-100%	1
Post-retirement benefit obligations	2	_	-	-	-	_	_	-		
Entertainment		-	-	-	-	-	-	-		
Scarcity Acting and post related allowance		-	-	-	-	-	-	-		
In kind benefits		-	-	-	-	-	-	-		
ub Total - Senior Managers of Municipality	4	5,089	5,434 6.8%	-	439	1,717	1,811	(95)	-5%	5,4 6.8%
% increase	4		6.8%							6.8%
Dther Municipal Staff Basic Salaries and Wages		30,200	29,449	-	2,762	11,634	9,816	1,817	19%	29,4
Pension and UIF Contributions		5,616	5,218	-	530	2,115	1,739	376	22%	5,2
Medical Aid Contributions Overtime	Ì	2,404 718	2,239 861	-	203 73	810 167	746 287	64 (120)	9% -42%	2,1
Performance Bonus	Ì	2,209	2,567	-	-	-	856	(856)	-100%	2,5
Motor Vehicle Allowance Cellohone Allowance	1	564 137	165 67	-	47	194	55 22	139 (22)	253% -100%	1
Housing Allowances	Ì	233	419	-	18	377	139	237	170%	
Other benefits and allowances Payments in lieu of leave	1	16 1.794	12 1.991	-	17 6	69 118	4	65 (546)	1627% -82%	12
Payments in lieu of leave Long service awards	L	1,794 380	1,991 947	-	- -	-	664 316	(546) (316)	-82% -100%	12
Post-retirement benefit obligations Entertainment	2	(196)	85	-	-	5	28	(23)	-81%	
Entertainment Scarcity		_	_	-	-	-	-	1		
Acting and post related allowance		-	235	-	1	27	78	(51)	-66%	:
In kind benefits Sub Total - Other Municipal Staff		44,073	44.256	-	3,658	- 15,517	- 14,752	- 765	5%	44,:
% increase	4		0.4%							0.4%
otal Parent Municipality		55,451	57,020	-	5,180	19,849	19,007	843	4%	57,
npaid salary, allowances & benefits in arrears: oard Members of Entities										
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Deard Fees Payments in lieu of leave Long service awards Post-elements benefit obligations Entertainment Scaroly Acting and post related allowance In kind benefits Ub Total – Executive members Board Vi Increase entor Managers of Entities Basic Sularies and Wages Persion and Uir Contributions Medical Ald Contributions Overtime Performance Borus Motor Vehich Alowance Celiphone Allowance Housing Alowances Distributions Sularies and alowances Payments in lieu of leave	2 4	-	-	-	-	-		-		
Post-referement benefit obligations Entertrainment Scarcity Acting and post related allowance In kind benefits	2							-		
ub Total - Senior Managers of Entities % increase	4	-	-	-	-	-	-	-		
her Staff of Entities	l									
Basic Salaries and Wages Pension and UIF Contributions	Ì							-		
Medical Aid Contributions	Ì							-		
Overtime Reformance Report	L							-		
Performance Bonus Motor Vehicle Allowance	Ì							-		
Cellphone Allowance	Ì							-		
Housing Allowances Other benefits and allowances	L							-		
Payments in lieu of leave	1							-		
Long service awards Post-retirement benefit obligations	Ì							-		
Post-retirement benefit obligations Entertainment	L							- I		
Scarcity	L									
Acting and post related allowance In kind benefits	L									
ub Total - Other Staff of Entities	Ì	-	-	-	-	-	-	-		
% increase otal Municipal Entities	4	_	-	_	_	_	-	_		
DTAL SALARY, ALLOWANCES & BENEFITS		55,451	57,020		5,180	19,849	19,007	843	4%	57,
% increase DTAL MANAGERS AND STAFF	4	49,162	2.8% 49,690		4.097	17,233	16,563	670	4%	2.8%
Vinc. Indexector and endoted on the other applicable if any reportable amount Include Dates and advances' where applicable if any reportable amount ST of the Systems Act BAC (AD, IA) Autom Definitions: Autofield actual 200506 (audited financial statements), if audited amount and additional advances and advances and advances and a statements in a statement autom Definitions:	ll marke	til phased compli at value must be s	ance with s164 c	t to the municipa	d ជារូ					3,

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

Description	Ref				·		Budget Ye								Medium Term Re enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	Мау	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		(1,719)	(3,088)	(5,050)	(2,149)	-	-	-	-	-	-	-	33,129	21,122	24,356	28,835
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		(49)	(58)	(53)	(53)	-	-	-	-	-	-	-	814	601	788	825 _
Rental of facilities and equipment		10	11	9	13	-	-	-	-	-	-	-	(42)	-	-	-
Interest earned - external investments		(29)	(6)	(8)	(11)	-	-	-	-	-	-	-	3,154	3,100	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		0	-	-	0	-	-	-	-	-	-	-	1	2	2	2
Licences and permits		300	701	765	737	-	-	-	-	-	-	-	(2,503)	-	-	-
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)	540	-	-	-	-	-	-	-	138,369	137,176	130,145	134,253
Other Cash Flows by Source													-		1	
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)	540	-	-	-	-	-	-	-	156,761	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	1	-	-	-	-	-	-	-	-	-	-	-	200,483	200,483	142,071	148,807
NET INCREASE/(DECREASE) IN CASH HELD	1	(1,468)	973	(4,338)	540	-	-	-	-	-	-	-	(43,722)	(44,915)	7,114	5,164
Cash/cash equivalents at the month/year beginning:		110	(1,358)	(385)	(4,723)	(4,183)	(4,183)	(4,183)	(4,183)	(4,183)	(4,183)	(4,183)	(4,183)	110	(44,805)	(37,691)
Cash/cash equivalents at the month/year end:		(1,358)	(385)	(4,723)	(4,183)	(4,183)	(4,183)	(4,183)	(4,183)	(4,183)	(4,183)	(4,183)			(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 - M04 October

