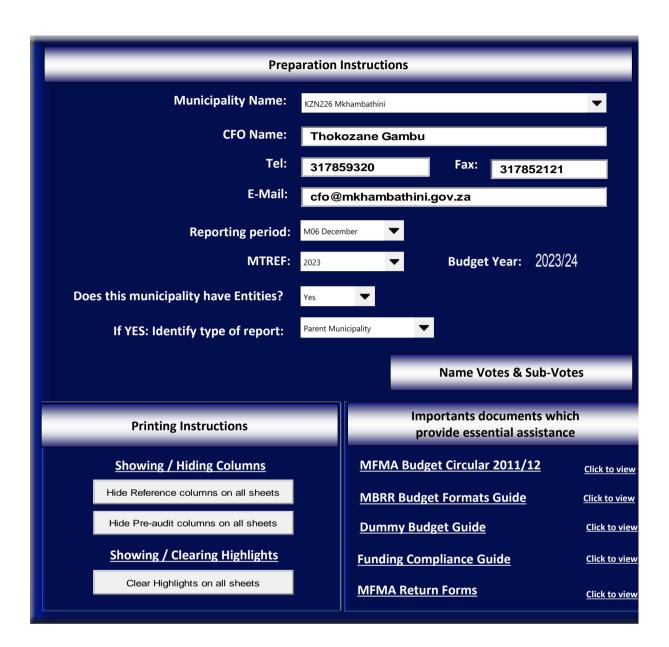
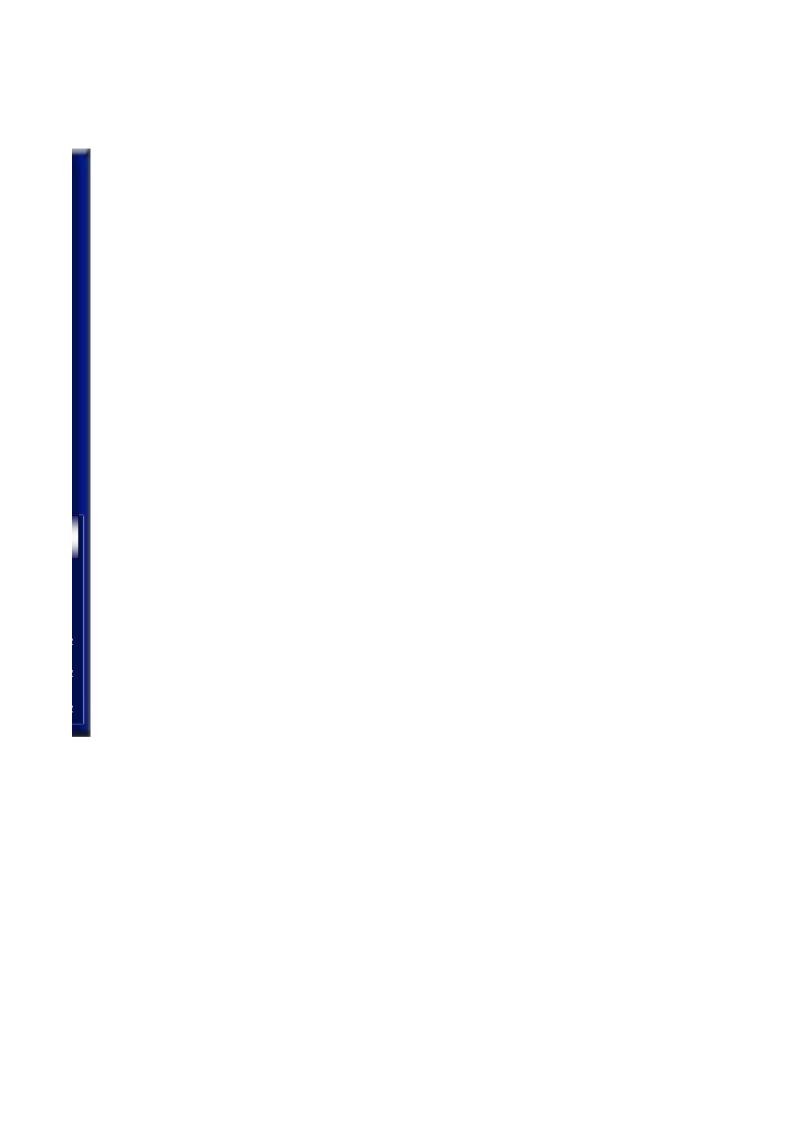
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Organisational Structure Votes Vote 1 - Finance and Administration	Vote 1	Complete Votes & Sub-Votes Finance and Administration	Select Org. Structure
Vote 2 - Finance and Administration2 Vote 3 - Executive and Council	1.1 1.2	Finance Fleet Management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

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KZN226 Mkhambathini - Table C1 Monthly Budget Statement Summary - M06 December

KZN226 Mkhambathini - Table C1 Monthly	2022/23		Budget Year 2023/24								
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands								%			
<u>Financial Performance</u>											
Property rates	23,937	24,850	-	2,093	12,558	12,425	133	1%	24,850		
Service charges	596	653	-	53	314	327	(13)	-4%	653		
Investment revenue	3,703	_	_	_	_	-	-		-		
Transfers and subsidies - Operational	3,703	3,100	_	81	975	1,550	(575)	-37%	3,100		
Other own revenue	106,593	98,318	-	29,036	73,121	49,159	23,962	49%	-		
Total Revenue (excluding capital transfers and contributions)	138,531	126,922	-	31,262	86,969	63,461	23,508	37%	126,922		
Employee costs	49,034	49,690	-	6,853	28,200	24,845	3,355		49,690		
Remuneration of Councillors	6,288	7,329	-	518	3,615	3,665	(50)		7,329		
Depreciation and amortisation	12,968	12,643	-	965	5,575	6,321	(746)		12,643		
Interest	39	_	_	_	_	-	_		_		
Inventory consumed and bulk purchases	3,223	4,627	_	830	2,536	2,313	222		4,627		
Transfers and subsidies	_		_	_	_	_	_		_		
Other expenditure	90,966	66,319	ı	9,201	35,658	33,159	2,498	8%	66,319		
Total Expenditure	162,519	140,608	_	18,367	75,584	70,304	5,280	8%	140,608		
Surplus/(Deficit)	(23,988)	(13,686)	_	12,895	11,385	(6,843)	18,228	-266%	(13,686)		
Transfers and subsidies - capital (monetary	59,968	18,392	_	_	8,656	9,196	(540)	-6%	18,392		
Transfers and subsidies - capital (in-kind)	3,800	_	_	_	_	-	_		-		
Surplus/(Deficit) after capital transfers &	39,780	4,706	-	12,895	20,041	2,353	17,688	752%	4,706		
contributions	33,.33	.,		,000	20,011	_,000	,		.,. ••		
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	-		_		
Surplus/ (Deficit) for the year	39,780	4,706	-	12,895	20,041	2,353	17,688	752%	4,706		
Capital expenditure & funds sources											
Capital expenditure	30,492	20,454	-	1,656	12,876	10,227	2,649	26%	20,454		
Capital transfers recognised	18,668	18,392	1	1,564	10,003	9,196	807	9%	18,392		
Borrowing	_	_	ı	_	_	-	_		_		
Internally generated funds	23,797	4,530	_	706	5,171	2,265	2,906	128%	4,530		
Total sources of capital funds	42,465	22,922	-	2,270	15,174	11,461	3,713	32%	22,922		
Financial position											
Total current assets	58,767	74,755	_		57,318				74,755		
Total non current assets	257,458	210,346	_		267,056				210,346		
Total current liabilities	27,842	69,029	_		42,987				69,029		
Total non current liabilities	3,837	7,019	_		3,837				7,019		
Community wealth/Equity	284,545	267,687	-		304,586				267,687		
Cash flows											
Net cash from (used) operating	49,626	7,806	_	4,655	49,876	11,232	(38,643)	-344%	7,806		
Net cash from (used) investing	338,653	(26,360)	_	(2,270)	15,174	(13,180)	(28,354)	215%	(26,360)		
Net cash from (used) financing	_	_	_		_						
Cash/cash equivalents at the month/year end	399,274	(71,796)	-	_	69,843	(55,189)	(125,032)	227%	-		
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	1,686	780	435	(1,065)	(113)	430	2,490	29,989	34,632		
Creditors Age Analysis				(, ,	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				,		
Total Creditors	35	85	45	(15)	(8)	25	(0)	0	167		
	1			(.0)	(0)		(3)	•			

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

		2022/23			023/24	3/24				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		151,704	134,272	-	30,471	89,107	67,136	21,971	33%	134,27
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		151,704	134,272	-	30,471	89,107	67,136	21,971	33%	134,27
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		10,739	2,027	-	452	1,824	1,014	811	80%	2,02
Community and social services		10,739	2,027	-	452	1,824	1,014	811	80%	2,02
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		_	_	_	_	_	-	_		_
Housing		_	_	_	_	-	_	_		_
Health		_	_	_	_	_	_	_		_
Economic and environmental services		14,194	400	_	13	901	200	701	351%	40
Planning and development		194	400	_	13	901	200	701	351%	40
Road transport		14,000	_	_	_	_	_	-		_
Environmental protection		-	_	_	_	_	_	_		_
Trading services		18,683	653	_	53	314	327	(13)	-4%	65
Energy sources		18,087	_	_	_	_	-	(10)	170	_
Water management		10,007	_	_	_	_	_	_		_
Waste water management		_	_	_	_	_	_	_		_
Waste management		- 596	653	_	53	314	327	(13)	-4%	65
Other	1				274			, ,	-13%	
Total Revenue - Functional	2	6,979 202,299	7,961 145,314		31,262	3,478 95,625	3,980 72,657	(502) 22,968	32%	7,96 ⁻ 145,31 ⁻
Total Nevellue - Fullctional		202,299	143,314	_	31,202	93,023	12,001	22,500	JZ /0	145,51
Expenditure - Functional										
Governance and administration		83,181	91,737	-	11,019	45,287	45,868	(581)	-1%	91,73
Executive and council		17,774	20,093	_	2,284	10,945	10,047	899	9%	20,09
Finance and administration		65,407	71,644	-	8,735	34,342	35,822	(1,480)	-4%	71,64
Internal audit		-	-	-	_	-	-	-		-
Community and public safety		41,077	29,484	_	4,533	15,572	14,742	829	6%	29,48
Community and social services		32,825	26,365	-	4,266	14,745	13,182	1,563	12%	26,36
Sport and recreation		1,599	2,794	_	224	760	1,397	(637)	-46%	2,79
Public safety		_	_	_	_	-	-	-		_
Housing		_	_	_	_	-	-	-		_
Health		6,654	325	_	42	66	162	(97)	-60%	32
Economic and environmental services		36,935	17,308	_	2,776	14,102	8,654	5,448	63%	17,30
Planning and development		27,475	589	_		24	294	(270)	-92%	58
Road transport		9,459	16,720	_	2,776	14,077	8,360	5,717	68%	16,72
Environmental protection			-	_		-	_	_		_
Trading services		727	1,407	_	1	414	703	(289)	-41%	1,40
Energy sources		_	,	_		_	-			
Water management		_	_	_	_	_	_	_		_
Waste water management		_	_		Ī .	_	_	_		_
Waste management		- 727	1,407	_	1	414	703	(289)	-41%	1,40
other		599	672	_	39	210	336	(209) (127)	-41% -38%	67
Total Expenditure - Functional	3	162,519	140,608		18,367	75,584	70,304	5,280	-38% 8%	140,60
i otai Experiulture - Functional	J	39,780	4,706	_	10,307	20,041	2,353	17,688	752%	4,70

References

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

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

KZN226 Mkhambathini - Table C2 Monthly Budget State	emer	2022/23	Performance	(tunctional c	iassification)		per ear 2023/24			
Description	Ref	Audited	Original	Adjusted						Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		151,704	134,272	-	30,471	89,107	67,136	21,971	33%	134,272
Executive and council		-	-	_	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief										
Executive		-	-	-	-	-	-	-		-
Finance and administration		151,704	134,272	-	30,471	89,107	67,136	21,971	0	134,272
Administrative and Corporate Support		78	-	-	36	256	-	256	#DIV/0!	-
Asset Management		3,800	-	-	-	-	-	-		-
Finance		70,307	52,464	-	2,698	26,442	26,232	210	0	52,464
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		-	-	-	-	-	-	-		-
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	_	_	_	_	_		_
Property Services		77,519	81,808	_	27,737	62,409	40,904	21,505	0	81,808
Risk Management		77,010	01,000		21,101	02,400	40,504	21,000		01,000
Security Services				_						
Supply Chain Management		_	_	_	_	_		_		_
Valuation Service		_	_	_	_	_		_		_
Internal audit		_	-		_	_	_	_		
Governance Function		_	_		-	_	-	_		_
Community and public safety		10,739	2,027		452	1,824	1,014	811	0	2,027
Community and public sarety Community and social services		10,739	2,027		452	1,824	1,014	811	0	2,027
Aged Care		10,739	2,021		432	1,024	1,014	011	"	2,021
Agricultural			_	_	_	_	_	_		_
Animal Care and Diseases		_	_	_	_	_	_	_		_
Cemeteries, Funeral Parlours and Crematoriums			_	_	_	_	_	_		_
Constance, Funcial Funcial and Cromaterial		-	-	_	-	-	-	-		-
Child Care Facilities		_	_	_	_	_	_	_		_
Community Halls and Facilities		517	_	_	_	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	_	452	1,817	1,014	803	0	2,027
Literacy Programmes		-	_	_	_	_		_		_
Media Services		_	_	_	_	_	_	_		_
Museums and Art Galleries		_	_	_	_	_	_	_		_
Population Development		_	_	_	_	_	_	_		_
Provincial Cultural Matters		_	_	_	_	_	_	_		_
Theatres		_	_	_	_	_	_	_		_
Zoo's		_	_	_	_	_	_	_		_
Sport and recreation		_	-	_	-	_	_	_		_
Beaches and Jetties		_	_	_	_	_	_	_		_
Casinos, Racing, Gambling, Wagering		-	_	_	_	_	_	_		_
Community Parks (including Nurseries)		_	_	_	_	_	_	_		_
Recreational Facilities		_	_	_	_	_	_	_		_
Sports Grounds and Stadiums		-	_	_	_	_	_	-		_
Public safety		-	-	-	-	-	-	-		-
Civil Defence		-	-	-	_	_	_	_		_
Cleansing		_	_	_	_	_	_	-		_
Control of Public Nuisances		_	_	_	_	_	_	_		_
Fencing and Fences		_	_	_	_	_	_	_		_
Fire Fighting and Protection		_	_	_	_	_	_	_		_
Licensing and Control of Animals		_	_	_	-	_	_	-		_
Police Forces, Traffic and Street Parking Control										
		-	-	-	-	-	-	=-		-
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of										
Communicable Diseases including immunizations										
Vector Control		_	-	_	_	_	_	-		-
Chemical Safety			-	_	_	_	_	_		_
Economic and environmental services		14,194	400		13	901	200	701	0	400
and environmental services	I	14,194	400		13	901	200	/01	ı	400

Planning and development	Γ	194	400	-	13	901	200	701	0	400
Billboards		-	-	-	-	-	-	-		_
Corporate Wide Strategic Planning (IDPs, LEDs)										
		-	-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-	-		_
Development Facilitation		-	-	-	-	-	-	-		-
										•

