

# Municipal In-year reports & supporting tables

mSCOA Version 6.7

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**Accountability**

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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### Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2023/24

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

### Printing Instructions

#### Showing / Hiding Columns

Hide Reference columns on all sheets

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#### Showing / Clearing Highlights

Clear Highlights on all sheets

### Importants documents which provide essential assistance

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[MBRR Budget Formats Guide](#) [Click to view](#)

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

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

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

Set name on 'Instructions' sheet

*1 Grade in terms of the Remuneration of Public Office Bearers Act.***B. CONTACT INFORMATION****Postal address:**

P.O. Box	Private Bag X04
City / Town	Camperdown
Postal Code	3720

**Street address**

Building	18 old main road
Street No. & Name	Camperdown
City / Town	Camperdown
Postal Code	3720

**General Contacts**

Telephone number	317859300
Fax number	317,852,121

**C. POLITICAL LEADERSHIP****Speaker:**

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

**Secretary/PA to the Speaker:**

ID Number	731017 0539 080
Title	Mrs.
Name	Nompumelelo Makhanya
Telephone number	317,859,316
Cell number	826,594,155
Fax number	317,852,121
E-mail address	mpume.makhanya@mkhambathini.gov.za

**Mayor/Executive Mayor:**

ID Number	760518 5330 080
Title	Cllr.
Name	N.W. Ntombela
Telephone number	317,859,318
Cell number	733,218,895
Fax number	317,852,121
E-mail address	mayor@mkhambathini.gov.za

**Secretary/PA to the Mayor/Executive Mayor:**

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

**Deputy Mayor/Executive Mayor:**

ID Number	680404 0508 086
Title	Cllr.
Name	N.P. Maphanga
Telephone number	317,859,314
Cell number	732,822,182
Fax number	317,852,121
E-mail address	deputymayor@mkhambathini.gov.za

**Secretary/PA to the Deputy Mayor/Executive Mayor:**

ID Number	731017 0539 080
Title	Mrs.
Name	Nompumelelo Makhanya
Telephone number	317,859,316
Cell number	826,594,155
Fax number	317,852,121
E-mail address	mpume.makhanya@mkhambathini.gov.za

**D. MANAGEMENT LEADERSHIP****Municipal Manager:**

ID Number	850303 6087 083
Title	Mr
Name	Sanele Mngwengwe
Telephone number	317,859,306
Cell number	828,509,555
Fax number	317,852,121
E-mail address	mm@mkhambathini.gov.za

**Secretary/PA to the Municipal Manager:**

ID Number	810524 0556 083
Title	Ms.
Name	Mpho Motsoeneng
Telephone number	317,859,319
Cell number	737,965,264
Fax number	317,852,121
E-mail address	mpho.motsoeneng@mkhambathini.gov.za

<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	820430 5598 088	ID Number	810524 0556 083
Title	Mr	Title	Ms.
Name	Thokozane Gambu	Name	Mpho Motsoeneng
Telephone number	031785932	Telephone number	317,859,319
Cell number	767490935	Cell number	737,965,264
Fax number	0317852121	Fax number	317,852,121
E-mail address	cfo@mkhambathini.gov.za	E-mail address	mpho.motsoeneng@mkhambathini.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	6710125530087	ID Number	9406101281087
Title	Mr	Title	Ms
Name	Sipho Magcaba	Name	Nonkululeko Ngubane
Telephone number	0317859354	Telephone number	0317859326
Cell number	0822009808	Cell number	0791808234
Fax number	0317852121	Fax number	031 785 2121
E-mail address	magcabas@mkhambathini.gov.za	E-mail address	budget@mkhambathini.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	



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

KZN226 Mkhambathini - Table C1 Monthly Budget Statement Summary - M07 January

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	23,937	24,850	–	2,093	14,651	14,496	156	1%	24,850
Service charges	596	653	–	53	367	381	(14)	-4%	653
Investment revenue	3,703	–	–	–	–	–	–		–
Transfers and subsidies - Operational	3,703	3,100	–	204	1,180	1,808	(629)	-35%	3,100
Other own revenue	106,593	98,318	–	1,185	74,305	57,352	16,953	30%	–
Total Revenue (excluding capital transfers and contributions)	138,531	126,922	–	3,535	90,503	74,038	16,466	22%	126,922
Employee costs	49,034	49,690	–	4,388	32,588	28,986	3,602		49,690
Remuneration of Councillors	6,288	7,329	–	508	4,123	4,275	(152)		7,329
Depreciation and amortisation	12,968	12,643	–	1,001	6,577	7,375	(798)		12,643
Interest	39	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	3,223	4,627	–	236	2,772	2,699	73		4,627
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	90,966	66,319	–	4,552	40,210	38,686	1,524	4%	66,319
Total Expenditure	162,519	140,608	–	10,686	86,270	82,021	4,249	5%	140,608
Surplus/(Deficit)	(23,988)	(13,686)	–	(7,152)	4,233	(7,984)	12,217	-153%	(13,686)
Transfers and subsidies - capital (monetary)	59,968	18,392	–	2,931	11,587	10,729	858	8%	18,392
Transfers and subsidies - capital (in-kind)	3,800	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	39,780	4,706	–	(4,221)	15,820	2,745	13,075	476%	4,706
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	39,780	4,706	–	(4,221)	15,820	2,745	13,075	476%	4,706
Capital expenditure & funds sources									
Capital expenditure	30,492	20,454	–	863	13,739	11,931	1,807	15%	20,454
Capital transfers recognised	18,668	18,392	–	352	10,355	10,729	(373)	-3%	18,392
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	23,797	4,530	–	511	5,682	2,643	3,039	115%	4,530
Total sources of capital funds	42,465	22,922	–	863	16,037	13,371	2,666	20%	22,922
Financial position									
Total current assets	58,767	74,755	–		47,952				74,755
Total non current assets	257,458	210,346	–		266,918				210,346
Total current liabilities	27,842	69,029	–		37,703				69,029
Total non current liabilities	3,837	7,019	–		3,837				7,019
Community wealth/Equity	284,545	267,687	–		300,365				267,687
Cash flows									
Net cash from (used) operating	49,626	7,806	–	5,934	52,541	13,104	(39,436)	-301%	7,806
Net cash from (used) investing	338,653	(26,360)	–	(863)	(16,037)	(15,377)	660	-4%	(26,360)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	399,274	(71,796)	–	–	41,707	(55,514)	(97,221)	175%	–
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	1,654	703	501	414	(827)	(32)	2,531	30,169	35,114
Creditors Age Analysis									
Total Creditors	191	2	90	41	(107)	(8)	25	0	234



**KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>R thousands</b>	<b>1</b>								<b>%</b>	
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>151,704</b>	<b>134,272</b>	<b>-</b>	<b>5,298</b>	<b>94,405</b>	<b>78,325</b>	16,080	21%	<b>134,272</b>
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		151,704	134,272	-	5,298	94,405	78,325	16,080	21%	134,272
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>10,739</b>	<b>2,027</b>	<b>-</b>	<b>200</b>	<b>2,024</b>	<b>1,182</b>	842	71%	<b>2,027</b>
Community and social services		10,739	2,027	-	200	2,024	1,182	842	71%	2,027
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>14,194</b>	<b>400</b>	<b>-</b>	<b>7</b>	<b>908</b>	<b>233</b>	675	289%	<b>400</b>
Planning and development		194	400	-	7	908	233	675	289%	400
Road transport		14,000	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>18,683</b>	<b>653</b>	<b>-</b>	<b>53</b>	<b>367</b>	<b>381</b>	(14)	-4%	<b>653</b>
Energy sources		18,087	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		596	653	-	53	367	381	(14)	-4%	653
<b>Other</b>	<b>4</b>	<b>6,979</b>	<b>7,961</b>	<b>-</b>	<b>908</b>	<b>4,386</b>	<b>4,644</b>	(258)	-6%	<b>7,961</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>202,299</b>	<b>145,314</b>	<b>-</b>	<b>6,465</b>	<b>102,090</b>	<b>84,766</b>	17,324	20%	<b>145,314</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>83,181</b>	<b>91,737</b>	<b>-</b>	<b>6,097</b>	<b>51,384</b>	<b>53,513</b>	(2,129)	-4%	<b>91,737</b>
Executive and council		17,774	20,093	-	1,396	12,341	11,721	620	5%	20,093
Finance and administration		65,407	71,644	-	4,701	39,043	41,792	(2,749)	-7%	71,644
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>41,077</b>	<b>29,484</b>	<b>-</b>	<b>1,935</b>	<b>17,507</b>	<b>17,199</b>	308	2%	<b>29,484</b>
Community and social services		32,825	26,365	-	1,739	16,485	15,380	1,105	7%	26,365
Sport and recreation		1,599	2,794	-	196	957	1,630	(673)	-41%	2,794
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		6,654	325	-	-	66	190	(124)	-65%	325
<b>Economic and environmental services</b>		<b>36,935</b>	<b>17,308</b>	<b>-</b>	<b>2,518</b>	<b>16,619</b>	<b>10,096</b>	6,523	65%	<b>17,308</b>
Planning and development		27,475	589	-	-	24	343	(319)	-93%	589
Road transport		9,459	16,720	-	2,518	16,595	9,753	6,842	70%	16,720
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>727</b>	<b>1,407</b>	<b>-</b>	<b>92</b>	<b>505</b>	<b>821</b>	(315)	-38%	<b>1,407</b>
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		727	1,407	-	92	505	821	(315)	-38%	1,407
<b>Other</b>		<b>599</b>	<b>672</b>	<b>-</b>	<b>45</b>	<b>254</b>	<b>392</b>	(138)	-35%	<b>672</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>162,519</b>	<b>140,608</b>	<b>-</b>	<b>10,686</b>	<b>86,270</b>	<b>82,021</b>	4,249	5%	<b>140,608</b>
<b>Surplus/ (Deficit) for the year</b>		<b>39,780</b>	<b>4,706</b>	<b>-</b>	<b>(4,221)</b>	<b>15,820</b>	<b>2,745</b>	13,075	476%	<b>4,706</b>

**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) - M07 January

Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1								%	
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		151,704	134,272	-	5,298	94,405	78,325	16,080	21%	134,272
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		151,704	134,272	-	5,298	94,405	78,325	16,080	0	134,272
Administrative and Corporate Support		78	-	-	-	256	-	256	#DIV/0!	-
Asset Management		3,800	-	-	-	-	-	-		-
Finance		70,307	52,464	-	5,298	31,740	30,604	1,136	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	-	-	62,409	47,721	14,688	0	81,808
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		10,739	2,027	-	200	2,024	1,182	842	0	2,027
Community and social services		10,739	2,027	-	200	2,024	1,182	842	0	2,027
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
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	-	200	2,016	1,182	834	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		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		14,194	400	-	7	908	233	675	0	400



