

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Finance and Administration	Vote 1	Finance and Administration	
Vote 2 - Finance and Administration2 Vote 3 - Executive and Council Vote 4 - Community and Social Services	1.1 1.2 1.3	Finance Fleet Management Asset Management	1.1 - Finance 1.2 - Fleet Management 1.3 - Asset Management
Vote 5 - Community and Social Services2 Vote 6 - Energy Sources	1.4 1.5	Administrative and Corporate Support Human Resources	1.4 - Administrative and Corporate Support 1.5 - Human Resources
Vote 7 - Road Transport Vote 8 - Planning and Development	1.4 1.5 1.6 1.7 1.8 1.9	Property Services Legal Services	1.6 - Property Services 1.7 - Lenal Services
Vote 9 - Sport and Recreation Vote 10 - Public Safety Vote 11 - Other	1.8 1.9 1.10	Information Technology Marketing, Customer Relations, Publicity and Media Co-ordination [Name of sub-vote]	1.8 - Information Technology 1.9 - Markeling, Customer Relations, Publicity and Media Co-ordination 1.10 - (Name of sub-vote)
Vote 12 - Waste Management Vote 13 - Housing	Vote 2	Finance and Administration2 Supply Chain Management	2.1 - Sungly Chain Management
Vote 14 - Waste Water Management Vote 15 - Health	2.2 2.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	2.2 - [Name of sub-vote] 2.3 - [Name of sub-vote] 2.4 - [Name of sub-vote]
	2.4 2.5 2.6 2.7	[Name of sub-vote] [Name of sub-vote]	2.4 - (Name of sub-vote) 2.5 - (Name of sub-vote) 2.6 - (Name of sub-vote)
	2.7 2.8 2.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	2.7 - Niame of sub-vote) 2.8 - Niame of sub-vote) 2.9 - Niame of sub-vote)
	2.10 Vote 3	[Name of sub-vote] Executive and Council	2.10 - [Name of sub-vote]
	3.1 3.2	Municipal Manager, Town Secretary and Chief Executive Mayor and Council IName of sub-vote!	3.1 - Municipal Manager, Town Secretary and Chief Executive 3.2 - Mayor and Council 3.3 - Nime of sub-vote
	3.4 3.5 3.6	[Name of sub-vote] [Name of sub-vote]	3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote]
	3.6 3.7 3.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote]
	3.9 3.10	[Name of sub-vote] [Name of sub-vote]	3.6 - (Name of sub-vote) 3.9 - (Name of sub-vote) 3.10 - (Name of sub-vote)
	Vote 4 4.1 4.2	Community and Social Services Disaster Management Libraries and Archives	4.1 - Disaster Management 4.2 - Libraries and Archives
	4.3 4.4	Population Development Cultural Matters	4.3 - Population Development 4.4 - Cultural Matters
	4.5 4.6	Indigenous and Customary Law Industrial Promotion Agricultural	4.5 - Indigenous and Customary Law 4.6 - Industrial Promotion
	4.7 4.8 4.9	Agniculturai Aged Care Child Care Facilities	4.7 - Agricultural 4.8 - Aged Care 4.9 - Child Care Facilities
	4.10 Vote 5 5.1	[Name of sub-vote] Community and Social Services2	4.10 - [Name of sub-vote]
	5.1 5.2 5.3	Literacy Programmes Education Community Halls and Facilities	5.1 - Literacy Programmes 5.2 - Education 5.3 - Community Halis and Facilities
	5.2 5.3 5.4 5.5 5.6	Tourism [Name of sub-vote]	2.2 = coucasion; 5.3 = Community Halls and Facilities 5.4 = Tourism 5.5 = (Name of sub-vote) 5.6 = (Name of sub-vote)
	5.7 5.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote]
	5.9 5.10	[Name of sub-vote] [Name of sub-vote]	5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]
	Vote 6 6.1 6.2	Energy Sources Electricity [Name of sub-vote]	6.1 = Electricity 6.2 - Diama of sub-untal
	6.3 6.4	Name of sub-vote Name of sub-vote Name of sub-vote	6.2 - [Name of sub-vote] 6.3 - [Name of sub-vote] 6.4 - [Name of sub-vote]
	6.5 6.6 6.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	6.5 : [Name of sub-vote] 6.6 : [Name of sub-vote] 6.7 : [Name of sub-vote]
	6.8 6.9	[Name of sub-vote] [Name of sub-vote]	6.9 - [Name of sub-vote]
		[Name of sub-vote] Road Transport Roads	6.10 - [Name of sub-vote] 7.1 - Roads
	7.1 7.2 7.3 7.4 7.5 7.6 7.7 7.8 7.9	[Name of sub-vote] [Name of sub-vote]	7.2 - (Name of sub-vote)
	7.4 7.5	[Name of sub-vote] [Name of sub-vote]	7.3 - (Name of sub-vote) 7.4 - (Name of sub-vote) 7.5 - (Name of sub-vote)
	7.6 7.7 7.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote]
	7.10	[Name of sub-vote] [Name of sub-vote]	7.0 pressure 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 8.1 8.2	Planning and Development Town Planning, Building Regulations and Enforcement, and City E Development Facilitation	8.1 - Town Planning, Building Regulations and Enforcement, and City Engineer 8.2 - Development Facilitation
	8.3 8.4 8.5	Economic Development/Planning Regional Planning and Development	8.3 - Economic Development/Planning 8.4 - Regional Planning and Development 8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)
	8.5 8.6 8.7	Corporate Wide Strategic Planning (IDPs, LEDs) Project Management Unit [Name of sub-vote]	8.5 - Corporate Wide Strategic Planning (IDPs, LEDs) 8.6 - Project Management Unit 8.7 - Plasme of sub-votej
	8.8 8.9	[Name of sub-vote] [Name of sub-vote]	6.1 Pleame of sub-vote) 8.9 (Name of sub-vote) 8.9 (Name of sub-vote) 8.10 (Name of sub-vote)
		[Name of sub-vote] Sport and Recreation Sports Grounds and Stadiums	8.10 - (Name of sub-vote) 9.1 - Sports Grounds and Stadiums
	9.2	[Name of sub-vote]	9.2 - [Name of sub-vote] 9.3 - [Name of sub-vote]
	9.4 9.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	9.4 - [Name of sub-vote] 9.5 - [Name of sub-vote]
	9.6 9.7 9.8	[Name of sub-vote] [Name of sub-vote]	9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote]
	9.9 9.10 Vote 10	[Name of sub-vote] [Name of sub-vote] Public Safety	9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]
	10.1 10.2	Fire Fighting and Protection Fencing and Fences	10.1 - Fire Fighting and Protection 10.2 - Fencing and Fences
	10.3 10.4 10.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote]
	10.6 10.7	Name of sub-vote Name of sub-vote Name of sub-vote	10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote]
	10.8 10.9	[Name of sub-vote] [Name of sub-vote]	10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote]
	10.10 Vote 11 11.1	[Name of sub-vote] Other Licensing and Regulation	10.10 - [Name of sub-vote] 11.1 - Licensing and Regulation
	11.1 11.2 11.3	[Name of sub-vote] [Name of sub-vote]	11.1 - Licensing and Regulation 11.2 - (Name of sub-voile) 11.3 - (Name of sub-voile)
	11.4 11.5 11.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote]
	11.7 11.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	11.7 - [Name of sub-vote]
	11.9 11.10 Vote 12	[Name of sub-vote]	11.9 - Name of sub-vote) 11.9 - Name of sub-vote) 11.10 - (Name of sub-vote)
	12.2	Waste Management Solid Waste Removal Street Cleaning	12.1 - Solid Waste Removal 12.2 - Street Cleaning
	12.3 12.4 12.5	Solid Waste Disposal (Landfill Sites) [Name of sub-vote] [Name of sub-vote]	12.1 - Solid Visible Technique 12.2 - Street Cleaning 12.3 - Solid Weste Disposal (Landfill Sites) 12.4 - (Name of sub-vice) 12.5 - (Name of sub-vice)
	12.6 12.7	[Name of sub-vote] [Name of sub-vote]	12.7 - [Name of sub-vote]
	12.8 12.9 12.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote]
	12.10 Vote 13 13.1	Housing Housing	13.1 - Housing
	13.2 13.3 13.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	13.2 - (Name of sub-vote) 13.3 - (Name of sub-vote) 13.4 - (Name of sub-vote)
	13.5 13.6 13.7	[Name of sub-vote] [Name of sub-vote]	13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote]
	13.8 13.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote] 13.9 - [Name of sub-vote]
	13.10 Vote 14	[Name of sub-vote] Waste Water Management	13.10 - [Name of sub-vote]
	14.1	Storm Water Management (Name of sub-vote) (Name of sub-vote)	14.1 - Storm Water Management 14.2 - (Name of sub-vote) 14.3 - (Name of sub-vote)
	14.3 14.4 14.5 14.6	[Name of sub-vote] [Name of sub-vote]	14.3 - (Name of sub-vote) 14.4 - (Name of sub-vote) 14.5 - (Name of sub-vote) 14.5 - (Name of sub-vote)
	14.6 14.7 14.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	14.6 - (Name of sub-vote) 14.7 - (Name of sub-vote) 14.8 - (Name of sub-vote)
	14.9 14.10	[Name of sub-vote]	14.8 - [Name of sub-vote] 14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote]
	Vote 15 15.1 15.2	Health Health Services [Name of sub-vote]	15.1 - Health Services 15.2 - [Name of sub-vote]
	15.3 15.4	[Name of sub-vote] [Name of sub-vote]	15.3 - [Name of sub-vote] 15.4 - [Name of sub-vote]
	15.5 15.6	[Name of sub-vote] [Name of sub-vote]	15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote]
	15.7 15.8 15.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	15.7 - Niame of sub-vote) 15.8 - Niame of sub-vote) 15.9 - Niame of sub-vote) 15.10 - (Niame of sub-vote)
	15.10	[Name of sub-vote]	15.10 - [Name of sub-vote]

KZN226 Mkhambathini - Contact Information

A. GENERAL INFORMATION
Municipality KZN226 Mkhambathini

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

. ,	
Grade	
Province	KZN KWAZULU-NATAL
Web Address	www.mkhambathini.gov.za
e-mail Address	mm@mkhambathini.gov.za
B. CONTACT INFORMATION	NC
Postal address:	
P.O. Box	Private Bag X04
City / Town	Camperdown
Postal Code	3720
Street address	
Building	18 old main road
Street No. & Name	Camperdown
City / Town	Camperdown
Postal Code	3720
General Contacts	
Telephone number	031 785 9320
Fax number	317852121

IP		
	Secretary/PA to the Spe	
	ID Number	731017 0539 080
Cllr	Title	Mrs.
Cllr T.A. Gwala	Name	Nompumelelo Makhanya
031 785 9318	Telephone number	031 785 9316
072 353 4647	Cell number	082 659 4155
031 785 2121	Fax number	031 785 2121
speaker@mkhambathini.gov.za	E-mail address	mpume.makhanya@mkhambathini.gov.za
:	Secretary/PA to the May	yor/Executive Mayor:
760518 5330 080	ID Number	731017 0539 080
Cllr.	Title	Mrs.
N.W. Ntombela	Name	Nompumelelo Makhanya
031 785 9318	Telephone number	031 785 9316
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031 785 2121	Fax number	031 785 2121
mayor@mkhambathini.gov.za	E-mail address	mpume.makhanya@mkhambathini.gov.za
e Mayor:	Secretary/PA to the Dep	puty Mayor/Executive Mayor:
680404 0508 086	ID Number	731017 0539 080
Cllr.	Title	Mrs.
N.P. Maphanga	Name	Nompumelelo Makhanya
031 785 9314	Telephone number	031 785 9316
073 282 2182	Cell number	082 659 4155
031 785 2121	Fax number	031 785 2121
deputymayor@mkhambathini.gov.za	E-mail address	mpume.makhanya@mkhambathini.gov.za
RSHIP		
	Secretary/PA to the Mu	nicipal Manager:
850303 6087 083	ID Number	9611290379085
Mr	Title	Ms
Sanele Mngwengwe	Name	Nokulunga Nkosi
031 785 9306	Telephone number	317859307
082 850 9555	Cell number	733824086
031 785 2121	Fax number	031 785 2121
	670303 5937 088 Clir Clir T.A. Gwala 031 785 9318 072 353 4647 031 785 2121 speaker@mkhambathini.gov.za : 760518 5330 080 Clir. N.W. Ntombela 031 785 9318 073 321 8895 031 785 2121 mayor@mkhambathini.gov.za e Mayor: 680404 0508 086 Clir. N.P. Maphanga 031 785 9314 073 282 2182 031 785 2121 deputymayor@mkhambathini.gov.za	Secretary/PA to the Sp 670303 5937 088 ID Number

E-mail address	mm@mkhambathini.gov.za	E-mail address	secretarymm@mkhambathini.gov.za

Chief Financial Officer		Secretary/PA to the Chief Fir	nancial Officer
ID Number	820430 5598 088	ID Number	810524 0556 083
Title	Mr	Title	Ms.
Name	Thokozane Gambu	Name	Mpho Motsoeneng
Telephone number	031 785 9320	Telephone number	031 785 9319
Cell number	0767490935	Cell number	073 796 5264
Fax number	031 785 2121	Fax number	031 785 2121
E-mail address	cfo@mkhambathini.gov.za	E-mail address	mpho.motsoeneng@mkhambathini.gov.za
			, , ,
Official responsible for subm	itting financial information	Official responsible for subn	nitting financial information
ID Number	6710125530087	ID Number	9406101281087
Title	Mr	Title	Ms
Name	Sipho Magcaba	Name	Nonkululeko Ngubane
Telephone number	0317859354	Telephone number	0317859326
Cell number	0822009808	Cell number	0791808234
Fax number	0317852121	Fax number	031 785 2121
E-mail address	magcabas@mkhambathini.gov.za	E-mail address	budget@mkhambathini.gov.za
Official responsible for subm	itting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	· ·
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Official responsible for subn	nitting financial information	Official responsible for subm	nitting financial information				
ID Number		ID Number					
Title		Title					
Name		Name					
Telephone number		Telephone number					
Cell number		Cell number					
Fax number		Fax number					
E-mail address		E-mail address					
Official responsible for 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 subn	nitting financial information						
ID Number							
Title							
Name							
Telephone number							
Cell number							
Fay number		1					

Fax number E-mail address KZN226 Mkhambathini - Table C1 Monthly Budget Statement Summary - M09 March

			Budget Year 2				
Adjusted Budget		onthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
						%	
350 24 85	24 850	2 093	18 837	18 637	200	1%	24 850
65	653	53	472	490	(18)	-4%	653
- -	-	-	-	-	-		-
00 3 10	3 100	163	1 530	2 325	(795)	-34%	3 100
	207 670	21 680	96 971	121 470	(24 499)	-20%	-
236 27	236 273	23 989	117 811	142 922	(25 112)	-18%	126 922
690 49 69	49 690	3 862	40 529	37 268	3 261		49 690
7 32	7 329	533	5 189	5 497	(308)		7 329
643 12 64	12 643	1 010	8 531	9 482	(951)		12 643
_ _	_	_	_	_	` _ '		_
5 22	5 227	482	3 507	3 920	(413)		4 627
_ _	_	_	-	_			_
170 45	170 456	3 220	48 884	127 842	(78 958)	-62%	66 319
	245 345	9 107	106 640	184 009	(77 370)	-42%	140 608
	(9 072)	14 881	11 171	(41 087)	52 258	-127%	(13 686
, ,	17 162	1 433	14 099	12 872	1 227	10%	18 392
706 8 09	8 090	16 314	25 270	(28 215)	53 485	-190%	4 706
00 809	0 090	10 314	23 210	(20 213)	JJ 40J	-130 /0	4 700
_ _	_	_	_	_	_		_
706 8 09	8 090	16 314	25 270	(28 215)	53 485	-190%	4 706
154 20 93	20 931	366	14 557	15 699	(1 141)	-7%	20 454
	17 162	1 246	12 550	12 872	(321)	-2%	18 392
.92 17 10	17 102		12 550	12 07 2	(321)	-2 /0	10 332
	0.070	-	- 5.704	7.055	(4.474)	000/	4 500
	9 673	4 252	5 784	7 255	(1 471)	-20%	4 530
26 83	26 835	1 250	18 334	20 126	(1 792)	-9%	22 922
200 99 25	99 254		82 350				52 200
271 64	271 646		267 261				210 346
(38 71	(38 718)		62 995				(12 160
)19 (6 82	(6 823)		3 837				7 019
330 91	330 915		309 815				267 687
749) 1 29	1 291	5 012	55 489	46 245	(9 244)	-20%	(14 749
,	(26 847)	(1 250)	18 334	(20 135)	(38 470)	191%	(26 360
	-	(1200)	_	(20 100)	(00 470)	10170	(20 000
	(69 619)	_	79 169	(17 953)	(97 122)	541%	_
				, ,	181 Dys-1		T-4-1
/s 61-90 Days	-50 Days 91	1-120 Days	121-150 Dys	151-180 Dys	Yr	Over 1Yr	Total
.13 (3	(32)	481	450	418	1 279	30 935	36 432
33) 1 94	1 943	-	10	21	(0)	0	96
	213 933)						

KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

D- 1.0		2022/23			1	Budget Year 2	2023/24	\ <i>a</i> ==	\ -	m 12.52
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		454 704	404.070	400 704	04.507	400 700	400.070	00.450	000/	404.07
Governance and administration		151 704	134 272	133 704	24 537	122 729	100 278	22 452	22%	134 27
Executive and council		-	-	-	-	-	-	-		
Finance and administration		151 704	134 272	133 704	24 537	122 729	100 278	22 452	22%	134 27
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		10 739	2 027	2 039	1	2 027	1 529	497	33%	2 02
Community and social services		10 739	2 027	2 039	1	2 027	1 529	497	33%	2 02
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	_	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		14 194	400	65 523	13	1 073	49 142	(48 070)	-98%	40
Planning and development		194	400	400	13	1 073	300	773	257%	40
Road transport		14 000	-	65 123	-	-	48 842	(48 842)	-100%	-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		18 683	653	44 208	53	472	(1 126)	1 598	-142%	65
Energy sources		18 087	-	43 555	-	-	(1 616)	1 616	-100%	-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		596	653	653	53	472	490	(18)	-4%	65
Other	4	6 979	7 961	7 961	818	5 608	5 971	(362)	-6%	7 96
Total Revenue - Functional	2	202 299	145 314	253 435	25 422	131 909	155 794	(23 885)	-15%	145 31
Expenditure - Functional										
Governance and administration		83 181	91 737	95 031	6 087	64 131	71 273	(7 142)	-10%	91 73
Executive and council		17 774	20 093	20 873	1 859	15 947	15 655	292	2%	20 09
Finance and administration		65 407	71 644	74 157	4 229	48 184	55 618	(7 434)	-13%	71 64
Internal audit		03 407	71044	14 131	4 223	40 104	-	(7 434)	-13/0	7104
		41 077	29 484	29 462	1 807	21 904	22 096	(193)	-1%	29 48
Community and public safety		32 825	26 365	2 9 462 26 455	1 591	20 641	19 841	799	-1 <i>%</i> 4%	2 9 46 26 36
Community and social services		1 599	1						-41%	20 30
Sport and recreation		1 599	2 794	2 710	209	1 191	2 033	(842)	-4170	219
Public safety		-	-	-	_	_	-	-		_
Housing		- 0.054	-	- 007	-	-	- 000	- (454)	000/	-
Health		6 654	325	297	7	72	223	(151)	-68%	32
Economic and environmental services		36 935	17 308	80 937	1 175	19 746	60 703	(40 957)	-67%	17 30
Planning and development		27 475	589	589	-	24	441	(417)	-94%	58
Road transport		9 459	16 720	80 348	1 175	19 721	60 261	(40 540)	-67%	16 72
Environmental protection		_	_		-		_	-		-
Trading services		727	1 407	39 244	-	531	29 433	(28 902)	-98%	1 40
Energy sources			-	37 874	-	-	28 405	(28 405)	-100%	-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		727	1 407	1 370	-	531	1 027	(497)	-48%	1 40
Other		599	672	672	38	328	504	(176)	-35%	67
Total Expenditure - Functional	3	162 519	140 608	245 345	9 107	106 640	184 009	(77 370)	-42%	140 60
Surplus/ (Deficit) for the year		39 780	4 706	8 090	16 314	25 270	(28 215)	53 485	-190%	4 70

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

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

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

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

KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

KZN226 Mkhambathini - Table C2 Monthly Budget Sta		2022/23		`			ear 2023/24			
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year
	١.	Outcome	Budget	Budget	MOIIIIIIY actual	Teal ID actual	rearro buuget	TTD variance		Forecast
thousands	1								%	
levenue - Functional Municipal governance and administration		151 704	134 272	133 704	24 537	122 729	100 278	22 452	22%	134 272
Executive and council		-	-	-	-	-	-	-	LL /v	-
Mayor and Council		_	_	_	_	_	_	_		-
Municipal Manager, Town Secretary and Chief										
Executive		-	-	-	-	-	-	-		_
Finance and administration		151 704	134 272	133 704	24 537	122 729	100 278	22 452	0	134 272
Administrative and Corporate Support		78	-	440	13	269	330	(61)	(0)	-
Asset Management Finance		3 800 70 307	52 464	51 456	3 721	39 249	38 592	657	0	52 46 ⁴
Fleet Management		10 301	32 404	31 430	3/21	39 249	30 392	007	U	52 404
Human Resources		_	_	_	_	_	_	_		
Information Technology		_	_	_	_	_	_	_		_
Legal Services		_	_	_	_	_	_	_		_
Marketing, Customer Relations, Publicity and										
Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		77 519	81 808	81 808	20 803	83 212	61 356	21 856	0	81 80
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	=		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		_	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	_	-	-	-	-		-
Community and public safety		10 739	2 027	2 039	1	2 027	1 529	497	0	2 02
Community and social services		10 739	2 027	2 039	1	2 027	1 529	497	0	2 02
Aged Care		-	-	-	-	-	-	-		_
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums	`	-	-	-	-	-	-	-		_
Child Care Facilities		-	-	-	-	-	-	-	(0)	-
Community Halls and Facilities		517	-	12	-	8	9	(1)	(0)	-
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		_	-	-	-	-	-	-		-
Disaster Management		8 200	-	-	-	-	-	-		-
Education		=	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		_	_	-		_	_	-	_	
Libraries and Archives		2 022	2 027	2 027	1	2 019	1 520	499	0	2 02
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		=	-	-	-	-	-	-		-
Population Development		=	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		_	-		-	-	_	-		
Beaches and Jetties			_					_		
Casinos, Racing, Gambling, Wagering		-	_	-	-	-	-	_		_
Community Parks (including Nurseries)		-	_	_	_	-	_	_		_
Recreational Facilities		-	_	-	_	-	_	_		_
Sports Grounds and Stadiums			_	_	_	_	_	_		
Public safety		_	-	<u> </u>	-	_	_	-		_
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 Contro	,	_	_	_	_	_	_	_		_
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	65 523	13	1 073	49 142	(48 070)	(0)	40
Planning and development		194	400	400	13	1 073	300	773	0	40
	1	_	-	_	-	-	-	-		
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs,)	-	-	-	-	-	-	-		-
)	-	- -	- -	-	-	-	-		-

Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		194	400	400	13	1 073	300	773	0	400
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		14 000	-	65 123	-	-	48 842	(48 842)	(0)	-
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	=	-	-	-	-		-
Roads Taxi Ranks		14 000	-	65 123	-	-	48 842	(48 842)	(0)	-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		_		_	-	_		_		_
Coastal Protection		_	_	_	_	_	_	_		_
Indigenous Forests		_	_	_	_	_	_	_		_
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		18 683	653	44 208	53	472	(1 126)	1 598	(0)	653
Energy sources		18 087	-	43 555	-	-	(1 616)	1 616	(0)	-
Electricity		18 087	-	43 555	-	-	(1 616)	1 616	(0)	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy Water management		-		-	-	-		-		-
Water management Water Treatment		-		_	-	-		_		
Water Distribution		_	_	_	_		_	_		_
Water Storage		_	_	_	_	_	_	_		_
Waste water management		-	_	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	=	-	-	-		=
Waste management		596	653	653	53	472	490	(18)	(0)	653
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites) Solid Waste Removal			-	- 053	-	470	400	- (40)	(0)	-
Street Cleaning		596	653	653	53	472	490	(18)	(0)	653
Other		6 979	7 961	7 961	818	5 608	5 971	(362)	(0)	7 961
Abattoirs		-	-	-	-	_	-	(502)	(0)	-
Air Transport		-	_	_	_	_	_	-		_
Forestry		-	_	_	_	_	_	-		_
Licensing and Regulation		6 979	7 961	7 961	818	5 608	5 971	(362)	(0)	7 961
Licensing and Regulation Markets		6 979 -	7 961 -	7 961 -	818 -	5 608 -	5 971 -	(362)	(0)	7 961 –
Markets Tourism		-	-	- -	- -	-	-	-		- -
Markets	2	6 979 - - 202 299					5 971 - - 155 794	-	(0) (0)	
Markets Tourism	2	-	-	- -	- -	-	-	-		- -
Markets Tourism Total Revenue - Functional	2	-	-	- -	- -	-	-	-		- -
Markets Tourism Total Revenue - Functional Expenditure - Functional	2	202 299	145 314	253 435	25 422	- - 131 909	155 794	(23 885)	(0)	145 314
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council	2	202 299	145 314	253 435 95 031	25 422 6 087	131 909 64 131	155 794 71 273	- (23 885) (7 142)	(0)	145 314 91 737
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief	2	202 299 83 181	145 314 91 737 20 093	253 435 95 031 20 873	25 422 6 087 1 859	131 909 64 131 15 947	71 273 15 655	(23 885) (7 142)	(0) (0) 0	145 314 91 737 20 093
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council	2	202 299 83 181 17 774 7 633	91 737 20 093 8 206	253 435 95 031 20 873 8 206	25 422 6 087 1 859 577	131 909 64 131 15 947 6 575	71 273 15 655 6 154	- (23 885) (7 142) 292 421	(0) (0) 0	91 737 20 093 8 206
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support	2	202 299 83 181 17 774 7 633 10 140	91 737 20 093 8 206 11 887	253 435 95 031 20 873 8 206 12 667	25 422 6 087 1 859 577 1 282	131 909 64 131 15 947 6 575 9 372	71 273 15 655 6 154 9 500	- (23 885) (7 142) 292 421 (128)	(O) (O) (O)	91 737 20 093 8 206 11 887
Markets Tourism Total Revenue - Functional Expenditure - Functional 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	2	202 299 83 181 17 774 7 633 10 140 65 407	91 737 20 093 8 206 11 887 71 644	253 435 95 031 20 873 8 206 12 667 74 157 13 874 14 743	25 422 6 087 1 859 577 1 282 4 229	131 909 64 131 15 947 6 575 9 372 48 184	71 273 15 655 6 154 9 500 55 618	(23 885) (7 142) 292 421 (128) (7 434)	(0) (0) 0 0 (0) (0) 0 (0)	91 737 20 093 8 206 11 887 71 644
Markets Tourism Total Revenue - Functional Expenditure - Functional 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	2	202 299 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	253 435 95 031 20 873 8 206 12 667 74 157 13 874 14 743 33 538	6 087 1 859 577 1 282 4 229 1 317 1 079 1 266	131 909 64 131 15 947 6 575 9 372 48 184 13 678 9 345 16 115	71 273 15 794 71 273 15 655 6 154 9 500 55 618 10 405 11 057 25 154	(23 885) (7 142) 292 421 (128) (7 434) 3 273 (1 712) (9 039)	(0) 0 0 (0) (0) 0 (0) (0)	145 314 91 737 20 093 8 206 11 887 71 644 13 677 14 743 33 655
Markets Tourism Total Revenue - Functional Expenditure - Functional 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	2	202 299 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	253 435 95 031 20 873 8 206 12 667 74 157 13 874 14 743 33 538 4 301	6 087 1 859 577 1 282 4 229 1 317 1 079 1 266 355	64 131 15 947 6 575 9 372 48 184 13 678 9 345 16 115 3 004	71 273 15 655 6 154 9 500 55 618 10 405 11 057 25 154 3 225	(23 885) (7 142) 292 421 (128) (7 434) 3 273 (1 712) (9 039) (222)	(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
Markets Tourism Total Revenue - Functional Expenditure - Functional 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	2	202 299 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	253 435 95 031 20 873 8 206 12 667 74 157 13 874 14 743 33 538 4 301 1 469	25 422 6 087 1 859 577 1 282 4 229 1 317 1 079 1 266 355 77	131 909 64 131 15 947 6 575 9 372 48 184 13 678 9 345 16 115 3 004 533	71 273 155 794 71 273 15 655 6 154 9 500 55 618 10 405 11 057 25 154 3 225 1 101	(23 885) (7 142) 292 421 (128) (7 434) 3 273 (1 712) (9 039) (222) (568)	(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
Markets Tourism Total Revenue - Functional Expenditure - Functional 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	2	202 299 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 1 632	253 435 95 031 20 873 8 206 12 667 74 157 13 874 14 743 33 538 4 301 1 469 1 632	25 422 6 087 1 859 577 1 282 4 229 1 317 1 079 1 266 355 77	131 909 64 131 15 947 6 575 9 372 48 184 13 678 9 345 16 115 3 004 533 2 604	71 273 15 655 6 154 9 500 55 618 10 405 11 057 25 154 3 225 1 101 1 224	(23 885) (7 142) 292 421 (128) (7 434) 3 273 (1 712) (9 039) (222) (568) 1 380	(O) (O) (O) (O) (O) (O) (O) (O)	91 737 20 093 8 206 11 887 71 644 13 677 14 743 33 655 2 367 1 469 1 632
Markets Tourism Total Revenue - Functional Expenditure - Functional 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	2	202 299 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	253 435 95 031 20 873 8 206 12 667 74 157 13 874 14 743 33 538 4 301 1 469	25 422 6 087 1 859 577 1 282 4 229 1 317 1 079 1 266 355 77	131 909 64 131 15 947 6 575 9 372 48 184 13 678 9 345 16 115 3 004 533	71 273 155 794 71 273 15 655 6 154 9 500 55 618 10 405 11 057 25 154 3 225 1 101	(23 885) (7 142) 292 421 (128) (7 434) 3 273 (1 712) (9 039) (222) (568)	(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
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive 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	2	202 299 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 1 632	253 435 95 031 20 873 8 206 12 667 74 157 13 874 14 743 33 538 4 301 1 469 1 632	25 422 6 087 1 859 577 1 282 4 229 1 317 1 079 1 266 355 77 90	131 909 64 131 15 947 6 575 9 372 48 184 13 678 9 345 16 115 3 004 533 2 604	71 273 15 655 6 154 9 500 55 618 10 405 11 057 25 154 3 225 1 101 1 224	(23 885) (7 142) 292 421 (128) (7 434) 3 273 (1 712) (9 039) (222) (568) 1 380	(O) (O) (O) (O) (O) (O) (O) (O)	91 737 20 093 8 206 11 887 71 644 13 677 14 743 33 655 2 367 1 469 1 632 600
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive 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	2	202 299 83 181 17 774 7 633 10 140 65 407 17 083 22 844 15 799 2 995 1 213 2 093	145 314 91 737 20 093 8 206 11 887 71 644 13 677 14 743 33 655 2 367 1 469 1 632 600	253 435 95 031 20 873 8 206 12 667 74 157 13 874 14 743 33 538 4 301 1 469 1 632	25 422 6 087 1 859 577 1 282 4 229 1 317 1 079 1 266 355 77 90	131 909 64 131 15 947 6 575 9 372 48 184 13 678 9 345 16 115 3 004 533 2 604 962	71 273 15 655 6 154 9 500 55 618 10 405 11 057 25 154 3 225 1 101 1 224	(23 885) (7 142) 292 421 (128) (7 434) 3 273 (1 712) (9 039) (222) (568) 1 380	(O) (O) (O) (O) (O) (O) (O) (O)	91 737 20 093 8 206 11 887 71 644 13 677 14 743 33 655 2 367 1 469 1 632
Markets Tourism Total Revenue - Functional Expenditure - Functional 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	2	202 299 83 181 17 774 7 633 10 140 65 407 17 083 22 844 15 799 2 995 1 213 2 093 477	145 314 91 737 20 093 8 206 11 887 71 644 13 677 14 743 33 655 2 367 1 4632 600	253 435 95 031 20 873 8 206 12 667 74 157 13 874 14 743 33 538 4 301 1 469 1 632 1 100	- 25 422 6 087 1 859 577 1 282 4 229 1 317 1 079 1 266 355 77 90 - 45	131 909 64 131 15 947 6 575 9 372 48 184 13 678 9 345 16 115 3 004 533 2 604 962	71 273 155 794 71 273 15 655 6 154 9 500 55 618 10 405 11 057 25 154 3 225 1 101 1 224 825	(23 885) (7 142) 292 421 (128) (7 434) 3 273 (1 712) (9 039) (222) (568) 1 380 137	(0) (0) (0) (0) (0) (0) (0) (0)	145 314 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
Markets Tourism Total Revenue - Functional Expenditure - Functional 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	2	202 299 83 181 17 774 7 633 10 140 65 407 17 083 22 844 15 799 2 995 1 213 2 093 477 - 2 599	145 314 91 737 20 093 8 206 11 887 71 644 13 677 14 743 33 655 2 367 1 469 1 632 600	253 435 95 031 20 873 8 206 12 667 74 157 13 874 14 743 33 538 4 301 1 469 1 632 1 100 	- 25 422 6 087 1 859 577 1 282 4 229 1 317 1 079 1 266 355 77 90 - 45	131 909 64 131 15 947 6 575 9 372 48 184 13 678 9 345 16 115 3 004 533 2 604 962 1 653	155 794 71 273 15 655 6 154 9 500 55 618 10 405 11 057 25 154 3 225 1 101 1 224 825 - 2 412	(23 885) (7 142) 292 421 (128) (7 434) 3 273 (1 712) (9 039) (222) (568) 1 380 137 - (759)	(0) (0) (0) (0) (0) (0) (0) (0)	145 314 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 -
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive 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	2	202 299 83 181 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	253 435 95 031 20 873 8 206 12 667 74 157 13 874 14 743 33 538 4 301 1 469 1 632 1 100	- 25 422 6 087 1 859 577 1 282 4 229 1 317 1 079 1 266 355 77 90 - 45	131 909 64 131 15 947 6 575 9 372 48 184 13 678 9 345 16 115 3 004 533 2 604 962	155 794 71 273 15 655 6 154 9 500 55 618 10 405 11 057 25 154 3 225 1 101 1 224 825 2 412	(23 885) (7 142) 292 421 (128) (7 434) 3 273 (1 712) (9 039) (222) (568) 1 380 137 - (759) - 76	(0) (0) (0) (0) (0) (0) (0) (0)	145 314 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 - - - - - - - - - - - - -
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive 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	2	202 299 83 181 17 774 7 633 10 140 65 407 17 083 22 844 15 799 2 995 1 213 2 093 477 2 599 305	91 737 20 093 8 206 11 887 71 644 13 677 14 743 33 655 2 367 1 469 1 632 600	253 435 95 031 20 873 8 206 12 667 74 157 13 874 14 743 33 538 4 301 1 469 1 632 1 100 	25 422 6 087 1 859 577 1 282 4 229 1 317 1 079 1 266 355 77 90	131 909 64 131 15 947 6 575 9 372 48 184 13 678 9 345 16 115 3 004 533 2 604 962 1 653 2 899	71 273 155 794 71 273 15 655 6 154 9 500 55 618 10 405 11 057 25 154 3 225 1 101 1 224 825 ———————————————————————————————————	(23 885) (7 142) 292 421 (128) (7 434) 3 273 (1 712) (9 039) (222) (568) 1 380 137 - (759) - 76 -	(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
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive 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	2	202 299 83 181 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	253 435 95 031 20 873 8 206 12 667 74 157 13 874 14 743 33 538 4 301 1 469 1 632 1 100 	- 25 422 6 087 1 859 577 1 282 4 229 1 317 1 079 1 266 355 77 90 - 45	131 909 64 131 15 947 6 575 9 372 48 184 13 678 9 345 16 115 3 004 533 2 604 962 1 653	155 794 71 273 15 655 6 154 9 500 55 618 10 405 11 057 25 154 3 225 1 101 1 224 825 - 2 412	(23 885) (7 142) 292 421 (128) (7 434) 3 273 (1 712) (9 039) (222) (568) 1 380 137 - (759) - 76	(0) (0) (0) (0) (0) (0) (0) (0)	145 314 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 - - - - - - - - - - - - -
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive 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	2	202 299 83 181 117 774 7 633 10 140 65 407 17 083 22 844 15 799 2 995 1 213 2 093 477 2 599 305	145 314 91 737 20 093 8 206 11 887 71 644 13 677 14 743 33 655 2 367 1 469 1 632 600 3 2117 	253 435 95 031 20 873 8 206 12 667 74 157 13 874 14 743 33 538 4 301 1 469 1 632 1 100 3 217 284	- 25 422 6 087 1 859 577 1 282 4 229 1 317 1 079 1 266 355 77 90 - 45	131 909 64 131 15 947 6 575 9 372 48 184 13 678 9 345 16 115 3 004 533 2 604 962 1 653 2 889	71 273 15 655 6 154 9 500 55 618 10 405 11 057 25 154 3 225 1 101 1 224 825 - 2 412 213	(23 885) (7 142) 292 421 (128) (7 434) 3 273 (1 712) (9 039) (222) (568) 1 380 137 - (759) 76	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	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
Markets Tourism Total Revenue - Functional Expenditure - Functional 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	2	202 299 83 181 17 774 7 633 10 140 65 407 17 083 22 844 15 799 2 995 1 213 2 093 477 2 599 305	145 314 91 737 20 093 8 206 11 887 71 644 13 677 14 743 33 665 2 367 1 469 1 632 600 3 217 284 	253 435 95 031 20 873 8 206 12 667 74 157 13 874 14 743 33 538 4 301 1 469 1 632 1 100 3 217 284	- 25 422 6 087 1 859 577 1 282 4 229 1 317 1 079 1 266 355 77 90 - 45	131 909 64 131 15 947 6 575 9 372 48 184 13 678 9 345 16 115 3 004 533 2 604 962 1 653 289	71 273 15 655 6 154 9 500 55 618 10 405 11 057 25 154 3 225 1 101 1 224 825 2 412 213	(23 885) (7 142) 292 421 (128) (7 434) 3 273 (1 712) (9 039) (222) (568) 1 380 137 - (759) 76	(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
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive 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	2	202 299 83 181 17 774 7 633 10 140 65 407 17 083 22 844 15 799 2 995 1 213 2 093 477 - 2 599 - 305 - 41 077	145 314 91 737 20 093 8 206 11 887 71 644 13 677 14 743 33 656 2 367 1 469 1 632 600 	253 435 95 031 20 873 8 206 12 667 74 157 13 874 14 743 33 538 4 301 1 469 1 632 1 100 3 217 284 29 462	25 422 6 087 1 859 577 1 282 4 229 1 317 1 079 1 266 355 77 90 1 807	131 909 64 131 15 947 6 575 9 372 48 184 13 678 9 345 16 115 3 004 533 2 604 962 - 1 653 - 289 21 904	71 273 15 655 6 154 9 500 55 618 10 405 11 057 25 154 3 225 1 101 1 224 825 - 2 412 - 213 22 096	(23 885) (7 142) 292 421 (128) (7 434) 3 273 (1 712) (9 039) (222) (568) 1 380 137 - (759) 76 (193)	(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 29 484
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive 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 Agricultural	2	202 299 83 181 17 774 7 633 10 140 65 407 17 083 22 844 15 799 2 995 1 213 2 093 477 2 599 305 41 077 32 825	145 314 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 - - 29 484 26 365	253 435 95 031 20 873 8 206 12 667 74 157 13 874 14 743 33 538 4 301 1 469 1 632 1 100 3 217 284 29 462 26 455	25 422 6 087 1 859 577 1 282 4 229 1 317 1 079 1 266 355 77 90 45 1 807	131 909 64 131 15 947 6 575 9 372 48 184 13 678 9 345 16 115 3 004 962	71 273 15 655 6 154 9 500 55 618 10 405 11 057 25 154 3 225 1 101 1 224 825 - 2 412 - 213 - 22 096	(23 885) (7 142) 292 421 (128) (7 434) 3 273 (1 712) (9 039) (222) (568) 1 380 137 - (759) - 76 (193) 799	(O)	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 29 484 26 365
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive 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 Agricultural Animal Care and Diseases		202 299 83 181 17 774 7 633 10 140 65 407 17 083 22 844 15 799 2 995 1 213 2 093 477 2 599 305 41 077 32 825 425	145 314 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 29 484 26 365 840	253 435 95 031 20 873 8 206 12 667 74 157 13 874 14 743 33 538 4 301 1 469 1 632 1 100 3 217 284 29 462 26 455 810	25 422 6 087 1 859 577 1 282 4 229 1 317 1 079 1 266 355 77 90 45 1 807 1 591	131 909 64 131 15 947 6 575 9 372 48 184 13 678 9 345 16 115 3 004 962	155 794 71 273 15 655 6 154 9 500 55 618 10 405 11 057 25 154 3 225 1 101 1 224 825 2 412 213 22 096 19 841 607	(23 885) (7 142) 292 421 (128) (7 434) 3 273 (1 712) (9 039) (222) (568) 1 380 137 (759) (193) 799 85	(O)	145 314 91 737 20 093 8 206 11 887 71 644 13 677 14 743 33 655 2 367 1 469 1 632 6000 3 217 284 29 484 26 365 840
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive 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 Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		202 299 83 181 17 774 7 633 10 140 65 407 17 083 22 844 15 799 2 995 1 213 2 093 477 2 599 305 41 077 32 825 425	145 314 91 737 20 093 8 206 11 887 71 644 13 677 14 743 33 656 2 367 1 469 1 632 600 3 217 284 29 484 26 365 840	253 435 95 031 20 873 8 206 12 667 74 157 13 874 14 743 33 538 4 301 1 469 1 632 1 100 3 217 284 29 462 26 455 810	25 422 6 087 1 859 577 1 282 4 229 1 317 1 079 1 266 3 355 77 90 45 1 807 1 591	131 909 64 131 15 947 6 575 9 372 48 184 13 678 9 345 16 115 3 004 962 1 653 289 21 904 20 641 693	155 794 71 273 15 655	(23 885) (7 142) 292 421 (128) (7 434) 3 273 (1 712) (9 039) (222) (568) 1 380 137 (759) (193) 799 85	(O)	145 314 91 737 20 093 8 206 11 887 71 644 13 677 14 743 33 655 2 367 1 469 1 632 6000 3 217 284 29 484 26 365 840
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive 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 Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		202 299 83 181 17 774 7 633 10 140 65 407 17 083 22 844 15 799 2 995 1 213 2 093 477 2 599 305 41 077 32 825 425	145 314 91 737 20 093 8 206 11 887 71 644 13 677 14 743 33 655 2 367 1 469 1 632 600 2 284 2 29 484 26 365 840	253 435 95 031 20 873 8 206 12 667 74 157 13 874 14 743 33 538 4 301 1 469 1 632 1 100 2 284 2 9 462 26 455 810	25 422 6 087 1 859 577 1 282 4 229 1 317 1 079 1 266 355 77 90 1 807 1 591	131 909 64 131 15 947 6 575 9 372 48 184 13 678 9 345 16 115 3 004 962	155 794 71 273 15 655 6 154 9 500 55 618 10 405 11 057 25 154 3 225 1 101 1 224 825	(23 885) (7 142) 292 421 (128) (7 434) 3 273 (1 712) (9 039) (222) (568) 1 380 137 (759) (193) 799 85	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	145 314 91 737 20 093 8 206 11 887 71 644 13 677 14 743 33 655 2 367 1 469 1 632 6000 3 217 284 29 484 26 365 840
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive 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 Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities		202 299 83 181 17 774 7 633 10 140 65 407 17 083 22 844 15 799 2 995 1 213 2 093 477 3 2 895 41 077 32 825 425 16 929	91 737 20 093 8 206 11 887 71 644 13 677 14 743 33 655 2 3657 1 469 1 632 600 3 217 284 29 484 26 365 840 14 490	253 435 95 031 20 873 8 206 12 667 74 157 13 874 14 743 33 538 4 301 1 469 1 632 1 100 3 217 284 29 462 26 455 810	- 25 422 6 087 1 859 577 1 282 4 229 1 317 1 079 1 266 355 77 90 - 45 1 807 1 591	131 909 64 131 15 947 6 575 9 372 48 184 13 678 9 345 16 115 3 004 962	155 794 71 273 15 655 6 154 9 500 55 618 10 405 11 057 25 154 3 225 1 101 1 224 825 - 2 412 213 22 096 19 841 607	(23 885) (7 142) 292 421 (128) (7 434) 3 273 (1 712) (9 039) (222) (568) 1 380 137 - (759) (193) 799 85 1 701	(O)	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 29 484 26 365 840 14 490
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive 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 Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection		202 299 83 181 17 774 7 633 10 140 65 407 17 083 22 844 15 799 2 995 1 213 2 093 477 - 2 599 305 41 077 32 825 425 16 929	145 314 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 29 484 26 365 840 14 490 14 490	253 435 95 031 20 873 8 206 12 667 74 157 13 874 14 743 33 538 4 301 1 469 1 632 1 100 3 217 284 29 462 26 455 810 14 490	- 25 422 6 087 1 859 577 1 282 4 229 1 317 1 079 1 266 355 77 90 - 45	131 909 64 131 15 947 6 575 9 372 48 184 13 678 9 345 16 115 3 004 533 2 604 962 1 653 2 899 21 904 20 641 693 1 2 568 1 2 568	155 794 71 273 15 655 6 154 9 500 55 618 10 405 11 057 25 154 3 225 1 101 1 224 825 - 2 412 213 22 096 19 841 607 10 867	(23 885) (7 142) 292 421 (128) (7 434) 3 273 (1 712) (9 039) (222) (568) 1 380 137 - (759) (193) 799 85 1 701	(O)	145 314 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 - 29 484 26 365 840 - 14 490 - 14 490
Markets Tourism Total Revenue - Functional Expenditure - Functional 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 Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters		202 299 83 181 17 774 7 633 10 140 65 407 17 083 22 844 15 799 2 995 1 213 2 093 477 - 2 599 305 41 077 32 825 425 16 929 - 619	145 314 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 29 484 26 365 840 1 4490 1 4490	253 435 95 031 20 873 8 206 12 667 74 157 13 874 14 743 33 538 4 301 1 469 1 632 1 100	- 25 422 6 087 1 859 577 1 282 4 229 1 317 1 079 1 266 3355 77 90	131 909 64 131 15 947 6 575 9 372 48 184 13 678 9 345 16 115 3 004 533 2 604 962 - 1 653 - 289 21 904 20 641 693 12 568 12 568 - 678	155 794 71 273 15 655 6 154 9 500 55 618 10 405 11 057 25 154 3 225 1 101 1 224 825	(23 885) (7 142) 292 421 (128) (7 434) 3 273 (1 712) (9 039) (222) (568) 1 380 137 (193) 799 85 1 701 - (506)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	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 29 484 26 365 840 14 490 14 490 1 490
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive 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 Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management		202 299 83 181 17 774 7 633 10 140 65 407 17 083 22 844 15 799 2 995 1 213 2 093 477 - 2 599 - 305 41 077 32 825 425 16 929 - 619 7 956	145 314 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 29 484 26 365 840 1 490 1 490 540	253 435 95 031 20 873 8 206 12 667 74 157 13 874 14 743 33 538 4 301 1 469 1 632 1 100 284 29 462 26 455 810 14 490 1 579 540	- 25 422 6 087 1 859 577 1 282 4 229 1 317 1 079 1 266 355 77 90 - 45	131 909 64 131 15 947 6 575 9 372 48 184 13 678 9 345 16 115 3 004 962 - 1 653 - 289 1 21 904 20 641 693 12 568 - 678 265		(23 885) (7 142) 292 421 (128) (7 434) 3 273 (1 712) (9 039) (222) (568) 1 380 137 - (759) (193) 799 85 1 701 - (506) (140)	(O)	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 29 484 26 365 840
Markets Tourism Total Revenue - Functional Expenditure - Functional 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 Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters		202 299 83 181 17 774 7 633 10 140 65 407 17 083 22 844 15 799 2 995 1 213 2 093 477 2 599 305 41 077 32 825 425 16 929 619 7 956 190	145 314 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 29 484 26 365 840 1 4490 1 4490	253 435 95 031 20 873 8 206 12 667 74 157 13 874 14 743 33 538 4 301 1 469 1 632 1 100 2 24 42 26 455 810 1 579 540 210	- 25 422 6 087 1 859 577 1 282 4 229 1 317 1 079 1 266 355 77 90	131 909 64 131 15 947 6 575 9 372 48 184 13 678 9 345 16 115 3 004 962	155 794 71 273 15 655 6 154 9 500 55 618 10 405 11 057 25 154 3 225 1 101 1 224 825	(23 885) (7 142) 292 421 (128) (7 434) 3 273 (1 712) (9 039) (222) (568) 1 380 137 (759) (193) 799 85 1 701 (506) (140) (68)	(O)	
Markets Tourism Total Revenue - Functional Expenditure - Functional 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 Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education		202 299 83 181 17 774 7 633 10 140 65 407 17 083 22 844 15 799 2 995 1 213 2 093 477 - 2 599 - 305 41 077 32 825 425 16 929 - 619 7 956	145 314 91 737 20 093 8 206 11 887 71 644 13 677 14 743 33 655 2 367 1 469 1 632 600 2 284 2 29 484 26 365 840 14 490 14 90 540 210	253 435 95 031 20 873 8 206 12 667 74 157 13 874 14 743 33 538 4 301 1 469 1 632 1 100 284 29 462 26 455 810 14 490 1 579 540	- 25 422 6 087 1 859 577 1 282 4 229 1 317 1 079 1 266 355 77 90 - 45	131 909 64 131 15 947 6 575 9 372 48 184 13 678 9 345 16 115 3 004 962 - 1 653 - 289 1 21 904 20 641 693 12 568 - 678 265	155 794 71 273 15 655 6 154 9 500 55 618 10 405 11 057 25 154 3 225 1 101 1 224 825 2 412 213 22 096 19 841 607 1 184 405 158	(23 885) (7 142) 292 421 (128) (7 434) 3 273 (1 712) (9 039) (222) (568) 1 380 137 - (759) (193) 799 85 1 701 - (506) (140)	(O)	- 145 314 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 29 484 26 365 840 14 490 - 14 490 5 40
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive 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 Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law		202 299 83 181 17 774 7 633 10 140 65 407 17 083 22 844 15 799 2 995 1 213 2 093 477 - 2 599 - 305 - 41 077 32 825 425 - 16 929 - 619 7 956 190 45	145 314 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 1 4490 1 4490 1 490 540 210 420	253 435 95 031 20 873 8 206 12 667 74 157 13 874 14 743 33 538 4 301 1 469 1 632 1 100 3 217 284 29 462 26 455 810 14 490 1 579 540 210 420	- 25 422 6 087 1 859 577 1 282 4 229 1 317 1 079 1 266 355 77 90 45 1 807 1 591 1 263 388 388 388	131 909 64 131 15 947 6 575 9 372 48 184 13 678 9 345 16 115 3 004 533 2 604 962 1 653 2 899 12 568 678 265 89 257		(23 885) (7 142) 292 421 (128) (7 434) 3 273 (1 712) (9 039) (222) (568) 1 380 137 - (759) (193) 799 85 1 701 - (506) (140) (68) (58)	(O)	145 314 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 29 484 26 365 840 14 490 1 490 540 210 420