		2022/23			parent munit	Budget Year 2	-			
Description	Ref		Original	الم علم ما				VTD	VTD	Eull Yeer
Description	I.CI	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	• • • • • • •		Langer					%	
Revenue	†								,,,	
Exchange Revenue										
Service charges - Electricity								_		
Service charges - Water								_		
Service charges - Water 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	1							-		
Licence and permits								-		
Operational Revenue								-		
Non-Exchange Revenue								-		
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								-		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Debt impairment								-		
Depreciation and amortisation								-		
Interest								-		
Contracted services	1							-		
Transfers and subsidies								-		
Irrecoverable debts written off								-		
Operational costs	1							-		
Losses on disposal of Assets										
Other Losses	1									
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								_		
Transfers and subsidies - capital (in-kind)								_		
	-									
Surplus/(Deficit) after capital transfers & contributions		_	-	_	_	_	_	_		_
Income Tax			_				-	_		_
Surplus/(Deficit) after income tax	1	-	-	-	-	-	_	-		-
ourprus/Denoty after income tax	1	-	-	-	I –	-	-	-		-

References

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

KZN226 Mkhambathini - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

		2022/23				Budget Year 2				
Description	Ref		Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								_		
								_		
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	-	-	-	-	-	-	-		-
Poforoncos										

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports

2. Must reconcile to the sum of all municipal entity monthly expenditure reports

3. YTD = Year to date; FAV - favourable variance or unfavourable variance

4. Material variances to be explained

5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

KZN226 Mkhambathini - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

	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	-	2,887	11,911	7,641	(4,271)	-55.9%	52%
November	28,221	1,910	-	502	12,413	9,551	(2,862)	-30.0%	54%
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	-		
Мау	28,221	1,910	-	-		21,012	-		
June	28,221	1,910	-	-		22,922	-		
Total Capital expenditure	338,653	22,922	-	12,413					

