

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 2 - Finance and Administration2	<b>1 Finance and Administration Finance Finance Finance Finance Finance Finance Finance</b>	1.1 - Finance 1.2 - Fleet Management
Vote 5 - Community and Social Services2 Vote 6 - Energy Sources	1.3Asset Management1.4Administrative and Corporate Support1.5Human Resources	1.3 - Asset Management 1.4 - Administrative and Corporate Support 1.5 - Human Resources
Vote 8 - Planning and Development Vote 9 - Sport and Recreation	1.6       Property Services         1.7       Legal Services         1.8       Information Technology	<ul> <li>1.6 - Property Services</li> <li>1.7 - Legal Services</li> <li>1.8 - Information Technology</li> </ul>
Vote 11 - Other1.Vote 12 - Waste ManagementVote		1.9 - Marketing, Customer Relations, Publicity and Media Co-ordination 1.10 - [Name of sub-vote]
Vote 14 - Waste Water ManagementVote 15 - Health	2.1       Supply Chain Management         2.2       [Name of sub-vote]         2.3       [Name of sub-vote]	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]	2.4 - [Name of sub-vote] 2.5 - [Name of sub-vote] 2.6 - [Name of sub-vote]
	<ul> <li>2.7 [Name of sub-vote]</li> <li>2.8 [Name of sub-vote]</li> <li>2.9 [Name of sub-vote]</li> <li>10 [Name of sub-vote]</li> </ul>	2.7 - [Name of sub-vote] 2.8 - [Name of sub-vote] 2.9 - [Name of sub-vote] 2.10 - [Name of sub-vote]
Vot	A Security and Council     Municipal Manager, Town Secretary and Chief Executive     Mayor and Council	3.1 - Municipal Manager, Town Secretary and Chief Executive 3.2 - Mayor and Council
	<ul> <li>[Name of sub-vote]</li> <li>[Name of sub-vote]</li> <li>[Name of sub-vote]</li> <li>[Name of sub-vote]</li> </ul>	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]	3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote]
3.	<ul> <li>3.9 [Name of sub-vote]</li> <li>10 [Name of sub-vote]</li> <li>4 Community and Social Services</li> </ul>	3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]
	<ul> <li>4.1 Disaster Management</li> <li>4.2 Libraries and Archives</li> <li>4.3 Population Development</li> </ul>	<ul> <li>4.1 - Disaster Management</li> <li>4.2 - Libraries and Archives</li> <li>4.3 - Population Development</li> </ul>
	<ul> <li>4.4 Cultural Matters</li> <li>4.5 Indigenous and Customary Law</li> <li>4.6 Industrial Promotion</li> <li>4.7 Agricultural</li> </ul>	4.4 - Cultural Matters 4.5 - Indigenous and Customary Law 4.6 - Industrial Promotion 4.7 - Agricultural
	<ul> <li>4.8 Aged Care</li> <li>4.9 Child Care Facilities</li> <li>10 [Name of sub-vote]</li> </ul>	4.8 - Aged Care 4.9 - Child Care Facilities 4.10 - [Name of sub-vote]
Vot		5.1 - Literacy Programmes 5.2 - Education
	<ul> <li>5.3 Community Halls and Facilities</li> <li>5.4 Tourism</li> <li>5.5 [Name of sub-vote]</li> </ul>	5.3 - Community Halls and Facilities 5.4 - Tourism 5.5 - [Name of sub-vote]
	5.6[Name of sub-vote]5.7[Name of sub-vote]5.8[Name of sub-vote]	5.6 - [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]
	6.1       Electricity         6.2       [Name of sub-vote]         6.3       [Name of sub-vote]	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]	6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote]
	<ul> <li>6.7 [Name of sub-vote]</li> <li>6.8 [Name of sub-vote]</li> <li>6.9 [Name of sub-vote]</li> <li>10 [Name of sub-vote]</li> </ul>	6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote]
Vot	7.1 Roads 7.2 [Name of sub-vote]	7.1 - Roads 7.2 - [Name of sub-vote]
	<ul> <li>7.3 [Name of sub-vote]</li> <li>7.4 [Name of sub-vote]</li> <li>7.5 [Name of sub-vote]</li> </ul>	7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote]
	<ul> <li>7.6 [Name of sub-vote]</li> <li>7.7 [Name of sub-vote]</li> <li>7.8 [Name of sub-vote]</li> </ul>	7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote]
7.	<ul> <li>7.9 [Name of sub-vote]</li> <li>10 [Name of sub-vote]</li> <li>8 Planning and Development</li> </ul>	7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]
	<ul> <li>Town Planning, Building Regulations and Enforcement, and City Engl</li> <li>Development Facilitation</li> <li>Economic Development/Planning</li> <li>Development Displayment</li> </ul>	8.2 - Development Facilitation 8.3 - Economic Development/Planning
	<ul> <li>8.4 Regional Planning and Development</li> <li>8.5 Corporate Wide Strategic Planning (IDPs, LEDs)</li> <li>8.6 Project Management Unit</li> <li>8.7 [Name of sub-vote]</li> </ul>	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]
	<ul> <li>[Name of sub-vote]</li> <li>[Name of sub-vote]</li> <li>[Name of sub-vote]</li> <li>[Name of sub-vote]</li> </ul>	8.8 - [Name of sub-vote] 8.9 - [Name of sub-vote] 8.10 - [Name of sub-vote]
		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]	9.3 - [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]	9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote]
9. Vote		9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]
10 10	0.1       Fire Fighting and Protection         0.2       Fencing and Fences         0.3       [Name of sub-vote]         0.4       [Name of sub-vote]	10.1 - Fire Fighting and Protection 10.2 - Fencing and Fences 10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote]
10 10	<ul> <li>[Name of sub-vote]</li> <li>[Name of sub-vote]</li> <li>[Name of sub-vote]</li> <li>[Name of sub-vote]</li> </ul>	10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote]
10 10	<ul> <li><i>IName of sub-vote]</i></li> <li><i>IName of sub-vote]</i></li> <li><i>IName of sub-vote]</i></li> <li><i>IName of sub-vote]</i></li> </ul>	10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote]
	11 Other         1.1 Licensing and Regulation         1.2 [Name of sub-vote]	11.1 - Licensing and Regulation 11.2 - [Name of sub-vote]
1 1	1.3       [Name of sub-vote]         1.4       [Name of sub-vote]         1.5       [Name of sub-vote]         1.6       [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]
1 1 1	<ul> <li>[Name of sub-vote]</li> </ul>	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. Vote	1.9       [Name of sub-vote]         10       [Name of sub-vote]         12       Waste Management         2.1       Solid Waste Removal	11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] 12.1 - Solid Waste Removal
1: 1: 1:	2.2 Street Cleaning 2.3 Solid Waste Disposal (Landfill Sites) 2.4 [Name of sub-vote]	12.7 - Solid Waste Kenioval 12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote]
1: 1: 1: 1:	2.5[Name of sub-vote]2.6[Name of sub-vote]2.7[Name of sub-vote]	12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote]
1: 12.	<ul> <li>[Name of sub-vote]</li> <li>[Name of sub-vote]</li> <li>[Name of sub-vote]</li> </ul>	12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote]
1. 1.	13 Housing         3.1 Housing	13.1 - Housing 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote]
1. 1.	<ul> <li>[Name of sub-vote]</li> </ul>	13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote]
15 15	8.7       [Name of sub-vote]         3.8       [Name of sub-vote]         3.9       [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. <b>Vote</b> 14	10       [Name of sub-vote]         14       Waste Water Management         4.1       Storm Water Management	13.10 - [Name of sub-vote] 14.1 - Storm Water Management
1- 1- 1-	4.2[Name of sub-vote]4.3[Name of sub-vote]4.4[Name of sub-vote]	14.2 - [Name of sub-vote] 14.3 - [Name of sub-vote] 14.4 - [Name of sub-vote]
1- 1- 1-	<ul> <li>4.5 [Name of sub-vote]</li> <li>4.6 [Name of sub-vote]</li> <li>4.7 [Name of sub-vote]</li> <li>4.8 [Name of sub-vote]</li> </ul>	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. 14.	<ul> <li>4.8 [Name of sub-vote]</li> <li>4.9 [Name of sub-vote]</li> <li>10 [Name of sub-vote]</li> <li>15 Health</li> </ul>	14.8 - [Name of sub-vote] 14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote]
1: 1:	15       Health         5.1       Health Services         5.2       [Name of sub-vote]         5.3       [Name of sub-vote]	15.1 - Health Services 15.2 - [Name of sub-vote] 15.3 - [Name of sub-vote]
1: 1:	5.4       [Name of sub-vote]         5.5       [Name of sub-vote]         5.6       [Name of sub-vote]	15.5 - [Name of sub-vote] 15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote]
1: 1: 1:	5.7[Name of sub-vote]5.8[Name of sub-vote]5.9[Name of sub-vote]	15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote] 15.9 - [Name of sub-vote]
15.		15.10 - [Name of sub-vote]

KZN226 Mkhambathin	i - Contact Information		
A. GENERAL INFORMATIO	N		
Municipality	KZN226 Mkhambathini	Set name on 'Instructions'	' sheet
Grade		1 Grade in terms of the Remune	ration of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL		
Web Address	www.mkhambathini.gov.za		
e-mail Address	mm@mkhambathini.gov.za		
B. CONTACT INFORMATIO	N		
Postal address:	Drivete Deg X04		
P.O. Box	Private Bag X04		
City / Town Postal Code	Camperdown 3720		
FUSIAI COUE	5720		
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 LEADERSHI	p		
Speaker:		Secretary/PA to the Spe	aker:
ID Number	670303 5937 088	ID Number	731017 0539 080
Title	Clir	Title	Mrs.
Name	Clir T.A. Gwala	Name	Nompumelelo Makhanya
Telephone number	317,859,318	Telephone number	317,859,316
Cell number	<mark>723,534,647</mark>	Cell number	826,594,155
Fax number	<mark>317,852,121</mark>	Fax number	<u>317,852,121</u>
E-mail address	speaker@mkhambathini.gov.za	E-mail address	mpume.makhanya@mkhambathini.gov.za
Mayor/Executive Mayor:		Secretary/PA to the May	er/Executive Mayor:
ID Number	760518 5330 080	ID Number	
Title	Clir.	Title	
Name	N.W. Ntombela	Name	
Telephone number	317,859,318	Telephone number	
Cell number	733,218,895	Cell number	
Fax number	317,852,121	Fax number	
E-mail address	mayor@mkhambathini.gov.za	E-mail address	
Deputy Mayor/Executive	Mavor:	Secretary/PA to the Den	uty Mayor/Executive Mayor:
ID Number	680404 0508 086	ID Number	731017 0539 080
Title	Clir.	Title	Mrs.
Name	N.P. Maphanga	Name	Nompumelelo Makhanya
Telephone number	317,859,314	Telephone number	317,859,316
Cell number	732,822,182	Cell number	826,594,155
Fax number	317,852,121	Fax number	317,852,121
E-mail address	deputymayor@mkhambathini.gov.za	E-mail address	mpume.makhanya@mkhambathini.gov.za
D. MANAGEMENT LEADER	SHIP		
Municipal Manager:		Secretary/PA to the Mun	nicipal Manager:
ID Number	850303 6087 083	ID Number	810524 0556 083
Title	Mr	Title	Ms.
Name	Sanele Mngwengwe	Name	Mpho Motsoeneng
Telephone number	317,859,306	Telephone number	317,859,319
Cell number	<mark>828,509,555</mark>	Cell number	737,965,264
Fax number	<mark>317,852,121</mark>	Fax number	<mark>317,852,121</mark>
E-mail address	mm@mkhambathini.gov.za	E-mail address	mpho.motsoeneng@mkhambathini.gov.za

Chief Financial Officer		Secretary/PA to the Chi	ief Financial Officer
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
Official responsible for	submitting financial information	Official responsible for	submitting financial information
ID Number	6710125530087	ID Number	9406101281087
Title	Mr	Title	Ms
Name	Sipho Magcaba	Name	Nonkululeko Ngubane
Telephone number	0317859354	Telephone number	0317859326
Cell number	0822009808	Cell number	0791808234
Fax number	0317852121	Fax number	031 785 2121
E-mail address	magcabas@mkhambathini.gov.za	E-mail address	budget@mkhambathini.gov.za
Official responsible for	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	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	
	submitting financial information		submitting financial information
ID Number		ID Number	
Title		Title	
Name		Name Telephone number	
Telephone number		Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
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Official responsible for submitting financial information	Official responsible for subm	itting 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 subm	itting 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

	2022/23			r	Budget Year 2	023/24	1		
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Financial Performance								%	
	23,937	24,850		2,093	14,651	14,496	156	1%	24,850
Property rates Service charges	23,937	24,650 653	-	2,093	367	381		-4%	24,850
Investment revenue	3,703	000	-	55	307	301	(14)	-4 %	000
Transfers and subsidies - Operational	3,703	_ 3,100	-	_ 204	- 1,180	_ 1,808	(629)	-35%	- 3,100
Other own revenue	5,703 106,593	98,318	-	1,185	74,305	57,352	16,953	-35%	5,100
Total Revenue (excluding capital transfers and	138,531	126,922	-	3,535	90,503	74,038	16,955 16,466	22%	126,922
contributions)	150,551	120,522	-	3,335	30,303	74,030	10,400	22 /0	120,322
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		-	_	_	_	_		
	39,780	4,706		(4,221)	15,820	2,745	13,075	476%	4,706
Surplus/(Deficit) after capital transfers & contributions	55,700	4,700	_	(4,221)	10,020	2,145	10,070	41070	4,700
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
	55,700	4,700		(4,221)	10,020	2,145	13,075	41070	4,700
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) operating	338,653	(26,360)	_	(863)		(15,377)	(39,430)	-301%	(26,360)
Net cash from (used) financing		(20,300)	-	(003)	(10,037)	(13,377)		-4 /0	(20,300
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	Over 1Yr	Total
							Yr		
Debtors Age Analysis									
Total By Income Source	1,654	703	501	414	(827)	(32)	2,531	30,169	35,114
							1		
<u>Creditors Age Analysis</u> Total Creditors	191	2	90	41	(107)	(8)	25	0	234

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

		2022/23				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		151,704	134,272	-	5,298	94,405	78,325	16,080	21%	134,27
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		151,704	134,272	-	5,298	94,405	78,325	16,080	21%	134,27
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		10,739	2,027	-	200	2,024	1,182	842	71%	2,02
Community and social services		10,739	2,027	-	200	2,024	1,182	842	71%	2,02
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		14,194	400	-	7	908	233	675	289%	40
Planning and development		194	400	-	7	908	233	675	289%	40
Road transport		14,000	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		18,683	653	-	53	367	381	(14)	-4%	65
Energy sources		18,087	-	-	_	_	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	_	_	-	-		-
Waste management		596	653	-	53	367	381	(14)	-4%	65
Other	4	6,979	7,961	-	908	4,386	4,644	(258)	-6%	7,96 <sup>-</sup>
Total Revenue - Functional	2	202,299	145,314	-	6,465	102,090	84,766	17,324	20%	145,314
Expenditure - Functional										
Governance and administration		83,181	91,737	_	6,097	51,384	53,513	(2,129)	-4%	91,73
Executive and council		17,774	20,093	_	1,396	12,341	11,721	620	5%	20,09
Finance and administration		65,407	71,644	_	4,701	39,043	41,792	(2,749)	-7%	71,64
Internal audit		-	_	_	-	-	-	(2,710)	170	-
Community and public safety		41.077	29,484	_	1,935	17,507	17,199	308	2%	29,484
Community and social services		32,825	26,365	_	1,739	16,485	15,380	1,105	7%	26,36
Sport and recreation		1,599	2,794	_	196	957	1,630	(673)	-41%	2,79
Public safety		1,000		_	-	-	-	(070)	170	2,10
Housing		_	_	_			_	_		_
Health		6,654	325	_	_	66	190	(124)	-65%	32
Economic and environmental services		36,935	17,308	_	2,518	16,619	10,096	6,523	65%	17,30
Planning and development		27,475	589	_	2,510	24	343	(319)	-93%	58
Road transport		9,459	16,720	_	2,518	16,595	9,753	6,842	-93 <i>%</i> 70%	16,72
Environmental protection		5,455	10,720	_	2,510	10,000	5,755	0,042	1070	10,72
Trading services		727	 1,407	_	92	505	821	(315)	-38%	 1,40
-		121	1,407	_	52	- 505		(313)	-30 /0	1,40
Energy sources Water management		_	-	-	_		-	_		-
-		-	-	-	-	-	-	-		-
Waste water management		-	-	-	- 00	-	-	- (245)	200/	-
Waste management		727	1,407	-	92	505	821	(315)	-38%	1,40
Other		599	672	-	45	254	392	(138)	-35%	67
Total Expenditure - Functional	3	162,519	140,608	-	10,686	86,270	82,021	4,249	5%	140,60
Surplus/ (Deficit) for the year References		39,780	4,706	-	(4,221)	15,820	2,745	13,075	476%	4,70