Libraries and Archives									
/ //	2 995	3 130	3 130	261	2 658	2 348	310	0	3 130
Literacy Programmes	969	930	930	11	633	698	(65)	(0)	930
Media Services	-	_	_		_	_	-	(-)	_
Museums and Art Galleries									
Population Development	2.507	2 655	2 696	- 10	1.006	0.764	(020)	(0)	2.055
	2 597	3 655	3 686	19	1 926	2 764	(839)	(0)	3 655
Provincial Cultural Matters	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Zoo's	-	-	-	-	-	-	-		-
Sport and recreation	1 599	2 794	2 710	209	1 191	2 033	(842)	(0)	2 794
Beaches and Jetties	_	-	_	_	-	_	_		_
Casinos, Racing, Gambling, Wagering	_	_	_	_	_	_	_		_
Community Parks (including Nurseries)	_	_	_	_	_	_	_		_
Recreational Facilities	_	_		_			_		
Sports Grounds and Stadiums	1 599	2.704	2 710	209	1 101	2 033	(842)	(0)	2 794
-		2 794			1 191			(0)	
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	297	7	72	223	(151)	(0)	325
Ambulance	_	-	-	-	-	-	-	1	-
Health Services	6 654	325	297	7	72	223	(151)	(0)	325
Laboratory Services	_	_	_	_	_	_	` _ ′	` '	_
Food Control		_		_			_		
Health Surveillance and Prevention of	_	-	_	_	-	_	_		_
Communicable Diseases including									
	-	-	-	-	-	-	_		-
Vector Control	-	-	-	-	-	-	-		-
Chemical Safety	-	-	-	-	-	-	-		-
Economic and environmental services	36 935	17 308	80 937	1 175	19 746	60 703	(40 957)	(0)	17 308
Planning and development	27 475	589	589	-	24	441	(417)	(0)	589
Billboards	_	-	-	-	-	_	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)	_	_	_	_	_	_	_		_
Central City Improvement District	_	_	_	_	_	_	_		_
Development Facilitation		_	_	_	_	_			_
Economic Development/Planning	07.000				-		(405)	(0)	
* -	27 038	220	220	-	-	165	(165)	(0)	220
Regional Planning and Development	-	-	-	-	-	-	-		-
Town Planning, Building Regulations and	437	369	369		24	276	(252)	(0)	369
Enforcement, and City Engineer	431	309	309	-	24	210	(232)	(0)	309
Project Management Unit	-	-	-	-	-	-			
Provincial Planning	_ '								
Support to Local Municipalities		-	-	-	-	-	-		-
Support to Escal Wallistpalities	-	- -	= -	-	- -	- -	- -		- -
Road transport	9 459	- - 16 720	- - 80 348	- - 1 175	- - 19 721	- - 60 261		(0)	- - 16 720
	9 459 -	-	-	-	- - 19 721 -	- - 60 261 -		(0)	- - 16 720 -
Road transport	9 459	-	-	- 1 175	- - 19 721 - -	60 261 - -		(0)	16 720 - -
Road transport Public Transport	9 459 - - 9 459	-	80 348 - -	1 175 -	- -	- -	- (40 540) - -		-
Road transport Public Transport Road and Traffic Regulation Roads	- -	16 720 - -	80 348 -	1 175 - -	-	60 261 - - 60 261		(0)	16 720 - - - 16 720
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks	9 459 -	- 16 720 - - 16 720 -	80 348 - - 80 348 -	1 175 - - 1 175 -	- - 19 721 -	- - 60 261 -	(40 540) - - (40 540) -		- - 16 720 -
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection	- 9 459 -	- 16 720 - - 16 720 -	80 348 - - 80 348 - -	1 175 - - 1 175 -	- - 19 721	- -	- (40 540) - - (40 540)		-
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape	9 459 -	- 16 720 - - 16 720 -	80 348 - - 80 348 -	1 175 - - 1 175 -	- - 19 721 -	- - 60 261 -	(40 540) - - (40 540) -		- - 16 720 -
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection	- 9 459 -	- 16 720 - - 16 720 -	80 348 - - 80 348 - -	1 175 - - 1 175 - - -	- - 19 721 -	- - 60 261 -	(40 540) - (40 540) - - - -		- - 16 720 -
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests	- 9 459 -	- 16 720 - - 16 720 -	80 348 - - 80 348 - -	1 175 - - 1 175 -	- - 19 721 -	- - 60 261 -	(40 540) - - (40 540) -		- - 16 720 -
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodriversity and Landscape Coastal Protection Indigenous Forests Nature Conservation	- 9 459 -	- 16 720 - - 16 720 -	80 348 - - 80 348 - - -	1 175 - - 1 175 - - -	- 19 721 - - - -	- - 60 261 -	(40 540) - (40 540) - - - -		- - 16 720 -
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests	- 9 459 -	- 16 720 - - 16 720 -	80 348 - - 80 348 - - -	1 175 - - 1 175 - - - -	- 19 721 - - - -	- - 60 261 -	- (40 540) - - (40 540) - - - -		- - 16 720 -
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodriversity and Landscape Coastal Protection Indigenous Forests Nature Conservation	- 9 459 -	- 16 720 - - - 16 720 - - - - -	80 348 - - 80 348 - - -	1 175 - - 1 175 - - - - -	- 19 721 - - - -	- - 60 261 -	- (40 540) - - (40 540) - - - - -		- - 16 720 -
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation	9 459 - - - - - - - - -	- 16 720 - 16 720 - 16 720 	80 348 - 80 348 - - - - - -	1 175 - - 1 175 - - - - -	- 19 721 - - - - - - - -	- 60 261 - - - - - - - -		(0)	- 16 720 - - - - - - - -
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation	- 9 459 -	- 16 720 - - - 16 720 - - - - -	80 348 - 80 348 - - - - - - - - 39 244	1175 - - 1175 - - - - - - -	- 19 721 - - - -	- 60 261 - - - - - - - - - - - 29 433		(0)	- - 16 720 -
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources	9 459	16 720 - - 16 720 - - - - - - - - 1 407	80 348 - 80 348 - - - - - - - - 39 244	- 1 175 1 175 1 175 	- 19 721 - - - - - - - - - - - - -	- 60 261 - - - - - - - - - 29 433 28 405	- (40 540) - (40 540) (40 540) (28 902) (28 405)	(0) (0) (0)	- 16 720 - - - - - - - - - 1 407
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity	9 459 - - - - - - - - - - - 727	- 16 720 - 16 720 - - - - - - - - 1 407	80 348 - 80 348 - - - - - - - - 39 244	- 1 175 1 175 1 175 	- 19721 - - - - - - - - - - - - - - - - - - -	- 60 261 - - - - - - - - - - - 29 433		(0)	- 16 720 - - - - - - - - - 1 407
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems	9 459	16 720 - - 16 720 - - - - - - - - 1 407	80 348 - 80 348 - - - - - - - - 39 244	- 1 175 - - 1 175 - - - - - - - - - - -	- 19 721 - - - - - - - - - - - - -	- 60 261 - - - - - - - - - 29 433 28 405	(40 540) - (40 540) - - - - - - - - (28 902) (28 405)	(0) (0) (0)	- 16 720 - - - - - - - - - 1 407
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy	9 459 	- 16 720 - 16 720 - 16 720 	80 348 - 80 348 - - - - - - - 39 244 37 874 37 874	- 1175 - - 1175 - - - - - - - - - - -	- 19 721 - - - - - - - - - - - - - - - - - - -	- 60 261 29 433 28 405 28 405		(0) (0) (0)	- 16 720 - - - - - - - - - 1 407 - -
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management	9 459	16 720 - - 16 720 - - - - - - - - 1 407	80 348 - 80 348 - - - - - - - - 39 244	- 1175 1175 1175 	- 19 721 - - - - - - - - - - - - -	- 60 261 - - - - - - - - - 29 433 28 405	(40 540) - (40 540) - - - - - - - - (28 902) (28 405)	(0) (0) (0)	- 16 720 - - - - - - - 1 407 - - - -
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment	9 459 	- 16 720 - 16 720 - 16 720 	80 348 - 80 348 - - - - - - - 39 244 37 874 37 874	- 1175 - - 1175 - - - - - - - - - - -	- 19 721 - - - - - - - - - - - - - - - - - - -	- 60 261 29 433 28 405 28 405		(0) (0) (0)	- 16 720 - - - - - - - - - 1 407 - -
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management	9 459 	16 720 - - 16 720 - - - - - - - - 1 407 - - -	80 348 - 80 348 - - - - - - - 39 244 37 874 37 874	- 1175 1175 1175 	- 19 721 - - - - - - - - - - - - - - - - - - -	- 60 261 29 433 28 405 28 405		(0) (0) (0)	- 16 720 - - - - - - - 1 407 - - - -
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment	9 459	- 16 720 - 16 720 - 16 720 	80 348 - 80 348 - - - - - - - 39 244 37 874 - - -	- 1 175 1 175 1 175 	- 19 721 - - - - - - - - - - - - - - - - - - -	- 60 261 29 433 28 405 28 405		(0) (0) (0)	- 16 720 - - - - - - - 1 407 - - - -
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage	9 459 	16 720 - 16 720 - 16 720 1 407	80 348 - 80 348 - - - - - - 39 244 37 874 - - - - - - - - - - - - - - - - - - -	- 1175 1175 	- 19 721 - - - - - - - 531 - - - - -	- 60 261 29 433 28 405 28 405	(40 540) (40 540) (28 902) (28 405) (28 405)	(0) (0) (0)	- 16 720 - - - - - - - 1 407 - - - -
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Storage Waste water management	9 459 	16 720 - 16 720 - 16 720	80 348 - 80 348 - - - - - - 39 244 37 874 - - - - - - - - - - - - - - - - - - -	- 1175 1175 	- 19 721 - - - - - - - 531 - - - - -	- 60 261 29 433 28 405 28 405		(0) (0) (0)	16 720 - - - - - - - 1 407 - - - - - - - - - - - - - - - - - - -
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Distribution Water Storage Waste water management Public Toilets	- 9 459	16 720 16 720 16 720	80 348 	- 1175 - 1175 - 1175 		- 60 261 29 433 28 405 28 405	(40 540) - (40 540) - (40 540) (28 902) (28 405) (28 405)	(0) (0) (0)	16 720 - - - - - - - 1 407 - - - - - - - - - - - - - - - - - - -
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Oistribution Water Storage Waste water management Public Toilets Sewerage	9 459 	16 720 - 16 720 - 16 720	80 348 - 80 348 - - - - - - 39 244 37 874 - - - - - - - - - - - - - - - - - - -	- 1 175 - 1 175	- 19 721 - - - - - - - 531 - - - - - -	- 60 261 29 433 28 405 28 405		(0) (0) (0)	16 720 - - - - - - - - 1 407 - - - - - - - - - - - - - - - - - - -
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management	- 9 459	16 720 16 720 16 720	80 348 	- 1175 - 1175 - 1175 		- 60 261 29 433 28 405 28 405	(40 540) (40 540) (28 902) (28 405) (28 405)	(0) (0) (0)	16 720 - - - - - - - 1 407 - - - - - - - - - - - - - - - - - - -
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage	- 9 459	16 720 16 720 16 720	80 348 	- 1 175 - 1 175		- 60 261 29 433 28 405 28 405		(0) (0) (0)	16 720 - - - - - - - - 1 407 - - - - - - - - - - - - - - - - - - -

Waste management		727	1 407	1 370	-	531	1 027	(497)	(0)	1 407
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		376	480	480	-	-	360	(360)	(0)	480
Solid Waste Removal		347	737	700	-	438	525	(87)	(0)	737
Street Cleaning		4	190	190	-	93	142	(50)	(0)	190
Other		599	672	672	38	328	504	(176)	(0)	672
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		599	672	672	38	328	504	(176)	(0)	672
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	162 519	140 608	245 345	9 107	106 640	184 009	(77 370)	(0)	140 608
Surplus/ (Deficit) for the year		39 780	4 706	8 090	16 314	25 270	(28 215)	53 485	(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)
- 2. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Fertinancial Pertinancial Pertina

check oprev balance -23 884 785 check opexp balance

KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal yote) - M09 March

Vote Description		2022/23				Budget Year 2	2023/24			
R thousands	Ref	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	133 704	24 537	122 729	100 278	22 452	22.4%	134 27
Vote 2 - Finance and Administration2		_	_	_	_	_	_	_		_
Vote 3 - Executive and Council		_	_	_	_	_	_	_		_
Vote 4 - Community and Social Services		10 222	2 027	2 027	1	2 019	1 520	499	32.8%	2 02
Vote 5 - Community and Social Services2		517	_	12	_	8	9	(1)	-12.8%	_
Vote 6 - Energy Sources		18 087	_	43 555	_	_	(1 616)	1 616	-100.0%	_
Vote 7 - Road Transport		14 000	_	65 123	_	_	48 842	(48 842)	-100.0%	_
Vote 8 - Planning and Development		194	400	400	13	1 073	300	773	257.4%	40
Vote 9 - Sport and Recreation		-	-	_	_	_	_	_		_
Vote 10 - Public Safety		-	-	-	-	-	-	-		-
Vote 11 - Other		6 979	7 961	7 961	818	5 608	5 971	(362)	-6.1%	7 96
Vote 12 - Waste Management		596	653	653	53	472	490	(18)	-3.7%	65
Vote 13 - Housing		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	_	_	-	-		-
Vote 15 - Health		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	202 299	145 314	253 435	25 422	131 909	155 794	(23 885)	-15.3%	145 31
Expenditure by Vote	1									
Vote 1 - Finance and Administration		65 102	71 359	73 873	4 229	47 895	55 405	(7 510)	-13.6%	71 35
Vote 2 - Finance and Administration2		305	284	284	_	289	213	76	35.5%	28
Vote 3 - Executive and Council		17 774	20 093	20 873	1 859	15 947	15 655	292	1.9%	20 09
Vote 4 - Community and Social Services		14 738	10 735	10 825	317	7 351	8 119	(768)	-9.5%	10 73
Vote 5 - Community and Social Services2		18 087	15 630	15 630	1 274	13 290	11 722	1 568	13.4%	15 63
Vote 6 - Energy Sources		_	-	37 874	_	_	28 405	(28 405)	-100.0%	_
Vote 7 - Road Transport		9 459	16 720	80 348	1 175	19 721	60 261	(40 540)	-67.3%	16 72
Vote 8 - Planning and Development		27 475	589	589	_	24	441	(417)	-94.5%	58
Vote 9 - Sport and Recreation		1 599	2 794	2 710	209	1 191	2 033	(842)	-41.4%	2 79
Vote 10 - Public Safety		-	-	-	_	_	-	-		-
Vote 11 - Other		599	672	672	38	328	504	(176)	-34.9%	67
Vote 12 - Waste Management		727	1 407	1 370	-	531	1 027	(497)	-48.3%	1 40
Vote 13 - Housing		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Health		6 654	325	297	7	72	223	(151)	-67.6%	32
Total Expenditure by Vote	2	162 519	140 608	245 345	9 107	106 640	184 009	(77 370)	-42.0%	140 60
Surplus/ (Deficit) for the year	2	39 780	4 706	8 090	16 314	25 270	(28 215)	53 485	-189.6%	4 700

^{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 - M09 March

KZN226 Mkhambathini - Table C3 Monthly	Bud	get Statemen	t - Financial I	Performance	(revenue and	d expenditure	e by municipa	al vote) - A - I	MO9 March	
Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Finance and Administration		151 704	134 272	133 704	24 537	122 729	100 278	22 452	22%	134 272
1.1 - Finance		70 307	52 464	51 456	3 721	39 249	38 592	657	2%	52 464
1.2 - Fleet Management		3 800	-	-	_	-	-	-		-
1.3 - Asset Management 1.4 - Administrative and Corporate Support		78	-	440	13	269	330	(61)	-19%	_
1.5 - Human Resources		-	_	-	-	203	-	(01)	-1370	_
1.6 - Property Services		77 519	81 808	81 808	20 803	83 212	61 356	21 856	36%	81 808
1.7 - Legal Services		-	-	-	-	-	-	-		-
1.8 - Information Technology		-	_	-	_	-	_	-		-
1.9 - Marketing, Customer Relations, Publicity and Me	edia C	-	-	-	-	-	-	-		-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-		-
2.1 - Supply Chain Management		-	-	-	-	-	-	-		-
2.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.4 - [Name of sub-vote]		-	-	_	-	-	-	_		-
2.5 - [Name of sub-vote] 2.6 - [Name of sub-vote]		_	_		_	_	_	_		_
2.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
2.7 - [Name of sub-vote] 2.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_
2.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
2.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Vote 3 - Executive and Council		_	_	_	_	-	_	_		_
3.1 - Municipal Manager, Town Secretary and Chief E	xecuti		_	_	_	_	_	-		-
3.2 - Mayor and Council	1	_	_	_	_	_	_	_		_
3.3 - [Name of sub-vote]		_	_	_	_	_	_	_		_
3.4 - [Name of sub-vote]		_	_	_	_	_	_	_		_
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		10 222	2 027	2 027	1	2 019	1 520	499	33%	2 027
4.1 - Disaster Management		8 200	_	-		_	-	-		-
4.2 - Libraries and Archives		2 022	2 027	2 027	1	2 019	1 520	499	33%	2 027
4.3 - Population Development		-	-	-	-	_	-	-		-
4.4 - Cultural Matters		_	-	_	_	-	-	-		_
4.5 - Indigenous and Customary Law 4.6 - Industrial Promotion		_	-		_	_	_	_		_
4.7 - Agricultural		_	_		_	_	_	_		_
4.8 - Aged Care		_	_	_	_	_	_	_		_
4.9 - Child Care Facilities		_	_	_	_	_	_	_		_
4.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Vote 5 - Community and Social Services2		517	-	12	-	8	9	(1)	-13%	-
5.1 - Literacy Programmes		-	-	-	-	-	-	-		-
5.2 - Education		-	-	_	-	-	-	-		-
5.3 - Community Halls and Facilities		517	-	12	-	8	9	(1)	-13%	-
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]		-	-	- 40 555	-	-	- (4 64-)	- 4 646	4000/	-
Vote 6 - Energy Sources		18 087	-	43 555	-	-	(1 616)	1 616	-100%	-
6.1 - Electricity		18 087	-	43 555	-	-	(1 616)	1 616	-100%	-
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]		_	_	_	-	-	_	-		_