broaasd Meineenthe on merenets by Annet Chan Bub clar Kratschaft Raads Maaf Raads Maaf Raad Stochree Caplel Stoch Caplel Stoch Store with Interfactors Store with Interfactors Admanda Store with Interfactors	1	Audited Outcome 145,598	Original Budget	Adjusted Budget	actual		budget	variance	variance %	Forecast
Institution Roads Road Studiens Road Studiens Road Studiens Capital Spans Som water Instructure Danings Collection Som water Instructure Danings Collection Som water Instructure Editorial Instructure		145,598								
Roads Road Structures Road Fumiture Capital Spanes Storm water Instructures Drainage Caledoro Storm water Instructures Attornation Attornation		145,598	7,355	-	2,887 2,887	6,029 6,029	2,452 2,452	(3,577)	-145.9% -145.9%	7,35
Road Fumibure Capital Spans Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure		134,610 3,388	4,887 2,468	1	2,026	5,167 862	1,629 823	(3,538) (39)	-217.2%	4,88
Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure		7,600	-		-	-	-		-5.14	- 2,40
Storm water Conveyance Attenuation Electrical Infrastructure		-	-	-		-	-	-		
Electrical Infrastructure		1	1	1	1	1	1	1		
			-	-			-	1		
Power Plants HV Substations		1	1	1	1	1	1	1		
HV Switching Station HV Transmission Conductors		-	1	1	1	1	1	-		
MV Substations MV Switching Stations			1	1	1	1	1	1		
MV Natvorks LV Natvorks			1	- 1	1		1	-		
Capital Spares		-	-	-	-	-	-	-		
Water Supply Infrastructure Dams and Weirs		-	-	-		-	-	1		
Bomholes Reservoirs		1	1	1	1	1	1	1		
Pump Stations Water Treatment Works		1	1	1	1	1	1	1		
Bulk Mains Distribution		1	1	1	1	1	1	1		
Distribution Points PRV Stations		1	1	1	1	1	1	1		
Capital Spares		-	-		-	-	-	-		
Sanitation Infrastructure Pump Station		-	-	-	-	-	-	-		
Reticulation Waste Water Treatment Works		1	1	1.1	1	1	1	1		
Outfall Sewers Tollet Facilities		1	1	1	1	1	1	1		
Capital Spares Solid Waste Infrastructure		-	-	1	-			-		
Landfill Sites		-	-	-		-	-	-		
Waste Transfer Stations Waste Processing Facilities		1	1	1	1	1	1	1		
Waste Drop-off Points Waste Separation Facilities		1	1	1	1	1	1	1		
Electricity Generation Facilities Capital Spares		1	1	1	1	1	1	1		
Rall Infrastructure Rall Lines		-	-	-	-	-	-	-		
Rai Structures Rai Structures Rai Furniture		-		- 3			-	-		
Drainage Collection		1	-	-	-	-	1	-		
Storm water Conveyance Attenuation		1	1	1	1	1	1	1		
MV Substations LV Natworks		1	1	1	1	1	1	1		
Capital Spares Coastal Infrastructure					-			-		
Sand Pumps		-	-	-		-	-	-		
Piers Revetments		1	1	1	1	1	1	1		
Promenades Capital Spares		1	1	1.1	1	1	1	1		
Information and Communication Infrastructure Data Centres		-	-	-	-	-		1		
Core Layers		-	-	-	-	-	-	-		
Distribution Layers Capital Spares		1	1	1	1	1	1	1		
ommunity Assets		150,966	11,037	-	-	1,543	3,679	2,135	58.0% 67.6%	11,0
Community Facilities Halls		134,109 7,190	7,612	-	-	823	2,537 2,537	1,714 2,537	100.0%	7,6
Centres Créches		- 118,335	1	1.1	1	1	1	1		
Cilinics/Care Centres Fire/Ambulance Stations		1	1	1	1	1	1	1		
Testing Stations Museums		1	1	1	1	1	1	-		
Galleries		-			-	-		-		
Theatres Libraries		1	1	1	1	1	-	1		
Cometorios/Crematoria Police		1	1	1	1	1	1	1		
Purts		1	1	-	1	1	-	-		
Public Open Space Nature Reserves Public Athletics Facilities			-	1	-	-	1	-		
Markets		2,556	1	- 2	1	- 220	1	(220)	#DIV/0!	
Stats Abattoirs		1	1	1	1	1	1	1		
Airports Taxi Ranks/Bus Terminals		- 6,029	-	1	-	- 603	-	- (603)	#DIV/0!	
Capital Spares		-	-		1	- 720	1	-	35.9%	
Sport and Recreation Facilities Indoor Facilities		16,856	3,425	-		-	1,142	421		3,4
Outdoor Faoilities Capital Spares		16,856	3,425	1	1	720	1,142	421	36.9%	3,43
nitage assets Monuments			-	-		-	-	-		
Historic Buildings Works of Art		1	1	1	1	1	1	-		
Conservation Areas		-	-	-	-	-	-	-		
Other Heritage		-	-	-	-	-	-	1		
Revenue Generating		-	-	-	-		-	-		
Improved Property Unimproved Property		1	1	1	1	1	1	-		
Non-revenue Generating		-	-			-	-	-		
Improved Property Unimproved Property		-	1	1	1	1	1	-		
her assets Operational Buildings		14,859 14,859	-	-	-		-	-		
Municipal Offices PaylEnquity Points		14,859	1	1	1	1	1	1		
Building Plan Offices Workshops		1	1	1	1	1	1	1		
Workshops Yards Stores				-	-	-	-	-		
Laboratories		1	1	1	1	1	1	-		
Training Centres Manufacturing Plant		1	1	1	1	1	1	1		
Depots Capital Spares		1	1	1	1	1	1	1		
Housing Staff Housing		-	-	-	-	-	-	-		
Social Housing		1		- 2	1			-		
Capital Spares ological or Cultivated Assets		-	-	-	-	-	-	-		
Biological or Cultivated Assets		-	-		-	-	-	-		
tangible Assets Servitudes		1,272	-	-	-	-	-	-		
Licences and Rights Water Rights		1,272	-	-	-	-	-	1		
Effluent Licenses			-		-	-		-		
Solid Waste Licenses Computer Software and Applications		1,272	1	1	1	1	1	-		
Load Settlement Software Applications Unspecified		1	1	1	1	1	1	1		
omputer Equipment		2,704	480	-	-	-	160	160	100.0%	4
Computer Equipment		2,704	480	-	-	-	160	160 (1,365)	100.0% -455.1%	4
rniture and Office Equipment Furniture and Office Equipment		3,269	900	-	-	1,665	300	(1,365) (1,365)	-455.1%	9
achinery and Equipment Machinery and Equipment		-	750 750	-	-	-	250 250	250 250	100.0%	7
Machinery and Equipment ansport Assets		9,017	750	-	-	-	250	250	-30.0%	7
Transport Assets		9,017	-	-	-	-	-	-		
Land		10,965 10,965	-	-			-	-		
o's, Marine and Non-biological Animals		-	-	-	-	-	-	-	L	
Zoo's, Marine and Non-biological Animals		-	-	-			-	-		
Mature Mature Policing and Protection Zoological plants and animals				-		-		- 2		
Zoological plants and animals		-	-	-		-	-	1		
Immature Policing and Protection	1	-	-			1	1	1		

KZN226 Mkhambathini - Supporting	Table SC13b Monthly Budget Statement	- capital expenditure on renewal of existing	assets by asset class - M04 October