**References** 

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

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

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

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

Description	2022/23 Ref Audited	Original	Adjusted			ear 2023/24			Full Year
Description	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	, , , , , , , , , , , , , , , , , , ,	•					%	
Revenue - Functional									
Municipal governance and administration	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 Finance	3,800		-	-	-	-	-		-
Fleet Management	70,307	52,464	-	5,298	31,740	30,604	1,136	0	52,464
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	-	-	_	_	-	-	-	Ŭ	-
Security Services	-	-	-	-	-	-	-		-
Supply Chain Management	-	-	-	-	-	-	-		-
Valuation Service	-	-	-	-	-	-	-		-
Internal audit Governance Function	-	-	-	-	-	-	-		-
Community and public safety	10,739		-	200	2,024	1,182	842	0	2,027
Community and social services	10,739		-	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	-	-	-	-	-	-	-		-
Libraries and Archives Literacy Programmes	2,022	2,027	-	200	2,016	1,182	834	0	2,027
Media Services	_	_	_	_	_	_	-		_
Museums and Art Galleries	-	-	-	-	-	-	-		-
Population Development	-	-	-	-	-	-	-		-
Provincial Cultural Matters	-	-	-	-	-	-	-		-
Theatres Zoo's	-	_	-	_	_	-	-		-
Sport and recreation	-	-	-	-	-	-	-		-
Beaches and Jetties	-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-		-
Community Parks (including Nurseries)	-	-	-	-	-	-	-		-
Recreational Facilities Sports Grounds and Stadiums	-	-	-	-	-	-	-		-
Public safety	-	-	-	-	-	-	-		-
Civil Defence	-	-	-	-	-	_	_		-
Cleansing	-	-	-	-	-	-	-		-
Control of Public Nuisances	-	-	-	-	-	-	-		-
Fencing and Fences	-	-	-	-	-	-	-		-
Fire Fighting and Protection Licensing and Control of Animals	-	-	-	_	-	-	-		-
Police Forces, Traffic and Street Parking Control	-	-	_	_	_	_	_		
	-	-	-	-	-	-	-		-
Pounds	-	-	-	-	-	-	-		-
Housing Housing	-	-	-	-	-	-	-		-
Informal Settlements	_	_	_	_	_	_	_		_
Health	-	-	-	-	-	-	-		-
Ambulance	-	-	-	-	-	-	-		-
Health Services	-	-	-	-	-	-	-		-
Laboratory Services Food Control	-	_	-	_	-		-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations	-	_		_		_	_		
Vector Control	-		-		-	-	-		-
Chemical Safety	-	-	-	-	-	-	-		-
Economic and environmental services	14,194	400	-	7	908	233	675	0	400

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

Planning and development	1	94 40	0 –	7	908	233	675	0	400
Billboards		-   -	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)									
		-   -	-	-	-	-	-		-
Central City Improvement District			-	-	-	-	-		-
Development Facilitation		-   -	-	-	-	-	-		-

