Municipal In-year reports & supporting tables

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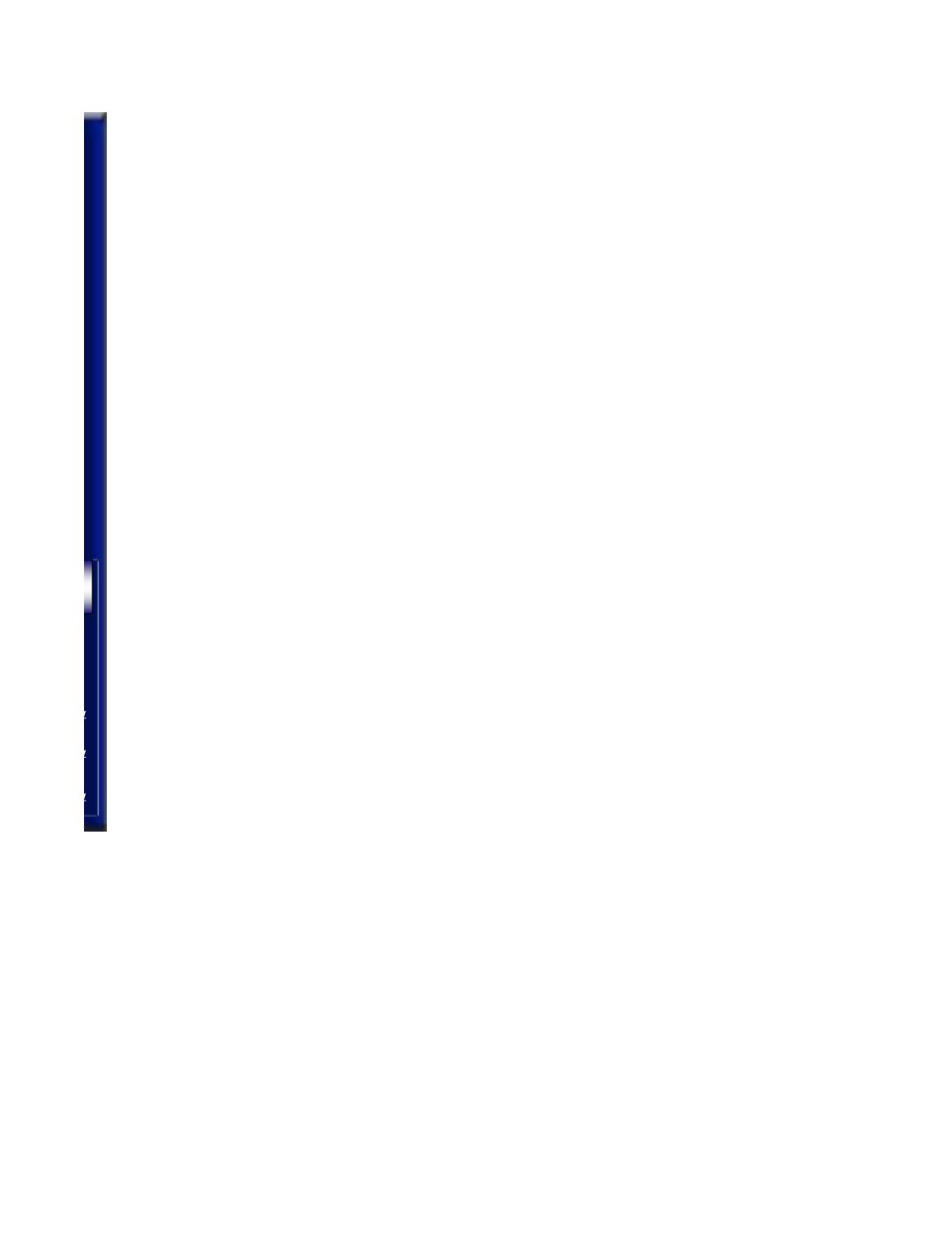
Information & service delivery



Contact details:

Budget submission enquiries: National Treasury Electronic documents: lgdataqueries@treasury.gov.za

Prep	aration I	nstructions	
Municipality Name:	KZN226 M	khambathini	▼
CFO Name:			
Tel:		Fax:	
E-Mail:			
Reporting period:	M10 April	▼	
MTREF:	2023	■ Budget Year: 2023/24	
Does this municipality have Entities?	Yes	▼	
If YES: Identify type of report:	Parent Mur	nicipality	
		Name Votes & Sub-Votes	
Printing Instructions		Importants documents which provide essential assistance	
Showing / Hiding Columns		MFMA Budget Circular 2011/12	lick to view
Hide Reference columns on all sheets		MBRR Budget Formats Guide	lick to view
Hide Pre-audit columns on all sheets		<u>Dummy Budget Guide</u>	Click to view
Showing / Clearing Highlights		Funding Compliance Guide	Click to view
Clear Highlights on all sheets		MFMA Return Forms	Click to view



Organisational Structure Votes	Complete Votes & Sub Votes	Solact Org. Structure
	Complete Votes & Sub-Votes Finance and Administration Finance	Select Org. Structure
Vote 2 - Finance and Administration21.Vote 3 - Executive and Council1.Vote 4 - Community and Social Services1.	2 Fleet Management 3 Asset Management	1.1 - Finance 1.2 - Fleet Management 1.3 - Asset Management
Vote 5 - Community and Social Services2 1. Vote 6 - Energy Sources 1. Vote 7 - Road Transport 1.	5 Human Resources	1.4 - Administrative and Corporate Support 1.5 - Human Resources 1.6 - Property Services
Vote 8 - Planning and Development 1. Vote 9 - Sport and Recreation 1. Vote 10 - Public Safety 1.	7 Legal Services 8 Information Technology	1.7 - Legal Services 1.8 - Information Technology 1.9 - Marketing, Customer Relations, Publicity and Media Co-ordination
Vote 11 - Other 1.1 Vote 12 - Waste Management Vote	0 [Name of sub-vote] 2 Finance and Administration2	1.10 - [Name of sub-vote]
Vote 13 - Housing2Vote 14 - Waste Water Management2Vote 15 - Health2	2 [Name of sub-vote]	2.1 - Supply Chain Management 2.2 - [Name of sub-vote] 2.3 - [Name of sub-vote]
2 2 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 2	7 [Name of sub-vote] 8 [Name of sub-vote]	2.7 - [Name of sub-vote] 2.8 - [Name of sub-vote]
2 2.1 Vote	0 [Name of sub-vote] 3 Executive and Council	2.9 - [Name of sub-vote] 2.10 - [Name of sub-vote]
3 3 3	2 Mayor and Council	3.1 - Municipal Manager, Town Secretary and Chief Executive 3.2 - Mayor and Council 3.3 - [Name of sub-vote]
3 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 3 3	7 [Name of sub-vote] 8 [Name of sub-vote]	3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote]
3.1 Vot e	0 [Name of sub-vote] 4 Community and Social Services	3.10 - [Name of sub-vote]
4. 4. 4.	2 Libraries and Archives 3 Population Development	4.1 - Disaster Management 4.2 - Libraries and Archives 4.3 - Population Development
4 4 4	5 Indigenous and Customary Law	4.4 - Cultural Matters 4.5 - Indigenous and Customary Law 4.6 - Industrial Promotion
4 4 4	8 Aged Care	4.7 - Agricultural 4.8 - Aged Care 4.9 - Child Care Facilities
4.1 Vote	0 [Name of sub-vote] 5 Community and Social Services2	4.10 - [Name of sub-vote]
5 5 5	2 Education 3 Community Halls and Facilities	5.1 - Literacy Programmes 5.2 - Education 5.3 - Community Halls and Facilities
5 5 5	5 [Name of sub-vote]	5.4 - Tourism 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote]
5 5 5 5	7 [Name of sub-vote] 8 [Name of sub-vote]	5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote]
5.1 Vote	0 [Name of sub-vote] 6 Energy Sources	5.10 - [Name of sub-vote]
6 6 6	[Name of sub-vote] [Name of sub-vote]	6.1 - Electricity 6.2 - [Name of sub-vote] 6.3 - [Name of sub-vote]
6 6 6	[Name of sub-vote]	6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote]
6 6 6	7 [Name of sub-vote] 8 [Name of sub-vote]	6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote]
6.1 Vote	0 [Name of sub-vote] 7 Road Transport	6.10 - [Name of sub-vote]
7. 7. 7.	2 [Name of sub-vote]	7.1 - Roads 7.2 - [Name of sub-vote] 7.3 - [Name of sub-vote]
7. 7. 7.	[Name of sub-vote]	7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote]
7. 7. 7.	7 [Name of sub-vote] 8 [Name of sub-vote]	7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote]
7.1 Vote	0 [Name of sub-vote] 8 Planning and Development	7.10 - [Name of sub-vote]
8 8 8	Development Facilitation Economic Development/Planning	8.2 - Development Facilitation 8.3 - Economic Development/Planning
8 8 8	5 Corporate Wide Strategic Planning (IDPs, LEDs)	8.4 - Regional Planning and Development 8.5 - Corporate Wide Strategic Planning (IDPs, LEDs) 8.6 - Project Management Unit
8 8 8	[Name of sub-vote]	8.7 - [Name of sub-vote] 8.8 - [Name of sub-vote] 8.9 - [Name of sub-vote]
8.1 Vote	0 [Name of sub-vote] 9 Sport and Recreation	8.10 - [Name of sub-vote]
9 9 9	Name of sub-vote] [Name of sub-vote]	9.1 - Sports Grounds and Stadiums 9.2 - [Name of sub-vote] 9.3 - [Name of sub-vote]
9 9 9	[Name of sub-vote]	9.4 - [Name of sub-vote] 9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote]
9 9 9	[Name of sub-vote]	9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote]
9.1 Vote 1	0 [Name of sub-vote] 0 Public Safety	9.10 - [Name of sub-vote] 10.1 - Fire Fighting and Protection
10. 10. 10.	2 Fencing and Fences 3 [Name of sub-vote]	10.2 - Fencing and Fences 10.3 - [Name of sub-vote]
10. 10. 10.	[Name of sub-vote]	10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote]
10. 10. 10.	[Name of sub-vote]	10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote]
10.1	0 [Name of sub-vote] 1 Other	10.10 - [Name of sub-vote] 11.1 - Licensing and Regulation
11. 11.	2 [Name of sub-vote] 3 [Name of sub-vote]	11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote]
11. 11. 11.	[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. 11. 11.	[Name of sub-vote] [Name of sub-vote]	11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote]
11.1 Vote 1 12.	Waste Management	11.10 - [Name of sub-vote] 12.1 - Solid Waste Removal
12 12 12 12	2 Street Cleaning 3 Solid Waste Disposal (Landfill Sites)	12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote]
12. 12.	[Name of sub-vote] [Name of sub-vote]	12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote]
12 12 12	[Name of sub-vote] [Name of sub-vote]	12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote]
12.1 Vote 1 13.	Housing	12.10 - [Name of sub-vote] 13.1 - Housing
13. 13. 13.	2 [Name of sub-vote] 3 [Name of sub-vote]	13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote]
13. 13.	[Name of sub-vote] [Name of sub-vote]	13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote]
13 13 13	8 [Name of sub-vote] 9 [Name of sub-vote]	13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote] 13.9 - [Name of sub-vote]
13.1 Vote 1 14.	Waste Water Management Storm Water Management	13.10 - [Name of sub-vote] 14.1 - Storm Water Management
14. 14. 14.	2 [Name of sub-vote] 3 [Name of sub-vote]	14.2 - [Name of sub-vote] 14.3 - [Name of sub-vote] 14.4 - [Name of sub-vote]
14. 14.	[Name of sub-vote] [Name of sub-vote]	14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote]
14. 14. 14.	[Name of sub-vote] [Name of sub-vote]	14.7 - [Name of sub-vote] 14.8 - [Name of sub-vote] 14.9 - [Name of sub-vote]
15.	5 Health 1 Health Services	14.10 - [Name of sub-vote] 15.1 - Health Services
15. 15. 15.	2 [Name of sub-vote] 3 [Name of sub-vote]	15.2 - [Name of sub-vote] 15.3 - [Name of sub-vote] 15.4 - [Name of sub-vote]
15. 15.	[Name of sub-vote] [Name of sub-vote]	15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote]
15. 15. 15.	8 [Name of sub-vote] 9 [Name of sub-vote]	15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote] 15.9 - [Name of sub-vote]
15.1	0 [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 Grade 1 Grade in terms of the Remuneration of Public Office Bearers Act. KZN KWAZULU-NATAL **Province** Web Address e-mail Address **B. CONTACT INFORMATION** Postal address: P.O. Box City / Town Postal Code Street address Building Street No. & Name City / Town Postal Code **General Contacts** Telephone number Fax number C. POLITICAL LEADERSHIP Speaker: Secretary/PA to the Speaker: 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 Secretary/PA to the Mayor/Executive Mayor: Mayor/Executive Mayor: 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 Deputy Mayor/Executive Mayor: Secretary/PA to the Deputy Mayor/Executive Mayor: 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 D. MANAGEMENT LEADERSHIP Secretary/PA to the Municipal Manager: Municipal Manager: 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

	ecretary/PA to the Chief Financial Officer
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Official responsible for subm	itting financial information	Official responsible for submitting financial information
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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 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 subm	itting financial information	
ID Number		
Title		
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		

KZN226 Mkhambathini - Table C1 Monthly Budget Statement Summary - M10 April

	2022/23				Budget Year 2	2023/24			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	23,937	24,850	24,850	2,093	20,931	20,708	222	1%	24,850
Service charges	596	653	653	53	525	545	(20)	-4%	653
Investment revenue	3,703	-	_	-	-	_	_		-
Transfers and subsidies - Operational	3,703	3,100	3,100	323	1,852	2,583	(731)	-28%	3,100
Other own revenue	106,593	98,318	214,870	102,242	199,214	128,967	70,247	54%	-
Total Revenue (excluding capital transfers and contributions)	138,531	126,922	243,473	104,711	222,521	152,803	69,719	46%	126,922
Employee costs	49,034	49,690	49,690	4,042	44,571	41,409	3,162		49,690
Remuneration of Councillors	6,288	7,329	7,329	552	5,741	6,108	(367)		7,329
Depreciation and amortisation	12,968	12,643	12,643	983	9,513	10,536	(1,022)		12,643
Interest	39	_	_	-	_	_	_		_
Inventory consumed and bulk purchases	3,223	4,627	5,227	533	4,040	4,356	(315)		4,627
Transfers and subsidies	_	_	_	20,144	20,144	_	20,144	#DIV/0!	_
Other expenditure	90,966	66,319	176,717	71,961	120,845	147,264	(26,419)	-18%	66,319
Total Expenditure	162,519	140,608	251,606	98,215	204,854	209,672	(4,817)	-2%	140,608
Surplus/(Deficit)	(23,988)	(13,686)	(8,133)	6,496	17,667	(56,869)	74,536	-131%	(13,686)
Transfers and subsidies - capital (monetary	59,968	18,392	17,162	1,318	15,417	14,302	1,115	8%	18,392
-11		10,002	17,102		10,111	11,002	1,110	0,0	10,002
Transfers and subsidies - capital (in-kind)	3,800	4 700	- 0.000	7.044		(40.507)	75.054	4700/	4 700
Surplus/(Deficit) after capital transfers & contributions	39,780	4,706	9,029	7,814	33,084	(42,567)	75,651	-178%	4,706
Share of surplus/ (deficit) of associate	_	_	_	-	_	_	_		-
Surplus/ (Deficit) for the year	39,780	4,706	9,029	7,814	33,084	(42,567)	75,651	-178%	4,706
Capital expenditure & funds sources									
Capital expenditure	30,492	20,454	20,931	797	15,355	17,443	(2,088)	-12%	20,454
Capital transfers recognised	18,668	18,392	17,162	1,194	13,744	14,302	(558)	-4%	18,392
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	23,797	4,530	9,673	434	6,218	8,061	(1,843)	-23%	4,530
Total sources of capital funds	42,465	22,922	26,835	1,627	19,962	22,363	(2,401)	-11%	22,922
Financial position									
Total current assets	58,767	52,200	105,875		59,083				52,200
Total non current assets	257,458	210,346	271,646		267,906				210,346
Total current liabilities	27,842	(12,160)	(44,399)		32,558				(12,160)
Total non current liabilities	3,837	7,019	(6,823)		3,837				7,019
Community wealth/Equity	284,545	267,687	330,915		317,629				267,687
Cash flows									
Net cash from (used) operating	49,626	(14,749)	1,292	5,618	57,114	13,292	(43,823)	-330%	(14,749)
Net cash from (used) investing	338,653	(26,360)	(26,847)	(1,627)	19,962	(22,373)	(42,334)	189%	(26,360)
Net cash from (used) financing	_			_	_				
Cash/cash equivalents at the month/year end	399,274	(94,351)	(69,618)	-	92,720	(53,144)	(145,864)	274%	_
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1	Over 1Yr	Total
Debtors Age Analysis							Yr		
Total By Income Source	2,388	(29)	1,001	(23)	470	438	1,642	31,232	37,117
•	2,300	(29)	1,001	(23)	410	430	1,042	01,202	31,111
Creditors Age Analysis Total Creditors	4 404	_	(4.040)	4.040			(0)		4 400
Total Creditors	1,101	2	(1,943)	1,943	_	-	(0)	0	1,103

KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

		2022/23				Budget Year 20	23/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Revenue - Functional	ļ ļ								%	
		454 704	424 272	422 704	2.765	426 404	444 420	15 074	14%	424.077
Governance and administration		151,704	134,272	133,704	3,765	126,494	111,420	15,074	14%	134,272
Executive and council		454.704	424.070	400.704	2.705	400 404	-	45.074	4.40/	404.070
Finance and administration		151,704	134,272	133,704	3,765	126,494	111,420	15,074	14%	134,272
Internal audit		-	-	-	_	-	-	-	400/	-
Community and public safety		10,739	2,027	2,039	2	2,029	1,699	330	19%	2,027
Community and social services		10,739	2,027	2,039	2	2,029	1,699	330	19%	2,027
Sport and recreation		-	-	-	_	-	-	-		-
Public safety		-	-	-	_	-	-	-		-
Housing		-	-	-	_	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		14,194	400	65,523	57,710	58,782	54,603	4,180	8%	400
Planning and development		194	400	400	16	1,089	333	755	227%	400
Road transport		14,000	-	65,123	57,693	57,693	54,269	3,424	6%	-
Environmental protection		-	-	-	_	-	-	-		-
Trading services		18,683	653	51,408	43,713	44,185	(7,251)	51,436	-709%	653
Energy sources		18,087	-	50,755	43,660	43,660	(7,796)	51,456	-660%	-
Water management		_	-	-	_	-	-	-		-
Waste water management		_	-	-	_	-	-	-		-
Waste management		596	653	653	53	525	545	(20)	-4%	653
Other	4	6,979	7,961	7,961	840	6,448	6,634	(186)	-3%	7,961
Total Revenue - Functional	2	202,299	145,314	260,635	106,029	237,938	167,104	70,834	42%	145,314
Expenditure - Functional										
Governance and administration		83,181	91,737	95,030	6,398	70,529	79,192	(8,663)	-11%	91,737
Executive and council		17,774	20,093	20,973	1,184	17,131	17,478	(346)	-2%	20,093
Finance and administration		65,407	71,644	74,057	5,215	53,398	61,715	(8,316)	-13%	71,644
Internal audit		- 00,407	71,044	14,001	5,215	30,000	01,710	(0,510)	-1070	71,044
Community and public safety		41,077	29,484	29,531	2,677	24,581	24,609	(29)	0%	29,484
Community and social services		32,825	26,365	26,522	2,293	22,933	22,102	832	4%	26,365
Sport and recreation		1,599	2,794	2,702	371	1,563	2,252	(689)	-31%	2,794
		1,555	2,794	2,102	371			(003)	-31/0	2,134
Public safety			-	_	_	_	-	_		_
Housing Health		- C CEA	325	307	13	85	- 256	(171)	670/	325
Economic and environmental services		6,654 36,935	17,308	80,868	51,060	70,805	67,390	(171) 3,416	-67% 5%	17,308
Planning and development		27,475	589	519 90 349	4 51.056	28	433	(404)	-93% 6%	589 16 720
Road transport		9,459	16,720	80,348	51,056	70,777	66,957	3,820	6%	16,720
Environmental protection		707	4 407	45 505	-			-	00/	- 4 40-
Trading services		727	1,407	45,505	38,041	38,571	37,921	651	2%	1,407
Energy sources		-	-	44,135	37,965	37,965	36,779	1,186	3%	-
Water management		-	-	-	_	-	-	-		-
Waste water management		-	-	_	-	_	_	_		-
Waste management		727	1,407	1,370	75	606	1,142	(536)	-47%	1,407
Other		599	672	672	39	368	560	(192)	-34%	672
Total Expenditure - Functional	3	162,519	140,608	251,606	98,215	204,854	209,672	(4,817)	-2%	140,608
Surplus/ (Deficit) for the year References		39,780	4,706	9,029	7,814	33,084	(42,567)	75,651	-178%	4,706

