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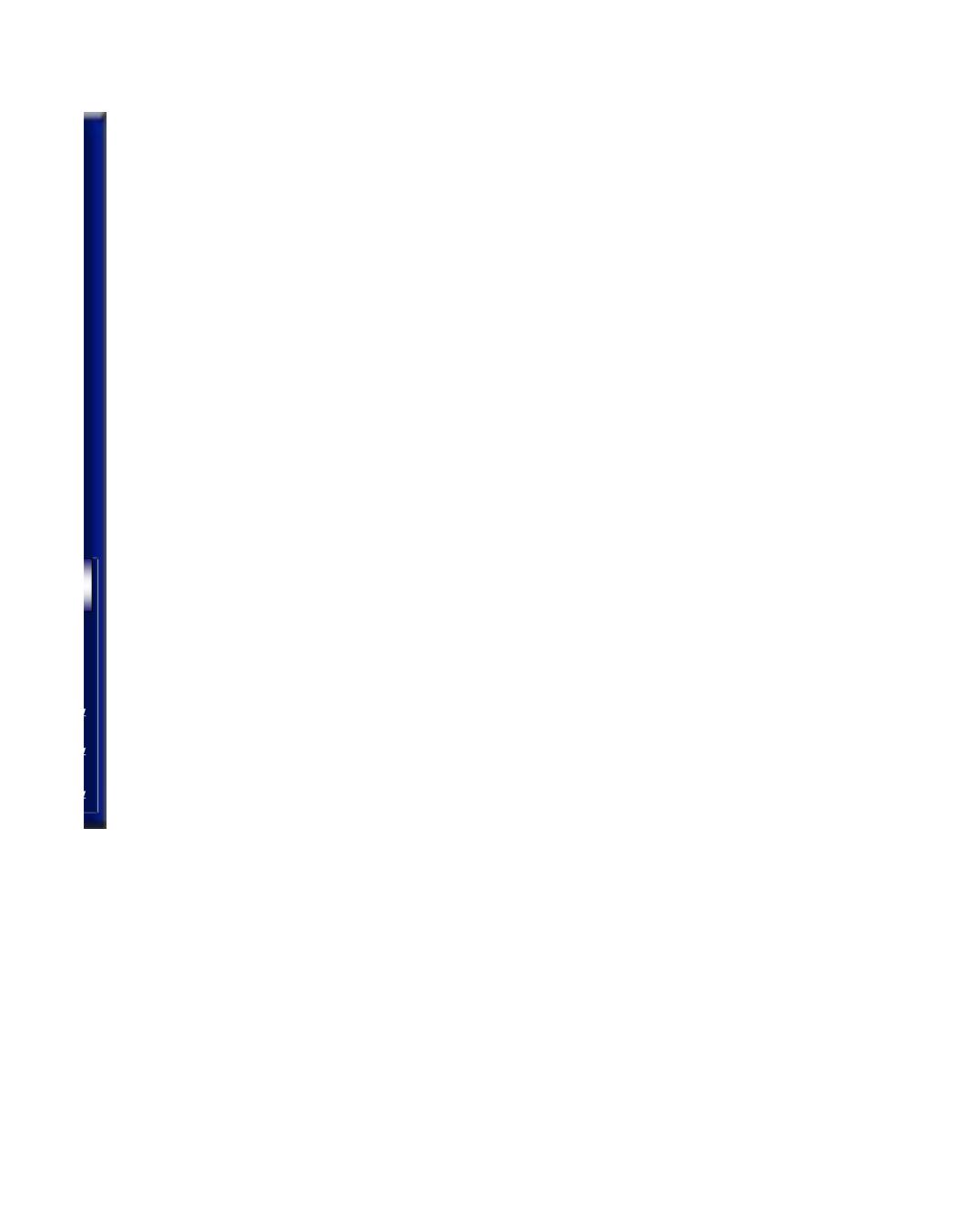
Information & service delivery



Contact details:

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

Prepa	aration I	nstructions	
Municipality Name:			V
CFO Name:	03178	35932	
Tel:	76749	Post Pax: cfo@mkha	mbathi
E-Mail:			
Reporting period:		▼	
MTREF:		▼ Budget Year: 2024/	25
Does this municipality have Entities?		▼	
If YES: Identify type of report:		▼	
		Name Votes & Sub-Vo	tes
Printing Instructions		Importants documents whi provide essential assistant	
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Organisational Structure Votes		Complete Vetes 9 Sub Vetes	Salact Org. Structure
Organisational Structure Votes Vote 1 - Finance and Administration	Vote :	Complete Votes & Sub-Votes Finance and Administration	Select Org. Structure
Vote 2 - Finance and Administration2 Vote 3 - Executive and Council	1.1 1.2	Finance	1.1 - Finance 1.2 - Fleet Management
Vote 4 - Community and Social Services Vote 5 - Community and Social Services2	1.3 1.4	Administrative and Corporate Support	1.3 - Asset Management 1.4 - Administrative and Corporate Support 1.5 - Human Resources
Vote 6 - Energy Sources Vote 7 - Road Transport Vote 8 - Planning and Development	1.5 1.6 1.7	Property Services	1.5 - Human Resources 1.6 - Property Services 1.7 - Legal Services
Vote 9 - Sport and Recreation Vote 10 - Public Safety	1.8 1.9	Information Technology	1.8 - Information Technology 1.9 - Marketing, Customer Relations, Publicity and Media Co-ordination
Vote 11 - Other Vote 12 - Waste Management	1.10 Vote 2	[Name of sub-vote] Prinance and Administration2	1.10 - [Name of sub-vote]
Vote 13 - Housing Vote 14 - Waste Water Management	2.1 2.2	[Name of sub-vote]	2.1 - Supply Chain Management 2.2 - [Name of sub-vote]
Vote 15 - Health	2.3 2.4 2.5	[Name of sub-vote]	2.3 - [Name of sub-vote] 2.4 - [Name of sub-vote] 2.5 - [Name of sub-vote]
	2.6 2.7	[Name of sub-vote]	2.6 - [Name of sub-vote] 2.7 - [Name of sub-vote]
	2.8 2.9	[Name of sub-vote]	2.8 - [Name of sub-vote] 2.9 - [Name of sub-vote]
	2.10 Vote 3 3.1	Executive and Council	2.10 - [Name of sub-vote] 3.1 - Municipal Manager, Town Secretary and Chief Executive
	3.2 3.3	Mayor and Council	3.2 - Mayor and Council 3.3 - [Name of sub-vote]
	3.4 3.5	[Name of sub-vote]	3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote]
	3.6 3.7 3.8	[Name of sub-vote]	3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote]
	3.9 3.10	[Name of sub-vote]	3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]
	4.1		4.1 - Disaster Management
	4.2 4.3 4.4	Population Development	4.2 - Libraries and Archives 4.3 - Population Development 4.4 - Cultural Matters
	4.5 4.6	Indigenous and Customary Law	4.5 - Indigenous and Customary Law 4.6 - Industrial Promotion
	4.7 4.8	Aged Care	4.7 - Agricultural 4.8 - Aged Care
	4.9 4.10	[Name of sub-vote]	4.9 - Child Care Facilities 4.10 - [Name of sub-vote]
	Vote 5 5.1 5.2		5.1 - Literacy Programmes 5.2 - Education
	5.3 5.4	B Community Halls and Facilities Tourism	5.3 - Community Halls and Facilities 5.4 - Tourism
	5.5 5.6	[Name of sub-vote] [Name of sub-vote]	5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote]
	5.7 5.8 5.9	[Name of sub-vote]	5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote]
	5.10		5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]
	6.1 6.2	Electricity [Name of sub-vote]	6.1 - Electricity 6.2 - [Name of sub-vote]
	6.3 6.4	[Name of sub-vote]	6.3 - [Name of sub-vote] 6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote]
	6.5 6.6 6.7	[Name of sub-vote]	6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote]
	6.8 6.9	[Name of sub-vote]	6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote]
		Road Transport	6.10 - [Name of sub-vote]
	7.1 7.2 7.3	[Name of sub-vote]	7.1 - Roads 7.2 - [Name of sub-vote] 7.3 - [Name of sub-vote]
	7.4 7.5	[Name of sub-vote]	7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote]
	7.6 7.7	[Name of sub-vote]	7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote]
	7.8 7.9	[Name of sub-vote]	7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote]
	7.10 Vote 8 8.1	Planning and Development	7.10 - [Name of sub-vote] 8.1 - Town Planning, Building Regulations and Enforcement, and City Engineer
	8.2 8.3	Development Facilitation	8.2 - Development Facilitation 8.3 - Economic Development/Planning
	8.4 8.5	Corporate Wide Strategic Planning (IDPs, LEDs)	8.4 - Regional Planning and Development 8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)
	8.6 8.7 8.8	[Name of sub-vote]	8.6 - Project Management Unit 8.7 - [Name of sub-vote] 8.8 - [Name of sub-vote]
	8.9 8.10	[Name of sub-vote]	8.9 - [Name of sub-vote] 8.10 - [Name of sub-vote]
	Vote 9 9.1	Sports Grounds and Stadiums	9.1 - Sports Grounds and Stadiums
	9.2 9.3 9.4	[Name of sub-vote]	9.2 - [Name of sub-vote] 9.3 - [Name of sub-vote] 9.4 - [Name of sub-vote]
	9. <i>5</i> 9. <i>6</i>	[Name of sub-vote]	9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote]
	9.7 9.8	[Name of sub-vote] [Name of sub-vote]	9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote]
	9.9 9.10	[Name of sub-vote]	9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]
	10.1 10.2		10.1 - Fire Fighting and Protection 10.2 - Fencing and Fences
	10.3 10.4	[Name of sub-vote]	10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote]
	10.5 10.6	[Name of sub-vote]	10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote]
	10.7 10.8 10.9	[Name of sub-vote]	10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote]
	10.10 Vote 1 1	[Name of sub-vote] Other	10.10 - [Name of sub-vote]
	11.1 11.2	[Name of sub-vote]	11.1 - Licensing and Regulation 11.2 - [Name of sub-vote]
	11.3 11.4 11.5	[Name of sub-vote]	11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote]
	11.6 11.7	[Name of sub-vote] [Name of sub-vote]	11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote]
	11.8 11.9	[Name of sub-vote] [Name of sub-vote]	11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote]
	11.10 Vote 12 12.1	Waste Management	11.10 - [Name of sub-vote] 12.1 - Solid Waste Removal
	12.1 12.2 12.3	Street Cleaning	12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites)
	12.4 12.5	[Name of sub-vote] [Name of sub-vote]	12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote]
	12.6 12.7 12.8	[Name of sub-vote]	12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote]
	12.8 12.9 12.10	[Name of sub-vote]	12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote]
	13.1		13.1 - Housing
	13.2 13.3 13.4	[Name of sub-vote]	13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote]
	13.4 13.5 13.6	[Name of sub-vote]	13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote]
	13.7 13.8	[Name of sub-vote] [Name of sub-vote]	13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote]
	13.9 13.10 Vote 1 4		13.9 - [Name of sub-vote] 13.10 - [Name of sub-vote]
	Vote 14 .1 14.1 14.2	Storm Water Management	14.1 - Storm Water Management 14.2 - [Name of sub-vote]
	14.3 14.4	R [Name of sub-vote] R [Name of sub-vote]	14.3 - [Name of sub-vote] 14.4 - [Name of sub-vote]
	14.5 14.6	[Name of sub-vote]	14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote]
	14.7 14.8 14.9	[Name of sub-vote]	14.7 - [Name of sub-vote] 14.8 - [Name of sub-vote] 14.9 - [Name of sub-vote]
	14.10		14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote]
	15.1 15.2	Health Services [Name of sub-vote]	15.1 - Health Services 15.2 - [Name of sub-vote]
	15.3 15.4 15.5	[Name of sub-vote]	15.3 - [Name of sub-vote] 15.4 - [Name of sub-vote] 15.5 - [Name of sub-vote]
	15.5 15.6 15.7	[Name of sub-vote]	15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote] 15.7 - [Name of sub-vote]
	15.8 15.9	R [Name of sub-vote] Ref[Name of sub-vote]	15.8 - [Name of sub-vote] 15.9 - [Name of sub-vote]
	15.10	[Name of sub-vote]	15.10 - [Name of sub-vote]

KZN226 Mkhambathini - Contact Information

A. GENERAL INFORMATION

Municipality **KZN226 Mkhambathini** Grade Province KZN KWAZULU-NATAL Web Address e-mail Address B. CONTACT INFORMATION Postal address: P.O. Box Private Bag X04 City / Town Camperdown Postal Code 3720 Street address Building 18 old main road Street No. & Name Camperdown City / Town Camperdown 3720 Postal Code **General Contacts** Telephone number 317859300

Set name on 'Instructions' sheet

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

Fax number	317,852,121		
C. POLITICAL LEADERSH	IIP		
Speaker:		Secretary/PA to the Spe	eaker:
ID Number	670303 5937 088	ID Number	731017 0539 080
Title	Cllr	Title	Mrs.
Name	Cllr T.A. Gwala	Name	Nompumelelo Makhanya
Telephone number	317,859,318	Telephone number	317,859,316
Cell number	723,534,647	Cell number	826,594,155
Fax number	317,852,121	Fax number	317,852,121
E-mail address	speaker@mkhambathini.gov.za	E-mail address	mpume.makhanya@mkhambathini.gov.za
Mayor/Executive Mayor	r:	Secretary/PA to the Ma	yor/Executive Mayor:
ID Number	760518 5330 080	ID Number	
Title	Cllr.	Title	
Name	N.W. Ntombela	Name	
Telephone number	317,859,318	Telephone number	
Cell number	733,218,895	Cell number	
Fax number	317,852,121	Fax number	
E-mail address	mayor@mkhambathini.gov.za	E-mail address	
Deputy Mayor/Executiv	e Mayor:	Secretary/PA to the Dep	outy Mayor/Executive Mayor:
ID Number	680404 0508 086	ID Number	731017 0539 080
Title	Cllr.	Title	Mrs.
Name	N.P. Maphanga	Name	Nompumelelo Makhanya
Telephone number	317,859,314	Telephone number	317,859,316
Cell number	732,822,182	Cell number	826,594,155
Fax number	317,852,121	Fax number	317,852,121
E-mail address	deputymayor@mkhambathini.gov.za	E-mail address	mpume.makhanya@mkhambathini.gov.za
D. MANAGEMENT LEADE	RSHIP		
ID Number	850303 6087 083	ID Number	810524 0556 083
Title	Mr	Title	Ms.
Name	Sanele Mngwengwe	Name	Mpho Motsoeneng
Telephone number	317,859,306	Telephone number	317,859,319
Cell number	828,509,555	Cell number	737,965,264
Fax number	317,852,121	Fax number	317,852,121
E-mail address	mm@mkhambathini.gov.za	E-mail address	mpho.motsoeneng@mkhambathini.gov.za
Chief Financial Officer		Secretary/PA to the Chi	ief Financial Officer

ID Number	820430 5598 088	ID Number	810524 0556 083
Title	Mr	Title	Ms.
Name	Thokozane Gambu	Name	Mpho Motsoeneng
Telephone number	031785932	Telephone number	317,859,319
Cell number	767490935	Cell number	737,965,264
Fax number	0317852121	Fax number	317,852,121
E-mail address	cfo@mkhambathini.gov.za	E-mail address	mpho.motsoeneng@mkhambathini.gov.za
Official responsible for subr	nitting financial information	Official responsible for subm	itting financial information
ID Number	6710125530087	ID Number	9406101281087
Title	Mr	Title	Ms
Name	Sipho Magcaba	Name	Nonkululeko Ngubane
Telephone number	0317859354	Telephone number	0317859326
Cell number	0822009808	Cell number	0791808234
Fax number	0317852121	Fax number	031 785 2121
E-mail address	magcabas@mkhambathini.gov.za	E-mail address	budget@mkhambathini.gov.za
E-mail address		E-mail address	
Official responsible for subr	nitting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
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Official responsible for subr	nitting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
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Name		Name	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
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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	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 - M11 May

	2023/24				Budget Year 2	2024/25			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance	02 027	04.050	04.050	0.000	00.004	00 770	044	40/	04.050
Property rates	23,937	24,850	24,850	2,093	23,024	22,779	244	1%	24,850
Service charges	596	653	653	53	578	599	(21)	-4%	653
Investment revenue	3,703	-	-	-	-	-	- (700)	0=0/	-
Transfers and subsidies - Operational	3,703	3,100	3,100	228	2,080	2,842	(762)	-27%	3,100
Other own revenue	106,603	98,318	214,870	866	200,080	141,863	58,216	41%	400,000
Total Revenue (excluding capital transfers and contributions)	138,541	126,922	243,473	3,239	225,760	168,083	57,677	34%	126,922
Employee costs	49,034	49,690	49,690	3,904	48,475	45,550	2,925		49,690
Remuneration of Councillors	6,288	7,329	7,329	539	6,280	6,718	(438)		7,329
Depreciation and amortisation	12,968	12,643	12,643	-	9,513	11,589	(2,076)		12,643
Interest	39	_	_	-	_	_	-		-
Inventory consumed and bulk purchases	3,223	4,627	5,227	1,429	5,469	4,791	678		4,627
Transfers and subsidies	_	-	_	_	_	-	_		-
Other expenditure	91,967	66,319	176,717	10,434	151,425	161,991	(10,566)	-7%	66,319
Total Expenditure	163,520	140,608	251,606	16,306	221,162	230,639	(9,477)	-4%	140,608
Surplus/(Deficit)	(24,979)	(13,686)	(8,133)	(13,067)	4,598	(62,556)	67,154	-107%	(13,686)
Transfers and subsidies - capital (monetary	59,968	18,392	17,162	1,742	17,159	15,732	1,427	9%	18,392
Transfers and subsidies - capital (in-kind)	3,800	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions	38,789	4,706	9,029	(11,324)	21,757	(46,824)	68,581	-146%	4,706
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	38,789	- 4,706	9,029	– (11,324)	21,757	- (46,824)	68,581	-146%	- 4,706
Capital expenditure & funds sources									
Capital expenditure	30,492	20,454	20,931	1,944	17,298	19,187	(1,889)	-10%	20,454
Capital transfers recognised	18,668	18,392	17,162	1,515	15,259	15,732	(473)	-3%	18,392
Borrowing	_	_	_	_	_	_			_
Internally generated funds	23,797	4,530	9,673	603	6,820	8,867	(2,047)	-23%	4,530
Total sources of capital funds	42,465	22,922	26,835	2,118	22,079	24,599	(2,520)	-10%	22,922
Financial position									
Total current assets	56,328	52,200	105,875		38,803				52,200
Total non current assets	257,458	210,346	271,646		270,023				210,346
Total current liabilities	25,323	(12,160)	(44,399)		25,642				(12,160)
Total non current liabilities	3,995	7,019	(6,823)		3,995				7,019
Community wealth/Equity	284,467	267,687	330,915		306,224				267,687
Cash flows									
Net cash from (used) operating	49,636	(14,749)	1,292	5,414	57,554	14,621	(42,934)	-294%	(14,749)
Net cash from (used) investing	338,653	(26,360)	(26,847)	(2,118)	22,079	(24,610)	(46,689)	190%	(26,360)
Net cash from (used) financing	_	-	-	_	_	_	_		_
Cash/cash equivalents at the month/year end	399,296	(94,351)	(69,618)	-	85,330	(54,052)	(139,382)	258%	-
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	1,681	677	553	481	459	460	2,024	31,413	37,749
Creditors Age Analysis									
Total Creditors	1,353	(0)	(7)	(82)	89	-	(0)	0	1,353

KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

		2023/24	Budget Year 2024/25								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands	1								%		
Revenue - Functional											
Governance and administration		151,704	134,272	133,704	4,087	130,581	122,562	8,019	7%	134,272	
Executive and council		-	-	-	-	-	-	-		-	
Finance and administration		151,704	134,272	133,704	4,087	130,581	122,562	8,019	7%	134,272	
Internal audit		-	-	-	-	-	-	-		-	
Community and public safety		10,739	2,027	2,039	2	2,031	1,869	162	9%	2,027	
Community and social services		10,739	2,027	2,039	2	2,031	1,869	162	9%	2,027	
Sport and recreation		-	-	-	-	-	-	-		-	
Public safety		-	-	-	-	-	-	-		-	
Housing		-	-	-	-	-	-	-		-	
Health		-	-	-	-	-	-	-		-	
Economic and environmental services		14,194	400	65,523	25	58,807	60,063	(1,256)	-2%	400	
Planning and development		194	400	400	25	1,114	367	747	204%	400	
Road transport		14,000	-	65,123	-	57,693	59,696	(2,003)	-3%	-	
Environmental protection		-	-	-	-	-	-	-		-	
Trading services		18,683	653	51,408	331	44,516	(7,976)	52,493	-658%	653	
Energy sources		18,087	-	50,755	279	43,939	(8,575)	52,514	-612%	-	
Water management		-	-	-	-	-	-	-		-	
Waste water management		-	-	-	-	-	-	-		-	
Waste management		596	653	653	53	578	599	(21)	-4%	653	
Other	4	6,989	7,961	7,961	537	6,985	7,297	(313)	-4%	7,961	
Total Revenue - Functional	2	202,309	145,314	260,635	4,982	242,920	183,815	59,105	32%	145,314	
Expenditure - Functional											
Governance and administration		83,181	91,737	95,030	8,235	78,764	87,111	(8,347)	-10%	91,737	
Executive and council		17,646	20,093	20,973	3,666	20,797	19,225	1,572	8%	20,093	
Finance and administration		65,535	71,644	74,057	4,568	57,967	67,886	(9,919)	-15%	71,644	
Internal audit		_	_	_	_	_	_	_		_	
Community and public safety		41,077	29,484	29,531	2,144	26,726	27,070	(344)	-1%	29,484	
Community and social services		32,825	26,365	26,522	2,107	25,042	24,312	731	3%	26,365	
Sport and recreation		1,599	2,794	2,702	36	1,599	2,477	(878)	-35%	2,794	
Public safety		_	_	_	_	_	_			_	
Housing		_	_	_	_	_	_	_		_	
Health		6,654	325	307	_	85	281	(197)	-70%	325	
Economic and environmental services		37,936	17,308	80,868	5,689	76,494	74,129	2,365	3%	17,308	
Planning and development		28,476	589	519	41	69	476	(407)	-85%	589	
Road transport		9,459	16,720	80,348	5,648	76,425	73,653	2,772	4%	16,720	
Environmental protection		_	-	_	_		_			_	
Trading services		727	1,407	45,505	197	38,769	41,713	(2,944)	-7%	1,407	
Energy sources		_	_	44,135	_	37,965	40,457	(2,492)	-6%	-	
Water management		_	_	,	_	_	_		- / -	_	
Waste water management		_	_	_	_	_	_	_		_	
Waste management		727	1,407	1,370	197	803	1,256	(453)	-36%	1,407	
Other		599	672	672	42	409	616	(207)	-34%	672	
Total Expenditure - Functional	3	163,520	140,608	251,606	16,306	221,162	230,639	(9,477)	-4%	140,608	
i otai Experialtare - i ariotional					,	,	,	(*, / /		,	

^{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) - M11 May

KZN226 MKnambatnini - Table C2 Monthly Budget State	emei		renomiance	(iunctional c	iassilicationj					
Description	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		ear 2024/25 YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		151,704	134,272	133,704	4,087	130,581	122,562	8,019	7%	134,272
Executive and council Mayor and Council		_	-	-	-	_	-	-		-
Municipal Manager, Town Secretary and Chief Executive		_	_	_	_	_	_	_		_
Finance and administration		151,704	134,272	133,704	4,087	130,581	122,562	8,019	0	134,272
Administrative and Corporate Support		78	-	440	12	302	403	(102)	(0)	-
Asset Management		3,800	-	-	-	_	_	_		-
Finance		70,307	52,464	50,052	4,075	47,067	45,881	1,186	0	52,464
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		-	-	-	-	-	-	-		-
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-		_
Property Services		77,519	81,808	83,212	_	83,212	76,278	6,934	0	81,808
Risk Management Security Services		-	-	-	_	_	_	-		-
Supply Chain Management		-	-	_	_	_	_	_		_
Valuation Service		-	-	_	_	_	_	_		_
		-	-		-	-	-	_		-
Internal audit Governance Function		-	-	-	-	-	-	-		-
		40.720	2 027	2 039	- 2	2 031	4 000	162	0	2 027
Community and public safety Community and social services		10,739 10,739	2,027 2,027	2,039 2,039	2 2	2,031 2,031	1,869 1,869	162 162	0	2,027 2,027
Community and social services Aged Care		10,739	2,027	2,039	_	2,031	1,009	102	ا	2,027
Agricultural		_	_	_	_	_	_	_		_
Animal Care and Diseases			_	_	_			_		
Cemeteries, Funeral Parlours and Crematoriums										
		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		517	-	12	-	8	11	(3)	(0)	-
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		8,200	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	_	_	-	_	_	_		_
Libraries and Archives		2,022	2,027	2,027	2	2,023	1,858	165	0	2,027
Literacy Programmes Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	_	_	_	_	_		_
Population Development		-	-	_	_	_	_	_		_
Provincial Cultural Matters		_	-	_	_	_	_	_		_
Theatres		_	_	_	_	_		_		
Zoo's		_	_	_	_	_	_	_		
Sport and recreation		_	_		_	_	_	_		_
Beaches and Jetties		_	_	_	_	_	_	_		_
Casinos, Racing, Gambling, Wagering		_	_	_	_	_	_	_		_
Community Parks (including Nurseries)		_	_	_	_	_	_	_		_
Recreational Facilities		_	_	_	_	_	_	_		_
Sports Grounds and Stadiums		-	_	_	_	_	_	_		_
Public safety		-	-	-	-	-	-	-		-
Civil Defence		-	-	-	-	-	-	-		_
Cleansing		_	_	-	-	_	_	-		_
Control of Public Nuisances		_	_	-	-	-	_	_		-
Fencing and Fences		_	_	-	_	_	_	-		_
Fire Fighting and Protection		-	-	_	-	_	-	-		_
Licensing and Control of Animals		-	-	-	-	-	-	-		_
Police Forces, Traffic and Street Parking Control										
Pounds		_	_	_	_	_	_	_		_
		_	_		-	-	-			-
Housing <i>Housing</i>		-	-	_	-	-	-	-		_
Informal Settlements		_	_	_		_	_	_		_
Health		_	_		_	_	_			
Ambulance		_	_	_	_	_	_	_		_
Health Services				_	_			_		
Laboratory Services			_	_	_			_		
Food Control		_		_	_	_	_	_		_
Health Surveillance and Prevention of Communicable Diseases including immunizations										
Communicable Diseases including infinitrizations										
Vector Control		-	-	-	-	-	-	_		_
-		-	- - -			- - -	- - -			- -

Planning and development Billboards	
Corporate Wide Strategic Planning (IDPs	, LEDs)
Central City Improvement District Development Facilitation	

Planning and development Billboards	194	400	400	25	1,114	367	747	0	400
Corporate Wide Strategic Planning (IDPs, LEDs)									
	-	-	-	-	_	-	-		-
Central City Improvement District	-	-	_	_	_	_	_		-
Development Facilitation	_	_	_	_	_	_	_		_

Economic Development/Planning	1	_	_	_	_	_	_	_		- 1
Regional Planning and Development		-	-	_	-	-	_	_		-
Town Planning, Building Regulations and Enforcement, and City Engineer		194	400	400	25	1,114	367	747	0	400
Project Management Unit		-	_	-	-	_	-	_		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities Road transport		14,000	_	65,123	-	57,693	59,696	(2,003)	(0)	-
Public Transport		-	-	-	-	-	-	(2,000)	(0)	-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads Taxi Ranks		14,000	-	65,123	-	57,693	59,696	(2,003)	(0)	-
Environmental protection		_	_	_	-	_	_	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		_	_	_	-	_	_	_		_
Pollution Control		-	-	_	-	-	_	_		-
Soil Conservation		-	-	-	-	-	- (7.070)	- 50.400	(0)	-
Trading services Energy sources		18,683 18,087	653	51,408 50,755	331 279	44,516 43,939	(7,976) (8,575)		(0) (0)	653
Electricity		18,087	-	50,755	279	43,939	(8,575)		(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		_	_	_	-			_		-
Waste management		596	653	653	53	578	599	(21)	(0)	653
Recycling Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landilli Sites) Solid Waste Removal		- 596	- 653	653	- 53	- 578	599	– (21)	(0)	- 653
Street Cleaning		-	-	-	-	-	-	_	(5)	-
Other		6,989	7,961	7,961	537	6,985	7,297	(313)	(0)	7,961
Abattoirs Air Transport		_	-		-	_	-	-		_
Forestry		_	_	_	_	_	_	_		_
Licensing and Regulation		6,989	7,961	7,961	537	6,985	7,297	(313)	(0)	7,961
Markets Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	202,309	145,314	260,635	4,982	242,920	183,815	59,105	0	145,314
Expenditure - Functional										
Municipal governance and administration		83,181	91,737	95,030	8,235	78,764	87,111	(8,347)	(0)	91,737
Executive and council Mayor and Council		17,646	20,093	20,973	3,666	20,797	19,225	1,572	0	20,093
Municipal Manager, Town Secretary and Chief		7,633	8,206	8,206	938	8,115	7,522	593	0	8,206
Executive Finance and administration		10,012 65,535	11,887 71,644	12,767 74,057	2,728 4,568	12,683 57,967	11,703 67,886	980 (9,919)	(0)	11,887 71,644
Administrative and Corporate Support		17,211	13,677	13,874	1,296	16,416	12,718	3,698	0	13,677
Asset Management		22,844	14,743	14,743	1,113	11,740	13,514	(1,774)	(0)	14,743
Finance Fleet Management		15,799 2,995	33,655 2,367	33,538 4,301	1,606 340	19,522 3,623	30,744 3,942	(11,222) (319)	(0) (0)	33,655 2,367
Human Resources		1,213	1,469	1,469	35	584	1,346	(763)	(0)	1,469
Information Technology		2,093	1,632	1,632	115	2,848	1,496	1,352	0	1,632
Legal Services Marketing, Customer Relations, Publicity and Media		477	600	1,100	31	989	1,008	(19)	(0)	600
Co-ordination		-	-	-	-	-	-	-		-
Property Services Risk Management		2,599	3,217	3,117	32	1,956	2,857	(901)	(0)	3,217
Security Services		_	_	_	-	-	-	_		-
Supply Chain Management		305	284	284	-	289	261	28	0	284
Valuation Service		-	-	_	-	_	-	_		-
Internal audit Governance Function		_	_	-	-	_	_	_		-
Community and public safety		41,077	29,484	29,531	2,144	26,726	27,070	(344)	(0)	29,484
Community and social services Aged Care		32,825	26,365	26,522	2,107	25,042	24,312	731	0	26,365
Agea Care Agricultural		425	840 _	834	14 _	707	764	(57)	(0)	840 _
Animal Care and Diseases		_	_	_	-	_	-	_		-
Cemeteries, Funeral Parlours and Crematoriums			_	_	_	_	_	_		
Child Care Facilities		-	_	_	-	_	-	_		-
Community Halls and Facilities		16,929	14,490	14,490	1,448	15,315	13,282	2,033	0	14,490
Consumer Protection Cultural Matters		- 619	- 1,490	1,584	-	- 821	- 1,452	– (631)	(0)	- 1,490
	1	013	1,430	1,304	_	021	1,432	(001)	(U)	1,430
Disaster Management		7,956	540	540	66	352	495	(143)		540

_									_
Education	190	210	210	-	89	193	(103)	(0)	210
Indigenous and Customary Law	45	420	420	-	257	385	(128)	(0)	420
Industrial Promotion	100	660	660	_	874	605	269	0	660
Language Policy	-	_	-	_	_	_	_		-
•					'		'	,	•

Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres	2,995								
Media Services Museums and Art Galleries Population Development Provincial Cultural Matters	2,000	3,130	3,130	281	3,276	2,869	407	0	3,130
Museums and Art Galleries Population Development Provincial Cultural Matters	969	930	930	-	778	853	(74)	(0)	930
Population Development Provincial Cultural Matters	-	-	_	-	-	-	-		-
Provincial Cultural Matters	-	-	-	-	-	_	-		-
	2,597	3,655	3,724	298	2,573	3,414	(841)	(0)	3,655
Theatres	-	-	-	-	-	_	-		-
	-	-	-	-	-	-	-		-
Zoo's	-	-	-	-	-	_	_		-
Sport and recreation	1,599	2,794	2,702	36	1,599	2,477	(878)	(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	36	1,599	2,477	(878)	(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	-	85	281	(197)	(0)	325
Ambulance	_	-	-	_	_	_	_		_
Health Services	6,654	325	307	_	85	281	(197)	(0)	325
Laboratory Services	_	_	_	_	_	_	_	()	_
Food Control	_	_	_	_	_	_	_		_
Health Surveillance and Prevention of									
Communicable Diseases including immunizations	-	-	-	-	-	-	-		-
Vector Control	-	-	_	-	-	_	-		-
Chemical Safety	-	-	-	-	-	_	_		_
Economic and environmental services	37,936	17,308	80,868	5,689	76,494	74,129	2,365	0	17,308
Planning and development	28,476	589	519	41	69	476	(407)	(0)	589
Billboards	-	-	-	-	-	_	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)									
2 1 12 1	-	-	-	-	-	-	-		-
Central City Improvement District	-	-	-	-	-	-	-		-
Development Facilitation	-	-	-	-	-	-	-		-
Economic Development/Planning	28,039	220	151	41	41	138	(97)	(0)	220
Regional Planning and Development	-	-	-	-	-	-	-		-
Town Planning, Building Regulations and	407	360	260		20	220	(200)	(0)	200
Enforcement, and City Engineer Project Management Unit	437	369	369	-	28	338	(309)	(0)	369
Provincial Planning	-	-	-	-	-	_	-		-
Support to Local Municipalities	-	-	-	-	-	_	-		-
	-	-	-	-	-	-	-	-	-
Road transport	9,459	16,720	80,348	5,648	76,425	73,653	2,772	0	16,720
Public Transport	-	-	-	-	-	-	-		-
Road and Traffic Regulation	_	_	-	_	-	_	-		_
Roads	9,459	16,720	80,348	5,648	76,425	73,653	2,772	0	16,720
Taxi Ranks	_	-	-	-	-	-	-		-
Environmental protection	-	-	-	-	-	-	-		-
Biodiversity and Landscape	-	-	-	-	-	-	-		-
Coastal Protection	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Indigenous Forests	-	-	-	-	-	-	-		-
Indigenous Forests Nature Conservation		-	-	-	-	-	-		-
Indigenous Forests Nature Conservation Pollution Control	_		_	-	-	-	-		-
Indigenous Forests Nature Conservation	-	-							4 40-
Indigenous Forests Nature Conservation Pollution Control	727	- 1,407	45,505	197	38,769	41,713	(2,944)	(0)	1,407
Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources	727	1,407 –	45,505 44,135	197 -	38,769 37,965	41,713 40,457	(2,944)	(0) (0)	1,407
Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity	727 -								1,407 - -
Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems	727 - - -	-	44,135	-	37,965	40,457	(2,492)	(0)	1,407 - - -
Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity	- 727 - - - -	-	44,135 44,135	-	37,965	40,457	(2,492) (2,492)	(0)	1,407 - - - -
Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems	- - -		44,135 44,135 -	- - -	37,965	40,457	(2,492) (2,492) –	(0)	1,407 - - - - - -
Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy	- - - -	- - -	44,135 44,135 - -	- - - -	37,965 37,965 - -	40,457	(2,492) (2,492) - -	(0)	1,407 - - - - - -
Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management	- - - -	- - - -	44,135 44,135 - - -	- - - -	37,965 37,965 - - -	40,457	(2,492) (2,492) - -	(0)	1,407 - - - - - - -
Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment	- - - -	- - - -	44,135 44,135 - - - -	- - - -	37,965 37,965 - - - -	40,457	(2,492) (2,492) - - - -	(0)	1,407 - - - - - - -
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	- - - - -	- - - - -	44,135 44,135 - - - - - -	- - - - -	37,965 37,965 - - - - -	40,457 40,457 - - - - -	(2,492) (2,492) - - - - -	(0)	1,407 - - - - - - - -
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	- - - - - -	- - - - - -	44,135 	- - - - - -	37,965 37,965 - - - - - - -	40,457 40,457 - - - - - -	(2,492) (2,492) - - - - - - -	(0)	- - - - -
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	- - - - - -	- - - - - - -	44,135 44,135 - - - - - - - -	- - - - - -	37,965 37,965 - - - - - - - -	40,457 40,457 - - - - - -	(2,492) (2,492) - - - - - - -	(0)	-
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	- - - - - -	- - - - - - - -	44,135 	- - - - - - -	37,965 37,965 - - - - - - - - -	40,457 40,457 - - - - - -	(2,492) (2,492) - - - - - - - -	(0)	- - - - - - -

Waste management		727	1,407	1,370	197	803	1,256	(453)	(0)	1,407
Recycling		-	-	-	-	-	-	_		-
Solid Waste Disposal (Landfill Sites)		376	480	480	166	166	440	(274)	(0)	480
Solid Waste Removal		347	737	700	10	519	642	(123)	(0)	737
Street Cleaning		4	190	190	22	119	174	(55)	(0)	190
Other		599	672	672	42	409	616	(207)	(0)	672
Abattoirs		-	-	-	-	-	-	_		-
Air Transport		-	-	-	-	-	_	_		-
Forestry		-	-	-	-	-	_	_		-
Licensing and Regulation		599	672	672	42	409	616	(207)	(0)	672
Markets		-	-	-	-	-	_	_		-
Tourism		_	-	-	-	_	_	_		-
Total Expenditure - Functional	3	163,520	140,608	251,606	16,306	221,162	230,639	(9,477)	(0)	140,608
Surplus/ (Deficit) for the year		38,789	4,706	9,029	(11,324)	21,757	(46,824)	68,581	(0)	4,706