<i>Economic Development/Planning</i>	-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	194	400	-	7	908	233	675	0	400
<i>Project Management Unit</i>	-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
Road transport	14,000	-	-	-	-	-	-	-	-
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	-	-	-	-	-	-	-	-	-
<i>Roads</i>	14,000	-	-	-	-	-	-	-	-
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	18,683	653	-	53	367	381	(14)	(0)	653
Energy sources	18,087	-	-	-	-	-	-	-	-
<i>Electricity</i>	18,087	-	-	-	-	-	-	-	-
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-
Waste management	596	653	-	53	367	381	(14)	(0)	653
<i>Recycling</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>	596	653	-	53	367	381	(14)	(0)	653
<i>Street Cleaning</i>	-	-	-	-	-	-	-	-	-
<b>Other</b>	6,979	7,961	-	908	4,386	4,644	(258)	(0)	7,961
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	6,979	7,961	-	908	4,386	4,644	(258)	(0)	7,961
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	202,299	145,314	-	6,465	102,090	84,766	17,324	0	145,314
<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>	83,181	91,737	-	6,097	51,384	53,513	(2,129)	(0)	91,737
Executive and council	17,774	20,093	-	1,396	12,341	11,721	620	0	20,093
<i>Mayor and Council</i>	7,633	8,206	-	563	5,232	4,787	445	0	8,206
<i>Municipal Manager, Town Secretary and Chief Executive</i>	10,140	11,887	-	832	7,109	6,934	175	0	11,887
Finance and administration	65,407	71,644	-	4,701	39,043	41,792	(2,749)	(0)	71,644
<i>Administrative and Corporate Support</i>	17,083	13,677	-	1,269	10,912	7,978	2,934	0	13,677
<i>Asset Management</i>	22,844	14,743	-	1,001	7,321	8,600	(1,279)	(0)	14,743
<i>Finance</i>	15,799	33,655	-	1,708	13,236	19,632	(6,396)	(0)	33,655
<i>Fleet Management</i>	2,995	2,367	-	362	2,373	1,381	992	0	2,367
<i>Human Resources</i>	1,213	1,469	-	9	294	857	(563)	(0)	1,469
<i>Information Technology</i>	2,093	1,632	-	91	2,334	952	1,382	0	1,632
<i>Legal Services</i>	477	600	-	136	908	350	558	0	600
<i>Marketing, Customer Relations, Publicity and Media</i>	-	-	-	-	-	-	-	-	-
<i>Co-ordination</i>	-	-	-	-	-	-	-	-	-
<i>Property Services</i>	2,599	3,217	-	125	1,555	1,876	(321)	(0)	3,217
<i>Risk Management</i>	-	-	-	-	-	-	-	-	-
<i>Security Services</i>	-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>	305	284	-	-	110	166	(56)	(0)	284
<i>Valuation Service</i>	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-
<i>Governance Function</i>	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	41,077	29,484	-	1,935	17,507	17,199	308	0	29,484
Community and social services	32,825	26,365	-	1,739	16,485	15,380	1,105	0	26,365
<i>Aged Care</i>	425	840	-	-	693	490	203	0	840
<i>Agricultural</i>	-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>	-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	-	-	-	-	-	-	-	-	-
<i>Child Care Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>	16,929	14,490	-	1,215	9,988	8,452	1,535	0	14,490
<i>Consumer Protection</i>	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>	619	1,490	-	-	676	869	(193)	(0)	1,490
<i>Disaster Management</i>	7,956	540	-	-	227	315	(88)	(0)	540



Libraries and Archives	2,995	3,130	-	276	2,082	1,826	256	0	3,130
Literacy Programmes	969	930	-	-	7	543	(536)	(0)	930
Media Services	-	-	-	-	-	-	-		-
Museums and Art Galleries	-	-	-	-	-	-	-		-
Population Development	2,597	3,655	-	128	1,592	2,132	(540)	(0)	3,655
Provincial Cultural Matters	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Zoo's	-	-	-	-	-	-	-		-
Sport and recreation	1,599	2,794	-	196	957	1,630	(673)	(0)	2,794
Beaches and Jetties	-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-		-
Community Parks (including Nurseries)	-	-	-	-	-	-	-		-
Recreational Facilities	-	-	-	-	-	-	-		-
Sports Grounds and Stadiums	1,599	2,794	-	196	957	1,630	(673)	(0)	2,794
Public safety	-	-	-	-	-	-	-		-
Civil Defence	-	-	-	-	-	-	-		-
Cleansing	-	-	-	-	-	-	-		-
Control of Public Nuisances	-	-	-	-	-	-	-		-
Fencing and Fences	-	-	-	-	-	-	-		-
Fire Fighting and Protection	-	-	-	-	-	-	-		-
Licensing and Control of Animals	-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-		-
Pounds	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Informal Settlements	-	-	-	-	-	-	-		-
Health	6,654	325	-	-	66	190	(124)	(0)	325
Ambulance	-	-	-	-	-	-	-		-
Health Services	6,654	325	-	-	66	190	(124)	(0)	325
Laboratory Services	-	-	-	-	-	-	-		-
Food Control	-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations	-	-	-	-	-	-	-		-
Vector Control	-	-	-	-	-	-	-		-
Chemical Safety	-	-	-	-	-	-	-		-
Economic and environmental services	36,935	17,308	-	2,518	16,619	10,096	6,523	0	17,308
Planning and development	27,475	589	-	-	24	343	(319)	(0)	589
Billboards	-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-		-
Central City Improvement District	-	-	-	-	-	-	-		-
Development Facilitation	-	-	-	-	-	-	-		-
Economic Development/Planning	27,038	220	-	-	-	128	(128)	(0)	220
Regional Planning and Development	-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer	437	369	-	-	24	215	(191)	(0)	369
Project Management Unit	-	-	-	-	-	-	-		-
Provincial Planning	-	-	-	-	-	-	-		-
Support to Local Municipalities	-	-	-	-	-	-	-		-
Road transport	9,459	16,720	-	2,518	16,595	9,753	6,842	0	16,720
Public Transport	-	-	-	-	-	-	-		-
Road and Traffic Regulation	-	-	-	-	-	-	-		-
Roads	9,459	16,720	-	2,518	16,595	9,753	6,842	0	16,720
Taxi Ranks	-	-	-	-	-	-	-		-
Environmental protection	-	-	-	-	-	-	-		-
Biodiversity and Landscape	-	-	-	-	-	-	-		-
Coastal Protection	-	-	-	-	-	-	-		-
Indigenous Forests	-	-	-	-	-	-	-		-
Nature Conservation	-	-	-	-	-	-	-		-
Pollution Control	-	-	-	-	-	-	-		-
Soil Conservation	-	-	-	-	-	-	-		-
Trading services	727	1,407	-	92	505	821	(315)	(0)	1,407
Energy sources	-	-	-	-	-	-	-		-
Electricity	-	-	-	-	-	-	-		-
Street Lighting and Signal Systems	-	-	-	-	-	-	-		-
Nonelectric Energy	-	-	-	-	-	-	-		-
Water management	-	-	-	-	-	-	-		-
Water Treatment	-	-	-	-	-	-	-		-
Water Distribution	-	-	-	-	-	-	-		-
Water Storage	-	-	-	-	-	-	-		-
Waste water management	-	-	-	-	-	-	-		-
Public Toilets	-	-	-	-	-	-	-		-
Sewerage	-	-	-	-	-	-	-		-
Storm Water Management	-	-	-	-	-	-	-		-
Waste Water Treatment	-	-	-	-	-	-	-		-



Waste management		727	1,407	–	92	505	821	(315)	(0)	1,407
<i>Recycling</i>		–	–	–	–	–	–	–		–
<i>Solid Waste Disposal (Landfill Sites)</i>		376	480	–	–	–	280	(280)	(0)	480
<i>Solid Waste Removal</i>		347	737	–	92	413	430	(17)	(0)	737
<i>Street Cleaning</i>		4	190	–	–	93	111	(18)	(0)	190
<i>Other</i>		599	672	–	45	254	392	(138)	(0)	672
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		599	672	–	45	254	392	(138)	(0)	672
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
<b>Total Expenditure - Functional</b>	3	<b>162,519</b>	<b>140,608</b>	–	<b>10,686</b>	<b>86,270</b>	<b>82,021</b>	<b>4,249</b>	<b>0</b>	<b>140,608</b>
<b>Surplus/ (Deficit) for the year</b>		<b>39,780</b>	<b>4,706</b>	–	<b>(4,221)</b>	<b>15,820</b>	<b>2,745</b>	<b>13,075</b>	<b>0</b>	<b>4,706</b>

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 Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	-	17,323,937	-
check opexp balance	-	-	-	-	-	-	-	-

KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	Ref	2022/23	Budget Year 2023/24							
		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	–	5,298	94,405	78,325	16,080	20.5%	134,272
Vote 2 - Finance and Administration2		–	–	–	–	–	–	–		–
Vote 3 - Executive and Council		–	–	–	–	–	–	–		–
Vote 4 - Community and Social Services		10,222	2,027	–	200	2,016	1,182	834	70.5%	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	–	7	908	233	675	289.0%	400
Vote 9 - Sport and Recreation		–	–	–	–	–	–	–		–
Vote 10 - Public Safety		–	–	–	–	–	–	–		–
Vote 11 - Other		6,979	7,961	–	908	4,386	4,644	(258)	-5.6%	7,961
Vote 12 - Waste Management		596	653	–	53	367	381	(14)	-3.8%	653
Vote 13 - Housing		–	–	–	–	–	–	–		–
Vote 14 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 15 - Health		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	202,299	145,314	–	6,465	102,090	84,766	17,324	20.4%	145,314
Expenditure by Vote	1									
Vote 1 - Finance and Administration		65,102	71,359	–	4,701	38,933	41,626	(2,693)	-6.5%	71,359
Vote 2 - Finance and Administration2		305	284	–	–	110	166	(56)	-33.5%	284
Vote 3 - Executive and Council		17,774	20,093	–	1,396	12,341	11,721	620	5.3%	20,093
Vote 4 - Community and Social Services		14,738	10,735	–	524	6,401	6,262	139	2.2%	10,735
Vote 5 - Community and Social Services2		18,087	15,630	–	1,215	10,084	9,117	966	10.6%	15,630
Vote 6 - Energy Sources		–	–	–	–	–	–	–		–
Vote 7 - Road Transport		9,459	16,720	–	2,518	16,595	9,753	6,842	70.1%	16,720
Vote 8 - Planning and Development		27,475	589	–	–	24	343	(319)	-92.9%	589
Vote 9 - Sport and Recreation		1,599	2,794	–	196	957	1,630	(673)	-41.3%	2,794
Vote 10 - Public Safety		–	–	–	–	–	–	–		–
Vote 11 - Other		599	672	–	45	254	392	(138)	-35.1%	672
Vote 12 - Waste Management		727	1,407	–	92	505	821	(315)	-38.4%	1,407
Vote 13 - Housing		–	–	–	–	–	–	–		–
Vote 14 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 15 - Health		6,654	325	–	–	66	190	(124)	-65.4%	325
Total Expenditure by Vote	2	162,519	140,608	–	10,686	86,270	82,021	4,249	5.2%	140,608
Surplus/ (Deficit) for the year	2	39,780	4,706	–	(4,221)	15,820	2,745	13,075	476.3%	4,706