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

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

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

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

KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

NZNZZO MKNambathini - Table Oz Monthly Budget Stat	1	2022/23		(101101101101	iacomounion,		2022/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	ear 2023/24 YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Revenue - Functional	1								%	
Municipal governance and administration		151,704	134,272	133,704	3,765	126,494	111,420	15,074	14%	134,272
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		_	_	_	_	_	_	_		_
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		_
Finance and administration		151,704	134,272	133,704	3,765	126,494	111,420	15,074	0	134,272
Administrative and Corporate Support		78	-	440	20	289	367	(77)	(0)	-
Asset Management Finance		3,800 70,307	- 52,464	50,052	3,744	42,993	41,710	- 1,283	0	52,464
Fleet Management		70,307	J2,404 _	- 30,032	3,744	42,995	41,710	1,203		32,404
Human Resources		_	_	_	_	_	_	_		_
Information Technology		_	_	_	_	_	_	_		_
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		77,519	81,808	83,212	-	83,212	69,343	13,869	0	81,808
Risk Management Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		_	_	_	_	_	_	-		_
Valuation Service		_	_	_	_	_	_	_		_
Internal audit		_	-	_	_	_	_	_		_
Governance Function		_	-	-	-	_	_	_		-
Community and public safety		10,739	2,027	2,039	2	2,029	1,699	330	0	2,027
Community and social services		10,739	2,027	2,039	2	2,029	1,699	330	0	2,027
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		_	_	_	_	_	_	_		_
Child Care Facilities		_	_	_	_	_	_	_		_
Community Halls and Facilities		517	-	12	-	8	10	(2)	(0)	-
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		8,200	-	-	-	-	-	-		-
Education Indigenous and Customary Law		-	-	-	-	-	-	-		-
Indigerious and Customary Law Industrial Promotion		_	-	_	_	-	_	-		_
Language Policy		_	-	_	_	_	_	_		-
Libraries and Archives		2,022	- 2,027	2,027	2	2,021	1,689	332	0	2,027
Literacy Programmes					_		-	_		
Media Services		_	_	_	_	_	_	_		_
Museums and Art Galleries		-	_	-	-	-	_	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation Beaches and Jetties		_	-	_	_	-	_	_		_
Casinos, Racing, Gambling, Wagering		_	_	_	_	_	_	_		_
Community Parks (including Nurseries)		_	_	_	_	_	_	_		_
Recreational Facilities		_	-	_	_	_	_	_		_
Sports Grounds and Stadiums		_	ı	_	-	-	-	_		-
Public safety		-	1	-	-	-	-	-		-
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences Fire Fighting and Protection		-	-	-	-	-	-	_		-
Licensing and Control of Animals		_	_	_	_	_	_	_		_
Police Forces, Traffic and Street Parking Control		_		_				_		_
Pounds		_	_	_	_	_	_	_		_
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services Food Control		-	-	_	_	-	_	_		-
Health Surveillance and Prevention of Communicable Diseases including immunizations		_	_	_	_	_	_	_		_
Vector Control		-	-	-		-	-	-		-
Chemical Safety		_	_	_	_	_	_	_		_
Economic and environmental services		14,194	400	65,523	57,710	58,782	54,603	4,180	0	400

Plann	ing and development
Bil	lboards
Co	rporate Wide Strategic Planning (IDPs, LEDs)
Се	entral City Improvement District
De	evelopment Facilitation

Planning and development	194	400	400	16	1,089	333	755	0	400
Billboards	-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)									
	-	-	-	-	-	-	-		-
Central City Improvement District	-	_	_	_	_	_	_		_
Development Facilitation	_	_	_	_	-	_	_		-

Economic Development/Planning		_	_	_	_	_	_	_		- 1
Regional Planning and Development		-	-	-	-	_	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		194	400	400	16	1,089	333	755	0	400
Project Management Unit		-	-	-	-	-	-	-	Ů	-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	_		-
Road transport Public Transport		14,000	-	65,123	57,693	57,693	54,269	3,424	0	-
Road and Traffic Regulation		_	_	_	_	_	_	_		_
Roads		14,000	_	65,123	57,693	57,693	54,269	3,424	0	-
Taxi Ranks		-	-	-	-	-	-	_		-
Environmental protection Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		_	_	_	_	_	_	_		_
Indigenous Forests		_	_	_	_	_	-	_		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control Soil Conservation		-	-	-	-	-	-	-		-
Trading services		18,683	653	51,408	43,713	44,185	(7,251)	- 51,436	(0)	653
Energy sources		18,087	_	50,755	43,660	43,660	(7,796)		(0)	-
Electricity		18,087	-	50,755	43,660	43,660	(7,796)	51,456	(0)	-
Street Lighting and Signal Systems Nonelectric Energy		-	-	-	-	_	-	-		-
Water management		_		-		_	-	_		_
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	_	-	-		-
Water Storage		-	-	-	-	-	-	_		-
Waste water management Public Toilets		_	-	-	-	-	_	-		-
Sewerage		_	_	-	-	_	_	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste water Treatment		- F06	-	-	-	-	-	- (20)	(0)	-
Waste management Recycling		596	653	653	53	525	545	(20)	(0)	653
Solid Waste Disposal (Landfill Sites)		-	-	_	_	-	_	_		-
Solid Waste Removal		596	653	653	53	525	545	(20)	(0)	653
Street Cleaning		- 6.070	7.064	7.064	- 040	- 6.449	- 6.624	- (496)	(0)	7.064
Other Abattoirs		6,979	7,961	7,961 _	840	6,448	6,634	(186) –	(0)	7,961 _
Air Transport		_	-	-	-	-	_	_		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		6,979	7,961	7,961	840	6,448	6,634	(186)	(0)	7,961
Markets Tourism		_	_	_	_	_	_	_		_
Total Revenue - Functional	2	202,299	145,314	260,635	106,029	237,938	167,104	70,834	0	145,314
Expenditure - Functional										
Municipal governance and administration		83,181	91,737	95,030	6,398	70,529	79,192	(8,663)	(0)	91,737
Executive and council		17,774	20,093	20,973	1,184	17,131	17,478	(346)	(0)	20,093
Mayor and Council Municipal Manager, Town Secretary and Chief		7,633	8,206	8,206	601	7,176	6,838	338	0	8,206
Executive		10,140	11,887	12,767	583	9,955	10,639	(684)	(0)	11,887
Finance and administration Administrative and Corporate Support		65,407 17,083	71,644 13,677	74,057 13,874	5,215 1,442	53,398 15,120	61,715 11,562	(8,316) 3,559	(0) 0	71,644 13,677
Asset Management		22,844	14,743	14,743	1,283	10,628	12,286	(1,658)	(0)	14,743
Finance		15,799	33,655	33,538	1,801	17,916	27,949	(10,033)	(0)	33,655
Fleet Management Human Resources		2,995	2,367	4,301 1,469	279 15	3,283	3,584	(301)	(0)	2,367 1,469
Information Technology		1,213 2,093	1,469 1,632	1,469 1,632	15 129	548 2,733	1,224 1,360	(676) 1,373	(0)	1,469 1,632
Legal Services		477	600	1,100	(5)	958	917	41	0	600
Marketing, Customer Relations, Publicity and Media Co-ordination			_	_	_	_	_	_		
Property Services		2,599	3,217	3,117	270	1,923	2,597	(674)	(0)	- 3,217
Risk Management		_	_	-	-	_	_		, /	-
Security Services Supply Chain Management		-	_	-	-	-	-	-	_	-
Valuation Service		305	284	284	-	289	237	52 _	0	284 _
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	_		-
Community and public safety		41,077	29,484	29,531	2,677	24,581	24,609	(29)	(0)	29,484
Community and social services Aged Care		32,825 425	26,365 840	26,522 834	2,293	22,933 693	22,102 695	832 (2)	0 (0)	26,365 840
Agricultural		-	-	-	_	-	-	-	(0)	-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		_	_	_	_	_	_	_		_
Child Care Facilities		_	-	-	-	_	_	-		-
Community Halls and Facilities		16,929	14,490	14,490	1,299	13,867	12,075	1,793	0	14,490
Consumer Protection Cultural Matters		- 619	- 1,490	- 1 584	- 143	- 821	1 220	- (499)	(0)	- 1,490
Disaster Management		7,956	1,490 540	1,584 540	21	286	1,320 450	(499) (164)	(0) (0)	1,490 540
<u>-</u>	1	.,500	310	3.0	2.		100	(101)	(5)	010

										_
Education		190	210	210	-	89	175	(86)	(0)	210
Indigenous and Customary Law		45	420	420	-	257	350	(93)	(0)	420
Industrial Promotion		100	660	660	_	874	550	324	0	660
Language Policy		_	_	-	_	_	-	-		-
•	'					•		'	'	

Libraries and Archives									
·	2,995	3,130	3,130	337	2,995	2,608	387	0	3,130
Literacy Programmes	969	930	930	146	778	775	3	0	930
Media Services	_	-	-	-	-	-	-		-
Museums and Art Galleries	_	-	-	_	-	_	-		-
Population Development	2,597	3,655	3,724	347	2,273	3,103	(831)	(0)	3,655
Provincial Cultural Matters	_	-	-	_	-	_	-		-
Theatres	_	-	-	-	-	_	-		-
Zoo's	_	-	-	_	-	_	_		-
Sport and recreation	1,599	2,794	2,702	371	1,563	2,252	(689)	(0)	2,794
Beaches and Jetties	_	-	-	_	-	_	_		_
Casinos, Racing, Gambling, Wagering	_	-	-	-	-	_	-		-
Community Parks (including Nurseries)	_	-	-	_	-	_	_		-
Recreational Facilities	_	-	-	-	-	_	-		-
Sports Grounds and Stadiums	1,599	2,794	2,702	371	1,563	2,252	(689)	(0)	2,794
Public safety	_	-	-	-	-	-	-		-
Civil Defence	_	-	-	-	-	-	_		-
Cleansing	_	-	-	_	-	_	_		-
Control of Public Nuisances	_	-	-	_	-	_	_		-
Fencing and Fences	_	_	_	_	_	_	_		_
Fire Fighting and Protection	_	-	_	_	_	_	_		_
Licensing and Control of Animals	_	-	_	_	_	_	_		_
Police Forces, Traffic and Street Parking Control									
	-	-	-	-	-	-	-		-
Pounds	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Informal Settlements	_	-	-	-	-	-	-		-
Health	6,654	325	307	13	85	256	(171)	(0)	325
Ambulance	-	-	-	-	-	-	-		-
Health Services	6,654	325	307	13	85	256	(171)	(0)	325
Laboratory Services	-	-	-	-	-	-	-		-
Food Control	-	-	-	-	-	-	-		-
Health Surveillance and Prevention of									
Communicable Diseases including immunizations	_	-	-	-	-	-	-		-
Vector Control	_	-	-	-	-	-	-		-
Chemical Safety	_	-	-	-	-	-	-		-
Economic and environmental services	36,935	17,308	80,868	51,060	70,805	67,390	3,416	0	17,308
Planning and development	27,475	589	519	4	28	433	(404)	(0)	589
Billboards	-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)	_	_	_	_	_	_	_		_
Central City Improvement District	_	_	_	_	_	_	_		_
Development Facilitation		_	_	_	_		_		
Economic Development/Planning	27,038	220	151	_	_	126	(126)	(0)	220
Regional Planning and Development	27,000	_	_	_	_	_	(120)	(0)	_
Town Planning, Building Regulations and				_					
Enforcement, and City Engineer	407						-		
Project Management Unit	437	369	369	4	28	307	(279)	(0)	369
	437	369 -		4 –	28	307 -	(279) –	(0)	369 -
Provincial Planning	437 - -	369 _ _	369	4 -	28 - -	307 - -	(279) - -	(0)	369 - -
	437 - - -	-	369	4 - - -	28 - - -	307 - - -	(279) - - -	(0)	369 - - -
Provincial Planning	9,459	-	369 - -	4 - - - 51,056	28 - - - - 70,777	307 - - - - 66,957	(279) - - - - 3,820	(0) 0	369 - - - - 16,720
Provincial Planning Support to Local Municipalities	- - -	- - -	369 - - -	- ' 	- - -	- - -	- - -		- - -
Provincial Planning Support to Local Municipalities Road transport	- - -	- - - 16,720	369 - - - - 80,348	- ' 	- - - 70,777	- - -	- - -		- - -
Provincial Planning Support to Local Municipalities Road transport Public Transport	- - -	- - - 16,720	369 - - - - 80,348 -	- ' 	- - - 70,777	- - -	- - - 3,820 -		- - -
Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation	9,459 –	- - - 16,720 - -	369 - - - - 80,348 - -	51,056 - -	- - - 70,777 - -	- - - 66,957 - -	- - - 3,820 - -	0	- - - 16,720 - -
Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads	9,459 - 9,459	- - 16,720 - - 16,720	369 - - - - 80,348 - - 80,348	51,056 - -	- - 70,777 - - 70,777	- - - 66,957 - -	- - 3,820 - - - 3,820	0	- - - 16,720 - -
Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks	9,459 - 9,459 - 9,459	- - - 16,720 - - 16,720	369 - - - 80,348 - - 80,348	51,056 - 51,056 - 51,056	- - 70,777 - - 70,777	- - 66,957 - - 66,957	- - 3,820 - - 3,820 -	0	- - - 16,720 - -
Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection	9,459 - 9,459 - 9,459	- - 16,720 - - 16,720 - -	369 - - - - 80,348 - - 80,348 -	51,056 - 51,056 - 51,056 -	- - 70,777 - - 70,777 - -	- - 66,957 - - 66,957	- - 3,820 - - 3,820 -	0	- - - 16,720 - -
Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape	9,459 - 9,459 - 9,459	- - 16,720 - - 16,720 - - -	369 - - - 80,348 - - 80,348 - -	51,056 - 51,056 - 51,056 -	- - 70,777 - - 70,777 - -	- - 66,957 - - 66,957	- - 3,820 - - 3,820 -	0	- - - 16,720 - -
Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection	9,459 - 9,459 - 9,459	- - 16,720 - - 16,720 - - -	369 - - - 80,348 - - 80,348 - - -	51,056 - 51,056 - 51,056 -	- - 70,777 - - 70,777 - -	- - 66,957 - - 66,957	- - 3,820 - - 3,820 -	0	- - - 16,720 - -
Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests	9,459 - 9,459 - 9,459	- - 16,720 - - 16,720 - - - -	369 - - - 80,348 - - 80,348 - - - - -	51,056 - 51,056 - 51,056 -	- - 70,777 - - 70,777 - -	- - 66,957 - - 66,957	- - 3,820 - - 3,820 -	0	- - - 16,720 - -
Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation	9,459 - 9,459 - 9,459	- - - 16,720 - - 16,720 - - - - - -	369 - - - 80,348 - - 80,348 - - - - -	51,056 - 51,056 - 51,056 - - - -	- - 70,777 - - 70,777 - - - - - -	- - 66,957 - - 66,957	- - 3,820 - - 3,820 - - - - - -	0	- - - 16,720 - -
Provincial Planning Support to Local Municipalities 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 - 9,459 - - - - - - -	- - 16,720 - - 16,720 - - - - - - - -	369 - - 80,348 - 80,348 - - - - - - -	51,056 	- - 70,777 - - 70,777 - - - - - - -	- - - 66,957 - - 66,957 - - - - - - -	- - 3,820 - - 3,820 - - - - - - -	0	- - - 16,720 - - 16,720 - - - - - - -
Provincial Planning Support to Local Municipalities 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	9,459 - 9,459 - 9,459	- - - 16,720 - - 16,720 - - - - - -	369 - - 80,348 - 80,348 - - - - - - - - - - - - -	- - 51,056 - 51,056 - - - - - - - - 38,041	- - 70,777 - - 70,777 - - - - - - - 38,571	- - - 66,957 - - 66,957 - - - - - - - - 37,921	- - 3,820 - - 3,820 - - - - - - - - - - -	0	- - - 16,720 - -
Provincial Planning Support to Local Municipalities 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 - 9,459 - - - - - - -	- - - 16,720 - - 16,720 - - - - - - - - - 1,407	369 - - 80,348 - 80,348 - - - - - - -	51,056 - 51,056 - 51,056 - - - - - -	- - 70,777 - - 70,777 - - - - - - -	- - - 66,957 - - 66,957 - - - - - - -	- - 3,820 - - 3,820 - - - - - - - -	0	- - - 16,720 - - 16,720 - - - - - - -
Provincial Planning Support to Local Municipalities 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 - 9,459 - - - - - - -	- 16,720 - 16,720 - 16,720	369 80,348 80,348 45,505 44,135	- - 51,056 - - 51,056 - - - - - - - - - 38,041 37,965	- - 70,777 - - 70,777 - - - - - - - - 38,571 37,965	- - - 66,957 - - 66,957 - - - - - - - 37,921	- - 3,820 - - 3,820 - - - - - - - - - - - - - - 1,186	0	- - - 16,720 - - 16,720 - - - - - - -
Provincial Planning Support to Local Municipalities 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 - 9,459 - - - - - - -	- 16,720 - 16,720 - 16,720	369 80,348 80,348 45,505 44,135	- - 51,056 - - 51,056 - - - - - - - - - 38,041 37,965	- - 70,777 - - 70,777 - - - - - - - - 38,571 37,965	- - - 66,957 - - 66,957 - - - - - - - 37,921	- - 3,820 - - 3,820 - - - - - - - - - - - - - - 1,186	0	- - - 16,720 - - 16,720 - - - - - - -
Provincial Planning Support to Local Municipalities 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 - - 9,459 - - - - - - - - - - - - -	- 16,720 - 16,720 - 16,720	369 80,348 80,348 45,505 44,135 44,135	- - 51,056 - - 51,056 - - - - - - - - - 38,041 37,965 37,965	- - 70,777 - - 70,777 - - - - - - - - 38,571 37,965	- - - 66,957 - - 66,957 - - - - - - - 37,921	- - 3,820 - 3,820 - - - - - - - - - - 551 1,186 1,186	0	- - - 16,720 - - 16,720 - - - - - - -
Provincial Planning Support to Local Municipalities 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 - - 9,459 - - - - - - - - - - - - - - - - - - -	- 16,720 - 16,720 - 16,720	369 80,348 80,348 45,505 44,135	- - - 51,056 - - 51,056 - - - - - - - - - - 38,041 37,965 37,965		- - - 66,957 - - 66,957 - - - - - - - 37,921	- - 3,820 - 3,820 - - - - - - - - - - 551 1,186 1,186	0	- - - 16,720 - - 16,720 - - - - - - -
Provincial Planning Support to Local Municipalities 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		- 16,720 - 16,720 - 16,720	369 80,348 - 80,348 45,505 44,135 44,135	51,056		- - - 66,957 - - 66,957 - - - - - - - 37,921	- - 3,820 - 3,820 - - - - - - - - - - 551 1,186 1,186	0	- - - 16,720 - - 16,720 - - - - - - -
Provincial Planning Support to Local Municipalities 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			369 80,348 - 80,348 80,348 45,505 44,135 44,135	51,056		- - - 66,957 - - 66,957 - - - - - - - 37,921	- - 3,820 - 3,820 - - - - - - - - - - - - 1,186 1,186 - - -	0	- - - 16,720 - - 16,720 - - - - - - -
Provincial Planning Support to Local Municipalities 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			369 80,348 80,348 45,505 44,135	- - - 51,056 - - 51,056 - - - - - - - 38,041 37,965 - - - - - - -		- - - 66,957 - - 66,957 - - - - - - 37,921 36,779 - - - - -	- - 3,820 - 3,820 - - - - - - - - - - 551 1,186 1,186 - - -	0	- - - 16,720 - - 16,720 - - - - - - -
Provincial Planning Support to Local Municipalities 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			369 80,348 80,348 45,505 44,135	51,056 - 51,056 - 51,056 - 51,056 - 38,041 37,965 37,965			- - 3,820 - 3,820 - - - - - - - - - 551 1,186 1,186 - - - -	0	- - - 16,720 - - 16,720 - - - - - - - - - - - - - - - - - - -
Provincial Planning Support to Local Municipalities 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			369 80,348 - 80,348 45,505 44,135 44,135	51,056			- - 3,820 - 3,820 - - - - - - - - - - - - - - - - - - -	0	- - - 16,720 - - 16,720 - - - - - - - - - - - - - - - - - - -
Provincial Planning Support to Local Municipalities 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			369 80,348 - 80,348 80,348 45,505 44,135 44,135	51,056			- - 3,820 - 3,820 - - - - - - - - - - - - - - - - - - -	0	