References

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

 check oprev balance
 59,104,782

 check opexp balance

KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description		2023/24				Budget Year 20	24/25			
	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	4,087	130,581	122,562	8,019	6.5%	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	2,023	1,858	165	8.9%	2,027
Vote 5 - Community and Social Services2		517	_	12	_	8	11	(3)	-28.7%	_
Vote 6 - Energy Sources		18,087	_	50,755	279	43,939	(8,575)	52,514	-612.4%	_
Vote 7 - Road Transport		14,000	_	65,123	_	57,693	59,696	(2,003)	-3.4%	_
Vote 8 - Planning and Development		194	400	400	25	1,114	367	747	203.6%	400
Vote 9 - Sport and Recreation		-	_	_	_	_	_	_		-
Vote 10 - Public Safety		-	_	_	_	-	_	_		-
Vote 11 - Other		6,989	7,961	7,961	537	6,985	7,297	(313)	-4.3%	7,961
Vote 12 - Waste Management		596	653	653	53	578	599	(21)	-3.6%	653
Vote 13 - Housing		-	-	-	_	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	_	-	-	-		-
Vote 15 - Health		-	-	-	_	-	-	-		
Total Revenue by Vote	2	202,309	145,314	260,635	4,982	242,920	183,815	59,105	32.2%	145,314
Expenditure by Vote	1									
Vote 1 - Finance and Administration		65,230	71,359	73,773	4,568	57,678	67,625	(9,948)	-14.7%	71,359
Vote 2 - Finance and Administration2		305	284	284	_	289	261	28	10.9%	284
Vote 3 - Executive and Council		17,646	20,093	20,973	3,666	20,797	19,225	1,572	8.2%	20,093
Vote 4 - Community and Social Services		14,738	10,735	10,892	660	8,860	9,984	(1,124)	-11.3%	10,735
Vote 5 - Community and Social Services2		18,087	15,630	15,630	1,448	16,182	14,327	1,855	12.9%	15,630
Vote 6 - Energy Sources		_	_	44,135		37,965	40.457	(2,492)	-6.2%	_
Vote 7 - Road Transport		9,459	16,720	80,348	5,648	76,425	73,653	2,772	3.8%	16,720
Vote 8 - Planning and Development		28,476	589	519	41	69	476	(407)	-85.5%	589
Vote 9 - Sport and Recreation		1,599	2,794	2,702	36	1,599	2,477	(878)	-35.5%	2,794
Vote 10 - Public Safety		_	_	_	_	_	_	_		-
Vote 11 - Other		599	672	672	42	409	616	(207)	-33.6%	672
Vote 12 - Waste Management		727	1,407	1,370	197	803	1,256	(453)	-36.0%	1,407
Vote 13 - Housing		-	-	-	_	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Health		6,654	325	307	_	85	281	(197)	-69.8%	325
Total Expenditure by Vote	2	163,520	140,608	251,606	16,306	221,162	230,639	(9,477)	-4.1%	140,608
Surplus/ (Deficit) for the year	2	38,789	4,706	9,029	(11,324)	21,757	(46,824)	68,581	-146.5%	4,706

References

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

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

KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
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	404.070	422.704	4.007	420 504	400 500	0.040	70/	404.070
Vote 1 - Finance and Administration 1.1 - Finance		151,704 70,307	134,272 52,464	133,704 50,052	4,087 4,075	130,581 47,067	122,562 45,881	8,019 1,186	7% 3%	134,272 52,464
1.2 - Fleet Management		70,507	J2,404 -	- 50,052	4,075	-	45,001	1,100	370	J2,404 _
1.3 - Asset Management		3,800	_	_	_	_	_	_		_
1.4 - Administrative and Corporate Support		78	-	440	12	302	403	(102)	-25%	-
1.5 - Human Resources		-	-	-	-	-	-	-		-
1.6 - Property Services		77,519	81,808	83,212	-	83,212	76,278	6,934	9%	81,808
1.7 - Legal Services		-	-	-	-	-	_	-		-
1.8 - Information Technology1.9 - Marketing, Customer Relations, Publicity and M	 ndia Co	_	_	_		_	_	_		_
1.0 - [Name of sub-vote]		_	-	_	_	_	_	_		_
Vote 2 - Finance and Administration2		_	_	_	_	_	_	_		_
2.1 - Supply Chain Management		_	_	-	_	-	-	_		-
2.2 - [Name of sub-vote]		-	-	-	_	-	_	_		-
2.3 - [Name of sub-vote]		-	-	-	-	-	-	_		-
2.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.5 - [Name of sub-vote]		-	-	-	-	-	-	_		_
2.6 - [Name of sub-vote] 2.7 - [Name of sub-vote]		_	-	_	_	_	_	-		_
2.7 - [Name of sub-vote] 2.8 - [Name of sub-vote]		_	_	_	_	_	_			
2.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
2.10 - [Name of sub-vote]		-	-	_	_	_	_	_		_
Vote 3 - Executive and Council		-	-	-	-	-	-	_		-
3.1 - Municipal Manager, Town Secretary and Chief E	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	2,023	1,858	165	9%	2,027
4.1 - Disaster Management		8,200	-	-	-	-	-	-		-
4.2 - Libraries and Archives		2,022	2,027	2,027	2	2,023	1,858	165	9%	2,027
4.3 - Population Development		-	-	-	-	-	-	-		-
4.4 - Cultural Matters		-	-	_	_	_	_	_		-
4.5 - Indigenous and Customary Law 4.6 - Industrial Promotion		_	-	_		_	_	_		_
4.7 - Agricultural		_	_	_	_	_	_	_		_
4.8 - Aged Care		_	_	_	_	_	_	_		_
4.9 - Child Care Facilities		_	_	_	_	_	_	_		_
4.10 - [Name of sub-vote]		-	-	-	_	-	_	_		-
Vote 5 - Community and Social Services2		517	-	12	-	8	11	(3)	-29%	-
5.1 - Literacy Programmes		-	-	-	-	-	-	_		-
5.2 - Education		- 547	-	- 10	-		- 11	- (2)	000/	_
5.3 - Community Halls and Facilities 5.4 - Tourism		517	_	12	_	8	11	(3)	-29%	_
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	279	43,939	(8,575)	52,514	-612%	-
6.1 - Electricity		18,087	-	50,755	279	43,939	(8,575)	52,514	-612%	_
6.2 - [Name of sub-vote] 6.3 - [Name of sub-vote]		_	_	_	_	_	_	_		_
6.3 - [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]		_	-	-	_	-	_	-		_

17.1 "Finals of Marchelling	Vote 7 - Road Transport	14,00		65,123	-	57,693	59,696	(2,003)	-3%	-
7.5 - Please of Ladersoll -	7.1 - Roads	14,00		65,123		57,693	59,696	(2,003)	-3%	-
1.4		_				_	_	-		_
1-5. Plane of sub-costs -						_		_		_
7.6. Joseph of allaw strol] 7.7. Joseph of allaw strol] 7.8. Joseph of allaw strol] 7.8. Joseph of allaw strol] 7.9.		_				_		_		_
7.7 - Plant of Sub-Arrivals		_	_	_	_	_	_	_		_
17-9 Plane of Laboral		_	-	_	_	_	_	_		_
1.70 Chains of sub-vote	7.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Value of Pulmining and Development 184 400 400 25 1.114 307 747 2015 400		-	-	-	-	-	_	-		-
1.5.1 From Privary, Building Regulation and Enforcement. 194						-	-			_
8.2 - Decorption Proving and Suppose Control of the										
8.3 - Exposure Development Princing 4.5 - Corputed Wise Stategys Planning (IDPs) 4.5 - Proposed Wise Stategys P		ment, 19				1,114	367		204%	400
8.4. Regions Planning and Dechapment 6.5. Copposed Microgromore Use 1 6.0. Poposed Microgromor						_	_	_		_
8.5 - Copromise Visits Strategic Perior (CPA, LEDs) 6.7 - Pipern of sub-voxe) 7.7 - Pipern of sub-voxe) 9.3 - Pipern of sub-voxe) 9.3 - Pipern of sub-voxe) 9.4 - Pipern of sub-voxe) 9.5 - Pipern of su						_		_		_
8.5 - Floyer of Annoyagement Unit 9.7 - (Name of End-Annoya) 9.8 - (Name of End-Annoya) 9.9 - (Name of		_	_	_	_	_	_	_		_
8.8 - [Pares of alt-bod] 8.0 - [Pares of alt-bod] 9.0 -		_	-	_	_	_	_	_		_
8.5 P. (Patrier of sub-vote)		-	-	-	-	-	-	-		-
8.11- Parent of sub-votal 9.11- Sub-ros Grounds and Steations 9.11- Sub-ros Grounds and Steations 9.11- Sub-ros Grounds and Steations 9.12- [Name of sub-votal] 9.13- [Name of sub-votal] 9.14- [Name of sub-votal] 9.15- [Name of sub-votal] 9.15- [Name of sub-votal] 9.16- [Name of sub-votal] 9.16- [Name of sub-votal] 9.16- [Name of sub-votal] 9.17- [Name of sub-votal] 9.18- [Name of sub-votal] 9.19- [Name of sub-votal] 9.19- [Name of sub-votal] 9.10- [Name of	-	-	-	-	-	-	_	-		-
Vivil 8 - Sport and Recreation		-	-	-	-	-	-	-		-
3.1 - Sports Grounds and Statems 3.2 - (Planter of sub-velop) 3.3 - (Planter of sub-velop) 3.3 - (Planter of sub-velop) 3.5 - (Planter of sub-velop) 3.5 - (Planter of sub-velop) 3.5 - (Planter of sub-velop) 3.7 - (Planter of sub-velop) 3.7 - (Planter of sub-velop) 3.8 - (Planter of sub-velop) 3.9 - (Planter of sub-velop) 3.9 - (Planter of sub-velop) 3.0 - (Planter of sub-velop) 4.0 - (Planter of sub-velop) 5.0 - (Plant								-		-
23 - Patener of sub-vision								-		-
9.3.) Plane of sub-vote) 9.4. Plane of sub-vote) 9.5. Plane of sub-vote) 9.7. Plane of sub-vote) 9.7. Plane of sub-vote) 9.9. Plane of sub-vote) 9.0. The sub-v						_		_		
9.4. [Patrier of sub-vote] 9.5. [Patrier of sub-						_		_		_
9.9 - Rame of sub-rote) 9.7 - Rame of sub-rote) 9.9 - Rame of sub-rote) 9.10 - Rame of sub-rote) 9.10 - Rame of sub-rote) 10.1 - First Fighting and Protection 10.2 - Fracting and Fances 10.3 - Rame of sub-rote) 10.4 - Rame of sub-rote) 10.5 - Rame of sub-rote) 10.6 - Rame of sub-rote) 10.6 - Rame of sub-rote) 10.7 - Rame of sub-rote) 10.8 - Rame of sub-rote) 10.9 - Rame of sub-rote) 10.9 - Rame of sub-rote) 10.1 - Rame of sub-rote) 10.2 - Rame of sub-rote) 10.3 - Rame of sub-rote) 10.4 - Rame of sub-rote) 10.5 - Rame of sub-rote) 10.6 - Rame of sub-rote) 10.7 - Rame of sub-rote) 10.8 - Rame of sub-rote) 10.9 - Rame of sub-rote) 10.1 - Rame of sub-rote) 10.2 - Rame of sub-rote) 10.3 - Rame of sub-rote) 10.4 - Rame of sub-rote) 10.5 - Rame of sub-rote) 10.6 - Rame of sub-rote) 10.7 - Rame of sub-rote) 10.8 - Rame of sub-rote) 10.9 - Rame of sub-rote) 10.1 - Rame of sub-rote) 10.1 - Rame of sub-rote) 10.1 - Rame of sub-rote) 10.2 - Rame of sub-rote) 10.3 - Rame of sub-rote) 10.4 - Rame of sub-rote) 10.5 - Rame of sub-rote) 10.6 - Rame of sub-rote) 10.7 - Rame of sub-rote) 10.8 - Rame of sub-rote) 10.9 - Rame of		_				_		_		_
S.P. Rismon of sub-vote		_		_	_	_	_	_		_
9.9. Name of sub-vote)	9.6 - [Name of sub-vote]	_	_	_	-	_	_	_		_
9.9 - Name of sub-vote)		-	-	-	-	-	-	-		-
9,10 Name of sub-vote		-	-	-	-	-	-	-		-
Vote 10 - Public Safety		_						-		-
10.1 - File Flighting and Protestion 10.2 - Fenning and Facease 10.3 - Name of sub-vote) 10.4 - Name of sub-vote) 10.5 - Name of sub-vote) 10.5 - Name of sub-vote) 10.6 - Name of sub-vote) 10.7 - Name of sub-vote) 10.8 - Name of sub-vote) 10.9 - Name of sub-vote) 10.1 - Name of sub-vote) 11.1 - Lorensing and Regulation 10.2 - Name of sub-vote) 11.3 - Name of sub-vote) 11.5 - Name of sub-vote) 11.6 - Name of sub-vote) 11.7 - Name of sub-vote) 11.7 - Name of sub-vote) 11.8 - Name of sub-vote) 11.9 - Name of sub-vote) 11.1 - Name of sub-vote) 11.1 - Name of sub-vote) 11.1 - Name of sub-vote) 11.2 - Name of sub-vote) 11.3 - Name of sub-vote) 11.4 - Name of sub-vote) 11.5 - Name of sub-vote) 11.6 - Name of sub-vote) 11.7 - Name of sub-vote) 11.7 - Name of sub-vote) 11.9 - Name of sub-vote) 11.1 - Name of sub-vote) 11.2 - Name of sub-vote) 11.3 - Name of sub-vote) 11.4 - Name of sub-vote) 11.5 - Name of sub-vote)								-		-
10.2 - Fernong and Fernoss								_		_
10.3 Name of sub-vote		_						_		_
10.4 Name of sub-vote		_	-	_	-	_	_	_		_
10.6		_	-	-	-	-	-	-		-
107. Name of sub-vote		-	-	-	-	-	-	-		-
108 Name of sub-vote		-	-	-	-	-	-	-		-
10.9 Name of sub-vote		_	-	-	-	-	_	-		_
10						-		-		-
Vote 11 - Other								_		_
111. Licensing and Regulation 6,889 7,961 7,961 537 6,985 7,297 (313) -4% 7,961 112. [Name of sub-vote]									-4%	7.961
11.2. Name of sub-vote										
11.4 - Name of sub-vote		_				_	_	` _ ´		_
11.5 Name of sub-vote	11.3 - [Name of sub-vote]	_	-	-	-	-	-	-		-
11.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
11.7 [Name of sub-vote]								-		-
11.8 - [Name of sub-vote]										-
11.9 - [Name of sub-vote]										_
11.10 - [Name of sub-vote]										_
Vote 12 - Waste Management 596 653 653 53 578 599 (21) -4% 653 12.1 - Solid Waste Removal 596 653 653 653 53 578 599 (21) -4% 653 12.2 - Street Cleaning								_		_
12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites) 1.3 - Solid Waste Disposal (Landfill Sites) 1.4 - [Name of sub-vote] 1.5 - [Name of sub-vote] 1.6 - [Name of sub-vote] 1.7 - [Name of sub-vote] 1.8 - [Name of sub-vote] 1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote] 1.10 - [Name of sub-vote] 1.11 - [Name of sub-vote] 1.12 - [Name of sub-vote] 1.13 - [Name of sub-vote] 1.14 - [Name of sub-vote] 1.15 - [Name of sub-vote] 1.16 - [Name of sub-vote] 1.17 - [Name of sub-vote] 1.18 - [Name of sub-vote] 1.19 - [Name of sub-vote] 1.19 - [Name of sub-vote] 1.10 - [Name of sub-vote] 1.11 - [Name of sub-vote] 1.12 - [Name of sub-vote] 1.13 - [Name of sub-vote] 1.14 - [Name of sub-vote] 1.15 - [Name of sub-vote] 1.17 - [Name of sub-vote] 1.18 - [Name of sub-vote] 1.19 - [Name of sub-vote] 1.10 - [Name of sub-vote] 1.10 - [Name of sub-vote] 1.10 - [Name of sub-vote] 1.11 - [Name of sub-vote] 1.11 - [Name of sub-vote] 1.12 - [Name of sub-vote] 1.11 - [Name of sub-vote] 1.11 - [Name of sub-vote] 1.11 - [Name of sub-vote] 1.12 - [Name of sub-vote] 1.11 - [Name of sub-vote] 1.12 - [Name of		59	653	653	53	578	599	(21)	-4%	653
12.3 - Solid Waste Disposal (Landfill Sites)	12.1 - Solid Waste Removal			653			599		-4%	
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]		_	_	_	_	_	_	_		_
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] - - - - - - 13.8 - [Name of sub-vote] - - - - - - 13.9 - [Name of sub-vote] - - - - - - 13.9 - [Name of sub-vote] - - - - - -		-	-	-	-	-	-	-		-
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] - - - - - - -										_
13.6 - [Name of sub-vote] - - - - - 13.7 - [Name of sub-vote] - - - - - - 13.8 - [Name of sub-vote] - - - - - - - 13.9 - [Name of sub-vote] - - - - - - -										_
13.7 - [Name of sub-vote] - - - - - - 13.8 - [Name of sub-vote] - - - - - - - 13.9 - [Name of sub-vote] - - - - - - -										_
13.8 - [Name of sub-vote]		_				_		_		_
	13.8 - [Name of sub-vote]	_	_	-	-	-	-	_		_
13.10 - [Name of sub-vote]		-	-	-	-	-	-	_		_
	13.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-