1										
Economic Development/Planning		-	_	_	_	-	_	-		-
Regional Planning and Development		_	_	_	_	_	_	_		_
Town Planning, Building Regulations and										
Enforcement, and City Engineer		194	400	-	13	901	200	701	0	400
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		14,000	-	-	-	-	-	-		-
Public Transport		-	_	_	_	-	_	_		_
Road and Traffic Regulation		_	_	_	_	_	_	_		_
Roads		14,000	_	_	_	_	_	_		_
Taxi Ranks		_	_	_	_	_	_	_		_
Environmental protection		_	_	_	_	-	-	_		_
Biodiversity and Landscape		_	_	_	_	_	_	_		_
Coastal Protection		_	_	-		_	_	-		_
Indigenous Forests		_	_	-	-	-	_	-		-
Nature Conservation		_	_	_	_	-	_	-		-
		-	_	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		_	-	-	-	-	-	-		-
Trading services		18,683	653	-	53	314	327	(13)	(0)	653
Energy sources		18,087	-	-	-	-	-	-		-
Electricity		18,087	-	-	-	-	-	-		-
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	_	_	_	-	-	-		-
Water Storage		-	_	_	-	-	-	-		_
Waste water management		_	_	-	-	-	-	-		_
Public Toilets		_	_	_	_	-	_	_		
Sewerage			_		_	_	_	_		
Storm Water Management				_	_	_				
Waste Water Treatment		_	_	_	_	_		_		_
		506		-	- 52	24.4			(0)	
Waste management		596	653	-	53	314	327	(13)	(0)	653
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	,-,	-	-	-	_			_
Solid Waste Removal		596	653	-	53	314	327	(13)	(0)	653
Street Cleaning		-	-	-	-	-	-	-		-
Other		6,979	7,961	-	274	3,478	3,980	(502)	(0)	7,961
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		6,979	7,961	-	274	3,478	3,980	(502)	(0)	7,961
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	202,299	145,314	-	31,262	95,625	72,657	22,968	0	145,314
Expenditure - Functional										
Municipal governance and administration		83,181	91,737	_	11,019	45,287	45,868	(==4)		
									(0)	04 727
Executive and council								(581)	(0)	91,737
Mayor and Council		17,774	20,093	-	2,284	10,945	10,047	899	0	20,093
Mayor and Council Municipal Manager, Town Secretary and Chief		7,633								
Mayor and Council Municipal Manager, Town Secretary and Chief Executive			20,093	-	2,284	10,945	10,047	899	0	20,093
Municipal Manager, Town Secretary and Chief Executive Finance and administration		7,633	20,093 8,206	-	2,284 667	10,945 4,669	10,047 4,103	899 566	0	20,093 8,206
Municipal Manager, Town Secretary and Chief Executive		7,633 10,140	20,093 8,206 11,887	1 1	2,284 667 1,617	10,945 4,669 6,276	10,047 4,103 5,944	899 566 333	0 0 0	20,093 8,206 11,887
Municipal Manager, Town Secretary and Chief Executive Finance and administration		7,633 10,140 65,407	20,093 8,206 11,887 71,644	-	2,284 667 1,617 8,735	10,945 4,669 6,276 34,342	10,047 4,103 5,944 35,822	899 566 333 (1,480)	0 0 0 (0)	20,093 8,206 11,887 71,644
Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support		7,633 10,140 65,407 17,083	20,093 8,206 11,887 71,644 13,677	-	2,284 667 1,617 8,735 2,032	10,945 4,669 6,276 34,342 9,643	10,047 4,103 5,944 35,822 6,838	899 566 333 (1,480) 2,805	0 0 0 (0) 0	20,093 8,206 11,887 71,644 13,677
Municipal Manager, Town Secretary and Chief Fxecutive Finance and administration Administrative and Corporate Support Asset Management		7,633 10,140 65,407 17,083 22,844	20,093 8,206 11,887 71,644 13,677 14,743	-	2,284 667 1,617 8,735 2,032 1,160	10,945 4,669 6,276 34,342 9,643 6,320	10,047 4,103 5,944 35,822 6,838 7,371	899 566 333 (1,480) 2,805 (1,052)	0 0 (0) 0 (0)	20,093 8,206 11,887 71,644 13,677 14,743
Municipal Manager, Town Secretary and Chief Fxecutive Finance and administration Administrative and Corporate Support Asset Management Finance		7,633 10,140 65,407 17,083 22,844 15,799 2,995	20,093 8,206 11,887 71,644 13,677 14,743 33,655	-	2,284 667 1,617 8,735 2,032 1,160 3,183	10,945 4,669 6,276 34,342 9,643 6,320 11,528	10,047 4,103 5,944 35,822 6,838 7,371 16,828	899 566 333 (1,480) 2,805 (1,052) (5,299) 828	0 0 0 (0) 0 (0) (0)	20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367
Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management		7,633 10,140 65,407 17,083 22,844 15,799 2,995 1,213	20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469	-	2,284 667 1,617 8,735 2,032 1,160 3,183 376 27	10,945 4,669 6,276 34,342 9,643 6,320 11,528 2,011 285	10,047 4,103 5,944 35,822 6,838 7,371 16,828 1,183 734	899 566 333 (1,480) 2,805 (1,052) (5,299) 828 (450)	0 0 (0) 0 (0) (0) (0)	20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469
Municipal Manager, Town Secretary and Chief Fxecutive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources		7,633 10,140 65,407 17,083 22,844 15,799 2,995 1,213 2,093	20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632	-	2,284 667 1,617 8,735 2,032 1,160 3,183 376 27 1,862	10,945 4,669 6,276 34,342 9,643 6,320 11,528 2,011 285 2,243	10,047 4,103 5,944 35,822 6,838 7,371 16,828 1,183 734 816	899 566 333 (1,480) 2,805 (1,052) (5,299) 828 (450) 1,426	0 0 0 (0) 0 (0) (0) 0 0	20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632
Municipal Manager, Town Secretary and Chief Fxecutive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology		7,633 10,140 65,407 17,083 22,844 15,799 2,995 1,213	20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469	-	2,284 667 1,617 8,735 2,032 1,160 3,183 376 27	10,945 4,669 6,276 34,342 9,643 6,320 11,528 2,011 285	10,047 4,103 5,944 35,822 6,838 7,371 16,828 1,183 734	899 566 333 (1,480) 2,805 (1,052) (5,299) 828 (450)	0 0 0 (0) 0 (0) (0) 0 0 0	20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469
Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services		7,633 10,140 65,407 17,083 22,844 15,799 2,995 1,213 2,093	20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632	-	2,284 667 1,617 8,735 2,032 1,160 3,183 376 27 1,862	10,945 4,669 6,276 34,342 9,643 6,320 11,528 2,011 285 2,243	10,047 4,103 5,944 35,822 6,838 7,371 16,828 1,183 734	899 566 333 (1,480) 2,805 (1,052) (5,299) 828 (450) 1,426	0 0 0 (0) 0 (0) (0) 0 0	20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632
Municipal Manager, Town Secretary and Chief Fxecutive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and		7,633 10,140 65,407 17,083 22,844 15,799 2,995 1,213 2,093	20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632	-	2,284 667 1,617 8,735 2,032 1,160 3,183 376 27 1,862	10,945 4,669 6,276 34,342 9,643 6,320 11,528 2,011 285 2,243	10,047 4,103 5,944 35,822 6,838 7,371 16,828 1,183 734	899 566 333 (1,480) 2,805 (1,052) (5,299) 828 (450) 1,426	0 0 0 (0) 0 (0) (0) 0 0	20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632
Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination		7,633 10,140 65,407 17,083 22,844 15,799 2,995 1,213 2,093 477	20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600	-	2,284 667 1,617 8,735 2,032 1,160 3,183 376 27 1,862 85	10,945 4,669 6,276 34,342 9,643 6,320 11,528 2,011 285 2,243 773	10,047 4,103 5,944 35,822 6,838 7,371 16,828 1,183 734 816 300	899 566 333 (1,480) 2,805 (1,052) (5,299) 828 (450) 1,426 473	(O) (O) (O) (O) (O) (O) (O) (O)	20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600
Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services		7,633 10,140 65,407 17,083 22,844 15,799 2,995 1,213 2,093 477	20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600		2,284 667 1,617 8,735 2,032 1,160 3,183 376 27 1,862 85	10,945 4,669 6,276 34,342 9,643 6,320 11,528 2,011 285 2,243 773	10,047 4,103 5,944 35,822 6,838 7,371 16,828 1,183 734 816 300	899 566 333 (1,480) 2,805 (1,052) (5,299) 828 (450) 1,426 473 — (178)	(O) (O) (O) (O) (O) (O) (O) (O)	20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600
Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management		7,633 10,140 65,407 17,083 22,844 15,799 2,995 1,213 2,093 477	20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600		2,284 667 1,617 8,735 2,032 1,160 3,183 376 27 1,862 85	10,945 4,669 6,276 34,342 9,643 6,320 11,528 2,011 285 2,243 773	10,047 4,103 5,944 35,822 6,838 7,371 16,828 1,183 734 816 300	899 566 333 (1,480) 2,805 (1,052) (5,299) 828 (450) 1,426 473 — (178)	(O) (O) (O) (O) (O) (O) (O) (O)	20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 - 3,217
Municipal Manager, Town Secretary and Chief Executive Finance and administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services		7,633 10,140 65,407 17,083 22,844 15,799 2,995 1,213 2,093 477 - 2,599 -	20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600		2,284 667 1,617 8,735 2,032 1,160 3,183 376 27 1,862 85	10,945 4,669 6,276 34,342 9,643 6,320 11,528 2,011 285 2,243 773 - 1,430	10,047 4,103 5,944 35,822 6,838 7,371 16,828 1,183 734 816 300	899 566 333 (1,480) 2,805 (1,052) (5,299) 828 (450) 1,426 473 - (178) -	0 0 0 (0) 0 (0) (0) 0 0 0	20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 - 3,217 -
Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management		7,633 10,140 65,407 17,083 22,844 15,799 2,995 1,213 2,093 477 - 2,599 - 305	20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600		2,284 667 1,617 8,735 2,032 1,160 3,183 376 27 1,862 85	10,945 4,669 6,276 34,342 9,643 6,320 11,528 2,011 285 2,243 773 - 1,430 - -	10,047 4,103 5,944 35,822 6,838 7,371 16,828 1,183 734 816 300 - 1,608 - -	899 566 333 (1,480) 2,805 (1,052) (5,299) 828 (450) 1,426 473 - (178) - (178)	0 0 0 (0) 0 (0) (0) 0 0 0	20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 - 3,217 - - 284
Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service		7,633 10,140 65,407 17,083 22,844 15,799 2,995 1,213 2,093 477 - 2,599 - 305	20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 — 3,217 — 284		2,284 667 1,617 8,735 2,032 1,160 3,183 376 27 1,862 85	10,945 4,669 6,276 34,342 9,643 6,320 11,528 2,011 285 2,243 773 - 1,430 - 110	10,047 4,103 5,944 35,822 6,838 7,371 16,828 1,183 734 816 300 1,608 142	899 566 333 (1,480) 2,805 (1,052) (5,299) 828 (450) 1,426 473 - (178) - (32)	0 0 0 (0) 0 (0) (0) 0 0 0	20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 - 3,217 - - 284
Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function		7,633 10,140 65,407 17,083 22,844 15,799 2,995 1,213 2,093 477 - 2,599 - 305	20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 		2,284 667 1,617 8,735 2,032 1,160 3,183 376 27 1,862 85	10,945 4,669 6,276 34,342 9,643 6,320 11,528 2,011 285 2,243 773 - 1,430 - - 110	10,047 4,103 5,944 35,822 6,838 7,371 16,828 1,183 734 816 300 	899 566 333 (1,480) 2,805 (1,052) (5,299) 828 (450) 1,426 473 — (178) — (32) —	0 0 0 (0) 0 (0) (0) 0 0 0	20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 - 3,217 - 284 -
Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety		7,633 10,140 65,407 17,083 22,844 15,799 2,995 1,213 2,093 477 - 2,599 - 305 - 41,077	20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 3,217 284 		2,284 667 1,617 8,735 2,032 1,160 3,183 376 27 1,862 85 - - - 10 - - 4,533	10,945 4,669 6,276 34,342 9,643 6,320 11,528 2,011 285 2,243 773 - 1,430 - 110 15,572	10,047 4,103 5,944 35,822 6,838 7,371 16,828 1,183 734 816 300 - 1,608 - - 142 - -	899 566 333 (1,480) 2,805 (1,052) (5,299) 828 (450) 1,426 473 - (178) - (32) - - 829	0 0 (0) 0 (0) 0 0 0 0	20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 3,217 284
Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function		7,633 10,140 65,407 17,083 22,844 15,799 2,995 1,213 2,093 477 - 2,599 - 305 - 41,077 32,825	20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 3,217 284 29,484 26,365		2,284 667 1,617 8,735 2,032 1,160 3,183 376 27 1,862 85 - - - 10 - - 4,533 4,266	10,945 4,669 6,276 34,342 9,643 6,320 11,528 2,011 285 2,243 773 - 1,430 - 110 15,572	10,047 4,103 5,944 35,822 6,838 7,371 16,828 1,183 734 816 300 - 1,608 - - 142 - - 14,742 13,182	899 566 333 (1,480) 2,805 (1,052) (5,299) 828 (450) 1,426 473 - (178) - (32) - - 829 1,563	(O)	20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 3,217 284 - 29,484 26,365
Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care		7,633 10,140 65,407 17,083 22,844 15,799 2,995 1,213 2,093 477 - 2,599 - 305 - 41,077	20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 3,217 284 		2,284 667 1,617 8,735 2,032 1,160 3,183 376 27 1,862 85 - - - 10 - - 4,533 4,266 693	10,945 4,669 6,276 34,342 9,643 6,320 11,528 2,011 285 2,243 773 - 1,430 - 110 15,572	10,047 4,103 5,944 35,822 6,838 7,371 16,828 1,183 734 816 300 - 1,608 - - 142 - -	899 566 333 (1,480) 2,805 (1,052) (5,299) 828 (450) 1,426 473 - (178) - (32) - - 829	(0) (0) (0) (0) (0) (0) (0)	20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 3,217 284
Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural		7,633 10,140 65,407 17,083 22,844 15,799 2,995 1,213 2,093 477 - 2,599 - 305 - 41,077 32,825	20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 3,217 284 29,484 26,365		2,284 667 1,617 8,735 2,032 1,160 3,183 376 27 1,862 85 - - - 10 - - 4,533 4,266	10,945 4,669 6,276 34,342 9,643 6,320 11,528 2,011 285 2,243 773 - 1,430 - 110 15,572	10,047 4,103 5,944 35,822 6,838 7,371 16,828 1,183 734 816 300 - 1,608 - - 142 - - 14,742 13,182	899 566 333 (1,480) 2,805 (1,052) (5,299) 828 (450) 1,426 473 - (178) - (32) - - 829 1,563	(O)	20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 3,217 284 - 29,484 26,365
Municipal Manager, Town Secretary and Chief Fxecutive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases		7,633 10,140 65,407 17,083 22,844 15,799 2,995 1,213 2,093 477 - 2,599 - 305 - 41,077 32,825	20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 3,217 284 29,484 26,365		2,284 667 1,617 8,735 2,032 1,160 3,183 376 27 1,862 85 - - - 10 - - 4,533 4,266 693	10,945 4,669 6,276 34,342 9,643 6,320 11,528 2,011 285 2,243 773 - 1,430 - 110 15,572	10,047 4,103 5,944 35,822 6,838 7,371 16,828 1,183 734 816 300 - 1,608 - - 142 - - 14,742 13,182	899 566 333 (1,480) 2,805 (1,052) (5,299) 828 (450) 1,426 473 - (178) - (32) - - 829 1,563	(O)	20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 3,217 284 - 29,484 26,365
Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural		7,633 10,140 65,407 17,083 22,844 15,799 2,995 1,213 2,093 477 - 2,599 - 305 - 41,077 32,825	20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 3,217 284 29,484 26,365		2,284 667 1,617 8,735 2,032 1,160 3,183 376 27 1,862 85 - - - 10 - - 4,533 4,266 693	10,945 4,669 6,276 34,342 9,643 6,320 11,528 2,011 285 2,243 773 - 1,430 - 110 15,572	10,047 4,103 5,944 35,822 6,838 7,371 16,828 1,183 734 816 300 - 1,608 - - 142 - - 14,742 13,182	899 566 333 (1,480) 2,805 (1,052) (5,299) 828 (450) 1,426 473 - (178) - (32) - - 829 1,563	(O)	20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 3,217 284 - 29,484 26,365
Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases		7,633 10,140 65,407 17,083 22,844 15,799 2,995 1,213 2,093 477 - 2,599 - 305 - 41,077 32,825	20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 3,217 284 29,484 26,365		2,284 667 1,617 8,735 2,032 1,160 3,183 376 27 1,862 85 - - - 10 - - 4,533 4,266 693 -	10,945 4,669 6,276 34,342 9,643 6,320 11,528 2,011 285 2,243 773 - 1,430 110 15,572 14,745 693	10,047 4,103 5,944 35,822 6,838 7,371 16,828 1,183 734 816 300 1,608 142 14,742 13,182 420	899 566 333 (1,480) 2,805 (1,052) (5,299) 828 (450) 1,426 473 - (178) - (32) - - 829 1,563	(O)	20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 3,217 284 - 29,484 26,365
Municipal Manager, Town Secretary and Chief Executive Finance and administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		7,633 10,140 65,407 17,083 22,844 15,799 2,995 1,213 2,093 477 - 2,599 - 305 - 41,077 32,825 425	20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 		2,284 667 1,617 8,735 2,032 1,160 3,183 376 27 1,862 85 - - - 10 - - 4,533 4,266 693 -	10,945 4,669 6,276 34,342 9,643 6,320 11,528 2,011 285 2,243 773 - 1,430 - 110 15,572 14,745 693	10,047 4,103 5,944 35,822 6,838 7,371 16,828 1,183 734 816 300 - 1,608 142 14,742 13,182 420	899 566 333 (1,480) 2,805 (1,052) (5,299) 828 (450) 1,426 473 - (178) (32) 829 1,563 273	(O)	20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 - 3,217 - - 284 - - 29,484 26,365 840 - -
Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and		7,633 10,140 65,407 17,083 22,844 15,799 2,995 1,213 2,093 477 2,599 305 41,077 32,825 425	20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 3,217 284 29,484 26,365		2,284 667 1,617 8,735 2,032 1,160 3,183 376 27 1,862 85 - - - 10 - - 4,533 4,266 693 - -	10,945 4,669 6,276 34,342 9,643 6,320 11,528 2,011 285 2,243 773 - 1,430 110 15,572 14,745 693	10,047 4,103 5,944 35,822 6,838 7,371 16,828 1,183 734 816 300 - 1,608 - 142 14,742 13,182 420	899 566 333 (1,480) 2,805 (1,052) (5,299) 828 (450) 1,426 473 - (178) 829 1,563 273	(O)	20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 3,217 284 - 29,484 26,365
Municipal Manager, Town Secretary and Chief Fxecutive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities		7,633 10,140 65,407 17,083 22,844 15,799 2,995 1,213 2,093 477 2,599 305 41,077 32,825 426 16,929	20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 3,217 284 4 29,484 26,365 840 14,490 14,490		2,284 667 1,617 8,735 2,032 1,160 3,183 376 27 1,862 85 - - - 10 - - 4,533 4,266 693 - - - - - - - - - - - - - - - - - - -	10,945 4,669 6,276 34,342 9,643 6,320 11,528 2,011 285 2,243 773 - 1,430 110 15,572 14,745 693 8,772	10,047 4,103 5,944 35,822 6,838 7,371 16,828 1,183 734 816 300 - 1,608 142 14,742 13,182 420 7,245	899 566 333 (1,480) 2,805 (1,052) (5,299) 828 (450) 1,426 473 - (178) 829 1,563 273 1,527	(0) (0) (0) (0) (0) (0) (0)	20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 6000 3,217 284 29,484 26,365 840 14,490
Municipal Manager, Town Secretary and Chief Executive Finance and administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters		7,633 10,140 65,407 17,083 22,844 15,799 2,995 1,213 2,093 477 2,599 305 41,077 32,825 425 16,929 619	20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 6000 3,217 284 29,484 26,365 840 14,490 1,490		2,284 667 1,617 8,735 2,032 1,160 3,183 376 27 1,862 85 - - - 10 - - 4,533 4,266 693 - - - - - - - - - - - - - - - - - - -	10,945 4,669 6,276 34,342 9,643 6,320 11,528 2,011 285 2,243 773 - 1,430 110 15,572 14,745 693 8,772 - 676	10,047 4,103 5,944 35,822 6,838 7,371 16,828 1,183 734 816 300 1,608 142 14,742 13,182 420 7,245 745	899 566 333 (1,480) 2,805 (1,052) (5,299) 828 (450) 1,426 473 - (178) 829 1,563 273 1,527 - (69)	(0) (0) (0) (0) (0) (0) (0) (0)	20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 3,217 284 - 29,484 26,365 840 - 14,490 1,490
Municipal Manager, Town Secretary and Chief Executive Finance and administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection		7,633 10,140 65,407 17,083 22,844 15,799 2,995 1,213 2,093 477 2,599 305 41,077 32,825 425 16,929 16,929	20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 3,217 284 4 29,484 26,365 840 14,490 14,490		2,284 667 1,617 8,735 2,032 1,160 3,183 376 27 1,862 85 - - - 10 - - 4,533 4,266 693 - - - - - - - - - - - - - - - - - - -	10,945 4,669 6,276 34,342 9,643 6,320 11,528 2,011 285 2,243 773 1,430 110 15,572 14,745 693 8,772 8,772	10,047 4,103 5,944 35,822 6,838 7,371 16,828 1,183 734 816 300 1,608 14,742 13,182 420 7,245	899 566 333 (1,480) 2,805 (1,052) (5,299) 828 (450) 1,426 473 - (178) 829 1,563 273 1,527	(0) (0) (0) (0) (0) (0) (0)	20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 6000 3,217 284 29,484 26,365 840 14,490

