





Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 2 - Finance and Administration2	<b>Finance and Administration</b> 1.1       Finance         1.2       Fleet Management	1.1 - Finance 1.2 - Fleet Management
Vote 5 - Community and Social Services2 Vote 6 - Energy Sources	1.3Asset Management1.4Administrative and Corporate Support1.5Human Resources	1.3 - Asset Management 1.4 - Administrative and Corporate Support 1.5 - Human Resources
Vote 8 - Planning and Development Vote 9 - Sport and Recreation	1.6       Property Services         1.7       Legal Services         1.8       Information Technology	<ul> <li>1.6 - Property Services</li> <li>1.7 - Legal Services</li> <li>1.8 - Information Technology</li> </ul>
Vote 11 - Other1.Vote 12 - Waste ManagementVote		1.9 - Marketing, Customer Relations, Publicity and Media Co-ordination 1.10 - [Name of sub-vote]
Vote 14 - Waste Water ManagementVote 15 - Health	2.1       Supply Chain Management         2.2       [Name of sub-vote]         2.3       [Name of sub-vote]	2.1 - Supply Chain Management 2.2 - [Name of sub-vote] 2.3 - [Name of sub-vote]
	2.4       [Name of sub-vote]         2.5       [Name of sub-vote]         2.6       [Name of sub-vote]	2.4 - [Name of sub-vote] 2.5 - [Name of sub-vote] 2.6 - [Name of sub-vote]
	<ul> <li>2.7 [Name of sub-vote]</li> <li>2.8 [Name of sub-vote]</li> <li>2.9 [Name of sub-vote]</li> <li>10 [Name of sub-vote]</li> </ul>	2.7 - [Name of sub-vote] 2.8 - [Name of sub-vote] 2.9 - [Name of sub-vote] 2.10 - [Name of sub-vote]
Vot	A Security and Council     Municipal Manager, Town Secretary and Chief Executive     Mayor and Council	3.1 - Municipal Manager, Town Secretary and Chief Executive 3.2 - Mayor and Council
	<ul> <li>[Name of sub-vote]</li> <li>[Name of sub-vote]</li> <li>[Name of sub-vote]</li> <li>[Name of sub-vote]</li> </ul>	3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote]
:	3.6       [Name of sub-vote]         3.7       [Name of sub-vote]         3.8       [Name of sub-vote]	3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote]
3.	<ul> <li>3.9 [Name of sub-vote]</li> <li>10 [Name of sub-vote]</li> <li>4 Community and Social Services</li> </ul>	3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]
	<ul> <li>4.1 Disaster Management</li> <li>4.2 Libraries and Archives</li> <li>4.3 Population Development</li> </ul>	<ul> <li>4.1 - Disaster Management</li> <li>4.2 - Libraries and Archives</li> <li>4.3 - Population Development</li> </ul>
	<ul> <li>4.4 Cultural Matters</li> <li>4.5 Indigenous and Customary Law</li> <li>4.6 Industrial Promotion</li> <li>4.7 Agricultural</li> </ul>	4.4 - Cultural Matters 4.5 - Indigenous and Customary Law 4.6 - Industrial Promotion 4.7 - Agricultural
	<ul> <li>4.8 Aged Care</li> <li>4.9 Child Care Facilities</li> <li>10 [Name of sub-vote]</li> </ul>	4.8 - Aged Care 4.9 - Child Care Facilities 4.10 - [Name of sub-vote]
Vot		5.1 - Literacy Programmes 5.2 - Education
	<ul> <li>5.3 Community Halls and Facilities</li> <li>5.4 Tourism</li> <li>5.5 [Name of sub-vote]</li> </ul>	5.3 - Community Halls and Facilities 5.4 - Tourism 5.5 - [Name of sub-vote]
	5.6[Name of sub-vote]5.7[Name of sub-vote]5.8[Name of sub-vote]	5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote]
		5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]
	6.1       Electricity         6.2       [Name of sub-vote]         6.3       [Name of sub-vote]	6.1 - Electricity 6.2 - [Name of sub-vote] 6.3 - [Name of sub-vote]
	6.4       [Name of sub-vote]         6.5       [Name of sub-vote]         6.6       [Name of sub-vote]	6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote]
	<ul> <li>6.7 [Name of sub-vote]</li> <li>6.8 [Name of sub-vote]</li> <li>6.9 [Name of sub-vote]</li> <li>10 [Name of sub-vote]</li> </ul>	6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote]
Vot	7.1 Roads 7.2 [Name of sub-vote]	7.1 - Roads 7.2 - [Name of sub-vote]
	<ul> <li>7.3 [Name of sub-vote]</li> <li>7.4 [Name of sub-vote]</li> <li>7.5 [Name of sub-vote]</li> </ul>	7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote]
	7.6[Name of sub-vote]7.7[Name of sub-vote]7.8[Name of sub-vote]	7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote]
7.	<ul> <li>7.9 [Name of sub-vote]</li> <li>10 [Name of sub-vote]</li> <li>8 Planning and Development</li> </ul>	7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]
	<ul> <li>Town Planning, Building Regulations and Enforcement, and City Engl</li> <li>Development Facilitation</li> <li>Economic Development/Planning</li> <li>Development Displayment</li> </ul>	8.2 - Development Facilitation 8.3 - Economic Development/Planning
	<ul> <li>8.4 Regional Planning and Development</li> <li>8.5 Corporate Wide Strategic Planning (IDPs, LEDs)</li> <li>8.6 Project Management Unit</li> <li>8.7 [Name of sub-vote]</li> </ul>	8.4 - Regional Planning and Development 8.5 - Corporate Wide Strategic Planning (IDPs, LEDs) 8.6 - Project Management Unit 8.7 - [Name of sub-vote]
	<ul> <li>[Name of sub-vote]</li> <li>[Name of sub-vote]</li> <li>[Name of sub-vote]</li> <li>[Name of sub-vote]</li> </ul>	8.8 - [Name of sub-vote] 8.9 - [Name of sub-vote] 8.10 - [Name of sub-vote]
		9.1 - Sports Grounds and Stadiums 9.2 - [Name of sub-vote]
	9.3[Name of sub-vote]9.4[Name of sub-vote]9.5[Name of sub-vote]	9.3 - [Name of sub-vote] 9.4 - [Name of sub-vote] 9.5 - [Name of sub-vote]
	9.6     [Name of sub-vote]       9.7     [Name of sub-vote]       9.8     [Name of sub-vote]	9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote]
9. Vote		9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]
10 10	0.1       Fire Fighting and Protection         0.2       Fencing and Fences         0.3       [Name of sub-vote]         0.4       [Name of sub-vote]	10.1 - Fire Fighting and Protection 10.2 - Fencing and Fences 10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote]
10 10	<ul> <li>[Name of sub-vote]</li> <li>[Name of sub-vote]</li> <li>[Name of sub-vote]</li> <li>[Name of sub-vote]</li> </ul>	10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote]
10 10	<ul> <li><i>IName of sub-vote]</i></li> <li><i>IName of sub-vote]</i></li> <li><i>IName of sub-vote]</i></li> <li><i>IName of sub-vote]</i></li> </ul>	10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote]
	11 Other         1.1 Licensing and Regulation         1.2 [Name of sub-vote]	11.1 - Licensing and Regulation 11.2 - [Name of sub-vote]
1 1	1.3       [Name of sub-vote]         1.4       [Name of sub-vote]         1.5       [Name of sub-vote]         1.6       [Name of sub-vote]	11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote]
1 1 1	<ul> <li>[Name of sub-vote]</li> </ul>	11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote]
11. Vote	1.9       [Name of sub-vote]         10       [Name of sub-vote]         12       Waste Management         2.1       Solid Waste Removal	11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] 12.1 - Solid Waste Removal
1: 1: 1:	2.2 Street Cleaning 2.3 Solid Waste Disposal (Landfill Sites) 2.4 [Name of sub-vote]	12.7 - Solid Waste Removal 12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote]
1: 1: 1: 1:	2.5[Name of sub-vote]2.6[Name of sub-vote]2.7[Name of sub-vote]	12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote]
1: 12.	<ul> <li>[Name of sub-vote]</li> <li>[Name of sub-vote]</li> <li>[Name of sub-vote]</li> </ul>	12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote]
1. 1.	13 Housing         3.1 Housing	13.1 - Housing 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote]
1. 1.	<ul> <li>[Name of sub-vote]</li> </ul>	13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote]
15 15	8.7       [Name of sub-vote]         3.8       [Name of sub-vote]         3.9       [Name of sub-vote]	13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote] 13.9 - [Name of sub-vote]
13. <b>Vote</b> 14	10       [Name of sub-vote]         14       Waste Water Management         4.1       Storm Water Management	13.10 - [Name of sub-vote] 14.1 - Storm Water Management
1- 1- 1-	4.2       [Name of sub-vote]         4.3       [Name of sub-vote]         4.4       [Name of sub-vote]	14.2 - [Name of sub-vote] 14.3 - [Name of sub-vote] 14.4 - [Name of sub-vote]
1- 1- 1-	<ul> <li>4.5 [Name of sub-vote]</li> <li>4.6 [Name of sub-vote]</li> <li>4.7 [Name of sub-vote]</li> <li>4.8 [Name of sub-vote]</li> </ul>	14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote] 14.7 - [Name of sub-vote] 14.8 - [Name of sub-vote]
14. 14.	<ul> <li>4.8 [Name of sub-vote]</li> <li>4.9 [Name of sub-vote]</li> <li>10 [Name of sub-vote]</li> <li>15 Health</li> </ul>	14.8 - [Name of sub-vote] 14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote]
1: 1:	15       Health         5.1       Health Services         5.2       [Name of sub-vote]         5.3       [Name of sub-vote]	15.1 - Health Services 15.2 - [Name of sub-vote] 15.3 - [Name of sub-vote]
1: 1:	5.4       [Name of sub-vote]         5.5       [Name of sub-vote]         5.6       [Name of sub-vote]	15.5 - [Name of sub-vote] 15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote]
1: 1: 1:	5.7[Name of sub-vote]5.8[Name of sub-vote]5.9[Name of sub-vote]	15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote] 15.9 - [Name of sub-vote]
15.		15.10 - [Name of sub-vote]