•							i		
Economic Development/Planning	-	-	-	-	-	-	-		-
Regional Planning and Development Town Planning, Building Regulations and	-	-	-	-	-	-	-		-
Enforcement, and City Engineer	194	400	-	7	908	233	675	0	400
Project Management Unit	-	-	-	-	-	-	-		-
Provincial Planning	-	-	-	-	-	-	-		-
Support to Local Municipalities	-	-	-	-	-	-	-		-
Road transport Public Transport	14,000	-	-	-	-	-	-		-
Road and Traffic Regulation	_	_	-	_	_	_	_		_
Roads	14,000	_	_	_	_	_	_		_
Taxi Ranks	-	_	-	_	_	-	_		-
Environmental protection	-	_	-	-	-	-	-		-
Biodiversity and Landscape	-	-	-	-	-	-	-		-
Coastal Protection	-	-	-	-	-	-	-		-
Indigenous Forests Nature Conservation	-	-	-	-	-	-	-		-
Pollution Control	_	_	-	-	-	_	_		_
Soil Conservation	_	_	_	_	_	_	_		_
Trading services	18,683	653	-	53	367	381	(14)	(0)	653
Energy sources	18,087	_	-	-	-	-	-		-
Electricity	18,087	-	-	-	-	-	-		-
Street Lighting and Signal Systems	-	-	-	-	-	-	-		-
Nonelectric Energy	-	-	-	-	-	-	-		-
Water management Water Treatment	-	-	-	-	-	-	-		-
Water Distribution	_	_	-	-	-	_	-		-
Water Storage	_	_	_	-	-	_	-		_
Waste water management	-	-	-	-	-	-	-		-
Public Toilets	-	-	-	-	-	-	-		-
Sewerage	-	-	-	-	-	-	-		-
Storm Water Management	-	-	-	-	-	-	-		-
Waste Water Treatment	-	-	-	-	-	-	-	(0)	-
Waste management Recycling	596	653	-	53	367	381	(14)	(0)	653
Solid Waste Disposal (Landfill Sites)			_	_	_	_	_		_
Solid Waste Removal	596	653	-	53	367	381	(14)	(0)	653
Street Cleaning	-	-	-	-	-	-	-		-
Other	6,979	7,961	-	908	4,386	4,644	(258)	(0)	7,961
Abattoirs	-	-	-	-	-	-	-		-
Air Transport	-	-	-	-	-	-	-		-
Forestry	-	-	-	-	-	-	-	(0)	-
Licensing and Regulation Markets	6,979	7,961	-	908	4,386	4,644	(258)	(0)	7,961
Tourism		_	_	_	_		_		_
Total Revenue - Functional 2	202 200								
	202,299	145,314	-	6,465	102,090	84,766	17,324	0	145,314
Expenditure - Eurotional	202,299	145,314	-	6,465	102,090	84,766	17,324	0	145,314
Expenditure - Functional Municipal governance and administration									
Expenditure - Functional Municipal governance and administration Executive and council	83,181 17,774	<b>91,737</b> 20,093	-	6,097	51,384	84,766 53,513 11,721	17,324 (2,129) 620	0 (0) 0	<b>145,314</b> <b>91,737</b> 20,093
Municipal governance and administration	83,181	91,737				53,513	(2,129)	(0)	91,737
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief	83,181 17,774 7,633	91,737 20,093 8,206	-	6,097 1,396 563	<b>51,384</b> 12,341 <b>5,232</b>	<b>53,513</b> 11,721 <b>4</b> ,787	<b>(2,129)</b> 620	( <b>0</b> )	<b>91,737</b> 20,093 <b>8,206</b>
Municipal governance and administration Executive and council Mayor and Council	<b>83,181</b> 17,774	<b>91,737</b> 20,093	-	<b>6,097</b> 1,396	<b>51,384</b> 12,341	<b>53,513</b> 11,721	(2,129) 620 445	( <b>0</b> ) 0 0	<b>91,737</b> 20,093
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive	83,181 17,774 7,633 10,140	91,737 20,093 8,206 11,887	-	6,097 1,396 563 832	<b>51,384</b> 12,341 <b>5,232</b> 7,109	<b>53,513</b> 11,721 <b>4,787</b> 6,934	(2,129) 620 445 175	(0) 0 0	<b>91,737</b> 20,093 <b>8,206</b> 11,887
Municipal governance and administration         Executive and council         Mayor and Council         Municipal Manager, Town Secretary and Chief         Executive         Finance and administration         Administrative and Corporate Support         Asset Management	83,181 17,774 7,633 10,140 65,407 17,083 22,844	91,737 20,093 8,206 11,887 71,644 13,677 14,743	- - - -	6,097 1,396 563 832 4,701 1,269 1,001	51,384 12,341 5,232 7,109 39,043 10,912 7,321	53,513 11,721 4,787 6,934 41,792 7,978 8,600	(2,129) 620 445 175 (2,749) 2,934 (1,279)	(0) 0 0 (0) 0 (0)	<b>91,737</b> 20,093 8,206 11,887 71,644 13,677 14,743
Municipal governance and administration         Executive and council         Mayor and Council         Municipal Manager, Town Secretary and Chief         Executive         Finance and administration         Administrative and Corporate Support         Asset Management         Finance	83,181 17,774 7,633 10,140 65,407 17,083 22,844 15,799	91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655	- - - - -	6,097 1,396 563 832 4,701 1,269 1,001 1,708	<b>51,384</b> 12,341 <b>5,232</b> <b>7,109</b> 39,043 <b>10,912</b> <b>7,321</b> <b>13,236</b>	53,513 11,721 4,787 6,934 41,792 7,978 8,600 19,632	(2,129) 620 445 175 (2,749) 2,934 (1,279) (6,396)	(0) 0 0 (0) 0 (0) (0)	91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655
Municipal governance and administration         Executive and council         Mayor and Council         Municipal Manager, Town Secretary and Chief         Executive         Finance and administration         Administrative and Corporate Support         Asset Management         Finance         Fleet Management	83,181 17,774 7,633 10,140 65,407 17,083 22,844 15,799 2,995	91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367	- - - - - - - - - - -	6,097 1,396 563 832 4,701 1,269 1,001 1,708 362	<b>51,384</b> 12,341 5,232 7,109 39,043 10,912 7,321 13,236 2,373	<b>53,513</b> 11,721 4,787 6,934 41,792 7,978 8,600 19,632 1,381	(2,129) 620 445 175 (2,749) 2,934 (1,279) (6,396) 992	(0) 0 0 (0) 0 (0) (0) (0) 0 0	91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367
Municipal governance and administration         Executive and council         Mayor and Council         Municipal Manager, Town Secretary and Chief         Executive         Finance and administration         Administrative and Corporate Support         Asset Management         Finance         Fleet Management         Human Resources	83,181 17,774 7,633 10,140 65,407 17,083 22,844 15,799 2,995 1,213	91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469		6,097 1,396 563 832 4,701 1,269 1,001 1,708 362 9	<b>51,384</b> 12,341 5,232 7,109 39,043 10,912 7,321 13,236 2,373 294	53,513 11,721 4,787 6,934 41,792 7,978 8,600 19,632 1,381 857	(2,129) 620 445 175 (2,749) 2,934 (1,279) (6,396) 992 (563)	(0) 0 0 (0) 0 (0) (0) 0 0 (0) 0 0 0 0	<b>91,737</b> 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469
Municipal governance and administration         Executive and council         Mayor and Council         Municipal Manager, Town Secretary and Chief         Executive         Finance and administration         Administrative and Corporate Support         Asset Management         Finance         Fleet Management	83,181 17,774 7,633 10,140 65,407 17,083 22,844 15,799 2,995	91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632	- - - - - - - - - - -	6,097 1,396 563 832 4,701 1,269 1,001 1,708 362 9 9	<b>51,384</b> 12,341 5,232 7,109 39,043 10,912 7,321 13,236 2,373	53,513 11,721 4,787 6,934 41,792 7,978 8,600 19,632 1,381 857 952	(2,129) 620 445 175 (2,749) 2,934 (1,279) (6,396) 992 (563) 1,382	(0) 0 0 (0) 0 (0) (0) (0) 0 0	91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367
Municipal governance and administration         Executive and council         Mayor and Council         Municipal Manager, Town Secretary and Chief         Executive         Finance and administration         Administrative and Corporate Support         Asset Management         Finance         Fleet Management         Human Resources         Information Technology         Legal Services         Marketing, Customer Relations, Publicity and Media	83,181 17,774 7,633 10,140 65,407 17,083 22,844 15,799 2,995 1,213 2,093	91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469		6,097 1,396 563 832 4,701 1,269 1,001 1,708 362 9	<b>51,384</b> 12,341 5,232 7,109 39,043 10,912 7,321 13,236 2,373 294 2,334	53,513 11,721 4,787 6,934 41,792 7,978 8,600 19,632 1,381 857	(2,129) 620 445 175 (2,749) 2,934 (1,279) (6,396) 992 (563)	(0) 0 0 (0) 0 (0) (0) 0 (0) 0 0 (0) 0 0	91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632
Municipal governance and administration         Executive and council         Mayor and Council         Municipal Manager, Town Secretary and Chief         Executive         Finance and administration         Administrative and Corporate Support         Asset Management         Finance         Fleet Management         Human Resources         Information Technology         Legal Services         Marketing, Customer Relations, Publicity and Media         Co-ordination	83,181 17,774 7,633 10,140 65,407 17,083 22,844 15,799 2,995 1,213 2,093 477	91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600		6,097 1,396 563 832 4,701 1,269 1,001 1,708 362 9 9 91 136 -	<b>51,384</b> 12,341 5,232 7,109 39,043 10,912 7,321 13,236 2,373 294 2,334 908 	<b>53,513</b> 11,721 4,787 6,934 41,792 7,978 8,600 19,632 1,381 857 952 350	(2,129) 620 445 175 (2,749) 2,934 (1,279) (6,396) 992 (563) 1,382 558 –	(0) 0 0 (0) 0 (0) (0) 0 (0) 0 0 0 0	<b>91,737</b> 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600
Municipal governance and administration         Executive and council         Mayor and Council         Municipal Manager, Town Secretary and Chief         Executive         Finance and administration         Administrative and Corporate Support         Asset Management         Finance         Fleet Management         Human Resources         Information Technology         Legal Services         Marketing, Customer Relations, Publicity and Media         Co-ordination         Property Services	83,181 17,774 7,633 10,140 65,407 17,083 22,844 15,799 2,995 1,213 2,093 477	91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 - 3,217		6,097 1,396 563 832 4,701 1,269 1,001 1,708 362 9 9 91 136 - 125	<b>51,384</b> 12,341 5,232 7,109 39,043 10,912 7,321 13,236 2,373 294 2,334 908	<b>53,513</b> 11,721 4,787 6,934 41,792 7,978 8,600 19,632 1,381 857 952 350	(2,129) 620 445 175 (2,749) 2,934 (1,279) (6,396) 992 (563) 1,382 558	(0) 0 0 (0) 0 (0) (0) 0 (0) 0 0 (0) 0 0	91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632
Municipal governance and administration         Executive and council         Mayor and Council         Municipal Manager, Town Secretary and Chief         Executive         Finance and administration         Administrative and Corporate Support         Asset Management         Finance         Fleet Management         Human Resources         Information Technology         Legal Services         Marketing, Customer Relations, Publicity and Media         Co-ordination         Property Services         Risk Management	<b>83,181</b> 17,774 7,633 10,140 65,407 17,083 22,844 15,799 2,995 1,213 2,093 477 – 2,599 –	91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 		6,097 1,396 563 832 4,701 1,269 1,001 1,708 362 9 9 91 136 - 125 _	<b>51,384</b> 12,341 5,232 7,109 39,043 10,912 7,321 13,236 2,373 294 2,334 908  1,555 	<b>53,513</b> 11,721 4,787 6,934 41,792 7,978 8,600 19,632 1,381 857 952 350 – 1,876 –	(2,129) 620 445 175 (2,749) 2,934 (1,279) (6,396) 992 (563) 1,382 558 –	(0) 0 0 (0) 0 (0) (0) 0 (0) 0 0 0 0	<b>91,737</b> 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600
Municipal governance and administration         Executive and council         Mayor and Council         Municipal Manager, Town Secretary and Chief         Executive         Finance and administration         Administrative and Corporate Support         Asset Management         Finance         Fleet Management         Human Resources         Information Technology         Legal Services         Marketing, Customer Relations, Publicity and Media         Co-ordination         Property Services         Risk Management         Security Services	83,181           17,774           7,633           10,140           65,407           17,083           22,844           15,799           2,995           1,213           2,093           477	91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 		6,097 1,396 563 832 4,701 1,269 1,001 1,708 362 9 9 91 136 - 125	<b>51,384</b> 12,341 5,232 7,109 39,043 10,912 7,321 13,236 2,373 294 2,334 908 	<b>53,513</b> 11,721 4,787 6,934 41,792 7,978 8,600 19,632 1,381 857 952 350 – 1,876 –	(2,129) 620 445 175 (2,749) 2,934 (1,279) (6,396) 992 (563) 1,382 558 – (321) –	(0) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 
Municipal governance and administration         Executive and council         Mayor and Council         Municipal Manager, Town Secretary and Chief         Executive         Finance and administration         Administrative and Corporate Support         Asset Management         Finance         Fleet Management         Human Resources         Information Technology         Legal Services         Marketing, Customer Relations, Publicity and Media         Co-ordination         Property Services         Risk Management	<b>83,181</b> 17,774 7,633 10,140 65,407 17,083 22,844 15,799 2,995 1,213 2,093 477 – 2,599 –	91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 		6,097 1,396 563 832 4,701 1,269 1,001 1,708 362 9 9 1136 - 125 - 125	<b>51,384</b> 12,341 5,232 7,109 39,043 10,912 7,321 13,236 2,373 294 2,334 908  1,555 	<b>53,513</b> 11,721 4,787 6,934 41,792 7,978 8,600 19,632 1,381 857 952 350 – 1,876 –	(2,129) 620 445 175 (2,749) 2,934 (1,279) (6,396) 992 (563) 1,382 558 –	(0) 0 0 (0) 0 (0) (0) 0 (0) 0 0 0 0	<b>91,737</b> 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600
Municipal governance and administration         Executive and council         Mayor and Council         Municipal Manager, Town Secretary and Chief         Executive         Finance and administration         Administrative and Corporate Support         Asset Management         Finance         Fleet Management         Human Resources         Information Technology         Legal Services         Marketing, Customer Relations, Publicity and Media         Co-ordination         Property Services         Risk Management         Security Services         Risk Management         Security Services         Risk Management         Supply Chain Management	83,181           17,774           7,633           10,140           65,407           17,083           22,844           15,799           2,995           1,213           2,093           477	91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 - 3,217 - - 284		6,097 1,396 563 832 4,701 1,269 1,001 1,708 362 9 9 11 136 - 125	<b>51,384</b> 12,341 5,232 7,109 39,043 10,912 7,321 13,236 2,373 294 2,334 908 	<b>53,513</b> 11,721 4,787 6,934 41,792 7,978 8,600 19,632 1,381 857 952 350 – 1,876 –	(2,129) 620 445 175 (2,749) 2,934 (1,279) (6,396) 992 (563) 1,382 558 – (321) –	(0) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 – 3,217 – 2,84
Municipal governance and administration         Executive and council         Mayor and Council         Municipal Manager, Town Secretary and Chief         Executive         Finance and administration         Administrative and Corporate Support         Asset Management         Finance         Fleet Management         Human Resources         Information Technology         Legal Services         Marketing, Customer Relations, Publicity and Media         Co-ordination         Property Services         Risk Management         Security Services         Supply Chain Management         Valuation Service         Internal audit         Governance Function	83,181         17,774         7,633         10,140         65,407         17,083         22,844         15,799         2,995         1,213         2,093         477	91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 - - 3,217 - - 284 - -		<b>6,097</b> 1,396 563 832 4,701 1,269 1,001 1,708 362 9 9 91 136 	<b>51,384</b> 12,341 5,232 7,109 39,043 10,912 7,321 13,236 2,373 294 2,334 908 	<b>53,513</b> 11,721 4,787 6,934 41,792 7,978 8,600 19,632 1,381 857 952 350 – 1,876 – 1,876 – 1,876 – 1,876	(2,129) 620 445 175 (2,749) 2,934 (1,279) (6,396) 992 (563) 1,382 558 – (321) – (321) – (566) – (566) –	(0) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 
Municipal governance and administration         Executive and council         Mayor and Council         Municipal Manager, Town Secretary and Chief         Executive         Finance and administration         Administrative and Corporate Support         Asset Management         Finance         Fleet Management         Human Resources         Information Technology         Legal Services         Marketing, Customer Relations, Publicity and Media         Co-ordination         Property Services         Risk Management         Security Services         Supply Chain Management         Valuation Service         Internal audit         Governance Function         Community and public safety	83,181         17,774         7,633         10,140         65,407         17,083         22,844         15,799         2,995         1,213         2,093         4777	91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 - - 3,217 - - - 284 - - 284 - - - 284		6,097 1,396 563 832 4,701 1,269 1,001 1,708 362 9 9 1136  125          -	<b>51,384</b> 12,341 5,232 7,109 39,043 10,912 7,321 13,236 2,373 294 2,334 908 - 1,555 - - - 110 - - 110 - - - 110 - - - 110 - - - -	<b>53,513</b> 11,721 4,787 6,934 41,792 7,978 8,600 19,632 1,381 857 952 350  1,876  1,876  166  166  17,199	(2,129) 620 445 175 (2,749) 2,934 (1,279) (6,396) 992 (563) 1,382 558 - (321) - - (321) - - (566) - - (566) - - 308	(0) 0 0 (0) 0 (0) 0 (0) 0 0 (0) 0 0 (0) 0 0 0 0	91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 - - 3,217 - - 284 - - 284 - - 284
Municipal governance and administration         Executive and council         Mayor and Council         Municipal Manager, Town Secretary and Chief         Executive         Finance and administration         Administrative and Corporate Support         Asset Management         Finance         Fleet Management         Human Resources         Information Technology         Legal Services         Marketing, Customer Relations, Publicity and Media         Co-ordination         Property Services         Risk Management         Security Services         Risk Management         Valuation Service         Internal audit         Governance Function         Community and public safety         Community and social services	83,181         17,774         7,633         10,140         65,407         17,083         22,844         15,799         2,995         1,213         2,093         477	91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600  3,217 - 284  284  284  29,484 26,365		6,097 1,396 1,396 4,701 1,269 1,001 1,708 362 9 9 91 136 - 125	<b>51,384</b> 12,341 5,232 7,109 39,043 10,912 7,321 13,236 2,373 294 2,334 908 - - 1,555 - - 1,555 - - - 1100 - - - 1110 - - - - 1100 - - - -	53,513 11,721 4,787 6,934 41,792 7,978 8,600 19,632 1,381 857 952 350  1,876  1,876  166  166  166  17,199 15,380	(2,129) 620 445 175 (2,749) 2,934 (1,279) (6,396) 992 (563) 1,382 558 - (321) - (321) - (566) - (566) - - (566) - - (566) - - (321) - - (566) - - (321) - - (566) - - (308) - - (508) - - - (508) - - - (508) - - - (508) - - - - (508) - - - - - (508) - - - - - (508) - - - - - - - - - - - - - - - - - - -	(0) 0 0 (0) 0 (0) 0 (0) 0 0 (0) 0 0 (0) 0 0 0 0	91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600  - 3,217 - - 284 - - 284 - - 284 - - 284 26,365
Municipal governance and administration         Executive and council         Mayor and Council         Municipal Manager, Town Secretary and Chief         Executive         Finance and administration         Administrative and Corporate Support         Asset Management         Finance         Fleet Management         Human Resources         Information Technology         Legal Services         Marketing, Customer Relations, Publicity and Media         Co-ordination         Property Services         Risk Management         Security Services         Supply Chain Management         Valuation Service         Internal audit         Governance Function         Community and public safety         Community and social services         Aged Care	83,181         17,774         7,633         10,140         65,407         17,083         22,844         15,799         2,995         1,213         2,093         4777	91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 - - 3,217 - - - 284 - - 284 - - - 284		6,097 1,396 1,396 4,701 1,269 1,001 1,708 362 9 9 91 136 - - - - - - - - - - - - -	<b>51,384</b> 12,341 5,232 7,109 39,043 10,912 7,321 13,236 2,373 294 2,334 908 - 1,555 - - - 110 - - 110 - - - 110 - - - 110 - - - -	<b>53,513</b> 11,721 4,787 6,934 41,792 7,978 8,600 19,632 1,381 857 952 350  1,876  1,876  166  166  17,199	(2,129) 620 445 175 (2,749) 2,934 (1,279) (6,396) 992 (563) 1,382 558 – (321) – (321) – (566) – (566) – (566) – (566) – (321) – (566) – (321) – (338) – (321) – (338) – (3321) – (332) – (332) – (332) – (332) – (332) – (332) – (332) – (332) – (332) – (332) – (332) – (332) – (333) – (332) – (333) – (332) – (333) – (33)– (33)– (34)– (33)– (33)– (33)– (33)– (33)– (33)– (33)– (33)– (33)–	(0) 0 0 (0) 0 (0) 0 (0) 0 0 (0) 0 0 (0) 0 0 0 0	91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600  3,217  - 284  284  - 284
Municipal governance and administration         Executive and council         Mayor and Council         Municipal Manager, Town Secretary and Chief         Executive         Finance and administration         Administrative and Corporate Support         Asset Management         Finance         Fleet Management         Human Resources         Information Technology         Legal Services         Marketing, Customer Relations, Publicity and Media         Co-ordination         Property Services         Risk Management         Security Services         Risk Management         Valuation Service         Internal audit         Governance Function         Community and public safety         Community and social services	83,181         17,774         7,633         10,140         65,407         17,083         22,844         15,799         2,995         1,213         2,093         477	91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600  3,217 - 284  284  284  29,484 26,365		6,097 1,396 1,396 832 4,701 1,269 1,001 1,708 362 9 9 11 136 1,708 125	<b>51,384</b> 12,341 5,232 7,109 39,043 10,912 7,321 13,236 2,373 294 2,334 908 - - 1,555 - - 1,555 - - - 1100 - - - 1110 - - - - 1100 - - - -	53,513 11,721 4,787 6,934 41,792 7,978 8,600 19,632 1,381 857 952 350  1,876  1,876  166  166  166  17,199 15,380	(2,129) 620 445 175 (2,749) 2,934 (1,279) (6,396) 992 (563) 1,382 558 - (321) - (321) - (566) - (321) - (566) - (321) - (566) - (321) - (566) - (321) - (566) - (321) - (566) - (321) - (566) - (322) - (566) - (322) - (567) - (322) - (567) - (322) - (567) - (322) - (323) - (322) - (323) - (32) (32) - (32) (1) (32) (32) (32) (1) (32) (32) (3)	(0) 0 0 (0) 0 (0) 0 (0) 0 0 (0) 0 0 (0) 0 0 0 0	91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600  - 3,217 - - 284 - - 284 - - 284 - - 284 26,365
Municipal governance and administration         Executive and council         Mayor and Council         Municipal Manager, Town Secretary and Chief         Executive         Finance and administration         Administrative and Corporate Support         Asset Management         Finance         Fleet Management         Human Resources         Information Technology         Legal Services         Marketing, Customer Relations, Publicity and Media         Co-ordination         Property Services         Risk Management         Valuation Service         Internal audit         Governance Function         Community and public safety         Community and social services         Aged Care         Agricultural	83,181         17,774         7,633         10,140         65,407         17,083         22,844         15,799         2,995         1,213         2,093         477	91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600  3,217  284  284  284  29,484 26,365 840 		6,097 1,396 1,396 4,701 1,269 1,001 1,708 362 9 9 91 136 - - - - - - - - - - - - -	51,384 12,341 5,232 7,109 39,043 10,912 7,321 13,236 2,373 294 2,334 908 - - 1,555 - - - 1,555 - - - 1,555 - - - - 1100 - - - 1100 - - - - 1100 - - - -	<b>53,513</b> 11,721 4,787 6,934 41,792 7,978 8,600 19,632 1,381 857 952 350  1,876  1,876  166  166  17,199 15,380 490 	(2,129) 620 445 175 (2,749) 2,934 (1,279) (6,396) 992 (563) 1,382 558 – (321) – (321) – (566) – (566) – (566) – (566) – (321) – (566) – (321) – (338) – (321) – (338) – (3321) – (332) – (332) – (332) – (332) – (332) – (332) – (332) – (332) – (332) – (332) – (332) – (332) – (333) – (332) – (333) – (332) – (333) – (33)– (33)– (34)– (33)– (33)– (33)– (33)– (33)– (33)– (33)– (33)– (33)–	(0) 0 0 (0) 0 (0) 0 (0) 0 0 (0) 0 0 (0) 0 0 0 0	91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600  - 3,217 - - 284 - - 284 - - 284 - - 284 26,365
Municipal governance and administration         Executive and council         Mayor and Council         Municipal Manager, Town Secretary and Chief         Executive         Finance and administration         Administrative and Corporate Support         Asset Management         Finance         Fleet Management         Human Resources         Information Technology         Legal Services         Marketing, Customer Relations, Publicity and Media         Co-ordination         Property Services         Risk Management         Security Services         Risk Management         Security Services         Supply Chain Management         Valuation Service         Internal audit         Governance Function         Community and public safety         Community and social services         Aged Care         Agricultural         Animal Care and Diseases         Cemeteries, Funeral Parlours and Crematoriums	83,181         17,774         7,633         10,140         65,407         17,083         22,844         15,799         2,995         1,213         2,093         477	91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600  3,217  284  284  284  29,484 26,365 840 		6,097 1,396 1,396 832 4,701 1,269 1,001 1,708 362 9 9 11 136 1,708 125	51,384 12,341 5,232 7,109 39,043 10,912 7,321 13,236 2,373 294 2,334 908 - - 1,555 - - - 1,555 - - - 1,555 - - - - 1100 - - - 1100 - - - - 1100 - - - -	<b>53,513</b> 11,721 4,787 6,934 41,792 7,978 8,600 19,632 1,381 857 952 350  1,876  1,876  166  166  17,199 15,380 490 	(2,129) 620 445 175 (2,749) 2,934 (1,279) (6,396) 992 (563) 1,382 558 - (321) - (321) - (566) - (321) - (566) - (321) - (566) - (321) - (566) - (321) - (566) - (321) - (566) - (321) - (566) - (322) - (566) - (322) - (567) - (322) - (567) - (322) - (567) - (322) - (323) - (322) - (323) - (32) (32) - (32) (1) (32) (32) (32) (1) (32) (32) (3)	(0) 0 0 (0) 0 (0) 0 (0) 0 0 (0) 0 0 (0) 0 0 0 0	91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600  - 3,217 - - 284 - - 284 - - 284 - - 284 26,365
Municipal governance and administration         Executive and council         Mayor and Council         Municipal Manager, Town Secretary and Chief         Executive         Finance and administration         Administrative and Corporate Support         Asset Management         Finance         Fleet Management         Human Resources         Information Technology         Legal Services         Marketing, Customer Relations, Publicity and Media         Co-ordination         Property Services         Risk Management         Security Services         Risk Management         Security Services         Supply Chain Management         Valuation Service         Internal audit         Governance Function         Community and public safety         Community and social services         Aged Care         Agricultural         Animal Care and Diseases         Cerneteries, Funeral Parlours and Crematoriums         Child Care Facilities	83,181         17,774         7,633         10,140         65,407         17,083         22,844         15,799         2,995         1,213         2,093         477	91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 		6,097 1,396 3832 4,701 1,269 1,001 1,708 362 9 9 91 136 - 125 - 12	<b>51,384</b> 12,341 5,232 7,109 39,043 10,912 7,321 13,236 2,373 294 2,334 908 - 1,555 - - 1,555 - - 1,555 - - 1,555 - - - 1,555 - - - 1,555 - - - 1,555 - - - - 1,555 - - - - - - - - - - - - - - - - - -	<b>53,513</b> 11,721 4,787 6,934 41,792 7,978 8,600 19,632 1,381 857 952 350 1,876 1,876 166 17,199 15,380 490	(2,129) 620 445 175 (2,749) 2,934 (1,279) (6,396) 992 (563) 1,382 558 - (321) - (321) - (321) - (566) - (566) - - (566) - - (321) - - (567) - - (321) - - (321) - - (321) - - (321) - - - (321) - - - (321) - - - (321) - - - (321) - - - (321) - - - (321) - - - - (321) - - - - (321) - - - - - - - - - - - - - - - - - - -	(0) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 
Municipal governance and administration         Executive and council         Mayor and Council         Municipal Manager, Town Secretary and Chief         Executive         Finance and administration         Administrative and Corporate Support         Asset Management         Finance         Fleet Management         Human Resources         Information Technology         Legal Services         Marketing, Customer Relations, Publicity and Media         Co-ordination         Property Services         Risk Management         Security Services         Supply Chain Management         Valuation Service         Internal audit         Governance Function         Community and social services         Aged Care         Agricultural         Animal Care and Diseases         Cemeteries, Funeral Parlours and Crematoriums         Child Care Facilities         Community Halls and Facilities	83,181         17,774         7,633         10,140         65,407         17,083         22,844         15,799         2,995         1,213         2,093         477	91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600  3,217  284  284  284  29,484 26,365 840   14,490		6,097 1,396 363 832 4,701 1,269 1,001 1,708 362 9 9 1,136 - 125 - 125 - 1,25 - 1,25 1,739 - 1,215	<b>51,384</b> 12,341 5,232 7,109 39,043 10,912 7,321 13,236 2,373 294 2,334 908 - - 1,555 - - 1,555 - - - 1100 - - 1100 - - 1100 - - 1100 - - - 1100 - - - -	<b>53,513</b> 11,721 4,787 6,934 41,792 7,978 8,600 19,632 1,381 857 952 350  1,876  1,876  166  166  166  17,199 <b>15,380</b> 490  - 5,380  1,381  1,876  - - - - - - - - - - - - - - - - -	(2,129) 620 445 175 (2,749) 2,934 (1,279) (6,396) 992 (563) 1,382 558 - (321) - (321) - (563) 1,382 558 - (321) - - (321) - - (566) - - (321) - - (566) - - (321) - - (566) - - (1,535)	(0) 0 0 (0) 0 (0) 0 (0) 0 0 (0) 0 0 (0) 0 0 0 0	91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600  - 3,217 - - 284 - - 284 - - 284 - - - 284 26,365
Municipal governance and administration         Executive and council         Mayor and Council         Municipal Manager, Town Secretary and Chief         Executive         Finance and administration         Administrative and Corporate Support         Asset Management         Finance         Fleet Management         Human Resources         Information Technology         Legal Services         Marketing, Customer Relations, Publicity and Media         Co-ordination         Property Services         Risk Management         Security Services         Risk Management         Security Services         Supply Chain Management         Valuation Service         Internal audit         Governance Function         Community and public safety         Community and social services         Aged Care         Agricultural         Animal Care and Diseases         Cemeteries, Funeral Parlours and Crematoriums         Child Care Facilities	83,181         17,774         7,633         10,140         65,407         17,083         22,844         15,799         2,995         1,213         2,093         477	91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600  3,217  284  284  284  284  284  284  284  284  284  284  284  284  284  29,484  20,49,		6,097 1,396 363 832 4,701 1,269 1,001 1,708 362 9 9 1,36 - 125 - 125 - 1,215 - 1,935 1,739 - 1,215 - 1,215 1,215	<b>51,384</b> 12,341 5,232 7,109 39,043 10,912 7,321 13,236 2,373 294 2,334 908 - 1,555 - - 1,555 - - - 1100 - - 1100 - - 1100 - - - 1100 - - - -	<b>53,513</b> 11,721 4,787 6,934 41,792 7,978 8,600 19,632 1,381 857 952 350  1,876  1,876  166  166  166  166  15,380 490   5,380 490    5,380 490             	(2,129) 620 445 175 (2,749) 2,934 (1,279) (6,396) 992 (563) 1,382 558 - (321) - (321) - (566) - (321) - - (566) - - (321) - - (566) - - (321) - - (566) - - (1,105) 2003 - - - - 1,535 - -	(0) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 
Municipal governance and administration         Executive and council         Mayor and Council         Municipal Manager, Town Secretary and Chief         Executive         Finance and administration         Administrative and Corporate Support         Asset Management         Finance         Fleet Management         Human Resources         Information Technology         Legal Services         Marketing, Customer Relations, Publicity and Media         Co-ordination         Property Services         Risk Management         Security Services         Risk Management         Security Services         Supply Chain Management         Valuation Service         Internal audit         Governance Function         Community and public safety         Community and social services         Aged Care         Agricultural         Animal Care and Diseases         Cemeteries, Funeral Parlours and Crematoriums         Child Care Facilities         Community Halls and Facilities         Consumer Protection	83,181         17,774         7,633         10,140         65,407         17,083         22,844         15,799         2,995         1,213         2,093         477	91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600  3,217  284  284  284  29,484 26,365 840   14,490		6,097 1,396 363 832 4,701 1,269 1,001 1,708 362 9 9 1,136 - 125 - 125 - 1,25 - 1,25 1,739 - 1,215	<b>51,384</b> 12,341 5,232 7,109 39,043 10,912 7,321 13,236 2,373 294 2,334 908 - - 1,555 - - 1,555 - - - 1100 - - 1100 - - 1100 - - 1100 - - - 1100 - - - -	<b>53,513</b> 11,721 4,787 6,934 41,792 7,978 8,600 19,632 1,381 857 952 350  1,876  1,876  166  166  166  17,199 <b>15,380</b> 490  - 5,380  1,381  1,876  - - - - - - - - - - - - - - - - -	(2,129) 620 445 175 (2,749) 2,934 (1,279) (6,396) 992 (563) 1,382 558 - (321) - (321) - (563) 1,382 558 - (321) - - (321) - - (566) - - (321) - - (566) - - (321) - - (566) - - (1,535)	(0) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 

Education	190	210	-	-	89	123	(33)	(0)	210
Indigenous and Customary Law	45	420	-	-	257	245	12	0	420
Industrial Promotion	100	660	-	120	874	385	489	0	660
Language Policy	-	-	-	-	-	-	-		-
Language Policy	-	-	-	-	-	-	-		