Indigenous and Customary Law	45	420	-	-	257	210	47	0	420
Industrial Promotion	100	660	-	_	754	330	424	0	660
Language Policy	-	-	-	-	-	-	-		-
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Lineary Projections					1					
Anabor and Art Grobbos Provinces Colored Alebras Provinces Colored Ale		2,995	3,130	-	451	1,806	1,565	241	0	3,130
Association and Articipations	Literacy Programmes	969	930	-	-	7	465	(458)	(0)	930
Projection Devolutioned 2,507 3,665 - 3,56 - 3,56 - 3,66 - 3,	Media Services	_	-	-	-	-	-	-		_
Processed Cultural Authors	Museums and Art Galleries	_	_	_	_	-	_	-		_
Three-sear	Population Development	2.597	3.655	_	354	1,464	1.828	(363)	(0)	3.655
2016 2,704 2,704 2,704 2,704 2,704 2,705	Provincial Cultural Matters	_	_	_	_		_	`_ ′	, ,	_
2006 2006	Theatres	_	_	_	_	_	_	_		_
1,500 2,744 - 2,044 740 1,307 8,371 100 2,704 2,70	Zoo's							_		_
Commany Profile professing Anagoning Commany Profile global Sections 2015 1999 2796 2296 2296 2297		4 500	2704		224		4 207		(0)	2.704
Community Principle (Revising Naturalise) Reconstroat Practities Sproat Control Reconstroat Practities Sproat Control Reconstroat of Educations 1599 2794 - 224 780 1389 (8.77) (9 2.794 Pales safely Cold Celebroa Collection Collecti	· · · · · · · · · · · · · · · · · · ·	1,599	2,794	-	224	760	1,397	(637)	(0)	2,794
Commonly Profile (notAning Numerical)		-	-	-	-	-	-	-		-
Proceedings 1,566 2,784		-	-	-	-	-	-	-		-
1,500 Grounds and Sandame 1,500 Ground 1,500		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Colaminary Covers of Public Nulsanoses Flexing and Protection Licensing and Coversion Public Funds and Protection Public Funds and Protection Public Funds and Public Covers Flexing and Protection Public Funds and Street Public Covers Plant Rating Housing Informat Gallements Hashi Ambience Hashi Ambience Hashi Ambience Foot Control Hashi Covers And Research Ambience Foot Control Hashi Covers And Research Hashi Ambience Foot Control Hashi Ambience	Sports Grounds and Stadiums	1,599	2,794	-	224	760	1,397	(637)	(0)	2,794
Control of Public Nulsances Fenching and Fences Fine Typings and Procession Levening and Control of Animals Photics Forces, Tuffic and Street Perking Control Pounds Healing Fine Typing and Forces Fine Typings and Forces Fine Typings and Forces Fine Typing and Forces Fine Typing and Forces Fine Typing and Forces Fine Typing and Fine Typing Fine Typing and Fine Typing Fine Typing Animal Control of Animals Fine Typing Animal Control of Communication Fine Fine Typing Animal Control of Communication Fine Fine Typing Animal Control of Communication Fine Fine Fine Typing Animal Control of Communication Fine Fine Typing Animal Control of Communication Fine Fine Fine Fine Fine Fine Fine Fine	Public safety	-	-	-	-	-	-	-		-
Control of Multiple Planeses -	Civil Defence	_	-	-	-	-	-	-		_
Fine Figure and Presented Licensing and Control of Alamsias Protes Forces, Trillia and Stated Planking Control Prounds Prounds Protes Protes, Trillia and Stated Planking Control Prounds Protes Protes, Trillia and Stated Planking Control Prounds Protes Protes, Trillia and Stated Planking Control Prounds Protes	Cleansing	_	-	-	-	-	-	-		_
Fire Righting and Protection	Control of Public Nuisances	_	_	_	_	-	_	-		_
Fire Righting and Protection	Fencing and Fences	_	_	_	_	_	_	_		_
December of Control of Annable		_	_	_	_	_	_	_		_
Pounds Pounds Pounds Pounds Pounds Pleasing Housing Ho								_		_
Pounds		_	_	_	_	_	_	_		_
House Proceedings Planning (PR) Economic	. 5.555 . 5.555, Franto and Substit arking Control	_	_	_	_	_	_	_		_
House Proceedings Planning (PR) Economic	Pounds			_		_		_		_
Housing										_
Health										
Habith		_		_	_	_	_			-
Annibulance		-	-	-	-	-	-		(6)	-
Health Survices				-		66		(97)	(0)	
Laboratory Sarviese Food Central Health Surveillance and Prevention of Comminishable Deceases including Vietor Covinal Chamital Safety Economic and environmental services 36,935 17,306 - 2,776 14,102 6,654 5,448 0 17,308 Parring and development Billiconomic Component With Strategic Planning (IDPs, LEDs) Carrial City Improvement District Development Planning Economic Development District Economic Development Planning Economic Development Economic Dev				-				-		
Food Control Food Commandable Diseages including		6,654	325	-	42	66	162	(97)	(0)	325
Health Surveillance and Prevention of Communicate Diseases including Vector Control Chemical Safety		-	-	-	-	-	-	-		-
Vector Control Chamical Safety Control Control Chamical Safety Control Control Chamical Safety Control Control Chamical Safety Control Coly Improvement District Control Color Color Control Color Color Color Color Color Color Color Color Col		-	-	-	-	-	-	-		-
Vactor Control Chemical Safety										
Economical salvey 3.6.3 1.73.08 - - - - - -		-	-	-	-	-	-	-		-
Second card environmental services 36,935 17,308 - 2,776 14,102 6,654 5,448 0 17,308	Vector Control	-	-	-	-	-	-	-		-
Panning and development	Chemical Safety	-	-	-	-	-	-	-		-
Billiboards	Economic and environmental services	36,935	17,308	-	2,776	14,102	8,654	5,448	0	17,308
Billiboards	Planning and development	27,475	589	-	-	24	294	(270)	(0)	589
Central City Improvement District	Billboards	_	-	-	_	-	_	-		_
Central City Improvement District	Corporate Wide Strategic Planning (IDPs, LEDs)									
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning 27,038 220	Central City Improvement District	-	-	-	-	-	-	-		-
Regional Planning and Development -	Development Facilitation	_	-	-	-	-	-	-		-
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Red trasport Road trasport Road and Traffic Regulation Roads Support to Local Municipalities 9,459 16,720 - 2,776 14,077 8,360 5,717 0 16,720 -	Economic Development/Planning	27,038	220	_	_	_	110	(110)	(0)	220
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Read transport Road and Traffic Regulation Road and Traffic Regulation Road and Traffic Regulation Roads Support to Local Municipalities 1	Regional Planning and Development	_	_	_	_	_	_		, ,	_
Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Rad transport Public Transport Road and Traffic Regulation Roads Tark Ranks Support to Local Municipalities Support										
Provincial Planning		437	369	-	-	24	184	(160)	(0)	369
Support to Local Municipalities	Project Management Unit	-	-	-	-	-	-	-		_
Sewerage Storm Water Management Sewerage Sewera	Provincial Planning	_	_	_	_	_	_	_		_
Public Transport Road and Traffic Regulation Roads 9,459 16,720 - 2,776 14,077 8,360 5,717 0 16,720 - 2,776 14,077 8,360 5,717 0 16,720 - 2,776 14,077 8,360 5,717 0 16,720 - 2,776 14,077 8,360 5,717 0 16,720 - 2,776 14,077 8,360 5,717 0 16,720 - 2,776 14,077 8,360 5,717 0 16,720 - 2,776 14,077 8,360 5,717 0 16,720 - 2,776 14,077 - 2,776 14,077 - 3,777 - 2,77	Support to Local Municipalities	_	_	_	_	_	_	_		_
Public Transport Road and Traffic Regulation Roads 9,459 16,720 - 2,776 14,077 8,360 5,717 0 16,720 - 2,776 14,077 8,360 5,717 0 16,720 - 2,776 14,077 8,360 5,717 0 16,720 - 2,776 14,077 8,360 5,717 0 16,720 - 2,776 14,077 8,360 5,717 0 16,720 - 2,776 14,077 8,360 5,717 0 16,720 - 2,776 14,077 8,360 5,717 0 16,720 - 2,776 14,077 - 2,776 14,077 - 3,777 - 2,77	Road transport	9.459	16 720	_	2 776	14 077	8 360	5 717	0	16 720
Road and Traffic Regulation Roads 9,459 16,720 - 2,776 14,077 8,360 5,717 0 16,720 Taxi Ranks									•	
Roads		_	_	_	_	-	_	-		_
Taxi Ranks				_					_	
Environmental protection				-					0	
Biodiversity and Landscape	Taxi Ranks	_	-	-	-	-	-	-		-
Coastal Protection	· · · · · · · · · · · · · · · · · · ·	-	-	-	-	-	-	-		-
Indigenous Forests	Biodiversity and Landscape	-	-	-	-	-	-	-		-
Nature Conservation -	Coastal Protection	-	-	-	-	-	-	-		-
Pollution Control	Indigenous Forests	_	-	-	-	-	-	-		_
	Nature Conservation	_	-	-	-	-	-	-		_
Trading services	Pollution Control	_	_	_	_	-	_	-		_
Energy sources	Soil Conservation	_	_	_	_	_	_	_		_
Energy sources	Trading services	727	1,407	-	1	414	703	(289)	(0)	1,407
Electricity		—						` '	(-)	
Street Lighting and Signal Systems										
Nonelectric Energy										-
Water management -		_	-							-
Water Treatment -	· ·	-	-							-
Water Distribution -		-								
Water Storage		-	-	-	-	-	-	-		-
Waste water management -		-	-	-	-	-	-	-		-
Public Toilets -	Water Storage	_	-	-	-	-	-	-		-
Sewerage _<	Waste water management	-	-	-	-	-	-	-		-
Storm Water Management	Public Toilets	_	-	-	-	-	-	-		-
Storm Water Management	Sewerage	_	_	_	_	_	_	_		_
West Wets Treatment		_	_	_	_	_	_	_		_
	ı									

Waste management		727	1,407	-	1	414	703	(289)	(0)	1,407
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		376	480	-	-	-	240	(240)	(0)	480
Solid Waste Removal		347	737	-	-	321	368	(47)	(0)	737
Street Cleaning		4	190	-	1	93	95	(2)	(0)	190
Other		599	672	-	39	210	336	(127)	(0)	672
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		599	672	-	39	210	336	(127)	(0)	672
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	162,519	140,608	ı	18,367	75,584	70,304	5,280	0	140,608
Surplus/ (Deficit) for the year		39,780	4,706	ı	12,895	20,041	2,353	17,688	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 check opexp balance

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

Vote Description		2022/23				Budget Year 20	023/24			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Finance and Administration		151,704	134,272	_	30,471	89,107	67,136	21,971	32.7%	134,272
Vote 2 - Finance and Administration2		-	-	-	_	-	-	_		-
Vote 3 - Executive and Council		-	-	-	_	-	-	_		-
Vote 4 - Community and Social Services		10,222	2,027	_	452	1,817	1,014	803	79.2%	2,027
Vote 5 - Community and Social Services2		517	_	_	_	8	_	8	#DIV/0!	-
Vote 6 - Energy Sources		18,087	_	_	_	_	_	_		_
Vote 7 - Road Transport		14,000	_	_	_	-	_	_		_
Vote 8 - Planning and Development		194	400	-	13	901	200	701	350.6%	400
Vote 9 - Sport and Recreation		-	-	-	_	-	-	_		-
Vote 10 - Public Safety		-	-	_	_	-	_	-		-
Vote 11 - Other		6,979	7,961	-	274	3,478	3,980	(502)	-12.6%	7,961
Vote 12 - Waste Management		596	653	-	53	314	327	(13)	-3.8%	653
Vote 13 - Housing		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Health		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	202,299	145,314	-	31,262	95,625	72,657	22,968	31.6%	145,314
Expenditure by Vote	1									
Vote 1 - Finance and Administration		65,102	71,359	_	8,725	34,232	35,680	(1,448)	-4.1%	71,359
Vote 2 - Finance and Administration2		305	284	_	10	110	142	(32)	-22.5%	284
Vote 3 - Executive and Council		17,774	20,093	_	2,284	10,945	10,047	899	8.9%	20,093
Vote 4 - Community and Social Services		14,738	10,735	_	2,133	5,877	5,368	509	9.5%	10,735
Vote 5 - Community and Social Services2		18,087	15,630	_	2,133	8,868	7,815	1,054	13.5%	15,630
Vote 6 - Energy Sources		_	_	_	_	_	_	_		_
Vote 7 - Road Transport		9,459	16,720	_	2,776	14,077	8,360	5,717	68.4%	16,720
Vote 8 - Planning and Development		27,475	589	_	_	24	294	(270)	-91.7%	589
Vote 9 - Sport and Recreation		1,599	2,794	_	224	760	1,397	(637)	-45.6%	2,794
Vote 10 - Public Safety		-	-	-	-	-	-	-		-
Vote 11 - Other		599	672	-	39	210	336	(127)	-37.7%	672
Vote 12 - Waste Management		727	1,407	-	1	414	703	(289)	-41.2%	1,407
Vote 13 - Housing		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	_		-
Vote 15 - Health		6,654	325	-	42	66	162	(97)	-59.6%	325
Total Expenditure by Vote	2	162,519	140,608	_	18,367	75,584	70,304	5,280	7.5%	140,608
Surplus/ (Deficit) for the year	2	39,780	4,706	_	12,895	20.041	2,353	17,688	751.8%	4,706

Surplus/ (De References

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

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

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

KZN226 Mkhambathini - Table C3 Monthly E	Ref	2022/23	-	,			ear 2023/24	,		
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
Davanua hu Vata	1								%	
Revenue by Vote Vote 1 - Finance and Administration	Ι'	151,704	134,272	_	30,471	89,107	67,136	21,971	33%	134,272
1.1 - Finance		70,307	52,464	-	2,698	26,442	26,232	210	1%	52,464
1.2 - Fleet Management		_	_	_	-	_	-	_		_
1.3 - Asset Management		3,800	-	-	-	-	-	-		-
1.4 - Administrative and Corporate Support		78	-	-	36	256	-	256	#DIV/0!	-
1.5 - Human Resources		-	-	-	-	-	-	-		-
1.6 - Property Services		77,519	81,808	-	27,737	62,409	40,904	21,505	53%	81,808
1.7 - Legal Services		-	-	-	-	-	-	-		-
1.8 - Information Technology	I Odio C	-	_	_	_	_	-	-		_
 1.9 - Marketing, Customer Relations, Publicity and M 1.10 - [Name of sub-vote] 	I	_	_	_	_	_	_	_		_
Vote 2 - Finance and Administration2		-	-	_	-	_	-	_		_
2.1 - Supply Chain Management		_	_	_	_	_	_	_		_
2.2 - [Name of sub-vote]		_	_	_	_	_	_	_		_
2.3 - [Name of sub-vote]		_	-	_	_	_	_	_		_
2.4 - [Name of sub-vote]	1	-	-	_	_	-	-	-		_
2.5 - [Name of sub-vote]	1	-	-	-	-	-	-	-		-
2.6 - [Name of sub-vote]	1	-	-	-	-	-	-	-		-
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	J.	-	-	-	-	-	-	-		-
3.1 - Municipal Manager, Town Secretary and Chief B	=xecut		-	-	-	-		-		-
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		10,222	2,027	-	452	1,817	1,014	803	79%	2,027
4.1 - Disaster Management		8,200	-	-	-	-	-	-		-
4.2 - Libraries and Archives		2,022	2,027	-	452	1,817	1,014	803	79%	2,027
4.3 - Population Development		-	-	-	-	-	-	-		-
4.4 - Cultural Matters		-	-	-	-	-	-	-		-
4.5 - Indigenous and Customary Law		-	-	-	-	-	-	-		-
4.6 - Industrial Promotion		-	-	-	-	-	-	-		-
4.7 - Agricultural		-	-	-	-	-	-	-		-
4.8 - Aged Care		_	-	_	_	_	-	-		
4.9 - Child Care Facilities 4.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Vote 5 - Community and Social Services2	1	517	-	_	-	- 8	-	- 8	#DIV/0!	_
5.1 - Literacy Programmes	1	-	_		_	_	_	_	#DIVIO:	
5.2 - Education	1	_	_	_	_	_	_	_		_
5.3 - Community Halls and Facilities		517	-	_	-	8	-	8	#DIV/0!	_
5.4 - Tourism	1	-	-	_	-		-	_		-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.6 - [Name of sub-vote]	1	-	-	-	-	-	-	-		-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.8 - [Name of sub-vote]	1	-	-	-	-	-	-	-		-
5.9 - [Name of sub-vote]	1	-	-	-	-	-	-	-		-
5.10 - [Name of sub-vote]	1	-	-	-	-	-	-	-		-
Vote 6 - Energy Sources	1	18,087	-	-	-	-	-	-		-
6.1 - Electricity	1	18,087	-	-	-	-	-	-		-
6.2 - [Name of sub-vote]	1	-	-	-	-	_	_	-		_
6.3 - [Name of sub-vote] 6.4 - [Name of sub-vote]	1	_	-	_	_	_	_	_		_
6.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
6.6 - [Name of sub-vote]	1	_	_	_	_	_	_	_		_
6.7 - [Name of sub-vote]	1	_	_	_	_	_	_	_		_
6.8 - [Name of sub-vote]	1	_	_	_	_	_	_	_		_
6.9 - [Name of sub-vote]	1	-	-	_	-	-	-	_		_
6.10 - [Name of sub-vote]	1	_	_	_	-	_	_	_		_

Vote 7 - Road Transport	14,0	00 _	I -	ı -	1 -	1 _	-		. <u>.</u> 1
7.1 - Roads	14,0		_	_	_	_	_		_
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	1	94 400	-	13	901	200	701	351%	400
8.1 - Town Planning, Building Regulations and Enforce	ement 1	94 400	_	13	901	200	701	351%	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]			-	-	-	-	- (500)	400/	-
Vote 11 - Other	6,9		-	274	3,478	3,980	(502)	-13%	7,961
11.1 - Licensing and Regulation	6,9		-	274	3,478	3,980	(502)	-13%	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]			_			-	-		_
11.7 - [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		96 653	-	53	314	327	(13)	-4%	653
12.1 - Solid Waste Removal		96 653	_	53	314	327	(13)	-4%	653
12.2 - Street Cleaning			_	_	-	-	(13)	770	-
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			-	-	-	-	-		-
13.1 - Housing			-	-	-	-	-		_
13.2 - [Name of sub-vote]			-	-	-	-	-		_
13.3 - [Name of sub-vote]		- -	_	_	-	-	-		_
13.4 - [Name of sub-vote]		- -	-	-	-	-	-		_
13.5 - [Name of sub-vote]		- -	-	-	-	-	-		_
13.6 - [Name of sub-vote]		- -	-	-	-	-	-		_
13.7 - [Name of sub-vote]			-	-	-	-	-		_
13.8 - [Name of sub-vote]			-	-	-	-	-		-
13.9 - [Name of sub-vote]			-	-	-	-	-		_
					_	_	-		
13.10 - [Name of sub-vote]		- -	-	-	_		,		_