Vote 14 - Waste Water Management	1 1		İ	l <u>-</u>	j i	Ì	1			
14.1 - Storm Water Management			-		_	_	_	-		_
14.2 - [Name of sub-vote]		_	_	_	_	_	_	_		_
14.3 - [Name of sub-vote]		-	-	_	-	_	_	_		_
14.4 - [Name of sub-vote]		-	-	_	-	-	-	-		_
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.6 - [Name of sub-vote]		-	-	_	-	_	_	-		-
14.7 - [Name of sub-vote]		-	-	_	_	-	_	-		-
14.8 - [Name of sub-vote] 14.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
14.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Vote 15 - Health		-	-	-	-	-	_	_		-
15.1 - Health Services		-	_	-	_	_	_	-		_
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.5 - [Name of sub-vote]		-	-	-	-	_	_	-		-
15.6 - [Name of sub-vote]		-	-	_	_	_	_	-		_
15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote]		_	_		_	_	_	_		_
15.9 - [Name of sub-vote]		_	_	_	_		_	_		_
15.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Total Revenue by Vote	2	202,309	145,314	260,635	4,982	242,920	183,815	59,105	32%	145,314
Expenditure by Vote	1	. ,		,	,	,	,-	_		
Vote 1 - Finance and Administration	'	65,230	71,359	73,773	4,568	57,678	67,625	(9,948)	-15%	71,359
1.1 - Finance		15,799	33,655	33,538	1,606	19,522	30,744	(11,222)	-37%	33,655
1.2 - Fleet Management		2,995	2,367	4,301	340	3,623	3,942	(319)	-8%	2,367
1.3 - Asset Management		22,844	14,743	14,743	1,113	11,740	13,514	(1,774)	-13%	14,743
1.4 - Administrative and Corporate Support		17,211	13,677	13,874	1,296	16,416	12,718	3,698	29%	13,677
1.5 - Human Resources		1,213	1,469	1,469	35	584	1,346	(763)	-57%	1,469
1.6 - Property Services		2,599	3,217	3,117	32	1,956	2,857	(901)	-32%	3,217
1.7 - Legal Services		477	600	1,100	31	989	1,008	(19)	-2%	600
1.8 - Information Technology1.9 - Marketing, Customer Relations, Publicity and Med	lio Co	2,093	1,632	1,632	115	2,848	1,496	1,352	90%	1,632
1.10 - [Name of sub-vote]	ла СО 	_	_	_	-	_	_	_		_
Vote 2 - Finance and Administration2		305	284	284	_	289	261	28	11%	284
2.1 - Supply Chain Management		305	284	284	-	289	261	28	11%	284
2.2 - [Name of sub-vote]		_	_	_	_	_	_	_		_
2.3 - [Name of sub-vote]		-	-	_	-	_	_	-		-
2.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.5 - [Name of sub-vote]		-	-	_	-	_	_	-		-
2.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.8 - [Name of sub-vote]		-	-	_	_	_	_	-		-
2.9 - [Name of sub-vote] 2.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Vote 3 - Executive and Council		17,646	20,093	20,973	3,666	20,797	19,225	1,572	8%	20,093
3.1 - Municipal Manager, Town Secretary and Chief Ex	l ecutiv	10,012	11,887	12,767	2,728	12,683	11,703	980	8%	11,887
3.2 - Mayor and Council	[7,633	8,206	8,206	938	8,115	7,522	593	8%	8,206
3.3 - [Name of sub-vote]		_	_	_	-	_	_	_		_
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.5 - [Name of sub-vote]		-	-	_	-	_	_	-		-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.7 - [Name of sub-vote]		-	-	_	-	_	_	-		-
3.8 - [Name of sub-vote]		-	_	_	_	-	_	-		-
3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Vote 4 - Community and Social Services		14,738	10,735	10,892	660	8,860	9,984	(1,124)	-11%	10,735
4.1 - Disaster Management		7,956	540	540	66	352	495	(143)	-29%	540
4.2 - Libraries and Archives		2,995	3,130	3,130	281	3,276	2,869	407	14%	3,130
4.3 - Population Development		2,597	3,655	3,724	298	2,573	3,414	(841)	-25%	3,655
4.4 - Cultural Matters		619	1,490	1,584	-	821	1,452	(631)	-43%	1,490
4.5 - Indigenous and Customary Law		45	420	420	-	257	385	(128)	-33%	420
4.6 - Industrial Promotion		100	660	660	-	874	605	269	45%	660
4.7 - Agricultural		-	- 940	- 024	-	-	-	- (E7)	00/	- 040
4.8 - Aged Care 4.9 - Child Care Facilities		425	840	834	14	707	764	(57)	-8%	840
4.9 - Child Care Facilities 4.10 - [Name of sub-vote]								_		_
Vote 5 - Community and Social Services2		18,087	15,630	15,630	1,448	16,182	14,327	1,855	13%	15,630
5.1 - Literacy Programmes		969	930	930	-	778	853	(74)	-9%	930
5.2 - Education		190	210	210	-	89	193	(103)	-54%	210
5.3 - Community Halls and Facilities		16,929	14,490	14,490	1,448	15,315	13,282	2,033	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 same of same votel								ı		

Vote 6 - Energy Sources 6.1 - Electricity 6.2 - [Name of sub-vote]			44,135	_	37,965	40,457	(2,492)	-6%	-
6.2 - [Name of sub-vote]	-	-	44,135	-	37,965	40,457	(2,492)	-6%	-
	-	-	-	-	-	-	-		_
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	5,648	76,425	73,653	2,772	4%	16,720
7.1 - Roads	9,459	16,720	80,348	5,648	76,425	73,653	2,772	4%	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]	-	-	-	-	-	-	- (407)	0==:	-
Vote 8 - Planning and Development	28,476	589	519	41	69	476	(407)	-85%	589
8.1 - Town Planning, Building Regulations and Enforcement,	437	369	369	-	28	338	(309)	-92%	369
8.2 - Development Facilitation	- 00.000	- 220	- 151	- 41	- 41	-	- (07)	700/	- 220
8.3 - Economic Development/Planning	28,039	220	151	41	41	138	(97)	-70%	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	36	1,599	2,477	(878)	-35%	2,794
9.1 - Sports Grounds and Stadiums	1,599	2,794	2,702	36	1,599	2,477	(878)	-35%	2,794
9.2 - [Name of sub-vote]	-	-	-	-	-	-	- 1		-
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	_	-	_	-	-	-	-		_
10.1 - Fire Fighting and Protection 10.2 - Fencing and Fences	_	_	_	_	-	_	_		_
10.3 - [Name of sub-vote]	_	_	_	_	_	_	_		
10.3 - [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	42	409	616	(207)	-34%	672
11.1 - Licensing and Regulation	599	672	672	42	409	616	(207)	-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]	_	_	-	_	-	-	_		_
11.9 - [Name of sub-vote]	_	_	_	_		_	_		_
Vote 12 - Waste Management	727	1,407	1,370	197	- 803	1,256	- (453)	-36%	1,407
12.1 - Solid Waste Removal	347	737	700	10	519	642	(123)	-30 <i>%</i> -19%	737
12.2 - Street Cleaning	4	190	190	22	119	174	(55)	-32%	190
12.3 - Solid Waste Disposal (Landfill Sites)	376	480	480	166	166	440	(274)	-62%	480
12.4 - [Name of sub-vote]	_	-	-	-	-	-	(Z1+) -	-=/-	-
12.5 - [Name of sub-vote]	_	_	_	_	_	_	_		_
	_	_	_	_	_	_	_		_
		_	-	_	-	-	_		_
12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote]	-								
12.6 - [Name of sub-vote]	-	_	-	-	-	-	-		_
12.6 - [Name of sub-vote] 12.7 - [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	38,789	4,706	9,029	(11,324)	21,757	(46,824)	68,581	(0)	4,706
Total Expenditure by Vote	2	163,520	140,608	251,606	16,306	221,162	230,639	(9,477)	(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	-	85	281	(197)	-70%	325
Vote 15 - Health		6,654	325	307	-	85	281	(197)	-70%	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) - M11 May

KZN226 MKnambatnini - Table C4 Monthly Budget		2023/24	2023/24 Budget Year 2024/25							
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands				9					%	
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	_		-
Service charges - Water		-	-	-	-	-	-	_		-
Service charges - Waste Water Management		-	-	-	-	-	-	_		-
Service charges - Waste management		596	653	653	53	578	599	(21)	-4%	653
Sale of Goods and Rendering of Services		499	529	535	29	1,205	490	715	146%	529
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	_		-
Interest earned from Receivables Interest from Current and Non Current Assets		2 702	2 100	2 100	228	2,000	- 2.942	_		2 100
Interest from Current and Non Current Assets Dividends		3,703	3,100	3,100	228	2,080	2,842	_		3,100
Rent on Land		_	_	_	_	_	_	_		_
Rental from Fixed Assets		75	74	301	9	283	276	6	2%	74
Licence and permits		6,989	7,961	7,961	537	6,985	7,297	(313)		7,961
Operational Revenue		9,847	81	521	12	302	478	(176)		81
Non-Exchange Revenue		-	_	_	_	_	_	-		_
Property rates		23,937	24,850	24,850	2,093	23,024	22,779	244	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	279	191,304	133,320	57,984		89,672
Interest		-	-	-	-	-	-	-		-
Fuel Levy		-	-	-	-	-	-	_		-
Operational Revenue		-	-	-	_	_	_	_		-
Gains on disposal of Assets Other Gains		_	-	-	_	-	_	_		_
Discontinued Operations		_	_	_	_	_	_	_		_
Discontinued Operations		138,541	126,922	243,473	3,239	225,760	168,083	57,677	34%	126,922
Total Revenue (excluding capital transfers and contributions)		100,011	120,022	210,110	3,233	220,100	100,000	0.,0	3170	
Expenditure By Type										
Employee related costs		49,034	49,690	49,690	3,904	48,475	45,550	2,925	6%	49,690
Remuneration of councillors		6,288	7,329	7,329	539	6,280	6,718	(438)	-7%	7,329
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		3,223	4,627	5,227	1,429	5,469	4,791	678		4,627
Debt impairment		-	11,000	11,000	-	-	10,083	(10,083)	-100%	11,000
Depreciation and amortisation		12,968	12,643	12,643	_	9,513	11,589	(2,076)	-18%	12,643
Interest		39	_	_	_	_	_	_		-
Contracted services		61,891	29,033	137,780	7,788	124,670	126,299	(1,628)	-1%	29,033
Transfers and subsidies		_	_	_	_	_	_	_		_
Irrecoverable debts written off		2,173	_	_	_	_	_	_		_
Operational costs		27,261	26,286	27,937	2,645	26,755	25,609	1,146	4%	26,286
Losses on Disposal of Assets		642	20,200		2,010	20,700	20,000	- 1,140	1,0	20,200
Other Losses		042	_			_	_	_		_
Total Expenditure		163,520	140,608	251,606	16,306	221,162	230,639	(9,477)	-4%	140,608
Surplus/(Deficit)		(24,979)	(13,686)	(8,133)		4,598	(62,556)	67,154		(13,686
		(24,313)	(13,000)	(0,133)	(13,067)	4,030	(02,000)	07,134	(0)	(13,000
Transfers and subsidies - capital (monetary allocations)		E0 000	40.000	47.400	1710	47.450	45 700	4 40-	_	40.000
Transfers and substition of the Police N		59,968	18,392	17,162	1,742	17,159	15,732	1,427	0	18,392
Transfers and subsidies - capital (in-kind)		3,800	-	-	- 444.55.00	-	- (40.00.0	_		-
Surplus/(Deficit) after capital transfers & contributions		38,789	4,706	9,029	(11,324)	21,757	(46,824)			4,706
Income Tax		_	-	_	_	_	_			_
Surplus/(Deficit) after income tax		38,789	4,706	9,029	(11,324)	21,757	(46,824)			4,706
Share of Surplus/Deficit attributable to Joint Venture		-	-	-,	-,-=-1	,				-
		_	_	_		_	_			
•					(11,324)	21,757	(46,824)			4,706
Share of Surplus/Deficit attributable to Minorities		38 780	⊿ 706 ∣	9 11/4						7,100
Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		38,789	4,706	9,029			(10,02.)			
Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality Share of Surplus/Deficit attributable to Associate		-	-	9,029	(11,324)	-	-			-
Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality				9,029			(46,824)			

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

KZN226 Mkhambathini - Table C5 Monthly Budge	t Stat	ement - Capi 2023/24	tal Expenditu	ıre (municip	al vote, funct	ional classific Budget Year 2		unding) - l	W11 May	
Vote Description	Ref	2023/24 Audited	Original	Adjusted			VearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Finance and Administration Vote 2 - Finance and Administration2		_	_	_	_	_	_	_		_
Vote 3 - Executive and Council			_	_	_	_	_	_		_
Vote 4 - Community and Social Services		_	_	_	_	_	_	_		_
Vote 5 - Community and Social Services2		_	_	_	_	_	_	_		_
Vote 6 - Energy Sources		_	_	_	_	_	_	_		_
Vote 7 - Road Transport		_	_	_	_	_	_	_		_
Vote 8 - Planning and Development		_	_	_	_	_	_	_		_
Vote 9 - Sport and Recreation		-	-	_	_	-	_	_		_
Vote 10 - Public Safety		-	-	-	_	_	_	_		_
Vote 11 - Other		-	-	-	_	-	-	-		-
Vote 12 - Waste Management		-	-	-	_	-	-	-		-
Vote 13 - Housing		-	-	-	_	-	-	_		_
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Health		_	-	-	-	-	-	-		_
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Finance and Administration		443	3,130	4,230	10	2,867	3,877	(1,011)	-26%	3,130
Vote 2 - Finance and Administration2		-	-	-	-	-	-	_		_
Vote 3 - Executive and Council		- (2)	-	-	-	-	-	-		_
Vote 4 - Community and Social Services		(0)	7 040	-	-	-	-	-	#DD (/OI	7.040
Vote 5 - Community and Social Services2 Vote 6 - Energy Sources		(6,747)	7,612	_	592	592	-	592	#DIV/0!	7,612
Vote 0 - Energy Sources Vote 7 - Road Transport		20,136	6,287	16,701	1,341	12,848	15,310	(2,461)	-16%	6,287
Vote 8 - Planning and Development		7,552	- 0,201	-	- 1,541	12,040	-	(2,401)	-1070	- 0,201
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	1	20.400	- 20.454		1 044	47.000	40 407	- (4.000)	400/	20,454
Total Capital single-year expenditure Total Capital Expenditure	4	30,492 30,492	20,454 20,454	20,931 20,931	1,944 1,94 4	17,298 17,298	19,187 19,187	(1,889) (1,889)	-10% -10%	20,454
		30,.02	20,101		.,	,200	,	(1,550)	1070	20,101
Capital Expenditure - Functional Classification Governance and administration		443	3,130	4,230	10	2,867	3,877	(1,011)	-26%	3,130
Executive and council		-	-	-,200	-	2,007	-	(1,011)	-2070	-
Finance and administration		443	3,130	4,230	10	2,867	3,877	(1,011)	-26%	3,130
Internal audit		_	_	_	_	_	_			_
Community and public safety		2,362	11,037	80	592	1,583	73	1,510	2059%	11,037
Community and social services		(6,747)	7,612	-	592	592	-	592	#DIV/0!	7,612
Sport and recreation		9,109	3,425	-	-	991	-	991	#DIV/0!	3,425
Public safety		-	-	80	-	-	73	(73)	-100%	-
Housing		-	-	-	-	-	-	_		-
Health Franchic and anvironmental services		- 27 105	0.755	- 22 525	4 545	47 400	20.040	(3.030) -	160/	0.755
Economic and environmental services Planning and development		37,105 7,552	8,755	22,525	1,515	17,409	20,648	(3,239)	-16%	8,755
Road transport		29,553	8,755	22,525	1,515	- 17,409	20,648	(3,239)	-16%	8,755
Environmental protection		29,333	-		-	-		(3,233)	.570	-
Trading services		-	-	-	-	-	-	_		-
Energy sources		-	-	-	-	-	-	_		-
Water management		-	-	-	_	-	-	_		_
Waste water management		-	-	-	-	-	-	_		-
Waste management		-	-	-	-	-	-	-	,	-
Other	1	2,556	- 22,022	-	- 2440	220	- 04.500	220	#DIV/0!	-
Total Capital Expenditure - Functional Classification	3	42,465	22,922	26,835	2,118	22,079	24,599	(2,520)	-10%	22,922
Funded by:										
National Government		18,668	18,392	17,162	1,515	15,259	15,732	(473)	-3%	18,392
Provincial Government		-	-	_	-	-	-	-		-
District Municipality Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	_		_
Transfers and subsidies - capital (in-kind) Transfers recognised - capital		18,668	18,392	- 17,162	1,515	15,259	15,732	(473)	-3%	18,392
Borrowing	6	10,000	10,332	17,102	1,010	13,239	13,132	(413)	-J /0	10,392
Internally generated funds	U	23,797	4,530	9,673	603	6,820	8,867	(2,047)	-23%	4,530
Total Capital Funding		42,465	22,922	26,835	2,118	22,079	24,599	(2,520)		22,922
References	•	,	,	-,	, , , , , , , , , ,	,	,,,,,	. , , , = =1		,

^{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 - M11 May

Vote Description	Ref	2023/24	•	·			ear 2024/25		
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	Co ord	lination						_	
1.10 - [Name of sub-vote]	 							_	
Vote 2 - Finance and Administration2		_	_	_	_	_	_	_	
2.1 - Supply Chain Management								_	
2.2 - [Name of sub-vote]								_	
2.3 - [Name of sub-vote]								-	
2.4 - [Name of sub-vote]								-	
2.5 - [Name of sub-vote]								-	
2.6 - [Name of sub-vote]								-	
2.7 - [Name of sub-vote] 2.8 - [Name of sub-vote]								_	
2.9 - [Name of sub-vote]								_	
2.10 - [Name of sub-vote]								_	
Vote 3 - Executive and Council		-	-	-	-	-	-	_	
3.1 - Municipal Manager, Town Secretary and Chief Execu	ıtive							_	
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								_	
4.4 - Cultural Matters 4.5 - Indigenous and Customary Law								_	
4.6 - Industrial Promotion								_	
4.7 - Agricultural								_	
4.8 - Aged Care								_	
4.9 - Child Care Facilities								-	
4.10 - [Name of sub-vote]								_	
Vote 5 - Community and Social Services2		-	-	-	-	-	-	-	
5.1 - Literacy Programmes								_	
5.2 - Education 5.3 - Community Halls and Facilities								_	
5.4 - Tourism								_	
5.5 - [Name of sub-vote]								_	
5.6 - [Name of sub-vote]								_	
5.7 - [Name of sub-vote]								-	
5.8 - [Name of sub-vote]								-	
5.9 - [Name of sub-vote]								_	
5.10 - [Name of sub-vote] Vote 6 - Energy Sources		_	-		_	_	_	_	
6.1 - Electricity		_	-	-	-	-	-	_	
6.2 - [Name of sub-vote]								_	
6.3 - [Name of sub-vote]								_	
6.4 - [Name of sub-vote]								_	
6.5 - [Name of sub-vote]								-	
6.6 - [Name of sub-vote]								_	
6.7 - [Name of sub-vote]								_	
6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote]								_	
6.10 - [Name of sub-vote]								_	
55 [ramo or oad voto]	1							_	ı l