Vote 7 - Road Transport	14 000	-	65 123	-	-	48 842	(48 842)	-100%	_
7.1 - Roads	14 000	-	65 123	-	-	48 842	(48 842)	-100%	-
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	400	13	1 073	300	773	257%	400
8.1 - Town Planning, Building Regulations and Enforcen		400	400	13	1 073	300	773	257%	400
8.2 - Development Facilitation 8.3 - Economic Development/Planning		-	-		_	-	-		
8.4 - Regional Planning and Development	_	_	_	_	_	_	_		_
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)	_	_	_	_	_	_	_		_
8.6 - Project Management Unit	_	_	_	_	_	_	-		_
8.7 - [Name of sub-vote]	_	_	-	-	-	-	-		-
8.8 - [Name of sub-vote]	-	-	-	-	-	-			-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 9 - Sport and Recreation	-	-	-	-	-	-	-		-
9.1 - Sports Grounds and Stadiums	-	-	-	-	-	-	-		-
9.2 - [Name of sub-vote]	_	_	_	-	_	-	-		-
9.3 - [Name of sub-vote] 9.4 - [Name of sub-vote]	_	-	_	-	_	-	-		-
9.5 - [Name of sub-vote]	_	_	_	_	_	_	-		_
9.6 - [Name of sub-vote]	_	_	_	_	_	_	_		_
9.7 - [Name of sub-vote]	_	_	_	_	_	_	-		_
9.8 - [Name of sub-vote]	_	_	-	-	-	-	-		_
9.9 - [Name of sub-vote]	_	-	-	-	-	-	-		-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 10 - Public Safety	-	-	-	-	-	-			-
10.1 - Fire Fighting and Protection	-	-	-	-	-	-	-		-
10.2 - Fencing and Fences	-	-	-	-	-	-	-		-
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote]	_	_	_	_		_	-		-
10.6 - [Name of sub-vote]	_	_	_	_	_	_	_		_
10.7 - [Name of sub-vote]	_	_	_	_	_	_	_		_
10.8 - [Name of sub-vote]	_	_	_	_	_	-	-		_
10.9 - [Name of sub-vote]	_	-	-	-	-	-	-		_
10.10 - [Name of sub-vote]	-	-	-	-	-	-			-
Vote 11 - Other	6 979	7 961	7 961	818	5 608	5 971	(362)	-6%	7 961
11.1 - Licensing and Regulation	6 979	7 961	7 961	818	5 608	5 971	(362)	-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	653	53	472	490	(18)	-4%	653
12.1 - Solid Waste Removal	596	653	653	53	472	490	(18)	-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]	-	-	-	-	-	-	-		-
12.0 - [Name of sub-vote]	-	-				-	-		-
12.8 - [Name of sub-vote]	_	_	_	_	_	_	_		_
12.9 - [Name of sub-vote]	_	_	_	_	_	_	_		_
12.10 - [Name of sub-vote]	-	_	-	_	_	-	-		-
Vote 13 - Housing	-	-	-	-	-	-	-		-
13.1 - Housing	-	-	-	-	-	-	-		-
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.6 - [Name of sub-vote]		-	-	-	-	-	-		-
13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote]	_	_	_	_	_	_	-		_
13.9 - [Name of sub-vote]	_	_	_	_	_	_	-		_
13.10 - [Name of sub-vote]	_	_	_	_	_	_	_		_

Vote 14 - Waste Water Management	-15% -14% -36% -7% -15% 31% -52%	
14.2 - [Name of sub-vote]	-14% -36% -7% -15% 31%	- - - - - - - - - - - - - - - - - - -
14.3 - [Name of sub-vote]	-14% -36% -7% -15% 31%	- - - - - - - - - - - - - - - - - - -
14.4 - [Name of sub-vote]	-14% -36% -7% -15% 31%	
14.6 [Name of sub-vote] 14.7 [Name of sub-vote] 14.8 [Name of sub-vote] 14.9 [Name of sub-vote] 14.9 [Name of sub-vote] 14.9 [Name of sub-vote] 14.10 [Name of sub-vote] 14.10 [Name of sub-vote] 15.1 [Name of sub-vote] 15.2 [Name of sub-vote] 15.3 [Name of sub-vote] 15.4 [Name of sub-vote] 15.5 [Name of sub-vote] 15.5 [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] 15.1 [Name of sub-vote] 15.1 [Name of sub-vote] 15.2 [Name of sub-vote] 15.3 [Name of sub-vote] 15.4 [Name of sub-vote] 15.5 [Name of sub-vote] 15.6 [Name of sub-vote] 15.7 [Name of sub-vote] 15.8 [Name of sub-vote] 15.9 [Name of sub-vote] 15.1 [Name of sub-vote] 15.1 [Name of sub-vote] 15.2 [Name of sub-vote] 15.3 [Name of sub-vote] 15.4 [Name of sub-vote] 15.5 [Name of sub-vote] 15.6 [Name of sub-vote] 15.7 [Name of sub-vote] 15.8 [Name of sub-vote] 15.9 [Name of sub-vote] 15.1 [Name of sub-vote] 15.1 [Name of sub-vote] 15.2 [Name of sub-vote] 15.3 [Name of sub-vote] 15.4 [Name of sub-vote] 15.5 [Name of sub-vote] 15.6 [Name of sub-vote] 15.7 [Name of sub-vote] 15.7 [Name of sub-vote] 15.8 [Name of sub-vote] 15.9 [Name of sub-vote] 15.1 [Name of sub-vote] 15.1 [Name of sub-vote] 15.2 [Name of sub-vote] 15.3 [Name of sub-vote] 15.4 [Name of sub-vote] 15.5 [Name of sub-vote] 15.6 [Name of sub-vote] 15.7 [Name of sub-vote] 15.8 [Name of sub-vote] 15.9 [Name of sub-vote] 15.9 [Name of sub-vote] 15.1 [Name of sub-vote] 15.1 [Name of sub-vote] 15.2 [Name of sub-vote] 15.3 [Name of sub-vote] 15.4 [Name of sub-vote] 15.5 [Name of sub-vote] 15.6 [Name of sub-vote] 15.7 [Name of sub-vote] 15.7 [Name of sub-vote] 15.7 [Name of sub-vote] 15.8 [Name of sub-vote] 15.9 [Name of sub-vote] 15.9 [Name of sub-vote] 15.9 [Name of sub-vote] 15.0	-14% -36% -7% -15% 31%	- - - - - - - - - - - - 145 314 71 359 33 655 2 367
14.7 - [Name of sub-vote]	-14% -36% -7% -15% 31%	
14.8 - [Name of sub-vote]	-14% -36% -7% -15% 31%	
14.9 - [Name of sub-vote]	-14% -36% -7% -15% 31%	- - - - - - - - - - 145 314 71 359 33 655 2 367
14.10 - [Name of sub-vote]	-14% -36% -7% -15% 31%	
Vote 15 - Health	-14% -36% -7% -15% 31%	
15.1 - Health Services	-14% -36% -7% -15% 31%	
15.2 - [Name of sub-vote]	-14% -36% -7% -15% 31%	
15.4 - [Name of sub-vote]	-14% -36% -7% -15% 31%	- - - - - 145 314 71 359 33 655 2 367
15.5 - [Name of sub-vote]	-14% -36% -7% -15% 31%	- - - - - 145 314 71 359 33 655 2 367
15.6 - [Name of sub-vote]	-14% -36% -7% -15% 31%	- - - - 145 314 71 359 33 655 2 367
15.7 - [Name of sub-vote]	-14% -36% -7% -15% 31%	71 359 33 655 2 367
15.8 - [Name of sub-vote]	-14% -36% -7% -15% 31%	71 359 33 655 2 367
15.9 - [Name of sub-vote]	-14% -36% -7% -15% 31%	71 359 33 655 2 367
15.10 - [Name of sub-vote]	-14% -36% -7% -15% 31%	71 359 33 655 2 367
Total Revenue by Vote 2 202 299 145 314 253 435 25 422 131 909 155 794 (23 885)	-14% -36% -7% -15% 31%	71 359 33 655 2 367
Vote 1 - Finance and Administration 65 102 71 359 73 873 4 229 47 895 55 405 (7 510) 1.1 - Finance 15 799 33 655 33 538 1 266 16 115 25 154 (9 039) 1.2 - Fleet Management 2 995 2 367 4 301 355 3 004 3 225 (222) 1.3 - Asset Management 22 844 14 743 1 4743 1 079 9 345 11 057 (1712) 1.4 - Administrative and Corporate Support 17 083 13 677 13 874 1 317 13 678 10 405 3 273	-36% -7% -15% 31%	33 655 2 367
1.1 - Finance 15 799 33 655 33 538 1 266 16 115 25 154 (9 039) 1.2 - Fleet Management 2 995 2 367 4 301 355 3 004 3 225 (222) 1.3 - Asset Management 22 844 14 743 14 743 1 079 9 345 11 057 (1 712) 1.4 - Administrative and Corporate Support 17 083 13 677 13 874 1 317 13 678 10 405 3 273	-36% -7% -15% 31%	33 655 2 367
1.2 - Fleet Management 2 995 2 367 4 301 355 3 004 3 225 (222) 1.3 - Asset Management 22 844 14 743 14 743 1 079 9 345 11 057 (1 712) 1.4 - Administrative and Corporate Support 17 083 13 677 13 874 1 317 13 678 10 405 3 273	-7% -15% 31%	2 367
1.3 - Asset Management 22 844 14 743 1 079 9 345 11 057 (1712) 1.4 - Administrative and Corporate Support 17 083 13 677 13 874 1 317 13 678 10 405 3 273	-15% 31%	
1.4 - Administrative and Corporate Support 17 083 13 677 13 874 1 317 13 678 10 405 3 273	31%	
		13 677
1.5 - Human Resources 1213 1469 1469 77 533 1101 (568)	02/0	1 469
1.6 Property Services 2 599 3 217 3 217 45 1 653 2 412 (759)	-31%	3 217
1.7 - Legal Services 477 600 1 100 - 962 825 137	17%	600
1.8 - Information Technology 2 093 1 632 1 632 90 2 604 1 224 1 380	113%	1 632
1.9 - Marketing, Customer Relations, Publicity and Media Columbia		-
1.10 - [Name of sub-vote]		-
Vote 2 - Finance and Administration 2 305 284 284 - 289 213 76	36%	284
2.1 - Supply Chain Management 305 284 284 - 289 213 76 2.2 - [Name of sub-yote]	36%	284
2.2 - [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]	2%	20 093
vote 3 - Executive and odunitive and oduniti	-1%	11 887
3.2 - Mayor and Council 7 633 8 206 8 206 577 6 575 6 154 421	7%	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]		_
3.10 - [Name of sub-vote]		_
Vote 4 - Community and Social Services 14 738 10 735 10 825 317 7 351 8 119 (768)	-9%	10 735
4.1 - Disaster Management 7 956 540 540 38 265 405 (140)	-35%	540
4.2 - Libraries and Archives 2 995 3 1 30 3 130 261 2 658 2 348 310	13%	3 130
4.3 - Population Development 2 597 3 655 3 686 19 1 926 2 764 (839)	-30%	3 655
4.4 - Cultural Matters 619 1 490 1 579 - 678 1 184 (506)	-43%	1 490
4.5 - Indigenous and Customary Law 45 420 420 - 257 315 (58) 4.6 - Industrial Promotion 45 420 660 660 - 874 495 379	-18% 77%	420 660
4.0 - industrial rionitorio	1170	-
4.8 - Aged Care 425 840 810 - 693 607 85	14%	840
4.9 - Child Care Facilities		-
4.10 - [Name of sub-vote]		-
Vote 5 - Community and Social Services2 18 087 15 630 1 5 630 1 274 13 290 11 722 1 568	13%	15 630
5.1 - Literacy Programmes 969 930 930 11 633 688 (65)	-9%	930
5.2 - Education 190 210 - 89 158 (68) 63 63 64 65 65 65 65 65 65 65	-43%	210
5.3 - Community Halls and Facilities 16 929 14 490 14 490 1 263 12 568 10 867 1 701 5.4 - Tourism	16%	14 490
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	_	-	37 874	-	_	28 405	(28 405)	-100%	_
6.1 - Electricity	-	-	37 874	-	-	28 405	(28 405)	-100%	-
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	80 348	1 175	19 721	60 261	(40 540)	-67%	16 720
7.1 - Roads	9 459	16 720	80 348	1 175	19 721	60 261	(40 540)	-67%	16 720
7.2 - [Name of sub-vote] 7.3 - [Name of sub-vote]		_	_	-	_	-	_		_
7.3 - [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]	-	-	-	-	-	-	- (447)	0.40/	-
Vote 8 - Planning and Development	27 475	589	589	-	24	441	(417)	-94%	589
8.1 - Town Planning, Building Regulations and Enforce 8.2 - Development Facilitation	emen 437	369	369	-	24	276	(252)	-91%	369
8.3 - Economic Development/Planning	27 038	220	220	_		165	(165)	-100%	220
8.4 - Regional Planning and Development		_	_	_	_	-	(100)	100/0	-
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	2 710	209 209	1 191	2 033 2 033	(842)	-41%	2 794
9.1 - Sports Grounds and Stadiums	1 599	2 794	2 710	209	1 191	2 033	(842)	-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 Destantion	-	-	-	-	-	-	-		-
10.1 - Fire Fighting and Protection	-	-	-	-	-	-	-		-
10.2 - Fencing and Fences		- - -	- -	- - -	- -	-	-		- - -
10.2 - Fencing and Fences 10.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.2 - Fencing and Fences	- - -	- - - -	- - -	- - - -	- - -		- - -		- - -
10.2 - Fencing and Fences 10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote]	- - -	- - - -	- - - -	- - - -	- - - -	1 1 1 1	- - -		
10.2 - Fencing and Fences 10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote]	- - -	- - - - -	- - - -	- - - -	- - - -	1 1 1 1	- - -		-
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]	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -		- - - - -		-
10.2 - 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]	- - - - - - - -	-	- - - - - - -	-	- - - - -	1 1 1 1 1 1 1	-		-
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]	- - - - - - - - -	-		- - - - - - - - -			-	250/	-
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	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - 38	- - - - - - - - - 328	- - - - - - - - - - - - - - - - - - -	- - - - - - - - (176)	-35% -35%	- - - - - - - - - - - - - - - - - - -
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] 10.11 - [Name of sub-vote] 10.12 - [Name of sub-vote] 10.13 - [Name of sub-vote] 11.1 - Licensing and Regulation	- - - - - - - - -	-		- - - - - - - - -			-	-35% -35%	-
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] 10.10 - [Name of sub-vote] 11.1 - [Licensing and Regulation 11.2 - [Name of sub-vote]	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - 38	- - - - - - - - - 328	- - - - - - - - - - - - - - - - - - -	- - - - - - - - (176)		- - - - - - - - - - - - - - - - - - -
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] 10.11 - [Name of sub-vote] 10.12 - [Name of sub-vote] 10.13 - [Name of sub-vote] 11.1 - Licensing and Regulation	- - - - - - - - - 599	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - 38	- - - - - - - - - 328	- - - - - - - - - 504	- - - - - - - - (176)		- - - - - - - - - - - - - - - - - - -
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]		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - 38 38		- - - - - - - - 504 504	- - - - - - - - (176)		- - - - - - - - - 672 672
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] 10.10 - [Name of sub-vote] 11.1 - Licensing and Regulation 11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote]		- - - - - - - - - 672 672	- - - - - - - - 672 672	- - - - - - - - - 38 38 -		- - - - - - - - 504 504	- - - - - - - (176) (176)		
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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] 10.10 - [Name of sub-vote] 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] 11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.10 - [Name of sub-vote] 12.2 - Solid Waste Removal 12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites)							(176) (176) (497) (87)	-35% -48% -17%	
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Surplus/ (Deficit) for the year	2	39 780	4 706	8 090	16 314	25 270	(28 215)	53 485	(0)	4 706
Total Expenditure by Vote	2	162 519	140 608	245 345	9 107	106 640	184 009	(77 370)	(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	297	7	72	223	(151)	-68%	325
Vote 15 - Health		6 654	325	297	7	72	223	(151)	-68%	325
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.1 - Storm Water Management		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.8 - [Name of sub-vote]		-	-	-	_	-	-	_		-
13.7 - [Name of sub-vote]		_	_	_	_	-	_	-		_
13.6 - [Name of sub-vote]		_	_	_	_	-	_	-		_
13.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.4 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.3 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.2 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.1 - Housing		_	_	_	_	_	_	_		_

- | Surplus (Deticity for use yea. | References |
 1. Insert "Vote'; e.g. Department, if different to standard structure |
 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
 3. Assign share in 'associate' to relevant Vote

check revenue check expenditure

KZN226 Mkhambathini - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

KZN226 Mkhambathini - Table C4 Monthly Budget	Otal	2022/23	iloiai i ciioiii	ianoc (reven	ide dila expe	Budget Year				
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	Tear ID actual	rear 1D budget	variance	variance	Forecast
R thousands									%	
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	_	-	-	_	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	- (40)	40/	-
Service charges - Waste management		596	653	653	53	472	490	(18)	-4%	653
Sale of Goods and Rendering of Services		499	529	535	16	1 157	401	756	188%	529
Agency services		-	-	-	_	_	_	-		_
Interest Interest earned from Receivables		-	-	_	_	-	_	_		_
Interest from Current and Non Current Assets		3 703	3 100	3 100	163	1 530	2 325	_		3 100
Dividends		- 3 703 -	J 100	3 100	-	-	2 020	_		-
Rent on Land		_	_	_	_	_	_	_		_
Rental from Fixed Assets		75	74	301	9	265	226	38	17%	74
Licence and permits		6 979	7 961	7 961	818	5 608	5 971	(362)	-6%	7 961
Operational Revenue		9 847	81	521	13	269	391	(122)	-31%	81
Non-Exchange Revenue		_	-	_	_	_	_			-
Property rates		23 937	24 850	24 850	2 093	18 837	18 637	200	1%	24 850
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		1	2	2	0	1	2	(0)		2
Licence and permits		-	-	-	-	-	-	_		-
Transfers and subsidies - Operational		92 894	89 672	198 350	20 825	89 672	114 480	(24 808)		89 672
Interest		-	-	-	-	-	-	-		-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		-	-	-	_	_	_	-		-
Discontinued Operations		138 531	126 922	236 273	23 989	117 811	142 922	(25 112)	-18%	126 922
Total Revenue (excluding capital transfers and contributions)		130 331	120 322	230 213	25 909	117 011	142 322	(23 112)	-10/0	120 322
Expenditure By Type										
Employee related costs		49 034	49 690	49 690	3 862	40 529	37 268	3 261	9%	49 690
Remuneration of councillors		6 288	7 329	7 329	533	5 189	5 497	(308)	-6%	7 329
Bulk purchases - electricity		-	-	7 020	_	-	-	(000)	070	7 023
· ·			4 627	E 227		3 507				4 627
Inventory consumed		3 223		5 227	482		3 920	(413)	4000/	
Debt impairment		-	11 000	11 000	-	- 0.504	8 250	(8 250)	-100%	11 000
Depreciation and amortisation		12 968	12 643	12 643	1 010	8 531	9 482	(951)	-10%	12 643
Interest		39	-	_	_	_	_			_
Contracted services		60 890	29 033	131 519	1 682	26 993	98 640	(71 646)	-73%	29 033
Transfers and subsidies		-	-	-	-	-	-	-		-
Irrecoverable debts written off		2 173	-	-	-	_	-	-		-
Operational costs		27 261	26 286	27 937	1 538	21 891	20 953	938	4%	26 286
Losses on Disposal of Assets		642	-	-	-	-	-	-		-
Other Losses		_	-		-	_	-	-		
Total Expenditure		162 519	140 608	245 345	9 107	106 640	184 009	(77 370)	-42%	140 608
Surplus/(Deficit)		(23 988)	(13 686)	(9 072)	14 881	11 171	(41 087)	52 258	(0)	(13 686
Transfers and subsidies - capital (monetary allocations)		59 968	18 392	17 162	1 433	14 099	12 872	1 227	0	18 392
Transfers and subsidies - capital (in-kind)		3 800	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		39 780	4 706	8 090	16 314	25 270	(28 215)			4 706
Income Tax		_	-	-	-	_	-			-
Surplus/(Deficit) after income tax		39 780	4 706	8 090	16 314	25 270	(28 215)			4 706
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		39 780	4 706	8 090	16 314	25 270	(28 215)			4 706
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	-	-	_	-			-
Surplus/ (Deficit) for the year		39 780	4 706	8 090	16 314	25 270	(28 215)			4 706
References		<u>_</u>								