Vos 14 - Name Water Management	1	ı				1					1
14.2. Patent of sub-visit 14.4. Patent of sub-visit 14.4. Patent of sub-visit 14.5. Patent of sub-visit 14.6. Patent of sub-visit 14.7. Patent of sub-visit 15.7. Patent of sub-visit 15.7. Patent of sub-visit 15.7. Patent of sub-visit 15.7. Patent of sub-visit 15.8. Patent of sub-visit 15.9. Patent			-	-	-	-		-	-		-
14.1 -			-		-						-
14.4 Syman of sub-cited											_
14.5 Parmer of sub-cong			_	_	_	_	_	_	_		_
14.4 - Pleame of sub-code - - - - - - - - -			_	_	_	-	_	_	_		_
14.3 - Phane of ub-vox)			-	-	-	-	-	-	-		_
14.0 - Plane of sub-vice	14.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.10	14.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Valle 15-Health			-	-	-	-	-	-	-		-
15-1 - Harven of sub-visited			-		-	-	-	-	-		-
15.2 Planner of abovement											
15-3 Patrice of pulse of a pu											
154 - Name of sub-vise -											
15-5 Patrice of sub-vise -	·		_								_
156 - Dyname of abovesite			_								
153 - Planes of sub-void) 159 - Planes of sub-void) 159 - Planes of sub-void) 150 - Planes of su			_								_
15.5 Pismer of sub-vivol -	·		_	_	_	_	_	_	_		_
155 - Patron of solv-vols			_	_	_	_	_	_	_		_
15.10			_	_	_	-	-	_	_		_
			-	-	-	-	-	-	-		-
		2	202,299	145,314	-	31,262	95,625	72,657	22,968	32%	145,314
Vote 1-Finance and Administration 65,102 71,399 - 8,725 34,232 35,889 (1448) 456 71,399 11.5 Finance 15,799 33,855 - 3,785 - 2,011 1,183 628 70% 2,367 12. Finance 12,395 2,284 14,473 - 1,160 6,320 7,371 (1,620) -14% 14,341 14. Administrative and Corporate Support 17,039 13,577 - 2,032 9,643 6,838 2,056 41% 13,677 13,577 - 2,032 9,643 6,838 2,056 41% 13,677 13,577 - 2,032 9,643 6,838 2,056 41% 13,677 13,677 - 2,032 9,643 6,838 2,056 41% 13,677 - 2,032 9,643 6,838 2,056 41% 13,677 - 2,032 9,643 6,838 2,056 41% 13,677 - 2,032 9,643 6,838 2,056 41% 13,677 - 2,032 9,643 6,838 2,056 41% 13,677 - 2,032 9,643 6,838 2,056 41% 13,677 - 2,032 9,643 6,838 2,056 41% 13,677 - 2,032 9,643 6,838 2,056 41% 13,677 - 2,032 - 2,056 - 2,058 - 2,05	· ·	1							-		
1.1 - Finance 15,799 33,555 - 3,183 11,528 16,828 5,299 31% 2,385 13,-486 Management 2,296 2,267 - 376 2,011 1,186 6.20 7,371 10,500 1,454 14,743 1,160 6.320 7,371 10,500 1,454 14,743 1,460 - 27 2,555 7,34 4,500 1,454 14,743 1,460 - 27 2,555 7,34 4,500 1,454 1,347 1,5 Finance and Councies Support 1,713 1,460 - 27 2,555 7,34 4,500 - 1,555 1,455 1,459			65,102	71,359	_	8,725	34,232	35,680	(1,448)	-4%	71,359
12 - Freet Management					-						
1.3 - Asset Management 1.4 - Administrative and Corporate Support 1.5 - Human Resources 1.213 1.4 - Administrative and Corporate Support 1.5 - Human Resources 1.213 1.469 1.2 - Zuss 9 - 9,643 1.6 - Report Services 1.213 1.469 1.7 - 1.400 1.6 - Report Services 1.213 1.469 1.7 - 1.400 1.6 - Report Services 1.213 1.4 - Administrative and Corporate Support 1.7 - Legal Services 1.7 - 1.400 1.6 - Report Services 1.7 - 1.400 1.6 - Report Services 1.7 - 1.5 - Report Services 1.7 - 1.5 - Report Services 1.7 - 1.5 - Report Services 1.8 - 1.5 - Report Services 1.9 - 1.5 - Report Services 1.0 - Name of Services 1.0 - Name of Services 1.0 - 1.5 - Report Services 1.0 - 1.5 - Repo					_						
1.5 - Human Resources	1.3 - Asset Management				-						
1.5 - Property Services 2.599 3.217 -					-						
17 - Legal Services					-	27					
18 - Information Technology											
19 - Marketing, Customer Relations, Publicity and Media C											
1.10		4:- 0								1/5%	
Vote 2 - Finance and Administration 2 305 234 - 10 110 142 (32) 22% 234 22 [Name of sub-vote] -		idia C									
22 - Name of sub-vote) 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) 2.8 - Name of sub-vote) 2.9 - Name of sub-vote) 2.10 -	·									_22%	
22 - Name of sub-vote											
2.3 Name of sub-vote										2270	
2.4 Name of sub-vote											_
25. Name of sub-vote			_	_	_	_	_	_	_		_
2.6. [Name of sub-vote] 2.7. [Name of sub-vote] 2.9. [Name of sub-vote] 2.9. [Name of sub-vote] 2.10. [Name of sub-vote] 2.10. [Name of sub-vote] 2.10. [Name of sub-vote] 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] 2.7. [Name of sub-vote] 2.8. [Name of sub-vote] 2.9. [Name of sub-vote] 2.9			_	_	_	_	_	_	_		_
2.8. Name of sub-vote 2.9. Name of sub-vote 2.10. Name of sub-vote 3.1. Municipal Manager, Nom Secretary and Chief Execut 10,140 11,887 - 1,617 6,276 5,944 333 6% 11,887 32. Mayor and Council			-	_	-	-	-	-	-		_
2.9. Name of sub-votle	2.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.10 Name of sub-vote	2.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Note 3 - Executive and Council 17,774 20,093 - 2,284 10,945 10,047 889 9% 20,093 3.1 - Municipal Manager, Town Secretary and Chief Execut 10,140 11,887 - 1,617 6,276 5,944 333 6% 11,887 3.2 - Mayor and Council 7,633 8,206 - 667 4,669 4,103 566 14% 8,206 3.3 - Name of sub-vote	2.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.1 - Municipal Manager, Town Secretary and Chief Execut 10,140 11,887 - 1,617 6,276 5,944 333 6% 8,206 - 667 4,669 4,103 566 14% 8,206 - - - - - - - - -								-			
3.2 Mayor and Council 7,633 8,206 - 667 4,669 4,103 566 14% 8,206 3.3 Name of sub-vote] - - - - - - - - -											
3.3 Name of sub-vote		xecut									
3.4 Name of sub-vote										14%	8,206
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]			_	_	_	_	_	_	-		_
Vote 4 - Community and Social Services			-	-	-	-	-	-	-		-
4.1 - Disaster Management 7,956 540 - 29 227 270 (43) -16% 540 4.2 - Libraries and Archives 2,995 3,130 - 451 1,806 1,655 241 15% 3,130 4.3 - Population Development 2,597 3,655 - 354 1,464 1,828 (363) -20% 3,655 4.4 - Cultural Matters 619 1,490 - 608 676 745 (69) -9% 1,490 4.5 - Indigenous and Customary Law 45 420 - - 257 210 47 22% 420 4.6 - Industrial Promotion 100 660 - - 754 330 424 129% 660 4.7 - Agricultural -			-		-	-	-	-			-
4.2 - Libraries and Archives 2,995 3,130 - 451 1,806 1,565 241 15% 3,130 4.3 - Population Development 2,597 3,655 - 354 1,464 1,828 (363) -20% 3,655 4.4 - Cultural Matters 619 1,490 - 608 676 745 (69) -9% 1,490 4.5 - Indigenous and Customary Law 45 420 - - 257 210 47 22% 420 4.6 - Industrial Promotion 100 660 - - 754 330 424 129% 660 4.7 - Agricultural -					-	2,133	5,877				
4.3 - Population Development 2,597 3,655 - 354 1,464 1,828 (363) -20% 3,655 4.4 - Cultural Matters 619 1,490 - 608 676 745 (69) -9% 1,490 4.5 - Indigenous and Customary Law 45 420 - - 257 210 47 22% 420 4.6 - Industrial Promotion 100 660 - - 754 330 424 129% 660 4.7 - Agricultural - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>29</td> <td>227</td> <td></td> <td></td> <td></td> <td></td>					-	29	227				
4.4 - Cultural Matters 4.5 - Indigenous and Customary Law 4.5 - Indigenous and Customary Law 4.6 - Industrial Promotion 100 660 754 330 424 129% 660 4.7 - Agricultural 754 330 424 129% 660 4.7 - Agricultural											
4.5 - Indigenous and Customary Law 4.6 - Industrial Promotion 4.7 - Agricultural 4.7 - Agricultural 4.8 - Aged Care 4.8 - Aged Care 4.9 - Child Care Facilities 4.9 - Child Care Facilities 4.10 - [Name of sub-vote] 5.1 - Literacy Programmes 969 930 7 4.5 - Agricultural 969 16,929 14,490 - 2,133 16,72 16,82 16,929 17 18,987 18,											
4.6 - Industrial Promotion											
4.7 - Agricultural											
4.8 - Aged Care										123/0	
4.9 - Child Care Facilities -										65%	
4.10 - [Name of sub-vote]											
Vote 5 - Community and Social Services2 18,087 15,630 - 2,133 8,868 7,815 1,054 13% 15,630 5.1 - Literacy Programmes 969 930 - - 7 465 (458) -98% 930 5.2 - Education 190 210 - - 89 105 (16) -15% 210 5.3 - Community Halls and Facilities 16,929 14,490 - 2,133 8,772 7,245 1,527 21% 14,490 5.4 - Tourism - - - - - - - - -											
5.1 - Literacy Programmes 969 930 - - 7 465 (458) -98% 930 5.2 - Education 190 210 - - 89 105 (16) -15% 210 5.3 - Community Halls and Facilities 16,929 14,490 - 2,133 8,772 7,245 1,527 21% 14,490 5.4 - Tourism - - - - - - - - - 5.5 - [Name of sub-vote] - - - - - - - - 5.7 - [Name of sub-vote] - - - - - - - - 5.8 - [Name of sub-vote] - - - - - - - - 5.9 - [Name of sub-vote] - - - - - - - - -			18,087	15,630	-	2,133	8,868	7,815	1,054	13%	15,630
5.3 - Community Halls and Facilities 16,929 14,490 - 2,133 8,772 7,245 1,527 21% 14,490 5.4 - Tourism - - - - - - - - 5.5 - [Name of sub-vote] - - - - - - - 5.7 - [Name of sub-vote] - - - - - - - 5.8 - [Name of sub-vote] - - - - - - - 5.9 - [Name of sub-vote] - - - - - - - 5.9 - [Name of sub-vote] - - - - - - -	5.1 - Literacy Programmes		969	930				465			930
5.4 - Tourism					-						
5.5 - [Name of sub-vote]	-		16,929	14,490	-	2,133	8,772	7,245	1,527	21%	14,490
5.6 - [Name of sub-vote]			-	-		-	-	-			-
5.7 - [Name of sub-vote]											
5.8 - [Name of sub-vote]											
5.9 - [Name of sub-vote]											
	1 2 [l							ı l	İ	

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Vote 6 - Energy Sources			-	-	-	-	-		-
6.1 - Electricity			-	_	-	-	-		-
6.2 - [Name of sub-vote]			_	_	_	_	_		_
6.3 - [Name of sub-vote] 6.4 - [Name of sub-vote]			_	_	_	_	_		_
			_	_	_	_	_		_
6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote]			_	_	_	_	_		_
6.7 - [Name of sub-vote]			_	_	_	_	_		
6.8 - [Name of sub-vote]			_	_	_	_	_		_
6.9 - [Name of sub-vote]			_	_	_	_	_		_
6.10 - [Name of sub-vote]			_	_	_	_	_		_
Vote 7 - Road Transport	9,4		-	2,776	14,077	8,360	5,717	68%	16,720
7.1 - Roads	9,4		_	2,776	14,077	8,360	5,717	68%	16,720
7.2 - [Name of sub-vote]			_			-	-	0070	- 10,720
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	27,4	75 589	-	-	24	294	(270)	-92%	589
8.1 - Town Planning, Building Regulations and Enforce	ment 4	37 369	-	-	24	184	(160)	-87%	369
8.2 - Development Facilitation			-	-	-	-	-		-
8.3 - Economic Development/Planning	27,0	38 220	-	-	-	110	(110)	-100%	220
8.4 - Regional Planning and Development			-	-	-	-	- 1		-
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	1,5		-	224	760	1,397	(637)	-46%	2,794
9.1 - Sports Grounds and Stadiums	1,5	99 2,794	-	224	760	1,397	(637)	-46%	2,794
9.2 - [Name of sub-vote]			-	-	-	-	-		-
9.3 - [Name of sub-vote]			-	-	-	-	-		-
9.4 - [Name of sub-vote]		- -	-	-	-	-	-		-
9.5 - [Name of sub-vote]		- -	-	-	-	-	-		-
9.6 - [Name of sub-vote]		- -	-	-	-	-	-		-
9.7 - [Name of sub-vote]			-	_	-	-	-		-
9.8 - [Name of sub-vote]			-	-	-	-	-		-
9.9 - [Name of sub-vote]			-	-	-	-	-		-
9.10 - [Name of sub-vote]			-	-	-	-	-		-
Vote 10 - Public Safety			-	-	-	-	_		-
10.1 - Fire Fighting and Protection			_	_	_	_	_		-
10.2 - Fencing and Fences 10.3 - [Name of sub-vote]			_	_	_	_	_		_
10.4 - [Name of sub-vote]			_	_	_	_	_		_
10.5 - [Name of sub-vote]			_	_	_	_	_		_
10.6 - [Name of sub-vote]			_		_	_	_		_
10.7 - [Name of sub-vote]			_		_	_	_		_
10.8 - [Name of sub-vote]					_		_		_
10.9 - [Name of sub-vote]			_	_	_	_	_		_
10.10 - [Name of sub-vote]			_	_	_	_	_		_
Vote 11 - Other		99 672	-	39	210	336	(127)	-38%	672
11.1 - Licensing and Regulation		99 672	-	39	210	336	(127)	-38%	672
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		27 1,407	-	1	414	703	(289)	-41%	1,407
12.1 - Solid Waste Removal	3	47 737	-	-	321	368	(47)	-13%	737
12.2 - Street Cleaning		4 190	-	1	93	95	(2)	-3%	190
12.3 - Solid Waste Disposal (Landfill Sites)	3	76 480	-	-	-	240	(240)	-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]		- -	-	-	-	-	-		-
12.10 - [Name of sub-vote]			-	-	-	-	-		-
Vote 13 - Housing		- -	-	-	-	-	-		- 1

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13.1 - Housing		-	-	-	-	-	-	-		-
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
14.1 - Storm Water Management		-	-	-	-	-	-	-		-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 15 - Health		6,654	325	-	42	66	162	(97)	-60%	325
15.1 - Health Services		6,654	325	-	42	66	162	(97)	-60%	325
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	162,519	140,608	-	18,367	75,584	70,304	5,280	0	140,608
Surplus/ (Deficit) for the year	2	39,780	4,706	-	12,895	20,041	2,353	17,688	0	4,706

- References

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

 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

 3. Assign share in 'associate' to relevant Vote

check revenue check expenditure

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

Description R thousands Revenue	Ref	Audited	O			,				
Revenue			Original	Adjusted	Manthly actual	VacaTD actival	YearTD	YTD	YTD	Full Year
Revenue		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
									%	
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water Water Management		-	-	-	_	-	-	_		_
Service charges - Waste Water Management Service charges - Waste management		- 596	- 653	_	53	314	327	(13)	-4%	653
Sale of Goods and Rendering of Services		499	529		16	977	264	713	270%	529
Agency services		-	-	_	_	-	_	-	21070	_
Interest		_	_	_	_	_	_	_		_
Interest earned from Receivables		_	-	_	_	-	-	-		-
Interest from Current and Non Current Assets		3,703	3,100	-	81	975	1,550			3,100
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-		-	-	-				-
Rental from Fixed Assets		75	74	-	9	237	37	200	543%	74
Licence and permits		6,979	7,961	-	274 36	3,478	3,980	(502)	-13%	7,961
Operational Revenue Non-Exchange Revenue		9,847	81	-	36	256	40	215	532%	81
Property rates		23,937	24,850	_	2,093	12,558	12,425	133	1%	24,850
Surcharges and Taxes		-	_	_		-	-	-	. 70	
Fines, penalties and forfeits		1	2	-	0	1	1	(0)		2
Licence and permits		-	-	-	-	-	-			-
Transfers and subsidies - Operational		92,894	89,672	-	28,701	68,171	44,836	23,336		89,672
Interest		-	-	-	-	-	-	-		-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations		_	_	-	_	-	_	_		
Discontinued Operations		138,531	126,922		31,262	86,969	63,461	23,508	37%	126,922
Total Revenue (excluding capital transfers and contributions)		100,001	120,322		31,202	00,505	00,401	20,000	3770	120,322
Expenditure By Type										
Employee related costs		49,034	49,690	_	6,853	28,200	24,845	3,355	14%	49,690
Remuneration of councillors		6,288	7,329	_	518	3,615	3,665	(50)	-1%	7,329
Bulk purchases - electricity		_	_	_	_	_	_	_		_
Inventory consumed		3,223	4,627	_	830	2,536	2,313	222		4,627
Debt impairment		-	11,000	_	_	_,,,,,	5,500	(5,500)	-100%	11,000
Depreciation and amortisation		12,968	12,643	_	965	5,575	6,321	(746)	-12%	12,643
Interest		39	-	_	_	-	-	- ()	.270	-
Contracted services		60,890	29,033	_	4,119	20,273	14,516	5,757	40%	29,033
Transfers and subsidies		-	25,000		4,110	20,210	-	- 0,707	4070	25,000
Irrecoverable debts written off		2,173	_	_		_	_	_		
Operational costs		27,261	26,286	_	5,082	15,384	13,143	2,241	17%	26,286
·				_				-	17.70	
Losses on Disposal of Assets		642	-	-	-	-	-	-		-
Other Losses		162 510	440.000	-	40.007	75 504	70 20 4	E 200	00/	440 600
Total Expenditure		162,519	140,608		18,367	75,584	70,304	5,280	8%	140,608
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		(23,988)	(13,686)	-	12,895	11,385	(6,843)	18,228	(0)	(13,686
rransiers and subsidies - Capital (Monetary allocations)		E0.000	40.000			0.050	0.400	/E40\	(0)	40.000
Transfers and subsidies conite! (in tind)		59,968	18,392	-	-	8,656	9,196	(540)	(0)	18,392
Transfers and subsidies - capital (in-kind)		3,800	4 700	-	40.005	- 00.044	- 0.050	_		- 4 700
Surplus/(Deficit) after capital transfers & contributions		39,780	4,706	-	12,895	20,041	2,353			4,706
Income Tax		_	_	_	_	_	_			
Surplus/(Deficit) after income tax		39,780	4,706		12,895	20,041	2,353			4,706
							2,303			
Share of Surplus/Deficit attributable to Joint Venture		-	-		-	-	_			-
Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		39,780	4,706		12,895	20.044	2,353			4,706
			*			20,041				
Share of Surplus/Deficit attributable to Associate		-	-		-	-	-			-
Intercompany/Parent subsidiary transactions		20.700	4 700	_	42.005	- 20.044	- 252			4 700
Surplus/ (Deficit) for the year References		39,780	4,706		12,895	20,041	2,353			4,706