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 - M07 January**

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Revenue by Vote	1									
Vote 1 - Finance and Administration		151,704	134,272	-	5,298	94,405	78,325	16,080	21%	134,272
1.1 - Finance		70,307	52,464	-	5,298	31,740	30,604	1,136	4%	52,464
1.2 - Fleet Management		-	-	-	-	-	-	-		-
1.3 - Asset Management		3,800	-	-	-	-	-	-		-
1.4 - Administrative and Corporate Support		78	-	-	-	256	-	256	#DIV/0!	-
1.5 - Human Resources		-	-	-	-	-	-	-		-
1.6 - Property Services		77,519	81,808	-	-	62,409	47,721	14,688	31%	81,808
1.7 - Legal Services		-	-	-	-	-	-	-		-
1.8 - Information Technology		-	-	-	-	-	-	-		-
1.9 - Marketing, Customer Relations, Publicity and Media Co		-	-	-	-	-	-	-		-
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 Executiv		-	-	-	-	-	-	-		-
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	-	200	2,016	1,182	834	71%	2,027
4.1 - Disaster Management		8,200	-	-	-	-	-	-		-
4.2 - Libraries and Archives		2,022	2,027	-	200	2,016	1,182	834	71%	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		517	-	-	-	8	-	8	#DIV/0!	-
5.1 - Literacy Programmes		-	-	-	-	-	-	-		-
5.2 - Education		-	-	-	-	-	-	-		-
5.3 - Community Halls and Facilities		517	-	-	-	8	-	8	#DIV/0!	-
5.4 - Tourism		-	-	-	-	-	-	-		-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 6 - Energy Sources		18,087	-	-	-	-	-	-		-
6.1 - Electricity		18,087	-	-	-	-	-	-		-
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 14 - Waste Water Management			-	-	-	-	-	-		-	
14.1 - Storm Water Management			-	-	-	-	-	-		-	
14.2 - [Name of sub-vote]			-	-	-	-	-	-		-	
14.3 - [Name of sub-vote]			-	-	-	-	-	-		-	
14.4 - [Name of sub-vote]			-	-	-	-	-	-		-	
14.5 - [Name of sub-vote]			-	-	-	-	-	-		-	
14.6 - [Name of sub-vote]			-	-	-	-	-	-		-	
14.7 - [Name of sub-vote]			-	-	-	-	-	-		-	
14.8 - [Name of sub-vote]			-	-	-	-	-	-		-	
14.9 - [Name of sub-vote]			-	-	-	-	-	-		-	
14.10 - [Name of sub-vote]			-	-	-	-	-	-		-	
Vote 15 - Health			-	-	-	-	-	-		-	
15.1 - Health Services			-	-	-	-	-	-		-	
15.2 - [Name of sub-vote]			-	-	-	-	-	-		-	
15.3 - [Name of sub-vote]			-	-	-	-	-	-		-	
15.4 - [Name of sub-vote]			-	-	-	-	-	-		-	
15.5 - [Name of sub-vote]			-	-	-	-	-	-		-	
15.6 - [Name of sub-vote]			-	-	-	-	-	-		-	
15.7 - [Name of sub-vote]			-	-	-	-	-	-		-	
15.8 - [Name of sub-vote]			-	-	-	-	-	-		-	
15.9 - [Name of sub-vote]			-	-	-	-	-	-		-	
15.10 - [Name of sub-vote]			-	-	-	-	-	-		-	
Total Revenue by Vote		2	202,299	145,314	-	6,465	102,090	84,766	17,324	20%	145,314
Expenditure by Vote		1									
Vote 1 - Finance and Administration			65,102	71,359	-	4,701	38,933	41,626	(2,693)	-6%	71,359
1.1 - Finance			15,799	33,655	-	1,708	13,236	19,632	(6,396)	-33%	33,655
1.2 - Fleet Management			2,995	2,367	-	362	2,373	1,381	992	72%	2,367
1.3 - Asset Management			22,844	14,743	-	1,001	7,321	8,600	(1,279)	-15%	14,743
1.4 - Administrative and Corporate Support			17,083	13,677	-	1,269	10,912	7,978	2,934	37%	13,677
1.5 - Human Resources			1,213	1,469	-	9	294	857	(563)	-66%	1,469
1.6 - Property Services			2,599	3,217	-	125	1,555	1,876	(321)	-17%	3,217
1.7 - Legal Services			477	600	-	136	908	350	558	159%	600
1.8 - Information Technology			2,093	1,632	-	91	2,334	952	1,382	145%	1,632
1.9 - Marketing, Customer Relations, Publicity and Media Co			-	-	-	-	-	-	-		-
1.10 - [Name of sub-vote]			-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration2			305	284	-	-	110	166	(56)	-34%	284
2.1 - Supply Chain Management			305	284	-	-	110	166	(56)	-34%	284
2.2 - [Name of sub-vote]			-	-	-	-	-	-	-		-
2.3 - [Name of sub-vote]			-	-	-	-	-	-	-		-
2.4 - [Name of sub-vote]			-	-	-	-	-	-	-		-
2.5 - [Name of sub-vote]			-	-	-	-	-	-	-		-
2.6 - [Name of sub-vote]			-	-	-	-	-	-	-		-
2.7 - [Name of sub-vote]			-	-	-	-	-	-	-		-
2.8 - [Name of sub-vote]			-	-	-	-	-	-	-		-
2.9 - [Name of sub-vote]			-	-	-	-	-	-	-		-
2.10 - [Name of sub-vote]			-	-	-	-	-	-	-		-
Vote 3 - Executive and Council			17,774	20,093	-	1,396	12,341	11,721	620	5%	20,093
3.1 - Municipal Manager, Town Secretary and Chief Executiv			10,140	11,887	-	832	7,109	6,934	175	3%	11,887
3.2 - Mayor and Council			7,633	8,206	-	563	5,232	4,787	445	9%	8,206
3.3 - [Name of sub-vote]			-	-	-	-	-	-	-		-
3.4 - [Name of sub-vote]			-	-	-	-	-	-	-		-
3.5 - [Name of sub-vote]			-	-	-	-	-	-	-		-
3.6 - [Name of sub-vote]			-	-	-	-	-	-	-		-
3.7 - [Name of sub-vote]			-	-	-	-	-	-	-		-
3.8 - [Name of sub-vote]			-	-	-	-	-	-	-		-
3.9 - [Name of sub-vote]			-	-	-	-	-	-	-		-
3.10 - [Name of sub-vote]			-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services			14,738	10,735	-	524	6,401	6,262	139	2%	10,735
4.1 - Disaster Management			7,956	540	-	-	227	315	(88)	-28%	540
4.2 - Libraries and Archives			2,995	3,130	-	276	2,082	1,826	256	14%	3,130
4.3 - Population Development			2,597	3,655	-	128	1,592	2,132	(540)	-25%	3,655
4.4 - Cultural Matters			619	1,490	-	-	676	869	(193)	-22%	1,490
4.5 - Indigenous and Customary Law			45	420	-	-	257	245	12	5%	420
4.6 - Industrial Promotion			100	660	-	120	874	385	489	127%	660
4.7 - Agricultural			-	-	-	-	-	-	-		-
4.8 - Aged Care			425	840	-	-	693	490	203	41%	840
4.9 - Child Care Facilities			-	-	-	-	-	-	-		-
4.10 - [Name of sub-vote]			-	-	-	-	-	-	-		-
Vote 5 - Community and Social Services2			18,087	15,630	-	1,215	10,084	9,117	966	11%	15,630
5.1 - Literacy Programmes			969	930	-	-	7	543	(536)	-99%	930
5.2 - Education			190	210	-	-	89	123	(33)	-27%	210
5.3 - Community Halls and Facilities			16,929	14,490	-	1,215	9,988	8,452	1,535	18%	14,490
5.4 - Tourism			-	-	-	-	-	-	-		-
5.5 - [Name of sub-vote]			-	-	-	-	-	-	-		-
5.6 - [Name of sub-vote]			-	-	-	-	-	-	-		-
5.7 - [Name of sub-vote]			-	-	-	-	-	-	-		-
5.8 - [Name of sub-vote]			-	-	-	-	-	-	-		-
5.9 - [Name of sub-vote]			-	-	-	-	-	-	-		-
5.10 - [Name of sub-vote]			-	-	-	-	-	-	-		-

<b>Vote 6 - Energy Sources</b>	-	-	-	-	-	-	-		-
6.1 - Electricity	-	-	-	-	-	-	-		-
6.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
<b>Vote 7 - Road Transport</b>	<b>9,459</b>	<b>16,720</b>	<b>-</b>	<b>2,518</b>	<b>16,595</b>	<b>9,753</b>	6,842	70%	<b>16,720</b>
7.1 - Roads	9,459	16,720	-	2,518	16,595	9,753	6,842	70%	16,720
7.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
<b>Vote 8 - Planning and Development</b>	<b>27,475</b>	<b>589</b>	<b>-</b>	<b>-</b>	<b>24</b>	<b>343</b>	(319)	-93%	<b>589</b>
8.1 - Town Planning, Building Regulations and Enforcement,	437	369	-	-	24	215	(191)	-89%	369
8.2 - Development Facilitation	-	-	-	-	-	-	-		-
8.3 - Economic Development/Planning	27,038	220	-	-	-	128	(128)	-100%	220
8.4 - Regional Planning and Development	-	-	-	-	-	-	-		-
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-		-
8.6 - Project Management Unit	-	-	-	-	-	-	-		-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
<b>Vote 9 - Sport and Recreation</b>	<b>1,599</b>	<b>2,794</b>	<b>-</b>	<b>196</b>	<b>957</b>	<b>1,630</b>	(673)	-41%	<b>2,794</b>
9.1 - Sports Grounds and Stadiums	1,599	2,794	-	196	957	1,630	(673)	-41%	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]	-	-	-	-	-	-	-		-
<b>Vote 10 - Public Safety</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
10.1 - Fire Fighting and Protection	-	-	-	-	-	-	-		-
10.2 - Fencing and Fences	-	-	-	-	-	-	-		-
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
<b>Vote 11 - Other</b>	<b>599</b>	<b>672</b>	<b>-</b>	<b>45</b>	<b>254</b>	<b>392</b>	(138)	-35%	<b>672</b>
11.1 - Licensing and Regulation	599	672	-	45	254	392	(138)	-35%	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]	-	-	-	-	-	-	-		-
<b>Vote 12 - Waste Management</b>	<b>727</b>	<b>1,407</b>	<b>-</b>	<b>92</b>	<b>505</b>	<b>821</b>	(315)	-38%	<b>1,407</b>
12.1 - Solid Waste Removal	347	737	-	92	413	430	(17)	-4%	737
12.2 - Street Cleaning	4	190	-	-	93	111	(18)	-17%	190
12.3 - Solid Waste Disposal (Landfill Sites)	376	480	-	-	-	280	(280)	-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]	-	-	-	-	-	-	-		-
<b>Vote 13 - Housing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>