	1.	2022/23				Budget Year 2		1		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset	Class	/Sub-class								
Infrastructure		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	1	-	-	-	-	-	-	-		
MV Networks	1	-	-	-	-	-	-	-		
LV Networks	1	-	-	-	-	-	-	- 1		
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	1	-	-	-	-	-	-	-		
Rail Furniture		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		_	-	_	-	_	_	-		
Attenuation		-	_	-	_	_	_	_		
MV Substations		_	-	_	_	_	_	-		
LV Networks		-	_	_	_	_	_	_		
Capital Spares		-	_	-	_	_	_	_		
Coastal Infrastructure		-	-	-	-	-	-	_		
Sand Pumps		_	_	_	_	-	-	-		
Piers	1	_	_	_	_	_	_	_		
Revetments	1	_	_	_	_	_	_	_		
Revetments Promenades	1						_	-		
	1	-	-	-	-	-		-		
Capital Spares	1	-	-	-	-	-	-	-		
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		
Data Centres	1	-	-	-	-	-	-	-		
Core Layers	1	-	-	-	-	-	-	-		
Distribution Layers	1	-	-	-	-	-	-	-		
Capital Spares	1	-	-	-	-	-	-	-		

							i .		1	
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	_	-	-	_	_	_		-
		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-							-
Non-revenue Generating Improved Property				-	-	-	-	-		
Non-revenue Generating Improved Property Unimproved Property		-	-	-	-	-	-	-	10.2%	-
Non-revenue Generating Improved Property Unimproved Property <u>Other assets</u>		-	_ _ 2,400	- - -		- - - 718		- - -	10.2% 10.2%	- _ 2,400
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings	-	-	- - 2,400 2,400	- - - -	- - - -	- - -	- - - 800	- - - 82		2,400 2,400
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices	-	-	_ _ 2,400	- - - -	- - - -	- - - 718 718	- - - 800 800	- - - 82 82	10.2%	2,400 2,400
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points			- 2,400 2,400 1,000	- - - -	- - - -	- - - 718 - 718	- - - 800 800 333	- - 82 82 333	10.2%	2,400 2,400
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices	-		- 2,400 2,400 1,000 -	- - - - -	- - - - -	- - - 718 718 - -	- - - 800 800 333 -	- - 82 82 333 -	10.2%	2,400 2,400
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops			 2,400 2,400 1,000 	- - - - - - - - -		- - 718 718 - - -	- - 800 800 333 - - -	- - - 82 333 - - - -	10.2%	- - 2,400 2,400 1,000 - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices			- - 2,400 2,400 1,000 - -			- - 718 718 - - -	- - - 800 800 333 - -	- - - 82 333 - -	10.2% 100.0%	- - 2,400 2,400 1,000 - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards			- 2,400 1,000 - - - 1,400			- - - 718 - - - - 718	- - 800 800 333 - - -	- - - 82 82 333 - - - (252)	10.2% 100.0%	- - 2,400 2,400 1,000 - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories			- 2,400 2,400 - - - - 1,400 -			- - - 718 - - - - 718 - - 718 -	- - 800 800 333 - - -	- - - 82 333 - - - (252) -	10.2% 100.0%	- - 2,400 2,400 1,000 - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres	-		- 2,400 2,400 - - - - 1,400 - - - - -			- - 718 718 - - - 718 - - 718 -	- - 800 800 333 - - -	- - - 82 333 - - - (252) - -	10.2% 100.0%	- - 2,400 2,400 1,000 - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant			- 2,400 2,400 - - - - 1,400 - - - - -				- - 800 800 333 - - -	- - - 82 333 - - - (252) - -	10.2% 100.0%	- - 2,400 2,400 1,000 - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots			- - 2,400 1,000 - - - 1,400 - - - - - -				- - 800 800 333 - - -	- - - 82 333 - - - (252) - - - - - - -	10.2% 100.0%	- - 2,400 2,400 1,000 - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant			- 2,400 1,000 - - - 1,400 - - - - - - -		-	- - - 718 - - - 718 - - 718 - - - - - - - - - - - - - - - - - - -		- - 82 333 - - (252) - - - - - - -	10.2% 100.0%	- - 2,400 2,400 1,000 - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquity Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing			- - 2,400 1,000 - - - 1,400 - - - - - - - - - - - -					- - 82 333 - - - (252) - - - - - - - - - - -	10.2% 100.0%	
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing			- 2,400 1,000 - - - 1,400 - - - - - - - -			- - - 718 - - - 718 - - - - - - - - - - - - - - - - - - -	- - - 800 - 333 - - - - - - - - - - - - - - - -	- - 82 333 - - - (252) - - - - - - - - - - - - - -	10.2% 100.0%	
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depols Capital Spares Housing Staff Housing Social Housing			- - 2,400 1,000 - - - - 1,400 - - - - - - - - - - - - - - - - -			- - - 718 - - - - 718 - - - - - - - - - - - - - - - - - - -		- - 82 333 - - - (252) - - - - - - - - - - - - - - - - - - -	10.2% 100.0%	
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares			- - 2,400 1,000 - - - 1,400 - - - - - - - - - - - - - - - - - -			- - 718 - - - 718 - - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	10.2% 100.0%	
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets			- - 2,400 1,000 - - - - - - - - - - - - - - - - - -			- - - 718 - - - - - - - - - - - - - - - - - - -		- - 82 333 - - - (252) - - - - - - - - - - - - - - - - - - -	10.2% 100.0%	- - 2,400 1,000 - - - - - - - - - - - - - - - - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares			- - 2,400 1,000 - - - 1,400 - - - - - - - - - - - - - - - - - -			- - 718 - - - 718 - - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	10.2% 100.0%	
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets			- - 2,400 1,000 - - - - - - - - - - - - - - - - - -			- - - 718 - - - - - - - - - - - - - - - - - - -		- - 82 333 - - - (252) - - - - - - - - - - - - - - - - - - -	10.2% 100.0%	- - 2,400 1,000 - - - - - - - - - - - - - - - - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquity 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 1,000 - - - - - - - - - - - - - - - - - -			- - - 718 - - - - - - - - - - - - - - - - - - -		- - 82 333 - - - (252) - - - - - - - - - - - - - - - - - - -	10.2% 100.0%	
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Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquity Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Licences and Rights Water Rights Effluent Licenses			- - 2,400 1,000 - - - - - - - - - - - - - - - - - -			- - - 718 - - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	10.2% 100.0%	
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses			- - 2,400 1,000 - - - - - - - - - - - - - - - - - -			- - - 718 - - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	10.2% 100.0%	
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Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry 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			- - 2,400 1,000 - - - - - - - - - - - - - - - - - -				- - - 800 800 333 - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	10.2% 100.0%	
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment			- - - 2,400 1,000 - - - - - - - - - - - - - - - - - -			- - - 718 - - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	10.2% 100.0%	
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry 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 Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Computer Equipment Euritude and Office Equipment			- - 2,400 1,000 - - - - - - - - - - - - - - - - - -						10.2% 100.0%	
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Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquity 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 Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment			- - 2,400 1,000 - - - - - - - - - - - - - - - - - -						10.2% 100.0%	