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

KZN226 Mkhambathini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December 2022/23 Budget Year 2023/24												
Vote Description	Ref	Audited	Original	Adjusted			VearTD	YTD	YTD	Full Year		
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast		
R thousands	1								%			
Multi-Year expenditure appropriation Vote 1 - Finance and Administration	2											
Vote 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	-	19	1,810	1,565	245	16%	3,130		
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-		-		
Vote 3 - Executive and Council		-	-	-	-	-	-	-		-		
Vote 4 - Community and Social Services		(0)	_	-	-	-	-	-	46			
Vote 5 - Community and Social Services2		(6,747)	7,612	-	-	-	3,806	(3,806)	-100%	7,612		
Vote 6 - Energy Sources		20,136	6,287	_	1,637	- 10,345	- 3,143	- 7,202	229%	6,287		
Vote 7 - Road Transport Vote 8 - Planning and Development		7,552	0,207	_	1,037	10,345	J, 143 -	7,202	22976	0,207		
Vote 9 - Sport and Recreation		9,109	3,425	_	_	720	1,712	(992)	-58%	3,425		
Vote 10 - Public Safety		-	-	_	_	-	,	-	0070			
Vote 11 - Other		_	_	_	_	_	_	_		_		
Vote 12 - Waste Management		-	_	-	-	-	-	-		-		
Vote 13 - Housing		-	-	-	-	-	-	-		-		
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-		
Vote 15 - Health		-	-	_	-	-	-	-		-		
Total Capital single-year expenditure	4	30,492	20,454	_	1,656	12,876	10,227	2,649	26%	20,454		
Total Capital Expenditure		30,492	20,454		1,656	12,876	10,227	2,649	26%	20,454		
Capital Expenditure - Functional Classification												
Governance and administration		443	3,130	-	19	1,810	1,565	245	16%	3,130		
Executive and council		- 442	2 120	-	- 19	1 910	1 505	- 245	16%	2 120		
Finance and administration Internal audit		443	3,130		19	1,810	1,565	240	1076	3,130		
Community and public safety		2,362	11,037	_	_	720	5,518	(4,798)	-87%	11,037		
Community and social services		(6,747)	7,612	_	_	-	3,806	(3,806)	-100%	7,612		
Sport and recreation		9,109	3,425	_	_	720	1,712	(992)	-58%	3,425		
Public safety		_	-	-	-	-	-	· _ ′		-		
Housing		-	_	-	-	-	-	-		-		
Health		-	_	-	-	-	-	-		-		
Economic and environmental services									184%	8,755		
		37,105	8,755	-	2,252	12,424	4,378	8,047	10470	5,1.55		
Planning and development		7,552	-	-	-	-	-	-		-		
Planning and development Road transport		7,552 29,553	- 8,755	-	2,252	- 12,424	4,378 - 4,378	- 8,047	184%	- 8,755		
Planning and development Road transport Environmental protection		7,552 29,553 –	8,755 –	- - -	- 2,252 -	- 12,424 -	- 4,378 -	- 8,047 -		- 8,755 -		
Planning and development Road transport Environmental protection Trading services		7,552 29,553	- 8,755 - -	- - -	- 2,252 - -	12,424 - -	-	- 8,047		- 8,755		
Planning and development Road transport Environmental protection Trading services Energy sources		7,552 29,553 –	8,755 –	- - -	- 2,252 -	- 12,424 -	- 4,378 -	- 8,047 -		- 8,755 -		
Planning and development Road transport Environmental protection Trading services Energy sources Water management		7,552 29,553 - - -	- 8,755 - -	- - -	- 2,252 - -	12,424 - -	- 4,378 -	- 8,047 -		- 8,755 -		
Planning and development Road transport Environmental protection Trading services Energy sources		7,552 29,553 - - -	- 8,755 - -	- - -	- 2,252 - -	12,424 - -	- 4,378 -	- 8,047 -		- 8,755 -		
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management		7,552 29,553 - - - - - -	- 8,755 - -	- - -	- 2,252 - -	12,424 - -	- 4,378 -	- 8,047 - - - - -		- 8,755 -		
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management	3	7,552 29,553 - - - - - -	- 8,755 - - - - - -	-	- 2,252 - - - - - -	12,424 - - - - - - -	- 4,378 - - - - - -	- 8,047 - - - - -	184%	- 8,755 - - - - - - -		
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification	3	7,552 29,553 - - - - - - - 2,556	- 8,755 - - - - - -	-	- 2,252 - - - - - -	- 12,424 - - - - - - - 220	4,378 - - - - - -	- 8,047 - - - - - - 220	184% #DIV/0!	8,755 - - - - - - -		
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other	3	7,552 29,553 - - - - - - - 2,556	- 8,755 - - - - - -	-	- 2,252 - - - - - -	- 12,424 - - - - - - - 220	4,378 - - - - - -	- 8,047 - - - - - - 220	184% #DIV/0!	 8,755 22,922		
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by:	3	7,552 29,553 - - - - - - 2,556 42,465	- 8,755 - - - - - - - 22,922		- 2,252 - - - - - - - - 2,270	- 12,424 - - - - - - 220 15,174	- 4,378 - - - - - - - 11,461	- 8,047 - - - - - 220 3,713	#DIV/0!	 8,755 22,922		
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government	3	7,552 29,553 - - - - - 2,556 42,465	- 8,755 - - - - - - - 22,922		- 2,252 - - - - - - - 2,270	- 12,424 - - - - - - 220 15,174	- 4,378 - - - - - - - 11,461	- 8,047 220 3,713	#DIV/0!			
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government	3	7,552 29,553 2,556 42,465	- 8,755 - - - - - - - 22,922		- 2,252 - - - - - - - 2,270	12,424 220 15,174	- 4,378 - - - - - - - 11,461	- 8,047 220 3,713	#DIV/0!			
Planning and development Road transport Environmental protection 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	7,552 29,553 2,556 42,465	- 8,755 - - - - - - - 22,922		- 2,252 - - - - - - - 2,270	12,424 220 15,174	- 4,378 - - - - - - - 11,461	- 8,047 220 3,713	#DIV/0!			
Planning and development Road transport Environmental protection 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 Borrowing	6	7,552 29,553 2,556 42,465 18,668 18,668	8,755 		2,252 - - - - - - 2,270 1,564 - - 1,564	12,424 	- 4,378 - - - - - - 11,461 9,196 - - - - - -	8,047 220 3,713 807 807	#DIV/0! 32% 9%	- 8,755 		
Planning and development Road transport Environmental protection 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		7,552 29,553 2,556 42,465 18,668 18,668	8,755 - - - - - - 22,922 18,392 - - - 18,392	-	2,252 - - - - - - 2,270 1,564	12,424 	4,378 - - - - - - 11,461 9,196 - - - - - - - - - - - - - - - - - - -	8,047 - - - - 220 3,713 807 - - - 807	#DIV/0! 32%	- 8,755 		

^{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 - M06 Decemb

Vote Description	Ref	2022/23			-	Budget Ye	ear 2023/24	-	
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
Capital expenditure - Municipal Vote									%
Expenditure of multi-year capital appropriation	1								
Vote 1 - Finance and Administration		-	-	-	-	-	-	-	
1.1 - Finance 1.2 - Fleet Management								-	
1.3 - Asset Management								_	
1.4 - Administrative and Corporate Support								_	
1.5 - Human Resources								-	
1.6 - Property Services								-	
1.7 - Legal Services								-	
1.8 - Information Technology								-	
1.9 - Marketing, Customer Relations, Publicity and Medi	a Co-d	ordination						_	
1.10 - [Name of sub-vote] Vote 2 - Finance and Administration2		-	_	<u>_</u>	-	-	_	_	
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	ı 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		-	-	-	-	-	-	-	
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	ı	1 -	l _	_	ı _	ı _	_	
7.1 - Roads								-
7.2 - [Name of sub-vote]								-
7.3 - [Name of sub-vote]								-
7.4 - [Name of sub-vote]								-
7.5 - [Name of sub-vote]								-
7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote]								_
7.8 - [Name of sub-vote]								_
7.9 - [Name of sub-vote]								-
7.10 - [Name of sub-vote]								-
Vote 8 - Planning and Development		-	-	-	-	-	-	-
8.1 - Town Planning, Building Regulations and Enforcem	nent, 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]								-
10.7 - [Name of sub-vote]								-
10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote]								_
10.10 - [Name of sub-vote]								_
Vote 11 - Other		-	-	-	-	-	-	_
11.1 - Licensing and Regulation								_
11.2 - [Name of sub-vote]								-
11.3 - [Name of sub-vote]								-
11.4 - [Name of sub-vote]								-
11.5 - [Name of sub-vote]								-
11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote]								
11.8 - [Name of sub-vote]								
11.9 - [Name of sub-vote]								_
11.10 - [Name of sub-vote]								-
Vote 12 - Waste Management		-	-	-	-	-	-	-
12.1 - Solid Waste Removal								-
12.2 - Street Cleaning								-
12.3 - Solid Waste Disposal (Landfill Sites)								-
12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote]								-
12.5 - [Name of sub-vote]								
12.7 - [Name of sub-vote]								_
12.8 - [Name of sub-vote]								-
12.9 - [Name of sub-vote]								-
12.10 - [Name of sub-vote]								-
Vote 13 - Housing		-	-	-	-	-	-	-
13.1 - Housing								-
13.2 - [Name of sub-vote]								-
13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote]								-
13.5 - [Name of sub-vote]								_
13.6 - [Name of sub-vote]								-
13.7 - [Name of sub-vote]								-
13.8 - [Name of sub-vote]								-
13.9 - [Name of sub-vote]								-

13.10 - [Name of sub-vote]

Voto 14 - Wasto Water Management	1	I	İ	I	1	1	ı		
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	L	-	-	-	ı	-	ı	ı	
Capital expenditure - Municipal Vote									
Expenditue of single-year capital appropriation	1							-	
Vote 1 - Finance and Administration		443	3,130	-	19	1,810	1,565	245	16%
1.1 - Finance		_	_	_		_	_	-	
1.2 - Fleet Management 1.3 - Asset Management	1	443	1,480	_	19	144	740	(596)	-80%
1.4 - Administrative and Corporate Support		0	1,650	_	-	1,665	825	840	102%
1.5 - Human Resources		_	-	_	_		-	-	10270
1.6 - Property Services		_	_	_	_	_	_	_	
1.7 - Legal Services		-	-	-	-	-	-	_	
1.8 - Information Technology		-	-	-	-	-	-	-	
1.9 - Marketing, Customer Relations, Publicity and Medi	a Co-c	-	-	-	-	-	-	-	
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	
2.1 - Supply Chain Management		-	-	-	-	-	-	-	
2.2 - [Name of sub-vote]		-	-	-	-	-	-	_	
2.3 - [Name of sub-vote]		_	_	_		_		_	
2.4 - [Name of sub-vote] 2.5 - [Name of sub-vote]		_	_	_		_	_	_	
2.6 - [Name of sub-vote]		_			_		_	_	
2.7 - [Name of sub-vote]		_	_	_	_	_	_	_	
2.8 - [Name of sub-vote]		_	_	_	_	-	_	_	
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-	
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	
Vote 3 - Executive and Council		-	-	-	-	-	-	-	
3.1 - Municipal Manager, Town Secretary and Chief Exe	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	1	-	-	-	-	-	-	-	
4.4 - Cultural Matters	1	-	-	-	-	-	-	-	
4.5 - Indigenous and Customary Law 4.6 - Industrial Promotion		-	-	-	-	-	-	-	
4.6 - Industrial Promotion 4.7 - Agricultural		_	_	_		_	-	-	
4.7 - Agricultural 4.8 - Aged Care		_	_	_	_		_	_	
4.6 - Aged Care 4.9 - Child Care Facilities	1	(0)	_	_		_	_	_	
4.10 - [Name of sub-vote]	1	(0)	_	_				-	
Vote 5 - Community and Social Services2		(6,747)	7,612	-	-	-	3,806	(3,806)	-100%
5.1 - Literacy Programmes		-	-	-	-	-	-	(0,000)	·-·-
5.2 - Education		-	-	-	-	-	-	-	
5.3 - Community Halls and Facilities		(6,747)	7,612	-	-	-	3,806	(3,806)	-100%
5.4 - Tourism		-	-	-	-	-	-	-	
5.5 - [Name of sub-vote]	1	-	-	-	-	-	-	-	

1	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		20,136	6,287	-	1,637	10,345	3,143	7,202	229
7.1 - Roads		20,136	6,287	-	1,637	10,345	3,143	7,202	2299
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	ent, a	7,552	-	-	-	-	-	-	
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	1,712	(992)	-58
9.1 - Sports Grounds and Stadiums		9,109	3,425	-	-	720	1,712	(992)	-58
9.2 - [Name of sub-vote]		-	-	-	-	-	-	-	
9.3 - [Name of sub-vote]		-	-	-	-	-	-	-	
9.4 - [Name of sub-vote]		-	-	-	-	-	-	-	
9.5 - [Name of sub-vote]		-	-	-	-	-	-	-	
9.6 - [Name of sub-vote]		-	-	-	-	-	-	-	
9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote]		_	_	_	_	_	_	_	
9.9 - [Name of sub-vote]		_	_	_	_	_	_	_	
9.10 - [Name of sub-vote]		_	_	_	_	_	_	_	
Vote 10 - Public Safety		-	-	-	-	-	-	_	
10.1 - Fire Fighting and Protection		-	-	-	-	-	-	-	
10.2 - Fencing and Fences		-	-	-	-	-	-	-	
10.3 - [Name of sub-vote]		-	-	-	-	-	-	-	
10.4 - [Name of sub-vote]		-	-	-	-	-	-	-	
10.5 - [Name of sub-vote]		-	-	-	-	-	-	-	
10.6 - [Name of sub-vote]		_	_	_	_	_	_	_	
10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote]		_	_	_	_			-	
10.9 - [Name of sub-vote]		_	_	_	_	_	_	_	
10.10 - [Name of sub-vote]		_	_	_	_	-	_	_	
Vote 11 - Other		-	-	-	-	-	-	-	
11.1 - Licensing and Regulation		-	-	-	-	-	-	-	
11.2 - [Name of sub-vote]		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
11.3 - [Name of sub-vote]			-	-	-	-	-	-	
11.4 - [Name of sub-vote]		-			_	-	-	-	
11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote]		-	-	-				-	
11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.6 - [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]		- - -	-	-	-	-	-	-	
11.4 - [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]		- - -	- - -	- - -	- - -	- -	-	-	
11.4 - [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]		- - -	-	-	-	-	-		
11.4 - [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]		- - - -	- - -	- - -	- - -	- - -	- - -	-	
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]		-	-	- - - -	- - - -	- - -	- - - -	- - -	
11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] Vote 12 - Waste Management		-	-	- - - -	-	- - -	-	- - -	
11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.10 - [Name of sub-vote] Vote 12 - Waste Management 12.1 - Solid Waste Removal		-	- - - -	- - - - -	- - - -	- - - -	- - - -	- - - -	
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] 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]		-	-	- - - - -	-	- - - - -	- - - - -	- - - -	
11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [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]		- - - - - - - - -	-	-		- - - - -	- - - - - -	-	
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]			-	-	-	-	-	-	
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] 11.11 - [Name of sub-vote] 11.12 - 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]		-	-	-	-	-	-	-	
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]			-	-	-	-	-	-	

12.10 - [Name of sub-vote] - - - - - - - -

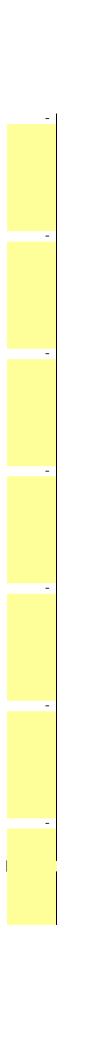
Vote 13 - Housing	, ,	
13.2 - [Name of sub-vote]	9	
13.3 - [Name of sub-vote]		
13.4 - [Name of sub-vote]		
13.5 - [Name of sub-vote]		
13.6 - [Name of sub-vote]		
13.7 - [Name of sub-vote]		
13.8 - [Name of sub-vote]		
13.9 - [Name of sub-vote]	ub-vote]	-
13.10 - [Name of sub-vote]	ub-vote]	-
Vote 14 - Waste Water Management	ub-vote]	-
14.1 - Storm Water Management - <t< td=""><td>sub-vote]</td><td></td></t<>	sub-vote]	
14.2 - [Name of sub-vote]	Water Management	
14.4 - [Name of sub-vote] 14.4 - [Name of sub-vote] 14.5 - [Name of sub-vote] 14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote] 14.7 - [Name of sub-vote] 14.8 - [Name of sub-vote] 14.9 - [Name of sub-vote] 14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote] 15.1 - Health Services 15.2 - [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	er Management	
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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] - - - - - 15.5 - [Name of sub-vote] - - - - - 15.6 - [Name of sub-vote] - - - - - 15.8 - [Name of sub-vote] - - - - - - 15.0 - [Name of sub-vote] - - - - - - 15.10 - [Name of sub-vote] - - - - - - 15.10 - [Name of sub-vote] - - - - - -	ub-vote]	
14.8 - [Name of sub-vote] -<	ub-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] - - - - 15.7 - [Name of sub-vote] - - - - 15.8 - [Name of sub-vote] - - - - 15.9 - [Name of sub-vote] - - - - 15.9 - [Name of sub-vote] - - - - 15.9 - [Name of sub-vote] - - - - 15.10 - [Name of sub-vote] - - - -	ub-vote]	
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Vote 15 - Health -	ub-vote]	
15.1 - Health Services	sub-vote]	
15.2 - [Name of sub-vote] - - - - 15.3 - [Name of sub-vote] - - - - - 15.4 - [Name of sub-vote] - - - - - - 15.5 - [Name of sub-vote] - - - - - - 15.7 - [Name of sub-vote] - - - - - - 15.8 - [Name of sub-vote] - - - - - - 15.9 - [Name of sub-vote] - - - - - - 15.10 - [Name of sub-vote] - - - - - -		
15.3 - [Name of sub-vote] - - - - - 15.4 - [Name of sub-vote] - - - - - - 15.5 - [Name of sub-vote] - - - - - - 15.7 - [Name of sub-vote] - - - - - - 15.7 - [Name of sub-vote] - - - - - - 15.9 - [Name of sub-vote] - - - - - - 15.10 - [Name of sub-vote] - - - - - -	vices	
15.4 - [Name of sub-vote] - - - - - 15.5 - [Name of sub-vote] - - - - - 15.7 - [Name of sub-vote] - - - - - 15.7 - [Name of sub-vote] - - - - - 15.9 - [Name of sub-vote] - - - - - 15.10 - [Name of sub-vote] - - - - -	ub-vote]	
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15.6 - [Name of sub-vote] - - - - - 15.7 - [Name of sub-vote] - - - - - - 15.8 - [Name of sub-vote] - - - - - - 15.10 - [Name of sub-vote] - - - - - -		
15.6 - [Name of sub-vote] - - - - - 15.7 - [Name of sub-vote] - - - - - - 15.8 - [Name of sub-vote] - - - - - - 15.10 - [Name of sub-vote] - - - - - -		
15.8 - [Name of sub-vote] - - - - - 15.9 - [Name of sub-vote] - - - - - - 15.10 - [Name of sub-vote] - - - - - -	ub-vote]	
15.8 - [Name of sub-vote] - - - - - 15.9 - [Name of sub-vote] - - - - - - 15.10 - [Name of sub-vote] - - - - - -	ub-vote]	
15.9 - [Name of sub-vote]		
15.10 - [Name of sub-vote]	-	
		,227 2,649
Total Capital Expenditure 30,492 20,454 - 1,656 12,876 10,227 2,649	diture	.227 2.649