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		_	_	_	_	-	-	(0)	_
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	-	-	-	-	-	-	-	I	-
Water Treatment Water Distribution	-	-	-	-	-	-	-		-
Water Storage	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Waste water management Public Toilets	-	-	-	-	-	-	-		-
Sewerage	-	_	-	-	_	-	-		-
Storm Water Management	_	-	_	-	-	-	-		
Waste Water Treatment		_	_	_	_	_	-		
				_			-	I	

Waste management		727	1,407	-	92	505	821	(315)	(0)	1,407
Recycling		_	-	-	-	_	-	-		-
Solid Waste Disposal (Landfill Sites)		376	480	-	-	-	280	(280)	(0)	480
Solid Waste Removal		347	737	-	92	413	430	(17)	(0)	737
Street Cleaning		4	190	-	-	93	111	(18)	(0)	190
Other		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		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	162,519	140,608	-	10,686	86,270	82,021	4,249	0	140,608
Surplus/ (Deficit) for the year		39,780	4,706	-	(4,221)	15,820	2,745	13,075	0	4,706

**References** 

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

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

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

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

check oprev balance	-	-	-	-	-	-	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		2022/23		-		Budget Year 2	023/24			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Finance and Administration		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 Ye	ar 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Finance and Administration		151,704	134,272	-	5,298	94,405	78,325	16,080	21%	134,27
1.1 - Finance		70,307	52,464	-	5,298	31,740	30,604	1,136	4%	52,46
1.2 - Fleet Management		-	-	-	-	-	-	-		- 1
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%	81,80
1.7 - Legal Services		-	-	-	-	-	-	-		-
1.8 - Information Technology		-	-	-	-	-	-	-		-
1.9 - Marketing, Customer Relations, Publicity and Med	dia 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 Ex	ecutiv	-	-	-	-	-	-	-		-
3.2 - Mayor and Council		-	-	-	-	-	-	-		-
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	_		-
3.7 - [Name of sub-vote]		_	_	_	_	_	_	_		-
3.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_
3.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
3.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Vote 4 - Community and Social Services		10,222	2,027	-	200	2,016	1,182	834	71%	2,02
4.1 - Disaster Management		8,200	-	_	-	2,010	-		7170	2,02
4.2 - Libraries and Archives		2,022	2,027		200	2,016	_ 1,182	834	71%	2,02
				-					/ 1 70	
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 7 - Road Transport	14,000	I -	_	_	_	_	_		
7.1 - Roads	14,000	-	-	-	-	-	_		-
7.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote]	_	-	-	-		-	-		_
7.7 - [Name of sub-vote]	_	_			_	_	_		_
7.8 - [Name of sub-vote]	-	-	-	-	-	-	_		-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 8 - Planning and Development	194	400	-	7	908	233	675	289%	400
8.1 - Town Planning, Building Regulations and Enforcement 8.2 - Development Facilitation		400	-	7	908	233	675	289%	400
8.3 - Economic Development/Planning	_	-	-	_	_	_	-		_
8.4 - Regional Planning and Development	-	_	-	-	_	_	_		_
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-		-
8.6 - Project Management Unit	-	-	-	-	-	-	-		-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.9 - [Name of sub-vote] 8.10 - [Name of sub-vote]	_	-	-	-	-	-	-		_
Vote 9 - Sport and Recreation	-	-	-	-	-	-	-		-
9.1 - Sports Grounds and Stadiums	-	-	-	-	-	-	_		-
9.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote]	_		-	-	-	-	-		-
9.8 - [Name of sub-vote]	_	_	_	_	_	_	-		_
9.9 - [Name of sub-vote]	-	-	-	-	-	-	_		-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 10 - Public Safety	-	-	-	-	-	-	-		-
10.1 - Fire Fighting and Protection	-	-	-	-	-	-	-		-
10.2 - Fencing and Fences 10.3 - [Name of sub-vote]	_	_	-	-		-	_		_
10.4 - [Name of sub-vote]	_	_	_	_	_	_	_		_
10.5 - [Name of sub-vote]	-	-	-	-	-	-	_		-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.10 - [Name of sub-vote]	_	-	-	-	_	_	-		_
Vote 11 - Other	6,979	7,961	-	908	4,386	4,644	(258)	-6%	7,961
11.1 - Licensing and Regulation	6,979	7,961	-	908	4,386	4,644	(258)	-6%	7,961
11.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote]	_	-	-	-	-	-	-		_
11.6 - [Name of sub-vote]	_	_	_	_	_	_	_		_
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.10 - [Name of sub-vote] Vote 12 - Waste Management	- 596	- 653	-	- 53	- 367	- 381	- (14)	-4%	- 653
12.1 - Solid Waste Removal	596	653	-	53	367	381	(14)	-4%	653
12.2 - Street Cleaning	-	-	-	-	-	-	-		-
12.3 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-		-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote]	_	-	-	-		-	-		-
12.8 - [Name of sub-vote]	_	_	_	_	_	_	_		
12.9 - [Name of sub-vote]	-	_	-	-	_	_	_		_
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 13 - Housing	-	-	-	-	-	-	-		-
13.1 - Housing	-	-	-	-	-	-	-		-
13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote]	_	_	_	_	_	_	-		-
13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote]	_	-	-	-	-	-	-		
13.5 - [Name of sub-vote]		_	_	_	_	_	_		_
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.9 - [Name of sub-vote] 13.10 - [Name of sub-vote]	_	-	-	-	-	-	-		-

I	1	I		I	I	1				
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
14.1 - Storm Water Management 14.2 - [Name of sub-vote]			-	-	-	-	-	-		_
14.3 - [Name of sub-vote]		_	_	_	_	_	_	_		_
14.4 - [Name of sub-vote]		_	_	_	-	_	_	_		_
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.10 - [Name of sub-vote] Vote 15 - Health		-	-	-	-	-	-	-		-
15.1 - Health Services		_	-	-	-	_	-	_		_
15.2 - [Name of sub-vote]		_	_	_	_	_	_	_		_
15.3 - [Name of sub-vote]		_	_	_	-	_	_	_		_
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	200/	-
Total Revenue by Vote	2	202,299	145,314	-	6,465	102,090	84,766	17,324	20%	145,314
Expenditure by Vote	1	65 400	74.250		4 704	20.022	44 606	-	60/	74 250
Vote 1 - Finance and Administration 1.1 - Finance		65,102 15,799	71,359 33,655	-	<b>4,701</b> 1,708	<b>38,933</b> 13,236	<b>41,626</b> 19,632	(2,693) (6,396)	-6% -33%	71,359 33,655
1.2 - Fleet Management		2,995	2,367	_	362	2,373	1,381	(0,390) 992	-33% 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 Med	dia Co	-	-	-	-	-	-	-		-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	<b>0</b> 404	-
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]			-	-	-	-	_	-		_
2.3 - [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 Ex			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 2 120	-	-	227	315	(88)	-28%	540
4.2 - Libraries and Archives 4.3 - Population Development		2,995 2,597	3,130 3,655	-	276 128	2,082 1,592	1,826 2,132	256 (540)	14% -25%	3,130 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 (526)	11%	15,630
5.1 - Literacy Programmes 5.2 - Education		969 190	930 210	-	-	7 89	543 123	(536) (33)	-99% -27%	930 210
5.2 - Education 5.3 - Community Halls and Facilities		190	210 14,490		- 1,215	89 9,988	8,452	(33) 1,535	-27% 18%	210 14,490
5.5 - Community rails and Facilities		-	- 14,490	_	-	5,500			1070	-
5.5 - [Name of sub-vote]		_	-	-	-	-	-	_		_
5.6 - [Name of sub-vote]		-	-	-	-	-	-	_		_
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-

	1		L		1	1	I	1	. r
Vote 6 - Energy Sources 6.1 - Electricity	-	-	-	-	-	-	-		-
6.2 - [Name of sub-vote]	_	-	-	-	_		-		_
6.3 - [Name of sub-vote]		_	_	_	_	_	_		_
6.4 - [Name of sub-vote]	_	-	_	_	_	_			_
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.8 - [Name of sub-vote]	-	-	-	-	-	-			-
6.9 - [Name of sub-vote]	-	-	-	-	-	-			-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 7 - Road Transport	9,459	16,720	-	2,518	16,595	9,753	6,842	70%	16,720
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]	_	_	_	_	_	_	_ !	l	_
7.6 - [Name of sub-vote]	-	-	-	-	-	-			-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	_ /	l	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-			-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 8 - Planning and Development	27,475	589	-	-	24	343	(319)	-93%	589
8.1 - Town Planning, Building Regulations and Enforcem	nent, 437	369	-	-	24	215	(191)	-89%	369
8.2 - Development Facilitation	-	- 220	-	-	-	- 128	- (128)	-100%	-
8.3 - Economic Development/Planning 8.4 - Regional Planning and Development	27,038	220 _	-	-	-	128	(128) _	-100%	220
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)	_	_	_	_	_				_
8.6 - Project Management Unit	_	_	_	-	_	_			_
8.7 - [Name of sub-vote]	_	-	-	-	_	-	_		_
8.8 - [Name of sub-vote]	-	-	-	-	-	-			_
8.9 - [Name of sub-vote]	-	-	-	-	-	-			-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 9 - Sport and Recreation	1,599	2,794	-	196	957	1,630	(673)	-41%	2,794
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]	-	-	-	-	-	-	-		-
Vote 10 - Public Safety	-	-	-	-	-	-	-		-
10.1 - Fire Fighting and Protection	-	-	-	-	-	-	-		-
10.2 - Fencing and Fences 10.3 - [Name of sub-vote]	-	-	-	-	-		-		-
10.4 - [Name of sub-vote]	_	-	-	-	-	_			_
10.5 - [Name of sub-vote]	_	_	_	_	_		_		
10.6 - [Name of sub-vote]	_	-	_	_	_	_	_		_
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.8 - [Name of sub-vote]	-	-	-	-	-	-			-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	0-01	-
Vote 11 - Other	599	672 672	-	45	254	392	(138)	-35%	672 672
11.1 - Licensing and Regulation 11.2 - [Name of sub-vote]	599 _	672 -	-	45 -	254	392	(138) _	-35%	672
11.2 - [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]	- 727	_ 1,407	-	- 92	- 505	- 821	– (315)	-38%	_ 1,407
Vote 12 - Waste Management 12.1 - Solid Waste Removal	347	1,407 737	-	92 92	505 413	<b>821</b> 430	(315) (17)	-38% -4%	1,407
12.2 - Street Cleaning	4	190	_	92 -	93	430	(17)	-4 %	190
12.3 - Solid Waste Disposal (Landfill Sites)	376	480	_	-	-	280	(10)	-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]	-	-	-	-	-	-	-		-
		the second s							
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-		_
	-	-	-			-			-

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

<u>References</u> 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	0	A.J		Budget Year 2	, <b>_</b> _	VTP	VTP	E. 11 M
Description	Rei	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%	- 65
Sale of Goods and Rendering of Services		499	529	_	10	987	308	(14)	-4 % 220%	52
Agency services		499	529	_		907	- 500	- 079	220%	52
Interest		_	_	_	_	_	_	_		_
Interest earned from Receivables		_	-	-	_	-	_	_		-
Interest from Current and Non Current Assets		3,703	3,100	-	204	1,180	1,808			3,10
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		75	74	-	9	246	43	203	472%	7
Licence and permits		6,979	7,961	-	908	4,386	4,644	(258)	-6%	7,96
Operational Revenue		9,847	81	-	-	256	47	208	441%	8
Non-Exchange Revenue		-	-	-	2 003	-	-	- 156	1%	-
Property rates Surcharges and Taxes		23,937 _	24,850 _	-	2,093	14,651	14,496	156	170	24,85
Fines, penalties and forfeits		- 1	- 2	_	0	-	- 1	_ (0)		
Licence and permits			_	_	_			(0)		_
Transfers and subsidies - Operational		92,894	89,672	_	258	68,429	52,309	16,121		89,67
Interest		_	-	_	_	_	-	_		-
Fuel Levy		-	-	-	-	-	-	_		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		138,531	126,922	-	3,535	90,503	74,038	16,466	22%	126,92
Expenditure By Type										
Employee related costs		49,034	49,690	_	4,388	32,588	28,986	3,602	12%	49,69
Remuneration of councillors		6,288	7,329	_	508	4,123	4,275	(152)	-4%	7,32
Bulk purchases - electricity		-	-	_	_	-	-	(102)	170	-,02
Inventory consumed		3,223	4,627	_	236	2,772	2,699	73		4,62
Debt impairment		-	11,000	_			6,417	(6,417)	-100%	4,02
Depreciation and amortisation					- 1.001				-11%	
		12,968	12,643	-	1,001	6,577	7,375	(798)	-1170	12,64
Interest		39	-	-	-	-	-	-	000/	-
Contracted services		60,890	29,033	-	2,811	23,085	16,936	6,149	36%	29,03
Transfers and subsidies		-	-	-	-	-	-	-		-
Irrecoverable debts written off		2,173	-	-	-	-	-	-		-
Operational costs		27,261	26,286	-	1,741	17,125	15,334	1,792	12%	26,28
Losses on Disposal of Assets		642	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		162,519	140,608	-	10,686	86,270	82,021	4,249	5%	140,60
Surplus/(Deficit)		(23,988)	(13,686)	-	(7,152)	4,233	(7,984)	12,217	(0)	(13,68
Transfers and subsidies - capital (monetary allocations)										
		59,968	18,392	-	2,931	11,587	10,729	858	0	18,39
Transfers and subsidies - capital (in-kind)		3,800	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		39,780	4,706	-	(4,221)	15,820	2,745			4,70
Income Tax		-	-	-	_	-	-			
Surplus/(Deficit) after income tax		39,780	4,706	-	(4,221)	15,820	2,745			4,7
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			4,7
Share of Surplus/Deficit attributable to Associate		-	-	_	(4,221)	-	2,140			-,,,,
			-							
Intercompany/Parent subsidiary transactions Surplus/ (Deficit) for the year		- 20,790	-	-	- (4.224)	-	- 2.745			4,70
aurous/ (Dencir) for the Vear	1	39,780	4,706	-	(4,221)	15,820	2,745			4,/(

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

Vata Daganintian	<b>n</b> ./	2022/23	<b></b>			Budget Year 2				<b>-</b>
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1			. gu			J. J		%	
Multi-Year expenditure appropriation	2									
Vote 1 - Finance and Administration		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-		-
Vote 3 - Executive and Council		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	_	-	-	-	_	_		-
Vote 5 - Community and Social Services2		_	_	_	_	_	_	_		_
Vote 6 - Energy Sources		_	_	_	_	_	_	_		_
Vote 7 - Road Transport			_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
Vote 8 - Planning and Development		-	-	-	_	-	-	_		-
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 10 - Public Safety		-	-	-	-	-	-	-		-
Vote 11 - Other		-	-	-	-	-	-	-		-
Vote 12 - Waste Management		-	-	-	-	-	-	-		-
Vote 13 - Housing		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	_	-	-	-	_	_		-
Vote 15 - Health		_	_	_	_	_	_	_		_
Total Capital Multi-year expenditure	4,7	-	-		-	_		_		_
Single Year expenditure appropriation	2									
Vote 1 - Finance and Administration		443	3,130	-	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		-	-	_	_	-	-	(1,211)	01/0	
Vote 11 - Other		_	_	_	_	_	_	_		_
Vote 12 - Waste Management		_	_	-	_	_	-	_		-
-		-	-	-	-	_	-	_		-
Vote 13 - Housing		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Health		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	30,492	20,454	-	863	13,739	11,931	1,807	15%	20,454
Total Capital Expenditure		30,492	20,454	-	863	13,739	11,931	1,807	15%	20,454
Capital Expenditure - Functional Classification										
Governance and administration		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		-	-	_	-		-	-	2170	
Community and public safety		2,362	11,037	_	_	720	6,438	(5,718)	-89%	11,037
		(6,747)	7,612				4,440		-100%	7,612
Community and social services				-	-	-		(4,440)		
Sport and recreation		9,109	3,425	-	-	720	1,998	(1,277)	-64%	3,425
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		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		-	-	-	-	-	-	_		-
Trading services		-	-	-	-	-	-	_		-
Energy sources		-	-	-	-	-	-	_		-
Water management		-	-	_	_	_	_	_		_
Waste water management		_	_	_	_	_	_	_		_
Waste management		-	_	_	_	_	_	_		_
Other		2,556		_		220		220	#DIV/0!	
Total Capital Expenditure - Functional Classification	3	42,465	22,922	-	863	16,037	13,371	220	#DIV/0!	22,922
i otari oupitari experioritare - i unctionari oldooniicationi	3	42,403	LL,JLL	-	003	10,037	13,371	2,000	20/0	22,322
Funded by:										
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)		-	_	-	-	-	-	_		_
Transfers recognised - capital		18,668	18,392	-	352	10,355	10,729	(373)	-3%	18,392
Borrowing	6	10,000	10,002	_	-	10,000	10,120	(0,0)	- /0	. 5, 652
	0	- 02 707	4 520			- -		2 020	1160/	
Internally generated funds	_	23,797	4,530	-	511	5,682	2,643	3,039	115%	4,530
Total Capital Funding	1	42,465	22,922	-	863	16,037	13,371	2,666	20%	22,922

#### KZN226 Mkhambathini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

#### 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17 7. Total Capital Funding must balance with Total Capital Expenditure KZN226 Mkhambathini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