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]								-	

Victor V										
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4.6. Name of sub-votal									_	
1-52 - Plamed of Ja-Vorig) 1-52 - Plamed of Ja-Vorig) 1-53 - Plamed of Ja-Vorig) 1-54 - Plamed of Ja-Vorig) 1-54 - Plamed of Ja-Vorig) 1-55 - Plamed of Ja-V									_	
4.5 -									_	
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M. O. Piano of ab-oxell									_	
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15.1 - Peared Sarvices 15.2 - Peared of Jab 2009 15.3 - Peared of Jab 2009 15.3 - Peared of Jab 2009 15.5 - Peared Sarvices 17.5 - Pear	-								-	
15.2 -			-	-	-	-	-	-	-	
16.5. Pamer of Jau-Dreigh 15.6. Pamer of Jau-Dreigh 15									_	
16.4 - Parent of ab-toral									_	
15.5 Pumor of sub-voxe									_	
15.5 - Planer of stab-velot									_	
1.56 Pitame of sub-vote									_	
150 - Piame of sub-vote									_	
15.10									_	
Total multi-year capilal approximation Gapital assembliar or insulinal parsoniation Multi-part capital parsoniation Multi-part										
Capital conditions - Manicipal Vise Separation 1			_	_	_	_	_	_		
Expenditure of single-year capital paperprintion 443 3,130 4,230 10 2,867 3,877 (1011) 2.26% 11. Finance - - - - - - - - -										
Vote 1-Finance and Administration		1							_	
1.2 - Fieth Minagement			443	3,130	4,230	10	2,867	3,877		-26%
1.3 - Asset Management			-	-	-	-	-	-	- 1	
1.4 - Administrative and Cooporate Support 0 1,650 2,750 10 2,117 2,521 (404) -16% 15 - Human Resources			-	-	_			-	-	150/
1.5 - Human Resources									' '	
1.6 - Properly Services 1.8 - Information Technology 1.9 - Masketing, Cultomer Relations, Publicity and Media Co-ord 1.10 - (Name of sub-vote) 1.9 - Masketing, Cultomer Relations, Publicity and Media Co-ord 1.10 - (Name of sub-vote) 1.10 - (Name of sub-vote) 1.11 - (Jame of sub-vote) 1.12 - (Jame of sub-vote) 1.13 - (Jame of sub-vote) 1.14 - (Jame of sub-vote) 1.15 - (Jame of sub-vote) 1.15 - (Jame of sub-vote) 1.16 - (Jame of sub-vote) 1.17 - (Jame of sub-vote) 1.18 - (Jame of sub-vote) 1.19 - (Jame of sub										-10%
1.7 - Legal Services 1.8 - Information Technology 1.9 - Marketing, Customer Relations, Publicity and Media Co-ord 1.0 - Name of Sub-votel 2.1 - Supply Chain Management 2.2 - Supan of Sub-votel 2.3 - Rivan of Sub-votel 2.5 - Rivan of Sub-votel 2.5 - Rivan of Sub-votel 2.6 - Rivan of Sub-votel 2.7 - Rivan of Sub-votel 2.7 - Rivan of Sub-votel 2.9 - Rivan of Sub-votel 3.1 - Rivan of Sub-votel 3.1 - Rivan of Sub-votel 3.2 - Rivan of Sub-votel 3.3 - Rivan of Sub-votel 3.4 - Rivan of Sub-votel 3.5 - Rivan of Sub-votel 3.6 - Rivan of Sub-votel 3.7 - Rivan of Sub-votel 3.8 - Rivan of Sub-votel 3.9 - Rivan of Sub-votel 3.1 - Rivan of Sub-votel 3.1 - Rivan of Sub-votel 3.3 - Rivan of Sub-votel 3.4 - Rivan of Sub-votel 3.5 - Rivan of Sub-votel 3.7 - Rivan of Sub-votel 3.8 - Rivan of Sub-votel 3.9			_	_					_	
19 - Marketing, Customer Relations, Publicity and Media Čo-ord			_	_	_	_	_	_	_	
1.10 Name of sub-vote -				-	-	-	-	-	-	
Vote 2 - Finance and Administration 2		o-ord	-	-	-	-	-	-	-	
2.2 - Name of sub-vote) 2.2 - Name of sub-vote) 2.3 - Name of sub-vote) 2.4 - Name of sub-vote) 2.5 - Name of sub-vote) 2.5 - 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) 2.9 - Name of sub-vote) 2.10 - Name of sub-vote) 3.10 - Name of sub-vote) 3.2 - Name of sub-vote) 3.3 - Name of sub-vote) 3.4 - Disame of sub-vote) 3.5 - 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) 3.20 - Name of sub-vote) 3.30 - Name of sub-vote) 3.40 - Name of sub-vote) 3.50 - Name of sub-vote) 3.60 - Name of sub-vote) 3.70 - Name of sub									_	
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) 3.1 - (Name of sub-vote) 3.1 - (Name of sub-vote) 3.1 - (Name of sub-vote) 3.2 - (Mayor and Council 3.3 - (Name of sub-vote) 3.3 - (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) 3.8 - (Name of sub-vote) 3.9 - (Name of sub-vote) 3.1 - (Name of sub-vote) 3.1 - (Name of sub-vote) 3.2 - (Name of sub-vote) 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-vot			_	_	_	_	_	_	_	
2.6 Name of sub-vote	2.4 - [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 3.10 - Name of sub-vote 3.11 - Municipal Manager, Town Secretary and Chief Executive 3.2 - Name of sub-vote 3.3 - Name of sub-vote 3.3 - Name of sub-vote 3.4 - Name of sub-vote 3.5 - Name of sub-vote 3.5 - Name of sub-vote 3.7 - Name of sub-vote 3.9 - Name of sub-vote 3.10 - Name of sub-vote			-	-	-	-	-	-	-	
2.8 Name of sub-vote			_						_	
2 9- [Name of sub-votle] 2.10 - [Name of sub-votle]			_						_	
2 10 - Name of sub-vote Vote 3 - Executive and Council 3.1 - Municipal Manager, Town Secretary and Chief Executive 3.2 - Mayor and Council 3.3 - Name of sub-vote 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 4.1 - Disaster Management 4.2 - Libraries and Archives 4.3 - Population Development 4.4 - Cultural Maters 4.5 - Indigenous and Customary Law 4.6 - Industrial Promotion 4.7 - Agricultural 4.8 - Aged Care 4.9 - Child Care Facilities (0)									_	
Vote 3 - Executive and Council - - - - - - - - - - - -				_					_	
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]		tive	-	-	-	-	-	-	_	
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] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote] 3.10 - [Name of sub-vote] 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 Services (0)			-						-	
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] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote] 3.10 - [Name of sub-vote] 3.10 - [Name of sub-vote] 4.1 - Dissater 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)										
3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote] 3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote] 3.10 - [Name of sub-vote] 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] 4.10 - [Name of sub-vote] 4.11 - Disaster Management 4.12 - Libraries and Archives 4.13 - Population Development 4.14 - Cultural Matters 4.15 - Indigenous and Customary Law 4.16 - Industrial Promotion 4.17 - Agricultural 4.18 - Aged Care 4.19 - Child Care Facilities 4.10 - [Name of sub-vote] 4.10 - [Name of sub-vote] 4.10 - [Name of sub-vote] 5.1 - Literacy Programmes 5.2 - Education 5.3 - Community Halls and Facilities 6										
3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote] 3.10 - [Name of sub-vote] 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)										
3.9 - [Name of sub-vote]	3.7 - [Name of sub-vote]		-	-	-	-	_	_	-	
3.10 - [Name of sub-vote]									-	
Vote 4 - Community and Social Services (0) -									_	
4.1 - Disaster Management -<										
4.2 - Libraries and Archives - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										
4.4 - Cultural Matters — <td>=</td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td></td>	=		_	_	_	_	_	_	_	
4.5 - Indigenous and Customary Law -			-	-	_	-	_	_	_	
4.6 - Industrial Promotion -			-	-	-	-	-	-	_	
4.7 - Agricultural -										
4.8 - Aged Care -									_	
4.9 - Child Care Facilities (0) - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td></t<>									_	
4.10 - [Name of sub-vote]			(0)	_	_	_	_	_	_	
5.1 - Literacy Programmes -<	4.10 - [Name of sub-vote]		-		_			_		
5.2 - Education - <td></td> <td></td> <td>(6,747)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>#DIV/0!</td>			(6,747)							#DIV/0!
5.3 - Community Halls and Facilities (6,747) 7,612 - 592 - 592 #DIV/0! 5.4 - Tourism - - - - - - - - 5.5 - [Name of sub-vote] - - - - - - - -			-							
5.4 - Tourism			(6.747)							#DIV/0I
5.5 - [Name of sub-vote]	•		(0,747)							// JIV/U:
5.6 - [Name of sub-vote] – – – – – – – –	5.5 - [Name of sub-vote]		-	-	-	-	_	-	_	
	5.6 - [Name of sub-vote]		-	-	-	-	-	-	_	

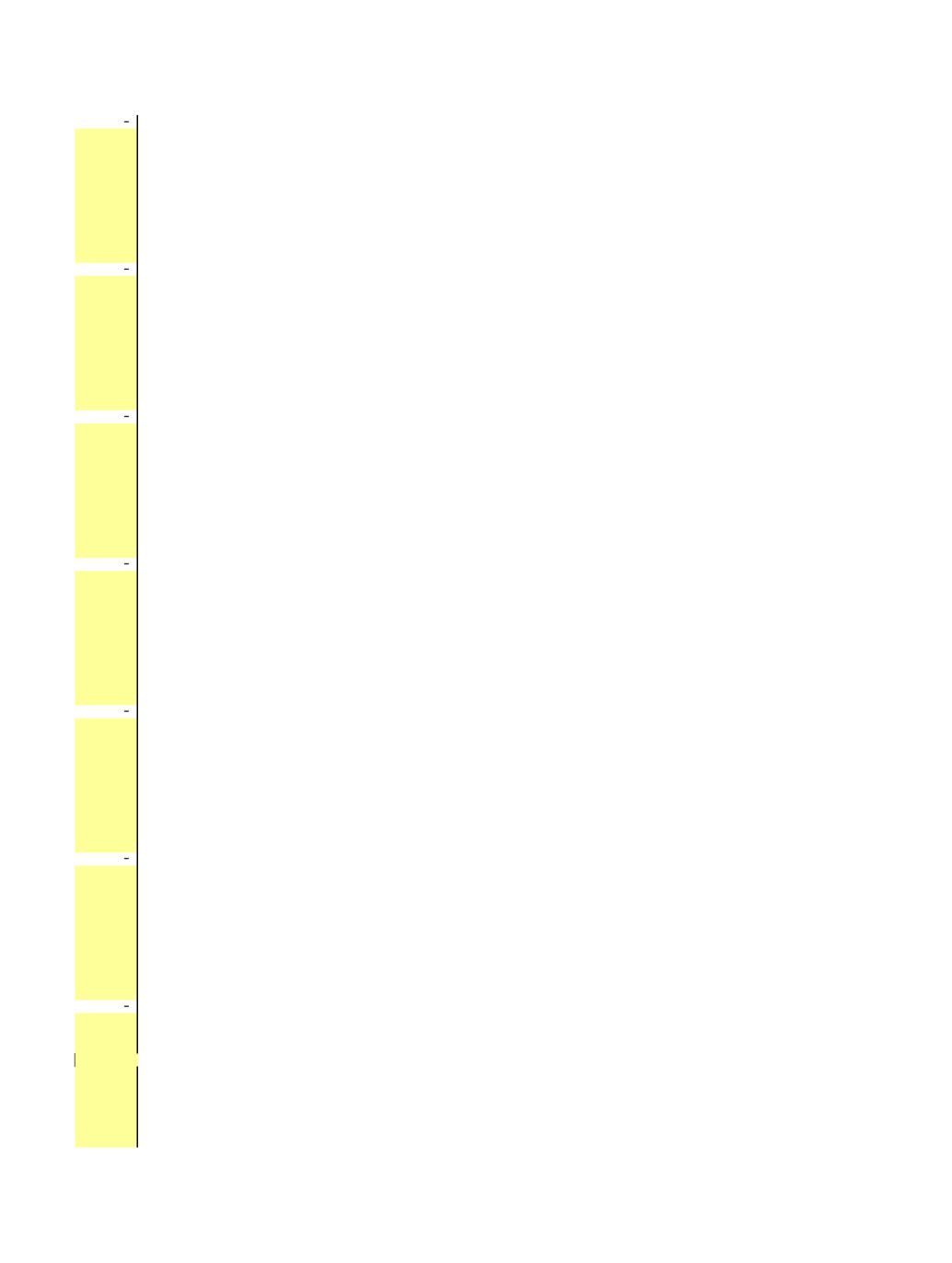
5.7 - [Name of sub-vote]	-	-	-	-	-	-	_	
5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote]	_	_	_	_	_	_	_	
5.10 - [Name of sub-vote]	-	-	_	_	_	_	_	

Vote 6 - Energy Sources	1 _	l –	_	l <u>-</u>	-	_ [_ 1	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	1,341	12,848	15,310	(2,461)	-16%
7.1 - Roads	20,136	6,287	16,701	1,341	12,848	15,310	(2,461)	-16%
7.2 - [Name of sub-vote]	_	_	_	_	_	_		
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-	
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-	
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	
7.6 - [Name of sub-vote]	_	-	_	_	-	-	-	
7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote]	_	_	-	_	_	_	_	
7.9 - [Name of sub-vote]	_	_	_	_	_	_	_	
7.10 - [Name of sub-vote]	_	_	_	_	_	_	_	
Vote 8 - Planning and Development	7,552	-	-	-	-	-	_	
8.1 - Town Planning, Building Regulations and Enforcement,		-	-	-	-	-	-	
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	ı	-	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	-	-	-	-	-	-	-	
12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites)	_	_	_	_	_	_	-	
12.3 - Solid Waste Disposal (Landilli 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]	_	-	-	-	-	-	-	

Total Capital Expenditure	30,492	20,454	20,931	1,944	17,298	19,187	(1,889)	(0
Total single-year capital expenditure	30,492	20,454	20,931	1,944	17,298	19,187	(1,889)	(0
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	_	_	_	-	-	_	_	
Vote 15 - Health	_	-	-	-	-	-	_	
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]	_	_	_	_	_	_	_	
13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote]	-	_	_	_	_	_	_	
13.5 - [Name of sub-vote]	-	-	-	_	-	_	_	
13.4 - [Name of sub-vote]	-	_	_	-	_	_	_	
13.3 - [Name of sub-vote]	-	_	_	_	_	_	_	
13.2 - [Name of sub-vote]	-	-	_	-	_	_	-	
13.1 - Housing	-	-	-	-	-	-	-	
Vote 13 - Housing	-	-	-	-	-	-	-	

References
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 - M11 May

		2023/24		Budget Ye	ear 2024/25	
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		44,085	20,756	92,943	49,478	20,756
Trade and other receivables from exchange transactions		1,017	2,282	2,513	1,049	2,282
Receivables from non-exchange transactions		1,721	13,710	(6,158)	(22,781)	13,710
Current portion of non-current receivables		-	-	-	-	-
Inventory		38	33	(5,189)	38	33
VAT		9,082	15,330	21,766	10,253	15,330
Other current assets		386	88	-	767	88
Total current assets		56,328	52,200	105,875	38,803	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	266,175	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	270,023	210,346
TOTAL ASSETS		313,785	262,546	377,521	308,826	262,546
LIABILITIES		-		· · · · · · · · · · · · · · · · · · ·	,	
Current liabilities						
Bank overdraft		_	-	_	_	_
Financial liabilities		_	_	_	_	_
Consumer deposits		72	_	_	72	_
Trade and other payables from exchange transactions		13,404	6,521	(121,998)	11,611	6,521
Trade and other payables from non-exchange transactions		9,112	(22,111)	74,235	9,856	(22,111)
Provision		_	3,228	3,600	_	3,228
VAT		2,735	202	(237)	4,103	202
Other current liabilities		_	_		_	_
Total current liabilities		25,323	(12,160)	(44,399)	25,642	(12,160)
Non current liabilities		-	, , ,	, , ,	,	, , ,
Financial liabilities		_	-	_	_	_
Provision		_	_	_	_	_
Long term portion of trade payables		_	_	_	_	_
Other non-current liabilities		3,995	7,019	(6,823)	3,995	7,019
Total non current liabilities		3,995	7,019	(6,823)	3,995	7,019
TOTAL LIABILITIES		29,318	(5,141)	(51,222)	29,637	(5,141)
1	2	284,467	267,687	428,743	279,189	267,687
NET ASSETS		, -	,	, -	,	,
					l l	
COMMUNITY WEALTH/EQUITY		283.213	266.433	330.915	304.971	266.433
		283,213 1,253	266,433 1,253	330,915	304,971 1,253	
COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit)		283,213 1,253	266,433 1,253	330,915 –	304,971 1,253	266,433 1,253

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 - M11 May

		2023/24				Budget Year	2024/25			
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	1,737	24,737	19,362	5,375	28%	21,122
Service charges		(543)	601	601	47	591	551	39	7%	601
Other revenue		7,065	126	142	546	7,269	130	7,139	5492%	126
Transfers and Subsidies - Operational		118,409	89,672	205,550	2,004	35,654	188,421	(152,767)	-81%	89,672
Transfers and Subsidies - Capital		(56,324)	18,392	17,162	(1,266)	9,303	15,732	(6,428)	-41%	18,392
Interest		3,703	3,100	3,100	228	2,080	2,842	(762)	-27%	3,100
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		_	(147,763)	(246,386)	2,118	(22,079)	(212,417)	(190,337)	90%	(147,763)
Finance charges		-	-	-	_	-	-	-		-
Transfers and Subsidies		-	-	-	_	_	-	_		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		49,636	(14,749)	1,292	5,414	57,554	14,621	(42,934)	-294%	(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)	(2,118)	22,079	(24,610)	(46,689)	190%	(26,360)
NET CASH FROM/(USED) INVESTING ACTIVITIES		338,653	(26,360)	(26,847)	(2,118)	22,079	(24,610)	(46,689)	190%	(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		_	_	_	_	_	_	_		-
, ,		600.000	(44.400)	/A= ===*	2.000	=0.00:	(0.000)			
NET INCREASE/ (DECREASE) IN CASH HELD		388,289	(41,109)	(25,556)		79,634	(9,989)			- 5 000
Cash/cash equivalents at beginning:		11,007	(53,241)	(44,063)	(9,948)	5,696	(44,063)			5,696
Cash/cash equivalents at month/year end:		399,296	(94,351)	(69,618)		85,330	(54,052)			-

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

KZN226 Mkhambathini - Supporting Table SC1 Material variance explanations - M11 May

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

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

KZN226 Mkhambathini - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

			2023/24		Budget Y	ear 2024/25	
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%	8.3%	-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	222.4%	-429.3%	-238.5%	151.3%	-429.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		174.1%	-170.7%	-209.3%	193.0%	-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%	21.5%	39.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		16.8%	10.2%	8.4%	9.9%	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	313,785	262,546	377,521	308,826	262,546
Employee related costs	49,034	49,690	49,690	48,475	49,690
Repairs & Maintenance	23,338	12,919	20,519	22,409	12,919
Interest (finance charges)	39				
Principal paid					
Depreciation	12,968	12,643	12,643		7,329
Operating expenditure	163,520	140,608	251,606	221,162	140,608
Total Capital Expenditure	42,465	22,922	26,835	2,118	22,079
Borrowed funding for capital					
Debt	26,511	(8,571)	(54,586)	25,462	(8,571)
Equity	284,467	267,687	330,915	306,224	267,687
Reserves and funds					
Borrowing					
Current assets	56,328	52,200	105,875	38,803	52,200
Current liabilities	25,323	(12,160)	(44,399)	25,642	(12,160)
Monetary assets	44,085	20,756	92,943	49,478	20,756
Total Revenue (excluding capital transfers and contributions)	138,541	126,922	243,473	225,760	126,922
Transfers and subsidies - Operational	92,894				
Transfers and subsidies - capital (monetary allocations)	59,968	18,392	17,162	17,159	18,392
Debt service payments	3,703	3,100	3,100		
Outstanding debtors (receivables)	3,123				
Annual services revenue	24,533	25,503	25,503	2,146	23,601
Cash + investments Including LT investments	44,085	20,756	92,943	49,478	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 - M11 May