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

KZN226 Mkhambathini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March 2022/23 Budget Year 2023/24													
Vote Description	Ref	2022/23 Audited	Original	Adjusted				YTD	YTD	Full Year			
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast			
R thousands	2								%				
Multi-Year expenditure appropriation Vote 1 - Finance and Administration	2	_	_	_	_	_	_	_		_			
Vote 2 - Finance and Administration2		_		_	_	_	_	_		_			
Vote 3 - Executive and Council		_	_	_	_	_	_	_		_			
Vote 4 - Community and Social Services		_	-	_	_	_	_	_		_			
Vote 5 - Community and Social 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 Vote 1 - Finance and Administration	2	443	3 130	4 230	4	2 423	3 172	(750)	-24%	3 130			
Vote 1 - Finance and Administration Vote 2 - Finance and Administration2		443	3 130	4 230	4	2 423	3 1/2	(/50)	-2470	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	_	_	_		_		7 612			
Vote 6 - Energy Sources		-	-	_	_	_	_	_		_			
Vote 7 - Road Transport		20 136	6 287	16 701	362	11 143	12 526	(1 383)	-11%	6 287			
Vote 8 - Planning and Development		7 552	-	_	_	_	_	′		_			
Vote 9 - Sport and Recreation		9 109	3 425	-	-	991	-	991	#DIV/0!	3 425			
Vote 10 - Public Safety		-	-	-	-	-	-	-		-			
Vote 11 - Other		-	-	-	-	-	-	-		-			
Vote 12 - Waste Management		-	-	-	-	-	-	-		-			
Vote 13 - Housing		-	-	-	-	-	-	-		-			
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-			
Vote 15 - Health		- 20,400	- 00.454		-	- 44.557	45.000	- (4.44)	70/	- 00.454			
Total Capital single-year expenditure Total Capital Expenditure	4	30 492 30 492	20 454 20 454	20 931 20 931	366 366	14 557 14 557	15 699 15 699	(1 141) (1 141)	-7% -7%	20 454 20 454			
	+	30 432	20 434	20 931	300	14 337	13 033	(1 141)	-1 /0	20 434			
Capital Expenditure - Functional Classification		440	0.400	4.000		0.400	0.470	(750)	0.40/	0.400			
Governance and administration		443	3 130	4 230	4	2 423	3 172	(750)	-24%	3 130			
Executive and council		443	-										
Finance and administration Internal audit			2 120		-	- 2.422	-	-		2 120			
Community and public safety		443	3 130	4 230	4	2 423		- (750)	-24%	3 130			
		-	-	4 230 -		2 423 -	- 3 172 -	(750) -	-24%	3 130 -			
Community and social services		- 2 362	- 11 037	4 230	4 -	2 423	-	- (750)		3 130 - 11 037			
Community and social services Sport and recreation		-	-	4 230 -	4 - -	2 423 - 991	- 3 172 -	(750) - 931	-24%	3 130 - 11 037 7 612			
		- 2 362 (6 747)	- 11 037 7 612	4 230 - 80 -	4 - - -	2 423 - 991 -	- 3 172 - 60 -	(750) - 931	-24% 1552%	3 130 - 11 037 7 612			
Sport and recreation		- 2 362 (6 747)	- 11 037 7 612	4 230 - 80 - -	4 - - -	2 423 - 991 -	- 3 172 - 60 - -	(750) - 931 - 991	-24% 1552% #DIV/0!	3 130 - 11 037 7 612			
Sport and recreation Public safety		- 2 362 (6 747) 9 109 -	- 11 037 7 612	4 230 - 80 - -	- - - - -	2 423 - 991 -	- 3 172 - 60 - -	(750) - 931 - 991 (60)	-24% 1552% #DIV/0!	3 130 - 11 037 7 612			
Sport and recreation Public safety Housing		- 2 362 (6 747) 9 109 -	- 11 037 7 612	4 230 - 80 - -	- - - - - -	2 423 - 991 -	- 3 172 - 60 - -	(750) - 931 - 991 (60)	-24% 1552% #DIV/0!	3 130 - 11 037 7 612 3 425 - -			
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development		- 2 362 (6 747) 9 109 37 105 7 552	11 037 7 612 3 425 - - - 8 755	4 230 - 80 - - 80 - - 22 525	4 - - - - - - 1 246	2 423 - 991 - 991 - - - 14 700	- 3 172 - 60 - - 60 - - 16 894	(750) - 931 - 991 (60) - (2 193)	-24% 1552% #DIV/0! -100%	3 130 - 11 037 7 612 3 425 - - - 8 755			
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport		- 2 362 (6 747) 9 109 - - - - 37 105	- 11 037 7 612 3 425 - - - 8 755	4 230 - 80 - - 80 - 22 525	4 1 246 1 246	2 423 - 991 - 991 - -	- 3 172 - 60 - - 60 -	- (750) - 931 - 991 (60) - - (2 193)	-24% 1552% #DIV/0! -100%	3 130 - 11 037 7 612 3 425 - - - 8 755 - 8 755			
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection		2 362 (6 747) 9 109 - - - 37 105 7 552 29 553	- 11 037 7 612 3 425 8 755 - 8 755	4 230 - 80 - - 80 - - - 22 525 - 22 525	4 - - - - - 1 246 - 1 246	2 423 - 991 - 991 - - 14 700 - 14 700	- 3 172 - 60 60 16 894 - 16 894	(750) - 931 - 991 (60) - (2 193) - (2 193)	-24% 1552% #DIV/0! -100%	3 130 - 11 037 7 612 3 425 - - 8 755 - 8 755			
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services		2 362 (6 747) 9 109 - - 37 105 7 552 29 553 -	11 037 7 612 3 425 - - 8 755 - 8 755 -	4 230 - 80 - - 80 - - 22 525 - 22 525 -	4	2 423 - 991 - 991 - - 14 700 - 14 700	- 3 172 - 60 60 16 894 - 16 894	(750) - 931 - 991 (60) - (2 193) - (2 193)	-24% 1552% #DIV/0! -100%	3 130 - 11 037 7 612 3 425 - - - 8 755 - 8 755			
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources		2 362 (6 747) 9 109 - - 37 105 7 552 29 553 - -	- 11 037 7 612 3 425 8 755 - 8 755	4 230 - 80 - - 80 - - 22 525 - 22 525 - -	4 - - - - - 1 246 - 1 246	2 423 - 991 - 991 - - 14 700 - 14 700 -	- 3 172 - 60 60 16 894 - 16 894	(750) - 931 - 991 (60) - (2 193) - (2 193)	-24% 1552% #DIV/0! -100%	3 130 - 11 037 7 612 3 425 - - 8 755 - 8 755			
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management		- 2 362 (6 747) 9 109 	11 037 7 612 3 425 - - 8 755 - 8 755 -	4 230 - 80 - - 80 - - 22 525 - - - - - - - - - - - - -	4	2 423 - 991 - 991 - - 14 700 - 14 700 - - -	- 3 172 - 60 60 16 894 - 16 894	(750) - 931 - 991 (60) - (2 193) - (2 193)	-24% 1552% #DIV/0! -100%	3 130 - 11 037 7 612 3 425 - - 8 755 - 8 755			
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management		2 362 (6 747) 9 109 - - 37 105 7 552 29 553 - - - -	11 037 7 612 3 425 - - 8 755 - 8 755 -	4 230 - 80 - - 80 - - 22 525 - - - - - - - - - - - - -	4	2 423 - 991 - 991 - - 14 700 - 14 700 - - - - - - - - - - - - -	- 3 172 - 60 60 16 894 - 16 894	(750) - 931 - 991 (60) - (2 193) - (2 193)	-24% 1552% #DIV/0! -100%	3 130 - 11 037 7 612 3 425 - - 8 755 - 8 755			
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management		2 362 (6 747) 9 109 - - 37 105 7 552 29 553 - - - - -	11 037 7 612 3 425 - - 8 755 - 8 755 -	4 230 - 80 - - 80 - - 22 525 - - - - - - - - - - - - -	4	2 423 - 991 - 991 - - 14 700 - 14 700 - - - - - - - - - - - - -	- 3 172 - 60 60 16 894 - 16 894	(750) - 931 - 991 (60) - (2 193) - (2 193)	-24% 1552% #DIV/0! -100% -13%	3 130 - 11 037 7 612 3 425 - - 8 755 - 8 755			
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other	3	2 362 (6 747) 9 109 - - 37 105 7 552 29 553 - - - - - - - -	11 037 7 612 3 425 - - 8 755 - 8 755 - - - - - - - - - - - - - - - - - -	4 230 - 80 - - 80 - - 22 525 - 22 525 - - - - - - - - - - - - -	4 1 246	2 423 - 991 - 991 - - 14 700 - 14 700 - - - - - - - - - - - - -	- 3 172 - 60 60 16 894 	(750) - 931 - 991 (60) - (2 193) - (2 193) - - - 220	-24% 1552% #DIV/0! -100% -13% #DIV/0!	3 130 - 11 037 7 612 3 425 - - 8 755 - 8 755 - - - - - - - - - - - - -			
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification	3	2 362 (6 747) 9 109 - - 37 105 7 552 29 553 - - - - -	11 037 7 612 3 425 - - 8 755 - 8 755 -	4 230 - 80 - - 80 - - 22 525 - - - - - - - - - - - - -	4	2 423 - 991 - 991 - - 14 700 - 14 700 - - - - - - - - - - - - -	- 3 172 - 60 60 16 894 - 16 894	(750) - 931 - 991 (60) - (2 193) - (2 193)	-24% 1552% #DIV/0! -100% -13%	3 130 - 11 037 7 612 3 425 - - 8 755 - 8 755 - - - - - - - - - - - - -			
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by:	3	2 362 (6 747) 9 109 - - - 37 105 7 552 29 553 - - - - - 2 556 42 465	11 037 7 612 3 425 - - 8 755 - 8 755 - - - - - - 2 2 922	4 230 - 80 - - 80 - - 22 525 - - - - - - - - - - - - -	4	2 423 	- 3 172 - 60 60 16 894 16 894 	- (750) - 931 - 991 (60) (2 193) - (2 193) 220 (1 792)	-24% 1552% #DIV/0! -100% -13% -13% #DIV/0! -9%	3 130 - 11 037 7 612 3 425 - - 8 755 - - - - - - - 8 755 - - - - - - - - - - - - -			
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government	3	2 362 (6 747) 9 109 - - - 37 105 7 552 29 553 - - - - - 2 556 42 465	11 037 7 612 3 425 - - 8 755 - 8 755 - - - - - - - - - - - - - - - - - -	4 230 - 80 - - 80 - - 22 525 - 22 525 - - - - - - - - - - - - -	4	2 423 - 991 - 991 - - 14 700 - 14 700 - - - - - - - - - - - - -	- 3 172 - 60 60 16 894 	- (750) - 931 - 991 (60) - (2 193) - (2 193) (2 193) - (2 193) - (321)	-24% 1552% #DIV/0! -100% -13% #DIV/0!	3 130 - 11 037 7 612 3 425 - - 8 755 - - - - - - - 8 755 - - - - - - - - - - - - -			
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government	3	2 362 (6 747) 9 109 - - 37 105 7 552 29 553 - - - - 2 556 42 465	11 037 7 612 3 425 - - 8 755 - 8 755 - - - - - 22 922	4 230 - 80 - - 80 - - 22 525 - - - - - - - - - - - - -	4 1 246 1 250	2 423 	- 3 172 - 60 60 16 894 16 894 	(321)	-24% 1552% #DIV/0! -100% -13% -13% #DIV/0! -9%	3 130 - 11 037 7 612 3 425 8 755 - 8 755 2 922			
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality	3	2 362 (6 747) 9 109 - - - 37 105 7 552 29 553 - - - - - 2 556 42 465	11 037 7 612 3 425 - - 8 755 - 8 755 - - - - - - 2 2 922	4 230 - 80 - - 80 - - 22 525 - - - - - - - - - - - - -	4	2 423 	- 3 172 - 60 60 16 894 16 894 	- (750) - 931 - 991 (60) - (2 193) - (2 193) (2 193) - (2 193) - (321)	-24% 1552% #DIV/0! -100% -13% -13% #DIV/0! -9%	3 130 - 11 037 7 612 3 425 - - 8 755 - - - - - - - 8 755 - - - - - - - - - - - - -			
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind)	3	2 362 (6 747) 9 109 - - 37 105 7 552 29 553 - - - - 2 556 42 465	11 037 7 612 3 425 - - 8 755 - 8 755 - - - - - - 22 922	4 230 - 80 - - 80 - - 22 525 - - - - - - - - - - - - -	4	2 423 	- 3 172 - 60 60 - 16 894 - 16 894 	- (750) - 931 - 991 (60) - (2 193) - (2 193) 220 (1 792)	-24% 1552% #DIV/0! -100% -13% -13% #DIV/0! -9%	3 130 - 11 037 7 612 3 425 8 755 - 8 755 22 922 18 392			
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind) Transfers recognised - capital	3	2 362 (6 747) 9 109 - - 37 105 7 552 29 553 - - - - 2 556 42 465	11 037 7 612 3 425 - - 8 755 - 8 755 - - - - - 22 922	4 230 - 80 - - 80 - - 22 525 - - - - - - - - - - - - -	4 1 246 1 250	2 423 	- 3 172 - 60 60 16 894 16 894 	(321)	-24% 1552% #DIV/0! -100% -13% -13% #DIV/0! -9%	3 130 - 11 037 7 612 3 425 8 755 - 8 755 22 922 18 392			
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind) Transfers recognised - capital Borrowing		2 362 (6 747) 9 109 - - 37 105 7 552 29 553 - - - - 2 556 42 465	11 037 7 612 3 425 - - 8 755 - 8 755 - - - - - - - 22 922 18 392 - - - - - - - - - - - - - - - - - - -	4 230 - 80 - - 80 - 22 525 - 22 525 - - - - - - - - - - - - -	4	2 423 	3 172 - 60 60 - 16 894 - 16 894 	(321)	-24% 1552% #DIV/0! -100% -13% -13% #DIV/0! -9%	3 130 - 11 037 7 612 3 425 8 755 - 8 755 22 922 18 392 - 18 392 18 392			
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind) Transfers recognised - capital		2 362 (6 747) 9 109 - - - 37 105 7 552 29 553 - - - - 2 556 42 465	11 037 7 612 3 425 - - 8 755 - 8 755 - - - - - - 22 922 18 392 - - 18 392	4 230 - 80 - - 80 - - 22 525 - - - - - - - - - - - - -	4	2 423 	- 3 172 - 60 60 - 60 - 16 894 	(321)	-24% 1552% #DIV/0! -100% -13% -13% #DIV/0! -9% -2%	3 130 - 11 037 7 612 3 425 8 755 - 8 755 22 922 18 392 18 392			

^{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 - M09 March

KZN226 Mkhambathini - Table C5 Monthly E	udg	et Statement	Capital Exp	enditure (mu	nicipal vote,	functional cla	assification a	nd funding) -	A - M09 Marc	ch
Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote									,,	
Expenditure of multi-year capital appropriation	1									
Vote 1 - Finance and Administration 1.1 - Finance		-	,	-	-	-	-	-		_
1.2 - Fleet Management								_		
1.3 - Asset Management								_		
1.4 - Administrative and Corporate Support								_		
1.5 - Human Resources								_		
1.6 - Property Services								-		
1.7 - Legal Services								-		
1.8 - Information Technology								-		
1.9 - Marketing, Customer Relations, Publicity and Med	a Co-d	ordination						-		
1.10 - [Name of sub-vote]								-		
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-		-
2.1 - Supply Chain Management 2.2 - [Name of sub-vote]								_		
2.3 - [Name of sub-vote]								_		
2.4 - [Name of sub-vote]								_		
2.5 - [Name of sub-vote]								_		
2.6 - [Name of sub-vote]								_		
2.7 - [Name of sub-vote]								_		
2.8 - [Name of sub-vote]								-		
2.9 - [Name of sub-vote]								-		
2.10 - [Name of sub-vote]								-		
Vote 3 - Executive and Council		-	-	-	-	-	-	-		-
3.1 - Municipal Manager, Town Secretary and Chief Exe	cutive							-		
3.2 - Mayor and Council								-		
3.3 - [Name of sub-vote]								-		
3.4 - [Name of sub-vote]								-		
3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote]								_		
3.7 - [Name of sub-vote]								_		
3.8 - [Name of sub-vote]								_		
3.9 - [Name of sub-vote]								_		
3.10 - [Name of sub-vote]								_		
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
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								-		
4.9 - Child Care Facilities 4.10 - [Name of sub-vote]								_		
Vote 5 - Community and Social Services2		-	-	_	_	-	-	_		-
5.1 - Literacy Programmes								_		
5.2 - Education								-		
5.3 - Community Halls and Facilities								-		
5.4 - Tourism								-		
5.5 - [Name of sub-vote]								-		
5.6 - [Name of sub-vote]								-		
5.7 - [Name of sub-vote]								-		
5.8 - [Name of sub-vote]								-		
5.9 - [Name of sub-vote]								-		
5.10 - [Name of sub-vote] Vote 6 - Energy Sources		_	-	-	_	-		_		-
6.1 - Electricity		_	_		_	_	_	_		_
6.2 - [Name of sub-vote]								_		
6.3 - [Name of sub-vote]								_		
6.4 - [Name of sub-vote]								_		
6.5 - [Name of sub-vote]								-		
6.6 - [Name of sub-vote]								-		
6.7 - [Name of sub-vote]								-		
6.8 - [Name of sub-vote]								-		

6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote]				-		

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

13.8 - [Name of sub-vote]				-	
13.9 - [Name of sub-vote]				-	
13.10 - [Name of sub-vote]				-	

Vote 14 - Waste Water Management	ĺ	_		_	_	_	_	-		
14.1 - Storm Water Management								-		
14.2 - [Name of sub-vote]								-		
14.3 - [Name of sub-vote]								-		
14.4 - [Name of sub-vote]								-		
14.5 - [Name of sub-vote]								-		
14.6 - [Name of sub-vote]								-		
14.7 - [Name of sub-vote]								-		
14.8 - [Name of sub-vote]								-		
14.9 - [Name of sub-vote]								-		
14.10 - [Name of sub-vote]								-		
Vote 15 - Health		-	-	-	-	-	-	-		-
15.1 - Health Services								-		
15.2 - [Name of sub-vote]								-		
15.3 - [Name of sub-vote]								-		
15.4 - [Name of sub-vote]								-		
15.5 - [Name of sub-vote]								-		
15.6 - [Name of sub-vote]								-		
15.7 - [Name of sub-vote]								-		
15.8 - [Name of sub-vote]								-		
15.9 - [Name of sub-vote]								-		
15.10 - [Name of sub-vote]								-		
Total multi-year capital expenditure	L	-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							-		
Vote 1 - Finance and Administration		443	3 130	4 230	4	2 423	3 172	(750)	-24%	3 130
1.1 - Finance		-	-	-	-	-	-	′		-
1.2 - Fleet Management		-	-	-	-	-	-	-		_
1.3 - Asset Management		443	1 480	1 480	-	527	1 110	(583)	-53%	1 480
1.4 - Administrative and Corporate Support		0	1 650	2 750	4	1 896	2 062	(167)	-8%	1 650
1.5 - Human Resources		-	-	-	-	-	-	-		-
1.6 - Property Services		-	-	-	-	-	-	-		-
1.7 - Legal Services		-	-	-	-	-	-	-		-
1.8 - Information Technology		-	-	-	-	-	-	-		-
1.9 - Marketing, Customer Relations, Publicity and Media	a 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 Exer	cutive	-	-	-	-	-	-	-		_
3.2 - Mayor and Council		-	-	-	_	-	-	-		_
3.3 - [Name of sub-vote]		_	_	-	-	-	-	-		-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.5 - [Name of sub-vote]		_	_	-	_	_	_	-		_
3.6 - [Name of sub-vote]		-	_	-	_	_	-	-		_
3.7 - [Name of sub-vote]		-	-	-	-	-	-	_		_
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-		_
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-		_
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-		_
Vote 4 - Community and Social Services		(0)	-	-	-	-	-	_		-
4.1 - Disaster Management		- '	-	-	-	-	-	-		-
4.2 - Libraries and Archives		-	-	-	-	-	-	-		_
4.3 - Population Development		-	-	-	-	-	-	-		_
4.4 - Cultural Matters		-	-	-	-	-	-	-		_
4.5 - Indigenous and Customary Law		-	-	-	-	-	-	-		_
4.6 - Industrial Promotion		_	_	-	-	_	-	-		-
4.7 - Agricultural		_	_	-	-	_	-	-		-
4.8 - Aged Care		-	-	-	-	-	-	-		_
4.9 - Child Care Facilities		(0)	_	_	_	_	_	-		_
4.10 - [Name of sub-vote]		-	_	_	_	_	_	-		_
Vote 5 - Community and Social Services2		(6 747)	7 612	-	-	-	-	-		7 612
5.1 - Literacy Programmes		-	-	_	-	_	_	-		-
5.2 - Education		_	_	_	_	_	_	-		_
	1	(6 747)	7 612	_	_	_	_	_		7 612
5.3 - Community Halls and Facilities										

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	l	_	_	_	_	_	_	_ 1		I
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]		- 20 426	- 6 207	46.704	-	-	40 500	(4.202)	440/	- 0.007
Vote 7 - Road Transport 7.1 - Roads		20 136 20 136	6 287 6 287	16 701 16 701	362 362	11 143 11 143	12 526 12 526	(1 383) (1 383)	-11% -11%	6 287 6 287
7.1 - Rodus 7.2 - [Name of sub-vote]		20 130	0 207	10 701	-	11 143	12 320	(1 303)	-11/0	0 207
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 Enforcem	ient, a		-	-	-	-	-	-		-
8.2 - Development Facilitation		-	-	-	-	-	-	-		-
8.3 - Economic Development/Planning		-	-	-	-	-	-	-		-
8.4 - Regional Planning and Development		-	-	-	-	-	-	-		-
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs) 8.6 - Project Management Unit		_	-		-	_	-	-		_
8.7 - [Name of sub-vote]		_					_	_		_
8.8 - [Name of sub-vote]		_				_		_		
8.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
8.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Vote 9 - Sport and Recreation		9 109	3 425	-	-	991	-	991	#DIV/0!	3 425
9.1 - Sports Grounds and Stadiums		9 109	3 425	-	-	991	_	991	#DIV/0!	3 425
9.2 - [Name of sub-vote]		-	-	-	-	-	_	_		_
9.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.9 - [Name of sub-vote]		-	-	-	-	-	_	-		_
9.10 - [Name of sub-vote]		-	-	-	-	-		-		-
Vote 10 - Public Safety 10.1 - Fire Fighting and Protection		_	_	-	_	_	-	_		_
10.2 - Fencing and Fences		_				_		_		_
10.3 - [Name of sub-vote]		_	_	_	_	_	_	_		_
10.4 - [Name of sub-vote]		_	_	_	_	_	_	_		_
10.5 - [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]		_	-		-	_	-	-		-
11.3 - [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		-	-	-	-	-	1	-		-
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]		_				_	-	-		-
12.0 - [Name of sub-vote] 12.7 - [Name of sub-vote]		_	-	-	-	_	-	-		_
12.1 - [INGINE OI SUD-VOIE]	l	_	_	_	-	_	_	-		_

12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote]	- - -	- - -	- - -	- - -	- - -	-		- - -	
IETO [Hamos out total						l			

			ı	i	ı	Ì		Ì	ii
Vote 13 - Housing	-	-	-	-	-	-	-		-
13.1 - Housing	-	-	-	-	-	-	-		-
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management	-	-	-	-	-	-	-		-
14.1 - Storm Water Management	-	-	-	-	-	-	-		-
14.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 15 - Health	-	-	-	-	-	-	-		-
15.1 - Health Services	-	-	-	-	-	-	-		-
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
15.3 - [Name of sub-vote]	-	-	-	-	_	-	-		-
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
15.8 - [Name of sub-vote]	_	-	-	-	_	-	-		_
15.9 - [Name of sub-vote]	_	_	-	-	-	_	_		-
15.10 - [Name of sub-vote]	_	_	-	-	_	-	-		-
Total single-year capital expenditure	30 492	20 454	20 931	366	14 557	15 699	(1 141)	(0)	20 454
Total Capital Expenditure	30 492	20 454	20 931	366	14 557	15 699	(1 141)	(0)	20 454

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

KZN226 Mkhambathini - Table C6 Monthly Budget Statement - Financial Position - M09 March