Waste management		727	1,407	1,370	75	606	1,142	(536)	(0)	1,407
Recycling		-	-	-	-	-	-	_		-
Solid Waste Disposal (Landfill Sites)		376	480	480	-	_	400	(400)	(0)	480
Solid Waste Removal		347	737	700	71	509	583	(74)	(0)	737
Street Cleaning		4	190	190	4	97	158	(62)	(0)	190
Other		599	672	672	39	368	560	(192)	(0)	672
Abattoirs		-	-	-	-	-	-	_		-
Air Transport		-	-	-	_	-	_	_		-
Forestry		-	-	-	-	-	_	_		-
Licensing and Regulation		599	672	672	39	368	560	(192)	(0)	672
Markets		-	-	-	-	-	-	-		-
Tourism		_	-	-	_	-	_	_		-
Total Expenditure - Functional	3	162,519	140,608	251,606	98,215	204,854	209,672	(4,817)	(0)	140,608
Surplus/ (Deficit) for the year		39,780	4,706	9,029	7,814	33,084	(42,567)	75,651	(0)	4,706

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

 check oprev balance

KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description		2022/23				Budget Year 20	023/24			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Finance and Administration		151,704	134,272	133,704	3,765	126,494	111,420	15,074	13.5%	134,272
Vote 2 - Finance and Administration2		_	-	_	_	-	-	-		-
Vote 3 - Executive and Council		_	-	-	_	_	-	_		_
Vote 4 - Community and Social Services		10,222	2,027	2,027	2	2,021	1,689	332	19.6%	2,027
Vote 5 - Community and Social Services2		517	_	12	_	8	10	(2)	-21.5%	_
Vote 6 - Energy Sources		18,087	_	50,755	43,660	43,660	(7,796)	51,456	-660.0%	_
Vote 7 - Road Transport		14,000	_	65,123	57,693	57,693	54,269	3,424	6.3%	_
Vote 8 - Planning and Development		194	400	400	16	1,089	333	755	226.5%	400
Vote 9 - Sport and Recreation		_	-	_	_	_	_	_		_
Vote 10 - Public Safety		_	-	_	_	-	-	-		-
Vote 11 - Other		6,979	7,961	7,961	840	6,448	6,634	(186)	-2.8%	7,961
Vote 12 - Waste Management		596	653	653	53	525	545	(20)	-3.6%	653
Vote 13 - Housing		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Health		-	_	_	-	-	-	-		-
Total Revenue by Vote	2	202,299	145,314	260,635	106,029	237,938	167,104	70,834	42.4%	145,314
Expenditure by Vote	1									
Vote 1 - Finance and Administration		65,102	71,359	73,773	5,215	53,109	61,478	(8,368)	-13.6%	71,359
Vote 2 - Finance and Administration2		305	284	284	_	289	237	52	22.0%	284
Vote 3 - Executive and Council		17,774	20,093	20,973	1,184	17,131	17,478	(346)	-2.0%	20,093
Vote 4 - Community and Social Services		14,738	10,735	10,892	848	8,198	9,077	(878)	-9.7%	10,735
Vote 5 - Community and Social Services2		18,087	15,630	15,630	1,445	14,735	13,025	1,710	13.1%	15,630
Vote 6 - Energy Sources		-	-	44,135	37,965	37,965	36,779	1.186	3.2%	
Vote 7 - Road Transport		9,459	16,720	80,348	51,056	70,777	66,957	3.820	5.7%	16,720
Vote 8 - Planning and Development		27,475	589	519	4	28	433	(404)	-93.4%	589
Vote 9 - Sport and Recreation		1,599	2,794	2,702	371	1,563	2,252	(689)	-30.6%	2,794
Vote 10 - Public Safety		_	_	_	_		_			_
Vote 11 - Other		599	672	672	39	368	560	(192)	-34.4%	672
Vote 12 - Waste Management		727	1,407	1,370	75	606	1,142	(536)	-46.9%	1,407
Vote 13 - Housing		-	-	-	_	-	-	-		-
Vote 14 - Waste Water Management		_	-	-	_	-	-	-		-
Vote 15 - Health		6,654	325	307	13	85	256	(171)	-66.8%	325
Total Expenditure by Vote	2	162,519	140,608	251,606	98,215	204,854	209,672	(4,817)	-2.3%	140,608
Surplus/ (Deficit) for the year	2	39,780	4,706	9,029	7,814	33,084	(42,567)	75,651	-177.7%	4,706

Surplus/ (Def References

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

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

KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

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	454.704	424.072	422.704	2.705	420 404	444 400	45.074		404.07
Vote 1 - Finance and Administration 1.1 - Finance		151,704 70,307	134,272 52,464	133,704 50,052	3,765 3,744	126,494 42,993	111,420 41,710	15,074 1,283	14% 3%	134,27 52,46
1.2 - Fleet Management		-	-	-	-	-	-	-	070	-
1.3 - Asset Management		3,800	-	_	_	_	_	-		-
1.4 - Administrative and Corporate Support		78	-	440	20	289	367	(77)	-21%	-
1.5 - Human Resources			-	_	-	-	_	-		-
1.6 - Property Services		77,519	81,808	83,212	-	83,212	69,343	13,869	20%	81,80
1.7 - Legal Services1.8 - Information Technology		_	_		_	_	_	_		
1.9 - Marketing, Customer Relations, Publicity and M	 edia 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]		_	-	_	_	_	_	_		_
2.0 - [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	xecutiv	-	-	-	-	-	-	-		-
3.2 - Mayor and Council		-	-	-	-	-	_	_		-
3.3 - [Name of sub-vote]		-	-	_	-	-	_	_		_
3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote]		_	_	_	_	_		_		
3.6 - [Name of sub-vote]		_	_	_	_	_	_	_		
3.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
3.8 - [Name of sub-vote]		-	_	_	_	_	_	_		_
3.9 - [Name of sub-vote]		-	-	-	-	-	-	_		-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	_		-
Vote 4 - Community and Social Services		10,222	2,027	2,027	2	2,021	1,689	332	20%	2,02
4.1 - Disaster Management		8,200	- 0.007	- 0.007	_	- 0.004	- 4.000	-	200/	- 0.00
4.2 - Libraries and Archives4.3 - Population Development		2,022	2,027	2,027	2 –	2,021	1,689	332	20%	2,02
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]		- 547	-	-	-	-	-	- (2)	220/	-
Vote 5 - Community and Social Services2 5.1 - Literacy Programmes		517	-	12	-	8	10	(2)	-22%	_
5.2 - Education		_	_	_	_	_	_	_		
5.3 - Community Halls and Facilities		517	_	12	_	8	10	(2)	-22%	_
5.4 - Tourism		_	-	_	-	_	_	_		_
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-		_
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-		_
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-		_
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-		_
5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]		_	-	_	_	_	_	-		_
Vote 6 - Energy Sources		18,087	-	50,755	43,660	43,660	(7,796)		-660%	_
6.1 - Electricity		18,087	_	50,755	43,660	43,660	(7,796)	51,456	-660%	
6.2 - [Name of sub-vote]		_	-	_	_	_	_	_		_
6.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	_		-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	_		-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-		_
6.7 - [Name of sub-vote]		_	_	_	_	_	_	-		_
6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote]		-	-	_	_	_	_	_		
6.10 - [Name of sub-vote]		_	_	_	_	_	_	_		

Vote 7 - Road Transport	14,000		65,123	57,693	57,693	54,269	3,424	6%	-
7.1 - Roads	14,000		65,123	57,693	57,693	54,269	3,424	6%	-
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	16	1,089	333	755	227%	400
8.1 - Town Planning, Building Regulations and Enforcen	nent, 194	400	400	16	1,089	333	755	227%	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]	-	_	_	_	_	_	-		_
9.6 - [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	- 840	6,448	- 6,634	– (186)	-3%	7,961
11.1 - Licensing and Regulation	6,979		7,961	840	6,448	6,634	(186)	-3%	7,961
11.2 - [Name of sub-vote]	-	- 7,501	- 7,501	_	- 0,440	-	(100)	070	- 1,501
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]	_	-	-	-	-		-	407	-
Vote 12 - Waste Management	596		653	53	525	545	(20)	-4%	653
12.1 - Solid Waste Removal 12.2 - Street Cleaning	596		653	53	525	545	(20)	-4%	653
12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites)	_	_		_		_	_		
12.4 - [Name of sub-vote]		_	_	_	_	_	_		_
12.5 - [Name of sub-vote]	_	_	_	_	_	_	_		
12.6 - [Name of sub-vote]	_	_	_	_	_	_	_		_
12.7 - [Name of sub-vote]	_	_	_	-	_	_	_		_
12.8 - [Name of sub-vote]	_	_	_	-	_	-	_		_
12.9 - [Name of sub-vote]	_	-	_	-	-	-	-		-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	_		-
Vote 13 - Housing	-	-	-	-	-	-	-		-
13.1 - Housing	-	-	-	-	-	-	-		-
13.2 - [Name of sub-vote]	_	-	-	-	-	-	-		_
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.4 - [Name of sub-vote]	_	-	_	-	_	-	-		_
13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote]		_	_	-	_	-	_		_
13.7 - [Name of sub-vote]	_	_	_			_	_		
13.7 - [Name of sub-vote]	_	_	_	_	_	_	_		
13.9 - [Name of sub-vote]	_	_	_	_	_	_	_		_
13.10 - [Name of sub-vote]	_	_	_	_	_	_	_		_
1									

Vote 14 - Waste Water Management	1 1		l -	_	_	_	_	_ 1		. I
14.1 - Storm Water Management			_	-	-		1 -	_		_
14.2 - [Name of sub-vote]		_	-	-	_	_	_	_		_
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-		_
14.6 - [Name of sub-vote] 14.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
14.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_
14.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
14.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Vote 15 - Health		-	-	-	-	-	-	-		-
15.1 - Health Services		-	-	-	-	-	-	-		-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.3 - [Name of sub-vote]		-	-	_	_	_	_	-		_
15.4 - [Name of sub-vote] 15.5 - [Name of sub-vote]		_	_	-	_	_	_	_		_
15.6 - [Name of sub-vote]		_	_	_	_	_	_	_		_
15.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
15.8 - [Name of sub-vote]		-	-	-	-	_	-	-		_
15.9 - [Name of sub-vote]		-	-	-	_	-	-	-		-
15.10 - [Name of sub-vote]		-	-	-	-	_	-	-		_
Total Revenue by Vote	2	202,299	145,314	260,635	106,029	237,938	167,104	70,834	42%	145,314
Expenditure by Vote	1							-		
Vote 1 - Finance and Administration		65,102	71,359	73,773	5,215	53,109	61,478	(8,368)	-14%	71,359
1.1 - Finance		15,799	33,655	33,538	1,801	17,916	27,949	(10,033)	-36%	33,655
1.2 - Fleet Management		2,995	2,367	4,301	279	3,283	3,584	(301)	-8%	2,367
1.3 - Asset Management 1.4 - Administrative and Corporate Support		22,844 17,083	14,743 13,677	14,743 13,874	1,283 1,442	10,628 15,120	12,286 11,562	(1,658) 3,559	-13% 31%	14,743 13,677
1.5 - Human Resources		1,213	1,469	1,469	1,442	548	1,224	3,559 (676)	-55%	1,469
1.6 - Property Services		2,599	3,217	3,117	270	1,923	2,597	(674)	-26%	3,217
1.7 - Legal Services		477	600	1,100	(5)	958	917	41	4%	600
1.8 - Information Technology		2,093	1,632	1,632	129	2,733	1,360	1,373	101%	1,632
1.9 - Marketing, Customer Relations, Publicity and Med	dia Co	-	-	-	_	-	-	-		_
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-		_
Vote 2 - Finance and Administration2		305	284	284	-	289	237	52	22%	284
2.1 - Supply Chain Management		305	284	284	_	289	237	52	22%	284
2.2 - [Name of sub-vote] 2.3 - [Name of sub-vote]		_	_	-	_	_	_	_		_
2.4 - [Name of sub-vote]		_	_	_	_	_	_	_		_
2.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
2.6 - [Name of sub-vote]		_	-	_	_	_	_	_		_
2.7 - [Name of sub-vote]		-	_	_	_	_	_	-		_
2.8 - [Name of sub-vote]		-	-	-	_	-	-	-		_
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.10 - [Name of sub-vote]		-	-	-	-	-	_	- (0.40)	00/	-
Vote 3 - Executive and Council		17,774	20,093	20,973	1,184	17,131	17,478	(346)	-2%	20,093
3.1 - Municipal Manager, Town Secretary and Chief Ex3.2 - Mayor and Council	ecutiv	10,140 7,633	11,887 8,206	12,767 8,206	583 601	9,955 7,176	10,639 6,838	(684) 338	-6% 5%	11,887 8,206
3.3 - [Name of sub-vote]		7,055	0,200	0,200	-	7,170	0,030	-	J /0	0,200
3.4 - [Name of sub-vote]		_	_	_	_	_	_	_		_
3.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
3.6 - [Name of sub-vote]		_	-	-	-	_	_	-		_
3.7 - [Name of sub-vote]		-	-	-	_	-	-	-		_
3.8 - [Name of sub-vote]		-	-	-	-	_	-	-		-
3.9 - [Name of sub-vote]		-	-	-	-	_	_	-		-
3.10 - [Name of sub-vote] Vote 4 - Community and Social Services		- 14,738	10,735	- 10,892	- 848	8,198	9,077	- (878)	-10%	10,735
4.1 - Disaster Management		7,956	10,735 540	10,892 540	21	286	450	(164)	-10% -36%	10,735 540
4.2 - Libraries and Archives		2,995	3,130	3,130	337	2,995	2,608	387	-50 % 15%	3,130
4.3 - Population Development		2,597	3,655	3,724	347	2,273	3,103	(831)	-27%	3,655
4.4 - Cultural Matters		619	1,490	1,584	143	821	1,320	(499)	-38%	1,490
4.5 - Indigenous and Customary Law		45	420	420	-	257	350	(93)	-27%	420
4.6 - Industrial Promotion		100	660	660	-	874	550	324	59%	660
4.7 - Agricultural		_	-	-	-	_	_		001	-
4.8 - Aged Care		425	840	834	-	693	695	(2)	0%	840
4.9 - Child Care Facilities 4.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Vote 5 - Community and Social Services2		18,087	15,630	15,630	1,445	14,735	13,025	1,710	13%	15,630
5.1 - Literacy Programmes		969	930	930	1,445	778	775	3	0%	930
5.2 - Education		190	210	210	-	89	175	(86)	-49%	210
5.3 - Community Halls and Facilities		16,929	14,490	14,490	1,299	13,867	12,075	1,793	15%	14,490
5.4 - Tourism		-	-	-	-	_	_	-		-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.7 - [Name of sub-vote]		_	_	_	_	_	_	-		-
5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote]		_	-	-	-	_	-	_		_
5.10 - [Name of sub-vote]		_	_	_	_	_	_			_
I								l l		

Vote 6 - Energy Sources	-	-	44,135	37,965	37,965	36,779	1,186	3%	-
6.1 - Electricity	-	-	44,135	37,965	37,965	36,779	1,186	3%	-
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	51,056	70,777	66,957	3,820	6%	16,720
7.1 - Roads	9,459	16,720	80,348	51,056	70,777	66,957	3,820	6%	16,720
7.2 - [Name of sub-vote] 7.3 - [Name of sub-vote]	_	-	-	_	_	_			-
7.4 - [Name of sub-vote]	_	_	_	_	_	_	_		_
7.5 - [Name of sub-vote]	_	_	-	_	_	-	-		_
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-		_
7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]	_	-	-	-	_	-	-		_
Vote 8 - Planning and Development	27,475	589	519	4	28	433	(404)	-93%	589
8.1 - Town Planning, Building Regulations and Enforcemen		369	369	4	28	307	(279)	-91%	369
8.2 - Development Facilitation	_	_	_	-	_	-	` _ ´		_
8.3 - Economic Development/Planning	27,038	220	151	-	-	126	(126)	-100%	220
8.4 - Regional Planning and Development	-	-	-	-	-	-	-		-
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-		_
8.6 - Project Management Unit 8.7 - [Name of sub-vote]	_	-	-	_	-	-	-		_
8.8 - [Name of sub-vote]	_	_	_	_	_	_	_		_
8.9 - [Name of sub-vote]	_	_	_	_	_	-	_		_
8.10 - [Name of sub-vote]	_	-	-	-	-	-	-		_
Vote 9 - Sport and Recreation	1,599	2,794	2,702	371	1,563	2,252	(689)	-31%	2,794
9.1 - Sports Grounds and Stadiums	1,599	2,794	2,702	371	1,563	2,252	(689)	-31%	2,794
9.2 - [Name of sub-vote]	-	-	-	-	-	-	-		_
9.3 - [Name of sub-vote] 9.4 - [Name of sub-vote]	_	-	-	_	-	-	-		_
9.5 - [Name of sub-vote]	_	_	_	_	_	_	_		
9.6 - [Name of sub-vote]	_	_	_	_	_	_	_		_
9.7 - [Name of sub-vote]	_	_	_	-	_	-	-		_
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 10 - Public Safety 10.1 - Fire Fighting and Protection	_	-	-	-	-	-			_
10.2 - Fencing and Fences	_	_	_	_	_	_	_		_
10.3 - [Name of sub-vote]	_	_	_	_	_	-	_		_
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-		_
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-		_
10.7 - [Name of sub-vote]	_	-	-	-	-	-	-		_
10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote]		-	-	_	-	-	-		_
10.10 - [Name of sub-vote]	_	_	_	_	_	_	_		_
Vote 11 - Other	599	672	672	39	368	560	(192)	-34%	672
11.1 - Licensing and Regulation	599	672	672	39	368	560	(192)	-34%	672
11.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote]	_	-	-	_	-	-	-		_
11.6 - [Name of sub-vote]	_	_	-	-	_	-	-		_
11.7 - [Name of sub-vote]	_	-	_	_	-	-	-		_
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	- (500)		-
Vote 12 - Waste Management	727	1,407	1,370	75 74	606	1,142	(536)	-47%	1,407
12.1 - Solid Waste Removal 12.2 - Street Cleaning	347	737 190	700 190	71 4	509 97	583 158	(74) (62)	-13% -39%	737 190
12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites)	376	480	480	- -	97 -	400	(400)	-39% -100%	480
	-	-	-	_	_	-	-	. 55 /6	-
12.4 - [Name of sub-vote]		-	-	-	-	-	-		-
12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote]	-		_	_	_	-	-		_
12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote]	-	-	-						
12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [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]	- - -	- -	- -	-	-	-	-		_
12.5 - [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]	- - - -	- - -	- - -	- -	-	- -	-		-
12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote]	- - -	- -	- -	-	-	-	-		-