KZN226 Mkhambathin	i - Contact Information		
A. GENERAL INFORMATIO	N		
Municipality	KZN226 Mkhambathini	Set name on 'Instructions'	' sheet
Grade		1 Grade in terms of the Remune	ration of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL		
Web Address	www.mkhambathini.gov.za		
e-mail Address	mm@mkhambathini.gov.za		
B. CONTACT INFORMATIO	N		
Postal address:	Drivete Deg X04		
P.O. Box	Private Bag X04		
City / Town Postal Code	Camperdown 3720		
FUSIAI COUE	5720		
Street address			
Building	18 old main road		
Street No. & Name	Camperdown		
City / Town	Camperdown		
Postal Code	3720		
General Contacts			
Telephone number	317859300		
Fax number	317,852,121		
C. POLITICAL LEADERSHI	р		
Speaker:		Secretary/PA to the Spe	aker:
ID Number	670303 5937 088	ID Number	731017 0539 080
Title	Clir	Title	Mrs.
Name	Clir T.A. Gwala	Name	Nompumelelo Makhanya
Telephone number	317,859,318	Telephone number	317,859,316
Cell number	<mark>723,534,647</mark>	Cell number	826,594,155
Fax number	<mark>317,852,121</mark>	Fax number	<u>317,852,121</u>
E-mail address	speaker@mkhambathini.gov.za	E-mail address	mpume.makhanya@mkhambathini.gov.za
Mayor/Executive Mayor:		Secretary/PA to the May	or/Executive Mayor:
ID Number	760518 5330 080	ID Number	
Title	Clir.	Title	
Name	N.W. Ntombela	Name	
Telephone number	317,859,318	Telephone number	
Cell number	733,218,895	Cell number	
Fax number	317,852,121	Fax number	
E-mail address	mayor@mkhambathini.gov.za	E-mail address	
Deputy Mayor/Executive	Mavor:	Secretary/PA to the Den	uty Mayor/Executive Mayor:
ID Number	680404 0508 086	ID Number	731017 0539 080
Title	Clir.	Title	Mrs.
Name	N.P. Maphanga	Name	Nompumelelo Makhanya
Telephone number	317,859,314	Telephone number	317,859,316
Cell number	732,822,182	Cell number	826,594,155
Fax number	317,852,121	Fax number	317,852,121
E-mail address	deputymayor@mkhambathini.gov.za	E-mail address	mpume.makhanya@mkhambathini.gov.za
D. MANAGEMENT LEADER	SHIP		
Municipal Manager:		Secretary/PA to the Mun	nicipal Manager:
ID Number	850303 6087 083	ID Number	810524 0556 083
Title	Mr	Title	Ms.
Name	Sanele Mngwengwe	Name	Mpho Motsoeneng
Telephone number	317,859,306	Telephone number	317,859,319
Cell number	<mark>828,509,555</mark>	Cell number	737,965,264
Fax number	<mark>317,852,121</mark>	Fax number	<mark>317,852,121</mark>
E-mail address	mm@mkhambathini.gov.za	E-mail address	mpho.motsoeneng@mkhambathini.gov.za