13.1 - Housing		-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 14 - Waste Water Management</b>		-	-	-	-	-	-	-	-	-
14.1 - Storm Water Management		-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 15 - Health</b>		6,654	325	-	-	66	190	(124)	-65%	325
15.1 - Health Services		6,654	325	-	-	66	190	(124)	-65%	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]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	162,519	140,608	-	10,686	86,270	82,021	4,249	0	140,608
<b>Surplus/ (Deficit) for the year</b>	2	39,780	4,706	-	(4,221)	15,820	2,745	13,075	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) - M07 January**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		596	653	-	53	367	381	(14)	-4%	653
Sale of Goods and Rendering of Services		499	529	-	10	987	308	679	220%	529
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest from Current and Non Current Assets		3,703	3,100	-	204	1,180	1,808			3,100
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		75	74	-	9	246	43	203	472%	74
Licence and permits		6,979	7,961	-	908	4,386	4,644	(258)	-6%	7,961
Operational Revenue		9,847	81	-	-	256	47	208	441%	81
Non-Exchange Revenue		-	-	-	-	-	-	-		-
Property rates		23,937	24,850	-	2,093	14,651	14,496	156	1%	24,850
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		1	2	-	0	1	1	(0)		2
Licence and permits		-	-	-	-	-	-	-		-
Transfers and subsidies - Operational		92,894	89,672	-	258	68,429	52,309	16,121		89,672
Interest		-	-	-	-	-	-	-		-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
		138,531	126,922	-	3,535	90,503	74,038	16,466	22%	126,922
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		49,034	49,690	-	4,388	32,588	28,986	3,602	12%	49,690
Remuneration of councillors		6,288	7,329	-	508	4,123	4,275	(152)	-4%	7,329
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		3,223	4,627	-	236	2,772	2,699	73		4,627
Debt impairment		-	11,000	-	-	-	6,417	(6,417)	-100%	11,000
Depreciation and amortisation		12,968	12,643	-	1,001	6,577	7,375	(798)	-11%	12,643
Interest		39	-	-	-	-	-	-		-
Contracted services		60,890	29,033	-	2,811	23,085	16,936	6,149	36%	29,033
Transfers and subsidies		-	-	-	-	-	-	-		-
Irrecoverable debts written off		2,173	-	-	-	-	-	-		-
Operational costs		27,261	26,286	-	1,741	17,125	15,334	1,792	12%	26,286
Losses on Disposal of Assets		642	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		162,519	140,608	-	10,686	86,270	82,021	4,249	5%	140,608
Surplus/(Deficit)		(23,988)	(13,686)	-	(7,152)	4,233	(7,984)	12,217	(0)	(13,686)
Transfers and subsidies - capital (monetary allocations)		59,968	18,392	-	2,931	11,587	10,729	858	0	18,392
Transfers and subsidies - capital (in-kind)		3,800	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		39,780	4,706	-	(4,221)	15,820	2,745			4,706
Income Tax		-	-	-	-	-	-			-
Surplus/(Deficit) after income tax		39,780	4,706	-	(4,221)	15,820	2,745			4,706
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		39,780	4,706	-	(4,221)	15,820	2,745			4,706
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		39,780	4,706	-	(4,221)	15,820	2,745			4,706

**References**

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capi	202,299	145,314		6,465	102,090	84,766		145,314
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KZN226 Mkhambathini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Finance and Administration		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-		-
Vote 3 - Executive and Council		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Community and Social Services2		-	-	-	-	-	-	-		-
Vote 6 - Energy Sources		-	-	-	-	-	-	-		-
Vote 7 - Road Transport		-	-	-	-	-	-	-		-
Vote 8 - Planning and Development		-	-	-	-	-	-	-		-
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 10 - Public Safety		-	-	-	-	-	-	-		-
Vote 11 - Other		-	-	-	-	-	-	-		-
Vote 12 - Waste Management		-	-	-	-	-	-	-		-
Vote 13 - Housing		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Health		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-		-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Finance and Administration		443	3,130	-	511	2,321	1,826	495	27%	3,130
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-		-
Vote 3 - Executive and Council		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		(0)	-	-	-	-	-	-		-
Vote 5 - Community and Social Services2		(6,747)	7,612	-	-	-	4,440	(4,440)	-100%	7,612
Vote 6 - Energy Sources		-	-	-	-	-	-	-		-
Vote 7 - Road Transport		20,136	6,287	-	352	10,698	3,667	7,030	192%	6,287
Vote 8 - Planning and Development		7,552	-	-	-	-	-	-		-
Vote 9 - Sport and Recreation		9,109	3,425	-	-	720	1,998	(1,277)	-64%	3,425
Vote 10 - Public Safety		-	-	-	-	-	-	-		-
Vote 11 - Other		-	-	-	-	-	-	-		-
Vote 12 - Waste Management		-	-	-	-	-	-	-		-
Vote 13 - Housing		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Health		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	4	30,492	20,454	-	863	13,739	11,931	1,807	15%	20,454
<b>Total Capital Expenditure</b>		30,492	20,454	-	863	13,739	11,931	1,807	15%	20,454
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		443	3,130	-	511	2,321	1,826	495	27%	3,130
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		443	3,130	-	511	2,321	1,826	495	27%	3,130
Internal audit		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		2,362	11,037	-	-	720	6,438	(5,718)	-89%	11,037
Community and social services		(6,747)	7,612	-	-	-	4,440	(4,440)	-100%	7,612
Sport and recreation		9,109	3,425	-	-	720	1,998	(1,277)	-64%	3,425
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		37,105	8,755	-	352	12,776	5,107	7,669	150%	8,755
Planning and development		7,552	-	-	-	-	-	-		-
Road transport		29,553	8,755	-	352	12,776	5,107	7,669	150%	8,755
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
<b>Other</b>		2,556	-	-	-	220	-	220	#DIV/0!	-
<b>Total Capital Expenditure - Functional Classification</b>	3	42,465	22,922	-	863	16,037	13,371	2,666	20%	22,922
<b>Funded by:</b>										
National Government		18,668	18,392	-	352	10,355	10,729	(373)	-3%	18,392
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		18,668	18,392	-	352	10,355	10,729	(373)	-3%	18,392
<b>Borrowing</b>	6	-	-	-	-	-	-	-		-
<b>Internally generated funds</b>		23,797	4,530	-	511	5,682	2,643	3,039	115%	4,530
<b>Total Capital Funding</b>		42,465	22,922	-	863	16,037	13,371	2,666	20%	22,922

References

- 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).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets

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



<b>Vote 7 - Road Transport</b>	-	-	-	-	-	-	-
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]							-
<b>Vote 8 - Planning and Development</b>	-	-	-	-	-	-	-
8.1 - Town Planning, Building Regulations and Enforcement, and City Engineer							-
8.2 - Development Facilitation							-
8.3 - Economic Development/Planning							-
8.4 - Regional Planning and Development							-
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)							-
8.6 - Project Management Unit							-
8.7 - [Name of sub-vote]							-
8.8 - [Name of sub-vote]							-
8.9 - [Name of sub-vote]							-
8.10 - [Name of sub-vote]							-
<b>Vote 9 - Sport and Recreation</b>	-	-	-	-	-	-	-
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]							-
<b>Vote 10 - Public Safety</b>	-	-	-	-	-	-	-
10.1 - Fire Fighting and Protection							-
10.2 - Fencing and Fences							-
10.3 - [Name of sub-vote]							-
10.4 - [Name of sub-vote]							-
10.5 - [Name of sub-vote]							-
10.6 - [Name of sub-vote]							-
10.7 - [Name of sub-vote]							-
10.8 - [Name of sub-vote]							-
10.9 - [Name of sub-vote]							-
10.10 - [Name of sub-vote]							-
<b>Vote 11 - Other</b>	-	-	-	-	-	-	-
11.1 - Licensing and Regulation							-
11.2 - [Name of sub-vote]							-
11.3 - [Name of sub-vote]							-
11.4 - [Name of sub-vote]							-
11.5 - [Name of sub-vote]							-
11.6 - [Name of sub-vote]							-
11.7 - [Name of sub-vote]							-
11.8 - [Name of sub-vote]							-
11.9 - [Name of sub-vote]							-
11.10 - [Name of sub-vote]							-
<b>Vote 12 - Waste Management</b>	-	-	-	-	-	-	-
12.1 - Solid Waste Removal							-
12.2 - Street Cleaning							-
12.3 - Solid Waste Disposal (Landfill Sites)							-
12.4 - [Name of sub-vote]							-
12.5 - [Name of sub-vote]							-
12.6 - [Name of sub-vote]							-
12.7 - [Name of sub-vote]							-
12.8 - [Name of sub-vote]							-
12.9 - [Name of sub-vote]							-
12.10 - [Name of sub-vote]							-
<b>Vote 13 - Housing</b>	-	-	-	-	-	-	-
13.1 - Housing							-
13.2 - [Name of sub-vote]							-
13.3 - [Name of sub-vote]							-
13.4 - [Name of sub-vote]							-
13.5 - [Name of sub-vote]							-
13.6 - [Name of sub-vote]							-
13.7 - [Name of sub-vote]							-
13.8 - [Name of sub-vote]							-
13.9 - [Name of sub-vote]							-
13.10 - [Name of sub-vote]							-

<b>Vote 14 - Waste Water Management</b>		-	-	-	-	-	-	-	
14.1 - Storm Water Management								-	
14.2 - [Name of sub-vote]								-	
14.3 - [Name of sub-vote]								-	
14.4 - [Name of sub-vote]								-	
14.5 - [Name of sub-vote]								-	
14.6 - [Name of sub-vote]								-	
14.7 - [Name of sub-vote]								-	
14.8 - [Name of sub-vote]								-	
14.9 - [Name of sub-vote]								-	
14.10 - [Name of sub-vote]								-	
<b>Vote 15 - Health</b>		-	-	-	-	-	-	-	
15.1 - Health Services								-	
15.2 - [Name of sub-vote]								-	
15.3 - [Name of sub-vote]								-	
15.4 - [Name of sub-vote]								-	
15.5 - [Name of sub-vote]								-	
15.6 - [Name of sub-vote]								-	
15.7 - [Name of sub-vote]								-	
15.8 - [Name of sub-vote]								-	
15.9 - [Name of sub-vote]								-	
15.10 - [Name of sub-vote]								-	
<b>Total multi-year capital expenditure</b>		-	-	-	-	-	-	-	
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of single-year capital appropriation</b>	1							-	
<b>Vote 1 - Finance and Administration</b>		443	3,130	-	511	2,321	1,826	495	27%
1.1 - Finance		-	-	-	-	-	-	-	
1.2 - Fleet Management		-	-	-	-	-	-	-	
1.3 - Asset Management		443	1,480	-	376	521	863	(343)	-40%
1.4 - Administrative and Corporate Support		0	1,650	-	134	1,800	963	837	87%
1.5 - Human Resources		-	-	-	-	-	-	-	
1.6 - Property Services		-	-	-	-	-	-	-	
1.7 - Legal Services		-	-	-	-	-	-	-	
1.8 - Information Technology		-	-	-	-	-	-	-	
1.9 - Marketing, Customer Relations, Publicity and Media Co-ord		-	-	-	-	-	-	-	
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	
<b>Vote 2 - Finance and Administration2</b>		-	-	-	-	-	-	-	
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]		-	-	-	-	-	-	-	
<b>Vote 3 - Executive and Council</b>		-	-	-	-	-	-	-	
3.1 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	
3.2 - Mayor and Council		-	-	-	-	-	-	-	
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-	
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	
<b>Vote 4 - Community and Social Services</b>		(0)	-	-	-	-	-	-	
4.1 - Disaster Management		-	-	-	-	-	-	-	
4.2 - Libraries and Archives		-	-	-	-	-	-	-	
4.3 - Population Development		-	-	-	-	-	-	-	
4.4 - Cultural Matters		-	-	-	-	-	-	-	
4.5 - Indigenous and Customary Law		-	-	-	-	-	-	-	
4.6 - Industrial Promotion		-	-	-	-	-	-	-	
4.7 - Agricultural		-	-	-	-	-	-	-	
4.8 - Aged Care		-	-	-	-	-	-	-	
4.9 - Child Care Facilities		(0)	-	-	-	-	-	-	
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	
<b>Vote 5 - Community and Social Services2</b>		(6,747)	7,612	-	-	-	4,440	(4,440)	-100%
5.1 - Literacy Programmes		-	-	-	-	-	-	-	
5.2 - Education		-	-	-	-	-	-	-	
5.3 - Community Halls and Facilities		(6,747)	7,612	-	-	-	4,440	(4,440)	-100%
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]	-	-	-	-	-	-	-