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

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3 13



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

KZN226 Mkhambathini - Table C6 Monthly Budget		2022/23			ear 2023/24	
Description	Ref	Audited	Original	Adjusted		Full Year
		Outcome	Budget	Budget	YearTD actual	Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash and cash equivalents		44,074	43,311	-	59,020	43,311
Trade and other receivables from exchange transactions		1,017	2,282	-	1,017	2,282
Receivables from non-exchange transactions		1,721	13,710	-	(25,865)	13,710
Current portion of non-current receivables		-	-	-	-	-
Inventory		38	33	_	38	33
VAT		11,444	15,330	-	22,489	15,330
Other current assets		474	88	1	620	88
Total current assets		58,767	74,755	-	57,318	74,755
Non current assets						
Investments		-	-	-	-	-
Investment property		3,800	10,965	-	3,800	10,965
Property, plant and equipment		253,537	199,381	_	263,199	199,381
Biological assets		-	-	_	-	-
Living and non-living resources		_	_	_	-	_
Heritage assets		_	_	_	_	_
Intangible assets		121	_	_	57	_
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	_	267,056	210,346
TOTAL ASSETS		316,224	285,101	_	324,375	285,101
LIABILITIES		,	,			•
Current liabilities						
Bank overdraft		_	_	_	_	_
Financial liabilities		_	_	_	_	_
Consumer deposits		72	_	_	72	_
Trade and other payables from exchange transactions		13,562	65,155	_	12,091	65,155
Trade and other payables from non-exchange transactions		9,112	444	_	24,977	444
Provision		_	3,228	_	_	3,228
VAT		5,096	202	_	5,847	202
Other current liabilities		_	_	_	_	_
Total current liabilities		27,842	69,029	-	42,987	69,029
Non current liabilities			55,525		1,001	**,*=*
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		31,679	76,048		46,824	76,048
NET ASSETS	2	284,545	209,053		277,551	209,053
COMMUNITY WEALTH/EQUITY	+-	204,040	200,000		211,001	200,000
Accumulated surplus/(deficit)		283,292	266,433	_	303,333	266,433
Reserves and funds		1,253	1,253	_	1,253	1,253
Other		1,233	1,233	_	1,233	1,200
TOTAL COMMUNITY WEALTH/EQUITY	<u></u>	204 545	267 607		204 506	267 607
IOTAL CONINUNITY WEALTH/EQUIT	2	284,545	267,687	ı	304,586	267,687

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

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

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

		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	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(22,675)	21,122	-	1,240	15,076	10,561	4,515	43%	21,122
Service charges		(542)	601	-	44	324	301	24	8%	601
Other revenue		7,055	126	-	282	3,716	63	3,653	5805%	126
Transfers and Subsidies - Operational		118,409	112,227	-	2,004	35,654	56,113	(20,459)	-36%	112,227
Transfers and Subsidies - Capital		(56,324)	18,392	-	(1,266)	9,303	9,196	107	1%	18,392
Interest		3,703	3,100	-	81	975	1,550	(575)	-37%	3,100
Dividends		_	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(147,763)	-	2,270	(15,174)	(66,552)	(51,378)	77%	(147,763)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Subsidies		_	-	-	-	_	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		49,626	7,806	-	4,655	49,876	11,232	(38,643)	-344%	7,806
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		_	-	-	_	-	-	_		_
Decrease (increase) in non-current receivables		_	-	_	_	-	_	_		_
Decrease (increase) in non-current investments		_	-	_	_	_	_	-		-
Payments										
Capital assets		338,653	(26,360)	-	(2,270)	15,174	(13,180)	(28,354)	215%	(26,360)
NET CASH FROM/(USED) INVESTING ACTIVITIES		338,653	(26,360)	-	(2,270)	15,174	(13,180)	(28,354)	215%	(26,360)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	_	_	_	_	_	_		_
Borrowing long term/refinancing		_	_	_	_	_	_	_		_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_		_
Payments										
Repayment of borrowing		_	_	_	_	_	_	_		_
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		388,279	(18,554)	_	2,385	65,050	(1,948)			_
Cash/cash equivalents at beginning:		10,995	(53,241)	_	10,648	4,793	(53,241)			4,793
Cash/cash equivalents at month/year end:		399,274	(71,796)	_	10,540	69,843	(55,189)			-,750

References
1. Material variances to be explained in Table SC1

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

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

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

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

		_	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		9.3%	27.1%	0.0%	13.4%	27.1%
Gearing <u>Liquidity</u>	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio	Current assets/current liabilities	1	211.1%	108.3%	0.0%	133.3%	108.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		158.3%	62.7%	0.0%	137.3%	62.7%
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		35.4%	39.2%	0.0%	32.4%	39.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		16.8%	10.2%	0.0%	13.6%	10.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.4%	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						

^{2.} Material variances to be explained.

Calculations					
Financial liabilities					
Total Assets		316,224	285,101	324,375	285,101
Employee related costs		49,034	49,690	28,200	49,690
Repairs & Maintenance		23,338	12,919	11,824	12,919
Interest (finance charges)		39			
Principal paid					
Depreciation		12,968	12,643		7,329
Operating expenditure		162,519	140,608	75,584	140,608
Total Capital Expenditure		42,465	22,922	2,270	15,174
Borrowed funding for capital					
Debt		26,511	72,618	40,905	72,618
Equity		284,545	267,687	304,586	267,687
Reserves and funds					
Borrowing					
Current assets		58,767	74,755	57,318	74,755
Current liabilities		27,842	69,029	42,987	69,029
Monetary assets		44,074	43,311	59,020	43,311
Total Revenue (excluding capital transfers and contribution	ns)	138,531	126,922	86,969	126,922
Transfers and subsidies - Operational		92,894			
Transfers and subsidies - capital (monetary allocations)		59,968	18,392	8,656	18,392
Debt service payments		3,703	3,100		
Outstanding debtors (receivables)		3,212			
Annual services revenue		24,533	25,503	2,146	12,873
Cash + investments	Including LT investments	44,074	43,311	59,020	43,311
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

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

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

Description							Budget	Year 2023/24					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	_	_	_	_	_	_	_	_	_	_	_	_
Trade and Other Receivables from Exchange Transactions - Electricity	1300	_	_	_	_	_	_	_	_	_	_	_	_
Receivables from Non-exchange Transactions - Property Rates	1400	1,630	757	416	(1,080)	(128)	415	2,414	21,589	26,014	23,210	_	_
Receivables from Exchange Transactions - Waste Water Management	1500		_	_			_	_	_	· _	_	-	_
Receivables from Exchange Transactions - Waste Management	1600	56	23	19	15	15	14	76	387	606	508	-	_
Receivables from Exchange Transactions - Property Rental Debtors	1700	_	-	-	-	-	-	-	_	_	-	-	_
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	_	-	8,012	8,012	8,012	-	_
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	ı	-	-	-	_	-	-	-
Total By Income Source	2000	1,686	780	435	(1,065)	(113)	430	2,490	29,989	34,632	31,730	-	-
2022/23 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	62	29	15	(247)	(202)	16	98	608	379	273	-	-
Commercial	2300	1,222	491	247	208	230	208	1,293	11,918	15,817	13,857	-	-
Households	2400	329	189	102	20	135	136	640	4,162	5,714	5,094	-	-
Other	2500	73		71	(1,046)	(276)	70	459	13,301	12,721	12,507	-	_
Total By Customer Group	2600	1,686	780	435	(1,065)	(113)	430	2,490	29,989	34,632	31,730	-	-

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

KZN226 Mkhambathini - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT				Bu	dget Year 2023/	24				Prior year totals
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	5	-	38	(15)	(10)	25	(0)	0	43	43
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	30	85	7	-	2	-	-	-	124	124
Total By Customer Type	1000	35	85	45	(15)	(8)	25	(0)	0	167	167

Notes

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

KZN226 Mkhambathini - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

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

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

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

Bread #	<u> </u>	2022/23			1	Budget Year 2	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		12,379	86,212	_	28,392	63,428	43,106	1,019	2.4%	86,212
EPWP Incentive	_	1,329	-	-	655	1,019	-	1,019	#DIV/0!	-
Finance Management		2,850	3,000	_	_	_	1,500	,		3,000
Local Government Equitable Share	-	_,	83,212	_	27,737	62,409	41,606			83,212
Municipal Disaster Recovery Grant	_	8,200	_	_		_	-			_
manopal Bloader Hossian y Grant	_	0,200								
	3							_		
	Ů							_		
								_		
								_		
								_		
Other transfers and grants (inpart description)								_		
Other transfers and grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-		1
								-		
								-		
	4							-		
								-		
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		28,392	63,428	43,106	1,019	2.4%	86,212
Total Operating Transfers and Grants	3	12,379	00,212	_	20,392	03,420	43,100	1,019	2.770	00,212
Capital Transfers and Grants										
National Government:		45,755	42,403	_	4,000	32,000	21,201	6,804	32.1%	42,403
Municipal Infrastructure Grant (MIG)		31,755	18,392	-	4,000	16,000	9,196	6,804	74.0%	18,392
Integrated City Development Grant	_	14,000		_	-		-	0,001		
Integrated National Electrification Programme Grant	-	-	24,011	_	_	16,000	12,005			24,011
integrated National Electrification Programme Grant	-	_	24,011	_	_	10,000	12,005			24,011
								_		
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		(2,354)	2,004	_	(18,387)	(59,478)	(1,002)	(58,476)	5835.9%	2,004
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descri	_	(2,354)	2,004	-	(18,387)	(59,478)	(1,002)	(58,476)	5835.9%	2,004
								_		
District Municipality:		_	-	-	-	-	-	-		-
[insert description]								_		
								_		
Other grant providers:		_	ĭ	_	-	-	-	-		-
[insert description]								_		
,										
								-		
Tatal Control Transfers and Control	-	40	4			/A			2FE 00/	
Total Capital Transfers and Grants	5	43,401	44,407	-	(14,387)	(27,478)	20,199	(51,672)	-255.8%	44,407

- 1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- 2. Grant expenditure must be separately listed for each grant received
- 3. Replacement of RSC levies
- ${\it 4. Housing subsidies for housing where ownership transferred}\\$
- 5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

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

		2022/23				Budget Year 2	023/24			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE									70	
										
Operating expenditure of Transfers and Grants		4.470	2 202		540	(400)	4 500	(4.000)	-133.3%	2.000
National Government:		4,179	3,000		513	(499)	1,500	(1,999)	-133.3%	3,000
Expanded Public Works Programme Integrated Grant	-	1,329	-	-	-	- (400)	-	- (4.000)	400.00/	-
Local Government Financial Management Grant	-	2,850	3,000	-	513	(499)	1,500	(1,999)	-133.3%	3,000
Local Government Financial Management Grant	-							-		
Municipal Infrastructure Grant	-							_		
								-		
Other transfers and grants lineart description								_		
Other transfers and grants [insert description] Provincial Government:		_	_		_	_	_			
Provincial Government.		_	-		-	-				
								_		
								_		
								_		
Other transfers and grants [insert description]								_		
District Municipality:		_	_	_	_	_	_			
District municipality.		_	-		-	-				
[insert description]								_		
Other grant providers:		_	_		-	_				_
Other Transfers Public Corporations		_	-		-	-		-		
[insert description]	-	-						_		
Total operating expenditure of Transfers and Grants:		4,179	3,000		513	(499)	1,500	(1,999)	-133.3%	3,000
		4,173	3,000		313	(433)	1,300	(1,333)	-100.070	3,000
Capital expenditure of Transfers and Grants										
National Government:		31,755	42,403	_	-	28,401	21,201	7,200	34.0%	42,403
Integrated National Electrification Programme Grant	-	-	24,011	-	-	19,745	12,005	7,739	64.5%	24,011
Municipal Infrastructure Grant	-	31,755	18,392	-	-	8,656	9,196	(540)	-5.9%	18,392
	_							-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		1,910	2,004		4,331	48,730	1,002	47,728	4763.3%	2,004
KwaZulu-Natal	_	1,910	2,004	-	4,331	48,730	1,002	47,728	4763.3%	2,004
								-		
District Municipality:		-	-		-	-		-		
								-		
								-		
Other grant providers:		-	-		-	-		-		-
								-		
Total could consend the second transfer of th		20.00-	44.40-		100:	== 40.	20.000	-	247 40/	444
Total capital expenditure of Transfers and Grants		33,665	44,407		4,331	77,131	22,203	54,928	247.4%	44,407
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		37,844	47,407	-	4,844	76,632	23,703	52,929	223.3%	47,407

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

				Budget Year 2023/24	ı	
Description	Ref	Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
XPENDITURE						
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:		_		_		
Diotrict municipanty.					_	
[insert description]					_	
Other grant providers:		_	_	_	_	
•					-	
[insert description]					_	
otal operating expenditure of Approved Roll-overs		-	-	_	_	
apital expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
Municipal Infrastructure Grant (MIG)					_	
					_	
					-	
					-	
					-	
Other capital transfers [insert description]					-	
Provincial Government:		-		-	_	
					_	
District Municipality					_	
District Municipality:		-		-	-	
					-	
Other grant providers:		_	_	_		
3. m. p. a. marai			<u> </u>	<u>-</u>	_	
					_	
otal capital expenditure of Approved Roll-overs		-	_	-	_	
OTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	_	_	_	
eferences			<u>-</u>	_	_	

Summany of Employee and Council	п.	2022/23		and staff be		Budget Year 2				_
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1	A	В	С					%	D
ouncillors (Political Office Bearers plus Other)	Ė									
Basic Salaries and Wages Pension and UIF Contributions		6,003	6,614	-	500	3,486	3,307	178	5%	6,6
Medical Aid Contributions Motor Vehicle Allowance		-	-	-	-	-	-	-		
Cellphone Allowance		286	715	-	18	129	357	(228)	-64%	7
Housing Allowances Other benefits and allowances		_	-	-	_	_	_	-		
ub Total - Councillors	4	6,288	7,329 16.6%	-	518	3,615	3,665	(50)	-1%	7,3 16.6%
anior Managers of the Municipality	3		10.076							10.076
Basic Salaries and Wages Pension and UIF Contributions		3,849	4,818 66	-	482 4	2,217 24	2,409 33	(192)	-8% -25%	4,8
Medical Aid Contributions		_	47	-	10	60	24	36	153%	
Overtime Performance Bonus		- 37	- 145	-	- 40	- 59	- 72	(14)	-19%	,
Motor Vehicle Allowance		120	102	-	10	60	51	9	18%	1
Cellphone Allowance Housing Allowances		222	92 16	-	27	161	46 8	115 (8)	249% -100%	
Other benefits and allowances Payments in lieu of leave		860	6 143		30	180	3 72	177 (72)	5817% -100%	1
Long service awards	,	-	-	-	-	-	-	-		
Post-retirement benefit obligations Entertainment	2	-	-	-	-	-	_	-		
Scarcity Acting and post related allowance		-	-	-	_	-		-		
In kind benefits		_	_		_	_	_	-		
ub Total - Senior Managers of Municipality % increase	4	5,089	5,434 6.8%	-	603	2,761	2,717	44	2%	5,4 6.8%
ther Municipal Staff	1									
Basic Salaries and Wages Pension and UIF Contributions		30,072 5,616	29,449 5,218	-	2,667 664	16,890 3,435	14,724 2.609	2,166 826	15% 32%	29,4 5,2
Medical Aid Contributions		2,404	2,239	-	224	1,239	1,119	119	11%	2,2
Overtime Performance Bonus		718 2,209	861 2,567	-	52 2,281	279 2,281	430 1,284	(151) 998	-35% 78%	2,
Motor Vehicle Allowance Cellphone Allowance		564 137	165	-	47	288	83	205	249%	
Housing Allowances		233	67 419	-	19	0 429	34 209	(33) 220	105%	
Other benefits and allowances Payments in lieu of leave		16 1,794	12 1,991	-	34 21	177 139	6 996	171 (857)	2870% -86%	13
Long service awards	1.	380	947	-	-	-	474	(474)	-100%	1,3
Post-retirement benefit obligations Entertainment	2	(196)	85 -	-	-	5 -	43	(37)	-88%	
Scarcity Acting and post related allowance		-	- 235	-	- 240	- 276	- 117	- 158	135%	
In kind benefits		-	-	-	240	-	-	-	135%	
ub Total - Other Municipal Staff % increase	4	43,945	44,256 0.7%	-	6,250	25,439	22,128	3,311	15%	44, 0.7%
tal Parent Municipality	Ĺ	55,323	57,020	-	7,371	31,815	28,510	3,305	12%	57,
paid salary, allowances & benefits in arrears:										
pard Members of Entities Basic Salaries and Wages								_		
Pension and UIF Contributions								-		
Medical Aid Contributions Overtime								-		
Performance Bonus Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave Long service awards								-		
Post-retirement benefit obligations Entertainment								-		
Scarcity										
Acting and post related allowance In kind benefits										
ub Total - Executive members Board % increase	2	-	-	-	-	-	-	-		
enior Managers of Entities	-									
Basic Salaries and Wages								-		
Pension and UIF Contributions Medical Aid Contributions								-		
Overtime Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave Long service awards								-		
Post-retirement benefit obligations Entertainment	2							-		
Scarcity										
Acting and post related allowance In kind benefits										
ub Total - Senior Managers of Entities		-	-	-	-	-	-	-		
% increase	4									
ther Staff of Entities Basic Salaries and Wages								-		
Pension and UIF Contributions Medical Aid Contributions								-		
Overtime								-		
Performance Bonus Motor Vehicle Allowance								-		
Cellphone Allowance Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment Scarcity										
Acting and post related allowance										
In kind benefits ub Total - Other Staff of Entities		-	-	-	-	-	-	-		
% increase stal Municipal Entities	4			_	_	_	_			
OTAL SALARY, ALLOWANCES & BENEFITS		55,323	57,020		7,371	31,815	28,510	3,305	12%	57,
% increase DTAL MANAGERS AND STAFF	4	49,034	3.1% 49,690	_	6,853	28,200	24,845	3,355	14%	3.1% 49,
ferences .					. 0,000	-3,200	1,0-10	_,000	14/0	
Include 'Loans and advances' where applicable if any reportable amount If benefits in kind are provided (e.g. provision of living quarters) the full n										
				·						
s57 of the Systems Act B/A_C/A_D/A										
B/A, C/A, D/A lumn Definitions:										
B/A, C/A, D/A	ts unava	ailable, unaudited	amounts must be	provided with a	note stating these	are unaudited				