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

Voto 7 Pood Transport	I.	I	1	1	l	1	1 1
Vote 7 - Road Transport 7.1 - Roads		-	-	_	-	-	-
7.2 - [Name of sub-vote]							
7.3 - [Name of sub-vote]							
7.4 - [Name of sub-vote]							
7.5 - [Name of sub-vote]							
7.6 - [Name of sub-vote]							
7.7 - [Name of sub-vote]							
7.8 - [Name of sub-vote]							
7.9 - [Name of sub-vote]							
7.10 - [Name of sub-vote]							
Vote 8 - Planning and Development	I,	-	-	-	-	-	-
8.1 - Town Planning, Building Regulations and Enforcement	nt, and	City Engineer					
8.2 - Development Facilitation							
<ul><li>8.3 - Economic Development/Planning</li><li>8.4 - Regional Planning and Development</li></ul>							
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)							
8.6 - Project Management Unit							
8.7 - [Name of sub-vote]							
8.8 - [Name of sub-vote]							
8.9 - [Name of sub-vote]							
8.10 - [Name of sub-vote]							
Vote 9 - Sport and Recreation		-	-	-	-	-	-
9.1 - Sports Grounds and Stadiums							
9.2 - [Name of sub-vote]							
9.3 - [Name of sub-vote]							
9.4 - [Name of sub-vote]							
9.5 - [Name of sub-vote]							
9.6 - [Name of sub-vote]							
9.7 - [Name of sub-vote]							
9.8 - [Name of sub-vote]							
9.9 - [Name of sub-vote]							
9.10 - [Name of sub-vote]							
Vote 10 - Public Safety 10.1 - Fire Fighting and Protection		-	-	-	-	-	-
10.2 - Fencing and Fences							
10.2 - Fending and Fendes 10.3 - [Name of sub-vote]							
10.0 - [Name of sub-vote]							
10.5 - [Name of sub-vote]							
10.6 - [Name of sub-vote]							
10.7 - [Name of sub-vote]							
10.8 - [Name of sub-vote]							
10.9 - [Name of sub-vote]							
10.10 - [Name of sub-vote]							
Vote 11 - Other		-	-	-	-	-	-
11.1 - Licensing and Regulation							
11.2 - [Name of sub-vote]							
11.3 - [Name of sub-vote]							
11.4 - [Name of sub-vote]							
11.5 - [Name of sub-vote]							
11.6 - [Name of sub-vote]							
11.7 - [Name of sub-vote]							
11.8 - [Name of sub-vote]							
11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote]							
Vote 12 - Waste Management		-	-		_	_	_
12.1 - Solid Waste Removal		-	-	-	-	-	_
12.1 - Solid Waste Removal 12.2 - Street Cleaning							
12.2 - Solie Cleaning 12.3 - Solid Waste Disposal (Landfill Sites)							
12.4 - [Name of sub-vote]							
12.5 - [Name of sub-vote]							
12.6 - [Name of sub-vote]							
12.7 - [Name of sub-vote]							
12.8 - [Name of sub-vote]							
12.9 - [Name of sub-vote]							
12.10 - [Name of sub-vote]							
Vote 13 - Housing		-	-	-	-	-	-
13.1 - 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]							
40.0 Diama dank 11							
13.9 - [Name of sub-vote] 13.10 - [Name of sub-vote]							

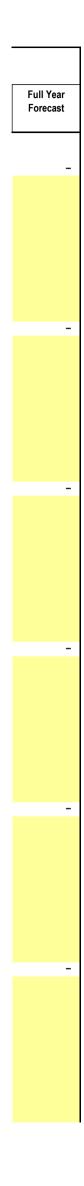
Vote 14 - Waste Water Management	1	-	-	-	-	-		-	1
14.1 - Storm Water Management								-	1
14.2 - [Name of sub-vote]								_	1
14.3 - [Name of sub-vote]								_	1
14.4 - [Name of sub-vote]								_	1
14.5 - [Name of sub-vote]								_	1
14.6 - [Name of sub-vote]								_	1
14.7 - [Name of sub-vote]								_	
14.8 - [Name of sub-vote]									1
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]								-	1
15.7 - [Name of sub-vote]								-	
15.8 - [Name of sub-vote]								_	
15.9 - [Name of sub-vote]	1								1
15.10 - [Name of sub-vote]								-	1
Total multi-year capital expenditure	1	-	-	-	-	-	-	-	
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation	1								1
	'	440	2 4 2 0		EAA	2 224	4 000	-	070/
Vote 1 - Finance and Administration	1	443	3,130	-	511	2,321	1,826	495	27%
1.1 - Finance		-	-	-	-	-	-	-	1
1.2 - Fleet Management		-	-	-	-	-	-	-	1001
1.3 - Asset Management	1	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
1.6 - Property Services		-	-	-	-	-	-	-	1
1.7 - Legal Services		-	-	-	-	-	-	-	1
1.8 - Information Technology		-	-	-	-	-	-	-	1
1.9 - Marketing, Customer Relations, Publicity and Media	Ċo-orc	- 1	-	-	-	-	-	-	1
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	1
Vote 2 - Finance and Administration2		-	-	-	-	-	-	_	1
2.1 - Supply Chain Management		-	-	-	-	-	-	-	1
2.2 - [Name of sub-vote]		-	-	-	-	-	-	_	1
2.3 - [Name of sub-vote]		-	_	-	-	_	-	_	1
2.4 - [Name of sub-vote]		_	_	_	_	_	-	_	1
2.5 - [Name of sub-vote]		_	_	_	_	_	_	_	1
2.6 - [Name of sub-vote]		_	_	_	_	_	_	_	1
2.7 - [Name of sub-vote]		_	_	_	_	_	_	_	1
2.8 - [Name of sub-vote]		_	_	_	_	_	_	_	1
2.9 - [Name of sub-vote]		_	_	_	_	_	_	_	1
2.10 - [Name of sub-vote]		_	_	_	_	_	_	_	1
Vote 3 - Executive and Council		-	_	_	-	-	_	_	1
	, tive							_	1
3.1 - Municipal Manager, Town Secretary and Chief Execu	l	-	-	-	-	-	-	-	1
3.2 - Mayor and Council	1	-	_	-	-	-	-	-	1
3.3 - [Name of sub-vote]	1	-	-	-	-	-	-	-	1
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	1
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	1
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	1
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	1
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	1
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	1
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	1
Vote 4 - Community and Social Services		(0)	-	-	-	-	-	-	1
4.1 - Disaster Management		-	-	-	-	-	-	-	1
4.2 - Libraries and Archives		-	-	-	-	-	-	-	1
4.3 - Population Development		-	-	-	-	-	-	-	1
4.4 - Cultural Matters		-	-	-	-	-	-	-	1
4.5 - Indigenous and Customary Law		-	-	-	-	-	-		1
4.6 - Industrial Promotion		-	-	-	-	-	-		1
4.7 - Agricultural		-	-	-	-	-	-		1
4.8 - Aged Care		_	-	-	-	-	-		1
4.9 - Child Care Facilities	1	(0)	-	-	-	-	-		1
4.10 - [Name of sub-vote]	1	-	_	-	-	-	_	/	1
Vote 5 - Community and Social Services2	1	(6,747)	7,612	-	-	-	4,440	(4,440)	-100%
5.1 - Literacy Programmes		(0,141)	-	_	_	_	-	(1,110)	
5.2 - Education				_	_	_			1
5.3 - Community Halls and Facilities		(6,747)	- 7,612	_	_	_	4,440	(4,440)	-100%
		(0,747)	7,012				4,440	(4,440)	- 100 %
		-	_	-	-	-	-	-	
5.4 - Tourism								1	
5.4 - Tourism 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote]		-	-	-	-		-		I

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

Vote 6 - Energy Sources		-	-	-	-	-	-	-	
6.1 - Electricity		-	-	-	-	-	-	-	
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-	
6.3 - [Name of sub-vote]		-	-	-	-	-	-	-	
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-	
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	4000/
Vote 7 - Road Transport		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]		_	_	_	_	_	_	_	
Vote 8 - Planning and Development		7,552	-	-	-	-	-	_	
8.1 - Town Planning, Building Regulations and Enforcement	t and		-	-	-	-	-	-	
8.2 - Development Facilitation	., and	- 1,552	_	_	_	_	_	_	
8.3 - Economic Development/Planning		_	_					_	
8.4 - Regional Planning and Development		_	_		_	_		_	
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)		_	_		_	_		_	
8.6 - Project Management Unit		_	_	_	_	_	_	_	
8.7 - [Name of sub-vote]		-	_	_	_	-	_	_	
8.8 - [Name of sub-vote]		-	_	_	-	-	_	_	
8.9 - [Name of sub-vote]		-	_	_	-	_	_	_	
8.10 - [Name of sub-vote]		-	_	_	-	_	_	-	
Vote 9 - Sport and Recreation		9,109	3,425	-	-	720	1,998	(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]		-	-	-	-	-	-	-	
Vote 10 - Public Safety		-	-	-	-	-	-	-	
10.1 - Fire Fighting and Protection		-	-	-	-	-	-	-	
10.2 - Fencing and Fences		-	-	-	-	-	-	-	
10.3 - [Name of sub-vote]		-	-	-	-	-	-	-	
10.4 - [Name of sub-vote]		-	-	-	-	-	-	-	
10.5 - [Name of sub-vote]		-	-	-	-	-	-	-	
10.6 - [Name of sub-vote]		-	-	-	-	-	-	-	
10.7 - [Name of sub-vote]		-	-	-	-	-	-	-	
10.8 - [Name of sub-vote]		-	-	-	-	-	-	-	
10.9 - [Name of sub-vote]		-	-	-	-	-	-	-	
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-	
Vote 11 - Other		-	-	-	-	-	-	-	
11.1 - Licensing and Regulation		-	-	-	-	-	-	-	
11.2 - [Name of sub-vote]		-	-	-	-	-	-	-	
11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote]		-	-	_	_	-	_	-	
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11.9 - [Name of sub-vote]		_	-	_	_	_	_	_	
11.10 - [Name of sub-vote]		_	_	_		_	_		
Vote 12 - Waste Management		-	-	-	-	-	-		
12.1 - Solid Waste Removal		-	-	-	-	-	-	_	
12.2 - Street Cleaning		_	_	_	_	_	_	_	
12.3 - Solid Waste Disposal (Landfill Sites)		_	_	_	_	_	_	_	
12.4 - [Name of sub-vote]		_	_		_	_		_	
12.5 - [Name of sub-vote]		_	_	_	_	_		_	
12.6 - [Name of sub-vote]		_	_	_	_	_		_	
12.7 - [Name of sub-vote]		_	_		_	_		_	
12.8 - [Name of sub-vote]		_	_	_	_	_	_	_	
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Vote 15 - Health         15.1 - Health Services         15.2 - [Name of sub-vote]         15.3 - [Name of sub-vote]				-	-	-	
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15.6 - [Name of sub-vote]		-	-	-	-	-	
15.7 - [Name of sub-vote]		-	-	-	-	-	
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15.10 - [Name of sub-vote]		-	-	-	-	-	
Total single-year capital expenditure 30,4	2 20,454	-	863	13,739	11,931	1,807	0
Total Capital Expenditure 30,4	2 20,454	_	863	13,739	11,931	1,807	0

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

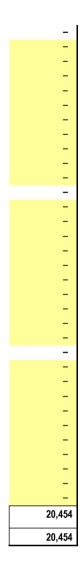


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DescriptionRef Audited OutcomeAudited OutcomeOriginal BudgetAdjusted BudgetYearTD actual ForeFull Y ForeR thousands11-60.3884ASSEESCash and cash equivalents1.0172.282-1.000-Tack and che recoivables from exchange transactions1.1711.2710-(25.387)1Recoivables from one-exchange transactionsInventory3.833.33.8 </th <th colspan="2"></th> <th>2022/23</th> <th colspan="6">Budget Year 2023/24</th>			2022/23	Budget Year 2023/24					
ASSETS         Current assets         44,074         43,311         -         60,388         4           Carl and cash equivalents         1,017         2,882         -         1,000         -         <	Description	Ref			Adjusted		Full Year Forecast		
Current assets         44,074         43,311          60,338         44           Cash and cash equivalents         1,017         2,282          1,000            Recovables from exchange transactions         1,721         13,710          (25,367)         1           Current portion of non-current receivables  <		1							
Cash and cash equivalents         44,074         43,311          60,388         4           Trade and other receivables from exchange transactions         1,017         2,282          1,000            Receivables from non-exchange transactions         1,721         13,710          (25,367)         1           Current protion of non-current receivables <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
Trade and other receivables from exchange transactions         1,017         2,282         -         1,000         1           Receivables from non-exchange transactions         1,721         13,710         -         (25,367)         1           Current portion of non-current receivables         38         33         -         38         33         -         48           Inventory         11,444         15,330         -         11,243         1           Other current assets         474         88         -         649         7           Total current assets         - </td <td></td> <td></td> <td>44.074</td> <td>12 211</td> <td></td> <td>60.299</td> <td>12 211</td>			44.074	12 211		60.299	12 211		
Receivables from non-exchange transactions         1,721         13,710          (25,367)         1           Current portion of non-current receivables   474         88          649         0         <					-		43,311		
Current portion of non-current receivables         -         -         -         -         -         -         -         -         -         -         -         -         -         38         33         -         38         33         -         38         33         -         38         0           VAT         11,444         15,330         -         11,243         1         1         0         1         1         1         0         1         1,243         1         0         <					-		2,282		
Inventory         38         33          38           VAT         11,444         15,330          11,243         1           Other current assets         474         88         -         66.9           Total current assets         58,77         74,755          47,952         7           Non current assets </td <td></td> <td></td> <td>1,721</td> <td>13,710</td> <td>-</td> <td>(20,307)</td> <td>13,710</td>			1,721	13,710	-	(20,307)	13,710		
VAT         11,444         15,330         -         11,243         1           Other current assets         58,767         74,755         -         47,952         7           Non current assets         -         58,767         74,755         -         47,952         7           Non current assets         -         -         -         -         -         -         1           Investments         -         -         -         -         -         -         1           Property, plant and equipment         253,537         199,381         -         263,063         19           Biological assets         -         -         -         -         -         -           Living and non-living resources         -         -         -         -         -         -           Intargible assets         121         -         -         55         -			-	-	-	-	-		
Other current assets         474         88         –         649           Total current assets         58,767         74,755         –         47,952         7           Non current assets         –	-				-		33		
Total current assets         58,767         74,755         -         47,952         7           Non current assets         -					-		15,330 88		
Non current assets         -					-		74,755		
Investments         - <th< td=""><td></td><td></td><td>30,707</td><td>14,100</td><td>-</td><td>47,952</td><td>14,155</td></th<>			30,707	14,100	-	47,952	14,155		
Investment property         3,800         10,965         -         3,800         1           Property, plant and equipment         253,537         199,381         -         263,063         19           Biological assets         -									
Property, plant and equipment         253,537         199,381         -         263,063         19           Biological assets         - </td <td></td> <td></td> <td>3 800</td> <td>- 10.965</td> <td>-</td> <td>3 800</td> <td>- 10,965</td>			3 800	- 10.965	-	3 800	- 10,965		
Biological assets         -					-		199,381		
Living and non-living resources         - <t< td=""><td></td><td></td><td>200,007</td><td>199,301</td><td>-</td><td>203,003</td><td>199,301</td></t<>			200,007	199,301	-	203,003	199,301		
Heritage assets         -	-		-	-	-	-	-		
Intangible assets         121           55           Trade and other receivables from exchange transactions         -			-	-	-	-	-		
Trade and other receivables from non-exchange transactions         -			- 101	-	-	-	-		
Non-current receivables from non-exchange transactions Other non-current assets         -	0		121	-	-	55	-		
Other non-current assets         - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	-	-	-	-		
Total non current assets         257,458         210,346         -         266,918         211           TOTAL ASSETS         316,224         285,101         -         314,870         288           LIABILITIES         -         -         -         314,870         288           Current liabilities         -         -         -         -         -           Bank overdraft         -			-	-	-	-	-		
TOTAL ASSETS         316,224         285,101         -         314,870         28           LIABILITIES         Current liabilities         -			-	- 210 246	-	266.019	210,346		
LIABILITIES Current liabilities Bank overdraft Financial liabilitiesConsumer deposits Trade and other payables from exchange transactions Provision7272Trade and other payables from non-exchange transactions Provision9,112444-19,596Provision3,228VAT Other current liabilitiesTotal current liabilitiesProvision VAT Other current liabilitiesTotal current liabilitiesProvision Total current liabilities					-		210,340 285,101		
Current liabilities         Image: Current liabilities <th image:<="" td=""><td></td><td></td><td>510,224</td><td>203,101</td><td>-</td><td>514,070</td><td>203,101</td></th>	<td></td> <td></td> <td>510,224</td> <td>203,101</td> <td>-</td> <td>514,070</td> <td>203,101</td>			510,224	203,101	-	514,070	203,101	
Bank overdraft Financial liabilities         -									
Financial liabilities       -       -       -       -       -       -       -       -       Consumer deposits       72       -       -       72       -       -       72       444       -       19,596       96       96       90       -       5,993       - <t< td=""><td></td><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td></t<>			_	_	_	_	_		
Consumer deposits         72         -         -         72           Trade and other payables from exchange transactions         13,562         65,155         -         12,041         6           Trade and other payables from non-exchange transactions         9,112         4444         -         19,596           Provision         -         3,228         -         -         -         -           VAT         5,096         202         -         5,993         -         -           Other current liabilities         -         -         -         -         -         -           Total current liabilities         27,842         69,029         -         37,703         6           Non current liabilities         -         -         -         -         -         -           Financial liabilities         -         <			_	_	_	_	_		
Trade and other payables from exchange transactions       13,562       65,155       -       12,041       6         Trade and other payables from non-exchange transactions       9,112       444       -       19,596         Provision       -       3,228       -       -       -         VAT       5,096       202       -       5,993       -         Other current liabilities       -       -       -       -       -         Total current liabilities       27,842       69,029       -       37,703       6         Non current liabilities       -			72	_	_	72	_		
Trade and other payables from non-exchange transactions         9,112         444         -         19,596           Provision         -         3,228         -         -         -           VAT         5,096         202         -         5,993           Other current liabilities         -         -         -         -           Total current liabilities         27,842         69,029         -         37,703         6           Non current liabilities         -				65 155	_		65,155		
Provision       -       3,228       -       -         VAT       5,096       202       -       5,993         Other current liabilities       -       -       -       -         Total current liabilities       27,842       69,029       -       37,703       6         Non current liabilities       -       -       -       -       -         Financial liabilities       -       -       -       -       -         Provision       -       -       -       -       -       -         Long term portion of trade payables       -       -       -       -       -       -         Other non-current liabilities       3,837       7,019       -       3,837       -       -         Total non current liabilities       3,837       7,019       -       3,837       -       -         NET ASSETS       2       284,545       209,053       -       273,330       20         COMMUNITY WEALTH/EQUITY       -       -       -       -       -       -         Accumulated surplus/(deficit)       283,292       266,433       -       209,112       26				<i>'</i>	_		444		
VAT         5,096         202         -         5,993           Other current liabilities         -			-		_	_	3,228		
Other current liabilitiesTotal current liabilities27,84269,029-37,7036Non current liabilities6Financial liabilitiesProvisionLong term portion of trade payablesOther non-current liabilities3,8377,019-3,837-Total non current liabilities3,8377,019-3,837-TOTAL LIABILITIES31,67976,048-41,5407NET ASSETS2284,545209,053-273,33020COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit)283,292266,433-299,11226	VAT		5.096		_	5,993	202		
Total current liabilities         27,842         69,029         -         37,703         66           Non current liabilities         - <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td>					_	_	_		
Non current liabilitiesFinancial liabilitiesProvisionLong term portion of trade payablesOther non-current liabilities3,8377,019-3,837Total non current liabilities31,67976,048-41,540TOTAL LIABILITIES2284,545209,053-273,330COMMUNITY WEALTH/EQUITY-283,292266,433-299,112Accumulated surplus/(deficit)283,292266,433-299,11226			27,842	69,029	-	37,703	69,029		
Provision         -	Non current liabilities			,					
Long term portion of trade payables         -	Financial liabilities		-	-	-	-	-		
Other non-current liabilities         3,837         7,019         –         3,837           Total non current liabilities         3,837         7,019         –         3,837           TOTAL LIABILITIES         31,679         76,048         –         41,540         77           NET ASSETS         2         284,545         209,053         –         273,330         20           COMMUNITY WEALTH/EQUITY         283,292         266,433         –         299,112         26	Provision		-	_	_	-	_		
Other non-current liabilities         3,837         7,019         –         3,837           Total non current liabilities         3,837         7,019         –         3,837           TOTAL LIABILITIES         31,679         76,048         –         41,540         77           NET ASSETS         2         284,545         209,053         –         273,330         20           COMMUNITY WEALTH/EQUITY         283,292         266,433         –         299,112         26	Long term portion of trade payables		-	-	_	-	_		
TOTAL LIABILITIES         31,679         76,048         -         41,540         77           NET ASSETS         2         284,545         209,053         -         273,330         20           COMMUNITY WEALTH/EQUITY         283,292         266,433         -         299,112         26	Other non-current liabilities		3,837	7,019	_	3,837	7,019		
NET ASSETS         2         284,545         209,053         -         273,330         20           COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit)         283,292         266,433         -         299,112         26	Total non current liabilities		3,837	7,019	-	3,837	7,019		
NET ASSETS         2         284,545         209,053         -         273,330         20           COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit)         283,292         266,433         -         299,112         26	TOTAL LIABILITIES				-	-	76,048		
Accumulated surplus/(deficit) 283,292 266,433 – 299,112 26	NET ASSETS	2	284,545	209,053	-	273,330	209,053		
	COMMUNITY WEALTH/EQUITY								
	Accumulated surplus/(deficit)		283,292	266,433	-	299,112	266,433		
Reserves and funds         1,253         1,253         –         1,253	Reserves and funds		1,253	1,253	-	1,253	1,253		
Other	Other								
TOTAL COMMUNITY WEALTH/EQUITY 2 284,545 267,687 – 300,365 26	TOTAL COMMUNITY WEALTH/EQUITY	2	284,545	267,687	-	300,365	267,687		