Chief Financial Officer		Secretary/PA to the Chi	ief Financial Officer
ID Number	820430 5598 088	ID Number	810524 0556 083
Title	Mr	Title	Ms.
Name	Thokozane Gambu	Name	Mpho Motsoeneng
Telephone number	031785932	Telephone number	317,859,319
Cell number	767490935	Cell number	737,965,264
Fax number	0317852121	Fax number	317,852,121
E-mail address	cfo@mkhambathini.gov.za	E-mail address	mpho.motsoeneng@mkhambathini.gov.za
Official responsible for	submitting financial information	Official responsible for	submitting financial information
ID Number	6710125530087	ID Number	9406101281087
Title	Mr	Title	Ms
Name	Sipho Magcaba	Name	Nonkululeko Ngubane
Telephone number	0317859354	Telephone number	0317859326
Cell number	0822009808	Cell number	0791808234
Fax number	0317852121	Fax number	031 785 2121
E-mail address	magcabas@mkhambathini.gov.za	E-mail address	budget@mkhambathini.gov.za
Official responsible for	submitting financial information	Official responsible for	submitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for	submitting financial information	Official responsible for	submitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for	submitting financial information	Official responsible for	submitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	submitting financial information		submitting financial information
ID Number		ID Number	
Title		Title	
Name		Name Telephone number	
Telephone number		Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
L-111a11 auul 635			

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

### KZN226 Mkhambathini - Table C1 Monthly Budget Statement Summary - M08 February

	2022/23				Budget Year 2	2023/24	I		
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Financial Performance								%	
Property rates	23,937	24,850	24,850	2,093	16,744	16,567	178	1%	24,850
Service charges	596	653	653	2,000	420	436	(16)	-4%	653
Investment revenue	3,703						(10)		
Transfers and subsidies - Operational	3,703	3,100	3,100	187	1,367	2,067	(700)	-34%	3,100
Other own revenue	106,593	98,318	207,670	986	75,291	107,973	(32,682)	-30%	-
Total Revenue (excluding capital transfers and	138,531	126,922	236,273	3,319	93,822	127,042	(33,220)	-26%	126,922
contributions)	,	- , -		- )	, -	1-	(, .,		- ) -
Employee costs	49,034	49,690	49,690	4,078	36,667	33,127	3,540		49,690
Remuneration of Councillors	6,288	7,329	7,329	533	4,656	4,886	(230)		7,329
Depreciation and amortisation	12,968	12,643	12,643	944	7,521	8,428	(907)		12,643
Interest	39	-	-	-	-	-	-		-
Inventory consumed and bulk purchases	3,223	4,627	5,227	253	3,025	3,485	(460)		4,627
Transfers and subsidies	-	-	-	-	-	-	-		-
Other expenditure	90,966	66,319	170,456	5,454	45,664	113,638	(67,974)	-60%	66,319
Total Expenditure	162,519	140,608	245,345	11,262	97,532	163,564	(66,032)	-40%	140,608
Surplus/(Deficit)	(23,988)	(13,686)	(9,072)	(7,943)	(3,710)	(36,522)	32,811	-90%	(13,686)
Transfers and subsidies - capital (monetary	59,968	18,392	17,162	1,079	12,666	11,441	1,225	11%	18,392
Transfers and subsidies - capital (in-kind)	3,800	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers &	39,780	4,706	8,090	(6,865)	8,955	(25,080)	34,036	-136%	4,706
contributions	,	,	-,	(-,,	- ,	( -,,			,
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	39,780	4,706	8,090	(6,865)	8,955	(25,080)	34,036	-136%	4,706
	,		,	(,,,	,	( , ,			,
Capital expenditure & funds sources	20,402	20 454	20.024	450	14 101	42.054	237	20/	20.454
Capital expenditure	<b>30,492</b> 18,668	<b>20,454</b> 18,392	<b>20,931</b> 17,162	<b>453</b> 949	<b>14,191</b> 11,304	<b>13,954</b> 11,441	(137)	<b>2%</b> -1%	<b>20,454</b> 18,392
Capital transfers recognised	10,000	10,392	17,102	949	11,304	11,441	(137)	-170	10,392
Borrowing	-	-	-	-		-	-	400/	-
Internally generated funds	23,797	4,530	9,673	98	5,780	6,449	(669)	-10%	4,530
Total sources of capital funds	42,465	22,922	26,835	1,047	17,085	17,890	(805)	-5%	22,922
Financial position									
Total current assets	58,767	52,200	99,254		44,247				52,200
Total non current assets	257,458	210,346	271,646		267,021				210,346
Total current liabilities	27,842	(12,160)	(38,718)		40,965				(12,160)
Total non current liabilities	3,837	7,019	(6,823)		3,837				7,019
Community wealth/Equity	284,545	267,687	330,915		293,501				267,687
Cash flows									
Net cash from (used) operating	(51,076)	(14,749)	1,291	4,008	23,483	41,107	17,624	43%	(14,749)
Net cash from (used) investing	338,653	(21,151)	(17,162)	(1,047)	17,085	(11,441)	(28,526)	249%	(21,151
Net cash from (used) financing	_	-	_	_	_	_	_		-
Cash/cash equivalents at the month/year end	298,572	(89,141)	(59,934)	-	45,599	(14,398)	(59,997)	417%	-
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1	Over 1Yr	Total
-							Yr		
Debtors Age Analysis			·			/ ··			<b></b>
Total By Income Source	2,361	476	(17)	448	415	(574)	1,887	30,795	35,791
Creditors Age Analysis					_				
Total Creditors	(1,838)	1,943	5	5	21	(15)	15	0	135

#### KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

		2022/23			1	Budget Year 20	)23/24					
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands	1								%			
Revenue - Functional												
Governance and administration		151,704	134,272	133,704	3,788	98,193	89,136	9,057	10%	134,272		
Executive and council		-	-	-	-	-	-	-		-		
Finance and administration		151,704	134,272	133,704	3,788	98,193	89,136	9,057	10%	134,272		
Internal audit		-	-	-	-	-	-	-		-		
Community and public safety		10,739	2,027	2,039	1	2,026	1,359	666	49%	2,027		
Community and social services		10,739	2,027	2,039	1	2,026	1,359	666	49%	2,027		
Sport and recreation		-	-	-	-	-	-	-		-		
Public safety		-	-	-	-	_	-	-		-		
Housing		-	_	-	-	-	-	-		-		
Health		-	_	-	-	-	-	_		_		
Economic and environmental services		14,194	400	65,523	151	1,060	43,682	(42,623)	-98%	400		
Planning and development		194	400	400	151	1,060	267	793	297%	400		
Road transport		14,000	_	65,123	_	_	43,415	(43,415)	-100%	-		
Environmental protection		_	_	_	_	_	_	-		_		
Trading services		18,683	653	44,208	53	420	(1,001)	1,421	-142%	653		
Energy sources		18,087	-	43,555	_	-	(1,437)	1,437	-100%	-		
Water management		-	_	-	_	_	(1,101)		10070	_		
Waste water management		_	_	_	_	_	_	_		_		
Waste management		596	653	653	53	420	436	(16)	-4%	653		
Other	4	6,979	7,961	7,961	404	4,790	5,307	(10)	-10%	7,961		
Total Revenue - Functional	2	202,299	145,314	253,435	4,397	106,488	138,484	(31,996)	-10%	145,314		
	2	202,233	140,014	200,400	4,001	100,400	100,404	(31,330)	-2370	140,014		
Expenditure - Functional												
Governance and administration		83,181	91,737	95,031	6,659	58,044	63,354	(5,310)	-8%	91,737		
Executive and council		17,774	20,093	20,873	1,748	14,089	13,915	173	1%	20,093		
Finance and administration		65,407	71,644	74,157	4,912	43,955	49,438	(5,483)	-11%	71,644		
Internal audit		-	-	-	-	-	-	-		-		
Community and public safety		41,077	29,484	29,462	2,590	20,097	19,641	456	2%	29,484		
Community and social services		32,825	26,365	26,455	2,565	19,049	17,636	1,413	8%	26,365		
Sport and recreation		1,599	2,794	2,710	26	982	1,807	(825)	-46%	2,794		
Public safety		-	-	-	-	-	-	-		-		
Housing		-	-	-	-	-	-	-		-		
Health		6,654	325	297	-	66	198	(132)	-67%	325		
Economic and environmental services		36,935	17,308	80,937	1,951	18,570	53,958	(35,388)	-66%	17,308		
Planning and development		27,475	589	589	-	24	392	(368)	-94%	589		
Road transport		9,459	16,720	80,348	1,951	18,546	53,566	(35,020)	-65%	16,720		
Environmental protection		-	-	-	-	-	-	-		-		
Trading services		727	1,407	39,244	25	531	26,163	(25,632)	-98%	1,407		
Energy sources		-	-	37,874	-	-	25,249	(25,249)	-100%	-		
Water management		-	-	-	-	-	-	_		-		
Waste water management		_	_	-	-	_	-	_		_		
Waste management		727	1,407	1,370	25	531	913	(383)	-42%	1,407		
Other		599	672	672	36	290	448	(158)	-35%	672		
Total Expenditure - Functional	3	162,519	140,608	245,345	11,262	97,532	163,564	(66,032)	-40%	140,608		
Surplus/ (Deficit) for the year	-	39,780	4,706	8,090	(6,865)		(25,080)	34,036	-136%	4,706		

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

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

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

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

KZN226 Mkhambathini - Table C2 Monthly Budget Stat	eme		renomance	(iunctional c	iassilication		-			
Description	Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		ear 2023/24 YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		151,704	134,272	133,704	3,788	98,193	89,136	9,057	10%	134,272
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		151,704	134,272	133,704	3,788	98,193	89,136	9,057	0	134,272
Administrative and Corporate Support		78	-	440	-	256	293	(38)	(0)	-
Asset Management		3,800	-	-	-	-	-	-		-
Finance		70,307	52,464	51,456	3,788	35,528	34,304	1,224	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	- 81,808	-	- 62,409	– 54,539	- 7,870	0	– 81,808
Risk Management		-	-	-	_	-	-	-	Ŭ	-
Security Services		_	_	_	_	-	_	_		_
Supply Chain Management		-	_	_	-	-	-	-		_
Valuation Service	Ì	-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function	Ì	-	-	-	-	-	-	_		-
Community and public safety		10,739	2,027	2,039	1	2,026	1,359	666	0	2,027
Community and social services		10,739	2,027	2,039	1	2,026	1,359	666	0	2,027
Aged Care		-	-	-	-	-	-	-		-
Agricultural Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	_	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		517	-	12	-	8	8	(0)	(0)	-
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management Education		8,200	-	-	-	-	-	-		-
Indigenous and Customary Law		_	_	_	_	_	_	_		_
Industrial Promotion		_	_	_	_		_	_		_
Language Policy		-	_	_	_	_	_	-		_
Libraries and Archives		2,022	2,027	2,027	1	2,018	1,351	666	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	Ì	_	_	_	_	_	_	-		_
Community Parks (including Nurseries)	Ì	-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums	Ì	-	-	-	-	-	-	-		-
Public safety	Ì	-	-	-	-	-	-	-		-
Civil Defence Cleansing	Ì	-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	_	_	-	-	_		-
Fencing and Fences	Ì	-	-	-	_	-	-	-		-
Fire Fighting and Protection	Ì	_	_	_	_	_	_	_		_
Licensing and Control of Animals		_	_	_	_	_	_	_		_
Police Forces, Traffic and Street Parking Control	Ì									
Pounda	Ì	-	-	-	-	-	-	-		-
Pounds	Ì	-	-	-	-	-	-	-		-
Housing Housing	Ì	-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-			-
Ambulance	Ì	-	_	-	-	_	_	_		_
Health Services	Ì	_	_	-	-	-	_	-		_
Laboratory Services	ĺ	-	-	-	-	-	-	-		-
Food Control Health Surveillance and Prevention of		-	-	-	-	-	-	-		-
Communicable Diseases including immunizations Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services	Ì	14,194	400	65,523	151	1,060	43,682	(42,623)	(0)	400
	1	17,134	+00	55,525	151	1,000		(-12,023)	(0)	400

# KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Planning and development	1	4 400	400	151	1,060	267	793	0	400
Billboards	-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)									
		-	-	-	-	-	-		-
Central City Improvement District		_	-	-	-	_	-		-
Development Facilitation		_	_	_	_	_	-		-

Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		194	400	400	151	1,060	267	793	0	400
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		14,000	-	65,123	-	-	43,415	(43,415)	(0)	-
Public Transport Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		- 14,000	-	- 65,123	-	-	- 43,415	– (43,415)	(0)	-
Taxi Ranks		- 14,000	-	- 05,125	-	_	43,415	(43,415)	(0)	_
Environmental protection			_	_	_	_	_			-
Biodiversity and Landscape		_	_	-	-	_	_	_		_
Coastal Protection		-	_	-	-	_	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		18,683	653	44,208	53	420	(1,001)	1,421	(0)	653
Energy sources Electricity		18,087	-	43,555	-	-	(1,437)	1,437	(0)	-
Street Lighting and Signal Systems		18,087	-	43,555	-	-	(1,437)	1,437	(0)	-
Nonelectric Energy		-	-	-	-	-	_	-		_
Water management		-	-	-	-	-	_			_
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage Storm Water Management		-	-	-	-	-	-	-		-
Storm Water Management Waste Water Treatment		-	-	-	-	-	-	-		-
		- 596	- 653	- 653	- 53	420	- 436	(16)	(0)	- 653
Waste management Recycling		590	-	-	-	420	430	(10)	(0)	-
Solid Waste Disposal (Landfill Sites)		_	_	_	_	_	_	_		_
Solid Waste Removal		596	653	653	53	420	436	(16)	(0)	653
Street Cleaning		-	_	-	-	-	-	-	( )	-
Other		6,979	7,961	7,961	404	4,790	5,307	(517)	(0)	7,961
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		_								
			-	-	-	-	-	-		-
Licensing and Regulation		6,979	7,961	7,961	404	4,790	- 5,307	(517)	(0)	– 7,961
Markets				7,961 –	404 -				(0)	– 7,961 –
Markets Tourism	2	6,979 _ _	7,961 – –	7,961 – –	404 _ _	4,790 – –	5,307 _ _	(517) _ _		- -
Markets Tourism Total Revenue - Functional	2		7,961	7,961 –	404 -	4,790		(517)	(0) (0)	- 7,961 - _ 145,314
Markets Tourism Total Revenue - Functional <u>Expenditure - Functional</u>	2	6,979 – _ 202,299	7,961  145,314	7,961 – – 253,435	404  4,397	4,790 – – 106,488	5,307 – – 138,484	(517) – – (31,996)	(0)	– – 145,314
Markets Tourism Total Revenue - Functional <u>Expenditure - Functional</u> <i>Municipal governance and administration</i>	2	6,979  202,299 	7,961 _ _ 145,314 91,737	7,961 – – 253,435 95,031	404 _ _ 4,397 6,659	4,790 _ _ 106,488 	5,307 - _ 138,484 63,354	(517) – – (31,996) (5,310)	(0)	- _ 145,314 
Markets Tourism Total Revenue - Functional <u>Expenditure - Functional</u>	2	6,979 – – 202,299 83,181 17,774	7,961 _ _ 145,314 91,737 20,093	7,961 – – 253,435 95,031 20,873	404 - - 4,397 6,659 1,748	4,790 – – 106,488 58,044 14,089	5,307 – – 138,484 63,354 13,915	(517) – – (31,996) (5,310) 173	(0)	- 
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief	2	6,979  202,299 83,181 17,774 7,633	7,961 _ _ 145,314 91,737 20,093 8,206	7,961 – – 253,435 95,031 20,873 8,206	404 - 4,397 6,659 1,748 766	4,790 – – 106,488 58,044 14,089 5,998	5,307 - - 138,484 63,354 13,915 5,471	(517) – – (31,996) (5,310) 173 528	(0) (0) 0 0	- 
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive	2	6,979 - 202,299 83,181 17,774 7,633 10,140	7,961 – – 145,314 91,737 20,093 8,206 11,887	7,961 – – 253,435 95,031 20,873 8,206 12,667	404 - - 4,397 6,659 1,748 766 982	4,790 – – 106,488 58,044 14,089 5,998 8,090	5,307 – – 138,484 63,354 13,915 5,471 8,445	(517) – – (31,996) (5,310) 173 528 (354)	(0) (0) 0 0 (0)	- 145,314 91,737 20,093 8,206 11,887
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief	2	6,979 – – 202,299 83,181 17,774 7,633 10,140 65,407	7,961 – – 145,314 91,737 20,093 8,206 11,887 71,644	7,961 – – 253,435 20,873 20,873 8,206 12,667 74,157	404 - - 4,397 6,659 1,748 766 982 4,912	4,790 – – 106,488 58,044 14,089 5,998 8,090 43,955	5,307 – – 138,484 63,354 13,915 5,471 8,445 49,438	(517) – – (31,996) (5,310) 173 528 (354) (5,483)	(0) (0) 0 0 (0)	- 145,314 91,737 20,093 8,206 11,887 71,644
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration	2	6,979 - 202,299 83,181 17,774 7,633 10,140	7,961 – – 145,314 91,737 20,093 8,206 11,887	7,961 – – 253,435 95,031 20,873 8,206 12,667	404 - - 4,397 6,659 1,748 766 982	4,790 – – 106,488 58,044 14,089 5,998 8,090	5,307 – – 138,484 63,354 13,915 5,471 8,445	(517) – – (31,996) (5,310) 173 528 (354)	(0) (0) 0 0 (0) 0 0	- 145,314 91,737 20,093 8,206 11,887
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance	2	6,979 - 202,299 83,181 17,774 7,633 10,140 65,407 17,083	7,961 – – 145,314 91,737 20,093 8,206 11,887 71,644 13,677	7,961 – – 253,435 20,873 20,873 8,206 12,667 74,157 13,874	404 - - 4,397 6,659 1,748 766 982 4,912 4,912	4,790 – – 106,488 58,044 14,089 5,998 8,090 43,955 12,361	5,307 - - 138,484 63,354 63,354 13,915 5,471 8,445 8,445 49,438 9,249	(517) – – (31,996) (5,310) 173 528 (354) (5,483) 3,112	(0) (0) 0 (0) (0) (0)	- 