Machinery and Equipment		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
	1 1				1	ſ	1	I I	

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 Capital Expenditure on renewal of existing assets	1	4	2,400	-	-	718	800	82	10.2%	2,400

References

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

check b	alance 308,160,904	2,468,434	-	861,538	1,684,436	822,812	2,468,434
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KZN226 Mkhambathini - Supporting Table SC13c Monthly Budget Statement - expenditure on repa	airs and maintenance by asset class - M04 October
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Description	D.1	2022/23				Budget Year 2		1000	1000	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Gatoonie	Dauger	Baayer	actual		Junger	+uniai100	%	i viecasl
Repairs and maintenance expenditure by Asset Class/S									~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
Infrastructure		11,169	9,000	-	1,115	2,466	3,000	534	17.8%	9,00
Roads Infrastructure		11,169	9,000	-	1,115	2,466	3,000	534	17.8%	9,00
Roads		7,956	-	-	-	-	-	-		-
Road Structures		3,213	9,000	-	1,115	2,466	3,000	534	17.8%	9,00
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		_	-	_	-	-	_	-		-

	1								 	
Distribution Layers		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	

Community Assets	1,510	1,400	_	_	-	467	467	100.0%	1,400
Community Facilities	1,310	700	-	-	-	233	233	100.0%	700
Halls	1,352	700	_	-	-	233	233	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	-	-	-	-	-	-	-	100.00/	-
Sport and Recreation Facilities	158	700	-	-	-	233	233	100.0%	700
Indoor Facilities Outdoor Facilities	- 158	- 700	-	_	_	- 233	- 233	100.0%	- 700
	158	700	_	_	_			100.0%	
Capital Spares Heritage assets	-		-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	_			_	_		_		_
Works of Art			_	_			_		
Conservation Areas	_	_	_	_	_	_	_		
Other Heritage	_	_	_	_	_	-	-		_
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-				
						-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-			-
Unimproved Property Non-revenue Generating	- -	- -	- -			- - -	- - -		-
Unimproved Property Non-revenue Generating Improved Property		-	-			- - -	- - -		- - -
Unimproved Property Non-revenue Generating Improved Property Unimproved Property	-			- - - -	- - - -	- - - -		-716.5%	
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets	- - - 9,876	- - - - 2,100			- - - - 5,716	- - - - 700	- - - - (5,016)		- - - - 2,100
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings	- - - 9,876	- - - 2,100 2,100		- - - -	- - - 5,716 5,716	- - - - 700 700	- - - - (5,016) (5,016)	-716.5%	- - - - 2,100 2,100
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices	- - - 9,876	- - - - 2,100		- - - - -	- - - - 5,716	- - - - 700	- - - - (5,016)		
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings	- - - 9,876	- - - 2,100 2,100		- - - - -	- - - 5,716 5,716	- - - - 700 700	- - - (5,016) (5,016) (5,016)	-716.5%	
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points	- - - 9,876	- - - 2,100 2,100		- - - - -	- - - 5,716 5,716	- - - - 700 700	- - - (5,016) (5,016) (5,016) -	-716.5%	
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	- - - 9,876	- - - 2,100 2,100		- - - - -	- - - 5,716 5,716	- - - - 700 700	- - - (5,016) (5,016) (5,016) -	-716.5%	
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquity Points Building Plan Offices Workshops	- - - 9,876	- - - 2,100 2,100		- - - - -	- - - 5,716 5,716	- - - - 700 700 700 - - - -	- - - (5,016) (5,016) (5,016) - - -	-716.5%	
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enguity Points Building Plan Offices Workshops Yards	- - - 9,876	- - - 2,100 2,100		- - - - -	- - - 5,716 5,716	- - - - 700 700 700 - - - -	- - - (5,016) (5,016) (5,016) - - -	-716.5%	
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	- - - 9,876	- - - 2,100 2,100 - - - - - - - - - -		- - - - -	- - - 5,716 5,716	- - - - 700 700 700 - - - -	- - - (5,016) (5,016) - - - - - - - - - - -	-716.5%	
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories	- - - 9,876	- - - 2,100 2,100 - - - - - - - - - -		- - - - -	- - - 5,716 5,716	- - - - 700 700 700 - - - -	- - - (5,016) (5,016) - - - - - - - - - - - - - - - -	-716.5%	
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres	- - - 9,876	- - - - 2,100 2,100 - - - - - - - - - - - - - - - - - -		- - - - -	- - - 5,716 5,716	- - - - 700 700 700 - - - -	- - - (5,016) (5,016) - - - - - - - - - - - - - - - - - - -	-716.5%	
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	- - - 9,876 9,876 - - - - - - - - - - - - - - - - - - -	- - - - 2,100 2,100 2,100 - - - - - - - - - - - - - - - - - -			- - - 5,716 5,716	- - - - 700 700 700 - - - -	- - - (5,016) (5,016) - - - - - - - - - - - - - - - - - - -	-716.5%	