## KZN226 Mkhambathini - Table C6 Monthly Budget Statement - Financial Position - M07 January

<u>References</u>

1. Material variances to be explained in Table  $\ensuremath{\mathsf{SC1}}$ 

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

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

		Budget Year 2023/24									
Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
1								%			
	(22,675)	21,122	-	2,345	17,419	12,321	5,097	41%	21,12		
	(542)	601	-	61	388	351	38	11%	60		
	7,055	126	-	917	4,633	73	4,560	6211%	12		
	118,409	112,227	-	2,004	35,654	65,466	(29,812)	-46%	112,22		
	(56,324)	18,392	-	1,266	9,303	10,729	(1,425)	-13%	18,39		
	3,703	3,100	-	204	1,180	1,808	(629)	-35%	3,10		
	-	-	-	-	-	-	-		-		
	-	(147,763)	-	(863)	(16,037)	(77,644)	(61,607)	79%	(147,76		
	-	-	-		-	-	-		-		
	_	-	-	-	-	-	-		-		
	49,626	7,806	-	5,934	52,541	13,104	(39,436)	-301%	7,80		
	-	-	-	-	-	-	-		-		
	-	-	-		-	-	-		-		
	_	-	-	-	-	-	-		-		
	338,653	(26,360)	-	(863)	(16,037)	(15,377)	660	-4%	(26,36		
	338,653	(26,360)	-	(863)	(16,037)	(15,377)	660	-4%	(26,36		
	_	-	-	-	-	-	_		-		
	_	_	_	_	-	-	_		_		
	_	_	_	_	_	_	_		-		
	-	-	-	-	-	-	-		-		
	-	-	-	-	-	-	-		-		
	388,279	(18,554)	-	5,071	36,503	(2,273)			-		
			_						5,20		
			-								
	555,274	(11,190)	-		41,707	(55,514)					
		Outcome 1  (22,675) (542) 7,055 118,409 (56,324) 3,703	Outcome         Budget           1         0utcome         Budget           1         (22,675)         21,122           (542)         601           7,055         126           118,409         112,227           (56,324)         18,392           3,703         3,100           -         -           (56,324)         18,392           3,703         3,100           -         -           (147,763)         -           -         - <t< td=""><td>Outcome         Budget         Budget           1        </td><td>Outcome         Budget         Budget         Budget         Monthly actual           1         -</td><td>Outcome         Budget         Budget         Monthly actual         Year D actual           1        </td><td>Outcome         Budget         Budget         Monthly actual         Tear 10 actual         Tear 10 actual           1         1         1         1         1         1         1         1           4         (22,675)         22,122         -         2,345         17,419         12,321           (542)         001         -         61         338         351           7,055         126         -         917         4,633         73           118,409         112,227         -         2,004         35,654         65,466           (56,324)         18,392         -         1,266         9,303         10,729           3,703         3,100         -         204         1,180         1,808           -         -         -         -         -         -         -           -         (147,763)         -         (863)         (16,037)         (77,644)           -         -         -         -         -         -         -           -         -         -         -         -         -         -           -         -         -         -         -         -         <td< td=""><td>Noticity actual         Part D actual         Pert D</td><td>Outcome         Budget         Budget         Monthly actual         Pear D actual</td></td<></td></t<>	Outcome         Budget         Budget           1	Outcome         Budget         Budget         Budget         Monthly actual           1         -	Outcome         Budget         Budget         Monthly actual         Year D actual           1	Outcome         Budget         Budget         Monthly actual         Tear 10 actual         Tear 10 actual           1         1         1         1         1         1         1         1           4         (22,675)         22,122         -         2,345         17,419         12,321           (542)         001         -         61         338         351           7,055         126         -         917         4,633         73           118,409         112,227         -         2,004         35,654         65,466           (56,324)         18,392         -         1,266         9,303         10,729           3,703         3,100         -         204         1,180         1,808           -         -         -         -         -         -         -           -         (147,763)         -         (863)         (16,037)         (77,644)           -         -         -         -         -         -         -           -         -         -         -         -         -         -           -         -         -         -         -         - <td< td=""><td>Noticity actual         Part D actual         Pert D</td><td>Outcome         Budget         Budget         Monthly actual         Pear D actual</td></td<>	Noticity actual         Part D actual         Pert D	Outcome         Budget         Budget         Monthly actual         Pear D actual		

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
	R thousands			
1	<u>Revenue</u>			
2	<u>Expenditure By Type</u>			
3	Capital Expenditure			
4	Financial Position			
5	<u>Cash Flow</u>			
6	Measureable performance			
7	<u>Municipal Entities</u>			
Refere	nces			

<u>References</u> 1. Revenue for each source, vote and standard classification

2. Expenditure for each type, vote and standard classification

3. Capital expenditure for each vote and standard classification

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

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

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

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

		- <i>c</i>	2022/23	Budget Year 2023/24					
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast		
Borrowing Management									
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	9.0%	0.0%	0.0%	5.2%		
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%		
Safety of Capital									
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.3%	27.1%	0.0%	11.8%	27.1%		
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%		
Liquidity									
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%		
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		2.3%	0.0%	0.0%	0.0%	0.0%		
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%		
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Funding of Provisions									
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions								
Other Indicators									
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2							
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2							
Employee costs	Employee costs/Total Revenue - capital revenue		35.4%	39.2%	0.0%	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%		
DP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)								
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services								
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure								

References

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

2. Material variances to be explained.

Calculations					
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 all	ocations)	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	Including LT 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							Budget	t Year 2023/24					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	_	_	_	_	_	_					_	
Trade and Other Receivables from Exchange Transactions - Water	1200	_	_	_	_	_	_	_	_	_	_	_	_
Receivables from Non-exchange Transactions - Property Rates	1400	 1,599	678	484	399	(841)		2,456	21,793		23,761		
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	_	-	(40)	2,400				_	_
Receivables from Exchange Transactions - Waste Management	1600	54	25	18	16	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	_	-	-	-	-	-	_	_	-	-	-	_
Total By Income Source	2000	1,654	703	501	414	(827)	(32)	2,531	30,169	35,114	32,256	-	-
2022/23 - totals only										-	-		
Debtors Age Analysis By Customer Group													
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	-	-
Total By Customer Group	2600	1,654	703	501	414	(827)	(32)	2,531	30,169	35,114	32,256	-	-

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				Βι	dget Year 2023/	24				Prior year totals
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	_
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	5	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

<u>Notes</u>

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

# KZN226 Mkhambathini - Supporting Table SC5 Monthly Budget Statement - investment portfolio - 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 Interest Rate	<sup>3</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
R thousands		Yrs/Months											
<u>Municipality</u>													
													-
													-
													-
													-
													-
													-
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 Audited	Original	المحد منام ٨		Budget Year 2		YTD	YTD	Full Year
Description	Rei	Audited Outcome	Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Full Year Forecast
R thousands			Ū	Ū			Ū		%	
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
	5	12,379	00,212	00,212	3,000	00,420	50,290	1,019	2.0 /0	00,212
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)		4987.9%	2,004
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descript		(2,354)	2,004	2,004		(59,478)			4987.9%	2,004
	-	(_,,	_,	_,		(,,	(1,100)	(00,000)		_,
								_		
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

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

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

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred

5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

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

		2022/23			-	Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
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:		-	-	-	-	-	-	-		-
								-		
								-	040.00	
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

				Budget Year 2023/24	4	
Description	Ref	Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
EPWP Incentive					_	
Finance Management					-	
Local Government Equitable Share					-	
Municipal Disaster Recovery Grant					-	
					-	
					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
					-	
					-	
Other transfers and grants [insert description]					_	
District Municipality:		-	_	_	-	
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]	1				_	
Provincial Government:		-	-	-	-	
					-	
					_	
District Municipality:		-	-	-	_	
					-	
Other grant providers:			_			
	1	-	-	-	-	
					_	
Total capital expenditure of Approved Roll-overs		-	_	_		
	$\vdash$					
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS References		-	-	-	-	

References

Summary of Employee and Councillor remuneration Ref Audited Original Adjusted Monthly YearTD actual YearTD YTD YTD F	KZN226 Mkhambathini - Supporting Table SC8 Monthly	Budg	get Statemen 2022/23	t - councillor	and staff be	enefits - M07	January Budget Year 2	023/24			
Image: section of the section of th	Summary of Employee and Councillor remuneration	Ref	Audited					YearTD	1	variance	Full Year Forecast
bebedforms and segment of segment	R thousands	1	A	В	С					%	D
Proceeding of problem         Proceedin         Proceeding of problem         Proceed					-	107	0.070	0.050			
Norviewshowe Controlling Controlling Controlling Controlling Science Controlling Science Science Controlling 	-							3,858		3%	6,61 -
CharacterizeControl </td <td>Medical Aid Contributions</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	Medical Aid Contributions		-	-	-	-	-	-	-		-
IntronucleImage controlImage controlImage controlImage 										-64%	- 7'
Introde constraints interest constraints interest constraints interest constraints interest constraints interest constraints interest constraints 	Housing Allowances								. ,	/ -	-
Shome of the sector of the s										-4%	7,3
Back Starter of Program Conversard IC of ProductsJake<		4	0,200				4,120	4,210	(102)	- 70	16.6%
Promound () conductsPromound () conductsConduct () conductsConduct () conductsConduct () conductsC		3									
Note of the sectorIII </td <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4,8<sup>-</sup> (</td>	-										4,8 <sup>-</sup> (
Non-workey<											
Networkshowe (processes)Note of the sector								- 84		-31%	- 14
Interp											1
Ore washed was											
Independent output ParticipantsImage ParticipantsImage ParticipantsImage ParticipantsImage ParticipantsImage ParticipantsImage 	-										
And extended incidence         Part of the state of	-									-100%	1,
Densional According function According funct	-	2									-
	Entertainment		-	-	-	-	-	-	-		-
Non-base is a part of the isoper isoperisoper isoper isoper isoper isoper isoper isoper isoper isoper iso											
NonseriesNome<	In kind benefits			-	_	_	_		_		
mathematic basishersvelocity		4	5,089		-	381	3,142	3,170	(28)	-1%	5,4 6.8%
Disb. StatementsBodyBodyBodyCorrBodyBod											
Model Action belowZookZ	Basic Salaries and Wages										29,44
Oorigeners is and service is a set of the set of t											5,2 <sup>-</sup> 2,23
Matrix AdvancesImageImag	Overtime		718	861		82	361	502	(141)	-28%	8
Calder AdvanceCalder											2,5 1
Hourge Journame Under set of a set of											
Poymetria final clubes     1374     11374 <td< td=""><td>-</td><td>   </td><td></td><td></td><td></td><td></td><td></td><td></td><td>203</td><td></td><td>4</td></td<>	-								203		4
Lorg encoments into distanceNo.Sol<											1,9
Endemone         Image			380	947			-	553	(553)		9
Bachy or probability of the series of the se		2						50 		-89%	
Initial content         Image			-		-						
bit Task-original bit Tas			-	235		251	527	137		285%	2
Depart humber of bar provides & benefity in praver         Depart allowances & benefity in pravers         Depart allowance & benefity in pravers         Depart allowances & benefity in pravers         Depart allowances & benefity in pravers         Depart allowance & ben			43,945			4,007	29,446	25,816		14%	44,2
paper delative allowance & benefits in arrans:         I         No.         No. <td></td> <td>4</td> <td>55 323</td> <td></td> <td></td> <td>4 896</td> <td>36 712</td> <td>33 261</td> <td>3.450</td> <td>10%</td> <td>0.7% 57,0</td>		4	55 323			4 896	36 712	33 261	3.450	10%	0.7% 57,0
kan Hamin of Estima Basic Distring of Wegers Basic Distring of Wegers Basic Distring of Wegers Control Con			JJ,JZJ			4,030	50,712	55,201	3,430	10 /0	31,0/ 3 40/
base difference of Mages and Mages a											
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Descriptions of the second of the seco									-		
Moto Vehicles Allowances       Column Allowances									-		
colutions       Proving Allowance									-		
Other breaks and allowances       Paymetric in lise of leave											
game free       Construction       Co	•								-		
Psymetric lise of viewe         Long service words         -											
Post-strained barefit obligations       Part intervent       Part intervent </td <td>Payments in lieu of leave</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>	Payments in lieu of leave								-		
Entertainment       Scarchy       Aching and post related allowance       In       In <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>	-								-		
Actors and post related allowance is hird bounds       2	-								_		
In vide and the second sended solution of the second se											
Sincrease       4       Image: All contributions       Image: All co											
Acting and Manges of Entities Basic Balaries and Wages Pension and UIP Contibutions Overtime Pension and UIP Contibutions Overtime Pension and UIP Contibutions Motor Vehicle Allowance Caliphone Allowance Ca		I I	-	-	-	-	-	-	-		
Basic Salaries and Wages Pension and UIF Contributions Motor Vehicle Allowance Creighone Allowance Calghone		4									
Person and UF Contributions       I <tdi< td=""><td></td><td>   </td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td><td></td></tdi<>									_		
Overtime       Performance Boxs       Image: Second	Pension and UIF Contributions								-		
Performance Bonus       Actors and Allowances   -									_		
Collphone Allowances             Other benefits and allowances       Payments in lieu of leave             Long service awards       Post-reinterint	Performance Bonus								-		
Housing Allowances       Other benefits and allowances									-		
Payments in lieu of leave       Long service awards       -									-		
Long service awards       Post-retirement benefit obligations       -	Other benefits and allowances								-		
Post-retirment benefit obligations       2         Entertainment       Scarcity         Acting and post related allowance       -         In kind benefits       -         Sub Total - Senior Managers of Entities       -         Yercese       -         Statistical Mages       -         Persion and UIF Contributions       -         Medical Aid Contributions       -         Motor Vehicle Allowance       -         Celeptione Allowance       -         Performance Bonus       -         Motor Vehicle Allowance       -         Celeptione Allowances       -         Payments in lieu of leave       -         Long service awards       -         Post-retirment benefits dilowance       -         Indig allowances       -         Payments in lieu of leave       -         Long service awards       -         Post-retirment benefit solutions       -         Acting and post related allowance       -         Payments in lieu of leave       -         Long service awards       -         Post-retirment benefit solutions       -         Indig and lowance       -         Post-retirment benefit solutions	-								-		
Scarcity       Acting and post related allowance       In kind benefits         Sub Total - Senior Managers of Entities       4       Image: Control Managers of Entities       Image: Control Managers of Entit Entites       Image: Control Managers of En	Post-retirement benefit obligations	2							_		
Acting and post related allowance       Image: Solution of the solutio											
Sub Total - Senior Managers of Entities       4       - <td>Acting and post related allowance</td> <td></td>	Acting and post related allowance										
% increase4466									_		
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       -		4	_	_	-	_	_	-	_		
Pension and UIF Contributions											
Medical Aid Contributions	-								-		
Performance Bonus       Image: Constraint of the constraint of									-		
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-									-		
Cellphone Allowance       -									-		
Other benefits and allowances	Cellphone Allowance								-		
Payments in lieu of leave       -         Long service awards       -         Post-retirement benefit obligations       -         Entertainment       -         Scarcity       -         Acting and post related allowance       -         In kind benefits       -	-								-		
Post-retirement benefit obligations									-		
Entertainment       Scarcity         Scarcity       Acting and post related allowance         In kind benefits       In kind benefits	-								-		
Scarcity Acting and post related allowance In kind benefits	-								_		
In kind benefits	Scarcity										
	Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		
% increase         4         —         =         #         #		4					_		_		
Otal multicipal endues         -				57,020						10%	57,0 3.1%