Surplus/ (Deficit) for the year	2	39,780	4,706	9,029	7,814	33,084	(42,567)	75,651	(0)	4,706
Total Expenditure by Vote	2	162,519	140,608	251,606	98,215	204,854	209,672	(4,817)	(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	307	13	85	256	(171)	-67%	325
Vote 15 - Health		6,654	325	307	13	85	256	(171)	-67%	325
14.10 - [Name of sub-vote]		_	_	_	-	_	_	_		_
14.9 - [Name of sub-vote]		_	_	_	-	_	_	_		_
14.8 - [Name of sub-vote]		_	_	_	-	_	_	_		_
14.7 - [Name of sub-vote]		_	_	_	-	_	_	_		_
14.6 - [Name of sub-vote]		_	_	_	-	_	_	_		_
14.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
14.4 - [Name of sub-vote]		_	_	_	_	_	_	_		_
14.3 - [Name of sub-vote]		_	_	_	_	_	_	_		_
14.2 - [Name of sub-vote]		_	_	_	_	_	_	_		_
14.1 - Storm Water Management		_	_	_	-	-	_	_		_
Vote 14 - Waste Water Management		_	_	_	-	_	_	_		-
13.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.8 - [Name of sub-vote]		_	_	_	_	_	_	_		
13.7 - [Name of sub-vote]			_	_	_	_		_		
13.6 - [Name of sub-vote]		_	_	_	_	_		_		
13.5 - [Name of sub-vote]			_	_	_	_		_		
13.4 - [Name of sub-vote]			_	_	_	_				
13.3 - [Name of sub-vote]		_	_	_	_	_	_	_		
13.1 - Housing 13.2 - [Name of sub-vote]		_	_	_	_	-	_	_		_

- References
 1. Insert '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) - M10 April

RZNZZO MKIIambatiiiii - Table C4 Monthly Budget		2022/23		`	•	Budget Year 2	•			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	_	-	-	-	-		-
Service charges - Waste management		596	653	653	53	525	545	(20)	-4%	653
Sale of Goods and Rendering of Services		499	529	535	20	1,176	446	731	164%	529
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	_	-	_	-	-		-
Interest from Current and Non Current Assets		3,703	3,100	3,100	323	1,852	2,583			3,100
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		75	74	301	9	274	251	22	9%	74
Licence and permits		6,979	7,961	7,961	840	6,448	6,634	(186)	-3%	7,961
Operational Revenue		9,847	81	521	20	289	434	(145)	-33%	81
Non-Exchange Revenue		-	-	_	-	-	_	-		-
Property rates		23,937	24,850	24,850	2,093	20,931	20,708	222	1%	24,850
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		1	2	2	0	1	2	(1)		2
Licence and permits		-	-	_	-	-	-	-		_
Transfers and subsidies - Operational		92,894	89,672	205,550	101,354	191,026	121,200	69,826		89,672
Interest		-	-	_	-	_	-	_		_
Fuel Levy		-	-	_	-	-	-	-		_
Operational Revenue		-	-	_	-	_	-	_		_
Gains on disposal of Assets		-	-	_	-	-	-	-		_
Other Gains		-	-	_	-	-	-	-		_
Discontinued Operations		-	_	_	-	-	-			-
L		138,531	126,922	243,473	104,711	222,521	152,803	69,719	46%	126,922
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		49,034	49,690	49,690	4,042	44,571	41,409	3,162	8%	49,690
Remuneration of councillors		6,288	7,329	7,329	552	5,741	6,108	(367)	-6%	7,329
Bulk purchases - electricity		_	_	_	_	_	_	_		_
Inventory consumed		3,223	4,627	5,227	533	4,040	4,356	(315)		4,627
Debt impairment		-	11,000	11,000	_	- 1,010	9,167	(9,167)	-100%	11,000
•										
Depreciation and amortisation		12,968	12,643	12,643	983	9,513	10,536	(1,022)	-10%	12,643
Interest		39	-	_	-	-	-	-		_
Contracted services		60,890	29,033	137,780	69,745	96,738	114,817	(18,079)	-16%	29,033
Transfers and subsidies		-	-	_	20,144	20,144	-	20,144	#DIV/0!	-
Irrecoverable debts written off		2,173	-	_	_	-	_	_		_
Operational costs		27,261	26,286	27,937	2,217	24,107	23,281	827	4%	26,286
Losses on Disposal of Assets		642		_		_	_	_		_
Other Losses		072						_		
		462 540	440.600	254 606	00.245	204 954	200 672		-2%	140 600
Total Expenditure		162,519	140,608	251,606	98,215	204,854	209,672	(4,817)		140,608
Surplus/(Deficit)		(23,988)	(13,686)	(8,133)		17,667	(56,869)	74,536	(0)	(13,686)
Transfers and subsidies - capital (monetary allocations)		59,968	18,392	17,162	1,318	15,417	14,302	1,115	0	18,392
Transfers and subsidies - capital (in-kind)		3,800	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		39,780	4,706	9,029	7,814	33,084	(42,567)			4,706
Income Tax		_	_	_	_	_	_			_
Surplus/(Deficit) after income tax		39,780	4,706	9,029	7,814	33,084	(42,567)			4,706
Share of Surplus/Deficit attributable to Joint Venture		-	-,100	3,020	1,017	20,004	(.2,001)			1,1 30
l ·		_		_	_	_	_			_
Share of Surplus/Deficit attributable to Minorities		- 20.700	4 706	- 0.000	7044	-	//0.505			4 700
Surplus/(Deficit) attributable to municipality		39,780	4,706	9,029	7,814	33,084	(42,567)			4,706
Share of Surplus/Deficit attributable to Associate		-		_	-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	_	-	-	_			-
Surplus/ (Deficit) for the year		39,780	4,706	9,029	7,814	33,084	(42,567)			4,706
References	_									

Total Revenue (excluding capital transfers and contributions) including capi 202,299 145,314 260,635 106,029 237,938 167,104 145,314

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

KZN226 Mkhambathini - Table C5 Monthly Budget	Siai		tai Experioitu	ire (municip	al vote, funct			ındıng) - I	/110 April	
Vote Description	Ref	2022/23 Audited	Original	Adjusted		Budget Year 2	023/24 YearTD	YTD	YTD	Full Year
Vote Description	IXCI	Outcome	Budget	Adjusted Budget	Monthly actual	YearTD actual	budget	variance	variance	Full Year Forecast
R thousands	1			-					%	
Multi-Year expenditure appropriation	2									
Vote 1 - Finance and Administration		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration2		-	-	-	-	-	-	_		-
Vote 3 - Executive and Council		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	_	-	-	_		-
Vote 5 - Community and Social Services2		-	-	-	_	-	-	_		-
Vote 6 - Energy Sources		-	-	_	_	_	_	_		_
Vote 7 - Road Transport		-	-	-	_	_	-	_		-
Vote 8 - Planning and Development Vote 9 - Sport and Recreation		-	-	_	_	_	_	_		-
Vote 9 - Sport and Recreation Vote 10 - Public Safety		-	-	_	_	_	_	_		-
Vote 10 - 1 dollic Salety Vote 11 - Other		_	_	_	_	_	_	_		
Vote 11 - Grief 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	434	2,856	3,525	(669)	-19%	3,130
Vote 2 - Finance and Administration Vote 2 - Finance and Administration2		443	3,130	4,230	434	2,000	J,525 -	(009)	- 1 <i>3</i> /0	J, 130 -
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	364	11,507	13,918	(2,411)	-17%	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		_	-	_	_	_	_	_		_
Total Capital single-year expenditure	4	30,492	20,454	20,931	797	15,355	17,443	(2,088)	-12%	20,454
Total Capital Expenditure		30,492	20,454	20,931	797	15,355	17,443	(2,088)	-12%	20,454
Capital Expenditure - Functional Classification										
Governance and administration		443	3,130	4,230	434	2,856	3,525	(669)	-19%	3,130
Executive and council		_	_	_	_	-	_			_
Finance and administration		443	3,130	4,230	434	2,856	3,525	(669)	-19%	3,130
Internal audit		-	-	_	_	-	-	-		-
Community and public safety		2,362	11,037	80	-	991	67	925	1387%	11,037
Community and social services		(6,747)	7,612	-	-	-	-	-		7,612
Sport and recreation		9,109	3,425	-	-	991	-	991	#DIV/0!	3,425
Public safety		-	-	80	-	-	67	(67)	-100%	-
Housing		-	-	_	-	-	_	_		_
Health		- 27 105	- 0.755	-	4 404	45.004	40.774	(0.077)	450/	- 0.755
Economic and environmental services		37,105 7,552	8,755	22,525	1,194	15,894	18,771	(2,877)	-15%	8,755
Planning and development Road transport		7,552 29,553	- 8,755	22,525	1,194	- 15,894	- 18,771	(2,877)	-15%	- 8,755
Environmental protection		29,555	-		1,194	15,094	10,771	(2,011)	- 13 /0	- 0,733
Trading services		-	-	_	_	_	-	_		_
Energy sources		_	_	_	_	_	_	_		_
Water management		_	_	_	_	_	_	_		_
Waste water management		-	-	-	-	-	-	_		-
Waste management		-	-	_	_	-	_	-		_
Other		2,556	-	-	-	220	-	220	#DIV/0!	-
Total Capital Expenditure - Functional Classification	3	42,465	22,922	26,835	1,627	19,962	22,363	(2,401)	-11%	22,922
<u> </u>										
Funded by:		40.000	18,392	17,162	1,194	13,744	14,302	(558)	-4%	18,392
Funded by: National Government		18,668	10,532					ı	1	
Funded by: National Government Provincial Government		18,668	-	-	-	-	_	_		
Funded by: National Government Provincial Government District Municipality		18,668 - -	- -	- -	-	-	-	-		-
Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind)		- - -	- - -	- - -	-	-	-		***	-
Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind) Transfers recognised - capital		-	18,392	- - - 17,162	- - - 1,194	13,744	- - - 14,302	- - (558)	-4%	- - - 18,392
Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind) Transfers recognised - capital Borrowing	6	- - - 18,668	- - - 18,392 -	- - - 17,162	-	-	-	(558)		-
Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind) Transfers recognised - capital	6	- - -	- - -	- - -	- 434	13,744 - 6,218 19,962	14,302 - 8,061 22,363		-23%	18,392 - 4,530 22,922

<u>References</u>

- 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 - M10 April

Vote Description	Ref	2022/23		,	•		ear 2023/24	<u>, </u>	·
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
Capital expenditure - Municipal Vote									%
Expenditure of multi-year capital appropriation	1								
Vote 1 - Finance and Administration 1.1 - Finance		-	-	-	-	-	-	_	
1.2 - Fleet Management								_	
1.3 - Asset Management								_	
1.4 - Administrative and Corporate Support								-	
1.5 - Human Resources								-	
1.6 - Property Services								-	
1.7 - Legal Services 1.8 - Information Technology								_	
1.9 - Marketing, Customer Relations, Publicity and Media	T Co-ord	l lination						_	
1.10 - [Name of sub-vote]								_	
Vote 2 - Finance and Administration2		-	-	-	-	_	-	-	
2.1 - Supply Chain Management								-	
2.2 - [Name of sub-vote]								-	
2.3 - [Name of sub-vote] 2.4 - [Name of sub-vote]								_	
2.5 - [Name of sub-vote]								_	
2.6 - [Name of sub-vote]								-	
2.7 - [Name of sub-vote]								-	
2.8 - [Name of sub-vote]								-	
2.9 - [Name of sub-vote] 2.10 - [Name of sub-vote]								-	
Vote 3 - Executive and Council		_	_	_	_	_	_	_	
3.1 - Municipal Manager, Town Secretary and Chief Execu	ı utive							_	
3.2 - Mayor and Council								-	
3.3 - [Name of sub-vote]								-	
3.4 - [Name of sub-vote]								-	
3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote]								_	
3.7 - [Name of sub-vote]								_	
3.8 - [Name of sub-vote]								_	
3.9 - [Name of sub-vote]								-	
3.10 - [Name of sub-vote]								-	
Vote 4 - Community and Social Services 4.1 - Disaster Management		-	-	-	-	-	-	-	
4.2 - Libraries and Archives								_	
4.3 - Population Development								_	
4.4 - Cultural Matters								-	
4.5 - Indigenous and Customary Law								-	
4.6 - Industrial Promotion								-	
4.7 - Agricultural 4.8 - Aged Care								_	
4.9 - Child Care Facilities								_	
4.10 - [Name of sub-vote]								_	
Vote 5 - Community and Social Services2		-	-	-	-	-	-	-	
5.1 - Literacy Programmes								-	
5.2 - Education5.3 - 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]								-	
5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]								_	
Vote 6 - Energy Sources		-	-	-	-	-	-	_	
6.1 - Electricity								-	
6.2 - [Name of sub-vote]								-	
6.3 - [Name of sub-vote]								-	
6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote]								_	
6.6 - [Name of sub-vote]								_	
6.7 - [Name of sub-vote]								_	
6.8 - [Name of sub-vote]								-	
6.9 - [Name of sub-vote]								-	
6.10 - [Name of sub-vote]								_	

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

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]								_	
14.5 - [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]								_	
15.0 - [Name of sub-vote]								_	
15.10 - [Name of sub-vote]								_	
Total multi-year capital expenditure		_	_	-	_	_	-	_	
Capital expenditure - Municipal Vote									
Expenditue of single-year capital appropriation	1							_	
Vote 1 - Finance and Administration		443	3,130	4,230	434	2,856	3,525	(669)	-19%
1.1 - Finance		-	-	-	-	_	_	_	
1.2 - Fleet Management		_	_	_	-	-	_	-	
1.3 - Asset Management		443	1,480	1,480	222	750	1,233	(484)	-39%
1.4 - Administrative and Corporate Support		0	1,650	2,750	211	2,107	2,292	(185)	-8%
1.5 - Human Resources		-	-	-	-	-	-	-	
1.6 - Property Services		-	-	-	-	-	-	_	
1.7 - Legal Services		-	-	_	-	-	_	_	
1.8 - Information Technology 1.9 - Marketing, Customer Relations, Publicity and Media C	'o oro	_	_	_	_	-	_	_	
1.10 - [Name of sub-vote]	,0-01C		_	_	_	_	_	_	
Vote 2 - Finance and Administration2		_	_	_	_	_	_	_	
2.1 - Supply Chain Management		_	_	_	_	_	_	_	
2.2 - [Name of sub-vote]		_	_	_	_	_	_	_	
2.3 - [Name of sub-vote]		_	_	_	_	_	_	_	
2.4 - [Name of sub-vote]		-	-	-	-	-	-	_	
2.5 - [Name of sub-vote]		-	-	-	-	-	-	-	
2.6 - [Name of sub-vote]		-	-	-	-	-	-	-	
2.7 - [Name of sub-vote]		-	-	-	-	-	-	-	
2.8 - [Name of sub-vote]		-	-	-	_	-	-	_	
2.9 - [Name of sub-vote]		-	_	_	-	-	_	_	
2.10 - [Name of sub-vote] Vote 3 - Executive and Council		_	-	-	-	-	-	_	
3.1 - Municipal Manager, Town Secretary and Chief Execut	ivo	_	-	-	_	_	-	_	
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		(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]		-	7.640	-	-	-	-	-	
Vote 5 - Community and Social Services2		(6,747)		-	-	-	-	-	
5.1 - Literacy Programmes 5.2 - Education		-	_	_	_	_	_	_	
5.2 - Education 5.3 - Community Halls and Facilities		(6,747)	- 7,612	_	_	_	_	_	
5.4 - Tourism		(0,747)	7,012	_	_	_	_	_	
5.5 - [Name of sub-vote]		_	_	_	_	_	_	_	
5.6 - [Name of sub-vote]		_	_	_	_	_	_	_	
								ı	ı I

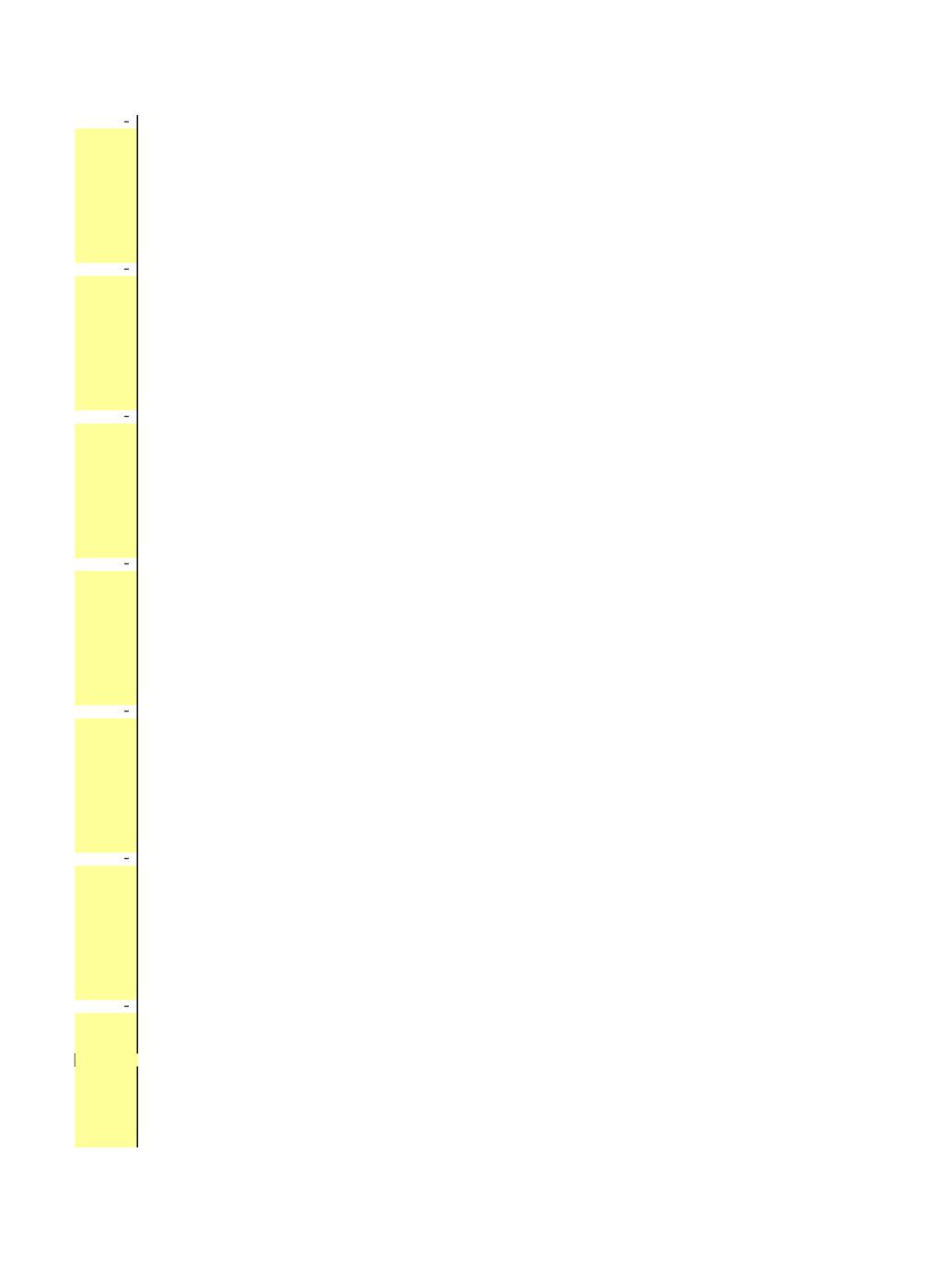
5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote]	-	-		-	-	-	-	
5.9 - [Name of sub-vote]	_	_	_	_	_	_	_	
5.10 - [Name of sub-vote]	_	_	-	_	_	-	_	