Description Description							Budget	Year 2024/25					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		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	1,629	650	532	462	443	445	1,952	23,089	29,202	26,391	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	_	-	-
Receivables from Exchange Transactions - Waste Management	1600	52	27	21	19	17	15	72	418	641	541	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	_	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	7,906	7,906	7,906	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	_	-	-
Other	1900	_	-	-	-	-	-	_	ı	-	_	-	-
Total By Income Source	2000	1,681	677	553	481	459	460	2,024	31,413	37,749	34,838	-	-
2023/24 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	64	31	17	16	16	16	22	650	831	719	-	-
Commercial	2300	1,216	369	302	243	236	240	1,284	12,936	16,827	14,940	-	-
Households	2400	328	206	163	151	136	134	534	4,162	5,814	5,117	-	-
Other	2500	73	72	71	71	71	71	184	13,665	14,277	14,062	-	-
Total By Customer Group	2600	1,681	677	553	481	459	460	2,024	31,413	37,749	34,838	-	ı

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 - M11 May

Description	NT				Вι	dget Year 2024/	/25				Prior year totals
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1,331	-	(7)	7	-	-	(0)	0	1,331	1,331
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	22	(0)	-	(89)	89	-	-	-	22	22
Total By Customer Type	1000	1,353	(0)	(7)	(82)	89	-	(0)	0	1,353	1,353

<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 - M11 May

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

^{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 - M11 May

.		2023/24		_		Budget Year 2			1	_
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		12,379	06 242	06 242		06 242	70.020			06 242
EPWP Incentive			86,212	86,212	-	86,212	79,028	-		86,212
	_	1,329	2 000	2 000	_	2,000	0.750	_		2 000
Finance Management	_	2,850	3,000	3,000	_	3,000	2,750			3,000
Local Government Equitable Share	_	- 0.000	83,212	83,212	_	83,212	76,278			83,212
Municipal Disaster Recovery Grant	- 3	8,200	-	-	-	-	-	- - -		_
								_		
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	79,028	_ 		86,212
· •		12,575	00,212	00,212	_	00,212	13,020	_		00,212
Capital Transfers and Grants										
National Government:		45,755	19,848	18,618	_	25,933	17,067	1,430	8.4%	19,848
Municipal Infrastructure Grant (MIG)	_	31,755	18,392	17,162	_	17,162	15,732	1,430	9.1%	18,392
Integrated City Development Grant	_	14,000	_	_	_	_	_			_
Integrated National Electrification Programme Grant	-	-	1,456	1,456	-	8,771	1,335			1,456
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		(2,354)	2,004	152,950	_	(77,865)	(140,204)	62,339	-44.5%	2,004
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descript		(2,354)	2,004	152,950	_	(77,865)	(140,204)	62,339	-44.5%	2,004
	1	() = ((3, 3, 4	_		
District Municipality:		_	_	_	_	_	_	_		_
[insert description]		_	_		_	_		-		_
Other grant providers:		_	_	_	_	_	_			_
[insert description]			_		_	_		-		-
Total Capital Transfers and Grants	5	43,401	21,852	171,568	-	(51,932)	(123,138)	63,769	-51.8%	21,852
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	55,780	108,064	257,780	_	34,280	(44,110)	63,769	-144.6%	108,064

<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 - M11 May

		2023/24				Budget Year 2	024/25			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE									/0	
Operating expenditure of Transfers and Grants									0.40/	
National Government:		4,179	3,000	3,000		3,000	2,750	250	9.1%	3,000
Expanded Public Works Programme Integrated Grant	-	1,329	-	-	-	_	-	-	0.40/	-
Local Government Financial Management Grant	-	2,850	3,000	3,000	-	3,000	2,750	250	9.1%	3,000
Local Government Financial Management Grant	-							_		
Municipal Infrastructure Grant	-							_		
								_		
Other transfers and greats linear description								_		
Other transfers and grants [insert description] Provincial Government:		_	_	_	_	_	_	_		
Provincial Government.		-	-	-		-		_		
								_		
								_		
								_		
Other transfers and grants [insert description]								_		
District Municipality:		_	_	_	_	_	_	_		_
								_		
[insert description]								_		
Other grant providers:		_	_	22,855	2,136	25,302	27,550	(2,249)	-8.2%	_
Other Transfers Public Corporations		_	_	22,855	2,136	25,302	27,550	(2,249)	-8.2%	_
[insert description]	_			,	_,		,,,,,,	-		
Total operating expenditure of Transfers and Grants:		4,179	3,000	25,855	2,136	28,302	30,300	(1,999)	-6.6%	3,000
Capital expenditure of Transfers and Grants										
National Government:		31,755	42,403	18,618	1,742	18,615	17,067	1,549	9.1%	42,403
Integrated National Electrification Programme Grant		-	24,011	1,456	-	1,456	1,335	121	9.1%	24,011
Municipal Infrastructure Grant	_	31,755	18,392	17,162	1,742	17,159	15,732	1,427	9.1%	18,392
Wallopal Illiada adale Olane	_	01,700	10,002	17,102	1,172	17,100	10,702	1,421	01170	10,032
	_							_		
								_		
Other capital transfers [insert description]								_		
Provincial Government:		1,910	2,004	218,073	_	80,192	199,900	(119,708)	-59.9%	2,004
KwaZulu-Natal	_	1,910	2,004	218,073	-	80,192	199,900	(119,708)	-59.9%	2,004
	_	,	,				,	-		,,,,,
District Municipality:		-	-	-	-	-	-	-		-
								-		
								_		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
								_		
Total capital expenditure of Transfers and Grants		33,665	44,407	236,691	1,742	98,807	216,967	(118,159)	-54.5%	44,407

KZN226 Mkhambathini - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

				Budget Year 2024/2	5	
Description	Ref	Approved Rollover 2023/24	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
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:		_		-	-	
Trothistal Softminent.					_	
					_	
					_	
					-	
Other transfers and grants [insert description]					_	
District Municipality:		-		-	_	
					-	
[insert description]					_	
Other grant providers:		-		-		
[insert description]					_	
Total operating expenditure of Approved Roll-overs		-	_	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
Municipal Infrastructure Grant (MIG)						
()					_	
					_	
					-	
					_	
Other capital transfers [insert description]					_	
Provincial Government:		-		_	_	
					-	
District Municipality		_		_	_	
District Municipality:		_		<u>-</u>	-	
					_	
Other grant providers:		_	_	-	_	
					_	
					_	
Total capital expenditure of Approved Roll-overs		-	_	_	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	_	-	_	
References		•				

KZN226 Mkhambathini - Supporting Table SC8 Monthly	Bud	get Statemen	t - councillor and staff benefits	- M11 May
		2023/24		Budge

Summary of Employee and Councillor remuneration					nefits - M11		0024/25			
•	Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	י סמו וים מינועמו	budget	variance	variance %	Forecast
	1	А	В	С					70	D
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		6,003	6,614	6,614	521	6,058	6,063	(5)	0%	6,614
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions Motor Vehicle Allowance		-	-	-	-	-	-	-		
Cellphone Allowance		286	715	715	18	222	655	(433)	-66%	715
Housing Allowances Other benefits and allowances		-	-	-	-	-	-	-		_
Sub Total - Councillors		6,288	7,329	7,329	539	6,280	6,718	(438)	-7%	7,329
% increase	4		16.6%	16.6%						16.6%
Senior Managers of the Municipality Basic Salaries and Wages	3	3,849	4,818	4,818	279	3,888	4,416	(528)	-12%	4,818
Pension and UIF Contributions		-	4,010	4,010	4	45	60	(15)	1	4,010
Medical Aid Contributions Overtime		-	47	47	10	110	43	67	153%	47
Performance Bonus		37	- 145	145	-	59	132	– (74)	-56%	- 145
Motor Vehicle Allowance Cellphone Allowance		120 222	102 92	102 92	10 22	110 276	93 85	17 192	18% 227%	102 92
Housing Allowances		-	16	16	-	-	14	(14)		16
Other benefits and allowances		860	6	6	(25)	65	6	59 (124)	1066%	6 143
Payments in lieu of leave Long service awards		-	143 -	143	-	_	131	(131) –	-100%	143 -
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	300	4,553	4,982	(429)	-9%	5,434
% increase	4	ĺ	6.8%	6.8%		,		, ,		6.8%
Other Municipal Staff		00.00	00.00	00	0.25	00.00	00.55		4401	00.11
Basic Salaries and Wages Pension and UIF Contributions		30,072 5,616	29,449 5,218	29,449 5,218	2,636 591	29,921 6,354	26,995 4,784	2,927 1,571	11% 33%	29,449 5,218
Medical Aid Contributions		2,404	2,239	2,239	225	2,308	2,052	256	12%	2,239
Overtime Performance Bonus		718 2,209	861 2,567	861 2,567	40 -	484 2,288	789 2,353	(305) (66)	-39% -3%	86° 2,567
Motor Vehicle Allowance		564	165	165	37	483	151	332	219%	165
Cellphone Allowance Housing Allowances		137 233	67 419	67 419	27 18	109 529	62 384	47 145	76% 38%	67 419
Other benefits and allowances		16	12	12	27	487	11	476	4354%	12
Payments in lieu of leave Long service awards		1,794 380	1,991 947	1,991 947	-	293	1,825 868	(1,532) (868)	-84% -100%	1,99 ² 947
Post-retirement benefit obligations	2	(196)	85	85	1	8	78	(70)	-90%	85
Entertainment Scarcity		-	_	-	-	_		_		_
Acting and post related allowance		-	235	235	2	658	215	442	206%	235
In kind benefits Sub Total - Other Municipal Staff		- 43,945	- 44,256	- 44,256	3,604	43,922	40,568	- 3,354	8%	44,256
% increase	4	45,545	0.7%	0.7%	3,004	45,322	40,300	3,334	0 /0	0.7%
Total Parent Municipality		55,323	57,020	57,020	4,443	54,755	52,268	2,487	5%	57,020
Jnpaid salary, allowances & benefits in arrears:										
Board Members of Entities Basic Salaries and Wages								_		
Pension and UIF Contributions								_		
Medical Aid Contributions								_		
Overtime Performance Bonus								<u>-</u>		
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										variation of the second of the
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	_									
Acting and post related allowance In kind benefits				1	_	_	_	_	1	_
Acting and post related allowance	4	-	-	-	_	_				
Acting and post related allowance In kind benefits Sub Total - Other Staff of Entities % increase Total Municipal Entities	4	-	-	-	-	_	-	-		_
Acting and post related allowance In kind benefits Sub Total - Other Staff of Entities % increase	4	- - 55,323				- 54,755			5%	57,020 3.1%

- 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 - M11 May

Description	Ref	Budget Year 2024/25							2024/25 Medium Term Revenue & Expenditure Framework							
		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	2024/25	+1 2025/26	+2 2026/27
Cash Receipts By Source																
Property rates		(1,718)	(3,085)	(5,048)	(2,145)	(1,834)	(1,238)	(2,344)	(1,570)	(1,987)	(2,031)	(1,737)	45,860	21,122	24,356	28,835
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		(50)	(61)	(55)	(57)	(65)	(46)	(63)	(51)	(47)	(50)	(47)	1,192 –	601	788	825
Rental of facilities and equipment		10	11	9	13	186	9	9	9	9	9	9	(283)	_	-	_
Interest earned - external investments		(29)	(6)	(8)	(11)	(17)	(7)	(16)	(6)	(30)	(4)	(25)	3,259	3,100	-	_
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	_	-	-	_
Dividends received		-	-	-	_	-	-	-	-	-	_	_	_	_	_	_
Fines, penalties and forfeits		0	-	-	0	0	0	0	0	0	0	0	1	2	2	2
Licences and permits		300	701	765	737	701	274	908	404	818	840	537	(6,985)	-	-	_
Agency services		-	-	-	-	-	-	-	-	-	-	-	_	-	-	_
Transfers and Subsidies - Operational		30,232	3,418	-	2,004	-	-	-	-	-	-	-	54,018	89,672	94,419	93,538
Other revenue		-	-	-	-	-	-	-	-	-	-	-	124	124	130	136
Cash Receipts by Source		28,764	973	(4,338)	540	(1,197)	(1,010)	(1,499)	(1,217)	(1,216)	(1,241)	(1,248)	94,210	114,621	119,696	123,336
Other Cash Flows by Source													_			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	18,392	18,392	19,041	19,718
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)													-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Short term loans		-	-	_	_	_	_	-	_	-	_	_	_	_	_	_
Borrowing long term/refinancing		_	-	_	_	_	_	-	_	-	_	_	_	-	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables		-	-	-	_	-	-	-	-	-	-	_	_	-	_	_
Decrease (increase) in non-current investments		-	-	-	_	-	-	-	-	-	_	_	_	-	_	_
Total Cash Receipts by Source		28,764	973	(4,338)	540	(1,197)	(1,010)	(1,499)	(1,217)	(1,216)	(1,241)	(1,248)	112,602	133,013	138,737	143,054
Cash Payments by Type													-			
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	49,967	49,967	52,415	54,879
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	_	7,329	7,329	7,688	8,050
Finance charges		-	-	-	-	-	-	-	-	-	-	_	-	-	-	_
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	_	-	-	_	_
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	5,321	5,321	6,378	6,678
Contracted services		-	-	-	_	-	-	-	-	-	_	_	59,748	59,748	58,436	60,725
Transfers and subsidies - other municipalities		-	-	-	_	-	-	-	-	-	_	_	_	-	_	_
Transfers and subsidies - other		-	-	_	_	_	_	-	_	-	_	_	_	_	_	_
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	51,758	51,758	40,776	42,532
Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	174,123	174,123	165,694	172,863
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	26,360	26,360	(23,622)	(24,056)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	_	-	-	_
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-		-	-	-
Total Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	200,483	200,483	142,071	148,807
NET INCREASE/(DECREASE) IN CASH HELD		28,764	973	(4,338)	540	(1,197)	(1,010)	(1,499)	(1,217)	(1,216)	(1,241)	(1,248)	(87,882)	(67,470)	(3,335)	(5,753)
Cash/cash equivalents at the month/year beginning:		110	28,874	29,847	25,509	26,049	24,852	23,842	22,343	21,126	19,910	18,669	17,421	110	(67,360)	(70,695)
Cash/cash equivalents at the month/year end:		28,874	29,847	25,509	26,049	24,852	23,842	22,343	21,126	19,910	18,669	17,421	(70,460)	(67,360)	(70,695)	(76,448)

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

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

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

KZN226 Mkhambathini - NOT REQUIRED - municip		2023/24		p		Budget Year 2				
Description	Ref	Audited	Original	Adjusted				YTD	YTD	Full Year
2000	1	Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast
R thousands	1								%	
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								_		
Service charges - Waste management								_		
Sale of Goods and Rendering of Services								_		
Agency services								_		
Interest								_		
Interest earned from Receivables								_		
Interest earned from Current and Non Current Assets										
Dividends								_		
Rent on Land								_		
Rental from Fixed Assets								_		
Licence and permits								_		
								_		
Operational Revenue								_		
Non-Exchange Revenue								_		
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								-		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		-		-	-	-	-	-		_
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Bulk purchases - electricity								-		
Inventory consumed								_		
Debt impairment								_		
Depreciation and amortisation								-		
Interest								-		
Contracted services								_		
Transfers and subsidies								_		
Irrecoverable debts written off								_		
Operational costs								_		
Losses on disposal of Assets										
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		_	_	_	_	-	_			_
Tai. P. a. C. Donoit, artor moonie 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 - M11 May

		2023/24				Budget Year 2	2024/25			
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 By Municipal Entity										
Insert name of municipal entity								- - - - - -		
Total Operating Revenue	1	-	-	-	-	-	-	_		-
Expenditure By Municipal Entity Insert name of municipal entity								- - - - - -		
Total Operating Expenditure	2	-	-	_	-	-	-			
Surplus/ (Deficit) for the yr/period <u>Capital Expenditure By Municipal Entity</u> Insert name of municipal entity		_		_	-	_	-	- - - - - - -		-
Total Capital Expenditure	3	_	ı	_	_	_	_	-		-

- 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 - M11 May

	2023/24				Budget Year 2	024/25			
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	2,118	22,079	24,599	2,520	10.2%	0
June	28,221	1,910	2,236	1	22,081	26,835	4,754	17.7%	0
Total Capital expenditure	338,653	22,922	26,835	22,081					

Description	Ref	2023/24 Audited	Original	- capital exp		Budget Year 2		S - M11 Ma	YTD	Full Year
R thousands	1	Outcome	Budget	Adjusted Budget	Monthly actual	YearTD actual	budget	variance	variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure Roads Infrastructure		145,598 145,598	7,355 7,355	20,912 20,912	2,107 2,107	14,037 14,037	19,169 19,169	5,132 5,132	26.8% 26.8%	7,355 7,355
Roads Road Structures		134,610 3,388	4,887 2,468	14,195 5,824	1,341 766	9,487 4,550	13,012 5,338	3,525 788	27.1% 14.8%	4,887 2,468
Road Fumiture Capital Spares		7,600 –	-	893 -	-	-	819 -	819 -	100.0%	- -
Storm water Infrastructure Drainage Collection		-	-	- -	-	-	- -	- -		- -
Storm water Conveyance Attenuation		-	-	- -	-	-	- -	- -		- -
Electrical Infrastructure Power Plants		-	-	- -	-	-	- -	_ _		- -
HV Substations HV Switching Station		-	-	-	-	-	-	- -		- -
HV Transmission Conductors MV Substations		-	-	-	-	-	-	- -		- -
MV Switching Stations MV Networks		-	-	-	-	-	-	- -		- -
LV Networks Capital Spares		-	-	-	-	-	-	- -		- -
Water Supply Infrastructure Dams and Weirs		-	-	- -	-	_ _	- -	_ _		- -
Boreholes Reservoirs		-	-	-	-	-	-	- -		-
Pump Stations Water Treatment Works		-	-	-	-	-	-	- -		-
Bulk Mains Distribution		-	-	-	-	-	-	- -		- -
Distribution Points PRV Stations		-	-	-	-	-	-	- -		- -
Capital Spares Sanitation Infrastructure		-	-	-	_ 	-	-	_ _		-
Pump Station Reticulation		-	-	-	-	-	-	_ _		-
Waste Water Treatment Works Outfall Sewers		-	-	-	-	-	-	- -		- -
Toilet Facilities Capital Spares		-	-	-	-	-	-	_ _		-
Solid Waste Infrastructure Landfill Sites		-	-	-	_ 	-	-	_ 		-
Waste Transfer Stations Waste Processing Facilities		-	-	_	-	-	-	- - -		-
Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities		_	-	-	-	-	-	-		-
Electricity Generation Facilities Capital Spares		_	-	_	-	-	-	-		-
Rail Infrastructure Rail Lines		-	- -	_ _ _	_ - -	_ 	- -	- -		-
Rail Unes Rail Structures Rail Furniture		-	-	-	-	-	-	- -		-
Rail Furniture Drainage Collection Storm water Conveyance		-	- - -	-	- -	-	-	-		-
Storm water Conveyance Attenuation MV Substations		-	-	-	- - -	-	-	-		-
MV Substations LV Networks Capital Spares		-	-	-	- - -	-	-	-		-
Capital Spares Coastal Infrastructure Sand Pumps		-	-	-	_ _ _	- - -	- -	-		- -
Piers		-	-	-	-	-	-	_ _		-
Revetments Promenades		-	-	-	-	-	-	- -		- -
Capital Spares Information and Communication Infrastructure		-	-	<u>-</u>	_ 	_	-	_ _		-
Data Centres Core Layers		-	-	-	-	-	-	- -		-
Distribution Layers Capital Spares		-	-	- -	-	-	- -	- -		- -
Community Assets Community Facilities		150,966 134,109	11,037 7,612	-	-	1,814 823	-	(1,814) (823)		11,037 7,612
Halls Centres		7,190 –	7,612 -	- -	- -	-	- -	_ _ _		7,612 –
Crèches Clinics/Care Centres		118,335 –	-	-	-	-	-	_ _		-
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> -	<u>-</u>	_		<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 Depots Capital Spares		-	-	-	-	-	-	- -		-
Capital Spares Housing		-	-	- -	_ _	-	-	- -		-
Staff Housing Social Housing		- -	-	-	-	-	-	- -		- -
Capital Spares <u>Biological or Cultivated Assets</u>		-	- -	- -	_	- -	- -	- -		_
Biological or Cultivated Assets		- 1 272	-	_	_		-	-		<u>-</u>
Intangible Assets Servitudes		1,272	<u>-</u>	_ _		-	- -	<u>-</u> -		-
Licences and Rights Water Rights		1,272	-	-	_	-	- -	- -		-
Effluent Licenses Solid Waste Licenses		- -	- -	-	- -	- -	- -	- -		-
Computer Software and Applications Load Settlement Software Applications		1,272 –	-	-	- -	-	-	- -		-
Unspecified Computer Equipment		- 2,704	- 480	- 480	_	373	- 440	- 67	15.2%	- 480
Computer Equipment		2,704	480	480	_	373	440	67	15.2%	480
Furniture and Office Equipment Furniture and Office Equipment		3,269 3,269	900	1,980 1,980	10 10	2,117 2,117	1,815 1,815	(302) (302)	-16.7%	900
Machinery and Equipment Machinery and Equipment		-	750 750	850	-	-	779	779 779	100.0% 100.0%	750
Transport Assets		9,017	_	_	-	688	_	(688)	#DIV/0!	_
Transport Assets Land		9,017 10,965	- -	_	_	688	- -	(688) –	#DIV/0!	_ _
Land Land		10,965	-	-	_	_	-	-		-
	1	-	-	-	_	-	- -	-		-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	_	_ :		
Zoo's, Marine and Non-biological Animals <u>Living resources</u> <u>Mature</u>		- - -	- - -	- - -		_ 	- -	- -		- -
Zoo's, Marine and Non-biological Animals <u>Living resources</u>		-	-	_	_	_	-	-		

Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Year
		Outcome	Budget	Budget	monuny actual	ו המווט מנועמו	I cal I D Duuget	variance	variance	Forecast
thousands	1	<u> </u>							%	
apital expenditure on renewal of existing assets by Asset	Jass/S	<u>ub-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			_	_	_	_	_	_		_
Reverments Promenades		_								
		_	-	-	-	-	-	-		_
Capital Spares Information and Communication Infrastructure		_	-	-	-	-	-	_		-
		-	-	-	-	-	-	_		_
Data Centres		-	-	-	-	-	-	-		_
Core Layers		-	-	-	_	-	-	-		-
Distribution Layers Capital Spares		-	-	-	-	-	-	-		-
9.10	1	_	_	_	_	_	_	_		_

Comment Fairbille	Community Assets	1 -	I -	_	_	_	-	_		_
Mail	-									_
Desire										_
Content										_
Consideration Centers										
### APPARADOR SOTIONS										
Vertical Schools										_
Macrosicy										_
Control Cont						_				_
Transmiss		-	-	_	_	-	_	-		_
Comment of Comment o		_	-	_	_	-	-	_		-
Commission-Commission		-	-	-	-	-	-	-		-
Paris		-	-	-	-	-	-	-		-
Auto-Clark		-	-	-	-	-	-	-		-
Public Grant Communication		-	-	-	-	-	-	-		-
Mathematic Property		-	-	-	-	-	-	-		-
FABLE ANGION FRANCE Manages Sinte Adultation Augustra The Review District Trembusis Coultable Sparse Coultable Sparse Coultable Sparse South and Represent France Coultable Sparse South Annex Sparse Sout		-	-	-	-	_	-	-		-
Markets	Nature Reserves	-	-	-	-	-	-	-		-
Sale	Public Ablution Facilities	-	-	-	-	-	-	-		-
Ababats Alabots Tark Professor Transcript Tark Professor Transcript Capital Sooms Sperm and Recreation Feelines Indicate Assame Outstor Feelines Outstor Feelin	Markets	-	-	-	-	-	-	_		-
Augnoids Trans Raisobblid Termonists Capinal Species Special and Racesofter Satisfies Special and Racesofter Satisfies Special and Racesofter Satisfies Capinal Special Racesofter Satisfies Capinal	Stalls	_	_	_	_	_	_	-		-
Augnoids Trans Raisobblid Termonists Capinal Species Special and Racesofter Satisfies Special and Racesofter Satisfies Special and Racesofter Satisfies Capinal Special Racesofter Satisfies Capinal	Abattoirs	_	_	_	_	_	_	_		_
Total Abundantian Terrorotic		_	_	_	_	_	_	_		_
County Services		_	_	_	_	_	_	_		_
Sport and Recoration Facilities		_	_	_	_	_	_	_		_
Interference								_		_
Capital Squares										_
Capatil Spares										
Heritage assets										_
Monuments										-
Mishing Dallings										
Words Aft Conservation Areas —								-		_
Consention Areas								_		_
Diter Herdage								_		_
Newstment properties		-	-	-	-	_	-	-		-
Revenue Centraling	Other Heritage	-	-	-	-	-	-	-		-
Miniproved Property	Investment properties	_	_	_	_	_	_	_		_
Unimproved Property	Revenue Generating	_	_	-	_	_	_	-		_
Unimproved Property	Improved Property	_	_	_	_	_	-	_		_
Non-revenue Generating		_	_	_	_	_	_	_		_
Improved Properly		_	_	_	_	_	_	_		_
Computer States		_	_	_	_	_	_			_
-								_		
Departional Buildings	SHIRIDIAYOU I IUDUIIY	_	_	_	_	_		_		_
Municipal Offices - 1,000 1 000 - 376 917 540 58.9% 1,00 PaylEnquiry Pools -							-	ļ	30.6%	- 2.400
PayEnquiry Points	Other assets	-	2,400	1,720	_	1,095	- 1,577	482		
Building Plan Offices	Other assets Operational Buildings	-	2,400 2,400	1,720 1,720	_ _	1,095 1,095	- 1,577 1,577	482 482	30.6%	2,400
Workshops	Other assets Operational Buildings Municipal Offices	-	2,400 2,400 1,000	1,720 1,720 1,000	- - -	1,095 1,095 376	- 1,577 1,577 917	482 482 540	30.6%	
Yards	Other assets Operational Buildings Municipal Offices Pay/Enquiry Points	- - -	2,400 2,400 1,000 –	1,720 1,720 1,000 –	- - - -	1,095 1,095 376	- 1,577 1,577 917 -	482 482 540	30.6%	2,400
Stores	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 - -	- 1,577 1,577 917 - -	482 482 540 - -	30.6%	2,400
Laboratories	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 - - -	- 1,577 1,577 917 - -	482 482 540 - - -	30.6% 58.9%	2,400 1,000 - - -
Training Centres	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	- 1,577 1,577 917 - - - 660	482 482 540 - - -	30.6% 58.9%	2,400 1,000 - - -
Manufacturing Plant -	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	- 1,577 1,577 917 - - - 660	482 482 540 - - -	30.6% 58.9%	2,400 1,000 - - -
Depots	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 -	- 1,577 1,577 917 - - - 660 -	482 482 540 - - -	30.6% 58.9%	2,400 1,000 - - -
Capital Spares	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 - -	- 1,577 1,577 917 - - - 660 - -	482 482 540 - - -	30.6% 58.9%	2,400 1,000 - - -
Housing	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 - - -	- 1,577 1,577 917 - - - 660 - - -	482 482 540 - - (58) - - -	30.6% 58.9%	2,400 1,000 - - -
Staff Housing	Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots	- - - - - - - -	2,400 2,400 1,000 1,400	1,720 1,720 1,000 - - - 720 - - - -	- - - - - - - -	1,095 1,095 376 - - - 718 - - - -	- 1,577 1,577 917 - - - 660 - - - -	482 482 540 - - (58) - - -	30.6% 58.9%	2,400 1,000 - - -
Social Housing Capital Spares	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 1,400	1,720 1,720 1,000 720	- - - - - - - - - -	1,095 1,095 376 718	- 1,577 1,577 917 - - - 660 - - - - -	482 482 540 - - (58) - - -	30.6% 58.9%	2,400 1,000 - - -
Capital Spares	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 1,400	1,720 1,720 1,000 720	- - - - - - - - - -	1,095 1,095 376 718	- 1,577 1,577 917 - - - 660 - - - - -	482 482 540 - - (58) - - -	30.6% 58.9%	2,400 1,000 - - -
Diological or Cultivated Assets	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 1,400	1,720 1,720 1,000 720	- - - - - - - - - -	1,095 1,095 376 718	- 1,577 1,577 917 - - - 660 - - - - -	482 482 540 - - (58) - - -	30.6% 58.9%	2,400 1,000 - - -
Distribution Dist	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 2,400 1,000 1,400	1,720 1,720 1,000 720	- - - - - - - - - -	1,095 1,095 376 718	- 1,577 1,577 917 - - - 660 - - - - - -	482 482 540 - - (58) - - -	30.6% 58.9%	2,400 1,000 - - -
Distribution Dist	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 2,400 1,000 1,400	1,720 1,720 1,000 720	- - - - - - - - - -	1,095 1,095 376 718	- 1,577 1,577 917 - - - 660 - - - - - - -	482 482 540 - - (58) - - -	30.6% 58.9%	2,400 1,000 - - -
Intangible Assets	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 2,400 1,000 1,400 1,400	1,720 1,720 1,000 720	- - - - - - - - - - -	1,095 1,095 376 718	- 1,577 1,577 917 - - - 660 - - - - - - - -	482 482 540 - - (58) - - - - - - -	30.6% 58.9%	2,400 1,000 - - 1,400 - - - - - - -
Computer Equipment Computer Software and Rights Computer Software Applications Computer Equipment	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	- - - - - - - - - - - -	2,400 2,400 1,000 1,400	1,720 1,720 1,000 720	- - - - - - - - - - - -	1,095 1,095 376 718	- 1,577 1,577 917 - - - 660 - - - - - - - -	482 482 540 - - (58) - - - - - - -	30.6% 58.9%	2,400 1,000 - - 1,400 - - - - - - -
Licences and Rights -	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 1,400	1,720 1,720 1,000 720	- - - - - - - - - - - - - -	1,095 1,095 376 718	- 1,577 1,577 917 - - - 660 - - - - - - - - -	482 482 540 - - (58) - - - - - - - -	30.6% 58.9%	2,400 1,000 - - - 1,400 - - - - - - - -
Water Rights - <t< td=""><td>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>- 1,577 1,577 917 - - - 660 - - - - - - - - -</td><td>482 482 540 - - (58) - - - - - - - - -</td><td>30.6% 58.9%</td><td>2,400 1,000 - - 1,400 - - - - - - - - - -</td></t<>	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	- 1,577 1,577 917 - - - 660 - - - - - - - - -	482 482 540 - - (58) - - - - - - - - -	30.6% 58.9%	2,400 1,000 - - 1,400 - - - - - - - - - -
Effluent Licenses	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 - 1,400	1,720 1,720 1,000 720	- - - - - - - - - - - - - - - -	1,095 1,095 376 718	- 1,577 1,577 917 - - - 660 - - - - - - - - - - - - - - -	482 482 540 - - (58) - - - - - - - - -	30.6% 58.9%	2,400 1,000 1,400 - 1,400
Solid Waste Licenses	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 - 1,400	1,720 1,720 1,000 720	- - - - - - - - - - - - - - - -	1,095 1,095 376 718	- 1,577 1,577 917 - - - 660 - - - - - - - - - - - - - - -	482 482 540 - - (58) - - - - - - - - -	30.6% 58.9%	2,400 1,000 - - 1,400 - - - - - - - - - -
Computer Software and Applications -	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 1,000 720	- - - - - - - - - - - - - - - - - - -	1,095 1,095 376 718	- 1,577 1,577 917 - - - 660 - - - - - - - - - - - - - - -	482 482 540 - - (58) - - - - - - - - -	30.6% 58.9%	2,400 1,000 1,400 - 1,400
Load Settlement Software Applications -	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 1,400	1,720 1,720 1,000 720	- - - - - - - - - - - - - - - - - - -	1,095 1,095 376 718	- 1,577 1,577 917 - - - 660 - - - - - - - - - - - - - - -	482 482 540 - - (58) - - - - - - - - -	30.6% 58.9%	2,400 1,000 1,400 - 1,400
Load Settlement Software Applications -	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 1,400	1,720 1,720 1,000 720	- - - - - - - - - - - - - - - - - - -	1,095 1,095 376 718	- 1,577 1,577 917 - - - 660 - - - - - - - - - - - - - - -	482 482 540 - - (58) - - - - - - - - -	30.6% 58.9%	2,400 1,000 1,400 - 1,400
Computer Equipment -	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 1,000 720	- - - - - - - - - - - - - - - - - - -	1,095 1,095 376 718	- 1,577 1,577 917 - - - 660 - - - - - - - - - - - - - - -	482 482 540 - - (58) - - - - - - - - -	30.6% 58.9%	2,400 1,000 1,400 - 1,400
Computer Equipment	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 Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications	- - - - - - - - - - - - - - - - - - -	2,400 2,400 1,000 1,400 - 1,400	1,720 1,720 1,000 720	- - - - - - - - - - - - - - - - - - -	1,095 1,095 376 718	- 1,577 1,577 917 - - - 660 - - - - - - - - - - - - - - -	482 482 540 - - (58) - - - - - - - - -	30.6% 58.9%	2,400 1,000 1,400 - 1,400
Computer Equipment	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 Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications	- - - - - - - - - - - - - - - - - - -	2,400 2,400 1,000 1,400 - 1,400	1,720 1,720 1,000 720	- - - - - - - - - - - - - - - - - - -	1,095 1,095 376 718	- 1,577 1,577 917 - - - 660 - - - - - - - - - - - - - - -	482 482 540 - - (58) - - - - - - - - -	30.6% 58.9%	2,400 1,000 1,400 - 1,400
	Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	- - - - - - - - - - - - - - - - - - -	2,400 2,400 1,000 1,400	1,720 1,720 1,000 720		1,095 1,095 376 718	- 1,577 1,577 917 - - - 660 - - - - - - - - - - - - - - -	482 482 540 (58)	30.6% 58.9%	2,400 1,000 1,400 - 1,400
Furniture and Office Equipment	Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment	- - - - - - - - - - - - - - - - - - -	2,400 2,400 1,000 1,400 1,400	1,720 1,720 1,000 720	- - - - - - - - - - - - - - - - - - -	1,095 1,095 376 718	- 1,577 1,577 917 - - - 660 - - - - - - - - - - - - - - -	482 482 540 (58)	30.6% 58.9%	- 1,400 - - - - - - - - - - -
	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 Computer Equipment	- - - - - - - - - - - - - - - - - - -	2,400 2,400 1,000 1,400	1,720 1,720 1,000 720		1,095 1,095 376 718	- 1,577 1,577 917 - - - 660 - - - - - - - - - - - - - - -	482 482 540 (58)	30.6% 58.9%	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		-	-	-	-	_	-	-		
Total Capital Expenditure on renewal of existing assets	1	4	2,400	1,720	-	1,095	1,577	482	30.6%	

<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 1

check balance 308,160,904 2,468,434 5,903,697 173,913 4,780,919 5,411,725 2,468,434

Description	Ref	2023/24	Orinin -I	المائد مدد ا		Budget Year 2		VTD	VTD	EII V
Description	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1		J						%	
epairs and maintenance expenditure by Asset Class/Sub	-class									
<u>ifrastructure</u>		11,169	9,000	16,000	3,778	18,778	14,667	(4,112)	-28.0%	9,0
Roads Infrastructure		11,169	9,000	16,000	3,778	18,778	14,667	(4,112)	-28.0%	9,0
Roads		7,956	_	-	-	_	-	_		
Road Structures		3,213	9,000	16,000	3,778	18,778	14,667	(4,112)	-28.0%	9,0
Road Fumiture		_	_	_	_	_	_			
Capital Spares		_	_	_	_	_	_	_		
Storm water Infrastructure		_	_	_	_	_	_	_		
Drainage Collection		_	_	_	_	_	_	_		
Storm water Conveyance		_	_	_	_	_	_	_		
Attenuation		_	_	_	_	_	_	_		
Electrical Infrastructure		_	_	_	_	_	_	_		
Power Plants		_	_	_	<u>_</u>	_	_	_		
HV Substations		_	_	_	_			_		
		_	_	_	_	_	-	_		
HV Switching Station		-	_	-	_	_	-	_		
HV Transmission Conductors		-	-	_	_	-	-	_		
MV Substations		-	-	-	-	-	-	_		
MV Switching Stations		-	-	-	-	-	-	_		
MV Networks		-	-	-	-	-	-	_		
LV Networks		-	-	-	-	-	-	_		
Capital Spares		-	-	-	_	-	-	_		
Water Supply Infrastructure		-	-	-	-	-	-	_		
Dams and Weirs		-	-	_	_	_	-	_		
Boreholes		_	_	_	_	_	_	_		
Reservoirs		_	_	_	_	_	_	_		
Pump Stations		_	_	_	_	_	_	_		
Water Treatment Works										
		_	_	_	_	-	-	_		
Bulk Mains		-	_	_	_	_	-	_		
Distribution		-	_	_	_	_	-	_		
Distribution Points		-	-	-	-	-	-	_		
PRV Stations		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Sanitation Infrastructure		-	-	_	_	_	_	-		
Pump Station		-	-	-	-	-	-	_		
Reticulation		-	_	_	_	_	_	_		
Waste Water Treatment Works		-	_	_	_	_	_	_		
Outfall Sewers		_	_	_	_	_	_	_		
Toilet Facilities		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Solid Waste Infrastructure		_	_	_	_	_	_	_		
Landfill Sites					_			_		
		-	-	-	_	-	-	_		
Waste Transfer Stations		_	_	_	_	_	_	_		
Waste Processing Facilities		-	-	-	-	-	-	_		
Waste Drop-off Points		-	-	-	-	-	_	_		
Waste Separation Facilities		-	-	-	-	-	-	_		
Electricity Generation Facilities		-	-	-	-	-	-	_		
Capital Spares		-	-	-	-	-	-	_		
Rail Infrastructure		-	-	-	-	-	-	_		
Rail Lines		-	-	-	-	-	-	_		
Rail Structures		_	_	_	_	_	_	_		
Rail Furniture		_	_	_	_	_	_	_		
Drainage Collection			_		_	_	_	_		
Storm water Conveyance			_			_	_			
Attenuation		_		_	_		_	_		
		_	_	_	_	-	_	_		
MV Substations		_	-	-	-	-	_	_		
LV Networks		-	-	-	-	-	_	_		
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure		_	-	-	_	-	-	_		
Sand Pumps		-	-	-	-	-	-	_		
Piers		_	_	_	_	_	_	_		
Revetments		_	_	_	_	_	_	_		
Promenades		_	_			_	_	_		
Capital Spares										
		-	-	-	_	-	-	_		
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		