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

Description	Ref	g			3		Budget Ye		<u> </u>					2023/24 Mediu	m Term Revenue Framework	e & Expenditure
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2023/24	+1 2024/25	+2 2025/26
Cash Receipts By Source																
Property rates		(1,719)	(3,087)	(5,049)	(2,147)	(1,836)	(1,240)	-	-	-	-	-	36,199	21,122	24,356	28,835
Service charges - Electricity revenue		-	-	_	_	-	_	_	-	_	_	-	-	_	-	-
Service charges - Water revenue		-	-	_	_	_	_	_	-	_	_	-	_	_	_	-
Service charges - Waste Water Management		-	-	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - Waste Mangement		(49)	(59)	(54)	(55)	(63)	(44)	-	-	-	-	-	925	601	788 -	825
Rental of facilities and equipment		10	11	9	13	186	9	-	-	-	-	-	(237)	-	-	-
Interest earned - external investments		(29)	(6)	(8)	(11)	(17)	(7)	_	-	_	-	-	3,178	3,100	-	-
Interest earned - outstanding debtors		-	-	_	_	_	_	_	-	_	_	-	_	_	_	-
Dividends received		-	-	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		0	_	_	0	0	0	_	_	_	_	_	1	2	2	2
Licences and permits		300	701	765	737	701	274	_	_	_	_	_	(3,478)	_	_	_
Agency services		-	-	_	_	_	_	_	_	_	_	_		_	_	_
Transfers and Subsidies - Operational		30,232	3,418	_	2,004	_	_	_	_	_	_	_	76,573	112,227	104,868	104,455
Other revenue		_	_	_	_	_	_	_	_	_	_	_	124	124	130	136
Cash Receipts by Source		28,764	973	(4,338)	540	(1,197)	(1,010)	_	_	_	_	_	110,344	137,176	130,145	134,253
Other Cash Flows by Source		,		(-,,		(.,)	(1,515)						_	,	,	
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		28,764	973	(4,338)	540	(1,197)	(1,010)	-	-	_	_	_	128,736	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		165,694	172,863
Other Cash Flows/Payments by Type													174,120	114,120	100,004	112,000
Capital assets					_	_				_	_		26,360	26,360	(23,622)	(24,056)
Repayment of borrowing		_ []	_ []			_							20,300	20,300	(23,022)	(24,030)
Other Cash Flows/Payments		_	_		_	_	_	_		_	_		_		_	_
Total Cash Payments by Type		_	-	_		_	-	-	-	_	_	_	200,483	200,483	142,071	148,807
NET INCREASE/(DECREASE) IN CASH HELD		28,764	973	(4,338)	540	(1,197)	(1,010)		_			_	(71,747)	(44,915)	7,114	5,164
,		110	28,874	29,847	25,509	26,049	24,852	23,842	23,842	23,842	23,842	23,842	23,842	(44 ,915) 110	(44,805)	(37,691)
Cash/cash equivalents at the month/year beginning: Cash/cash equivalents at the month/year end:		28,874	29,847	25,509	25,509	26,049	24,052	23,842	23,842	23,842	23,842	23,842	(47,905)		(37,691)	(32,527)
References		20,014	43,047	20,009	20,049	24,002	23,042	23,042	23,042	23,042	23,042	23,042	(41,905)	(44,003)	(37,081)	(32,321)

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

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

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

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

KZN226 Mkhambathini - NOT REQUIRED - municip	ality		e entities or t	this is the pa	rent municipa			nber		
		2022/23				Budget Year 2	023/24			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Wildling actual	Teal ID actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue										
Exchange Revenue										
Service charges - Electricity								_		
Service charges - Water								-		
Service charges - Waste Water Management								_		
Service charges - Waste management								_		
Sale of Goods and Rendering of Services								_		
Agency services								_		
Interest								_		
Interest earned from Receivables								_		
Interest earned from Current and Non Current Assets										
Dividends								_		
Rent on Land								_		
Rental from Fixed Assets								_		
Licence and permits								_		
Operational Revenue								_		
Non-Exchange Revenue								_		
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								_		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		_	-	_	_	-	_	_		
Expenditure By Type										
Employee related costs								_		
Remuneration of councillors								_		
Bulk purchases - electricity								_		
Inventory consumed								_		
								_		
Debt impairment Depreciation and amortisation								_		
Interest								_		
Contracted services								_		
Transfers and subsidies								_		
Irrecoverable debts written off								_		
Operational costs								_		
Losses on disposal of Assets								_		
Other Losses										
Other Losses Total Expenditure		_	-	_	_	_	_	_		_
Surplus/(Deficit)				_	_	-		_		
our pruor(Denott)		_	_	_	_	_	_	_		_
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		-	-	-	-	-	-	_		-
References				•	•					

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

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

		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									%	
Revenue By Municipal Entity										
Insert name of municipal entity								- - - - - -		
	4							-		
Total Operating Revenue	1	-		-	-	_	_	-		-
Expenditure By Municipal Entity Insert name of municipal entity								- - - - -		
								-		
Total Operating Expenditure	2	-	_	-	-	_	_	_		_
Surplus/ (Deficit) for the yr/period <u>Capital Expenditure By Municipal Entity</u>		-	-	-	-	-	-	-		-
Insert name of municipal entity								- - -		
								- - -		
								- - -		
Total Capital Expenditure	3	-	_	-	_	_	_	-		_

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

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

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

^{4.} Material variances to be explained

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

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

	2022/23				Budget Year 2	2023/24			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	28,221	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	-	993	12,904	9,551	(3,353)	-35.1%	56%
December	28,221	1,910	-	2,270	15,174	11,461	(3,713)	-32.4%	66%
January	28,221	1,910	-	-		13,371	-		
February	28,221	1,910	-	-		15,281	-		
March	28,221	1,910	-	-		17,192	-		
April	28,221	1,910	-	-		19,102			
May	28,221	1,910	-	-		21,012	-		
June	28,221	1,910	-	-		22,922	-		
Total Capital expenditure	338,653	22,922	-	15,174					

Description	٠.	2022/23			nditure on ne	Budget Year	023/24			
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
apital expenditure on new assets by Asset Class/Gub-class	1									
nfrastructure Roads Infrastructure		145,598 145,598	7,355 7,355	-	1,564 1,564	8,460 8,460	3,678 3,678	(4,782) (4,782)	-130.0% -130.0%	7,355 7,355
Roads Road Structures		134,610 3,388	4,887 2,468	1	950 614	6,984 1,476	2,443 1,234	(4,541) (242)	-185.8% -19.6%	4,887 2,468
Road Furniture Capital Spares		7,600			1	1		-		- 1
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance Attenuation		-					- 1	-		1
Electrical Infrastructure Power Plants		-	-	-	-	-	-	-		-
HV Substations HV Switching Station		-	-	- 1	- 1	- 1	- 1	-		1
HV Transmission Conductors MV Substations		-	-	- 1	-	- 1	- 1	-		1
MV Switching Stations MV Networks		-	-	- 1	-	-	- 1	-		
LV Networks		-	-	-	-	-	-	-		-
Capital Spares Water Supply Infrastructure		-	-	- 1	-			-		-
Dams and Weirs Boreholes		-	-	-	- 1	-	-	-		
Reservoirs Pump Stations		-	- 1	- 1	-	- 1		-		- 1
Water Treatment Works Bulk Mains		-	- 1	- 1	-	-	- 1	-		-
Distribution Distribution Points		-	-	- 1		-	- 1	-		-
PRV Stations Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	- 1	-	-		-		-
Pump Station Raticulation		-	-	- 1	-	-	-	-		- 1
Waste Water Treatment Works Outfall Sewers		-	-		-	-	-	-		-
Tollet Facilities Capital Spares		-	- 1	- 1	- 1	- 1	- 1	_		-
Solid Waste Infrastructure Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities		-	-		-	-		-		- 1
Electricity Generation Facilities		-	-	- 1	-	-		-		
Capital Spares Rail Infrastructure		-		- 1			- 1	- 1		-
Rail Lines Rail Structures		-	-	- 1	-		- 1	-		-
Rail Furniture Drainage Collection		-	-		-	-		-		-
Storm water Conveyance Afternation		-	-		-	-		-		-
MV Substations		-	-	-	-	-	-	-		-
LV Natworks Capital Spares		- 1	- 1		-	-	1	-		- 1
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-		
Plars Revetments		-	- 1	- 1	- 1	- 1	- 1	- 1		1
Promenades Capital Spares		-	-	- 1	- 1	- 1	- 1	-		1
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers Capital Spares		-	1		- 1	- 1	- 1			1
mmunity Assets Community Facilities		150,966 134,109	11,037 7.612	-	-	1,543 823	5,518 3,806	3,975 2.983	72.0% 78.4%	11,037
Halls Contros		7,190	7,612	-	-	-	3,806	3,806	100.0%	7,612
Créches		118,335	-	- 1	- 1	- 1	- 1	-		- 1
Clinics/Care Centres Fire/Ambulance Stations		-	- 1	1	- 1	- 1	- 1			1
Testing Stations Museums		- 1	- 1	1	-	- 1	- 1	-		
Galleries Theatres		-	-	- 1	-	- 1	1	-		- 1
Libraries Cometeries/Crematoria		-	_		-	-	-	-		-
Police		-	-	- 1		-	-	-		
Puris Public Open Space		-		1	- 1	- 1	- 1			1
Nature Reserves Public Ablution Facilities			- 1	- 1	- 1	- 1	- 1	-		
Markets Stalls		2,556	- 1		- 1	220		(220)	#DIVID	
Abattoirs Airports		-	-	- 1	-	- 1	- 1	-		- 1
Taxi Ranks Bus Terminals Capital Soares		6,029	- 1	- 1	-	603	- 1	(603)	#DIVID	1
Sport and Recreation Facilities		16,856	3,425	-	-	720	1,712	992	57.9%	3,425
Indoor Facilities Outdoor Facilities		16,856	3,425	-	- 1	720	1,712	992	57.9%	3,425
Capital Spares eritage assets		-	-		-	-	-	- 1		
Monuments Historic Buildings		-	- 1	- :		- 1		-		
Works of Art Conservation Areas		-	- 1	- 1	- 1	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
vestment properties		_	-	-	-	-	-	-		-
Revenue Generating Improved Property		-	-	-	-	-	-	-		-
Unimproved Property Non-revenue Generating		-	-	- 1	-	-	- 1	- 1		-
Improved Property Unimproved Property		-		- 1			- 1	-		- 1
her assets Operational Buildings		14,859	-	-	-	-	-	-		-
Municipal Offices Pay/Enquiry Points		14,859		- 1	-	-		-		
Payrenquiry Points Building Plan Offices Workshops		-	-	- 3	-	-		-		
Yards		-	_	-	-	-	-	-		-
Stores Laboratories		-		- 1	- 1	- 1	- 1	-		1
Training Centres Manufacturing Plant		-	-	- 1	-	- 1	-	-		-
Depots Capital Spares		-	-	- 1	-	-	- 1	-		-
Housing Staff Housing		-	-	-	-	-		-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares alogical or Cultivated Assets		-	-	- 1	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
angible Assets Servitudes		1,272	-	-	-	-	-	-		-
Licences and Rights Water Rights		1,272	-	-	-	-	-	-		-
Effluent Licenses Solid Waste Licenses		-	-	- 3		-	-	-		-
Computer Software and Applications		1,272	-	- 3	-	-	- 3	-		-
Load Softmand Softman Andrew		-	-	-	-	-	-	-		-
Load Settlement Software Applications Unspecified		2,704 2,704	480 480	-	19 19	144 144	240 240	96 96	39.8% 39.8%	48i 48i
Load Settlement Software Applications Unspecified	1	3,269	900		_	1,665	450	(1,215)	-270.1%	900
Load Satifiament Software Applications Linspecified mputer Equipment Computer Equipment miture and Office Equipment		3,269	900 750			1,665	450 375	(1,215)	-270.1% 100.0%	900
Load Satistement Software Applications Unspecified mputer Equipment Computer Equipment miture and Office Equipment Furniture and Office Equipment						-	375	375	100.0%	750
Load Sattlement Software Applications Unspecifie months Equipment Compaté Equipment Families and Office Equipment Families and Office Equipment Applications and Office Equipment Machiney and Equipment Machiney and Equipment		-	750	-					#DW0!	-
Load Sattlement Software Applications Unspecifie monther Equipment Compact Equipment Furthure and Office Equipment Furthure and Office Equipment Applications and Office Equipment Machinery and Equipment Machinery and Equipment		9,017 9,017			688 688	688 688		(688) (688)	#DM/0	
Lauf Settlement Software Applications Unspecified Impacted Equipment Companie Equipment Implies and Office Equipment Foundairs and Office Equipment Foundairs and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Impact Assets and and and and and and and and and and		9,017	750 - -					(688)		-
Land Selement Schwer Agsinstones Drapscoke Orangender Compute Enginement Compute Enginement Fernitum and Offen Enginement Fernitum and Offen Enginement Activity and Enginement Activity and Enginement Activity and Enginement Activity and Enginement Temport Activity Enginement Land		9,017	750 - -	-		688	-	(688)		
Land Selement Schleen Agsinstone Chapechelle Compute Equipment Compute Equipment Harbar and Office Equipment Furnism and Office Equipment Analysis of Equipment Machiney and Equipment Machiney and Equipment Machiney and Equipment Tomograf Assin and Land Compute Assin Analysis of Computer Val. Melines and Nico-Oslogical Analysis Computer Assin Analysis of Computer Assin A		9,017 10,965 10,965	750 - - - - -		688	688	-	(688)		-
Land Selement Software Applications (Deposited in Computer Equipment Computer Equipment Computer Equipment Fernalment of Cost Equipment Fernalment of Cost Equipment Fernalment of Cost Equipment Administration and Equipment Selement Selem		9,017	750 - - - -	- 1		688 - - - -		(688) - - -		-
Load definient Softwar Applications Department of Company of Compa		9,017 10,965 10,965 —	750 - - - -	-	688	688	_	(688)		-

KZN226 Mkhambathini - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

KZNZZO MKIIAIIIDAUIIIII - Supporting Table SC 13	D WIO	2022/23	Statement - capital expenditure on renewal of existing assets by asset class - M06 Dece Budget Year 2023/24							ecember
Description	Ref		Original	Adjusted			YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1						•		%	
Capital expenditure on renewal of existing assets by Asset	_	Sub-class								
<u>Infrastructure</u>	1	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 Suitching Stations	1	_	_	_	_	_	_	_		
MV Networks	1	_	_		_	_	_	_		
LV Networks	1	_	_		_	_	_	-		
	1	_	_	_	_	_	_	-		_
Capital Spares	1	_	-	-	-	-	-	-		-
Water Supply Infrastructure	1			_	_		-	_		
Dams and Weirs Boreholes	1	-	-		_	-		-		-
		-	-	-	-	-	-	-		-
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	1	-	-	-	-	-	-	-		-
Electricity Generation Facilities	1	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure	1	-	-	-	-	-	-	-		-
Rail Lines	1	-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture	1	-	-	-	-	-	-	-		-
Drainage Collection	1	-	-	-	-	-	-	-		-
Storm water Conveyance	1	-	-	-	-	-	-	-		-
Attenuation	1	-	-	-	-	-	-	-		-
MV Substations	1	-	-	-	-	-	-	-		-
LV Networks	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Coastal Infrastructure	1	-	-	-	-	-	-	-		-
Sand Pumps	1	-	-	-	-	-	-	-		-
Piers	1	-	-	-	-	-	-	-		-
Revetments	1	-	-	-	-	-	_	-		-
Promenades	1	-	-	-	-	-	_	-		-
Capital Spares		_	_	-	_	-	_	-		-
Information and Communication Infrastructure	1	-	-	-	-	-	-	_		-
Data Centres	1	_	_	_	_	-	_	_		_
Core Layers	1	_	_	_	_	_	_	_		_
Distribution Layers	1	_	_	_	_	_	_	_		-
Capital Spares	1	_		_	_	_	_	_		_
salama alamaa	1							l	1	