Vote 6 - Energy Sources	ı	_	_	_	_	l –	_	_	1
6.1 - Electricity		_	_	_	_	_	_	_	
6.2 - [Name of sub-vote]		-	-	-	-	-	-	_	
6.3 - [Name of sub-vote]		-	-	-	-	-	-	_	
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-	
6.5 - [Name of sub-vote]		_	-	-	_	-	-	_	
6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote]		_	_	_	_	_	_	_	
6.8 - [Name of sub-vote]		_	_	_	_	_	_	_	
6.9 - [Name of sub-vote]		_	_	_	_	_	-	_	
6.10 - [Name of sub-vote]		-	-	-	-	-	-	_	
Vote 7 - Road Transport		20,136	6,287	16,701	364	11,507	13,918	(2,411)	-17%
7.1 - Roads		20,136	6,287	16,701	364	11,507	13,918	(2,411)	-17%
7.2 - [Name of sub-vote]		_	-	_	_	_	_	_	
7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote]		_	_	_	_	_	_	_	
7.5 - [Name of sub-vote]		_	_	_	_	_	_	_	
7.6 - [Name of sub-vote]		_	_	-	_	-	-	_	
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-	
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-	
7.9 - [Name of sub-vote]		_	-	-	_	-	_	_	
7.10 - [Name of sub-vote] Vote 8 - Planning and Development		7,552	-	_	-	-	-	_	
8.1 - Town Planning, Building Regulations and Enforcemer	ı nt, and		-	_	_	_	-	_	
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!
9.1 - Sports Grounds and Stadiums		9,109	3,425	-	-	991	-	991	#DIV/0!
9.2 - [Name of sub-vote]		-	-	-	-	-	-	_	
9.3 - [Name of sub-vote] 9.4 - [Name of sub-vote]		_	_		_	_	-	_	
9.5 - [Name of sub-vote]		_	_		_	_	_	_	
9.6 - [Name of sub-vote]		_	_	_	_	_	_	_	
9.7 - [Name of sub-vote]		-	-	-	-	-	-	_	
9.8 - [Name of sub-vote]		-	-	-	-	-	-	-	
9.9 - [Name of sub-vote]		-	-	-	-	-	-	_	
9.10 - [Name of sub-vote]		-	-	-	-	-	-	_	
Vote 10 - Public Safety 10.1 - Fire Fighting and Protection		-	-	-	-	-	-	_	
10.2 - Fencing and Fences		_	_	_	_	_	_	_	
10.3 - [Name of sub-vote]		_	_	_	_	_	_	_	
10.4 - [Name of sub-vote]		-	-	-	-	-	-	-	
10.5 - [Name of sub-vote]		-	-	-	-	-	-	_	
10.6 - [Name of sub-vote]		_	-	_	-	-	-	_	
10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote]		_	_	_		_	_	_	
10.9 - [Name of sub-vote]		_	_	_	_	_	_	_	
10.10 - [Name of sub-vote]		_	_	_	_	_	_	_	
Vote 11 - Other		-	-	-	-	-	-	_	
11.1 - Licensing and Regulation		-	-	-	-	-	-	-	
11.2 - [Name of sub-vote]		-	-	-	-	-	-	-	
11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote]		_	_	_	_	_	_	_	
11.5 - [Name of sub-vote]		_	_	_	_	_	_	_	
11.6 - [Name of sub-vote]		_	_	_	_	_	_	_	
11.7 - [Name of sub-vote]		-	-	-	-	-	-	_	
11.8 - [Name of sub-vote]		-	-	-	-	-	-	_	
11.9 - [Name of sub-vote]		-	-	-	-	-	-	-	
11.10 - [Name of sub-vote]		-	-	-	-	-	-	_	
Vote 12 - Waste Management 12.1 - Solid Waste Removal		-	-	_	-	-	-	_	
12.1 - 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]		_	_	_	_	_	_	_	
I to frame a rate rate l	I							į į	I

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]	_	_	_	_	_	_	_	
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	797	15,355	17,443	(2,088)	(0)
Total Capital Expenditure	30,492	20,454	20,931	797	15,355	17,443	(2,088)	(0)

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

Full Year Forecast



3,130 – KZN226 Mkhambathini - Table C6 Monthly Budget Statement - Financial Position - M10 April

		2022/23		cial Position - M10 April Budget Year 2023/24					
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast			
R thousands	1								
<u>ASSETS</u>									
Current assets									
Cash and cash equivalents		44,074	20,756	92,943	67,223	20,756			
Trade and other receivables from exchange transactions		1,026	2,282	2,513	1,044	2,282			
Receivables from non-exchange transactions		1,711	13,710	(6,158)	(23,407)	13,710			
Current portion of non-current receivables		-	-	-	-	-			
Inventory		38	33	(5,189)	38	33			
VAT		11,444	15,330	21,766	13,451	15,330			
Other current assets		474	88	-	735	88			
Total current assets		58,767	52,200	105,875	59,083	52,200			
Non current assets									
Investments		-	-	-	-	-			
Investment property		3,800	10,965	14,765	3,800	10,965			
Property, plant and equipment		253,537	199,381	256,967	264,057	199,381			
Biological assets		_	-	_	_	-			
Living and non-living resources		_	-	_	_	-			
Heritage assets		_	_	_	_	_			
Intangible assets		121	-	(86)	49	_			
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	267,906	210,346			
TOTAL ASSETS		316,224	262,546	377,521	326,989	262,546			
LIABILITIES									
Current liabilities									
Bank overdraft		_	-	_	_	_			
Financial liabilities		_	_	_	_	_			
Consumer deposits		72	_	_	72	_			
Trade and other payables from exchange transactions		13,562	6,521	(121,998)	12,390	6,521			
Trade and other payables from non-exchange transactions		9,112	(22,111)	74,235	13,735	(22,111)			
Provision		_	3,228	3,600	_	3,228			
VAT		5,096	202	(237)	6,361	202			
Other current liabilities		_	_		_	_			
Total current liabilities		27,842	(12,160)	(44,399)	32,558	(12,160)			
Non current liabilities						• • •			
Financial liabilities		_	-	_	_	_			
Provision		_	_	_	_	_			
Long term portion of trade payables		_	_	_	_	_			
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)	(51,222)	36,395	(5,141)			
NET ASSETS	2	284,545	267,687	428,743	290,594	267,687			
COMMUNITY WEALTH/EQUITY	+-	,•	,	,- 10	,	,			
Accumulated surplus/(deficit)		283,292	266,433	330,915	316,375	266,433			
		1,253	1,253	_	1,253	1,253			
Reserves and jungs		1,200	1,200		1,200	1,200			
Reserves and funds Other									
Other TOTAL COMMUNITY WEALTH/EQUITY	2	284,545	267,687	330,915	317,629	267,687			

References

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

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

KZN226 Mkhambathini - Table C7 Monthly Budget Statement - Cash Flow - M10 April

		2022/23				Budget Year 2	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(22,674)	21,122	21,122	2,032	23,003	17,602	5,401	31%	21,122
Service charges		(543)	601	601	49	540	501	39	8%	601
Other revenue		7,055	126	142	849	6,723	118	6,604	5589%	126
Transfers and Subsidies - Operational		118,409	89,672	205,550	2,004	35,654	171,292	(135,638)	-79%	89,672
Transfers and Subsidies - Capital		(56,324)	18,392	17,162	(1,266)	9,303	14,302	(4,998)	-35%	18,392
Interest		3,703	3,100	3,100	323	1,852	2,583	(731)	-28%	3,100
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(147,763)	(246,386)	1,627	(19,962)	(193,106)	(173,144)	90%	(147,763)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	-	-	-	ı	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		49,626	(14,749)	1,292	5,618	57,114	13,292	(43,823)	-330%	(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)	(1,627)	19,962	(22,373)	(42,334)	189%	(26,360)
NET CASH FROM/(USED) INVESTING ACTIVITIES		338,653	(26,360)	(26,847)	(1,627)	19,962	(22,373)	(42,334)	189%	(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)	3,991	77,076	(9,081)			-
Cash/cash equivalents at beginning:		10,995	(53,241)	(44,063)	10,299	15,645	(44,063)			15,645
Cash/cash equivalents at month/year end:		399,274	(94,351)	(69,618)		92,720	(53,144)			
Sasta saon squiraisite at monthly our one.		300,217	(07,001)	(00,010)		52,120	(55,177)			_

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

KZN226 Mkhambathini - Supporting Table SC1 Material variance explanations - M10 April

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

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

KZN226 Mkhambathini - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

			2022/23		Budget Y	ear 2023/24	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	9.0%	5.0%	0.0%	5.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.3%	-3.2%	-16.5%	9.4%	-3.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	211.1%	-429.3%	-238.5%	181.5%	-429.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		158.3%	-170.7%	-209.3%	206.5%	-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%	20.4%	20.0%	39.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		16.8%	10.2%	8.4%	7.7%	10.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.4%	10.0%	5.2%	0.0%	5.8%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

^{2.} Material variances to be explained.

Calculations						
Financial liabilities						
Total Assets		316,224	262,546	377,521	326,989	262,546
Employee related costs		49,034	49,690	49,690	44,571	49,690
Repairs & Maintenance		23,338	12,919	20,519	17,245	12,919
Interest (finance charges)		39				
Principal paid						
Depreciation		12,968	12,643	12,643		7,329
Operating expenditure		162,519	140,608	251,606	204,854	140,608
Total Capital Expenditure		42,465	22,922	26,835	1,627	19,962
Borrowed funding for capital						
Debt		26,511	(8,571)	(54,586)	29,962	(8,571)
Equity		284,545	267,687	330,915	317,629	267,687
Reserves and funds						
Borrowing						
Current assets		58,767	52,200	105,875	59,083	52,200
Current liabilities		27,842	(12,160)	(44,399)	32,558	(12,160)
Monetary assets		44,074	20,756	92,943	67,223	20,756
Total Revenue (excluding capital transfers and contributions	3)	138,531	126,922	243,473	222,521	126,922
Transfers and subsidies - Operational		92,894				
Transfers and subsidies - capital (monetary allocations)		59,968	18,392	17,162	15,417	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	21,455
Cash + investments	Including LT investments	44,074	20,756	92,943	67,223	20,756
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

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

KZN226 Mkhambathini - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description							Budget	Year 2023/24					
	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	Lintal	Total over 90 days	Written Off	Impairment - Bad Debts i.t.o Council Policy
R thousands													
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	2,308	(29)	961	(23)	454	424	1,569	22,884	28,548	25,308	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	_	-	-	_	-	-	-	-	_	_	-	-
Receivables from Exchange Transactions - Waste Management	1600	80	_	39	_	16	14	72	410	631	512	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	_	_	_	_	-	-	-	-	_	_	-	-
Interest on Arrear Debtor Accounts	1810	_	-	-	-	-	-	-	7,938	7,938	7,938	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	_	-	-	_	-	-	-	-	_	-	-	-
Other	1900	_	-	-	-	-	-	-	-	_	-	-	-
Total By Income Source	2000	2,388	(29)	1,001	(23)	470	438	1,642	31,232	37,117	33,758	-	-
2022/23 - totals only										_	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	95	(1)	33	(1)	16	16	(62)	679	775	648	-	-
Commercial	2300	1,618	(7)	514	(7)	245	225	1,256	12,778	16,623	14,498	-	-
Households	2400	530	(21)	311	(16)	138	126	508	4,148	5,725	4,904	-	_
Other	2500	144	-	142	-	71	71	(60)	13,627	13,994	13,708	-	-
Total By Customer Group	2600	2,388	(29)	1,001	(23)	470	438	1,642	31,232	37,117	33,758	-	-

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 - M10 April

KZN226 MKnambatnini - Supporting	1 4010 0	o i illoitailly	zaagot otato	mont agoa		dget Year 2023	/24				Prior year totals
Description R thousands	NT 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	2	-	(751)	751	-	-	(0)	0	2	2
Auditor General	0800	-	-	-	-	-	-	-	-	-	_
Other	0900	1,099	2	(1,192)	1,192	-	-	0	(0)	1,101	1,101
Total By Customer Type	1000	1,101	2	(1,943)	1,943	-	-	(0)	0	1,103	1,103

<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 - M10 April

KZNZZO MKHambathini - Supporting Table SCS	1	ny Baagot G	tatement - m	vesament po	1110110 - 111110	Дріп							T	
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 ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	nvestment Top Up	Closing Balance
R thousands		Yrs/Months											•	
<u>Municipality</u>														
														-
														-
														-
														-
														_ [
														_
Municipality sub-total										-		-	-	-
Entities														
														_
														-
														-
														-
														-
														-
Entities sub-total														
										-		-	-	_
TOTAL INVESTMENTS AND INTEREST	2									ı		-	-	-

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 - M10 April

KZN226 Mkhambathini - Supporting Table SC6 Monthly B	uuge	t Statement - 2022/23	u ansiers an	u grant rece	ipis - MIUA	Prii Budget Year 2	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants				I 					ļ	
National Government:		12,379	86,212	86,212	_	86,212	71,843	_		86,21
EPWP Incentive		1,329	-	-	_	-	-	_		-
Finance Management	_	2,850	3,000	3,000	_	3,000	2,500			3,000
Local Government Equitable Share	_	_,	83,212	83,212		83,212	69,343			83,21
Municipal Disaster Recovery Grant	_	8,200	_	_	_	_	_			_
	_	.,								
	3							_		
								_		
								_		
								-		
								-		
Other transfers and grants [insert description]								_		
Provincial Government:		-	-	-	-	-	-	_		-
								_		
								_		
	4							_		
								-		
Other transfers and grants [insert description]								_		
District Municipality:		-	-	-	_	-	-	-		-
[insert description]								-		
								_		
Other grant providers:		_	-	-	_	-	-	_		-
[insert description]								-		
								-		
Total Operating Transfers and Grants	5	12,379	86,212	86,212	-	86,212	71,843	-		86,212
Capital Transfers and Grants										
National Government:		45,755	19,848	18,618	(1,685)	25,933	15,515	2,860	18.4%	19,848
Municipal Infrastructure Grant (MIG)		31,755	18,392	17,162	(1,000)	17,162	14,302	2,860	20.0%	18,392
Integrated City Development Grant	-	14,000	-	-		-	-	2,000	20.070	10,00
Integrated Oily Development Grant Integrated National Electrification Programme Grant	-	-	1,456	1,456		8,771	1,213			1,45
integrated National Electrification (1 Togramme Grant	-	_	1,400	1,430	(1,003)	0,771	1,210			1,40
								_		
								_		
								_		
								_		
Other capital transfers [insert description]								_		
Provincial Government:		(2,354)	2,004	152,950	_	(77,865)	(127,458)	49,593	-38.9%	2,004
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descrip	<u>t</u> _	(2,354)	2,004	152,950	_	(77,865)	(127,458)		-38.9%	2,004
	_	(=,555.)	_,			(**,****)	(1=1,100)	,		_,,,,
								_		
District Municipality:		-	-	_	_	-	_	_		-
[insert description]								-		
								_		
Other grant providers:		-	-	-	-	-	_	_		-
[insert description]								-		
								_		
Fotal Capital Transfers and Grants	5	43,401	21,852	171,568	(1,685)	(51,932)	(111,943)	52,454	-46.9%	21,85
Total Suprial Transiers and Grants							i .	1		t .
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	55,780	108,064	257,780	(1,685)	34,280	(40,100)	52,454	-130.8%	108,06

<u>References</u>

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

KZN226 Mkhambathini - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

thousands KPENDITURE perating expenditure of Transfers and Grants National Government: Expanded Public Works Programme Integrated Grant Local Government Financial Management Grant	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
perating expenditure of Transfers and Grants National Government: Expanded Public Works Programme Integrated Grant Local Government Financial Management Grant							buuget	variance	%	Forecast
perating expenditure of Transfers and Grants National Government: Expanded Public Works Programme Integrated Grant Local Government Financial Management Grant									/0	
National Government: Expanded Public Works Programme Integrated Grant Local Government Financial Management Grant										
Expanded Public Works Programme Integrated Grant Local Government Financial Management Grant									22 22/	
Local Government Financial Management Grant		4,179	3,000	3,000		3,000	2,500	500	20.0%	3,000
•	-	1,329	-	-	-	-	-	-	00.00/	_
	-	2,850	3,000	3,000	-	3,000	2,500	500	20.0%	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:		-	_	_	_	_	_			_
District municipality.										
[insert description]								_		
Other grant providers:		-	_	22,855	3,022	23,165	25,046	(1,880)	-7.5%	_
Other Transfers Public Corporations		_	_	22,855	3,022	23,165	25,046	(1,880)	-7.5%	_
[insert description]	_			22,000	0,022	20,100	20,010	(1,000)		
otal operating expenditure of Transfers and Grants:		4,179	3,000	25,855	3,022	26,165	27,546	(1,380)	-5.0%	3,000
apital expenditure of Transfers and Grants			,	,			· · · · · · · · · · · · · · · · · · ·	,		·
National Government:		31,755	42,403	18,618	1 210	16,873	15 515	1,358	8.8%	42,403
Integrated National Electrification Programme Grant			24,011	1,456	1,318	1,456	15,515 1,213	243	20.0%	24,011
Municipal Infrastructure Grant	-	31,755	18,392	17,162	1,318	15,417	14,302	1,115	7.8%	18,392
Municipal Infrastructure Grant	-	31,733	10,392	17,102	1,310	15,417	14,302	1,113	7.070	10,392
	-							_		
								_		
Other capital transfers [insert description]										
Provincial Government:		1,910	2,004	218,073	24,360	80,192	181,727	(101,535)	-55.9%	2,004
KwaZulu-Natal		1,910	2,004	218,073	24,360	80,192	181,727	(101,535)	-55.9%	2,004
Trazala Italia	_	1,010	2,004	210,010	24,000	00,102	101,121	(101,000)	33.070	2,004
District Municipality:		_	_	_	_	_	_	-		_
·· ·· · · · · · · · · · · · · · · · ·								_		
								_		
Other grant providers:		-	_	_	_	-	-	_		_
•								_		
								_		
otal capital expenditure of Transfers and Grants		33,665	44,407	236,691	25,678	97,065	197,242	(100,178)	-50.8%	44,407
OTAL EXPENDITURE OF TRANSFERS AND GRANTS		37,844	47,407	262,546	28,700	123,230	224,788	(101,558)	-45.2%	47,407