<b>Vote 6 - Energy Sources</b>	-	-	-	-	-	-	-	
6.1 - Electricity	-	-	-	-	-	-	-	-
6.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-
6.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-
<b>Vote 7 - Road Transport</b>	20,136	6,287	-	352	10,698	3,667	7,030	192%
7.1 - Roads	20,136	6,287	-	352	10,698	3,667	7,030	192%
7.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-
<b>Vote 8 - Planning and Development</b>	7,552	-	-	-	-	-	-	-
8.1 - Town Planning, Building Regulations and Enforcement, and	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]	-	-	-	-	-	-	-	-
<b>Vote 9 - Sport and Recreation</b>	9,109	3,425	-	-	720	1,998	(1,277)	-64%
9.1 - Sports Grounds and Stadiums	9,109	3,425	-	-	720	1,998	(1,277)	-64%
9.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-
9.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-
<b>Vote 10 - Public Safety</b>	-	-	-	-	-	-	-	-
10.1 - Fire Fighting and Protection	-	-	-	-	-	-	-	-
10.2 - Fencing and Fences	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-
<b>Vote 11 - Other</b>	-	-	-	-	-	-	-	-
11.1 - Licensing and Regulation	-	-	-	-	-	-	-	-
11.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-
11.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-
<b>Vote 12 - Waste Management</b>	-	-	-	-	-	-	-	-
12.1 - Solid Waste Removal	-	-	-	-	-	-	-	-
12.2 - Street Cleaning	-	-	-	-	-	-	-	-
12.3 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-

<b>Vote 13 - Housing</b>		-	-	-	-	-	-	-	
13.1 - Housing		-	-	-	-	-	-	-	
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-	
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-	
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	
<b>Vote 14 - Waste Water Management</b>		-	-	-	-	-	-	-	
14.1 - Storm Water Management		-	-	-	-	-	-	-	
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	
<b>Vote 15 - Health</b>		-	-	-	-	-	-	-	
15.1 - Health Services		-	-	-	-	-	-	-	
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	
<b>Total single-year capital expenditure</b>		<b>30,492</b>	<b>20,454</b>	<b>-</b>	<b>863</b>	<b>13,739</b>	<b>11,931</b>	<b>1,807</b>	<b>0</b>
<b>Total Capital Expenditure</b>		<b>30,492</b>	<b>20,454</b>	<b>-</b>	<b>863</b>	<b>13,739</b>	<b>11,931</b>	<b>1,807</b>	<b>0</b>

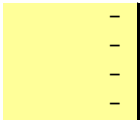
References

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

Full Year Forecast
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**KZN226 Mkhambathini - Table C6 Monthly Budget Statement - Financial Position - M07 January**

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		44,074	43,311	–	60,388	43,311
Trade and other receivables from exchange transactions		1,017	2,282	–	1,000	2,282
Receivables from non-exchange transactions		1,721	13,710	–	(25,367)	13,710
Current portion of non-current receivables		–	–	–	–	–
Inventory		38	33	–	38	33
VAT		11,444	15,330	–	11,243	15,330
Other current assets		474	88	–	649	88
<b>Total current assets</b>		<b>58,767</b>	<b>74,755</b>	<b>–</b>	<b>47,952</b>	<b>74,755</b>
<b>Non current assets</b>						
Investments		–	–	–	–	–
Investment property		3,800	10,965	–	3,800	10,965
Property, plant and equipment		253,537	199,381	–	263,063	199,381
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		121	–	–	55	–
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
<b>Total non current assets</b>		<b>257,458</b>	<b>210,346</b>	<b>–</b>	<b>266,918</b>	<b>210,346</b>
<b>TOTAL ASSETS</b>		<b>316,224</b>	<b>285,101</b>	<b>–</b>	<b>314,870</b>	<b>285,101</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		72	–	–	72	–
Trade and other payables from exchange transactions		13,562	65,155	–	12,041	65,155
Trade and other payables from non-exchange transactions		9,112	444	–	19,596	444
Provision		–	3,228	–	–	3,228
VAT		5,096	202	–	5,993	202
Other current liabilities		–	–	–	–	–
<b>Total current liabilities</b>		<b>27,842</b>	<b>69,029</b>	<b>–</b>	<b>37,703</b>	<b>69,029</b>
<b>Non current liabilities</b>						
Financial liabilities		–	–	–	–	–
Provision		–	–	–	–	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		3,837	7,019	–	3,837	7,019
<b>Total non current liabilities</b>		<b>3,837</b>	<b>7,019</b>	<b>–</b>	<b>3,837</b>	<b>7,019</b>
<b>TOTAL LIABILITIES</b>		<b>31,679</b>	<b>76,048</b>	<b>–</b>	<b>41,540</b>	<b>76,048</b>
<b>NET ASSETS</b>	<b>2</b>	<b>284,545</b>	<b>209,053</b>	<b>–</b>	<b>273,330</b>	<b>209,053</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		283,292	266,433	–	299,112	266,433
Reserves and funds		1,253	1,253	–	1,253	1,253
Other		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>284,545</b>	<b>267,687</b>	<b>–</b>	<b>300,365</b>	<b>267,687</b>

**References**

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

KZN226 Mkhambathini - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		(22,675)	21,122	–	2,345	17,419	12,321	5,097	41%	21,122
Service charges		(542)	601	–	61	388	351	38	11%	601
Other revenue		7,055	126	–	917	4,633	73	4,560	6211%	126
Transfers and Subsidies - Operational		118,409	112,227	–	2,004	35,654	65,466	(29,812)	-46%	112,227
Transfers and Subsidies - Capital		(56,324)	18,392	–	1,266	9,303	10,729	(1,425)	-13%	18,392
Interest		3,703	3,100	–	204	1,180	1,808	(629)	-35%	3,100
Dividends		–	–	–	–	–	–	–		–
<b>Payments</b>										
Suppliers and employees		–	(147,763)	–	(863)	(16,037)	(77,644)	(61,607)	79%	(147,763)
Finance charges		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	–	–	–	–	–	–		–
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>49,626</b>	<b>7,806</b>	<b>–</b>	<b>5,934</b>	<b>52,541</b>	<b>13,104</b>	<b>(39,436)</b>	<b>-301%</b>	<b>7,806</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
<b>Payments</b>										
Capital assets		338,653	(26,360)	–	(863)	(16,037)	(15,377)	660	-4%	(26,360)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>338,653</b>	<b>(26,360)</b>	<b>–</b>	<b>(863)</b>	<b>(16,037)</b>	<b>(15,377)</b>	<b>660</b>	<b>-4%</b>	<b>(26,360)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
<b>Payments</b>										
Repayment of borrowing		–	–	–	–	–	–	–		–
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>388,279</b>	<b>(18,554)</b>	<b>–</b>	<b>5,071</b>	<b>36,503</b>	<b>(2,273)</b>			<b>–</b>
Cash/cash equivalents at beginning:		10,995	(53,241)	–	411	5,203	(53,241)			5,203
Cash/cash equivalents at month/year end:		399,274	(71,796)	–		41,707	(55,514)			–

References

1. Material variances to be explained in Table SC1

KZN226 Mkhambathini - Supporting Table SC1 Material variance explanations - M07 January

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

References

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

KZN226 Mkhambathini - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	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%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.3%	27.1%	0.0%	11.8%	27.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	211.1%	108.3%	0.0%	127.2%	108.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		158.3%	62.7%	0.0%	160.2%	62.7%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		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%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		35.4%	39.2%	0.0%	36.0%	39.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		16.8%	10.2%	0.0%	15.3%	10.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.4%	10.0%	0.0%	0.0%	5.8%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

<b><u>Calculations</u></b>				
Financial liabilities				
Total Assets	316,224	285,101	314,870	285,101
Employee related costs	49,034	49,690	32,588	49,690
Repairs & Maintenance	23,338	12,919	13,845	12,919
Interest (finance charges)	39			
Principal paid				
Depreciation	12,968	12,643		7,329
Operating expenditure	162,519	140,608	86,270	140,608
Total Capital Expenditure	42,465	22,922	863	16,037
Borrowed funding for capital				
Debt	26,511	72,618	35,474	72,618
Equity	284,545	267,687	300,365	267,687
Reserves and funds				
Borrowing				
Current assets	58,767	74,755	47,952	74,755
Current liabilities	27,842	69,029	37,703	69,029
Monetary assets	44,074	43,311	60,388	43,311
Total Revenue (excluding capital transfers and contributions)	138,531	126,922	90,503	126,922
Transfers and subsidies - Operational	92,894			
Transfers and subsidies - capital (monetary allocations)	59,968	18,392	11,587	18,392
Debt service payments	3,703	3,100		
Outstanding debtors (receivables)	3,212			
Annual services revenue	24,533	25,503	2,146	15,018
Cash + investments	44,074	43,311	60,388	43,311
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

**KZN226 Mkhambathini - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January**

Description	NT Code	Budget Year 2023/24											
		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
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	1,599	678	484	399	(841)	(46)	2,456	21,793	26,522	23,761	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	54	25	18	16	14	14	76	386	602	504	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	7,990	7,990	7,990	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total By Income Source</b>	<b>2000</b>	<b>1,654</b>	<b>703</b>	<b>501</b>	<b>414</b>	<b>(827)</b>	<b>(32)</b>	<b>2,531</b>	<b>30,169</b>	<b>35,114</b>	<b>32,256</b>	<b>–</b>	<b>–</b>
<b>2022/23 - totals only</b>										–	–		
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	62	29	17	15	(203)	(164)	100	622	478	370	–	–
Commercial	2300	1,224	408	267	241	214	229	1,317	12,082	15,983	14,083	–	–
Households	2400	295	195	147	88	20	120	649	4,100	5,614	4,977	–	–
Other	2500	73	71	71	71	(858)	(217)	465	13,364	13,039	12,825	–	–
<b>Total By Customer Group</b>	<b>2600</b>	<b>1,654</b>	<b>703</b>	<b>501</b>	<b>414</b>	<b>(827)</b>	<b>(32)</b>	<b>2,531</b>	<b>30,169</b>	<b>35,114</b>	<b>32,256</b>	<b>–</b>	<b>–</b>

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

KZN226 Mkhambathini - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
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	34	(15)	(10)	25	0	39	39
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	191	2	85	7	(92)	2	-	-	195	195
Total By Customer Type	1000	191	2	90	41	(107)	(8)	25	0	234	234

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 - M07 January

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 <sup>a</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														-
														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