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

Community Assets	1,510	1,400	1,400	144	352	1,283	932	72.6%	1,400
Community Facilities	1,352	700	700	144	156	642	486	75.8%	700
Halls	1,352	700	700	144	156	642	486	75.8%	700
Centres	- 1,002	-	-	_	-	-	-	10.070	_
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	642	446	69.4%	700
Indoor Facilities	_	_	_	_	_	_	_		_
Outdoor Facilities	158	700	700	_	196	642	446	69.4%	700
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	_	_	_	_	_	-	-		_
	- 9 876	- 2 100	- 2 100		-	- - 1 925		-15.7%	- 2 100
I Unerational Ruildings	9,876	- 2,100 2,100	2,100	1,113	- 2,227	1,925	(302)	-15.7% -15.7%	2,100 2,100
Operational Buildings	9,876	2,100	2,100	1,113 1,113	2,227 2,227	1,925	(302) (302)	-15.7%	2,100
Municipal Offices		2,100 2,100	2,100 2,100	1,113 1,113 1,113	- 2,227	1,925 1,925	(302) (302) (302)		2,100
Municipal Offices Pay/Enquiry Points	9,876 9,876 –	2,100 2,100 –	2,100 2,100 –	1,113 1,113 1,113 –	2,227 2,227 2,227 –	1,925 1,925 –	(302) (302)	-15.7%	2,100
Municipal Offices Pay/Enquiry Points Building Plan Offices	9,876 9,876 – –	2,100 2,100 - -	2,100 2,100 - -	1,113 1,113 1,113 - -	2,227 2,227 2,227 - -	1,925 1,925 – –	(302) (302) (302) - -	-15.7%	2,100
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops	9,876 9,876 - - -	2,100 2,100 - - -	2,100 2,100 - - -	1,113 1,113 1,113 - - -	2,227 2,227 2,227 –	1,925 1,925 - - -	(302) (302) (302)	-15.7%	2,100
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards	9,876 9,876 - - - -	2,100 2,100 - - - -	2,100 2,100 - - - -	1,113 1,113 1,113 - - - -	- 2,227 2,227 - - - -	1,925 1,925 - - - -	(302) (302) (302) - -	-15.7%	2,100
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	9,876 9,876 - - - - -	2,100 2,100 - - - - -	2,100 2,100 - - - - -	1,113 1,113 1,113 - - - - -	2,227 2,227 2,227 - -	1,925 1,925 - - -	(302) (302) (302) - - - - -	-15.7%	2,100
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories	9,876 9,876 - - - - - -	2,100 2,100 - - - - - -	2,100 2,100 - - - - - -	1,113 1,113 1,113 - - - - - -	- 2,227 2,227 - - - - - -	1,925 1,925 - - - - - -	(302) (302) (302) - - - - -	-15.7%	2,100
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres	9,876 9,876 - - - - -	2,100 2,100 - - - - -	2,100 2,100 - - - - -	1,113 1,113 1,113 - - - - -	- 2,227 2,227 - - - -	1,925 1,925 - - - -	(302) (302) (302) - - - - -	-15.7%	2,100
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	9,876 9,876 - - - - - -	2,100 2,100 - - - - - -	2,100 2,100 - - - - - -	1,113 1,113 1,113 - - - - - -	- 2,227 2,227 - - - - - -	1,925 1,925 - - - - - -	(302) (302) (302) - - - - -	-15.7%	2,100
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots	9,876 9,876 - - - - - - -	2,100 2,100 - - - - - - -	2,100 2,100 - - - - - - -	1,113 1,113 1,113 - - - - - - -	- 2,227 2,227 - - - - - -	1,925 1,925 - - - - - - -	(302) (302) (302) - - - - - -	-15.7%	2,100
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares	9,876 9,876 - - - - - - -	2,100 2,100 - - - - - - -	2,100 2,100 - - - - - - -	1,113 1,113 1,113 - - - - - - -	- 2,227 2,227 - - - - - -	1,925 1,925 - - - - - - -	(302) (302) (302) - - - - - - -	-15.7%	2,100
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	9,876 9,876 - - - - - - - -	2,100 2,100 - - - - - - - -	2,100 2,100 - - - - - - - -	1,113 1,113 1,113 - - - - - - - -	- 2,227 2,227 - - - - - - - -	1,925 1,925 - - - - - - - -	(302) (302)	-15.7%	2,100
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	9,876 9,876 - - - - - - - - -	2,100 2,100 - - - - - - - - -	2,100 2,100 - - - - - - - - -	1,113 1,113	- 2,227 2,227	1,925 1,925 - - - - - - - - -	(302) (302)	-15.7%	2,100
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	9,876 9,876 - - - - - - - - -	2,100 2,100 - - - - - - - - -	2,100 2,100 - - - - - - - -	1,113 1,113	- 2,227 2,227	1,925 1,925 - - - - - - - - -	(302) (302)	-15.7%	2,100
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	9,876 9,876 - - - - - - - - - -	2,100 2,100 - - - - - - - - -	2,100 2,100	1,113 1,113	- 2,227 2,227	1,925 1,925 - - - - - - - - -	(302) (302)	-15.7%	2,100
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares	9,876 9,876 - - - - - - - - - - - - -	2,100 2,100	2,100 2,100	1,113 1,113 1,113	- 2,227 2,227	1,925 1,925	(302) (302)	-15.7%	2,100 2,100
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	9,876 9,876 - - - - - - - - - - - - - -	2,100 2,100	2,100 2,100	1,113 1,113	- 2,227 2,227	1,925 1,925	(302) (302)	-15.7%	2,100 2,100 - - - - - - - - - - - - -
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	9,876 9,876 - - - - - - - - - - - - -	2,100 2,100	2,100 2,100	1,113 1,113 1,113	- 2,227 2,227	1,925 1,925	(302) (302)	-15.7%	2,100 2,100 - - - - - - - - - - - - -
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	9,876 9,876 - - - - - - - - - - - - - -	2,100 2,100	2,100 2,100	1,113 1,113	- 2,227 2,227	1,925 1,925	(302) (302)	-15.7%	2,100 2,100
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	9,876 9,876	2,100 2,100	2,100 2,100	1,113 1,113 1,113	- 2,227 2,227	1,925	(302) (302)	-15.7%	2,100 2,100
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	9,876 9,876	2,100 2,100	2,100 2,100	1,113 1,113 1,113	- 2,227 2,227	1,925 1,925	(302) (302)	-15.7%	2,100 2,100
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	9,876 9,876	2,100 2,100	2,100 2,100	1,113 1,113 1,113	- 2,227 2,227 2,227	1,925 1,925	(302) (302) (302)	-15.7%	2,100 2,100
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	9,876 9,876	2,100 2,100	2,100 2,100	1,113 1,113 1,113	- 2,227 2,227	1,925 1,925	(302) (302) (302)	-15.7%	2,100 2,100
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 Biological or Cultivated Assets Licences and Rights Water Rights	9,876 9,876	2,100 2,100	2,100 2,100	1,113 1,113 1,113	- 2,227 2,227	1,925 1,925	(302) (302) (302)	-15.7%	2,100 2,100 - - - - - - - - - - - - -
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	9,876 9,876	2,100 2,100	2,100 2,100	1,113 1,113 1,113	- 2,227 2,227 2,227	1,925 1,925	(302) (302) (302)	-15.7%	2,100 2,100
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	9,876 9,876	2,100 2,100	2,100 2,100	1,113 1,113 1,113	- 2,227 2,227 2,227	1,925 1,925	(302) (302) (302)	-15.7%	2,100 2,100 - - - - - - - - - - - - - - - -

	ı	Í		I	ĺ	I	I			1
Computer Equipment		-	-	_	-	-	_	-		
Computer Equipment		-	-	-	1	-	-	-		
Furniture and Office Equipment		_	-	_	-	_	_	_		
Furniture and Office Equipment		_	-	-	1	-	-	-		
Machinery and Equipment		_	-	_	-	_	_	_		
Machinery and Equipment		_	-	-	ı	-	-	-		
<u>Fransport Assets</u>		782	419	1,019	129	1,052	934	(118)	-12.7%	4
Transport Assets		782	419	1,019	129	1,052	934	(118)	-12.7%	4
<u>_and</u>		_	_	_	_	_	_	_		
Land		-	-	-	-	-	-	-		
Zoo'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		-	-	_	-	-	-	_		
Total Repairs and Maintenance Expenditure	1	23,338	12,919	20,519	5,164	22,409	18,809	(3,600)	-19.1%	12,9

Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Year
24		Outcome	Budget	Budget	monthly actual	I GUI I D ACLUAI	rearro budget	variance	variance	Forecast
R thousands Depreciation by Asset Class/Sub-class	1								%	
nfrastructur <u>e</u>		5,341	4,310	4,310	_	4,008	3,951	(57)	-1.4%	4,310
Roads Infrastructure		5,341	4,310	4,310		4,008	3,951	(57)	-1.4%	4,310
Roads		5,341	4,310	4,310		4,008	3,951	(57)	-1.4%	4,310
Road Structures		5,541		4,310	-		3,931	(37)	-11-470	
Road Furniture			-		-	-				_
		-	-	-	-	-	-	-		_
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	_	_	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	_	-		_
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		_
Power Plants		-	-	-	_	-	-	-		-
HV Substations		-	-	-	_	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	_	-	-		_
Capital Spares		-	-	-	_	-	_	-		_
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	_	_		_
Boreholes		-	-	_	-	_	-	_		_
Reservoirs		_	-	_	_	_	_	_		_
Pump Stations		_	_	_	_	_	_	_		_
Water Treatment Works		_	_	_	_	_	_	_		_
Bulk Mains		_	_	_	_	_	_	_		_
Distribution		_	_	_	_	_	_	_		_
Distribution Points		_	_	_	_	_	_	_		_
PRV Stations		_	_			_	_	_		
Capital Spares		_		-	-					_
Sanitation Infrastructure		-	-	-	-	-	-	_		-
		-	-	_	-	-	-	_		-
Pump Station		-	-	-	-	-	-	_		-
Reticulation		-	-	-	_	-	_	-		_
Waste Water Treatment Works		-	-	-	_	-	_	_		_
Outfall Sewers		-	-	-	_	-	_	-		_
Toilet Facilities		-	-	-	-	-	-	-		_
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	_	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	_	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	_	-	-		_
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	_	-	-	-		_
Rail Furniture		-	-	-	_	-	-	-		_
Drainage Collection		-	_	-	_	-	-	_		_
Storm water Conveyance		_	_	_	_	_	_	_		_
Attenuation		_	_	_	_	_	_	_		_
MV Substations		_	_	_	_	_	_	_		_
LV Networks		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Coastal Infrastructure		_	_	_	_	_	_	_		_
Sand Pumps		_	_		_	_	_	_		_
Piers		_	_			_	_			
		_		_	_			_		_
Revetments		_	-	-	-	-	-	-		_
Promenades		-	-	-	-	_	-	-		_
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		_
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares	1	_	_	_	_	_	_	_		_

		4,310	4,310	-	3,226	3,951		18.3%	4,310
Community Facilities	4,365	4,310	4,310	-	3,226	3,951	724	18.3%	4,310
Halls	4,365	4,310	4,310	-	3,226	3,951	724	18.3%	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	-	-	-	-	-	-	_	40.00/	-
Other assets	389	621	621	-	307	569	262	46.0%	621
Operational Buildings	389	621	621	-	307	569	262	46.0%	621
Municipal Offices	389	621	621	_	307	569	262	46.0%	621
Pay/Enquiry Points	-	-	-	_	_	-	-		_
Building Plan Offices	-	-	-	_	_	-	-		_
Workshops	-	-	-	_	_	-	-		_
Yards	_	_	_	_	_	_	-		_
Stores Laboratories	_	_	_	_	_	_	_		_
Laboratories Training Centres	_	_	_	_	_	_	_		_
Training Centres Manufacturing Plant	_	_	_	_	_	_	_		_
Depots	_	_	_	_	_	_	_		_
Capital Spares	_	_	_	_	_	_	_		_
Housing	_	_	_	_	_	_	_		_
Staff Housing	_	_	_	_	_	_	_		_
Social Housing	_	_	_	_	_		_		
Capital Spares	_	_	_	_	_	_	_		_
7-7									

Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
		86	207	207	_	72	190	118	61.9%	207
Servitudes		-	-	-	-	-	-	_		-
Licences and Rights		86	207	207	-	72	190	118	61.9%	207
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	_	_	-	-	-		-
Solid Waste Licenses		-	-	_	_	-	-	-		-
Computer Software and Applications		86	207	207	_	72	190	118	61.9%	207
Load Settlement Software Applications		-	-	_	_	-	-	-		-
Unspecified		-	-	-	_	-	-	-		-
Computer Equipment		331	811	811	_	130	743	614	82.6%	811
Computer Equipment		331	811	811	-	130	743	614	82.6%	811
Furniture and Office Equipment		1,137	1,141	1,141	_	_	1,046	1,046	100.0%	1,141
Furniture and Office Equipment		1,137	1,141	1,141	-	-	1,046	1,046	100.0%	1,141
Machinery and Equipment		503	189	189	_	1,034	173	(861)	-498.4%	189
Machinery and Equipment		503	189	189	-	1,034	173	(861)	-498.4%	189
Transport Assets		816	1,055	1,055	_	736	967	231	23.9%	1,055
Transport Assets		816	1,055	1,055	-	736	967	231	23.9%	1,055
<u>Land</u>		-	-	-	_	_	_	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	_	_	_	-		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	_	_	-	-		_
Mature		_	-	-	_	_	_	_		_
Policing and Protection	1	-	-	-	-	-	-	-		-
Zoological plants and animals	1	-	-	-	-	-	-	-		-
Immature		-	-	_	_	-	_	_		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	12,968	12,643	12,643	_	9,513	11,589	2,076	17.9%	12,643

KZN226 Mkhambathini - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	-/Ch -l							%	
Capital expenditure on upgrading of existing assets by As	et Clas	S/SUD-CIASS								
<u>Infrastructure</u>		-	-	893		1,955	819	(1,137)		-
Roads Infrastructure		-	-	893		1,955	819	(1,137)	-138.8%	-
Roads		-	-	893		1,955	819	(1,137)	-138.8%	-
Road Structures Road Furniture		-	-	_	-	_	-	-		_
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 Suitations		-	-	-	-	-	-	-		_
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		_	_	_	_	_	_	_		_
riers Revetments		_	_	-		_	_	_		_
Promenades		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Information and Communication Infrastructure		_	_	-	_	_	_	_		_
Data Centres		-	-	-	-	-	-	_		-
Core Layers		_	-	-	_	_	_	_		_
Distribution Layers		-	-	-	_	_	-	-		-
Capital Spares	- [_	_	_	_	_	-	_		_

•			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		-	-	-	_	_	_	-		_
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	-	-	893	-	1,955	819	(1,137)	-138.8%	-

<u>References</u>

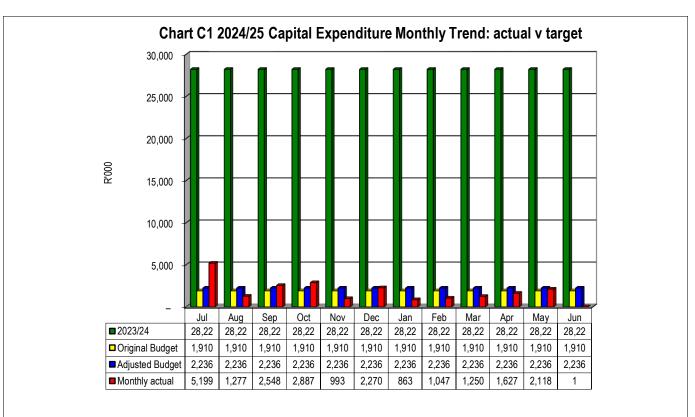
^{1.} Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in

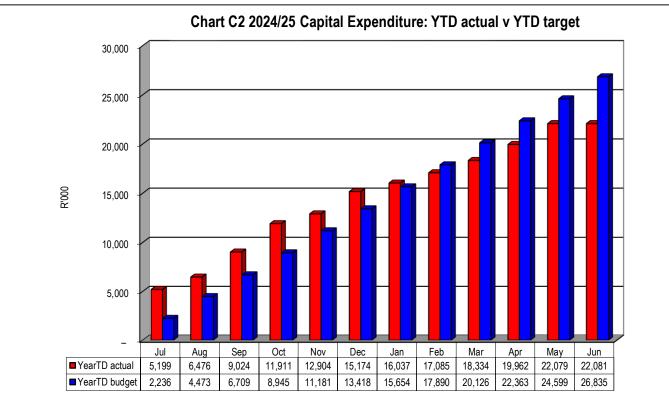
Month	2023/24	Original Budget Ad	justed Budge Mon	thly actual
Jul	28,221	1,910	2,236	5,199
Aug	28,221	1,910	2,236	1,277
Sep	28,221	1,910	2,236	2,548
Oct	28,221	1,910	2,236	2,887
Nov	28,221	1,910	2,236	993
Dec	28,221	1,910	2,236	2,270
Jan	28,221	1,910	2,236	863
Feb	28,221	1,910	2,236	1,047
Mar	28,221	1,910	2,236	1,250
Apr	28,221	1,910	2,236	1,627
May	28,221	1,910	2,236	2,118
Jun	28,221	1,910	2,236	1

Chart C2 2024/25 C	apital Expenditure:	YTD actual v YT) target

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	22,079	24,599
Jun	22,081	26,835

Chart C3 Aged	Consumer D	ebtors Analys	sis					
	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 2024/2	1,681	677	553	481	459	460	2,024	31,413
2023/24	_	_	_	_	_	_	_	_





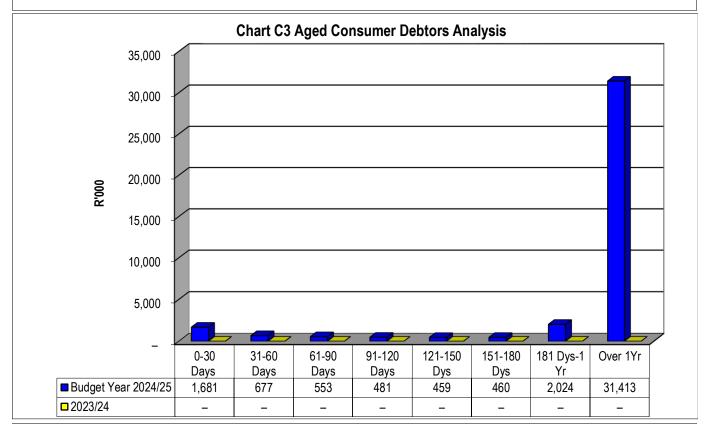


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	806	831
Commercial	16,322	16,827
Households	5,639	5,814
Other	13,849	14,277

Chart C5 Aged Creditors Analysis								
	Bulk Electricity Bulk Water		PAYE deduction VAT (output less Pensions / Retir Loan repayment Trade Creditors Auditor General Other					
2023/24	-	-	-	-	-	-	1,331	-
Budget Year 2024/2	! -	-	-	-	-	-	1,331	-