	1	ı	i	ı	ı	ı	ı		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 <u>Heritage assets</u>		-	-	-	-	-	-	_		-
Monuments		_	_	_	_	_	_	_		_
Historic Buildings		_	_	_	_	_	_	_		
Works of Art		_	_	_	_	_	_	_		_
Conservation Areas		_	_	_	_	_	_	_		_
Other Heritage		_	_	_	_	_	_	_		_
-										
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating Improved Property		_	-	=-	-	-	-	_		_
Unimproved Property Unimproved Property		_	_	_	_	_	_	_		_
Non-revenue Generating		_	_	_	-	_	_	_		_
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Other assets		_	2,400	_	-	718	1,200			
Operational Buildings							1,200	482	40.1%	2,400
		-	2,400	_	-	718	1,200	482 482	40.1% 40.1%	
Municipal Offices		=		-	-	718				2,400
			2,400				1,200	482	40.1%	2,400
Municipal Offices		-	2,400	-	-	-	1,200 500	482 500	40.1%	2,400
Municipal Offices Pay/Enquiry Points		-	2,400 1,000 –	- -	- -	-	1,200 500 -	482 500 –	40.1%	2,400
Municipal Offices Pay/Enquiry Points Building Plan Offices		-	2,400 1,000 –	- -	- - -		1,200 500 - -	482 500 - -	40.1%	2,400 1,000 - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores		- - - -	2,400 1,000 - - -	- - - -	- - - -	- - -	1,200 500 - - -	482 500 - -	40.1% 100.0%	2,400 1,000 - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories		- - - -	2,400 1,000 - - - - 1,400	- - - -	- - - -	- - - - 718	1,200 500 - - - 700	482 500 - -	40.1% 100.0%	2,400 1,000 - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres		- - - -	2,400 1,000 - - - - 1,400	- - - -	- - - - -	- - - - 718	1,200 500 - - - 700	482 500 - -	40.1% 100.0%	2,400 1,000 - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant		-	2,400 1,000 - - - 1,400 - - -	- - - -	- - - - -	- - - - 718	1,200 500 - - - 700 - - -	482 500 - - (18) - - -	40.1% 100.0%	2,400 1,000 - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots		-	2,400 1,000 - - - 1,400 - - -	-	- - - - - - - -	- - - 718 - - -	1,200 500 - - - 700 - - - -	482 500 - - (18) - - -	40.1% 100.0%	2,400 1,000 - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		-	2,400 1,000 - - - 1,400 - - -	- - - - - -	- - - - - -	- - - - 718	1,200 500 - - - 700 - - -	482 500 - - (18) - - -	40.1% 100.0%	2,400 1,000 - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		-	2,400 1,000 - - 1,400 - - - - -	-		- - - 718 - - - -	1,200 500 - - - 700 - - - - -	482 500 - - (18) - - - -	40.1% 100.0%	2,400 1,000 - - -
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 - - - - -	1,200 500 700	482 500 - - (18) - - - - -	40.1% 100.0%	2,400 1,000 - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		-	2,400 1,000 - - 1,400 - - - - - -	-	-	- - 718 - - - - - - - -	1,200 500 - - - - 700 - - - - - - -	482 500 - - (18) - - - - -	40.1% 100.0%	2,400 1,000 - - -
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 - - - - -	1,200 500 700	482 500 - - (18) - - - - -	40.1% 100.0%	2,400 1,000 - - -
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 - - - - - - - -	1,200 500 - - - - 700 - - - - - - -	482 500 - - (18) - - - - -	40.1% 100.0%	2,400 1,000 - - -
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 	1,200 500 700	482 500 - - (18) - - - - - -	40.1% 100.0%	2,400 1,000 - - - 1,400 - - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		-	2,400 1,000 - - 1,400 - - - - - - - -	-	-	 718 	1,200 500 700	482 500 - - (18) - - - - - - - - - -	40.1% 100.0%	2,400 1,000 - - - 1,400 - - - - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		-	2,400 1,000 - - 1,400 - - - - - - - -	-		 718 	1,200 500 700	482 500 - - (18) - - - - - - -	40.1% 100.0%	2,400 1,000 - - - 1,400 - - - - - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		-	2,400 1,000 - - 1,400 - - - - - - - - -	-	-	 -718 8 	1,200 500 700	482 500 - - (18) - - - - - - - - -	40.1% 100.0%	2,400 1,000 - - - 1,400 - - - - - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scotal Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes		-	2,400 1,000 - - 1,400 - - - - - - - - -	-	-	 7188 	1,200 500 700	482 500 - - (18) - - - - - - - - - - - -	40.1% 100.0%	2,400 1,000
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Social Or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights			2,400 1,000 - - 1,400 - - - - - - - - - - -		-		1,200 500 - - - - - - - - - - - - - - - - -	482 500 - (18) - - - - - - - - - - - - - - - - - - -	40.1% 100.0%	2,400 1,000
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights			2,400 1,000 - - 1,400 - - - - - - - - - - - -				1,200 500 700	482 500 - (18) - - - - - - - - - - - - - - - - - - -	40.1% 100.0%	2,400 1,000
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 Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications			2,400 1,000 - - 1,400 - - - - - - - - - - - - - - - - - -		-		1,200 500 700	482 500 - (18) - - - - - - - - - - - - - - - - - - -	40.1% 100.0%	2,400 1,000
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		- - - - - - - - - - - - - - - - - - -	2,400 1,000 - - 1,400 - - - - - - - - - - - - - - - - - -	-	-		1,200 500 700	482 500 - - (18) - - - - - - - - - - - - - - - - - - -	40.1% 100.0%	2,400 1,000
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 Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-	2,400 1,000 - - 1,400 - - - - - - - - - - - - - - - - - -	-	-		1,200 500 700	482 500 - (18) - - - - - - - - - - - - - - - - - - -	40.1% 100.0%	2,400 1,000
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		- - - - - - - - - - - - - - - - - - -	2,400 1,000 - - 1,400 - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -		1,200 500 700	482 500 - (18) - - - - - - - - - - - - - - - - - - -	40.1% 100.0%	-
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Untangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		- - - - - - - - - - - - - - - - - - -	2,400 1,000 - - 1,400 - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -		1,200 500 700	482 500 - (18) - - - - - - - - - - - - - - - - - - -	40.1% 100.0%	2,400 1,000 1,400
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment			2,400 1,000 - - 1,400 - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -		1,200 500 700	482 500 - (18) - - - - - - - - - - - - - - - - - - -	40.1% 100.0%	2,400 1,000 1,400
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Computer Equipment			2,400 1,000 - - 1,400 - - - - - - - - - - - - - - - - - -	-	-		1,200 500 700	482 500 - - (18) - - - - - - - - - - - - - - - - - - -	40.1% 100.0%	2,400 1,000 1,400
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Uniangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment			2,400 1,000 - - 1,400 - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -		1,200 500 700	482 500 - (18) - - - - - - - - - - - - - - - - - - -	40.1% 100.0%	2,400 1,000 1,400

Ma	chinery and Equipment
	Machinery and Equipmen
Tra	ansport Assets
	Transport Assets

Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	_		-
Transport Assets		-	1	-	-	-	-	-		-
								Ī	l	

Land	l	-	-	_	-	-	-	-		
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	1,200	482	40.1%	2,40

check balance 308,160,904 2,468,434 - 614,250 2,298,686 1,234,218 2,468,434

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

KZN226 Mkhambathini - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

	Ref	2022/23				Budget Year 2		\/==	\/T-	F 0.50
Description	Ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1								%	
epairs and maintenance expenditure by Asset Class/Sub-	class									
frastructur <u>e</u>		11,169	9,000	_	1,912	10,438	4,500	(5,938)	-132.0%	9,0
Roads Infrastructure		11,169	9,000	_	1,912	10,438	4,500	(5,938)	-132.0%	9,0
Roads		7,956	-	_	1,512	-	-,500	(0,500)	102.070	5,0
Road Structures		3,213	9,000	_	1,912	10,438	4,500	(5,938)	-132.0%	9,0
									-132.0 /0	9,0
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	1	_	_	_	_		_	_		
	1	-		_			_	_		
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	1	_	_	_	_	_	_	_		
Rail Structures			_	_	_		_	_		
Rail Furniture		_	_		_	_	_	_		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance	1	-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
LV Networks	1	-	-	-	-	-	-	-		
Capital Spares	1	_	-	_	_	-	_	-		
Coastal Infrastructure		_	_	_	-	_	-	_		
Sand Pumps	1	_	_	_	_	_	_	_		
•				_				_		
Piers		-	-		-	-	-			
	1	-	-	-	-	-	-	-		
Revetments			_	_	_	_	_	_		
Promenades		-								
		-	_	-	_	-	-	-		

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

I	1 1	1		I	Ī				l	ı
Community Assets		1,510	1,400	ı	ı	-	700	700	100.0%	1,400
Community Facilities		1,352	700	-	-	-	350	350	100.0%	700
Halls		1,352	700	-	-	-	350	350	100.0%	700
Centres		_	_	_	-	_	_	-		_
Crèches		_	_	_	_	_	_	_		_
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations		_	_	_	_	_	_	_		_
Museums		_	_	_	_	_	_	_		_
Galleries		_	_	_	_	_	_	_		_
		-	-			-	-	_		_
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		_	_	_	-	-	_	-		_
Nature Reserves		_	_	_	_	_	_	_		_
Public Ablution Facilities		_	_	_	_	_	_	_		_
Markets		_	_	_	_	_	_	_		_
Stalls			_	_	_			_		
		_	_			_	_			
Abattoirs		-	-	-	-	-	-	-		_
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		158	700	-	-	-	350	350	100.0%	700
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		158	700	-	-	-	350	350	100.0%	700
Capital Spares		_	_	_	-	-	_	-		-
Heritage assets		-	-	-	-	-	-	_		-
Monuments		_	_	-	-	_	_	_		_
Historic Buildings		_	_	_	_	_	_	_		_
Works of Art		_	_	_	_	_	_	_		_
Conservation Areas		_	_			_	_	_		_
		-	-			-	-			
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		_	_	_	-	-	-	-		_
Revenue Generating		_	-	1	1	-	-	-		-
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Non-revenue Generating		_	-	-	-	-	_	_		_
-		_	_	_	_	_	_	_		_
Improved Property						_	_	_		_
Unimproved Property		-	-	-	-				20.40/	
Other assets		9,876	2,100	-	195	744	1,050	306	29.1%	2,100
Operational Buildings		9,876	2,100	-	195	744	1,050	306	29.1%	2,100
Municipal Offices		9,876	2,100	-	195	744	1,050	306	29.1%	2,100
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	_	_		-
Workshops		_	_							
Yards	i l		_	-	-	-	_	_		-
Stores		-	_	-	-	-	-	-		-
1 010103		-	- -			-	- - -			-
		-	- -	-	-	-	- - -	-		- - -
Laboratories		-	-	-	-	- -	- - -	-		- - -
Laboratories Training Centres		- - -	- - -	- - -	- - -	- - -	- - - -	- - -		- - - -
Laboratories Training Centres Manufacturing Plant		- - -	- - - -	- - - -	- - - -		- - - -	- - - -		- - - - -
Laboratories Training Centres Manufacturing Plant Depots		- - - -	- - - - -	- - - -	- - - -	- - -	- - - - -	- - - -		- - - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares		- -	- - - -	- - - - -	- - - - -		- - - - - -	- - - -		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		-	- - - - -	- - - -	- - - -	-	- - - - -	- - - -		- - - - - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares		- -	- - - - -	- - - - -	- - - - -			- - - - -		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		- - -	- - - - -	- - - - -	- - - - -		-	- - - - - -		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		- - -	- - - - -	-	-	-	-	- - - - - -		- - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		- - - - -	-	-	-	-	- - - -			- - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets		-	-	-	-	-	- - - -			- - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		- - - - -	-	-	-	-	- - - -			- - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	- - - -			- - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	- - - - -			- - - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Stafff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes		-	-	-		-	- - - - -			- - - - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Lintangible Assets Servitudes Licences and Rights		-	-	-		-				- - - - - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights		-	-	-	-	-				- - - - - - - -
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 Litangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		-	-	-						-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses			-	- - - - - - - - - - - - - - - - - - -	-	-	-			- - - - - - - - -
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 Lintangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-	-	-	-	-	- - - - - - - - - -			- - - - - - - - - - -
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			-	- - - - - - - - - - - - - - - - - - -	-	-	-			- - - - - - - - -

Ť	1	ı	ı	1	ı	I	I	1		1 1
Computer Equipment		_	_	-	_	_	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		_	_	_	_	_	_	_		_
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		_	_	-	_	_	_	_		_
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		782	419	-	131	641	209	(432)	-206.1%	419
Transport Assets		782	419	-	131	641	209	(432)	-206.1%	419
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 Repairs and Maintenance Expenditure	1	23,338	12,919		2,237	11,824	6,459	(5,364)	-83.0%	12,919

KZN226 Mkhambathini - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	2022/23	Original	Adire-4-4		Budget Year 2		VTD	YTD	Full Year
•		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	variance	Full Year Forecast
R thousands Depreciation by Asset Class/Sub-class	1								%	
nfrastructure		5,341	4,310		400	2,396	2,155	(241)	-11.2%	4,310
Roads Infrastructure		5,341	4,310	-	400	2,396	2,155	(241)	-11.2%	4,310
Roads		5,341	4,310	-	400	2,396	2,155	(241)	-11.2%	4,310
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	_	_	-	-	-	-		-
HV Switching Station		_	_	_	-	-	_	-		-
HV Transmission Conductors		_	_	_	_	_	_	_		_
MV Substations		_	_	_	_	_	_	_		_
MV Switching Stations	l	_	_		_	_	_	_		_
MV Networks				_						
		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		_	_	_	-	-	_	-		-
Water Treatment Works		_	_	_	_	-	_	-		_
Bulk Mains		_	_	_	_	_	_	_		_
Distribution		_	_	_	_	_	_	_		_
Distribution Points		_	_	_	_	_	_	_		_
PRV Stations							_			
		-	-	-	-	-		-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		_	_	_	-	-	_	-		-
Solid Waste Infrastructure		_	_	_	_	-	-	_		-
Landfill Sites		_	_	_	_	_	_	_		_
Waste Transfer Stations		_	_	_	_	_	_	_		_
Waste Processing Facilities		_	_	_	_	_	_	_		_
				_		_				
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	_	_	-	-	_	_		-
Storm water Conveyance		_	_	_	_	-	_	-		_
Attenuation		_	_	_	_	-	_	_		_
MV Substations		_	_	_	_	_	_	_		_
LV Networks		_	_	_	_	_	_	_		_
		_	-	_	_	_	_	_		
Capital Spares										-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	_	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	_		-
Data Centres		_	_	_	_	_	-	_		-
Core Layers		_	_	_	_	_	_	_		_
Distribution Layers Capital Spares		-	-	-	-	-	-	-		-
	i	-	-	_	_	_	-	-		-

Community Assets	4,365	4,310	-	308	1,983	2,155	171	8.0%	4,310
Community Facilities	4,365	4,310	-	308	1,983	2,155	171	8.0%	4,310
Halls	4,365	4,310	-	308	1,983	2,155	171	8.0%	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	-	-	-	-	-	-	-		-
e assets	-	-	-	-	-	-	-		-
numents	_	-	-	-	-	-	-		-
oric Buildings	_	-	-	-	-	-	-		-
s of Art	-	-	-	-	-	-	_		_
ervation Areas	-	-	-	-	-	-	_		_
er Heritage	_	_	_	_	_	_	_		_
nent properties	-	-	-	-	-	-	-		-
evenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	=	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
assets .	389	621	-	29	189	310	121	39.0%	621
perational Buildings	389	621	-	29	189	310	121	39.0%	621
Municipal Offices	389	621	-	29	189	310	121	39.0%	621
Pay/Enquiry Points	_	-	-	-	-	-	-		-
Building Plan Offices	_	_	_	_	_	_	-		_
Workshops	_	_	_	_	_	_	-		_
Yards	_	_	_	_	_	_	_		_
Stores	_	_	_	_	_	_	_		_
Laboratories	_	_	_	_	_	_	_		_
Training Centres	_	_	_	_	_	_	_		
	_	_	_	_	_	_	_		_
Manufacturing Plant							_		_
Depots	=	-	-	-	-	-	-		-
Capital Spares	_	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
=		-	_	-	-	-	-		-
Staff Housing	_	_							
Housing Staff Housing Social Housing Capital Spares	- - -	-	-	-	-	-			-

Biological or Cultivated Assets	1	-	-	_	-	_	-	-		- !
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
		86	207	-	10	64	104	40	38.7%	207
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		86	207	-	10	64	104	40	38.7%	207
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		86	207	-	10	64	104	40	38.7%	207
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		331	811	-	12	68	405	337	83.1%	811
Computer Equipment		331	811	-	12	68	405	337	83.1%	811
Furniture and Office Equipment		1,137	1,141	_	_	_	571	571	100.0%	1,141
Furniture and Office Equipment		1,137	1,141	-	-	-	571	571	100.0%	1,141
Machinery and Equipment		503	189	_	139	428	94	(334)	-353.9%	189
Machinery and Equipment		503	189	1	139	428	94	(334)	-353.9%	189
Transport Assets		816	1,055	_	67	447	527	80	15.2%	1,055
Transport Assets		816	1,055	1	67	447	527	80	15.2%	1,055
<u>Land</u>		_	_	_	_	_	_	_		_
Land		=	-	1	-	=	-	-		-
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	-	965	5,575	6,321	746	11.8%	12,643

KZN226 Mkhambathini - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December

KZN226 Mkhambathini - Supporting Table SC13	IVIO	2022/23	Statement - c	apitai expen	ature on up	Budget Year 2		by asset o	lass - MU	b December
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1						•		%	
Capital expenditure on upgrading of existing assets by Asset	t Clas	s/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	1	-	-	-	-	-	-	-		-
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 Structures Rail Furniture						_				
Drainage Collection						_				
Storm water Conveyance		_	_	_	_	_	_	_		
Attenuation		_	_	_	_	_	_	_		_
MV Substations		_	_	_	_	_	_	_		_
LV Networks		_	_	_	_	-	_	_		-
Capital Spares		_	_	_	_	_	_	-		_
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-

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Machinery and Equipment

Machinery and Equipment

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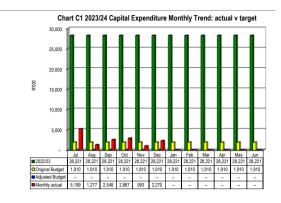
Transport Assets		_	-	_	-	_	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
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Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-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

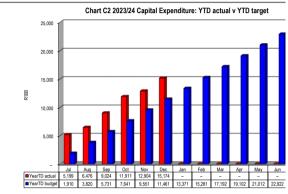
References
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13a) must reconcile to total capital expenditure in

Month	2022/23	Original Budget Adju	usted Budge Mon	thly actual
Jul	28,221	1,910	-	5,199
Aug	28,221	1,910	-	1,277
Sep	28,221	1,910	-	2,548
Oct	28,221	1,910	-	2,887
Nov	28,221	1,910	-	993
Dec	28,221	1,910	-	2,270
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	-	-

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	12,904	9,551
Dec	15,174	11,461
Jan		13,371
Feb		15,281
Mar		17,192
Apr		19,102
May		21,012
Jun		22,922

Chart C3 Aged Consumer Debtors Analysis			J					
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/2	1,686	780	435	(1,065)	(113)	430	2,490	29,989
2022/23	_	_	_	_	_	_	_	_





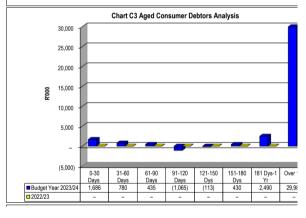


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	ZUZZIZS	Duuget Teal 2023/24		
Organs of State	368	379		
Commercial	15,342	15,817		
Households	5,543	5,714		
Other	12,339	12,721		

Chart C5 Age		

	Bulk Electricity Bull	k Water	PAYE deduction VA	T (output les Pens	ions / Retir Loar	n repaymen Trad	e Creditors Audit	or Genera Other	
2022/23	-	-	-	-	-	-	43	-	
Budget Year 2023/2	-	-	-	-	-	-	43	-	