References

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative



KZN226 Mkhambathini - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		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	86,212	3,000	66,428	50,290	1,019	2.0%	86,212
EPWP Incentive	—	1,329	—	—	—	1,019	—	1,019	#DIV/0!	—
Finance Management	—	2,850	3,000	3,000	3,000	3,000	1,750			3,000
Local Government Equitable Share	—	—	83,212	83,212	—	62,409	48,540			83,212
Municipal Disaster Recovery Grant	—	8,200	—	—	—	—	—			—
	3							—		
								—		
								—		
								—		
Other transfers and grants [insert description]								—		
Provincial Government:		—	—	—	—	—	—	—		—
	4							—		
								—		
								—		
Other transfers and grants [insert description]								—		
District Municipality:		—	—	—	—	—	—	—		—
[insert description]								—		
								—		
Other grant providers:		—	—	—	—	—	—	—		—
[insert description]								—		
								—		
Total Operating Transfers and Grants	5	12,379	86,212	86,212	3,000	66,428	50,290	1,019	2.0%	86,212
Capital Transfers and Grants										
National Government:		45,755	42,403	19,848	—	32,000	24,735	5,271	21.3%	42,403
Municipal Infrastructure Grant (MIG)	—	31,755	18,392	18,392	—	16,000	10,729	5,271	49.1%	18,392
Integrated City Development Grant	—	14,000	—	—	—	—	—			—
Integrated National Electrification Programme Grant	—	—	24,011	1,456	—	16,000	14,006			24,011
								—		
								—		
								—		
Other capital transfers [insert description]								—		
Provincial Government:		(2,354)	2,004	2,004	—	(59,478)	(1,169)	(58,309)	4987.9%	2,004
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)	—	(2,354)	2,004	2,004	—	(59,478)	(1,169)	(58,309)	4987.9%	2,004
								—		
								—		
District Municipality:		—	—	—	—	—	—	—		—
[insert description]								—		
								—		
Other grant providers:		—	—	—	—	—	—	—		—
[insert description]								—		
								—		
Total Capital Transfers and Grants	5	43,401	44,407	21,852	—	(27,478)	23,566	(53,038)	-225.1%	44,407
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	55,780	130,619	108,064	3,000	38,950	73,856	(52,019)	-70.4%	130,619

References

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

KZN226 Mkhambathini - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		4,179	3,000	3,000	3,059	2,560	1,750	810	46.3%	3,000
Expanded Public Works Programme Integrated Grant	-	1,329	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	-	2,850	3,000	3,000	3,059	2,560	1,750	810	46.3%	3,000
Local Government Financial Management Grant	-							-	-	
Municipal Infrastructure Grant	-							-	-	
								-	-	
Other transfers and grants [insert description]								-	-	
Provincial Government:		-	-	-	-	-	-	-		-
								-	-	
								-	-	
Other transfers and grants [insert description]								-	-	
District Municipality:		-	-	-	-	-	-	-		-
								-	-	
[insert description]								-	-	
Other grant providers:		-	-	-	-	-	-	-		-
Other Transfers Public Corporations	-	-						-	-	
[insert description]								-	-	
Total operating expenditure of Transfers and Grants:		4,179	3,000	3,000	3,059	2,560	1,750	810	46.3%	3,000
Capital expenditure of Transfers and Grants										
National Government:		31,755	42,403	42,403	3,955	32,356	24,735	7,621	30.8%	42,403
Integrated National Electrification Programme Grant	-	-	24,011	24,011	1,024	20,769	14,006	6,763	48.3%	24,011
Municipal Infrastructure Grant	-	31,755	18,392	18,392	2,931	11,587	10,729	858	8.0%	18,392
	-							-	-	
								-	-	
Other capital transfers [insert description]								-	-	
Provincial Government:		1,910	2,004	2,004	1,367	50,097	1,169	48,928	4185.5%	2,004
KwaZulu-Natal	-	1,910	2,004	2,004	1,367	50,097	1,169	48,928	4185.5%	2,004
								-	-	
District Municipality:		-	-	-	-	-	-	-		-
								-	-	
								-	-	
Other grant providers:		-	-	-	-	-	-	-		-
								-	-	
Total capital expenditure of Transfers and Grants		33,665	44,407	44,407	5,322	82,453	25,904	56,549	218.3%	44,407
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		37,844	47,407	47,407	8,381	85,013	27,654	57,359	207.4%	47,407

References

KZN226 Mkhambathini - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
EPWP Incentive					-	
Finance Management					-	
Local Government Equitable Share					-	
Municipal Disaster Recovery Grant					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
					-	
[insert description]					-	
Other grant providers:		-	-	-	-	
					-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
					-	
					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
					-	
District Municipality:		-	-	-	-	
					-	
					-	
Other grant providers:		-	-	-	-	
					-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

References

KZN226 Mkhambathini - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		6,003	6,614	-	487	3,972	3,858	114	3%	6,614
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		286	715	-	22	151	417	(266)	-64%	715
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
<b>Sub Total - Councillors</b>		<b>6,288</b>	<b>7,329</b>	<b>-</b>	<b>508</b>	<b>4,123</b>	<b>4,275</b>	<b>(152)</b>	<b>-4%</b>	<b>7,329</b>
<b>% increase</b>	4		<b>16.6%</b>							<b>16.6%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		3,849	4,818	-	360	2,578	2,810	(233)	-8%	4,818
Pension and UIF Contributions		-	66	-	4	29	38	(10)	-25%	66
Medical Aid Contributions		-	47	-	10	70	28	42	153%	47
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		37	145	-	-	59	84	(26)	-31%	145
Motor Vehicle Allowance		120	102	-	10	70	59	11	18%	102
Cellphone Allowance		222	92	-	27	188	54	134	248%	92
Housing Allowances		-	16	-	-	-	9	(9)	-100%	16
Other benefits and allowances		860	6	-	(30)	150	4	146	4127%	6
Payments in lieu of leave		-	143	-	-	-	84	(84)	-100%	143
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Municipality</b>		<b>5,089</b>	<b>5,434</b>	<b>-</b>	<b>381</b>	<b>3,142</b>	<b>3,170</b>	<b>(28)</b>	<b>-1%</b>	<b>5,434</b>
<b>% increase</b>	4		<b>6.8%</b>							<b>6.8%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		30,072	29,449	-	2,671	19,561	17,179	2,382	14%	29,449
Pension and UIF Contributions		5,616	5,218	-	605	4,040	3,044	996	33%	5,218
Medical Aid Contributions		2,404	2,239	-	234	1,472	1,306	166	13%	2,239
Overtime		718	861	-	82	361	502	(141)	-28%	861
Performance Bonus		2,209	2,567	-	10	2,291	1,498	793	53%	2,567
Motor Vehicle Allowance		564	165	-	47	335	96	239	248%	165
Cellphone Allowance		137	67	-	-	0	39	(39)	-99%	67
Housing Allowances		233	419	-	18	447	244	203	83%	419
Other benefits and allowances		16	12	-	29	206	7	199	2860%	12
Payments in lieu of leave		1,794	1,991	-	61	200	1,162	(962)	-83%	1,991
Long service awards		380	947	-	-	-	553	(553)	-100%	947
Post-retirement benefit obligations		(196)	85	-	-	5	50	(44)	-89%	85
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	235	-	251	527	137	390	285%	235
In kind benefits		-	-	-	-	-	-	-		-
<b>Sub Total - Other Municipal Staff</b>		<b>43,945</b>	<b>44,256</b>	<b>-</b>	<b>4,007</b>	<b>29,446</b>	<b>25,816</b>	<b>3,630</b>	<b>14%</b>	<b>44,256</b>
<b>% increase</b>	4		<b>0.7%</b>							<b>0.7%</b>
<b>Total Parent Municipality</b>		<b>55,323</b>	<b>57,020</b>	<b>-</b>	<b>4,896</b>	<b>36,712</b>	<b>33,261</b>	<b>3,450</b>	<b>10%</b>	<b>57,020</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
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								-		
<b>Sub Total - Executive members Board</b>	2	-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
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								-		
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
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								-		
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>55,323</b>	<b>57,020</b>	<b>-</b>	<b>4,896</b>	<b>36,712</b>	<b>33,261</b>	<b>3,450</b>	<b>10%</b>	<b>57,020</b>
<b>% increase</b>	4		<b>3.1%</b>							<b>3.1%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>49,034</b>	<b>49,690</b>	<b>-</b>	<b>4,388</b>	<b>32,588</b>	<b>28,986</b>	<b>3,602</b>	<b>12%</b>	<b>49,690</b>

References

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

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

3. s57 of the Systems Act

4. B/A, C/A, D/A

Column Definitions:

A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited

B. The original budget approved by council for the 2006/07 budget year.

C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

KZN226 Mkhambathini - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
<b>Cash Receipts By Source</b>																
Property rates		(1,719)	(3,086)	(5,048)	(2,146)	(1,835)	(1,239)	(2,345)	-	-	-	-	38,541	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)	(55)	(56)	(63)	(44)	(61)	-	-	-	-	990	601	788	825
Rental of facilities and equipment		10	11	9	13	186	9	9	-	-	-	-	(246)	-	-	-
Interest earned - external investments		(29)	(6)	(8)	(11)	(17)	(7)	(16)	-	-	-	-	3,194	3,100	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		0	-	-	0	0	0	0	-	-	-	-	1	2	2	2
Licences and permits		300	701	765	737	701	274	908	-	-	-	-	(4,386)	-	-	-
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
<b>Cash Receipts by Source</b>		<b>28,764</b>	<b>973</b>	<b>(4,338)</b>	<b>540</b>	<b>(1,197)</b>	<b>(1,010)</b>	<b>(1,499)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>111,843</b>	<b>137,176</b>	<b>130,145</b>	<b>134,253</b>
<b>Other Cash Flows by Source</b>																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>28,764</b>	<b>973</b>	<b>(4,338)</b>	<b>540</b>	<b>(1,197)</b>	<b>(1,010)</b>	<b>(1,499)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130,235</b>	<b>155,568</b>	<b>149,186</b>	<b>153,971</b>
<b>Cash Payments by Type</b>																
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
<b>Cash Payments by Type</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>174,123</b>	<b>174,123</b>	<b>165,694</b>	<b>172,863</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	26,360	26,360	(23,622)	(24,056)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,483</b>	<b>200,483</b>	<b>142,071</b>	<b>148,807</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>28,764</b>	<b>973</b>	<b>(4,338)</b>	<b>540</b>	<b>(1,197)</b>	<b>(1,010)</b>	<b>(1,499)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(70,249)</b>	<b>(44,915)</b>	<b>7,114</b>	<b>5,164</b>
Cash/cash equivalents at the month/year beginning:		110	28,874	29,847	25,509	26,049	24,852	23,842	22,343	22,343	22,343	22,343	22,343	110	(44,805)	(37,691)
Cash/cash equivalents at the month/year end:		28,874	29,847	25,509	26,049	24,852	23,842	22,343	22,343	22,343	22,343	22,343	(47,905)	(44,805)	(37,691)	(32,527)

References

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete
2. Total of monthly amounts must always agree to the approved or adjusted budget
3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

KZN226 Mkhambathini - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets								-		
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets								-		
Licence and permits								-		
Operational Revenue								-		
Non-Exchange Revenue								-		
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								-		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Debt impairment								-		
Depreciation and amortisation								-		
Interest								-		
Contracted services								-		
Transfers and subsidies								-		
Irrecoverable debts written off								-		
Operational costs								-		
Losses on disposal of Assets										
Other Losses										
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax								-		
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