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

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	g Table SC9 Monthly Budget Statement	t - actuals and revised targets for cash rec	eipts - M07 January

Description	Ref						Budget Ye	ar 2023/24						2023/24 Mediur	n Term Revenu Framework	e & Expenditure
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	Мау	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2023/24	+1 2024/25	+2 2025/26
Cash Receipts By Source																
Property rates		(1,719)	(3,086)	(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			-	_	2,004	_	_	_	_	_	_	_	124	124	130	136
Cash Receipts by Source		28,764	973	(4,338)	540	(1,197)	(1,010)	(1,499)	_	_	-		111,843	137,176	130,145	
Other Cash Flows by Source		20,704	915	(4,330)	J40	(1,197)	(1,010)	(1,455)	-	-	-	-	111,045	157,170	130,143	154,255
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	18,392	18,392	19,041	19,718
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)													-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	_	-	_	-	_	_	_	-	-	_	_
Total Cash Receipts by Source		28,764	973	(4,338)	540	(1,197)	(1,010)	(1,499)	-	-	-	-	130,235	155,568	149,186	153,971
Cash Payments by Type		,		( , ,		( )		( )					-		,	
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	49,967	49,967	52,415	54,879
Remuneration of councillors		_	_	_	_	_	_	_	_	_	_	_	7,329	7,329	7,688	
Finance charges		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Bulk purchases - Electricity		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Acquisitions - water & other inventory		_	_	_	_	_	_	_	_	_	_	_	5,321	5,321	6,378	6,678
Contracted services		_	_	_	_	_	_	_	_	_	_	_	59,748		58,436	
Transfers and subsidies - other municipalities		_	_	_	_	_	_	_	_	_	-	_				
Transfers and subsidies - other		_	_	_		_		_	_			_	-	_	_	_
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	51,758	- 51,758	40,776	42,532
		-	-	-	-	-	-	-	-	-	-	-	,	· · · · ·		
Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	174,123	174,123	165,694	172,863
Other Cash Flows/Payments by Type													00.000	00.000	(00.000)	(01.050)
Capital assets		-	-	-	-	-	-	-	-	-	-	-	26,360	26,360	(23,622)	(24,056)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	200,483	200,483	142,071	148,807
NET INCREASE/(DECREASE) IN CASH HELD		28,764	973	(4,338)	540	(1,197)	(1,010)	(1,499)		-	-	-	(70,249			
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		(44,805)	
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

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

		2022/23				Budget Year 2	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								_		
								_		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	_	_	_	_	-		-
	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	-	-	-	_	_	_	_		-
	5	-	-	-	-	-	-	-		-

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

	2022/23				Budget Year 2	023/24			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	28,221	1,910	-	5,199	5,199	1,910	(3,288)	-172.2%	23%
August	28,221	1,910	-	1,277	6,476	3,820	(2,656)	-69.5%	28%
September	28,221	1,910	-	2,548	9,024	5,731	(3,294)	-57.5%	39%
October	28,221	1,910	-	2,887	11,911	7,641	(4,271)	-55.9%	52%
November	28,221	1,910	-	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	-		
Мау	28,221	1,910	-	-		21,012	-		
June	28,221	1,910	-	-		22,922	-		
Total Capital expenditure	338,653	22,922	-	16,037					

Description	Ref	2022/23 Audited	Original	Adjusted	Monthly actual	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
thousands	1	Outcome	Budget	Budget	Monthly actual	rearid actual	budget	variance	variance %	Forecast
apital expenditure on new assets by Asset Class/Sub-class frastructure		145,598	7,355	_	352	8,812	4,291	(4,521)	-105.4%	7,355
Roads Infrastructure Roads		145,598 134,610	7,355	-	352	8,812 7,336	4,291 2,851	(4,521) (4,486)	-105.4%	7,355
Road Structures Road Furniture		3,388 7,600	2,468	-	-	1,476	1,440	(36)	-2.5%	2,468
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 formation and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres Core Layers		-	-	-	-	-	-	-		-
Distribution Layers Capital Spares		-	-	-	-	-	-	-		-
nmunity Assets		150,966	11,037	-	-	1,543	6,438	4,895	76.0%	11,03
ommunity Facilities Halls		134,109 7,190	7,612 7,612	-	-	823	4,440 4,440	3,617 4,440	<b>81.5%</b> 100.0%	7,61 7,61
Centres Crèches		- 118,335	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations Testing Stations		-	-	-	-	-	-	-		-
Museums Galleries		-	- -	-	-	-	-	-		-
Theatres Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria Police		-	-	-	-	-	-	-		-
Purls Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities Markets		– 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%	- 3,42
Indoor Facilities		-	-	-	-	-	-	-	63.9%	-
Outdoor Facilities Capital Spares		16,856 –	3,425 –	-		720 -	1,998 –	1,277 –	03.9%	3,42
<u>itage assets</u> Ionuments		-	-	-	-	-	-	-		-
listoric Buildings Vorks of Art		-	-	-	-	-	-	-		-
Conservation Areas Other Heritage		-	-	-	-	-	-	-		-
								-		
Istment properties		-	-	-	-	-	-	-		-
Improved Property Unimproved Property		-	- -	-		-	- -			-
on-revenue Generating Improved Property		-	-	-	-	-	-	-		-
Unimproved Property er assets		- 14,859	-	-	-	-	-	-		-
perational Buildings		14,859	-	-	_	_	-	-		-
Municipal Offices Pay/Enquiry Points		14,859 –	-	-	-	-	-	-		-
Building Plan Offices Workshops		-	- -	-	-	-	-	-		-
Yards Stores		-	- -	- -	-	-	- -	-		-
Laboratories Training Centres		-	- -	-	-	-	- -	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots Capital Spares		-	- -		-	-	-	-		-
ousing Staff Housing		-	-	-	-	-	-	-		-
Social Housing Capital Spares		-	- -	-		-	- -	-		-
ogical or Cultivated Assets			-	-	-	-	-	_		_
iological or Cultivated Assets ngible Assets		- 1,272	-	-	-	-	-	-		-
ervitudes cences and Rights		- 1,272	-	-	-	-	-	-		-
Water Rights		1,272	-	-	-	-	-	-		-
Effluent Licenses Solid Waste Licenses		- -	-	-	-	-	- -	-		-
Computer Software and Applications Load Settlement Software Applications		1,272 -	-	-	-	-	-	-		-
Unspecified		-	-	-	_	-	-	_	40.404	-
n <b>puter Equipment</b> computer Equipment		2,704 2,704	480 480	-	-	144 144	280 280	<b>136</b> 136	48.4% 48.4%	<b>48</b> 48
niture and Office Equipment		3,269	900	-	134	1,800	525	(1,275)		90
urniture and Office Equipment		3,269 –	900 750	-	134 –	1,800 –	525 438	(1,275) <b>438</b>	-242.8% 100.0%	90 75
lachinery and Equipment		-	750 750	-	- -	-	<b>438</b> 438	438	100.0%	75
ransport Assets		9,017 9,017	-	-	-	688 688	-	<b>(688)</b> (688)		-
d		10,965	_	-	-	-	-	(000)		-
and 's Marine and Non-biological Animals		10,965	-	-	-	-	-	-		-
's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
-		.	_	-	-	-	-	-		-
ng resources Nature		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals ing resources Mature Policing and Protection Zoological plants and animals mmature					-	- - -				

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

#### <u>References</u>

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

Description	n./	2022/23	<u></u>	<b>.</b>		Budget Year 2	.023/24			<b>-</b>
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		_						%	
Capital expenditure on renewal of existing assets by Asset	Class/S	<u>iub-class</u>								
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	1	-	-	-	-	-	-	-		-

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

louis at Assat	1 1			1			1	I I		1
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		_	-	_	_	_	_	_		-
Museums		_	_	_	_	_	_	_		_
Galleries										_
		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		_	-	_	_	_	_	_		-
Public Ablution Facilities		_	_	_	_	_	_	_		_
Markets		_	_	_	_	_	_	_		_
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	_		-
Indoor Facilities		_	_	_	_	_	_	_		_
Outdoor Facilities		_	_	_	_	_	_	_		
										_
Capital Spares		-	-	-	-	-	-	-		-
<u>Heritage assets</u>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		_	_	_	_	_	_	_		_
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		_	_	_	_	_	_	_		_
Non-revenue Generating		-	-	_	-	_	-	_		-
Improved Property		_	_	_	_	_	_	_		_
										-
Unimproved Property		-	-	-	-	-	-	-	04.00/	-
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		_	-	-	-	-	-	-		-
· · · · r ·		-								-
Yards		-	-		-	-	-	-	12.0%	-
Yards		-	- - 1,400	- -	- -	- - 718	- - 817	- - 98	12.0%	- - 1,400
Stores		-	- - 1,400 -	- - -	- - -	- - 718 -	- - 817 -	- - 98 -	12.0%	-
Stores Laboratories		-	- - 1,400	- -	- -	- - 718	- - 817	- - 98	12.0%	- - 1,400
Stores Laboratories Training Centres		-	- - 1,400 -	- - -	- - -	- - 718 -	- - 817 -	- - 98 -	12.0%	- - 1,400 -
Stores Laboratories Training Centres Manufacturing Plant		-	_ _ 1,400 _ _		- - -	- 718 - -	- 817 -	- 98 -	12.0%	- - 1,400 -
Stores Laboratories Training Centres		-	- 1,400 - - -		- - - -	- 718 - -	- 817 - -	- 98 -	12.0%	- - 1,400 -
Stores Laboratories Training Centres Manufacturing Plant		-	- 1,400 - - -			- 718 - - -	- 817 - - -	- 98 - - - -	12.0%	- - 1,400 -
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares			- 1,400 - - - -			- 718 - - - -	- 817 - - - -	- 98 - - - - -	12.0%	- - 1,400 -
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing			- 1,400 - - - - -			- 718 - - - - - -	- 817 - - - - - - -	- 98 - - - - - - -	12.0%	- - 1,400 -
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing			- 1,400 - - - - - - - - - - -			- 718 - - - - - - - -	- 817 - - - - - - - - - - -	- 98 - - - - - - - - - - -	12.0%	- - 1,400 -
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing			- 1,400 - - - - - - - - - - - - - -			- 718 - - - - - - - - - - - - - -	- 817 - - - - - - - - - - - - - -	- 98 - - - - - - - - - - - - - - - -	12.0%	_ 1,400 _ _ _ _ _ _ _ _ _ _ 
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing			- 1,400 - - - - - - - - - - -			- 718 - - - - - - - -	- 817 - - - - - - - - - - -	- 98 - - - - - - - - - - -	12.0%	- - 1,400 -
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing			- 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			- 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			- 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			- 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			- 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			- 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			- 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 Biological or Cultivated Assets Licences and Rights Water Rights			- 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			- 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 Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses			- 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 Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications			- 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 Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses			- 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 Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications			- 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			- 1,400 - - - - - - - - - - - - - - - - - -					- 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 Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment			- 1,400 - - - - - - - - - - - - - - - - - -						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 Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified			- 1,400 - - - - - - - - - - - - - - - - - -					- 98 - - - - - - - - - - - - - - - - - -	12.0%	- 1,400 - - - - - - - - - - - - - - - - - -

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

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

#### <u>References</u>

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

check balance 308,160,904 2,468,434 - - 2,298,686 1,439,921 2,468,434

Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Ye Foreca
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/S	ub-class									
Infrastructure		11,169	9,000	-	1,738	12,176	5,250	(6,926)	-131.9%	9,
Roads Infrastructure		11,169	9,000	-	1,738	12,176	5,250	(6,926)	-131.9%	9,
Roads		7,956	-	-	-	-	-	-		
Road Structures		3,213	9,000	-	1,738	12,176	5,250	(6,926)	-131.9%	9,
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 Processing Facilities Waste Drop-off Points		_	_	-	_	_	_	_		
Waste Separation Facilities		_	_	_	_	_	_	_		
Electricity Generation Facilities			_			_		_		
Capital Spares		_	_	-	_	_	_	_		
Rail Infrastructure			_	-	-	_		_		
Rail Lines		-					-			
Rail Lines Rail Structures		-	-	-	-	-	-	-		
Rail Structures Rail Furniture		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		-	-	-	-	-	-	-		
Piers		-	-	-	-	-	-	-		
Revetments		-	-	-	-	-	-	-		
Promenades		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		
Data Centres	Í	_	_	_	_	_	-	-		

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

			4 400						75 70/	
Community Assets		1,510	<b>1,400</b> 700	-	199	199	817	618	75.7% 99.4%	<b>1,400</b> 700
Community Facilities Halls		1,352 1,352	700	-	3	3	408 408	406 406	99.4% 99.4%	700
Centres				-		3			99.4 %	700
Crèches		_	-	_		_	-	-		-
Clinics/Care Centres		_	-	_	_	_		_		
Fire/Ambulance Stations		_	_	_	_	_	_	_		
Testing Stations		_	_	_	_	_	_	_		_
Museums		_	_	_	_	_	_	_		_
Galleries		_	_	_	_	_	_	_		_
Theatres		_	_	_	_	_	_	_		_
Libraries		_	_	_	_	_	_	_		_
Cemeteries/Crematoria		-	_	_	-	-	-	-		-
Police		-	_	_	_	-	_	_		_
Purls		_	-	_	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		158	700	-	196	196	408	212	52.0%	700
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		158	700	-	196	196	408	212	52.0%	700
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		_	-	-	-	-	-	-		_
Other Hentage		-	-	-	_	-	-	_		_
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating					_					
_		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Improved Property Unimproved Property		- -	-	-		-	- -			-
Improved Property Unimproved Property Non-revenue Generating		- -	- - -	- -	- -	- - -	-			
Improved Property Unimproved Property Non-revenue Generating Improved Property		- -	- - -		- - -	- - -	- - - -	- - -		- - - -
Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property		- - - -		- - -	- - - - -	- - - -	- - - -	- - - -	39.2%	- - - - - -
Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets		- - - 9,876	- - - - 2,100	- - - -	- - - - -	- - - - 744	- - - - - 1,225	- - - - 481	<u>39.2%</u> 39.2%	- - - - - - 2,100
Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings		– – – <b>9,876</b> 9,876	- - - 2,100 2,100	- - - - - -	- - - - - -	- - - - 744	- - - 1,225 1,225	- - - - <b>481</b> 481	39.2%	2,100
Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices		- - - 9,876	- - - - 2,100	- - - -	- - - - -	- - - - 744	- - - - - 1,225	- - - - 481		
Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points		– – – <b>9,876</b> 9,876	- - - 2,100 2,100	- - - - - -	- - - - - -	- - - - 744	- - - 1,225 1,225	- - - - <b>481</b> 481	39.2%	2,100
Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices			- - - <b>2,100</b> 2,100 2,100 -	- - - - - - - -	- - - - - -	- - - - 744	- - - 1,225 1,225	- - - - <b>481</b> 481	39.2%	2,100
Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points			- - - 2,100 2,100 - - - -	- - - - - - - - - - - -	- - - - - -	- - - - 744	- - - - 1,225 1,225	- - - - <b>481</b> 481	39.2%	2,100
Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops			- - - - 2,100 2,100 2,100 - - - - -	- - - - - - - - - - - - - -	- - - - - -	- - - - 744	- - - - 1,225 1,225	- - - - <b>481</b> 481	39.2%	2,100
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Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant			- - - - - - 2,100 2,100 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - 744	- - - - 1,225 1,225	- - - 481 481 - - - - - - - - - - - - - - - - - - -	39.2%	2,100
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Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property <b>Other assets</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			- - - - 2,100 2,100 2,100 - - - - - - - - - - - - - - - - - -			- - - - 744 744 - - - - - - - - - - - -	- - - - 1,225 1,225 1,225 - - - - - - - - - - - - - - - - - -	- - - 481 481 - - - - - - - - - - - - - - - - - - -	39.2%	2,100
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Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property <b>Other assets</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			- - - - 2,100 2,100 2,100 - - - - - - - - - - - - - - - - - -			- - - - 744 744 744 - - - - - - - - - -	- - - - - 1,225 1,225 1,225 - - - - - - - - - - - - - - - - - -	- - - 481 481 481 - - - - - - - - - - - - - - - - - - -	39.2%	2,100
Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property <b>Other assets</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>Biological or Cultivated Assets</b> Biological or Cultivated Assets			- - - - 2,100 2,100 2,100 - - - - - - - - - - - - - - - - - -			- - - - 744 744 - - - - - - - - - - - -	- - - - 1,225 1,225 1,225 - - - - - - - - - - - - - - - - - -	- - - 481 481 481 - - - - - - - - - - - - - - - - - - -	39.2%	2,100 2,100 - - - - - - - - - - - - - - - - - -
Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets			- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	- - - - - - 1,225 1,225 1,225 - - - - - - - - - - - - - - - - - -	- - - - 481 481 481 - - - - - - - - - - - - - - - - - - -	39.2%	2,100 2,100 - - - - - - - - - - - - - - - - - -
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Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights			- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	- - - - - - 1,225 1,225 1,225 - - - - - - - - - - - - - - - - - -	- - - - 481 481 481 - - - - - - - - - - - - - - - - - - -	39.2%	2,100 2,100 - - - - - - - - - - - - - - - - - -
Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights			- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -	- - - - 481 481 481 - - - - - - - - - - - - - - - - - - -	39.2%	2,100 2,100 - - - - - - - - - - - - - - - - - -
Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses			- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -	- - - - 481 481 481 - - - - - - - - - - - - - - - - - - -	39.2%	2,100 2,100 - - - - - - - - - - - - - - - - - -
Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses			- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -	- - - - 481 481 481 - - - - - - - - - - - - - - - - - - -	39.2%	2,100 2,100 - - - - - - - - - - - - - - - - - -
Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses			- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -	- - - - 481 481 481 - - - - - - - - - - - - - - - - - - -	39.2%	2,100 2,100 - - - - - - - - - - - - - - - - - -
Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications			- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -	- - - - - - 481 481 481 - - - - - - - - - - - - - - - - - - -	39.2%	2,100 2,100 - - - - - - - - - - - - - - - - - -