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management	2	6,979 - 202,299 83,181 17,774 7,633 10,140 65,407 17,083 22,844 15,799 2,995	7,961 – – 145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367	7,961 – 253,435 253,435 20,873 20,873 8,206 12,667 74,157 74,157 13,874 14,743	404 - - 4,397 6,659 6,659 1,748 766 982 982 4,912 1,449 944 1,613 276	4,790 – – 106,488 58,044 14,089 5,998 8,090 43,955 12,361 8,265 14,849 2,649	5,307 - - 138,484 63,354 13,915 5,471 8,445 49,438 9,249 9,828	(517) – – (31,996) (5,310) 173 528 (354) (5,483) 3,112 (1,563) (7,510) (218)	(0) (0) 0 0 (0) 0 0 0 0 0	- 145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources	2	6,979 - 202,299 202,299 83,181 17,774 7,633 10,140 65,407 17,083 22,844 15,799 2,995 1,213	7,961 – – 145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469	7,961 – 253,435 20,873 20,873 20,873 8,206 12,667 12,667 74,157 13,874 14,743 33,538 4,301 1,469	404 - - 4,397 6,659 1,748 766 982 4,912 1,449 944 1,613 276 162	4,790 – – 106,488 5,998 5,998 8,090 43,955 12,361 8,265 14,849 2,649 456	5,307 – – 138,484 63,354 13,915 5,471 8,445 49,438 9,249 9,828 22,359 2,867 979	(517) – – (31,996) (5,310) 173 528 (354) (5,483) 3,112 (1,563) (7,510) (218) (523)	(0) (0) 0 0 0 (0) 0 0 0 0 0 0 0 0 0 0 0 0 0	- 145,314 91,737 20,093 8,206 11,887 11,887 11,644 13,677 14,743 33,655 2,367 1,469
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology	2	6,979 - 202,299 202,299 202,299 83,181 17,774 7,633 10,140 65,407 17,083 22,844 15,799 2,995 1,213 2,093	7,961 – – 145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632	7,961 – 253,435 20,873 20,873 20,873 8,206 12,667 12,667 13,874 14,743 33,538 4,301 1,469 1,632	404 – – 4,397 6,659 1,748 766 982 4,912 1,449 944 1,613 276 162 180	4,790 – – 106,488 58,044 14,089 5,998 8,090 43,955 12,361 8,265 14,849 2,649 456 2,514	5,307 - - 138,484 63,354 13,915 5,471 8,445 49,438 9,249 9,249 9,828 22,359 2,867 979 1,088	(517) – – (31,996) (5,310) 173 528 (354) (5,483) 3,112 (1,563) (7,510) (218) (523) 1,426	(0) (0) 0 0 (0) (0) (0) (0) (0) (0) (0)	- 145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services	2	6,979 - 202,299 202,299 83,181 17,774 7,633 10,140 65,407 17,083 22,844 15,799 2,995 1,213	7,961 – – 145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469	7,961 – 253,435 20,873 20,873 20,873 8,206 12,667 12,667 74,157 13,874 14,743 33,538 4,301 1,469	404 - - 4,397 6,659 1,748 766 982 4,912 1,449 944 1,613 276 162	4,790 – – 106,488 5,998 5,998 8,090 43,955 12,361 8,265 14,849 2,649 456	5,307 – – 138,484 63,354 13,915 5,471 8,445 49,438 9,249 9,828 22,359 2,867 979	(517) – – (31,996) (5,310) 173 528 (354) (5,483) 3,112 (1,563) (7,510) (218) (523)	(0) (0) 0 0 0 (0) 0 0 0 0 0 0 0 0 0 0 0 0 0	- 145,314 91,737 20,093 8,206 11,887 11,887 11,644 13,677 14,743 33,655 2,367 1,469
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology	2	6,979 - 202,299 202,299 202,299 83,181 17,774 7,633 10,140 65,407 17,083 22,844 15,799 2,995 1,213 2,093	7,961 – – 145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632	7,961 – 253,435 20,873 20,873 20,873 8,206 12,667 12,667 13,874 14,743 33,538 4,301 1,469 1,632	404 – – 4,397 6,659 1,748 766 982 4,912 1,449 944 1,613 276 162 180	4,790 – – 106,488 58,044 14,089 5,998 8,090 43,955 12,361 8,265 14,849 2,649 456 2,514	5,307 - - 138,484 63,354 13,915 5,471 8,445 49,438 9,249 9,249 9,828 22,359 2,867 979 1,088	(517) – – (31,996) (5,310) 173 528 (354) (5,483) 3,112 (1,563) (7,510) (218) (523) 1,426	(0) (0) 0 0 (0) (0) (0) (0) (0) (0) (0)	- 145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media	2	6,979 - 202,299 83,181 17,774 7,633 10,140 65,407 17,083 22,844 15,799 2,995 1,213 2,093 477	7,961 - - 145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600	7,961 – – 253,435 20,873 8,206 12,667 74,157 13,874 14,743 33,538 4,301 1,469 1,632 1,100	404  - 4,397 6,659 1,748 766 982 4,912 1,449 944 1,613 276 162 180 54	4,790 – – 106,488 58,044 14,089 5,998 8,090 43,955 12,361 8,265 14,849 2,649 456 2,514 962	5,307 - - 138,484 63,354 13,915 5,471 8,445 49,438 9,249 9,249 9,828 22,359 2,867 979 1,088	(517) – (31,996) (5,310) (5,310) (5,310) (5,483) 3,112 (1,563) (7,510) (218) (523) 1,426 229	(0) (0) 0 0 (0) (0) (0) (0) (0) (0) (0)	- 145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632
Markets Tourism Total Revenue - Functional Expenditure - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fileet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management	2	6,979 - 202,299 83,181 17,774 7,633 10,140 65,407 17,083 22,844 15,799 2,995 1,213 2,093 477 -	7,961 – – 145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600	7,961 – – 253,435 20,873 8,206 12,667 74,157 13,874 14,743 33,538 4,301 1,469 1,632 1,100	404   4,397 6,659 1,748 766 982 4,912 1,449 944 1,613 276 162 180 54	4,790 – – 106,488 58,044 14,089 5,998 8,090 43,955 12,361 8,265 14,849 2,649 456 2,514 962	5,307 - - 138,484 13,915 5,471 8,445 49,438 9,249 9,828 22,359 2,867 979 1,088 733 -	(517) – (31,996) (5,310) (5,310) (7,310) (5,483) 3,112 (1,563) (7,510) (218) (523) 1,426 229 –	(0) (0) 0 0 0 (0) 0 0 0 0 0 0 0 0 0 0 0 0 0	- 145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services	