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Operational Buildings Municipal Offices Pay/Enquity Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	- - - - 9,876 9,876 - - - - - - - - - - - - - - - - - - -	- - - - 2,100 2,100 - - - - - - - - - - - - - - - - - -			- - - 5,716 5,716 5,716 - - - - - - - - - - - - - - - - - - -	- - - - 700 700 700 - - - - - - - - - -	- - - (5,016) (5,016) - - - - - - - - - - - - - - - - - - -	-716.5%	- - - - 2,100 2,100
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	- - - 9,876 9,876 - - - - - - - - - - - - - - - - - - -	- - - 2,100 2,100 - - - - - - - - - - - - - - - - - -				- - - - 700 700 - - - - - - - - - - - -	- - - (5,016) (5,016) - - - - - - - - - - - - - - - - - - -	-716.5%	
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	- - 9,876 9,876 9,876 - - - - - - - - - - - - - - - - - - -	- - - 2,100 2,100 - - - - - - - - - - - - - - - - - -			- - - 5,716 5,716 5,716 - - - - - - - - - - - - - - - - - - -	- - - 700 700 700 - - - - - - - - - - -	- - - (5,016) (5,016) - - - - - - - - - - - - - - - - - - -	-716.5%	
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	- - 9,876 9,876 9,876 - - - - - - - - - - - - - - - - - - -	- - - 2,100 2,100 - - - - - - - - - - - - - - - - - -			- - - 5,716 5,716 5,716 - - - - - - - - - - - - - - - - - - -	- - - 700 700 700 - - - - - - - - - - -	- - - (5,016) (5,016) - - - - - - - - - - - - - - - - - - -	-716.5%	
Unimproved Property Non-revenue Generating Improved Property Unimproved Property 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	- - - 9,876 9,876 - - - - - - - - - - - - - - - - - - -	- - - 2,100 2,100 - - - - - - - - - - - - - - - - - -				- - - - 700 700 - - - - - - - - - - - -	- - - (5,016) (5,016) - - - - - - - - - - - - - - - - - - -	-716.5%	
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	- - - 9,876 9,876 - - - - - - - - - - - - - - - - - - -	- - - 2,100 2,100 2,100 - - - - - - - - - - - - - - - - - -			- - - 5,716 5,716 5,716 - - - - - - - - - - - - - - - - - - -	- - - - 700 700 700 - - - - - - - - - -	- - - (5,016) (5,016) - - - - - - - - - - - - - - - - - - -	-716.5%	
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquity 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	- - - 9,876 9,876 - - - - - - - - - - - - - - - - - - -	- - - 2,100 2,100 2,100 - - - - - - - - - - - - - - - - - -			- - - 5,716 5,716 - - - - - - - - - - - - - - - - - - -	- - - - 700 700 700 - - - - - - - - - -	- - - (5,016) (5,016) - - - - - - - - - - - - - - - - - - -	-716.5%	
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Operational Buildings Municipal Offices Pay/Enguity 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 9,876 - - - - - - - - - - - - - - - - - - -	- - - 2,100 2,100 2,100 - - - - - - - - - - - - - - - - - -			- - - 5,716 5,716 5,716 - - - - - - - - - - - - - - - - - - -	- - - - 700 700 700 - - - - - - - - - -	- - - (5,016) (5,016) - - - - - - - - - - - - - - - - - - -	-716.5%	
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes	- - - 9,876 9,876 9,876 - - - - - - - - - - - - - - - - - - -	- - - 2,100 2,100 2,100 - - - - - - - - - - - - - - - - - -			- - - 5,716 5,716 - - - - - - - - - - - - - - - - - - -	- - - - 700 700 700 - - - - - - - - - -	- - - (5,016) (5,016) - - - - - - - - - - - - - - - - - - -	-716.5%	
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant 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 9,876 9,876 - - - - - - - - - - - - - - - - - - -	- - - 2,100 2,100 - - - - - - - - - - - - - - - - - -			- - - 5,716 5,716 - - - - - - - - - - - - - - - - - - -	- - - - 700 700 - - - - - - - - - - - -	- - - (5,016) (5,016) - - - - - - - - - - - - - - - - - - -	-716.5%	
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Licences and Rights Water Rights	- - - 9,876 9,876 9,876 - - - - - - - - - - - - - - - - - - -	- - - 2,100 2,100 - - - - - - - - - - - - - - - - - -			- - - 5,716 5,716 5,716 - - - - - - - - - - - - - - - - - - -	- - - - 700 700 - - - - - - - - - - - -	- - - (5,016) (5,016) - - - - - - - - - - - - - - - - - - -	-716.5%	
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scail Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses	- - - 9,876 9,876 9,876 - - - - - - - - - - - - - - - - - - -	- - - 2,100 2,100 - - - - - - - - - - - - - - - - - -			- - - 5,716 5,716 - - - - - - - - - - - - - - - - - - -	- - - - 700 700 - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-716.5%	
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	- - - 9,876 9,876 9,876 - - - - - - - - - - - - - - - - - - -	- - - 2,100 2,100 2,100 - - - - - - - - - - - - - - - - - -			- - - 5,716 5,716 5,716 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - (5,016) (5,016) - - - - - - - - - - - - - - - - - - -	-716.5%	
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scail Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses	- - - 9,876 9,876 9,876 - - - - - - - - - - - - - - - - - - -	- - - 2,100 2,100 - - - - - - - - - - - - - - - - - -			- - - 5,716 5,716 5,716 - - - - - - - - - - - - - - - - - - -	- - - - 700 700 - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-716.5%	