KZN226 Mkhambathini - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

KZN226 Mkhambathini - Supporting Table SC7(2) Mon	iiiy bua	get Statement - I	Experiorure agai			
				Budget Year 2023/24	1	
Description	Ref	Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
EPWP Incentive Finance Management					_	
Local Government Equitable Share					_	
Municipal Disaster Recovery Grant					-	
					-	
Other transfers and grants [insert description]					-	
Provincial Government:		_	_	_	_	
					-	
					-	
					_	
Other transfers and grants [insert description]					_	
District Municipality:		_	-	-	_	
					-	
[insert description]					_	
Other grant providers:		-	-	-	_	
[insert description]					_	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	_	-	-	
Municipal Infrastructure Grant (MIG)					-	
					_	
					_	
					-	
Other capital transfers [insert description] Provincial Government:					_	
Provincial Government:		-	-	-		
					_	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		_	_	_	_	
Outer grant providers.		_	-			
					ı	
Total capital expenditure of Approved Roll-overs		_	_	-	_	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	_	_	_	
<u>References</u>						

K7N226 Mkhamhathini - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 A	ril

KZN226 Mkhambathini - Supporting Table SC8 Monthly	Bud		t - councillor	and staff be	nefits - M10	_				
Summary of Employee and Councillor remuneration	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	Tear ID 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 –	535	5,537	5,512 –	25 -	0%	6,614
Medical Aid Contributions		-	-	-	_	-	-	-		_
Motor Vehicle Allowance Cellphone Allowance		- 286	- 715	- 715	- 17	204	- 596	(392)	-66%	- 715
Housing Allowances Other benefits and allowances		-	-	-	-	-	- -	-		- -
Sub Total - Councillors % increase	4	6,288	7,329 16.6%	7,329 16.6%	552	5,741	6,108	(367)	-6%	7,329 16.6%
Senior Managers of the Municipality	3		10.0 //	10.0 /6						10.076
Basic Salaries and Wages Pension and UIF Contributions		3,849	4,818 66	4,818 66	299 4	3,609 41	4,015 55	(405) (14)	-10% -26%	4,818 66
Medical Aid Contributions		-	47	47	10	100	39	61	153%	47
Overtime Performance Bonus		37	- 145	145	-	59	- 120	(62)	-51%	- 145
Motor Vehicle Allowance Cellphone Allowance		120 222	102 92	102 92	10 22	100 254	85 77	15 177	18% 230%	102 92
Housing Allowances Other benefits and allowances		- 860	16 6	16 6	- (20)	- 90	13 5	(13) 85	-100% 1675%	16 6
Payments in lieu of leave		-	143	143	-	_	119	(119)	-100%	143
Long service awards Post-retirement benefit obligations	2	-	-	-	-		- -	- -		-
Entertainment Scarcity		-	_	_ _	-		- -	-		-
Acting and post related allowance In kind benefits		-	_	-	-	_	-	-		-
Sub Total - Senior Managers of Municipality		5,089	5,434	5,434	326	4,253	4,529	(276)	-6%	5,434
% increase Other Municipal Staff	4		6.8%	6.8%						6.8%
Basic Salaries and Wages		30,072	29,449	29,449	2,602	27,286	24,541	2,745	11%	29,449
Pension and UIF Contributions Medical Aid Contributions		5,616 2,404	5,218 2,239	5,218 2,239	562 204	5,763 2,083	4,349 1,866	1,415 217	33% 12%	5,218 2,239
Overtime Performance Bonus		718 2,209	861 2,567	861 2,567	44 (0)	443 2,288	717 2,139	(274) 148	-38% 7%	861 2,567
Motor Vehicle Allowance Cellphone Allowance		564 137	165 67	165	37 27	446	138 56	308	224% 45%	165 67
Housing Allowances		233	419	419	18	511	349	162	47%	419
Other benefits and allowances Payments in lieu of leave		16 1,794	12 1,991	12 1,991	158 43	460 293	10 1,659	450 (1,366)	4532% -82%	12 1,991
Long service awards Post-retirement benefit obligations	2	380 (196)	947 85	947 85	- 1	- 6	789 71	(789) (65)	-100% -91%	947 85
Entertainment Scarcity		-	_	_	-	-	_	-		_
Acting and post related allowance		-	235	235	20	656	- 196	460	235%	235
In kind benefits Sub Total - Other Municipal Staff		43,945	44,256	44,256	3,716	40,318	- 36,880	3,438	9%	- 44,256
% increase Total Parent Municipality	4	55,323	0.7% 57,020	0.7% 57,020	4,594	50,311	47,516	2,795	6%	0.7% 57,020
Unpaid salary, allowances & benefits in arrears:			2 40/	3 40/	.,,,,,,,		,			3 40/
Board Members of Entities										
Basic Salaries and Wages Pension and UIF Contributions								- -		
Medical Aid Contributions Overtime								-		
Performance Bonus Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances Other benefits and allowances								-		
Board Fees Payments in lieu of leave								-		
Long service awards Post-retirement benefit obligations								- -		
Entertainment Scarcity										
Acting and post related allowance										
In kind benefits Sub Total - Executive members Board	2	-	_	-		_	_	-		-
% increase	4									
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 Post-retirement benefit obligations	2							-		
Entertainment	_							_		
Scarcity Acting and post related allowance										
In kind benefits Sub Total - Senior Managers of Entities		_	_	_		_	_	_		_
% increase	4			-	-			_		_
Other Staff of Entities Basic Salaries and Wages								_		
Pension and UIF Contributions Medical Aid Contributions								-		
Overtime								-		
Performance Bonus Motor Vehicle Allowance								-		
Cellphone Allowance Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave Long service awards								-		
Post-retirement benefit obligations Entertainment								-		
Scarcity Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities % increase	4	-	-	-	-	-	-	-		-
Total Municipal Entities TOTAL SALARY, ALLOWANCES & BENEFITS		- 55,323	- 57,020	- 57,020	- 4,594	- 50,311	- 47,516	- 2,795	6%	- 57,020
% increase	4		3.1%	3.1%			-			3.1% 49,690
TOTAL MANAGERS AND STAFF <u>References</u> 1. Include 'Loans and advances' where applicable if any reportable amounts.		49,034	49,690	49,690	4,042	44,571	41,409	3,162	8%	49,69

- 1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
- 2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality 3. s57 of the Systems Act
- 4. B/A, C/A, D/A
- Column Definitions: A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
- B. The original budget approved by council for the 2006/07 budget year.
- C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual amounts (pre audit 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

KZN226 Mkhambathini - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

Description	Ref						Budget Ye	ar 2023/24						2023/24 Medium	n Term Revenue Framework	& Expenditure
	١.	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2023/24	+1 2024/25	+2 2025/26
Cash Receipts By Source	1	(4.740)	(0.005)	(F.040)	(0.445)	(4.004)	(4.020)	(0.044)	(4.574)	(4.000)	(0.000)		44.400	04.400	04.050	00.005
Property rates	1	(1,718)	(3,085)	(5,048)	(2,145)	(1,834)	(1,238)	(2,344)	(1,571)	(1,988)	(2,032)	_	44,126	21,122	24,356	28,835
Service charges - Electricity revenue	1	-	-	-	-	-	-	-	-	-	_	_	-	-	-	-
Service charges - Water revenue	1	-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
Service charges - Waste Water Management	1	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Service charges - Waste Mangement	1	(50)	(61)	(55)	(57)	(65)	(45)	(63)	(50)	(47)	(49)	-	1,141 -	601	788 -	825
Rental of facilities and equipment		10	11	9	13	186	9	9	9	9	9	-	(274)	-	-	-
Interest earned - external investments	1	(29)	(6)	(8)	(11)	(17)	(7)	(16)	(6)	(30)	(4)	_	3,234	3,100	-	-
Interest earned - outstanding debtors	1	-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
Dividends received	1	-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
Fines, penalties and forfeits	1	0	_	-	0	0	0	0	0	0	0	_	1	2	2	2
Licences and permits	1	300	701	765	737	701	274	908	404	818	840	_	(6,448)	-	_	-
Agency services	1	-	_	-	_	-	-	-	-	-	-	_	_	-	_	-
Transfers and Subsidies - Operational	1	30,232	3,418	-	2,004	-	-	-	-	-	-	_	54,018	89,672	94,419	93,538
Other revenue	1	-	_	_	_	-	_	-	-	-	_	_	124	124	130	136
Cash Receipts by Source	1	28,764	973	(4,338)	540	(1,197)	(1,010)	(1,499)	(1,217)	(1,216)	(1,241)	-	92,962	114,621	119,696	123,336
Other Cash Flows by Source	1										,		_			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	18,392	18,392	19,041	19,718
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)													-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	1	-	_	_	_	-	_	-	-	-	_	_	_	-	_	_
Short term loans	1	-	_	-	_	-	-	-	-	-	-	_	-	-	_	-
Borrowing long term/refinancing	1	_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Increase (decrease) in consumer deposits	1	_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Decrease (increase) in non-current receivables	1	_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Decrease (increase) in non-current investments	1	-	_	_	_	-	_	-	-	-	_	_	_	-	_	_
Total Cash Receipts by Source		28,764	973	(4,338)	540	(1,197)	(1,010)	(1,499)	(1,217)	(1,216)	(1,241)	-	111,354	133,013	138,737	143,054
Cash Payments by Type													-			
Employee related costs	1	-	_	-	-	-	-	-	-	-	-	-	49,967	49,967	52,415	54,879
Remuneration of councillors	1	_	_	_	_	_	_	_	_	_	_	_	7,329	7,329	7,688	8,050
Finance charges	1	_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Bulk purchases - Electricity	1	_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Acquisitions - water & other inventory	1	-	_	-	_	-	-	-	-	-	_	_	5,321	5,321	6,378	6,678
Contracted services	1	_	_	_	_	_	_	_	_	_	_	_	59,748	59,748	58,436	60,725
Transfers and subsidies - other municipalities	1	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - other	1	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other expenditure	1	_	_	_	_	_	_	_	_	_	_	_	51,758	51,758	40,776	42,532
Cash Payments by Type	1	_	_	_	_	_	_	-	_	_	_	_	174,123	174,123	165,694	172,863
Other Cash Flows/Payments by Type	1												,	,	,	,,,,,,,,
Capital assets		_	_		_	_	_	_	_	_	_	_	26,360	26,360	(23,622)	(24,056)
Repayment of borrowing	1	_	_	_	_	_	_	_	_		_	_			(=0,022)	(=1,000)
Other Cash Flows/Payments		_	_	_	_	_	_	_	_		_	_	_	_	_	
Total Cash Payments by Type	1	_	_	_	_	_	_	_	_	_	_	_	200,483	200,483	142,071	148,807
NET INCREASE/(DECREASE) IN CASH HELD	1	28,764	973	(4,338)	540	(1,197)	(1,010)	(1,499)	(1,217)	(1,216)	(1,241)	_	(89,129)		(3,335)	(5,753)
Cash/cash equivalents at the month/year beginning:	1	110	28,874	29,847	25,509	26,049	24,852	23,842	22,343	21,126	19,910	18,669	18,669	110	(67,360)	(70,695)
Cash/cash equivalents at the month/year end:	1	28,874	29,847	25,509	26,049	24,852	23,842	22,343	21,126	19,910	18,669	18,669	(70,460)		(70,695)	(76,448)
References	1	20,014	23,041	20,000	20,043	۷٦,00۷	20,042	22,343	21,120	13,310	10,009	10,009	(10,400)	(07,300)	(10,030)	(10,440)

^{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)

					arent municip					
		2022/23		T		Budget Year 2	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								_		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								_		
Interest earned from Current and Non Current Assets										
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets								_		
Licence and permits								-		
Operational Revenue								-		
Non-Exchange Revenue								-		
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								-		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-			
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Debt impairment								-		
Depreciation and amortisation								-		
Interest								-		
Contracted services								-		
Transfers and subsidies								-		
Irrecoverable debts written off								-		
Operational costs								-		
Losses on disposal of Assets										
Other Losses										
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	_	_	_	_	_	_		_
Transfers and subsidies - capital (monetary allocations)								_		
Transfers and subsidies - capital (in-kind)								_		
Surplus/(Deficit) after capital transfers & contributions		_	_	_	_	_	_	_		_
Income Tax								_		
Surplus/(Deficit) after income tax		_	_	_	_	_	-	_		_

^{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 - M10 April

		2022/23	-			Budget Year 2	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								- - -		
								-		
								-		
								-		
								-		
								_		
Total Operating Revenue	1	_	-	_	_	_	_			
	+			_	_	_	_	<u>_</u>		
Expenditure By Municipal Entity										
Insert name of municipal entity								_		
								_		
								_		
								_		
								-		
								-		
								-		
								-		
Tatal Occupation Funda distance	_									
Total Operating Expenditure	2		-	-	-	-	-			-
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity		-	-	-	-	-	-	-		-
Insert name of municipal entity								-		
								-		
								-		
								-		
								_		
								_		
								_		
								_		
Total Capital Expenditure	3	_								
Poforonoo	J	_	-	-	_	-	-			-

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

KZN226 Mkhambathini - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

	2022/23				Budget Year 2	023/24			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	28,221	1,910	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	1,627	19,962	22,363	2,401	10.7%	0
May	28,221	1,910	2,236	475	20,437	24,599	4,162	16.9%	0
June	28,221	1,910	2,236	-		26,835	-		
Total Capital expenditure	338,653	22,922	26,835	20,437					

KZN226 Mkhambathini - Supporting Table SC13	Ba Mo		et Statement	- capital exp	enditure on ı			s - M10 Ap	ril	
Description	Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	2023/24 YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expenditure on new assets by Asset Class/Sub-class	1	Outcome	Buaget	Budget			buaget	variance	variance %	Forecast
Lapital expenditure on new assets by Asset Class/Sub-class Infrastructure		145,598	7,355	20,912	1,194	11,930	17,427	5,497	31.5%	7,355
Roads Infrastructure Roads		145,598 134,610	7,355 4,887	20,912 14,195	1,194 364	11,930 8,146	17,427 11,829	5,497 3,684	31.5% 31.1%	7,355 4,887
Road Structures Road Furniture		3,388 7,600	2,468 -	5,824 893	830	3,784	4,853 744	1,069 744	22.0% 100.0%	2,468 -
Capital Spares Storm water Infrastructure		-	- -	-	-	-	- -			- -
Drainage Collection Storm water Conveyance		-	-	-	-	-	-	-		- -
Attenuation Electrical Infrastructure		-	-	-	-	-	- -	-		- -
Power Plants HV Substations		-	-	-	-	-	-	-		- -
HV Switching Station HV Transmission Conductors		-	-	-	-	-	-	-		- -
MV Substations MV Switching Stations		-	-	- -	-	-	-	_ _		- -
MV Networks LV Networks		-	-	-	-	-	-	_ _		- -
Capital Spares Water Supply Infrastructure		-	- -	-	-	_	- -	-		-
Dams and Weirs Boreholes		-	-	-	-	-	-	_ _		- -
Reservoirs Pump Stations		-	- -	- -	-	-	- -	_		- -
Water Treatment Works Bulk Mains		-	-	-	-	-	-	- -		- -
Distribution Distribution Points		-	-	-	-	-	-	_ _		- -
PRV Stations Capital Spares		-	- -	- -	-	-	- -	_		- -
Sanitation Infrastructure Pump Station		-	- -	-	-	-	- -	_		-
Reticulation Waste Water Treatment Works		-	-	-	-	-	-	_		- -
Outfall Sewers Toilet Facilities		-	-	-	-	-	-	_		- -
Capital Spares Solid Waste Infrastructure		-	- -	-	_ _	-	- -	_		_ _
Landfill Sites Waste Transfer Stations		-	-	-	-	- -	- -	-		-
Waste Processing Facilities Waste Drop-off Points		-	-	-	-	-	-	_ _ _		-
Waste Separation Facilities Electricity Generation Facilities		-	-	- -	-	-	-	_		-
Capital Spares Rail Infrastructure		- -	-	- - -	_ 	- -	- - -	_		- -
Rail Lines Rail Structures		-	-	-	- -	-	-			-
Rail Furniture Drainage Collection		-	-	_	-	-	-	- 1		-
Storm water Conveyance Attenuation		-	-	_	-	-	-	_		-
MV Substations LV Networks		-	-	_	-	-	-	_		-
Capital Spares Coastal Infrastructure		-	-	- -	_ 	- -	- -	_		-
Sand Pumps Piers		-	-	- -	-	- -	- - -	_		-
Revetments Promenades		-	-	-	-	-	-	_		-
Capital Spares Information and Communication Infrastructure		-	-	-	_	-	-	_		-
Data Centres		-	-	-	-	- -	-	_		-
Core Layers Distribution Layers Capital Spares		-	-	-	-	-	-	_		-
Community Assets		150,966	11,037	-		1,814	-	– (1,814)		11,037
Community Facilities Halls		134,109 7,190	7,612 7,612	-	-	823	- -	(823) -	#DIV/0!	7,612 7,612
Centres Crèches		- 118,335	-	-	-	-	-	-		-
Clinics/Care Centres Fire/Ambulance Stations		-	-	-	-	-	-	-		- -
Testing Stations Museums		-	-	-	-	-	-	_		- -
Galleries Theatres		-	-	-	-	-	-	_		- -
Libraries Cemeteries/Crematoria		-	-	-	-	-	-	-		- -
Police Purls		-	-	-	-	-	-	_		- -
Public Open Space Nature Reserves		-	-	-	-	-	-	_		-
Public Ablution Facilities Markets		- 2,556	-	-	-	- 220	-	– (220)	#DIV/0!	- -
Stalls Abattoirs		-	-	-	-	-	-	-		-
Airports Taxi Ranks/Bus Terminals		6,029	-	-	-	- 603	-	- (603)	#DIV/0!	- -
Capital Spares Sport and Recreation Facilities		- 16,856	- 3,425	-	-	- 991	- -	– (991)	#DIV/0!	- 3,425
Indoor Facilities Outdoor Facilities		- 16,856	- 3,425	-	-	- 991	-	– (991)	#DIV/0!	- 3,425
Capital Spares <u>Heritage assets</u>		-	-	-	-	-	- -	-		-
Monuments Historic Buildings		-	-	-	-	-	-	-		- -
Works of Art Conservation Areas		-	-	-	-	-	-	_ _		- -
Other Heritage		-	-	-	_	_	-	_		-
Investment properties Revenue Generating			<u>-</u> -	<u>-</u> -	_	-		_		-
Improved Property Unimproved Property		- -	-	- -	- -	- -	- -	-		- -
Non-revenue Generating Improved Property		- -	- -	-	-	- -	- -	_		_ _
Unimproved Property Other assets		14,859	-	-	-	- -	- -	-		- -
Operational Buildings Municipal Offices		14,859 14,859	-	-	-	- -	- -	-		
Pay/Enquiry Points Building Plan Offices		-	-	-	-	-	- -			- -
Workshops Yards		- -	-	_	- -	-	-			- -
Stores Laboratories		- -	-	-	-	-	-	-		- -
Training Centres Manufacturing Plant		- -	-	<u>-</u>	- -	-	-			- -
Depots Capital Spares		-	-	-	-	-	-	_		-
Housing Staff Housing		-	-	-	_	-	-	_		-
Social Housing Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	_	-	-	-		_
Biological or Cultivated Assets Intangible Assets		- 1,272	- -	-	-	- -	- -	-		_ _
Servitudes Licences and Rights		- 1,272	-	- -	-	- -	- -	-		- -
Water Rights Effluent Licenses		-	-	- -	- -	- -	- -	-		- -
Solid Waste Licenses Computer Software and Applications		- 1,272	-	- -	- -	- -	- -	_		- -
Load Settlement Software Applications Unspecified		- -	-	- -	- -	- -	- -	-		- -
Computer Equipment Computer Equipment		2,704 2,704	480 480	480	222 222	373 373	400 400	27 27	6.7%	480
Furniture and Office Equipment		3,269	900	1,980	211	2,107	1,650	(457)	-27.7%	900
Furniture and Office Equipment Machinery and Equipment		3,269	900 750	1,980 850	211	2,107 -	1,650 708	(457) 708	-27.7% 100.0%	900 750
Machinery and Equipment		-	750	850	-	-	708	708	100.0% #DIV/0!	750
Transport Assets Transport Assets		9,017 9,017	- -	- -	-	688 688	- -	(688) (688)	#DIV/0! #DIV/0!	- -
<u>Land</u> Land		10,965 10,965	- -	-	-	-	- -	-		-
Zoo's, Marine and Non-biological Animals		-	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals <u>Living resources</u> Mature		-	-	-	-	-	- -	_		-
Mature Policing and Protection Zoological plants and animals		- - -	- - -	_ _ _	-	- - -	- - -	_ _ _		- - -
Loorograai pranto ana aniinalo		-	-	-	-	- - -	-	_ _		- -
Immature Policing and Protection Zoological plants and animals		-	-	-	-		-			_

Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Year
		Outcome	Budget	Budget	monthly dotaul	Tour 15 doludi	Tear 15 baaget	variance	variance	Forecast
thousands	1	<u> </u>							%	
apital expenditure on renewal of existing assets by Asset (Class/S	<u>iub-class</u> I								
<u>nfrastructure</u>		4	-	-	_	-	-	_		-
Roads Infrastructure		4	-	-	-	-	-	-		-
Roads		4	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	_		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		_	-	-	_	_	_	_		_
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		_
HV Switching Station		_	_	-	-	-	-	-		_
HV Transmission Conductors		_	_	-	-	-	-	_		_
MV Substations		_	_	-	-	-	-	_		_
MV Switching Stations		_	_	-	-	-	_	_		_
MV Networks		_	_	-	-	-	_	_		_
LV Networks		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Water Supply Infrastructure		_	_	-	_	_	_	_		_
Dams and Weirs		_	_	_	_	_	_	_		_
Boreholes		_	_	_	_	_	_	_		_
Reservoirs		_	_	_	_	_	_	_		_
Pump Stations		_	_	_	_	_	_	_		_
Water Treatment Works		_	_	_	_	_	_	_		_
Bulk Mains		_	_	_	_	_	_	_		_
Distribution			_	_	_	_	_	_		_
Distribution Points		_								
PRV Stations		_	_	-	-	-	-	-		_
		_	-	-	_	-	-	_		_
Capital Spares		-	-	-	-	-	-	_		_
Sanitation Infrastructure		-	-	-	-	-	-	_		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		_
Waste Water Treatment Works		-	-	-	-	-	-	-		_
Outfall Sewers		-	-	-	-	-	-	-		_
Toilet Facilities		-	-	-	-	-	-	-		_
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		_	-	-	-	-	-	-		-
Electricity Generation Facilities		_	-	-	-	-	-	-		-
Capital Spares		_	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	_	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		_	-	-	-	-	-	-		-
Rail Furniture		_	-	-	-	-	-	-		_
Drainage Collection		_	-	-	-	-	-	-		_
Storm water Conveyance		_	-	-	_	-	-	_		_
Attenuation		_	_	-	-	-	_	_		_
MV Substations		_	_	_	_	_	_	_		_
LV Networks		_	_	-	-	-	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Coastal Infrastructure		_	_	-	_	_	_	_		_
Sand Pumps		_	_	_	_	_	_	_		_
Piers			_	_	_	_	_	_		_
Revetments			_	_	_	_	_	_		_
Promenades		_	_	_	_	_	_	_		_
Promenades Capital Spares		_								_
Information and Communication Infrastructure		_	_	-	_	-	-	_		_
Data Centres		_	_			_	_	_		_
		_	_	-	-	_	-	_		_
Core Layers		_	_	_	_	_	_	_		_
Distribution Layers Capital Spares		-	-	_	-	-	-	_		_
r control binorgo	1	_	_	-	_	-	-	_		_

Comment particles	Community Assets	1 -	I -	_	_	_	_	-		_
Made	I									_
Decide										_
Content										_
Consideration Colorest										
### APPARADOR SOTIONS										
Vertical Substitute										_
Meanuring										_
Services						_				_
Thomates Libraries Controlled Con		-	-	_	_	-	-	-		_
Commission of		-	-	_	_	-	-	-		_
Committee Committee		-	-	-	-	-	-	-		_
Paris		-	-	-	-	-	-	-		-
Auto-Clark		-	-	-	_	-	-	-		-
Public Composition		-	-	-	-	-	-	-		-
Maine Resource		-	-	-	-	-	-	-		-
Fable Askson Fables		-	-	-	-	-	-	-		-
Marketes	Nature Reserves	-	-	-	-	-	-	-		-
Sale	Public Ablution Facilities	-	-	-	-	-	-	-		-
Ababats	Markets	-	-	-	_	-	-	-		_
Augnoids Tran Flackobook Termonote Copinit Species Special and Reconstrot Facilities effort Facilities effort Facilities (account Facilities) effort Facilities Capinit Special Capinit Specia	Stalls	_	_	_	_	_	-	-		_
Total Processing	Abattoirs	_	_	_	_	_	_	-		_
Total Processing	Airports	_	_	_	_	_	_	-		_
Sport and Recordion Facilities	Taxi Ranks/Bus Terminals	_	_	_	_	_	_	-		_
Sport and Recordion Facilities	Capital Spares	_	_	_	_	_	_	_		_
Interfer Facilities		-	-	_	_	_	-	_		_
Description		_	_	_		_	_	_		_
Capadi Spares		_	_	_	_	_	_	_		_
Heritage assets		_	_	_	_	_	_	_		_
Monuments		_				_		_		_
Station Countries	_	_	_	_	_	_	_	_		_
Words Aft Conservation Areas -		_	_	_	_	_	_	_		_
Consentent Areas		_	_	_	_	_	_	_		_
Diter Heritage		_	_	_	_	_	_	_		_
Investment properties						_		_		_
Revenue Generating										
Amproved Property			_	-	_	_	-	-		-
Monrevenue Generating		-	-	-	-	-	-	-		-
Non-revenue Generating		-	_	_	_	-	_	-		_
Improved Property	-									
Computer Seases		-	-	-	-	-	-	-		-
-	Non-revenue Generating							- -		-
Departional Buildings	Non-revenue Generating Improved Property	-	-	-	-	_	-	- - -		- - -
Municipal Offices - 1,000 1,000 - 376 833 457 54.8% 1,000 PeylExquiry Points -	Non-revenue Generating Improved Property Unimproved Property	-	- - -	- - -	- -	- - -	- - -	ļ		- - -
PayEnquiry Points	Non-revenue Generating Improved Property Unimproved Property Other assets	- - -	- - - 2,400	- - - 1,720	- - -	- - - 1,095	- - - 1,433	339		
Building Plan Offices	Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings	- - -	- - - 2,400 2,400	- - - 1,720 1,720	- - -	- - - 1,095 1,095	- - - 1,433 1,433	339 339	23.6%	2,400
Workshops	Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices	- - - -	- - - 2,400 2,400	- - - 1,720 1,720	- - - -	- - - 1,095 1,095	- - - 1,433 1,433	339 339	23.6%	
Yards	Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points	- - - -	2,400 2,400 1,000	- - - 1,720 1,700	- - - -	- - - 1,095 1,095 376	- - - 1,433 1,433 833	339 339 457	23.6%	2,400
Stores	Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	- - - -	2,400 2,400 1,000	- - - 1,720 1,720 1,000 -	- - - - -	- - - 1,095 1,095 376	- - - 1,433 1,433 833 -	339 339 457	23.6%	2,400
Laboratories	Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	- - - - - -	- - 2,400 2,400 1,000 - - -	- - 1,720 1,720 1,000 - -	- - - - - -	- - 1,095 1,095 376 - -	- - 1,433 1,433 833 - - -	339 339 457 - -	23.6% 54.8%	2,400 1,000 - - -
Training Centres	Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops	- - - - - - -	- - 2,400 2,400 1,000 - - -	- - 1,720 1,720 1,000 - -	- - - - - - -	- - 1,095 1,095 376 - - -	- - 1,433 1,433 833 - - -	339 339 457 - -	23.6% 54.8%	2,400 1,000 - - -
Manufacturing Plant -	Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards	- - - - - - -	2,400 2,400 1,000 - - - 1,400	- 1,720 1,720 1,000 - - - 720	- - - - - - -	- 1,095 1,095 376 - - - 718	- 1,433 1,433 833 - - - 600	339 339 457 - -	23.6% 54.8%	2,400 1,000 - - -
Manufacturing Plant -	Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	- - - - - - - -	- - 2,400 2,400 1,000 - - - 1,400	- 1,720 1,720 1,000 - - - 720	- - - - - - - -	- - 1,095 1,095 376 - - - 718	- - 1,433 1,433 833 - - - 600	339 339 457 - -	23.6% 54.8%	2,400 1,000 - - -
Depots	Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories	- - - - - - - - -	2,400 2,400 1,000 - - - 1,400	- 1,720 1,720 1,000 - - - 720 -	- - - - - - - - -	- 1,095 1,095 376 - - - 718	- 1,433 1,433 833 - - - 600 -	339 339 457 - -	23.6% 54.8%	2,400 1,000 - - -
Capital Spares	Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres	- - - - - - - - - -	2,400 2,400 1,000 - - - 1,400	- 1,720 1,720 1,000 - - - 720 - -	- - - - - - - - - -	- 1,095 1,095 376 - - - 718 - -	- 1,433 1,433 833 - - - 600 - -	339 339 457 - -	23.6% 54.8%	2,400 1,000 - - -
Housing	Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	- - - - - - - - - - -	- 2,400 2,400 1,000 - - - 1,400 - - -	- 1,720 1,720 1,000 - - - 720 - - -	- - - - - - - - - -	- 1,095 1,095 376 - - - 718 - - -	- 1,433 1,433 833 - - - 600 - - -	339 339 457 (118)	23.6% 54.8%	2,400 1,000 - - -
Staff Housing	Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots	- - - - - - - - - - - -	- - 2,400 1,000 - - - 1,400 - - - -	- 1,720 1,720 1,000 - - - 720 - - - -	- - - - - - - - - - - -	- 1,095 1,095 376 - - - 718 - - -	- 1,433 1,433 833 - - - 600 - - - -	339 339 457 (118)	23.6% 54.8%	2,400 1,000 - - -
Social Housing Capital Spares	Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares	- - - - - - - - - - - -	- - 2,400 2,400 1,000 - - - 1,400 - - - -	- 1,720 1,720 1,000 - - - 720 - - - - -	- - - - - - - - - - - - -	- 1,095 1,095 376 - - - 718 - - - - -	- 1,433 1,433 833 - - - 600 - - - -	339 339 457 (118)	23.6% 54.8%	2,400 1,000 - - -
Capital Spares	Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	- - - - - - - - - - - - - -	2,400 2,400 1,000 - - - 1,400 - - - -	- 1,720 1,720 1,000 - - - 720 - - - - -	- - - - - - - - - - - - - -	- 1,095 1,095 376 - - - 718 - - - - -	- 1,433 1,433 833 - - - 600 - - - - -	339 339 457 (118)	23.6% 54.8%	2,400 1,000 - - -
Diological or Cultivated Assets	Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	- - - - - - - - - - - - - - -	- 2,400 2,400 1,000 1,400 	- 1,720 1,720 1,000 - - - 720 - - - - -	- - - - - - - - - - - - - -	- 1,095 1,095 376 - - - 718 - - - - - -	- 1,433 1,433 833 - - - 600 - - - - - -	339 339 457 (118)	23.6% 54.8%	2,400 1,000 - - -
Distribution Dist	Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	- - - - - - - - - - - - - - - -	- 2,400 1,000 - - - 1,400 - - - - - - -	- 1,720 1,720 1,720 1,000 720	- - - - - - - - - - - - - - -	- 1,095 1,095 376 - - - 718 - - - - - - -	- 1,433 1,433 833 - - - 600 - - - - - -	339 339 457 (118)	23.6% 54.8%	2,400 1,000 - - -
Intangible Assets	Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares	- - - - - - - - - - - - - - - - - - -	- - 2,400 1,000 - - - 1,400 - - - - - - -	- 1,720 1,720 1,000 - - - 720 - - - - - - - -	- - - - - - - - - - - - - - - -	- 1,095 1,095 376 - - - 718 - - - - - - - -	- 1,433 1,433 833 - - - 600 - - - - - - -	339 339 457 (118)	23.6% 54.8%	1,000 - - 1,400 - - - - - - -
Computer Equipment Computer Software and Rights Computer Software Applications Computer Equipment	Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Capital Spares Biological or Cultivated Assets	- - - - - - - - - - - - - - - - - - -	- - 2,400 1,000 - - - 1,400 - - - - - - - -	- 1,720 1,720 1,000 - - - 720 - - - - - - - -	- - - - - - - - - - - - - - - -	- 1,095 1,095 376 - - - 718 - - - - - - - - -	- 1,433 1,433 833 - - - 600 - - - - - - - -	339 457 (118)	23.6% 54.8%	2,400 1,000 - - 1,400 - - - - - - - -
Licences and Rights -	Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Capital Spares Biological or Cultivated Assets	- - - - - - - - - - - - - - - - - - -	- - 2,400 1,000 - - - 1,400 - - - - - - - -	- 1,720 1,720 1,000 - - - 720 - - - - - - - -	- - - - - - - - - - - - - - - -	- 1,095 1,095 376 - - - 718 - - - - - - - - -	- 1,433 1,433 833 - - - 600 - - - - - - - -	339 457 (118)	23.6% 54.8%	2,400 1,000 - - 1,400 - - - - - - -
Water Rights - <t< td=""><td>Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets</td><td>- - - - - - - - - - - - - - - - - - -</td><td>- 2,400 2,400 1,000 1,400</td><td>- 1,720 1,720 1,000 - - - 720 - - - - - - - - -</td><td>- - - - - - - - - - - - - - - - - - -</td><td>- 1,095 1,095 376 - - - 718 - - - - - - - - -</td><td>- 1,433 1,433 833 - - - 600 - - - - - - - - -</td><td>339 339 457 (118)</td><td>23.6% 54.8%</td><td>2,400 1,000 - - - 1,400 - - - - - - - -</td></t<>	Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	- - - - - - - - - - - - - - - - - - -	- 2,400 2,400 1,000 1,400	- 1,720 1,720 1,000 - - - 720 - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- 1,095 1,095 376 - - - 718 - - - - - - - - -	- 1,433 1,433 833 - - - 600 - - - - - - - - -	339 339 457 (118)	23.6% 54.8%	2,400 1,000 - - - 1,400 - - - - - - - -
Effluent Licenses	Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	- - - - - - - - - - - - - - - - - - -	- 2,400 2,400 1,000 1,400	- 1,720 1,720 1,000 - - - 720 - - - - - - - - - -	- - - - - - - - - - - - - - - - -	- 1,095 1,095 376 - - - 718 - - - - - - - - - - -	- 1,433 1,433 833 - - - 600 - - - - - - - - -	339 339 457 (118)	23.6% 54.8%	2,400 1,000 1,400 - 1,400
Effluent Licenses	Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes	- - - - - - - - - - - - - - - - - - -	- 2,400 2,400 1,000 1,400	- 1,720 1,720 1,720 1,000 720	- - - - - - - - - - - - - - - - - - -	- 1,095 1,095 376 - - - 718 - - - - - - - - - - - - - - - - - - -	- - 1,433 1,433 833 - - - 600 - - - - - - - - - -	339 339 457 (118)	23.6% 54.8%	2,400 1,000 - - 1,400 - - - - - - - - - - -
Solid Waste Licenses	Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights	- - - - - - - - - - - - - - - - - - -	- 2,400 2,400 1,000 1,400	- 1,720 1,720 1,720 1,000	- - - - - - - - - - - - - - - - - - -	- 1,095 1,095 376 - - - 718 - - - - - - - - - - - - - - - - - - -	- - 1,433 1,433 833 - - - 600 - - - - - - - - - - - - - - -	339 339 457 (118)	23.6% 54.8%	2,400 1,000 - - 1,400 - - - - - - - - - - -
Computer Software and Applications -	Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights	- - - - - - - - - - - - - - - - - - -	- 2,400 2,400 1,000 1,400	- 1,720 1,720 1,720 1,000		- 1,095 1,095 376 - - - 718 - - - - - - - - - - - - - - - - - - -	- 1,433 1,433 833 600 	339 339 457 (118)	23.6% 54.8%	2,400 1,000 1,400 - 1,400
Load Settlement Software Applications -	Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses	- - - - - - - - - - - - - - - - - - -	- 2,400 2,400 1,000 1,400	- 1,720 1,720 1,720 1,000		- 1,095 1,095 376 - - - 718 - - - - - - - - - - - - - - - - - - -	- 1,433 1,433 833 6000 	339 339 457 (118)	23.6% 54.8%	2,400 1,000 1,400 - 1,400
Unspecified - <th< td=""><td>Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses</td><td>- - - - - - - - - - - - - - - - - - -</td><td>- 2,400 2,400 1,000 1,400</td><td>- 1,720 1,720 1,720 1,000</td><td></td><td>- 1,095 1,095 376 - - - 718 - - - - - - - - - - - - - - - - - - -</td><td>- 1,433 1,433 833 6000 </td><td>339 339 457 (118)</td><td>23.6% 54.8%</td><td>2,400 1,000 1,400 - 1,400</td></th<>	Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	- - - - - - - - - - - - - - - - - - -	- 2,400 2,400 1,000 1,400	- 1,720 1,720 1,720 1,000		- 1,095 1,095 376 - - - 718 - - - - - - - - - - - - - - - - - - -	- 1,433 1,433 833 6000 	339 339 457 (118)	23.6% 54.8%	2,400 1,000 1,400 - 1,400
Computer Equipment -	Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	- - - - - - - - - - - - - - - - - - -	- 2,400 2,400 1,000 1,400	- 1,720 1,720 1,720 1,000		- 1,095 1,095 376 - - - 718 - - - - - - - - - - - - - - - - - - -	- 1,433 1,433 833 6000 	339 339 457 (118)	23.6% 54.8%	2,400 1,000 1,400 - 1,400
Computer Equipment	Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	- - - - - - - - - - - - - - - - - - -	- 2,400 2,400 1,000 1,400	- 1,720 1,720 1,720 1,000		- 1,095 1,095 376 - - - 718 - - - - - - - - - - - - - - - - - - -	- 1,433 1,433 833 6000 	339 339 457 (118)	23.6% 54.8%	2,400 1,000 1,400 - 1,400
	Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		- 2,400 2,400 1,000 - 1,400 - 1,400	- 1,720 1,720 1,720 1,000		- 1,095 1,095 376	- 1,433 1,433 833 600	339 339 457 (118)	23.6% 54.8%	2,400 1,000 1,400 - 1,400
<u>Furniture and Office Equipment</u>	Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Unspecified Computer Equipment		- 2,400 2,400 1,000 1,400	- 1,720 1,720 1,720 1,000		- 1,095 1,095 1,095 376	- 1,433 1,433 1,433 833 6000	339 339 457 (118)	23.6% 54.8%	2,400 1,000 1,400 - 1,400
	Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Computer Equipment Computer Equipment Computer Equipment		- 2,400 2,400 1,000 1,400	- 1,720 1,720 1,720 1,000		- 1,095 1,095 376	- 1,433 1,433 833 6000	339 339 457 (118)	23.6% 54.8%	2,400 1,000 1,400 1,400