2	6,979 - 202,299 202,299 83,181 17,774 7,633 10,140 65,407 17,083 22,844 15,799 2,995 1,213 2,093 477 - 2,599 - - -	7,961 – 145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 – 3,217 –	7,961  253,435 20,873 8,206 12,667 74,157 13,874 14,743 33,538 4,301 1,469 1,632 1,100  3,217  	404 - - 4,397 6,659 6,659 1,748 766 982 4,912 1,449 944 1,613 276 162 180 54 - 53 - - 53 - -	4,790 – 106,488 58,044 14,089 5,998 8,090 43,955 12,361 8,265 14,849 2,649 456 2,514 962 – 1,608 –	5,307 - - 138,484 13,915 5,471 8,445 49,438 9,249 9,828 22,359 2,867 979 1,088 733 - 2,144 - - -	(517) – (31,996) (5,310) (5,310) (5,310) (5,310) (5,483) 3,112 (1,563) (7,510) (218) (523) 1,426 229 – (536) – (536) – –	(0) (0) 0 0 0 0 0 0 0 0 0 0 0 0 0	- 145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 - 3,217 - - -
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management	2	6,979 - 202,299 83,181 17,774 7,633 10,140 65,407 17,083 22,844 15,799 2,995 1,213 2,093 477 -	7,961 – 145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 – 3,217 –	7,961  253,435 20,873 8,206 12,667 74,157 13,874 14,743 33,538 4,301 1,469 1,632 1,100  3,217 	404  - 4,397 6,659 1,748 766 982 4,912 1,449 944 1,613 276 162 180 54 - - 53 -	4,790 – 106,488 58,044 14,089 5,998 8,090 43,955 12,361 8,265 14,849 2,649 456 2,514 962 – 1,608 –	5,307 - - 138,484 13,915 5,471 8,445 49,438 9,249 9,828 22,359 2,867 979 1,088 733 - 2,144 -	(517) – (31,996) (5,310) (5,310) (5,310) (5,483) 3,112 (1,563) (7,510) (218) (523) 1,426 229 – (5366) –	(0) (0) 0 0 0 (0) 0 0 0 0 0 0 0 0 0 0 0 0 0	- 145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service	2	6,979 - 202,299 202,299 202,299 83,181 17,774 7,633 10,140 65,407 17,083 22,844 15,799 2,995 1,213 2,093 477 - 2,599 - 2,599 - 305 - 305 -	7,961 – 145,314 91,737 20,093 8,206 11,887 71,644 13,677 1,644 13,677 1,4743 33,655 2,367 1,469 1,632 600 – 3,217 – 284 –	7,961 – 253,435 20,873 8,206 12,667 74,157 13,874 14,743 33,538 4,301 1,469 1,632 1,100 – 3,217 – 284 –	404 – 4,397 4,397 6,659 1,748 766 982 4,912 1,449 944 1,613 276 162 180 54 - 53 – 179 – 179	4,790 – 106,488 58,044 14,089 5,998 8,090 43,955 12,361 8,265 14,849 2,649 43,65 14,849 2,649 456 2,514 962 - 1,608 – 1,608 – 289 –	5,307 - - 138,484 13,915 5,471 8,445 49,438 9,249 9,828 22,359 2,867 979 1,088 733 - 2,144 - - -	(517) – (31,996) (5,310) (5,310) (7,310) (5,483) 3,112 (1,563) (7,510) (218) (523) 1,426 229 – (536) – (536) –	(0) (0) 0 0 0 0 0 0 0 0 0 0 0 0 0	- 145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 - - 3,217 -
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit	2	6,979 - 202,299 202,299 83,181 17,774 7,633 10,140 65,407 17,083 22,844 15,799 2,995 1,213 2,093 477 - 2,599 - - -	7,961 – 145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 – 3,217 – 284 – 284 –	7,961  253,435 20,873 8,206 12,667 74,157 13,874 14,743 33,538 4,301 1,469 1,632 1,100  3,217  284  	404  - 4,397 6,659 1,748 766 982 4,912 1,449 944 1,613 276 162 180 54 54 53 - 53	4,790 – 106,488 58,044 14,089 5,998 8,090 43,955 12,361 8,265 14,849 2,649 456 2,514 962 - 1,608 – 1,608 – 289 –	5,307 - - 138,484 13,915 5,471 8,445 49,438 9,249 9,828 22,359 2,867 979 1,088 733 - 2,144 - - -	(517) – (31,996) (5,310) (5,310) (7,310) (5,483) 3,112 (1,563) (7,510) (218) (523) 1,426 229 – (536) – – (536) – – 999 –	(0) (0) 0 0 0 0 0 0 0 0 0 0 0 0 0	- 145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 - - 3,217 -
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function	2	6,979 - - 202,299 202,299 83,181 17,774 7,633 10,140 65,407 17,083 22,844 15,799 2,995 1,213 2,093 477 - 2,599 - - 305 - - - 305 - - - - - - - - - - - - -	7,961 – 145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 – 3,217 – 284 – 284 –	7,961 – 253,435 20,873 8,206 12,667 74,157 13,874 14,743 33,538 4,301 1,469 1,632 1,100 – 3,217 – 284 – – 284 –	404 	4,790 – 106,488 58,044 14,089 5,998 8,090 43,955 12,361 8,265 14,849 2,649 456 2,514 962 456 2,514 962 1,608 – 1,608	5,307 - - - 138,484 (13,915 5,471 8,445 (49,438 9,249 9,828 22,359 2,867 979 1,088 733 - - 2,144 - - 190 - - - 190 - - - -	(517) – (31,996) (5,310) (5,310) (7,310) (5,483) 3,112 (1,563) (7,510) (218) (523) 1,426 229 – (536) – – (536) – – 999 – –	(0) 0 0 0 0 0 0 0 0 0 0 0 0 0	 145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600  3,217  284  284  284
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety	2	6,979 - 202,299 202,299 83,181 17,774 7,633 10,140 65,407 17,083 22,844 15,799 2,995 1,213 2,093 477 - 2,599 - - 305 - - 305 - - 41,077	7,961 – 145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 – 3,217 – 284 – 284 – 284	7,961 – 253,435 20,873 8,206 12,667 74,157 13,874 14,743 33,538 4,301 1,469 1,632 1,100 – 3,217 – 284 – 284 – 284 – 284	404 	4,790 – 106,488 5,998 8,090 43,955 14,849 2,649 456 2,514 962 1,608 – 1,608 – 1,608 – 2,89 1,608 – 1,608 – 2,89 1,608	5,307 - - 138,484 13,915 5,471 8,445 49,438 9,249 9,828 22,359 2,867 979 1,088 733 - - 2,144 - - 190 - - 19,641	(517) – (31,996) (5,310) (5,310) (7,310) (5,483) 3,112 (1,563) (7,510) (218) (523) 1,426 229 – (536) – – (536) – – (536) – – (536)	(0) (0) 0 0 0 0 0 0 0 0 0 0 0 0 0	 145,314 91,737 20,093 8,206 11,887 11,887 13,677 14,743 33,655 2,367 1,469 1,632 600  3,217  284  284  284  284