Computer Equipment		-	-	-	-	-	-	-		
Computer Equipment		-	-	-	-	-	-	-		
Furniture and Office Equipment		-	-	-	-	-	-	-		1
Furniture and Office Equipment		-	-	-	-	-	-	-		
Machinery and Equipment		-	-	-	-	-	-	-		1
Machinery and Equipment		-	-	-	-	-	-	-		
Transport Assets		782	419	-	129	307	140	(167)	-119.9%	
Transport Assets		782	419	-	129	307	140	(167)	-119.9%	
Land		_	-	-	-	-	-	-		1
Land		-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		_	_	_	-	-	_	_		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		
		-	-	-	-	-	-			í.
Living resources		-	-	-	-	-	-	-		1
Mature		-	-	-	-	-	-	-		1
Policing and Protection		-	-	-	-	-	-	-		
Zoological plants and animals		-	-	-	-	-	-	-		1
Immature		-	-	-	-	-	-	-		1
Policing and Protection		-	-	-	-	-	-	-		
Zoological plants and animals		-	-	-	-	-	-	-		
Total Repairs and Maintenance Expenditure	1	23,338	12,919	-	1,244	8,488	4,306	(4,182)	-97.1%	12

KZN226 Mkhambathini - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

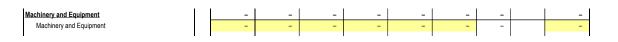
		2022/23	ļ		r	Budget Year 2	UZ3/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1								%	
Depreciation by Asset Class/Sub-class										
nfrastructure		5,341	4,310	-	413	1,596	1,437	(160)	-11.1%	4,31
Roads Infrastructure		5,341	4,310	-	413	1,596	1,437	(160)	-11.1%	4,31
Roads		5,341	4,310	-	413	1,596	1,437	(160)	-11.1%	4,31
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		-	-	-	-	-	-	-		
		-	_	-	-	-	-	- 1	1	
Core Layers										
Core Layers Distribution Layers		-	-	-	-	-	-	-		