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 - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		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								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

References

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

KZN226 Mkhambathini - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

Month	2022/23	Budget Year 2023/24							
	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	–	863	16,037	13,371	(2,666)	-19.9%	70%
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	–	16,037					



KZN226 Mkhambathini - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		145,598	7,355	--	352	8,812	4,291	(4,521)	-105.4%	7,355
Roads Infrastructure		145,598	7,355	--	352	8,812	4,291	(4,521)	-105.4%	7,355
Roads		134,610	4,887	--	352	7,336	2,851	(4,486)	-157.4%	4,887
Road Structures		3,388	2,468	--	--	1,476	1,440	(36)	-2.5%	2,468
Road Furniture		7,600	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
Electrical Infrastructure		--	--	--	--	--	--	--	--	--
Power Plants		--	--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--	--
MV Networks		--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		--	--	--	--	--	--	--	--	--
Dams and Weirs		--	--	--	--	--	--	--	--	--
Boreholes		--	--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--	--
Bulk Mains		--	--	--	--	--	--	--	--	--
Distribution		--	--	--	--	--	--	--	--	--
Distribution Points		--	--	--	--	--	--	--	--	--
PRV Stations		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		--	--	--	--	--	--	--	--	--
Pump Station		--	--	--	--	--	--	--	--	--
Reticulation		--	--	--	--	--	--	--	--	--
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--
Outfall Sewers		--	--	--	--	--	--	--	--	--
Toilet Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--
Landfill Sites		--	--	--	--	--	--	--	--	--
Waste Transfer Stations		--	--	--	--	--	--	--	--	--
Waste Processing Facilities		--	--	--	--	--	--	--	--	--
Waste Drop-off Points		--	--	--	--	--	--	--	--	--
Waste Separation Facilities		--	--	--	--	--	--	--	--	--
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--
Rail Lines		--	--	--	--	--	--	--	--	--
Rail Structures		--	--	--	--	--	--	--	--	--
Rail Furniture		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--
Sand Pumps		--	--	--	--	--	--	--	--	--
Piers		--	--	--	--	--	--	--	--	--
Revetments		--	--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--	--
Core Layers		--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Community Assets		150,966	11,037	--	--	1,543	6,438	4,895	76.0%	11,037
Community Facilities		134,109	7,612	--	--	823	4,440	3,617	81.5%	7,612
Halls		7,190	7,612	--	--	--	4,440	4,440	100.0%	7,612
Centres		--	--	--	--	--	--	--	--	--
Crèches		118,335	--	--	--	--	--	--	--	--
Clinics/Care Centres		--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--
Testing Stations		--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--
Cemeteries/Crematoria		--	--	--	--	--	--	--	--	--
Police		--	--	--	--	--	--	--	--	--
Parks		--	--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--
Public Abolition Facilities		--	--	--	--	--	--	--	--	--
Markets		2,556	--	--	--	220	--	(220)	#DIV/0!	--
Stalls		--	--	--	--	--	--	--	--	--
Abattoirs		--	--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--	--
Taxi Ranks/Bus Terminals		6,029	--	--	--	603	--	(603)	#DIV/0!	--
Capital Spares		--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		16,856	3,425	--	--	720	1,998	1,277	63.9%	3,425
Indoor Facilities		--	--	--	--	--	--	--	--	--
Outdoor Facilities		16,856	3,425	--	--	720	1,998	1,277	63.9%	3,425
Capital Spares		--	--	--	--	--	--	--	--	--
Heritage assets		--	--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Other assets		14,859	--	--	--	--	--	--	--	--
Operational Buildings		14,859	--	--	--	--	--	--	--	--
Municipal Offices		14,859	--	--	--	--	--	--	--	--
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		1,272	--	--	--	--	--	--	--	--
Servitudes		--	--	--	--	--	--	--	--	--
Licences and Rights		1,272	--	--	--	--	--	--	--	--
Water Rights		--	--	--	--	--	--	--	--	--
Effluent Licenses		--	--	--	--	--	--	--	--	--
Solid Waste Licenses		--	--	--	--	--	--	--	--	--
Computer Software and Applications		1,272	--	--	--	--	--	--	--	--
Local Settlement Software Applications		--	--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--	--
Computer Equipment		2,704	480	--	--	144	280	136	48.4%	480
Computer Equipment		2,704	480	--	--	144	280	136	48.4%	480
Furniture and Office Equipment		3,269	900	--	134	1,800	525	(1,275)	-242.8%	900
Furniture and Office Equipment		3,269	900	--	134	1,800	525	(1,275)	-242.8%	900
Machinery and Equipment		--	750	--	--	--	438	438	100.0%	750
Machinery and Equipment		--	750	--	--	--	438	438	100.0%	750
Transport Assets		9,017	--	--	--	688	--	(688)	#DIV/0!	--
Transport Assets		9,017	--	--	--	688	--	(688)	#DIV/0!	--
Land		10,965	--	--	--	--	--	--	--	--
Land		10,965	--	--	--	--	--	--	--	--
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 new assets	1	338,649	20,522	--	487	12,987	11,971	(1,016)	-6.5%	20,522

References

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

**KZN226 Mkhambathini - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		4	-	-	-	-	-	-		-
Roads Infrastructure		4	-	-	-	-	-	-		-
Roads		4	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

Community Assets	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-
PurIs	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets	-	2,400	-	376	1,095	1,400	305	21.8%	2,400	-
Operational Buildings	-	2,400	-	376	1,095	1,400	305	21.8%	2,400	-
Municipal Offices	-	1,000	-	376	376	583	207	35.5%	1,000	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	1,400	-	-	718	817	98	12.0%	1,400	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-



<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	4	2,400	-	376	1,095	1,400	305	21.8%	2,400

References

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

check balance	308,160,904	2,468,434	-	-	2,298,686	1,439,921	2,468,434
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**KZN226 Mkhambathini - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January**

Description		Ref	2022/23	Budget Year 2023/24							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			11,169	9,000	-	1,738	12,176	5,250	(6,926)	-131.9%	9,000
Roads Infrastructure			11,169	9,000	-	1,738	12,176	5,250	(6,926)	-131.9%	9,000
Roads			7,956	-	-	-	-	-	-		-
Road Structures			3,213	9,000	-	1,738	12,176	5,250	(6,926)	-131.9%	9,000
Road Furniture			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Storm water Infrastructure			-	-	-	-	-	-	-		-
Drainage Collection			-	-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-	-		-
Electrical Infrastructure			-	-	-	-	-	-	-		-
Power Plants			-	-	-	-	-	-	-		-
HV Substations			-	-	-	-	-	-	-		-
HV Switching Station			-	-	-	-	-	-	-		-
HV Transmission Conductors			-	-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-	-		-
MV Switching Stations			-	-	-	-	-	-	-		-
MV Networks			-	-	-	-	-	-	-		-
LV Networks			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Water Supply Infrastructure			-	-	-	-	-	-	-		-
Dams and Weirs			-	-	-	-	-	-	-		-
Boreholes			-	-	-	-	-	-	-		-
Reservoirs			-	-	-	-	-	-	-		-
Pump Stations			-	-	-	-	-	-	-		-
Water Treatment Works			-	-	-	-	-	-	-		-
Bulk Mains			-	-	-	-	-	-	-		-
Distribution			-	-	-	-	-	-	-		-
Distribution Points			-	-	-	-	-	-	-		-
PRV Stations			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Sanitation Infrastructure			-	-	-	-	-	-	-		-
Pump Station			-	-	-	-	-	-	-		-
Reticulation			-	-	-	-	-	-	-		-
Waste Water Treatment Works			-	-	-	-	-	-	-		-
Outfall Sewers			-	-	-	-	-	-	-		-
Toilet Facilities			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Solid Waste Infrastructure			-	-	-	-	-	-	-		-
Landfill Sites			-	-	-	-	-	-	-		-
Waste Transfer Stations			-	-	-	-	-	-	-		-
Waste Processing Facilities			-	-	-	-	-	-	-		-
Waste Drop-off Points			-	-	-	-	-	-	-		-
Waste Separation Facilities			-	-	-	-	-	-	-		-
Electricity Generation Facilities			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Rail Infrastructure			-	-	-	-	-	-	-		-
Rail Lines			-	-	-	-	-	-	-		-
Rail Structures			-	-	-	-	-	-	-		-
Rail Furniture			-	-	-	-	-	-	-		-
Drainage Collection			-	-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-	-		-
LV Networks			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Coastal Infrastructure			-	-	-	-	-	-	-		-
Sand Pumps			-	-	-	-	-	-	-		-
Piers			-	-	-	-	-	-	-		-
Revetments			-	-	-	-	-	-	-		-
Promenades			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Information and Communication Infrastructure			-	-	-	-	-	-	-		-
Data Centres			-	-	-	-	-	-	-		-

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



<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		782	419	-	84	725	244	(481)	-196.9%	419
Transport Assets		782	419	-	84	725	244	(481)	-196.9%	419
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	1	23,338	12,919	-	2,021	13,845	7,536	(6,309)	-83.7%	12,919





<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
		86	207	-	2	66	121	55	45.6%	207
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		86	207	-	2	66	121	55	45.6%	207
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		86	207	-	2	66	121	55	45.6%	207
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b><u>Computer Equipment</u></b>		331	811	-	14	82	473	391	82.6%	811
Computer Equipment		331	811	-	14	82	473	391	82.6%	811
<b><u>Furniture and Office Equipment</u></b>		1,137	1,141	-	-	-	666	666	100.0%	1,141
Furniture and Office Equipment		1,137	1,141	-	-	-	666	666	100.0%	1,141
<b><u>Machinery and Equipment</u></b>		503	189	-	155	582	110	(472)	-429.6%	189
Machinery and Equipment		503	189	-	155	582	110	(472)	-429.6%	189
<b><u>Transport Assets</u></b>		816	1,055	-	69	516	615	99	16.1%	1,055
Transport Assets		816	1,055	-	69	516	615	99	16.1%	1,055
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Depreciation</b>	1	12,968	12,643	-	1,001	6,577	7,375	798	10.8%	12,643









**KZN226 Mkhambathini - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	1,955	-	(1,955)	#DIV/0!	-
Roads Infrastructure		-	-	-	-	1,955	-	(1,955)	#DIV/0!	-
Roads		-	-	-	-	1,955	-	(1,955)	#DIV/0!	-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

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

Furniture and Office Equipment	-	-	-	-	-	-	-	-
<b><u>Machinery and Equipment</u></b>	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-

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

References

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











Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target				
Month	2022/23	Original Budget	Adjusted Budge	Monthly 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	–	863
Feb	28,221	1,910	–	–
Mar	28,221	1,910	–	–
Apr	28,221	1,910	–	–
May	28,221	1,910	–	–
Jun	28,221	1,910	–	–

Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target		
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	16,037	13,371
Feb		15,281
Mar		17,192
Apr		19,102
May		21,012
Jun		22,922

Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/2	1,654	703	501	414	(827)	(32)	2,531	30,169
2022/23	–	–	–	–	–	–	–	–