R Housands	KZN226 Mkhambathini - Table C6 Monthly Budge		2022/23		Budget Ye	ear 2023/24	
Rithousands	Description	Ref		-	Adjusted		
ASSETS Current assets Current assets Current profile assets Current	D the woods		Outcome	Budget	Budget	Tour 12 dotadi	Forecast
Current assets		'					
Cash and cash equivalents							
Trade and other receivables from exchange transactions 1 026 2 282 2 513 1 033 2 28			44 074	20 756	92 942	92 658	20 756
Receivables from non-exchange transactions	·						2 282
Current portion of non-current receivables							
Inventory			_	-	(0 100)	(21002)	_
VAT			38	33	(5 189)	38	33
Other current assets	·						
Total current assets S8 767 S2 200 99 254 82 350 52 200 Non current assets					-		88
Non current assets					99 254		
Investments			00 707	02 200	33 204	02 000	02 200
Investment property 38 00				_	_	_	_
Property, plant and equipment 253 537 199 381 256 967 263 411 199 38 Biological assets				10 965	14 765	3 800	10 965
Biological assets							
Living and non-living resources Heritage assets Intangible assets Intangible assets Index and other receivables from exchange transactions Non-current receivables from non-exchange transactions Other non-current assets Total non current assets Total non current assets Total ASSETS Bank overdraft Financial liabilities Consumer deposits Trade and other payables from exchange transactions Index and other payables from exchange transactions Index and other payables from exchange transactions Index and other payables from non-exchange transactions Index and other payables Index and other payabl			255 551	199 301	230 301	203 411	133 30 1
Herriage assets			_	_	_	_	_
Intangible assets			_	-	_	_	_
Trade and other receivables from exchange transactions Non-current receivables from non-exchange transactions Other non-current assets Total non current assets 257 458 210 346 271 646 267 261 210 34 TOTAL ASSETS 316 224 262 546 370 900 349 612 262 54 LIABILITIES Current liabilities Bank overdraft	_		121	_	(86)	51	_
Non-current receivables from non-exchange transactions			_	_	_	_	_
Other non-current assets	•		_	_	_	_	_
Total non current assets			_	_	_	_	_
TOTAL ASSETS LIABILITIES Current liabilities Bank overdraft Financial liabilities Consumer deposits Trade and other payables from exchange transactions Trade and other payables from non-exchange transactions Trade and other payables from non-exchange transactions Provision VAT Other current liabilities Financial liabilities Financial liabilities Provision Other current liabilities Financial lia			257 458	210 346	271 646	267 261	210 346
LIABILITIES Current liabilities Bank overdraft -						1	262 546
Current liabilities Bank overdraft - <			****				
Financial liabilities Consumer deposits Trade and other payables from exchange transactions Trade and other payables from non-exchange transactions Trade and other payables from non-exchange transactions Provision Provision Other current liabilities Total current liabilities Financial liabilities Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabil							
Financial liabilities Consumer deposits Trade and other payables from exchange transactions Trade and other payables from non-exchange transactions Trade and other payables from non-exchange transactions Provision Provision Other current liabilities Total current liabilities Financial liabilities Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabil	Bank overdraft		_	_	_	_	_
Trade and other payables from exchange transactions 13 562 6 521 (139 172) 12 580 6 52 Trade and other payables from non-exchange transactions 9 112 (22 111) 97 090 44 120 (22 11 Provision - 3 228 3 600 - 3 22 VAT 5 096 202 (237) 6 223 20 Other current liabilities - - - - - - - Total current liabilities 27 842 (12 160) (38 718) 62 995 (12 16 Non current liabilities - <td>Financial liabilities</td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td>	Financial liabilities		_	_	_	_	_
Trade and other payables from exchange transactions 13 562 6 521 (139 172) 12 580 6 52 Trade and other payables from non-exchange transactions 9 112 (22 111) 97 090 44 120 (22 11 Provision - 3 228 3 600 - 3 22 VAT 5 096 202 (237) 6 223 20 Other current liabilities - </td <td>Consumer deposits</td> <td></td> <td>72</td> <td>_</td> <td>_</td> <td>72</td> <td>_</td>	Consumer deposits		72	_	_	72	_
Trade and other payables from non-exchange transactions 9 112 (22 111) 97 090 44 120 (22 11 1) Provision - 3 228 3 600 - 3 22 VAT 5 096 202 (237) 6 223 20 Other current liabilities - <td< td=""><td>Trade and other payables from exchange transactions</td><td></td><td>13 562</td><td>6 521</td><td>(139 172)</td><td>12 580</td><td>6 521</td></td<>	Trade and other payables from exchange transactions		13 562	6 521	(139 172)	12 580	6 521
Provision - 3 228 3 600 - 3 22 VAT 5 096 202 (237) 6 223 20 Other current liabilities -			9 112	(22 111)			(22 111)
VAT 5 096 202 (237) 6 223 20 Other current liabilities -			_	3 228	3 600	_	3 228
Other current liabilities - <td>VAT</td> <td></td> <td>5 096</td> <td>202</td> <td>(237)</td> <td>6 223</td> <td>202</td>	VAT		5 096	202	(237)	6 223	202
Non current liabilities —	Other current liabilities		_	_		_	_
Financial liabilities Provision Long term portion of trade payables Other non-current liabilities 3 837 7019 (6 823) 3 837 7019 Total non current liabilities 3 837 7019 (6 823) 3 837 7019 TOTAL LIABILITIES 3 1679 (5 141) (45 541) 66 832 (5 14 NET ASSETS 2 284 545 267 687 416 441 282 780 267 68 COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit) Reserves and funds Other	Total current liabilities		27 842	(12 160)	(38 718)	62 995	(12 160)
Provision	Non current liabilities						
Long term portion of trade payables	Financial liabilities		_	-	-	_	_
Other non-current liabilities 3 837 7 019 (6 823) 3 837 7 019 Total non current liabilities 3 837 7 019 (6 823) 3 837 7 019 TOTAL LIABILITIES 31 679 (5 141) (45 541) 66 832 (5 14 NET ASSETS 2 284 545 267 687 416 441 282 780 267 68 COMMUNITY WEALTH/EQUITY 283 292 266 433 330 915 308 561 266 43 Reserves and funds 1 253 1 253 - 1 253 1 25 Other 1 253 1 253 - 1 253 1 25	Provision		_	-	_	_	_
Other non-current liabilities 3 837 7 019 (6 823) 3 837 7 019 Total non current liabilities 3 837 7 019 (6 823) 3 837 7 019 TOTAL LIABILITIES 31 679 (5 141) (45 541) 66 832 (5 14 NET ASSETS 2 284 545 267 687 416 441 282 780 267 68 COMMUNITY WEALTH/EQUITY 283 292 266 433 330 915 308 561 266 43 Reserves and funds 1 253 1 253 - 1 253 1 25 Other 1 253 1 253 - 1 253 1 25	Long term portion of trade payables		_	_	_	_	_
TOTAL LIABILITIES 31 679 (5 141) (45 541) 66 832 (5 14 NET ASSETS 2 284 545 267 687 416 441 282 780 267 68 COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit) 283 292 266 433 330 915 308 561 266 43 Reserves and funds 1 253 1 253 - 1 253 1 255 Other			3 837	7 019	(6 823)	3 837	7 019
TOTAL LIABILITIES 31 679 (5 141) (45 541) 66 832 (5 14 NET ASSETS 2 284 545 267 687 416 441 282 780 267 687 COMMUNITY WEALTH/EQUITY	Total non current liabilities		3 837		(6 823)	3 837	7 019
NET ASSETS 2 284 545 267 687 416 441 282 780 267 68 COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit) 283 292 266 433 330 915 308 561 266 43 Reserves and funds 1 253 1 253 - 1 253 1 25 Other 1 253 - 1 253 - 1 253	TOTAL LIABILITIES		31 679	(5 141)		66 832	(5 141)
Accumulated surplus/(deficit) 283 292 266 433 330 915 308 561 266 43 Reserves and funds 1 253 1 253 - 1 253 1 25 Other 1 253 - 1 253 - 1 253	NET ASSETS	2	284 545		416 441	282 780	267 687
Reserves and funds 1 253 1 253 - 1 253 1 253 Other 1 253 1 253 - 1 253 1 253	COMMUNITY WEALTH/EQUITY						
Reserves and funds Other 1 253 1 253 - 1 253 1 253	Accumulated surplus/(deficit)		283 292	266 433	330 915	308 561	266 433
Other Control					_	1 253	1 253
TOTAL COMMUNITY WEALTH/EQUITY 2 284 545 267 687 330 915 309 815 267 68	Other						
· ···	TOTAL COMMUNITY WEALTH/EQUITY	2	284 545	267 687	330 915	309 815	267 687

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

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

KZN226 Mkhambathini - Table C7 Monthly Budget Statement - Cash Flow - M09 March

		2022/23				Budget Year	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(22 674)	21 122	21 122	1 989	20 974	15 842	5 132	32%	21 122
Service charges		(543)	601	601	46	489	451	38	8%	601
Other revenue		7 055	126	142	827	5 874	106	5 768	5423%	126
Transfers and Subsidies - Operational		118 409	89 672	198 350	2 004	35 654	148 762	(113 108)	-76%	89 672
Transfers and Subsidies - Capital		(56 324)	18 392	17 162	(1 266)	9 303	12 872	(3 568)	-28%	18 392
Interest		3 703	3 100	3 100	163	1 530	2 325	(795)	-34%	3 100
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(147 763)	(216 331)	1 250	(18 334)	(151 254)	(132 920)	88%	(147 763)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Subsidies		_	-	(22 855)	-	-	17 141	17 141	100%	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		49 626	(14 749)	1 291	5 012	55 489	46 245	(9 244)	-20%	(14 749)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		_	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		_	-	-	-	-	-	-		-
Payments										
Capital assets		338 653	(26 360)	(26 847)	(1 250)	18 334	(20 135)	(38 470)	191%	(26 360)
NET CASH FROM/(USED) INVESTING ACTIVITIES		338 653	(26 360)	(26 847)	(1 250)	18 334	(20 135)	(38 470)	191%	(26 360)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		388 279	(41 109)	(25 556)	3 763	73 824	26 109			_
Cash/cash equivalents at beginning:		10 995	(53 241)	(44 063)	314	5 345	(44 063)			5 345
Cash/cash equivalents at month/year end:		399 274	(94 351)	(69 619)		79 169	(17 953)			_

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

KZN226 Mkhambathini - Supporting Table SC1 Material variance explanations - M09 March

		I	i variance explanations - Mos March	
Ref	•	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue			
2	Expenditure By Type			
3	<u>Capital Expenditure</u>			
١,	Elemental Bentites			
4	Financial Position			
5	Cash Flow			
3	Casii Fiow			
6	Measureable performance			
ľ	modeli odbio poriorinanos			
7	Municipal Entities			

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

KZN226 Mkhambathini - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

			2022/23			ear 2023/24	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	9.0%	5.2%	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%	-3.2%	-14.8%	19.5%	-3.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	211.1%	-429.3%	-256.3%	130.7%	-429.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		158.3%	-170.7%	-240.0%	147.1%	-170.7%
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%	21.0%	34.4%	39.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		16.8%	10.2%	8.7%	13.9%	10.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.4%	10.0%	5.4%	0.0%	5.8%
interest & Depreciation	Tab/ Fotal Nevertue - capital revenue		3.470	10.070	3.470	0.070	3.070
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received						
iii. Cost coverage	for services (Available cash + Investments)/monthly fixed operational expenditure						

^{2.} Material variances to be explained.

<u>Calculations</u>						
Financial liabilities						
Total Assets		316 224	262 546	370 900	349 612	262 546
Employee related costs		49 034	49 690	49 690	40 529	49 690
Repairs & Maintenance		23 338	12 919	20 519	16 352	12 919
Interest (finance charges)		39				
Principal paid						
Depreciation		12 968	12 643	12 643		7 329
Operating expenditure		162 519	140 608	245 345	106 640	140 608
Total Capital Expenditure		42 465	22 922	26 835	1 250	18 334
Borrowed funding for capital						
Debt		26 511	(8 571)	(48 905)	60 537	(8 571)
Equity		284 545	267 687	330 915	309 815	267 687
Reserves and funds						
Borrowing						
Current assets		58 767	52 200	99 254	82 350	52 200
Current liabilities		27 842	(12 160)	(38 718)	62 995	(12 160)
Monetary assets		44 074	20 756	92 942	92 658	20 756
Total Revenue (excluding capital transfers and contribution	ons)	138 531	126 922	236 273	117 811	126 922
Transfers and subsidies - Operational		92 894				
Transfers and subsidies - capital (monetary allocations)		59 968	18 392	17 162	14 099	18 392
Debt service payments		3 703	3 100	3 100		
Outstanding debtors (receivables)		3 212				
Annual services revenue		24 533	25 503	25 503	2 146	19 310
Cash + investments	Including LT investments	44 074	20 756	92 942	92 658	20 756
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

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

KZN226 Mkhambathini - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description							Budget	Year 2023/24					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	_	_	_	_	_	-	_	_	_	_	_	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	_	-	_	-	_	_	_	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	1 633	1 163	(32)	464	435	405	1 209	22 590	27 867	25 103	_	_
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	_	-	-	-	_
Receivables from Exchange Transactions - Waste Management	1600	55	50	-	17	15	14	70	402	622	517	-	_
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	_	-	-	-	_	-	-	-	-	-	_
Interest on Arrear Debtor Accounts	1810	-	_	-	-	-	_	-	7 943	7 943	7 943	-	_
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	ı	-	-	-	ı	-	-	-	-	-	_
Total By Income Source	2000	1 688	1 213	(32)	481	450	418	1 279	30 935	36 432	33 563	-	-
2022/23 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	63	48	(1)	15	16	14	(145)	665	676	566	-	-
Commercial	2300	1 233	628	(7)	250	230	238	1 216	12 607	16 396	14 542	-	-
Households	2400	319	393	(24)	145	132	95	520	4 101	5 682	4 994	-	_
Other	2500	73	144	-	71	71	71	(312)	13 561	13 678	13 461	-	-
Total By Customer Group	2600	1 688	1 213	(32)	481	450	418	1 279	30 935	36 432	33 563	_	_

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 - M09 March

Description	NT				Bu	dget Year 2023/	/24				Prior year totals
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	_
Trade Creditors	0700	-	(741)	751	_	5	15	(0)	0	29	29
Auditor General	0800	_	_	_	_	_	_	_	-	-	_
Other	0900	55	(1 192)	1 192	-	5	7	0	(0)	67	67
Total By Customer Type	1000	55	(1 933)	1 943	-	10	21	(0)	0	96	96

<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 - M09 March

KZNZZO WKNambathini - Supporting Table SCS	WOIL	illy Dauget o	tatement - m	vestillent po	TUONO - MOS	Mai Cii							1	
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	_
<u>Entities</u>														
Linutes														_
														_
														_
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

- ITOTAL INVESTMENTS AND INTEREST

 References

 2. List investments in expiry date order

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

 4. Withdrawals to be entered as negative

KZN226 Mkhambathini - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description	Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		12 379	86 212	86 212	20 803	86 212	64 659	_		86 212
EPWP Incentive	_	1 329	_	_	_	_	_	_		_
Finance Management	_	2 850	3 000	3 000	_	3 000	2 250			3 000
Local Government Equitable Share	_	_	83 212	83 212	20 803	83 212	62 409			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]								_		
(incont decomposity										
								_		
Total Operating Transfers and Grants	5	12 379	86 212	86 212	20 803	86 212	64 659			86 212
	Ť	120.0	002.12	*****	20000	002.12	0.000			***************************************
Capital Transfers and Grants										
National Government:		45 755	19 848	18 618	1 162	27 618	13 964	4 290	30.7%	19 848
Municipal Infrastructure Grant (MIG)	_	31 755	18 392	17 162	1 162	17 162	12 872	4 290	33.3%	18 392
Integrated City Development Grant	_	14 000	-	-	-	-	-			-
Integrated National Electrification Programme Grant	_	_			_	10 456	1 092			1 456
	i '		1 456	1 456						
	١ ١		1 456	1 456						
			1 456	1 456						
			1 456	1 456				_		. 100
			1 456	1 456				-		
			1 456	1 456				- - -		
			1 456	1 456				-		
Other capital transfers linsert description!			1 456	1 456				- - -		
Other capital transfers [insert description]		(2.354)				(77.865)	(114 712)	- - -	-32.1%	
Provincial Government:		(2 354)	2 004	152 950	(18 387)		(114 712)	- - - 36 847	-32.1% -32.1%	2 004
		(2 354) (2 354)						- - -	-32.1% -32.1%	
Provincial Government:			2 004	152 950	(18 387)			- - - 36 847		2 004
Provincial Government:	-		2 004	152 950	(18 387)			- - - 36 847		2 004
Provincial Government:	_		2 004	152 950	(18 387)			- - - 36 847		2 004
Provincial Government:	-		2 004	152 950	(18 387)			- - 36 847 36 847		2 004
Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descri	_	(2 354)	2 004 2 004	152 950 152 950	(18 387) (18 387)	(77 865)	(114 712)	- - 36 847 36 847		2 004 2 004
Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant described in the second second in the secon	-		2 004	152 950	(18 387)			36 847 36 847		2 004
Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descri	_	(2 354)	2 004 2 004	152 950 152 950	(18 387) (18 387)	(77 865)	(114 712)	36 847 36 847		2 004 2 004
Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant described and the second seco	_	(2 354)	2 004	152 950 152 950	(18 387) (18 387)	(77 865)	(114 712)	36 847 36 847		2 004 2 004
Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant described by the second secon	-	(2 354)	2 004 2 004	152 950 152 950	(18 387) (18 387)	(77 865)	(114 712)	36 847 36 847		2 004 2 004
Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant described and the second seco	-	(2 354)	2 004	152 950 152 950	(18 387) (18 387)	(77 865)	(114 712)	36 847 36 847		2 004 2 004
Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant described by the second secon	-	(2 354)	2 004	152 950 152 950	(18 387) (18 387)	(77 865)	(114 712)	36 847 36 847		2 004 2 004
Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant described by the second secon	-	(2 354)	2 004	152 950 152 950	(18 387) (18 387)	(77 865)	(114 712)	36 847 36 847		2 004 2 004
Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant described by the second secon	-	(2 354)	2 004	152 950 152 950	(18 387) (18 387)	(77 865)	(114 712)	36 847 36 847		2 004 2 004
Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant described by the second secon	-	(2 354)	2 004	152 950 152 950	(18 387) (18 387)	(77 865)	(114 712)	36 847 36 847		2 004 2 004
Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description) District Municipality: [insert description] Other grant providers: [insert description]		(2 354)	2 004	152 950 152 950	(18 387) (18 387)	(77 865)	(114 712)	36 847 36 847	-32.1%	2 004 2 004
Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant described by the second secon	5	(2 354)	2 004	152 950 152 950	(18 387) (18 387)	(77 865)	(114 712)	36 847 36 847		2 004 2 004

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

		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									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		4 179	3 000	3 000	22	3 000	2 250	750	33.3%	3 000
Expanded Public Works Programme Integrated Grant	-	1 329	-	-	-	-	-	-		-
Local Government Financial Management Grant	-	2 850	3 000	3 000	22	3 000	2 250	750	33.3%	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:		-	-	-	-	-	-	-		-
Provided to a state of								-		
[insert description]				22.055	024	20.444	47 444		17.5%	
Other grant providers:		-	-	22 855 22 855	831 831	20 144 20 144	17 141 17 141	3 003	17.5%	-
Other Transfers Public Corporations	-	-	-	22 800	831	20 144	17 141		17.570	_
[insert description] Total operating expenditure of Transfers and Grants:		4 179	3 000	25 855	852	23 144	19 391	3 753	19.4%	3 000
		4 179	3 000	20 000	032	23 144	19 391	3 7 3 3	10.470	3 000
Capital expenditure of Transfers and Grants										
National Government:		31 755	42 403	18 618	1 433	15 555	13 964	1 591	11.4%	42 403
Integrated National Electrification Programme Grant	-	-	24 011	1 456	-	1 456	1 092	364	33.3%	24 011
Municipal Infrastructure Grant	-	31 755	18 392	17 162	1 433	14 099	12 872	1 227	9.5%	18 392
	_							-		
								-		
								-		
Other capital transfers [insert description]								-	-65.9%	
Provincial Government:		1 910	2 004	218 073	5 216	55 832	163 555	(107 723)	-65.9% -65.9%	2 004
KwaZulu-Natal	-	1 910	2 004	218 073	5 216	55 832	163 555	(107 723)	-05.9%	2 004
Disease Manufactura Phon								_		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other great providers								-		
Other grant providers:		-	-		-	-	-	_		-
								_		
Total capital expenditure of Transfers and Grants		33 665	44 407	236 691	6 649	71 386	177 518	(106 132)	-59.8%	44 407
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		37 844	47 407	262 546	7 502	94 530	196 909	(102 379)	-52.0%	47 407

KZN226 Mkhambathini - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

Description				Budget Year 2023/24	•	
	Ref	Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance
thousands						%
KPENDITURE						
perating expenditure of Approved Roll-overs						
National Government: EPWP Incentive		_	_	_	-	
Finance Management					_	
Local Government Equitable Share					_	
Municipal Disaster Recovery Grant					-	
Other transfers and grants [insert description]					-	
Provincial Government:		_	_	-	-	
					_	
					_	
					_	
Other transfers and grants [insert description]					-	
District Municipality:		_	_	_	_	
[insert description]					_	
Other grant providers:		_	_	_		
5-m- p					_	
[insert description]					_	
otal operating expenditure of Approved Roll-overs		-	_	_	_	
apital expenditure of Approved Roll-overs						
National Government:		-	_	_	_	
Municipal Infrastructure Grant (MIG)					_	
					_	
					-	
					-	
Other capital transfers [insert description]					_	
Provincial Government:		-	-	_		
					_	
District Municipality:		_	-	_	_	
					-	
Other sweet annuidant					-	
Other grant providers:		-	-	-	-	
					-	
otal capital expenditure of Approved Roll-overs		_	-	-	-	
OTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	_	_	-	

KZN226 Mkhambathini - Supporting Table SC8 Month	lv Ru	daet Stateme	ent - councill	or and staff	henefits • M(19 March				
Summary of Employee and Councillor remuneration	Ref	2022/23 Audited	Original	Adjusted		Budget Year	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	Monthly actual	Tear I D actual	budget	variance	variance %	Forecast
Councillors (Political Office Bearers plus Other)	1	A	В	С						D
Basic Salaries and Wages Pension and UIF Contributions		6 003	6 614	6 614	515	5 001	4 961	41	1%	6 614
Medical Aid Contributions		-	-	-	-	_	_	-		-
Motor Vehicle Allowance Cellohone Allowance		- 286	715	715	- 18	187	- 536	(349)	-65%	715
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances Sub Total - Councillors		6 288	7 329	7 329	533	5 189	5 497	(308)	-6%	7 329
% increase	4		16.6%	16.6%						16.6%
Senior Managers of the Municipality Basic Salaries and Wages	3	3 849	4 818	4 818	439	3 310	3 613	(303)	-8%	4 818
Pension and UIF Contributions Medical Aid Contributions		-	66 47	66 47	4 10	37 90	49 36	(13) 54	-26% 153%	66 47
Overtime		-	-	-	-	-	-	-		-
Performance Bonus Motor Vehicle Allowance		37 120	145 102	145 102	10	59 90	108 76	(50) 14	-46% 18%	145 102
Cellphone Allowance		222	92 16	92 16	22	232	69 12	163	235%	92 16
Housing Allowances Other benefits and allowances		860	6	6	(20)	110	5	(12) 105	2311%	6
Payments in lieu of leave Long service awards		-	143	143	-	-	107	(107)	-100%	143
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Enterlainment Scarcity		_	-		-	-	-	-		-
Acting and post related allowance In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		5 089	5 434	5 434	466	3 928	4 076	(148)	-4%	5 434
% increase	4		6.8%	6.8%						6.8%
Other Municipal Staff Basic Salaries and Wages		30 072	29 449	29 449	2 519	24 684	22 087	2 597	12%	29 449
Pension and UIF Contributions Medical Aid Contributions		5 616 2 404	5 218 2 239	5 218 2 239	545 203	5 201 1 879	3 914 1 679	1 287 199	33% 12%	5 218 2 239
Overtime		718	861	861	8	399	646	(246)	-38%	861
Performance Bonus Motor Vehicle Allowance		2 209 564	2 567 165	2 567 165	37	2 288 409	1 925 124	363 285	19% 230%	2 567 165
Celphone Allowance Housing Allowances		137	67 419	67 419	27	55 493	51	4	8% 57%	67 419
Other benefits and allowances		233	12	12	10	303	314	294	3284%	12
Payments in lieu of leave Long service awards		1 794 380	1 991 947	1 991 947	8 -	251	1 493 710	(1 243) (710)	-83% -100%	1 991 947
Post-retirement benefit obligations	2	(196)	85	85	-	5	64	(59)	-92%	85
Entertainment Scarcity		-	-	_	-	_	_	-		_
Acting and post related allowance		-	235	235	11	636	176	460	261%	235
In kind beneats Sub Total - Other Municipal Staff		43 945	44 256	44 256	3 397	36 602	33 192	3 410	10%	44 256
% increase Total Parent Municipality	4	55 323	0.7% 57 020	0.7% 57 020	4 395	45 718	42 765	2 953	7%	0.7% 57 020
Total ratelit multiplanty		33 323	3.1%	3.1%	4 353	45710	42703	2333	170	3.1%
Bendandar discount & bandis is seen										
Unpaid salary, allowances & benefits in arrears: Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions Medical Aid Contributions								-		
Overtime Performance Bonus								-		
Motor Vehicle Allowance								-		
Celiphone Allowance Housing Allowances								-		
Other benefits and allowances								-		
Board Fees Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations Entertainment								-		
Scarcity Acting and post related allowance										
In kind benefits										
Sub Total - Executive members Board % increase	2	-	-	-	-	-	-	-		-
Senior Managers of Entities										
Basic Salaries and Wages Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime Performance Bonus								-		
Motor Vehicle Allowance Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances Payments in lieu of leave								-		
Long service awards	١.							-		
Post-retirement benefit obligations Entertainment	2							-		
Scarcity Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities % increase	4	-	-	-	-	-	-	-		-
Other Staff of Entities	ľ									
Basic Salaries and Wages Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime Performance Bonus								-		
Motor Vehicle Allowance								-		
Celiphone Allowance Housing Allowances								-		
Other benefits and allowances Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations Entertainment								-		
Scarcity										
Acting and post related allowance In kind benefits										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
ff increases						i .				
% increase Total Municipal Entities	4	-	-	-	-	-	-	-		-
	4	- 55 323	57 020 3.1%	57 020 3.1%	4 395	- 45 718	42 765	2 953	7%	57 020 3.1%

- TOTAL WANAGERS AND STAFF

 49 034

 49 690

 49 690

 3 862

 40 529

 Referencess

 1. Include 1. Canse 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 kinds quanters) the full market value must be shown as the cost to the municipality

 3. 87 of the Systems

 4. BUR CA, DAR

 Column Delinitions:

 A. Author during 1. Supplied 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 2006017 budget year:

 The budget for 2006017 budget year are adjusted by council restriction in terms of section 26 of the MFMA.