Community Assets	4,365	4,310	-	318	1,367	1,437	70	4.8%	4,310
Community Facilities	4,365	4,310	-	318	1,367	1,437	70	4.8%	4,310
Halls	4,365	4,310	-	318	1,367	1,437	70	4.8%	4,310
Centres	-	-	-	-	-	-	-		-
Crèches	_	_	-	-	_	_	-		-
Clinics/Care Centres	_	_	-	-	_	_	-		-
Fire/Ambulance Stations	_	_	-	-	_	_	-		-
Testing Stations	_	_	-	-	-	_	-		-
Museums	_	_	_	_	_	_	_		_
Galleries	_	_	_	_	_	_	_		_
Theatres		_	_	_	_	_	_		_
Libraries	_	_	_	_	_	_	_		_
Cemeteries/Crematoria	_	_	_	_	_	_	_		_
Police		_	_	_	_	_	_		_
Purls	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
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	_	_	-	-	_	_	-		-
5									
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	389	621	-	30	131	207	76	36.7%	621
Operational Buildings	389	621	-	30	131	207	76	36.7%	621
Municipal Offices	389	621	-	30	131	207	76	36.7%	621
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	_	-	-	-	_	-	-		_
Workshops	_	_	-	-	_	-	-		-
Yards	_	_	-	-	_	_	-		_
Stores	_	_	-	-	_	_	-		_
Laboratories		_	_	_		_	_		_
Training Centres				_			_		_
Manufacturing Plant	_	_	_	_	_	_	_		_
	-		_			_	_		
Depots Conital Second	-	-		-	-				-
Capital Spares	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-	1	-
Staff Housing									
Staff Housing Social Housing Capital Spares	-	-	-	-	-	-	-		-

Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
		86	207	-	11	43	69	26	37.4%	207
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		86	207	-	11	43	69	26	37.4%	207
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		86	207	-	11	43	69	26	37.4%	207
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		331	811	-	12	45	270	225	83.4%	811
Computer Equipment		331	811	-	12	45	270	225	83.4%	811
Furniture and Office Equipment		1,137	1,141	_	-	-	380	380	100.0%	1,141
Furniture and Office Equipment		1,137	1,141	-	-	-	380	380	100.0%	1,141
Machinery and Equipment		503	189	-	23	150	63	(87)	-138.0%	189
Machinery and Equipment		503	189	_	23	150	63	(87)	-138.0%	189
								. ,	10.8%	
Transport Assets		816 816	1,055	-	69 69	314 314	352	38 38	10.8%	1,055
Transport Assets		810	1,055	-	69	314	352	38	10.0 %	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	-	877	3,645	4,214	569	13.5%	12,643

Description	D.f	2022/23		• 6		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		-						%	
Capital expenditure on upgrading of existing assets by Asse	et Cla	ss/Sub-class								
Infrastructure		-	-	-	-	1,955	-	(1,955)	#DIV/0!	-
Roads Infrastructure		-	-	-	-	1,955	-	(1,955)	#DIV/0!	-
Roads		-	-	-	-	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		_		_	_	_	_	_		
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		-	-	-	-	-	-	-		-
Piers			-							-
Revetments		-	_	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-	1	-

	1			1			1			ı
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		-	-	-	-	-	-	-		
leritage assets		-	-	-	-	-	-	-		
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		
Other Heritage		-	-	-	-	-	-	-		-
								-		
nvestment properties		_	_	_	-	_	_	_		
Revenue Generating		_	-	_	-	-	-	-		-
-		_	_	_	_	_	_	_		-
Improved Property										
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		
Municipal Offices		-	-	-	-	-	-	-		
Pay/Enquiry Points		-	-	-	-	-	-	-		
Building Plan Offices		_	_	_	_	_	_	-		
Workshops		_	_	_	-	_	_	_		
Yards		_	_	_	_	_	_	_		
		-					-			
Stores		-	-	-	-	-	-	-		
Laboratories		-	-	-	-	-	-	-		
Training Centres		-	-	-	-	-	-	-		
Manufacturing Plant		-	-	-	-	-	-	-		
Depots		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		
Staff Housing		-	-	-	-	-	-	-		
Social Housing		-	-	-	-	-	-	-		
Capital Spares		_	_	_	_	_	_	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		
ntangible Assets		_	-	_	-	_	-	-		
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		
Water Rights		-	-	-	-	-	-	-		
Effluent Licenses		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Solid Waste Licenses		-	-	-	-	-	-	-		
	1	_	-	-	-	_	-	-		
Computer Software and Applications						_	_	_		
Computer Software and Applications Load Settlement Software Applications			_	-					1	
Computer Software and Applications Load Settlement Software Applications Unspecified		-	-	-	-	-				
Computer Software and Applications Load Settlement Software Applications Unspecified			-	-	-	-	-	-		-
Computer Software and Applications Load Settlement Software Applications Unspecified		-						-		
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment			-	-	-	-	-	-		-
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		-	-	-	-	-	-			



Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
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 Capital Expenditure on upgrading of existing assets	1	-	-	-	-	1,955	-	(1,955)	#DIV/0!	-

References

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

Month	2022/23	Original Budget Adj	usted Budge Mor	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	-	2,887
Nov	28,221	1,910	-	502
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	-	-
Jun	28.221	1.910	-	-

Chart C2 2	hart 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	11,911	7,641								
Nov	12,413	9,551								
Dec		11,461								
Jan		13,371								
Feb		15,281								
Mar		17,192								
Apr		19,102								
May		21,012								
Jun		22,922								

Chart C3 Aged	Consumer D	ebtors Analy	sis]				
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/3 2022/23	1,576	(1,383)	(273)	444	404	403	2,436	29,581