Computer Equipment		-	-	_	-	_	_	_		
Computer Equipment		-	-	-	-	-	-	-		
Furniture and Office Equipment		-	-	-	-	-	-	-		
Furniture and Office Equipment		-	-	-	-	-	-	-		
Machinery and Equipment		-	-	-	-	-	-	-		
Machinery and Equipment		-	-	-	-	-	-	-		
Transport Assets		782	419	-	84	725	244	(481)	-196.9%	4
Transport Assets		782	419	-	84	725	244	(481)	-196.9%	4
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	-	_		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
		-	-	-	-	-	-			-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	23,338	12,919	I	2,021	13,845	7,536	(6,309)	-83.7%	12,91

••••		2022/23			by asset cla	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1	5							%	
epreciation by Asset Class/Sub-class										
frastructure		5,341	4,310	_	413	2,809	2,514	(295)	-11.7%	4,3
Roads Infrastructure		5,341	4,310	_	413	2,809	2,514	(295)	-11.7%	4,3
Roads		5,341	4,310	-	413	2,809	2,514	(295)	-11.7%	4,3
Road Structures		-	-	-	-	-	-	-		
Road Furniture		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation Electrical Infrastructure		-	-	-	-	-	-	-		
Power Plants		-	-	-	-	-	-	-		
HV Substations		-	-	-		-	-	_		
HV Substations		_	_	_	_	_	_	_		
HV Transmission Conductors		_	_	_		_	_	_		
MV Substations		_	_	_	_	_	_	_		
MV Switching Stations		-	-	_	_	_	_	_		
MV Networks		-	-	_	_	-	-	_		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Vater Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs		-	-	-	-	-	-	-		
Boreholes		-	-	-	-	-	-	-		
Reservoirs		-	-	-	-	-	-	-		
Pump Stations		-	-	-	-	-	-	-		
Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains		-	-	-	-	-	-	-		
Distribution		-	-	-	-	-	-	-		
Distribution Points		-	-	-	-	-	-	-		
PRV Stations		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
anitation Infrastructure		-	-	-	-	-	-	-		
Pump Station		-	-	-	-	-	-	-		
Reticulation		-	-	-	-	-	-	-		
Waste Water Treatment Works Outfall Sewers		-	-	-	-	-	-	-		
Toilet Facilities		_	-	-	-	_	-	-		
Capital Spares		-	-	-	_	-	-	-		
colid Waste Infrastructure		-	-	-	-	_	-	_		
Landfill Sites		_	_	_	_	_	_	_		
Waste Transfer Stations		_	_	_		_	_	_		
Waste Processing Facilities		_	_	_	_	_	_	_		
Waste Drop-off Points		_	_	_	_	_	_	_		
Waste Separation Facilities		-	-	_	_	_	_	_		
Electricity Generation Facilities		-	-	_	_	_	-	_		
Capital Spares		-	-	-	-	-	-	-		
ail 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		-	-	-	-	-	-	-		
nformation and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-		
Core Layers		-	-	-	-	-	-	-		
Distribution Layers		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		

Community Assets         4,365         4,310         -         318           Community Facilities         4,365         4,310         -         318           Halls         4,365         4,310         -         318           Centres         -         -         -         -           Crèches         -         -         -         -         -           Clinics/Care Centres         -         -         -         -         -         -           Firie/Ambulance Stations         -	2,302 2,302 	2,514 2,514 2,514 - - - - - - - - - - - - - - - - - - -	212 212 - - - - - - - - - - - - - - - -	<b>8.4%</b> 8.4%	4,310 4,310 - - - - - - - - - - - - - - - - - - -
Halis       4,365       4,310       -       318         Centres       -       -       -       -       -         Cricics/Care Centres       -       -       -       -       -       -         Cinics/Care Centres       -       <	2,302 - - - - - - - - - - - - -	2,514 - - - - - - - - - - - - - - - - - - -	212	8.4%	4,310 –
Centres       -       -       -       -         Crèches       -       -       -       -       -         Clinics/Care Centres       -       -       -       -       -       -         Fire/Ambulance Stations       -       -       -       -       -       -       -         Testing Stations       -					-
Crèches       -       -       -       -         Clinics/Care Centres       -       -       -       -       -         Fire/Ambulance Stations       -       -       -       -       -       -         Testing Stations       -					
Clinics/Care Centres       -       -       -       -         Fire/Ambulance Stations       -       -       -       -         Testing Stations       -       -       -       -       -         Museums       -       -       -       -       -       -       -         Galleries       - <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Fire/Ambulance Stations       -       -       -       -         Testing Stations       -       -       -       -       -         Museums       -       -       -       -       -       -       -         Galleries       - </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Testing StationsMuseumsGalleriesTheatresLibrariesCemeteries/CrematoriaPolicePuthsPublic Open SpaceNature ReservesPublic Abution FacilitiesMarketsStallsAbattoirsAirportsTaxi Ranks/Bus TerminalsOutdoor FacilitiesIndoor FacilitiesOutdoor FacilitiesMonumentsHistoric BuildingsWorks of ArtNorterBuildingsNorterBuildingsNorterBuildings </td <td></td> <td></td> <td></td> <td></td> <td></td>					
MuseumsGalleriesTheatresLibrariesCemeteries/CrematoriaPolicePurisPublic Open SpaceNature ReservesPublic Ablution FacilitiesMarketsStallsAbattorisAbitorisAbor FacilitiesOutdoor FacilitiesMonumentsHistoric BuildingsWorks of Art					
Galleries       -       -       -       -         Theatres       -       -       -       -         Libraries       -       -       -       -         Cemeteries/Crematoria       -       -       -       -         Police       -       -       -       -       -         Putis       -       -       -       -       -       -         Public Open Space       -       <					
Theatres       -       -       -       -         Libraries       -       -       -       -         Cemeteries/Crematoria       -       -       -       -         Police       -       -       -       -       -         Puris       -       -       -       -       -       -         Public Open Space       -					
Libraries       -       -       -       -         Cemeteries/Crematoria       -       -       -       -         Police       -       -       -       -         Puris       -       -       -       -         Public Open Space       -       -       -       -         Nature Reserves       -       -       -       -         Public Ablution Facilities       -       -       -       -         Markets       -       -       -       -       -         Stalls       -       -       -       -       -       -         Abattoirs       - <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Cemeteries/CrematoriaPolicePurlsPublic Open SpaceNature ReservesPublic Ablution FacilitiesMarketsStallsAbattoirsAirportsTaxi Ranks/Bus TerminalsCapital SparesDutdoor FacilitiesMonumentsHistoric BuildingsWorks of Art					
PolicePurlsPublic Open SpaceNature ReservesPublic Ablution FacilitiesMarketsStallsAbattoirsAirportsTaxi Ranks/Bus TerminalsCapital SparesOutdoor FacilitiesMonumentsHistoric BuildingsWorks of ArtWorks of Art					
PurksPublic Open SpaceNature ReservesPublic Ablution FacilitiesMarketsStallsAbattoirsAbattoirsAirportsTaxi Ranks/Bus TerminalsCapital SparesSport and Recreation FacilitiesOutdoor FacilitiesMonumentsWorks of ArtWorks of ArtNonumentsWorks of ArtNonumentsNonumentsNonuments					
Public Open SpaceNature ReservesPublic Ablution FacilitiesMarketsStallsAbattoirsAbattoirsAbattoirsAirportsTaxi Ranks/Bus TerminalsCapital SparesSport and Recreation FacilitiesOutdoor FacilitiesCapital SparesMonumentsWorks of Art		- - - - - - - - -			
Nature ReservesImage: Capital SparesImage: Capital Spares					
Public Ablution FacilitiesIIIIMarketsIIIIIIStallsIIIIIIAbattoirsIIIIIIIAbattoirsIIIIIIIIIAirportsIII <tdi< td="">III&lt;</tdi<>	- - - - - - -				-
MarketsImage: Constraint of the section o			- - - -		
StallsImage: constraint of the stall of the		- - - -	- - -		-
AbattoirsImage: Constraint of the second			- - -		-
AirportsTaxi Ranks/Bus TerminalsCapital SparesSport and Recreation FacilitiesIndoor FacilitiesOutdoor FacilitiesOutdoor FacilitiesPeritage assetsMonumentsHistoric BuildingsWorks of Art					-
Taxi Ranks/Bus TerminalsImage: Capital SparesImage: Capital Sp			-		_
Capital SparesImage: Capital Spares<		-	-		_
Sport and Recreation Facilities————Indoor Facilities—————Outdoor Facilities—————Capital Spares—————Heritage assets—————Monuments—————Historic Buildings—————Works of Art—————	-	-			
Indoor Facilities————Outdoor Facilities—————Capital Spares—————Heritage assets—————Monuments—————Historic Buildings—————Works of Art—————	-		_		-
Outdoor FacilitiesCapital SparesHeritage assetsMonumentsHistoric BuildingsWorks of Art		-	_		_
Capital Spares————Heritage assets————Monuments————Historic Buildings————Works of Art————	-				_
Heritage assetsMonumentsHistoric BuildingsWorks of Art		-	-		-
MonumentsHistoric BuildingsWorks of Art	-	-	-		-
Historic Buildings     –     –     –     –       Works of Art     –     –     –     –	-	-	-		-
Works of Art – – – –	-	-	_		_
	-				
	-	-	-		-
Conservation Areas     –     –     –     –       Other Heritage     –     –     –     –	-	-	_		-
	-	-	-		-
Investment properties – – – –	-	-	-		-
Revenue Generating – – – –	-	-	-		-
Improved Property – – – –	-	-	-		-
Unimproved Property – – – –	-	-	-		-
Non-revenue Generating – – – –	-	-	-		-
Improved Property – – – –	-	-	-		-
Unimproved Property – – – –	-	-	-		-
<u>Other assets</u> 389 621 – 30	220	362	143	39.4%	621
Operational Buildings 389 621 - 30	220	362	143	39.4%	621
Municipal Offices 389 621 – 30	220	362	143	39.4%	621
Pay/Enquiry Points – – – –	-	-	-		-
Building Plan Offices – – – –	-	-	-		-
Workshops – – – –	-	-	-		-
Yards – – – –	-	-	-		-
Stores – – – –	-	-	-		-
Laboratories – – – –	-	-	-		-
Training Centres – – – –	-	-	-		-
Manufacturing Plant – – – –	-	-	-		-
Depots – – – –	-	-	-		-
Capital Spares – – – –	-	-	-		-
Housing – – – –	-	-	-		-
Staff Housing – – – –	-	-	-		-
Social Housing – – – –	-	-	-		-
Capital Spares – – – –	_	-	-		-

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

		2022/23				Budget Year 2	cisting assets 2023/24			·
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	_	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by Ass	et Clas:	<u>s/Sub-class</u> I								
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		-	-	-	-	_	-	-		-
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 Lines Rail Structures		_	-	-	-	-	_	-		
Rail Structures Rail Furniture		-	_	_	_	_	-	-		
Rain Furniture Drainage Collection		_	-	_		_	-	_		
Storm water Conveyance						_	_	_		
Attenuation			_					_		
MV Substations		_	_	_	_	_	_	_		
LV Networks		_	_	_	_	_	_	_		
Capital Spares		_	-	-	_	-	-	_		
Coastal Infrastructure		-	-	-	_	-	-	-		
Sand Pumps		-	-	-	-	-	-	-		
Piers		-	-	-	-	-	-	-		
Revetments	1	-	-	-	-	-	-	-		
Promenades		-	-	-	-	-	-	-		
Capital Spares	1	-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres	1	-	-	-	-	-	-	-		·
Core Layers		-	-	-	-	-	-	-		
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-

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

							I	I	1	I
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	_	-	-		-
Indoor Facilities		-	-	-	_	-	-	-		_
Outdoor Facilities		_	-	-	_	-	_	-		_
Capital Spares		-	-	-	-	-	-	-		_
Heritage assets		-	-	-	-	-	-	_		_
Monuments		_	_	-	_	_	_	_		_
Historic Buildings		_	_	_	_	_	_	_		_
Works of Art		_	_	_	_	_	_	_		_
Conservation Areas		_	_	_		_	_	_		_
Other Heritage		_	_	_	_	_	_	_		
		_	-	-	-	-	_	_		_
Investment properties								_		
		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
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		-	-	-	-	_	-	-		-
	1 1						1		1	1

Furniture and Office Equipment		-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-
	1 1								

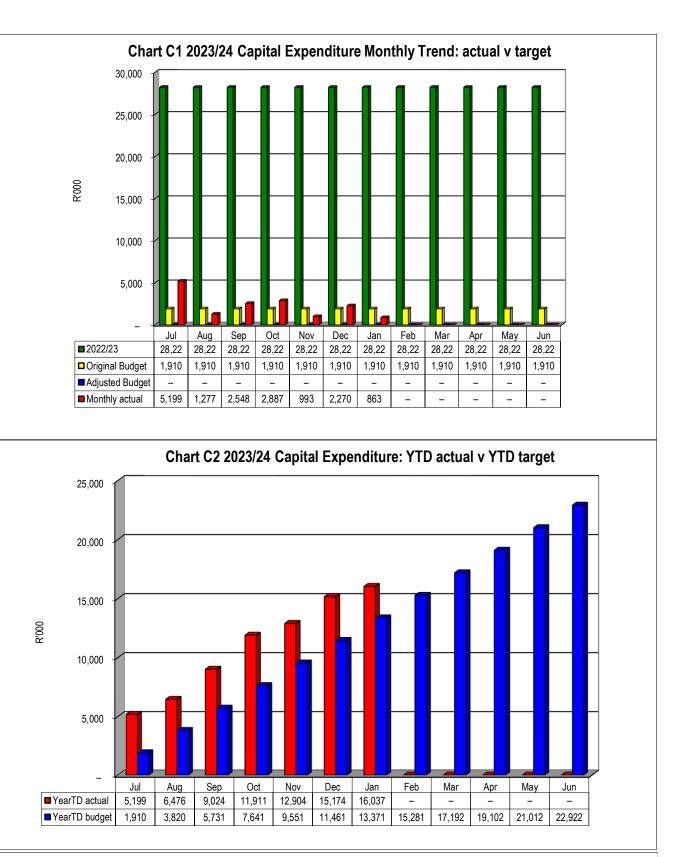
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	_	-	-	-		-
Land		-	-	-	-	-	-	_		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing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

<u>References</u>

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

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target											
Month	2022/23	Original Budget Adju	sted Budge Mont	hly 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 2	Chart C2 2023/24 Capital Expenditure: YTD actual v YT						
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

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

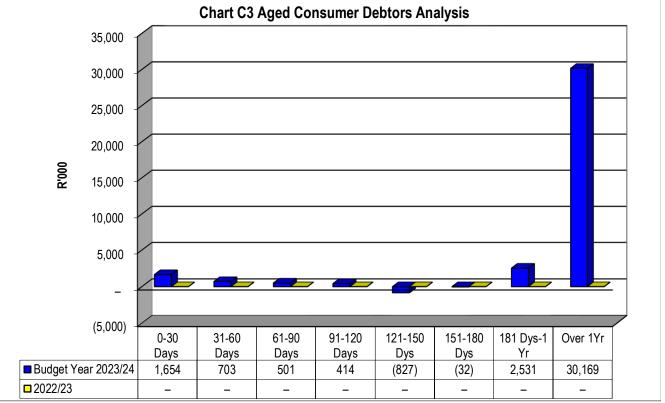
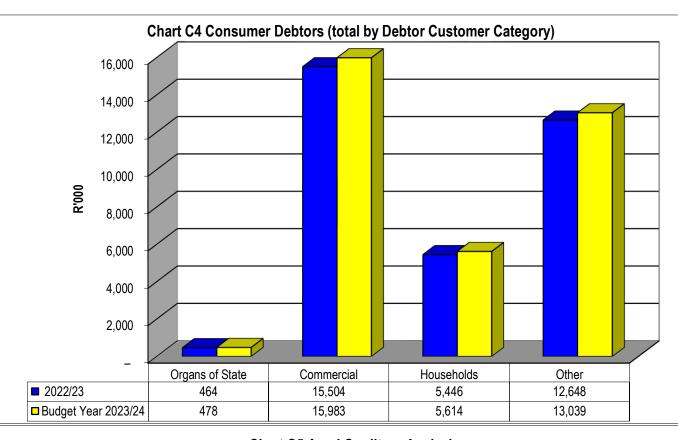


Chart C4 Consumer Debtors (total by Debtor Customer 0							
	2022/23	Budget Year 2023/24	_				
Organs of State	464	478					
Commercial	15,504	15,983					
Households	5,446	5,614					
Other	12,648	13,039					



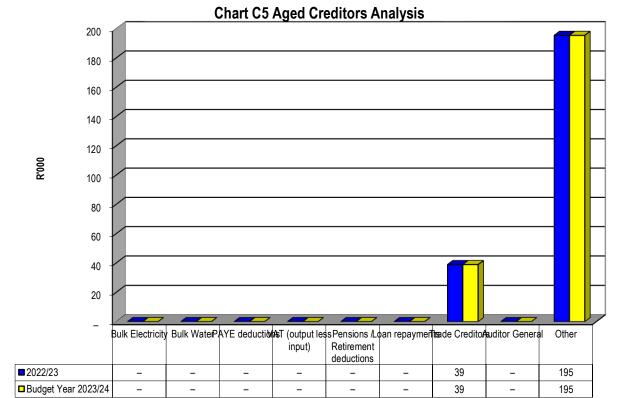


Chart C5 Aged	Creditors Analysi	is							
	Bulk Electricity Bulk Water PAYE deduction VAT (output les: Pensions / Retin Loan repayment Trade Creditors Auditor General C							tor General Othe	r
2022/23	-	-	-	-	-	-	39	-	195
Budget Year 2023/2	-	-	-	-	-	-	39	-	195