 D. An estimate of final actual amounts (pre audit 2006017 budget) great the time of preparing the budget for the 200708 budget year. This may differ from C.

KZN226 Mkhambathini - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Rehosands 1 Outcome Ou	2023/24 Medium Term Revenue & Expenditure Framework			ar 2023/24	Budget Ye						Ref	Description
Rehosands 1 Outcome Ou	Feb March April May June Budget Year Budget Year Budget Year	March /	Feb Ma	January	Dec	Nov	October	Sept	August	July		
Property rates	0000001	Budget B	Budget Bud	Budget	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	1	thousands
Service charges - Nilse Water Management Cost												ash Receipts By Source
Service charges - Water revenue Service charges - Water floragement Service charges - Water Management Service charges - Service charges - Water Management Service charges - Service charges - Water Management Service charges - Water Management Service charges - Water Management Service charges - Service charges) (1 572) (1 989) 42 096 21 122 24 356 28 835	(1 989)	(1 572)	(2 344)	(1 238)	(1 834)	(2 145)	(5 048)	(3 086)	(1 718)		Property rates
Service charges - Waste Management		-	-	-	-	-	-	-	-	-		Service charges - Electricity revenue
Service charges - Waste Management (50) (50) (55) (55) (55) (56) (64) (45) (63) (50) (65) 100 (60) 788		-	-	-	-	-	-	-	-	-		Service charges - Water revenue
Retal of facilities and equipment		- (46)	- (50)	- (63)	- (45)	- (64)		- (55)	- (60)	- (50)		
Interest earned - external investments (29) (6) (8) (11) (17) (7) (16) (6) (30) 3229 3 300 - Interest earned - outstanding debtors				q					11	10		Rental of facilities and equipment
Interest earmed - outstanding debtors					ŭ							
Dividends received		(00)	(0)	(10)	(1)	(11)	(11)	(0)	(0)	(20)		
Fines, penalties and forfeits				_								-
Licences and permits		_	_	_	0					0		
Agency services Transfers and Subsidies - Operational Other revenue 28 764 973 (4 338) 540 (1 197) (1 010) (1 499) (1 217) (1 216) - 91721 114 621 119 696 Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions Proceeds on Disposal of Fixed and Intangible Assets Short term loans Borrowing long term/refinancing Increase (decrease) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current investments			-	ŭ	ŭ			765	701	·		•
Transfers and Subsidies - Operational Other revenue			404	_	_	701			701			•
Other revenue				_					3 // 18			
Cash Receipts by Source 28 764 973 (4 338) 540 (1 197) (1 010) (1 499) (1 217) (1 216) - - 91 721 114 621 119 696				_			2 004		3410	30 232		·
Other Cash Flows by Source — </td <td></td> <td>(1 216)</td> <td>(1 217)</td> <td>(1 /00)</td> <td>(1.010)</td> <td>(1 107)</td> <td>540</td> <td>(A 338)</td> <td>973</td> <td>28 764</td> <td></td> <td></td>		(1 216)	(1 217)	(1 /00)	(1.010)	(1 107)	540	(A 338)	973	28 764		
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) 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	, (1217) (1218) - 114021 115000 125000	(1210)	(12.17)	(1 400)	(1010)	(1 131)	040	(+ 000)	3.0	20104		
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	- - 18 392 18 392 19 041 19 718	-	-	-	-	-	-	-	-	-		Transfers and subsidies - capital (monetary allocations) (National /
Short term loans											,	Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private
Short term loans		_	_	_	_	_	_	_	_	_		Proceeds on Disposal of Fixed and Intangible Assets
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) (1 217) (1 216) 110 113 133 013 138 737 Cash Payments by Type Employee related costs 49 967 49 967 52 415 Remuneration of councillors 7 329 7 329 7 688 Finance charges		_	_	_	_	_	_	_	_	_		, ,
Cash Payments by Type —) (1 217) (1 216) 110 113 133 013 138 737 143 054	(1 216)	(1 217)	(1 499)	(1 010)	(1 197)	540	(4 338)	973	28 764		, ,
Employee related costs - - - - - - - - - 49 967 52 415 Remuneration of councillors -		(',	` '	,,	(/	(- ,		(,				
Finance charges	- - - 49 967 49 967 52 415 54 879	-	-	_	_	_	_	_	_	_		
Bulk purchases - Electricity	- - - 7 329 7 329 7 688 8 050	-	-	_	-	_	_	_	-	_		Remuneration of councillors
Bulk purchases - Electricity		_	-	_	_	_	_	_	_	_		Finance charges
		-	-	_	-	_	_	_	_	_		
Acquisitions - water & other inventory 5 321 5 321 6 378	- - - 5321 5321 6378 6678	-	-	-	-	-	-	-	-	-		Acquisitions - water & other inventory
Contracted services 59 748 59 748 58 436	59748 59748 58436 60725	_	_	_	_	_	_	_	_	_		Contracted services
Transfers and subsidies - other municipalities		_	-	_	_	_	_	_	_	_		Transfers and subsidies - other municipalities
Transfers and subsidies - other		_	-	_	_	_	_	_	_	_		
Other expenditure 51758 51758 40776	- - - 51758 51758 40776 42532	_	-	_	_	_	_	_	_	_		Other expenditure
Cash Payments by Type 174 123 174 123 165 694	174 123	-	-	-	-	-	-	-	-	_		ash Payments by Type
Other Cash Flows/Payments by Type												
Capital assets 26 360 26 360 (23 622)	- - - - 26 360 26 360 (23 622) (24 056)	-	-	_	-	_	_	-	_	_		
Repayment of borrowing		_	-	_	_	_	_	_	_	_		Repayment of borrowing
Other Cash Flows/Payments		-	-	_	_	_	_	_	_	_		
Total Cash Payments by Type 200 483 200 483 142 071	200 483	-	-	-	-	-	-	-	-	-		
NET INCREASE/IDECREASE) IN CASH HELD 28 764 973 (4 338) 540 (1 197) (1 010) (1 499) (1 217) (1 216) (90 370) (67 470) (3 335)) (1 217) (1 216) (90 370) (67 470) (3 335) (5 753)	(1 216)	(1 217)	(1 499)	(1 010)	(1 197)	540	(4 338)	973	28 764		
Cash/cash equivalents at the month/year beginning: 110 28 874 29 847 25 509 26 049 24 852 23 842 22 343 21 126 19 910 19 910 110 (67 360)					24 852		25 509	29 847	28 874	110		Cash/cash equivalents at the month/year beginning:
Cash/cash equivalents at the month/year end: 28 874 29 847 25 509 26 049 24 852 23 842 22 343 21 126 19 910 19 910 19 910 (70 460) (67 360) (70 695)	21 126 19 910 19 910 19 910 (70 460) (67 360) (70 695) (76 448)	19 910	21 126	22 343	23 842	24 852	26 049	25 509	29 847	28 874		Cash/cash equivalents at the month/year end:

^{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 - M09 March

	1	2022/23			1	Budget Year	2023/24			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget				variance	variance %	Forecast
Revenue	+ '								70	
Exchange Revenue										
Service charges - Electricity								_		
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	1							-		
Rental from Fixed Assets	1							-		
Licence and permits	1							-		
Operational Revenue								-		
Non-Exchange Revenue	1							-		
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	1							_		
Depreciation and amortisation	1							_		
	1							_		
Interest Contracted services	1							_		
Transfers and subsidies	1							_		
Irransters and substates Irrecoverable debts written off								_		
								_		
Operational costs	1							-		
Losses on disposal of Assets										
Other Losses										
Total Expenditure	1	_	-	_	_	-	-			-
Surplus/(Deficit)		_	-	-	-	_	-	-		-
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions	1	_	_	_	_	-	_			_
Income Tax	1							_		
Surplus/(Deficit) after income tax	1	_	_	_	_	-	_			_

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 - M09 March

KZN226 Mkhambathini - NOT REQUIRED - municij		2022/23				Budget Year 2				
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity									70	
Insert name of municipal entity								- - - - - -		
Total Operating Revenue	1	-	-	_	_	_	_			-
Expenditure By Municipal Entity Insert name of municipal entity		-	ı	-	-		-	-		-
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity Insert name of municipal entity Total Capital Expenditure	3	-	-	-	-	-	-	-		-

- 1. Must reconcile to the sum of all municipal entity monthly revenue reports
- $2. \ \textit{Must reconcile to the sum of all municipal entity monthly expenditure reports}$
- 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 - M09 March

Capporang randoctic	2022/23		oup.uu. oxp		Budget Year 2	2023/24			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	28 221	1 910	2 236	5 199	5 199	2 236	(2 962)	-132.5%	23%
August	28 221	1 910	2 236	1 277	6 476	4 473	(2 003)	-44.8%	28%
September	28 221	1 910	2 236	2 548	9 024	6 709	(2 315)	-34.5%	39%
October	28 221	1 910	2 236	2 887	11 911	8 945	(2 966)	-33.2%	52%
November	28 221	1 910	2 236	993	12 904	11 181	(1 723)	-15.4%	56%
December	28 221	1 910	2 236	2 270	15 174	13 418	(1 757)	-13.1%	66%
January	28 221	1 910	2 236	863	16 037	15 654	(383)	-2.4%	70%
February	28 221	1 910	2 236	1 047	17 085	17 890	805	4.5%	75%
March	28 221	1 910	2 236	1 250	18 334	20 126	1 792	8.9%	80%
April	28 221	1 910	2 236	364	18 698	22 363	3 665	16.4%	0
May	28 221	1 910	2 236	-		24 599	-		
June	28 221	1 910	2 236	-		26 835	_		
Total Capital expenditure	338 653	22 922	26 835	18 698					

KZN226 Mkhambathini - Supporting Table SC13	а Мо	nthly Budget	Statement -	capital exper	nditure on ne	w assets by	asset class -	M09 Marci	1	
Description R thousands	Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	W assets by a Budget Year YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-clar										
Infrastructure Roads Infrastructure		145 598 145 598 134 610	7 355 7 355 4 887	20 912 20 912 14 195	1 246 1 246 362	10 736 10 736 7 782	15 684 15 684 10 646	4 948 4 948 2 864	31.5% 31.5% 26.9%	7 355 7 355 4 887
Roads Road Structures Road Furniture		134 610 3 388 7 600	4 887 2 468	14 195 5 824 893	362 884	7 782 2 954	10 646 4 368 670	2 864 1 414 670	28.9% 32.4% 100.0%	4 887 2 468
Capital Spares		-	- 1	-	- 1	- 1	-	-	100.0%	- 1
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance Attenuation			- 1	- 1	- 1	- 1	- 1	-		- 1
Electrical Infrastructure Power Plants		- 1	-	-		-	-	-		
HV Substations HV Switching Station		- 1	- 1	- 1	- 1	- 1	- 1	-		- 1
HV Transmission Conductors MV Substations			- 1	- 1	- 1	- 1	- 1	-		- 1
MV Switching Stations MV Networks			- 1	- 1	- 1	- 1	- 1	-		
LV Networks Capital Spares		- 1	- 1	- 1	- 1	- 1	- 1	-		- 1
Water Supply Infrastructure Dams and Weirs		-	-	- 1	-	-	-	-		
Boreholes Reservoirs			- 1	- 1	- 1	- 1	- 1	-		
Pump Stations Water Treatment Works			- 1		- 1		- 1	-		
Bulk Mains Distribution			- 1		- 1	- 1	- 1	-		
Distribution Points PRV Stations			- 1	-	- 1	- 1	- 1	-		- 1
Capital Spares Sanitation Infrastructure		-						-		- 1
Pump Station Redculation		-					- 1	-		
Waste Water Treatment Works Outfall Sewers		-				- 1	- 1	-		-
Tallet Facilities Capital Spares		-	- 1	-	- 1	-	- 1	-		- 1
Solid Waste Infrastructure Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations Waste Processing Facilities		-		- 1	- 1	- 1		-		-
Waste Drop-off Points Waste Separation Facilities			-	-		-	-	-		
Electricity Generation Facilities Capital Spares		-	-	-	-	-	-	-		
Rail Infrastructure Rail Lines		-	-			- 1		-		-
Rall Structures Rall Furniture		- 1	- 1	- 1	- 1	- 1	-	-		
Drainage Collection Storm water Conveyance		-	- 1	- 1	- 1	- 1		-		
Attenuation MV Substations		-						-		-
LV Networks Capital Spares		-						-		
Coastal Infrastructure Sand Pumps		-	- 1	-	- 1		- 1	-		-
Piers Revelments		-	- 1	-	- 1	- 1	-	-		
Promenades Capital Spares		-	-		-		-	-		
Information and Communication Infrastructure Date Centres		-	-	-	-	-	-	-		-
Core Layers Distribution Layers		-	-		-		-	-		
Capital Spares		-	-	-	-	-	-	-		-
Community Assets Community Facilities		150 966 134 109	11 037 7 612	-	-	1 814 823	-	(1 814)	#DM/0!	11 037 7 612
Halls Centres		7 190	7612	- 1		-		-		7612
Créches Clinics/Care Centres		118 335		- 1		- 1		-		- 1
Fire/Ambulance Stations Testing Stations				- 1		- 1		-		- 1
Museums Galleries				-		-		-		
Theatres Libraries			-	- 1	-	-		-		
Cemetories/Crematoria Police		-	-	-	-	-	-	-		
Puts Public Open Space		-	-	-	-	-		-		
Nature Reserves Public Ablution Facilities		- 1	- 1	- 1	- 1	-	- 1	-		-
Markets Stalls		2 556	-	-	-	220	-	(220)	#DIVI0!	- 1
Abattairs Aliports			- 1	-	- 1	-	- 1	-		- 1
Taxi Ranks/Bus Terminals Capital Spares		6 029	- 1	-		603		(603)	#DIVI0!	- 1
Sport and Recreation Facilities Indoor Facilities		16 856	3 425	-	-	991	-	(991)	#DIVIO!	3 425
Outdoor Facilities Capital Spares		16 856	3 425	- 1	- 1	991	- 1	(991)	#DIVI0!	3 425
Heritage assets Monuments		-	-	-	-	-	-	-		-
Historic Buildings Works of Art		- 1	- 1	- 1	- 1	- 1	- 1	-		- 1
Conservation Areas Other Heritage			- 1	-	- 1	-	- 1	-		- 1
Investment properties								- :		
Revenue Generating Improved Property		- 1		-		-				-
Unimproved Property Non-revenue Generating		- 1	- 1	- 1	- 1	- 1	- 1	-		
Improved Property Unimproved Property		- 1	- 1	- 1	- 1	- 1	- 1	-		
Other assets Operational Buildings		14 859 14 859	-	-	-	-	-	-		-
Municipal Offices PayEnquiry Points		14 859	- 1	- 1	-	- 1	-	-		-
Building Plan Offices Workshops		-	-	-	-	-	-	-		
Yards Stores		-			- 1			-		
Laboratories Training Centres		- 1	- 1	- 1	- 1	-	-	-		
Manufacturing Plant Depots		-						-		-
Capital Spares				-		-		-		
Staff Housing Social Housing								-		- 1
Capital Spares			- 1	- 1	- 1	- 1	- 1	-		
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-		
Intangible Assets Servitudes		1272	-	-	-	-	-	-		-
Licences and Rights Water Rights		1272	-	-	-	-	-	-		-
Effluent Licenses Solid Waste Licenses		-	-	-	-	-	-	-		- 1
Computer Software and Applications Load Settlement Software Applications		1272	-		- 1		-	-		
Unspecified		2704	- 480	- 480	-	- 151	360	209	58.1%	- 480
Computer Equipment		2 704	480	480	-	151	360	209	58.1%	480
Computer Equipment		3 269 3 269	900 900	1 980 1 980	4	1 896 1 896	1 485 1 485	(411) (411)	-27.7% -27.7%	900
Computer Equipment		_	750 750	850 850	-	-	637 637	637	100.0%	750 750
Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment				630	-	688	-	(688)	#DIVIO!	
Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Tamsport Assets Tamsport Assets		9 017	-	-						-
Compute Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assate Transport Assate Transport Assate		9017		-		688	-	(688)	#DIVIO!	-
Compute Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land						688		(688)	\$1000	-
Compute Equipment Furthure and Office Equipment Furthure and Cities Equipment Machinery and Equipment Machinery and Equipment Transport Assats Transport Assats Land		9 017 10 965 10 965 —	- 1				-	-	\$LINU!	
Compute Egypners Compute Septement Furthers and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assists Transport Assists Land Land Zon's, Marine and Non-biological Assimula Zon's, Marine and Non-biological Assimula Land Lan		9 017 10 965 10 965 —			-		-		2000	
Compute Espinent Further and Office Espinent Further and Office Espinent Machinery and Espinent Machinery and Espinent Machinery and Espinent Temporal Assets Temporal Assets Ass		9 017 10 965 10 965 —	-			-			2000	
Compare Expense Frustra and Office Explanent Frustra and Office Explanent Frustra and Office Explanent Machinery and Explanent Machinery and Explanent Transport Assalan Transport Assalan Transport Assalan Zook Market and Non-biological Admissh Zook Market and Non-biological Admissh Land Land Land Land Land Land Land Land		9 017 10 965 10 965 —			-		-		#D000	

KZN226 Mkhambathini - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

		2022/23				newal of exis 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 Forecas
housands	1								%	
pital expenditure on renewal of existing assets by Asse	et Clas	ss/Sub-class								
rastructure		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	1	-	-	-	-	-	-	-		
LV Networks	1	-	-	-	-	-	-	-		
Capital Spares	1	-	-	-	-	-	-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-		1
Dams and Weirs	1	-	-	-	-	-	-	-		
Boreholes		-	-	-	-	-	-	-		
Reservoirs		-	-	-	-	-	-	-		
Pump Stations		-	_	-	_	-	-	-		
Water Treatment Works		_	_	_	_	_	_	_		
Bulk Mains		_	_	_	_	_	_	_		
Distribution		_	_	_	_	_	_	_		
Distribution Points		_	_	_	_	_	_	_		
PRV Stations		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
		_	_	_	_	_	_	_		
Sanitation Infrastructure								-		
Pump Station		-	-	-	-	-	-	_		
Reticulation		-	-	_	-	-	-	_		
Waste Water Treatment Works		-	-	-	-	-	-	-		
Outfall Sewers		-	-	-	-	-	-	-		
Toilet Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites		-	-	-	-	-	-	-		
Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities		-	-	-	-	-	-	-		
Waste Drop-off Points		-	-	-	-	-	-	-		
Waste Separation Facilities		-	-	-	-	-	-	-		
Electricity Generation Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines	1	-	-	-	-	-	-	-		
Rail Structures	1	_	-	-	-	-	-	-		
Rail Furniture	1	_	_	_	_	-	_	-		
Drainage Collection	1	_	-	-	-	-	-	_		
Storm water Conveyance	1	_	_	_	_	-	_	-		
Attenuation	1	_	_	_	_	-	_	-		
MV Substations	1	_	_	_	_	-	_	-		
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	_	_	-	-	-	-	-		

Community Assets Community Facilities Halls Centres	_	_	_	_	l _	_	_		l -
Halls		_		_			_		_
	_	_	_	_	_	_	_		_
	_	_	_	_	_	_	_		_
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 Monuments	_	_	_	_		_			_
Historic Buildings	_	_	-	_	_	_	_		_
Works of Art	_	-	_	_	_	_	_		_
Conservation Areas	_	_	_	_	_	_	_		_
Other Heritage	_	_	_	_	_	_	_		_
Other Heritage	-	-	-	-	-	-	_		_
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	-	2 400	1 720	-	1 095	1 290	195	15.1%	2 400
Operational Buildings	-	2 400	1 720	-	1 095	1 290	195	15.1%	2 400
Municipal Offices	-	1 000	1 000	-	376	750	374	49.8%	1 000
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	1 400	720	-	718	540	(178)	-33.0%	1 400
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	_		-
and the second s	_		_	_	_	-	_		-
Housing		-		_					_
	-	-	-	-	-	-	-		
Housing	-				- -		-		_
Housing Staff Housing	-	-	-	-		-	- - -		-
Housing Staff Housing Social Housing Capital Spares	- - -	1 1	- - -	- - -	-	- - -	-		-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets		-	- - -	- - -	- - -	- - -	- - -		-
Housing Staff Housing Social Housing Capital Spares	- - -	1 1	- - -	- - -	-	- - -	-		-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		-	- - -	- - -	- - -		- - -		
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		-	-	- - - -	- - -	-	- - -		-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	1 1 1 1 1	-	- - - -	- - - -	- - -	-	- - -		-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes	-	- - - -	- - - -	- - - - -	- - - -	-	- - - -		-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights	-	-	-	-	- - - - -	- - -	- - - -		-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights	-		-	- - - - - - -	-	- - - -	- - - -		-
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	-			-	- - - - - - -	- - - -	- - - - - - -		-
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	-	-	-	-	- - - - - - - -	-	- - - - - - -		-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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	-	-	-	-	- - - - - - - - -	-	-		-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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	-	-		-	-	-			-
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	-	-		-	-	-			- - - - - - - - -
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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	-	-		-	-	-			-

Furniture and Office Equipmen
Machinery and Equipment
Machinery and Equipment
Transport Assets
Transport Assets

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

<u>Land</u>	l	_	_	_	-	-	_	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		ı	ı	ı	-	-	-	-		_
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	1 720	-	1 095	1 290	195	15.1%	2 400

check balance 308 160 904 2 468 434 5 903 697 883 743 3 776 933 4 427 775 2 468 434

References

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

KZN226 Mkhambathini - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	Ref	2022/23 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-	class									
<u>Infrastructure</u>		11 169	9 000	16 000	824	14 460	12 000	(2 460)	-20.5%	9 00
Roads Infrastructure		11 169	9 000	16 000	824	14 460	12 000	(2 460)	-20.5%	9 00
Roads		7 956	-	-	-	-	-	-		-
Road Structures		3 213	9 000	16 000	824	14 460	12 000	(2 460)	-20.5%	9 00
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		
Boreholes		-	-	-	-	-	-	-		
Reservoirs		-	-	-	-	-	-	-		
Pump Stations		-	-	-	-	-	-	-		
Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains		-	-	-	-	-	-	-		
Distribution		-	-	-	-	-	-	-		
Distribution Points		-	-	-	-	-	-	-		
PRV Stations		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station		-	-	-	-	-	-	-		
Reticulation		-	-	-	-	-	-	-		
Waste Water Treatment Works		-	-	-	-	-	-	-		
Outfall Sewers		-	-	-	-	-	-	-		
Toilet Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites		-	-	-	-	-	-	-		
Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities		-	-	-	-	-	-	-		
Waste Drop-off Points		-	-	-	-	-	-	-		
Waste Separation Facilities		-	-	-	-	-	-	-		
Electricity Generation Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines		-	-	-	-	-	-	-		
Rail Structures		-	-	-	-	-	-	-		
Rail Furniture		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		-	-	-	-	-	-	-		
Piers		-	-	-	-	-	-	-		
Revetments		-	-	-	-	-	-	-		
Promenades		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		
Data Centres	1	_	_	_	_	_	_	_		

	Core Layers Distribution Layers	- -	-	- -	-	-	-	-		-	
	Capital Spares	-	-	-	-	-	-	-		-	
•								1	Į.		