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target

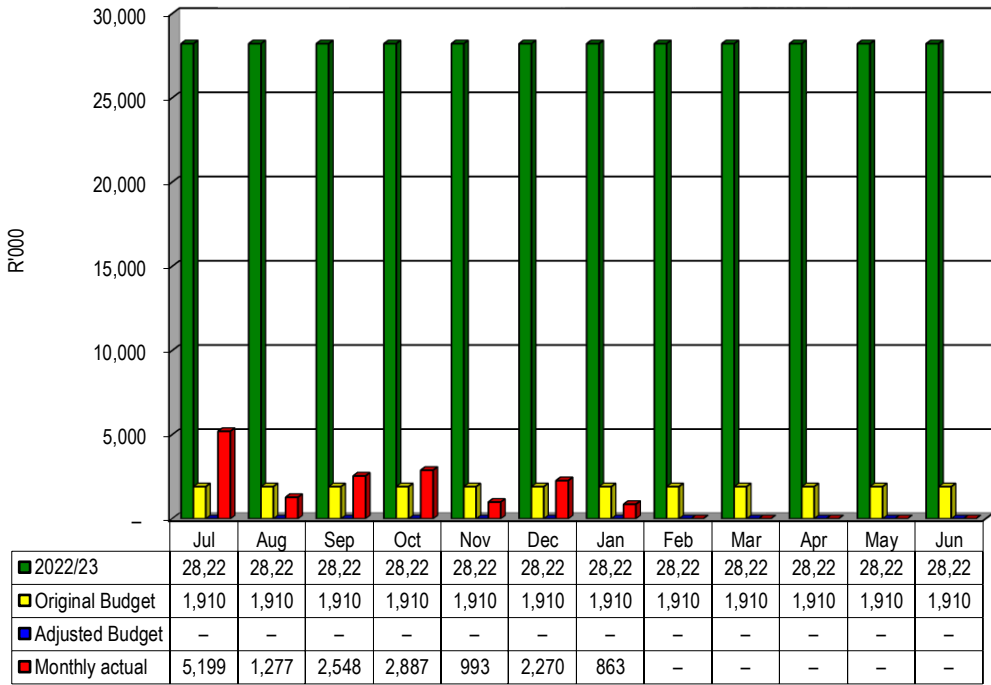


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

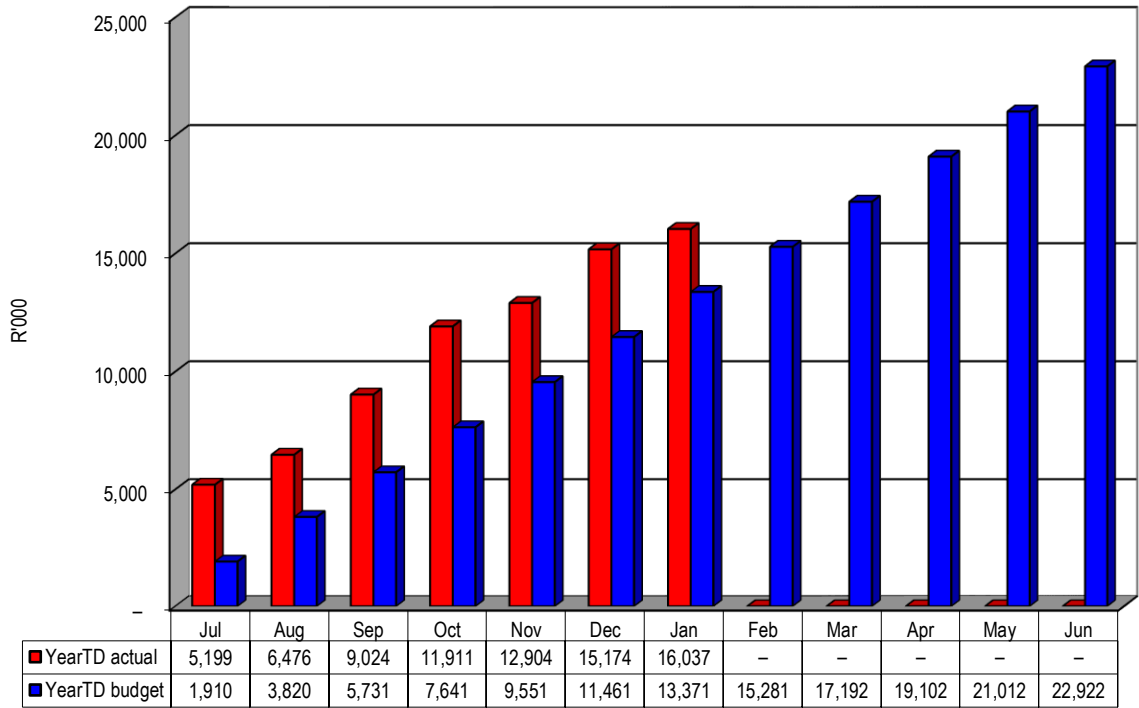


Chart C3 Aged Consumer Debtors Analysis

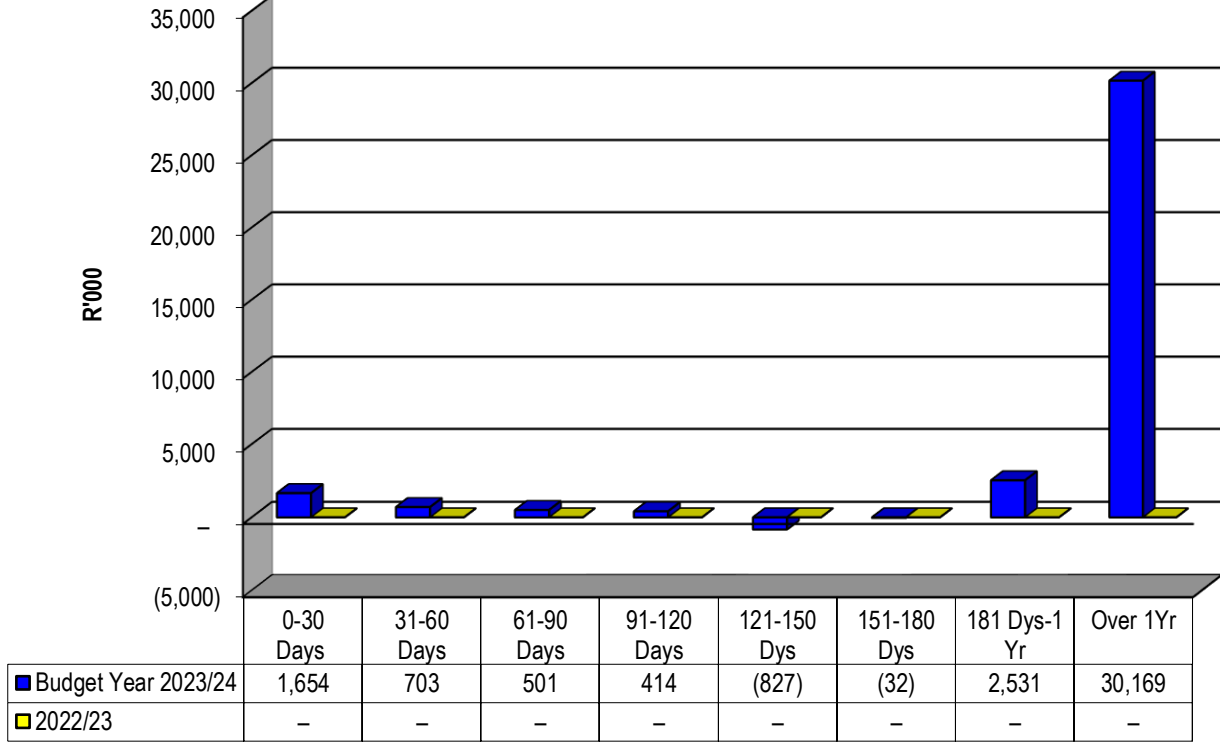


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	464	478
Commercial	15,504	15,983
Households	5,446	5,614
Other	12,648	13,039

Chart C4 Consumer Debtors (total by Debtor Customer Category)

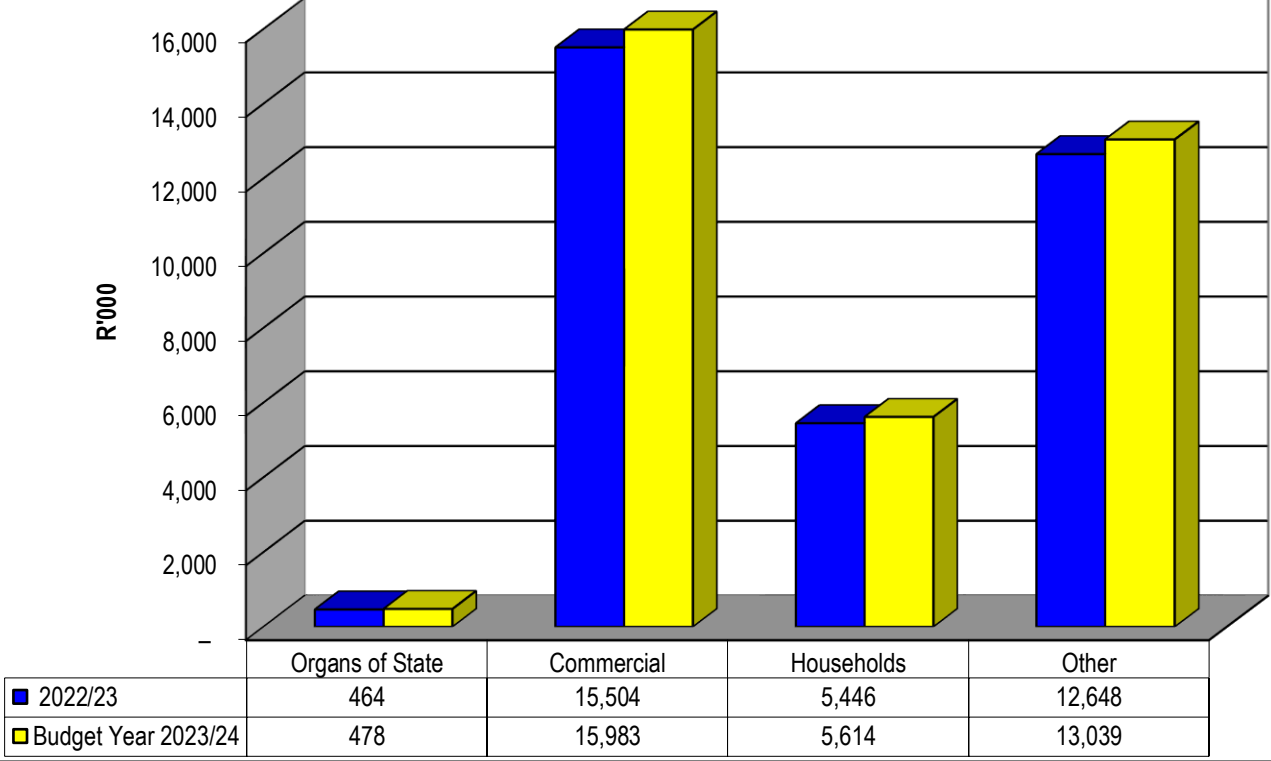


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2022/23	-	-	-	-	-	-	39	-	195
Budget Year 2023/24	-	-	-	-	-	-	39	-	195

Chart C5 Aged Creditors Analysis