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

and_		-	-	_	_	_	_	_		
Land		-	-	-	_	_	_	_		
oo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		
		-	-	-	-	-	-			
iving resources		-	-	-	_	_	-	-		
Mature		-	-	_	_	_	_	-		
Policing and Protection		-	-	-	-	-	-	-		
Zoological plants and animals		-	-	-	-	-	-	-		
Immature		-	-	-	-	-	-	_		
Policing and Protection		-	-	-	-	-	-	-		
Zoological plants and animals		-	-	-	_	_	-	-		
Fotal Capital Expenditure on renewal of existing assets	1	4	2,400	1,720	_	1,095	1,433	339	23.6%	

<u>References</u>

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

check balance 308,160,904 2,468,434 5,903,697 830,074 4,607,006 4,919,750 2,468,434

Description	Ref	2022/23	Orinin -I	اد ما:مد- با		Budget Year 2		VTD	VTD	Euli Var
Description	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1		_						%	
<u>epairs and maintenance expenditure by Asset Class/Sub</u>	-class									
<u>frastructure</u>		11,169	9,000	16,000	540	15,000	13,333	(1,666)	-12.5%	9,0
Roads Infrastructure		11,169	9,000	16,000	540	15,000	13,333	(1,666)	-12.5%	9,0
Roads		7,956	_	-	-	_	-	_		
Road Structures		3,213	9,000	16,000	540	15,000	13,333	(1,666)	-12.5%	9,0
Road Furniture		_	_	_	_	_	_			
Capital Spares		_	_	_	_	_	_	_		
Storm water Infrastructure		_	_	_	_	_	_	_		
Drainage Collection		_	_	_	_	_	_	_		
Storm water Conveyance		_	_	_	_	_	_	_		
Attenuation		_	_	_	_	_	_	_		
Electrical Infrastructure		_	_	_	_	_	_	_		
Power Plants		_	_	_	_	_	_			
		_	_	_	_			_		
HV Substations		_	_	_	_	_	-	_		
HV Switching Station		-	-	-	_	-	-	_		
HV Transmission Conductors		-	-	-	-	-	-	_		
MV Substations		-	-	-	-	-	-	_		
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		_	_	_	<u>_</u>	_	_	_		
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 Access	1 1	4 540	4.400	4.400		200	4 467	050	82.2%	1 400
Community Assets Community Facilities		1,510 1,352	1,400 700	1,400 700	6	208	1,167 583	959 571	97.9%	1,400 700
Halls		1,352	700	700	6	12	583	571	97.9%	700
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		_	-	-	-	-	-	_		-
Testing Stations		_	_	_	_	_	_	_		_
Museums		_	_	_	_	_	_	_		_
Galleries		_	_	_	_	_	_	_		_
Theatres		_	_	_	_	_	_	_		_
Libraries		_	_	_	_	_	_	_		_
Cemeteries/Crematoria								_		_
		-	-	_	_	_	_			_
Police		-	_	_	_	_	_	_		_
Purls		_	_	_	_	_	_	-		_
Public Open Space		-	-	-	-	-	-	_		-
Nature Reserves		_	-	-	-	-	-	_		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		_
Stalls		-	-	_	-	_	-	_		-
Abattoirs		-	_	_	_	_	_	_		_
Airports		_	_	_	_	_	_	_		_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Sport and Recreation Facilities		158	700	700	_	196	583	387	66.4%	700
									00.470	
Indoor Facilities		450	700	700	-	-	-	-	CC 40'	700
Outdoor Facilities		158	700	700	-	196	583	387	66.4%	700
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		_	_	-	_	-	_	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		_	-	-	-	-	-	_		-
Works of Art		_	_	_	_	_	_	_		_
Conservation Areas		_	_	_	_	_	_	_		_
Other Heritage		_	_	_	_	_	_	_		_
Investment properties	1	-	_	-	-	-	-	-		_
Revenue Generating		-	-	_	_	_	_	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		_	_	_	_	_	_	_		_
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Other assets		9,876	2,100	2,100	300	1,114	1,750	636	36.3%	2,100
Operational Buildings	1 1	9,876	2,100	2,100	300	1,114	1,750	636	36.3%	2,100
Municipal Offices		9,876	2,100	2,100	300	1,114	1,750	636	36.3%	2,100
						1,114			30.370	2,100
Pay/Enquiry Points		-	-	-	-	-	-	-		_
Building Plan Offices		-	-	-	-	-	-	_		_
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	_		-
Stores		-	-	-	-	-	-	_		-
Laboratories		-	-	-	-	_	-	_		_
Training Centres		-	_	_	_	_	_	_		_
Manufacturing Plant		_	_	_	_	_	_	_		_
Depots		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		
Housing			_		_	_	_	_		
		-		-				_		_
Staff Housing		-	_	_	_	_	_	_		_
Social Housing		-	_	_	_	-	_	_		_
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
				_	_	_	_	_		
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		1	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	_		-
Water Rights		_	_	_	_	_	_	_		_
Effluent Licenses		_	_	_	_	_	_	_		_
Solid Waste Licenses		_	_	_				_		
Computer Software and Applications			_	_						_
		-			_	_	_	_		_
						_	_	_		_
Load Settlement Software Applications Unspecified		- -	- -	- -	- -	- -	- -	-		

Computer Equipment		_	_	_	_	_	_	_		_
Computer Equipment		-	-	-	-	_	-	-		-
Furniture and Office Equipment		_	_	_	_	_	_	_		_
Furniture and Office Equipment		-	-	1	1	-	-	_		-
Machinery and Equipment		-	-	-	-	-	_	-		_
Machinery and Equipment		-	-	1	ı	1	-	_		-
Transport Assets		782	419	1,019	48	923	849	(74)	-8.7%	419
Transport Assets		782	419	1,019	48	923	849	(74)	-8.7%	419
<u>Land</u>		-	-	-	-	-	_	-		_
Land		-	-	ı	ı	-	-	_		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	_	-		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_		-
		-	-	-	-	-	-			-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	_	_	-	-		-
Zoological plants and animals		-	-	-	-	_	-	-		_
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	23,338	12,919	20,519	894	17,245	17,099	(146)	-0.9%	12,919

Description	D-f	2022/23	0	A		Budget Year 2	:023/24	./		F 22.5
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		Julcome	Buuget	Duuget				vandrice	variance %	rorecast
Depreciation by Asset Class/Sub-class									70	
-		5 244	4,310	4,310	400	4.000	2 504	(416)	-11.6%	4 24
Infrastructure Roads Infrastructure		5,341 5,341	4,310	4,310	400	4,008 4,008	3,591 3,591	(416) (416)	-11.6%	4,31
Roads		5,341	4,310	4,310	400	4,008	3,591	(416)	-11.6%	4,31
Road Structures		-	-	-	_	-	-	-		-
Road Furniture		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Storm water Infrastructure		-	-	-	-	-	-	_		_
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	_	-	-		-
MV Suitabing Stations		-	-	-	-	-	-	-		_
MV Switching Stations MV Networks		-	_	_	_	_	_	_		_
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		-	-	_	_	_	_	-		
Distribution Layers		_	_	_	_	_	_	_		

Community Assets	4,365	4,310	4,310	308	3,226	3,591	365	10.2%	4,310
Community Facilities	4,365	4,310	4,310	308	3,226	3,591	365	10.2%	4,310
Halls	4,365	4,310	4,310	308	3,226	3,591	365	10.2%	4,310
Centres	_	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Purls	_	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	_	-	-	-	-	-	-		-
Public Ablution Facilities	_	-	-	-	-	-	-		-
Markets	_	-	-	-	-	-	-		-
Stalls	-	-	-	-	_	-	-		-
Abattoirs	-	-	-	_	-	-	-		_
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	_	_	_	_	_	-	_		_
Capital Spares	_	-	-	-	-	-	_		-
Sport and Recreation Facilities Indoor Facilities	_	-	-	-	-	-	-		-
Outdoor Facilities	_	_	_	_	_	_	_		_
Capital Spares	_	_	_	_	_		-		_
Heritage assets	_	_	_	_	_	-	_		_
Monuments	_	_	_	_	_	_	_		_
Historic Buildings	_	_	_	_	_	_	_		_
Works of Art	_	_	_	_	_	_	_		_
Conservation Areas	_	_	_	_	_	_	_		_
Other Heritage	_	_	_	_	_	_	_		_
Investment properties	_	-	-	-	-	-	-		_
Revenue Generating	_	-	-	-	-	_	-		-
Improved Property	_	-	-	-	_	-	-		_
Unimproved Property	_	-	-	_	-	-	_		_
Non-revenue Generating Improved Property	_	-	-		-	-	-		-
Unimproved Property	_	-	_	_	-	-	-		-
Other assets	389	621	621	- 29	307	- 517	210	40.6%	621
Operational Buildings	389	621	621	29	307	517	210	40.6%	621
Municipal Offices	389	621	621	29	307	517	210	40.6%	621
Pay/Enquiry Points	_	_	_	_	_	_	_		-
Building Plan Offices	_	_	_	_	_	_	_		_
Workshops	_	_	_	_	_	_	_		_
Yards	_	_	_	_	_	_	_		_
Stores	_	_	_	_	_	_	_		_
Laboratories	_	_	_	_	_	_	_		_
Training Centres	_	-	_	_	_	_	_		_
Manufacturing Plant	_	-	_	_	-	_	_		_
Depots	_	_	_	_	-	-	-		_
Capital Spares	_	_	_	_	_	-	-		_
Housing	_	-	_	-	-	_	-		_
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
ı	ı	ı	I	I	I	I			1 1

Biological or Cultivated Assets		-	_	-	_	_	_	_		_
Biological or Cultivated Assets		_	-	-	_	-	-	-		-
		86	207	207	2	72	173	100	58.1%	207
Servitudes		_	_	_	_	-	-	_		-
Licences and Rights		86	207	207	2	72	173	100	58.1%	207
Water Rights		-	-	-	_	-	-	-		-
Effluent Licenses		-	-	-	_	-	-	-		-
Solid Waste Licenses		-	-	-	_	-	-	-		-
Computer Software and Applications		86	207	207	2	72	173	100	58.1%	207
Load Settlement Software Applications		-	-	-	_	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		331	811	811	18	130	676	546	80.8%	811
Computer Equipment		331	811	811	18	130	676	546	80.8%	811
Furniture and Office Equipment		1,137	1,141	1,141	_	_	951	951	100.0%	1,141
Furniture and Office Equipment		1,137	1,141	1,141	-	-	951	951	100.0%	1,141
Machinery and Equipment		503	189	189	152	1,034	157	(877)	-558.2%	189
Machinery and Equipment		503	189	189	152	1,034	157	(877)	-558.2%	189
Transport Assets		816	1,055	1,055	73	736	879	143	16.3%	1,055
Transport Assets		816	1,055	1,055	73	736	879	143	16.3%	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	983	9,513	10,536	1,022	9.7%	12,643

KZN226 Mkhambathini - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Julconie	Duuyet	Duuyet				variatice	wariance %	i viecast
Capital expenditure on upgrading of existing assets by Asset	Class	S/Sub-class							**	
nfrastructur <u>e</u>		_	_	893	_	1,955	744	(1,211)	-162.7%	_
Roads Infrastructure		_	_	893	_	1,955	744	(1,211)	-162.7%	_
Roads		_	_	893	_	1,955	744	(1,211)		_
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 Fumiture		_	_	_	_	_	_	_		_
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		_	_	_	_	_	_	_		_

•			í.	1	i		1	i	I.
Community Assets		-	-	-	-	-	-		-
Community Facilities	-	-	-	-	-	-	-		-
Halls	-	-	-	_	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	_	_	-	_	-	-	_		_
Testing Stations	_	_	_	_	_	_	_		_
Museums	_	_	_	_	_	_	_		_
Galleries	_	_	_	_	_	_	_		_
					_				
Theatres	_	_	_	_	_	_	-		_
Libraries	_	_	_	_	_	_	-		_
Cemeteries/Crematoria	-	-	-	_	_	-	-		_
Police	-	-	-	-	-	-	-		-
Purls	-	-	-	-	-	-	_		-
Public Open Space	_	_	-	_	-	-	_		_
Nature Reserves	_	_	_	_	_	_	_		_
Public Ablution Facilities	_	_	_	_	_	_	_		_
Markets	_	_	_	_	_	_	_		_
Stalls	_	_	_	_	_	_	_		_
	-		_		_	_			_
Abattoirs	-	-	-	_	-	-	-		_
Airports	-	-	-	-	-	-	-		_
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		_
Capital Spares	_	-	-	-	-	-	-		-
Sport and Recreation Facilities	_	-	-	-	_	-	_		_
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	_	-	-	_	-	_	_		_
Capital Spares	_	_	_	_	_	_	_		_
Heritage assets	_	_	_	_	_	_	_		_
Monuments	_	_	_	_	_	_	_		_
Historic Buildings Works of Art	-	_	_	_	_	_	_		_
	_	_	_	_	_	_	-		_
Conservation Areas	_	-	-	_	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
							_		
Investment properties	-	_	-	_	_	_	_		-
Revenue Generating	_	_	_	_	_	_	_		_
Improved Property	_	_	_	_	_	_	_		_
Unimproved Property	_	_	_	_	_	_	_		_
Non-revenue Generating	_	_	_	_	_	_	_		_
Improved Property		_		_	_	_			
	_		-				_		_
Unimproved Property	_	-	-	_	_	-	-		_
Other assets			-	_	-	-	-		_
Operational Buildings	-	-	-	-	-	-	-		-
Municipal Offices	-	-	-	-	-	-	-		-
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	_	_	_	_	_	_	_		_
Workshops	_	-	_	_	_	_	_		_
Yards	_	_	_	_	_	_	_		_
Stores	_	_	_		_		_		_
Laboratories		_	_				_		
	_			_	_		-		_
Training Centres	_	-	_	_	_	_	-		_
Manufacturing Plant	_	-	-	-	_	_	-		_
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Housing	_	-	-	_	-	-	_		
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	_	-	-	-	_	_	-		_
Capital Spares	_	_	_	_	_	_	_		_
							1		
Biological or Cultivated Assets	_	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Intangible Assets	_	_	_	_	_	_	_		_
Servitudes	_	_	_	_	_	_	_		_
Licences and Rights	_	_	_	_	_		-		
						-	_		_
Water Rights	_	-	-	_	-	_	-		_
Effluent Licenses	-	-	-	-	-	-	-		-
Solid Waste Licenses	_	-	-	-	-	-	-		-
Computer Software and Applications	_	-	-	-	-	-	-		_
Load Settlement Software Applications	_	-	_	_	-	-	-		_
Unspecified	_	-	-	-	-	_	_		-
							1		
Computer Equipment	_	-	-	-	-	-	-		-
		-	the state of the s				_	1	_
Computer Equipment	_	-	-	-	-	-	_		_
Computer Equipment Furniture and Office Equipment	_	_	_	_	_	_	_		_

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

Transport Assets		_	_	_	_	_	_	-		_
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		_	_	_	_	_	_	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		ı	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	_	_	_	-	-		-
Mature		-	-	_	_	_	-	-		_
Policing and Protection		-	_	-	_	_	_	_		_
Zoological plants and animals		-	-	_	_	_	-	-		-
Immature		_	-	_	_	_	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	_	_	_	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	ı	-	893	_	1,955	744	(1,211)	-162.7%	-

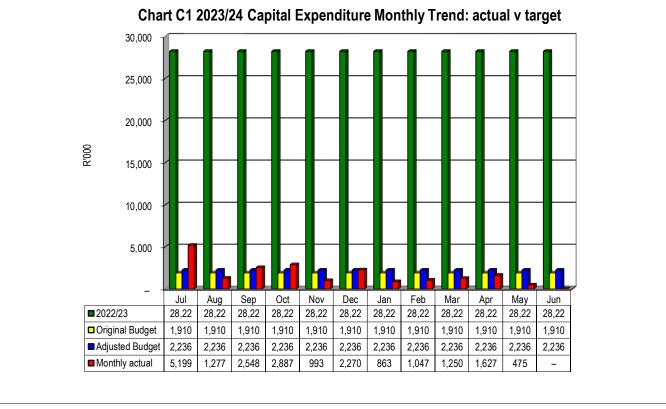
<u>References</u>

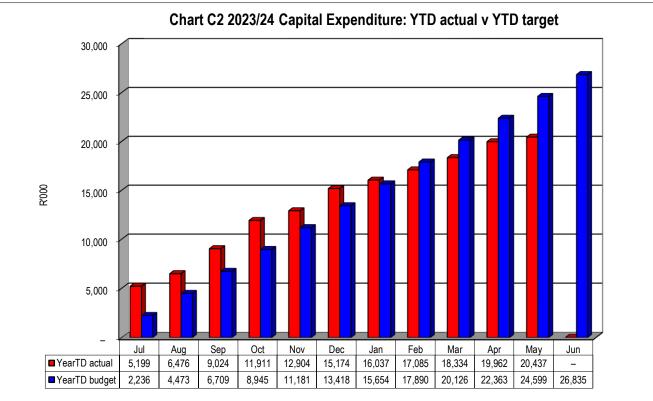
^{1.} Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in

Month	2022/23	Original Budget Adj	usted Budge Mon	thly 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	1,627
May	28,221	1,910	2,236	475
Jun	28,221	1,910	2,236	_

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	19,962	22,363
May	20,437	24,599
Jun		26,835

Chart C3 Aged	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	2,388	(29)	1,001	(23)	470	438	1,642	31,232
2022/23	_	_	_	_	_	_	_	-





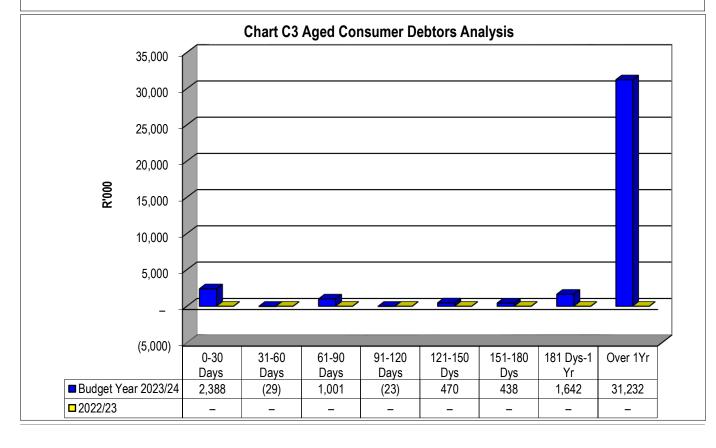


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	752	775
Commercial	16,125	16,623
Households	5,553	5,725
Other	13 574	13 994

Chart C5 Aged	Creditors Analys	sis							Ī
	Bulk Electricity Bull	k Water	PAYE deduction VA	AT (output less Per	sions / Retir Loar	n repayment Trade	Creditors Audit	or General Oth	er
2022/23	_	-	_	_	_	_	2	-	1,101
Budget Year 2023/2	-	-	-	-	-	-	2	-	1,101