Community Assets		1 510	1 400	1 400	3	202	1 050	848	80.8%	14
Community Facilities		1 352	700	700	3	6	525	519	98.9%	
Halls		1 352	700	700	3	6	525	519	98.9%	
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									62.6%	
Sport and Recreation Facilities		158	700	700	-	196	525	329	02.0%	
Indoor Facilities		-	-	-	-	-	-	-		
Outdoor Facilities		158	700	700	-	196	525	329	62.6%	
Capital Spares		-	-	-	-	-	-	-		
eritage assets		-	-	-	-	-	-	-		
Monuments		_	_	-	-	_	_	_		
Historic Buildings		_	_	_	_	_	_	_		
Works of Art		_	_	_	_	_	_	_		
Conservation Areas						_		_		
		-	-	-	-		-			
Other Heritage		-	-	-	-	-	-	-		
vestment properties		-	-	-	_	-	-	-		
Revenue Generating		-	_	-	_	_	_	-		
Improved Property		_	_	_	_	_	_	_		
Unimproved Property		_	_	_	_	_	_	_		
			_	_	_	_	_	_		
Non-revenue Generating		-								
Improved Property		-	-	-	-	-	-	-		
Unimproved Property		-	-	-	-	-	-	-		
ther assets		9 876	2 100	2 100	70	814	1 575	761	48.3%	
Operational Buildings		9 876	2 100	2 100	70	814	1 575	761	48.3%	
Municipal Offices		9 876	2 100	2 100	70	814	1 575	761	48.3%	
Pay/Enquiry Points		_	_	_	_	_	_	_		
Building Plan Offices		_	_	_	_	_	_	_		
Workshops		_	_		_		_	_		
							_			
Yards		_	-	-	-	-	-	-		
Stores		-	-	-	-	-	-	-		
Laboratories		-	-	-	-	-	-	-		
Training Centres		-	-	-	-	-	-	-		
Manufacturing Plant		-	-	-	-	-	-	-		
Depots		_	-	_	-	-	-	-		
Capital Spares		_	_	_	_	_	_	_		
Housing		_	_	_	_	_	_	_		
· · · · · · · · · · · · · · · · ·		_	_		_	_	_	_		
Stoff Housing	1 1	_								
Staff Housing			_	-	-	-	-	-		
Social Housing		-					-	-		
		- -	-	-	-	-			1	
Social Housing Capital Spares				-	-	_	_	_		
Social Housing Capital Spares ological or Cultivated Assets	-	-	-	-	-	_				
Social Housing Capital Spares ological or Cultivated Assets Biological or Cultivated Assets		-	-				-	-		
Social Housing Capital Spares ological or Cultivated Assets Biological or Cultivated Assets	-	-	-	-	_	_				
Social Housing Capital Spares iological or Cultivated Assets Biological or Cultivated Assets	-	-	- -	-	-	-	-	-		
Social Housing Capital Spares ological or Cultivated Assets Biological or Cultivated Assets tangible Assets Servitudes	-	- - -	- - -	- - -	- - -	- -	-	-		
Social Housing Capital Spares iological or Cultivated Assets Biological or Cultivated Assets tangible Assets Servitudes Licences and Rights	-	- - - -	- - - -	- - -	- - - -	- - -	- - -	- - - -		
Social Housing Capital Spares iological or Cultivated Assets Biological or Cultivated Assets tangible Assets Servitudes Licences and Rights Water Rights	-	-	- - - - -	- - - -	- - - - -	- - - - -	-	- - - -		
Social Housing Capital Spares iological or Cultivated Assets Biological or Cultivated Assets tangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses	-	- - - - -	- - - - -			- - - - -	- - - -	- - - - -		
Social Housing Capital Spares fological or Cultivated Assets Biological or Cultivated Assets tangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		- - - - -	- - - - - -	-	- - - - - -	-	-	- - - - - -		
Social Housing Capital Spares iological or Cultivated Assets Biological or Cultivated Assets tangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		- - - - -	- - - - -			- - - - -	- - - -	- - - - -		

	1	İ	1							I
Computer Equipment		-	-	-	-	-	-	-		
Computer Equipment		-	-	-	-	-	-	-		
Furniture and Office Equipment		-	_	-	-	-	-	-		
Furniture and Office Equipment		-	-	-	-	-	-	-		
Machinery and Equipment		_	_	-	_	-	_	-		
Machinery and Equipment		_	-	-	-	-	-	-		
Transport Assets		782	419	1 019	103	875	764	(111)	-14.6%	
Transport Assets		782	419	1 019	103	875	764	(111)	-14.6%	
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	20 519	1 000	16 352	15 389	(962)	-6.3%	1

KZN226 Mkhambathini - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

Description	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Yea
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecas
thousands	1		ŭ						%	
epreciation by Asset Class/Sub-class										
<u>frastructure</u>		5 341	4 310	4 310	413	3 608	3 232	(376)	-11.6%	43
Roads Infrastructure		5 341	4 310	4 310	413	3 608	3 232	(376)	-11.6%	4
Roads		5 341	4 310	4 310	413	3 608	3 232	(376)	-11.6%	4
Road Structures		_	_	-	_	_	_	- '		
Road Furniture		_	-	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Storm water Infrastructure		_	_	_	_	_	_	_		
Drainage Collection		_	_	_	_	_	_	_		
					_					
Storm water Conveyance		-	_	-		-	_	_		
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure		-	-	-	-	-	_	-		
Power Plants		-	-	-	-	-	-	-		
HV Substations		-	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	_	_		
Capital Spares		_	-	_	-	-	-	_		
Water Supply Infrastructure		_	-	-	_	_	_	_		
Dams and Weirs		_	_	_	_	_	_	_		
Boreholes		_			_					
Reservoirs		_	_	_		_	-	_		
		-	-	-	-	-	_	-		
Pump Stations		-	-	-	-	-	-	-		
Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains		-	-	-	-	-	-	-		
Distribution		-	-	-	-	-	-	-		
Distribution Points		-	-	-	-	-	-	-		
PRV Stations		_	-	-	-	-	-	-		
Capital Spares		_	_	_	_	_	_	_		
Sanitation Infrastructure		_	_	_	_	_	_	_		
Pump Station		_	_	_	_	_				
		_	_	-	_	_	_	_		
Reticulation		-	_	-	_	-	_	_		
Waste Water Treatment Works		-	-	-	-	-	-	-		
Outfall Sewers		-	-	-	-	-	-	-		
Toilet Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites		-	-	-	-	-	-	-		
Waste Transfer Stations		_	-	-	-	-	-	-		
Waste Processing Facilities		_	-	_	_	_	_	_		
Waste Drop-off Points		_	_	_	_	_	_	_		
Waste Separation Facilities		_						_		
		_	_	_	_	_		-		
Electricity Generation Facilities		_	_	_	-	-	_	-		
Capital Spares		-	=	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines		-	-	-	-	-	-	-		
Rail Structures		-	-	-	-	-	-	-		
Rail Furniture		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	_	-		
Attenuation		_	_	-	_	_	_	_		
MV Substations		_			_	_	_	_		
LV Networks					_			_		
		_	_	_		_	_	-		
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		-	-	-	-	-	-	-		
Piers		-	-	-	-	-	-	-		
Revetments		-	-	-	-	-	-	-		
Promenades		_	-	-	-	-	_	-		
Capital Spares		_	_	-	_	_	_	_		
Information and Communication Infrastructure		_	-	_	-	_	_	_		
Data Centres		_			_					
		-	_	-		-	_	-		
Core Layers		-	-	-	-	-	-	-		
Distribution Layers		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		

Community Assets Community Facilities		4 365 4 365	4 310 4 310	4 310 4 310	318 318	2 918 2 918	3 232 3 232	314 314	9.7%	4 310 4 310
Halls		4 365	4 310	4 310	318	2 918	3 232	314	9.7%	4 310
Centres		4 303	4 310	4 3 10		2 910	3 232	314	3.1 /0	4 310
		-	-	-	-	_	_	_		_
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	_		-
Cemeteries/Crematoria		_	_	_	_	_	_	_		-
Police		_	_	_	_	_	_	_		_
Purls		_	_	_	_	_	_	_		_
Public Open Space		_	_	_	_	_	_	_		_
Nature Reserves				_	_	_	_	_		_
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		_	_	_	_	_	_	_		_
Outdoor Facilities		_	_	_	_	_	_	_		_
Capital Spares		_	-	-	_	_	_	_		_
		_	_	_	_	_	_	_		_
leritage assets			_	_						_
Monuments		-								
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
nvestment properties		_	_	_	_	_	_	_		_
Revenue Generating		_	_	_	_	_	_	_		_
-		_		_		_		_		_
Improved Property			-		-		-	_		
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
ther assets		389	621	621	30	278	466	188	40.3%	621
Operational Buildings		389	621	621	30	278	466	188	40.3%	621
Municipal Offices		389	621	621	30	278	466	188	40.3%	621
Pay/Enquiry Points		_	_	_	_	_	_	_		-
Building Plan Offices		_	_	_	_	_	_	_		_
Workshops		_	_	_	_	_	_	_		_
Yards		_	_	_	_		_	_		_
Stores			_		_	_	_	_		_
		-		-		-		_		
Laboratories		-	-	-	-	-	-			-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
		_	-	_	-	_	_	-		_
Staff Housing	1	_	_	_	_	_	_	_		_
Staff Housing Social Housing										
Staff Housing Social Housing Capital Spares		_		-		_	-	_		-

Biological or Cultivated Assets	1	_	_	_	-	_	_	_		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
		86	207	207	2	70	155	85	54.9%	207
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		86	207	207	2	70	155	85	54.9%	207
Water Rights		-	-	-	-	-	-	-		_
Effluent Licenses		-	-	-	-	-	-	-		_
Solid Waste Licenses		-	-	-	-	-	-	-		_
Computer Software and Applications		86	207	207	2	70	155	85	54.9%	207
Load Settlement Software Applications		-	-	-	-	-	-	-		_
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		331	811	811	15	112	608	496	81.6%	811
Computer Equipment		331	811	811	15	112	608	496	81.6%	811
Furniture and Office Equipment		1 137	1 141	1 141	_	_	856	856	100.0%	1 141
Furniture and Office Equipment		1 137	1 141	1 141	-	-	856	856	100.0%	1 141
Machinery and Equipment		503	189	189	155	882	141	(740)	-523.5%	189
Machinery and Equipment		503	189	189	155	882	141	(740)	-523.5%	189
Transport Assets		816	1 055	1 055	76	663	791	128	16.2%	1 055
Transport Assets		816	1 055	1 055	76	663	791	128	16.2%	1 055
<u>Land</u>		_	_	_	_	_	_	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		_	_	_	_	_	_	_		_
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	_		-
Zoological plants and animals Immature		_	_	-	-	-	-	_		_
Policing and Protection		-	-	-	-	-	-	-		_
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	12 968	12 643	12 643	1 010	8 531	9 482	951	10.0%	12 643

KZN226 Mkhambathini - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

KZN226 Mkhambathini - Supporting Table SC13	e ivio		Statement -	capitai expen	laiture on up			s by asset	ciass - ivit	9 Warch
Description	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
•		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by As	set C	lass/Sub-class								
Infrastructure		_	_	893	_	1 955	670	(1 285)	-191.9%	_
Roads Infrastructure		_	-	893	-	1 955	670	(1 285)	-191.9%	-
Roads		_	_	893	_	1 955	670	(1 285)	-191.9%	_
Road Structures		_	_	_	_	_	_			_
Road Furniture		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Storm water Infrastructure		-	-	_	_	_	_	_		_
Drainage Collection		_	_	_		_	_	_		_
		_	_	_	_	_	_	_		_
Storm water Conveyance		_		_	_	_	_	_		_
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations	1	-	-	-	-	-	-	-		-
MV Networks	1	-	-	_	-	-	-	-		-
LV Networks	1	-	-	_	-	_	-	-		_
Capital Spares	1	_	_	_	_	-	_	_		_
Water Supply Infrastructure	1	-	-	-	-	-	-	_		-
Dams and Weirs	1	_	-	_	_	_	_	_		_
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	1	-	-	-	-	-	-	-		-
Waste Separation Facilities	1	-	-	-	-	-	-	-		-
Electricity Generation Facilities	1	-	-	-	-	-	-	_		-
Capital Spares	1	-	-	-	-	-	-	-		-
Rail Infrastructure	1	-	-	-	-	-	-	-		-
Rail Lines	1	-	-	-	-	-	-	-		-
Rail Structures	1	_	_	_	_	-	_	_		_
Rail Furniture	1	_	_	_	_	_	_	_		_
Drainage Collection	1	_					_	_		
Storm water Conveyance	1		_	_		_		_		
-	1		_	_	_	_	_	_		_
Attenuation	1	_								
MV Substations	1	-	-	-	-	-	-	_		-
LV Networks	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Coastal Infrastructure	1	-	-	-	-	-	-	-		-
Sand Pumps	1	-	-	-	-	-	-	-		-
Piers	1	-	-	-	-	-	-	-		-
Revetments	1	-	-	-	-	-	-	-		-
Promenades	1	-	-	-	-	-	-	-		-
Capital Spares	1	_	_	_	_	_	_	-		-
Information and Communication Infrastructure	1	-	-	_	-	-	-	_		-
Data Centres	1	_	_	_	_	_	_	_		-
Core Layers	1	_	_	_		_	_	_		_
-	1	_		_	_	_	_	_		
Distribution Layers	1	-	-	-	-	_	-	_		-
Capital Spares	1	-	-	-	-	=	-	-		-

	1				1		ı	ı	1	ı	II
Control Contro	Community Assets										-
Corrises CoverSer Cerebres CoverSer Cerebres Freshinden, Ander Statistics Training Sta								-	-		-
Consider Contest			-					-	-		-
Constance Contents Feel Production Stations			-			-		-	-		-
Present Author			-	-	-	-	-	-	-		-
Teating Stational Autonomes			_	_	_	_	_	_	_		_
Manusman Calabrides Theretes Libraries Commitmed Cambrides Commitmed Cambrides Commitmed Cambrides Commitmed Cambrides Public Pu			_	_	_	_	_	_	_		_
Disables	1		_		_	_		_	_		_
Transfered			_	_	_	_		_	_		_
L Dunders Commontation			_	_	_	_		_	_		_
Descriptions of Committed			_			_		_	_		_
Public Public			_						_		
Puls			_	_	_	_	_	_	_		_
Pallic Cyber States			_	_	_	_	_	_	_		_
Anther Receives			_	_	_	_	_	_	_		_
Public Achidor Facilities			_	_	_	_	_	_	_		_
Markets			_	_	_	_	_	_	_		_
South Apottots			_	_	_	_	_	_	_		_
Alantics Alantics Taris Relacibility Terminals Cupital Signers Syst and Recreation Facilities discorre Fac			_	_	_	_	_	_	_		_
Aprofits Tarl Florator Studies Clarifal Spares Sport and Recreation Facilities Indoor Facilities Cultifor			_	_	_	_	_	_	_		_
Type Protection Terminals			_	_	_	_	_	_	-		_
Capital Source	1		_	_	_	_	_	_	_		_
Sport and Recreation Facilities			_	_	_	_	_	_	_		_
Description			-	-	-	-	-	-	-		-
Description	1		_	_	-	_	-	-	_		_
Capital Spares			_	-	-	_		_	-		_
Monuments	Capital Spares		_	-	_	_	_	_	-		_
Monuments	Heritage assets		-	-	-	-	-	-	-		-
Works of Art			-	-	-	-	-	-	-		-
Conservation Areas	Historic Buildings		-	-	-	-	-	-	-		-
Investment properties	Works of Art		-	-	-	-	-	-	-		-
Investment properties	Conservation Areas		_	-	-	-	-	-	-		-
Investment properties	Other Heritage		-	-	-	-	-	-	-		-
Reveue Generating									-		
Improved Property	Investment properties		_	-	-	-	-	-	-		-
Unimproved Property	Revenue Generating		-	-	-	-	-	-	-		-
Non-revenue Generating Ingroved Property Unimproved Property	Improved Property		-	-	-	-	-	-	-		-
Improved Property	Unimproved Property		-	-	-	-	-	-	-		-
Unimproved Property	Non-revenue Generating		-	-	-	-	-	-	-		-
	Improved Property		-	-	-	-	-	-	-		-
Operational Buildings			-	-	-	-		-	-		-
Municipal Offices -											
PayEnquiry Points			-	-	-	-		-	-		-
Building Plan Offices			-	-	-	-		-	-		-
Workshops			-	-		-		-	-		-
Yards Stores			-	-	-	-		-	-		-
Stores	1		-	-	-	-		-	-		-
Laboratories			-	-	-	-		-	-		-
Training Centres			-	-	-	-	-	-	-		-
Manufacturing Plant -			-	-	-	-	-	-	-		-
Depots			-	_	_	-	_	_	_		_
Capital Spares	I -		_	_	_	_	_	_	_		_
Housing	1						_		I -		_
Staff Housing											_
Social Housing											
Capital Spares									I -		_
Biological or Cultivated Assets											_
Discription											
Intangible Assets											
Computer Equipment Computer Equipment Computer Equipment Computer Equipment Computer Equipment Computer Squipment Compute	Biological or Cultivated Assets		-	-	-	-	=	-	-		-
Licences and Rights	Intangible Assets							_			-
Licences and Rights	Servitudes		-	-	-	-	-	-	-		_
Effluent Licenses	Licences and Rights				-	-	-	-	-		-
Solid Waste Licenses	Water Rights		-	-	-	-	-	-	-		-
Computer Software and Applications	Effluent Licenses		-	-	-	-	-	-	-		-
Load Settlement Software Applications -	Solid Waste Licenses		-	-	-	-	-	-	-		-
Unspecified - <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></td<>			-	-	-	-	-	-	-		-
Computer Equipment -			-	-	-	-	-	-	-		-
Computer Equipment	Unspecified		-	-	-	-	-	-	-		-
Computer Equipment	Computer Equipment		_	_	_	-	_	_	_		_
Furniture and Unice Equipment											
	Furniture and Office Equipment	ı		_	_	_	_	_			-

Furniture and Office Equipment
Machinery and Equipment
Machinery and Equipment

Furniture and Office Equipment	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	_	_	-	_	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-

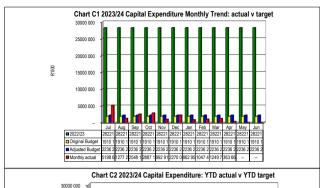
Transport Assets		_	-	_	_	_	_	-		_
Transport Assets		-	-	-	-	-	-	1		-
<u>Land</u>		-	_	-	-	-	-	_		_
Land		-	-	-	-	-	-	1		-
Zoo's, Marine and Non-biological Animals		-	_	-	-	-	-	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-			-
										i I
Living resources		-	-	-	-	-	-	-		_
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	-	-	893	-	1 955	670	(1 285)	-191.9%	-

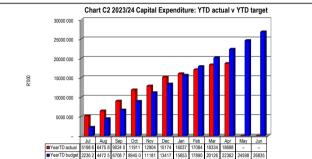
References
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table (

Chart C1 2	2023/24 Capital Ex	cpenditure Mo	nthly Trend:	actual v targe
Month	2022/23	Original Budget	Adjusted Budge	Monthly actual
Jul	28 221	1 910	2 236	5 199
Aug	28 221	1 910	2 236	1 277
Sep	28 221	1 910	2 236	2 548
Oct	28 221	1 910	2 236	2 887
Nov	28 221	1 910	2 236	993
Dec	28 221	1 910	2 236	2 270
Jan	28 221	1 910	2 236	863
Feb	28 221	1 910	2 236	1 047
Mar	28 221	1 910	2 236	1 250
Apr	28 221	1 910	2 236	364
May	28 221	1 910	2 236	-
Jun	28 221	1 910	2 236	_

Chart C2 2023/24 Capital Expenditure: YTD actual v YTD								
Month	YearTD actual	YearTD budget						
Jul	5 199	2 236						
Aug	6 476	4 473						
Sep	9 024	6 709						
Oct	11 911	8 945						
Nov	12 904	11 181						
Dec	15 174	13 418						
Jan	16 037	15 654						
Feb	17 085	17 890						
Mar	18 334	20 126						
Apr	18 698	22 363						
May		24 599						
Jun		26 835						

Chart C3 Aged Consumer Debtors Analysis]				
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/2	1 688	1 213	(32)	481	450	418	1 279	30 935
2022/23	-	-	-	-	-	-	-	-





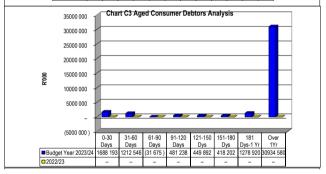


Chart C4 Consumer Debtors (total by Debtor Customer Category)

Organs of State	656	676
Commercial	15 904	16 396
Households	5 511	5 682
Other	13 267	13 678

Chart C5 Aged Creditors Analysis		
Bulk Electricity Bulk Water	PAYE deduction VA	T (out

E	lulk Electricity Bulk	Water PA	YE deduction VAT	(output les Pen	sions / Retir Loar	n repaymen Trad	le Creditors Audi	tor Genera Other
2022/23	-	-	-	-	-	-	29	-
Budget Year 2023/2	-	-	-	-	-	-	29	_