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function	2	6,979 - - 202,299 202,299 83,181 17,774 7,633 10,140 65,407 17,083 22,844 15,799 2,995 1,213 2,093 477 - 2,599 - - 305 - - - 305 - - - - - - - - - - - - -	7,961 – 145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 – 3,217 – 284 – 284 –	7,961 	404 	4,790 – 106,488 58,044 14,089 5,998 8,090 43,955 12,361 8,265 14,849 2,649 456 2,514 962 456 2,514 962 1,608 – 1,608	5,307 - - - 138,484 (13,915 5,471 8,445 (49,438 9,249 9,828 22,359 2,867 979 1,088 733 - 2,144 - - 190 - - - 190 - - -	(517) – (31,996) (5,310) (5,310) (7,310) (5,483) 3,112 (1,563) (7,510) (218) (523) 1,426 229 – (536) – – (536) – – 999 – –	(0) (0) 0 (0) (0) (0) (0) (0) (0	 145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600  3,217  284  284  284
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services	2	6,979 - - 202,299 202,299 202,299 202,299 1,7,74 7,633 10,140 65,407 17,083 22,844 15,799 2,995 1,213 2,093 477 - 2,599 - - 305 - - 305 - - 41,077 32,825	7,961 – 145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 – 3,217 – 284 – 284 – 284 – 284 – 284 – 284 – 284 –	7,961 – 253,435 20,873 20,873 8,206 12,667 74,157 13,874 14,743 33,538 4,301 1,469 1,632 1,100 – 3,217 – 284 – 284 – 284 – 284 – 284 – 29,462	404 	4,790 	5,307 - - 138,484 13,915 5,471 8,445 49,438 9,249 9,828 22,359 2,867 979 1,088 733 - - 2,144 - - 190 - 19,641 17,636	(517) - (31,996) (5,310) 173 528 (354) (5,483) 3,112 (1,563) (7,510) (218) (523) 1,426 229 - (536) - - (536) - - 99 99 - - <b>456</b> 1,413	(0) (0) 0 0 0 0 0 0 0 0 0 0 0 0 0	 145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600  3,217  284  284  284  284  284  29,484 26,365
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care	2	6,979 - - 202,299 202,299 202,299 202,299 1,7,74 7,633 10,140 65,407 17,083 22,844 15,799 2,995 1,213 2,093 477 - 2,599 - - 305 - - 305 - - 41,077 32,825	7,961 – 145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600 – 3,217 – 284 – 284 – 284 – 284 – 284 – 284 – 284 –	7,961	404 	4,790 	5,307 - - 138,484 13,915 5,471 8,445 49,438 9,249 9,828 22,359 2,867 979 1,088 733 - - 2,144 - - 190 - 19,641 17,636	(517) - (31,996) (5,310) (5,310) (5,310) (5,483) 3,112 (1,563) (7,510) (218) (523) 1,426 229 - (536) - - (536) - - 99 - - (536) - - - (536) - - - (536) - - - (536) - - - (536) - - - (536) - - - (536) - - - - (536) - - - - (536) - - - - - (536) - - - - - - - - - - - - -	(0) (0) 0 0 0 0 0 0 0 0 0 0 0 0 0	 145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600  3,217  284  284  284  284  284  29,484 26,365
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Aged Care Agricultural	2	6,979 - - 202,299 202,299 202,299 202,299 1,7,74 7,633 10,140 65,407 17,083 22,844 15,799 2,995 1,213 2,093 477 - 2,599 - - 305 - - 305 - - 305 - - 305 - - 305 - - 305 - - 305 - - - 305 - - - - 305 - - - - - - - - - - - - -	7,961	7,961         -         253,435         20,873         20,873         8,206         12,667         74,157         13,874         14,743         33,538         4,301         1,469         1,632         1,100         -         3,217         -         284         -         284         -         284         -         284         -         284         -         284         -         284         -         284         -         284         -         284         -         284         -         284         -         -         284         -         -         -         -         -         -         -         -         -         -     <	404 	4,790 	5,307 - - - 138,484 13,915 5,471 8,445 49,438 9,249 9,828 22,359 2,867 979 1,088 733 - 2,144 - 1,088 733 - 2,144 - 190 - 190 - 19,641 17,636 540 - -	(517) - (31,996) (5,310) 173 528 (354) (5,483) 3,112 (1,563) (7,510) (218) (523) 1,426 229 - (536) - - (536) - - 99 99 - - 456 1,413 153 - - -	(0) (0) 0 0 0 0 0 0 0 0 0 0 0 0 0	 145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600  3,217  284  284  284  284  284  29,484 26,365
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums	2	6,979 - - 202,299 202,299 83,181 17,774 7,633 10,140 65,407 17,083 22,844 15,799 2,995 1,213 2,093 477 - - 2,599 - - - 305 - - - 305 - - - 41,077 32,825 425 -	7,961            145,314         91,737         20,093         8,206         11,887         71,644         13,677         14,743         33,655         2,367         1,469         1,632         600            2,367         1,469         1,632         600            2,367         1,469         1,632         600            2,367         1,469         1,632         600	7,961         -         253,435         95,031         20,873         8,206         12,667         74,157         13,874         14,743         33,538         4,301         1,632         1,100         -         3,217         -         2,844         -         2844         -         2844         -         29,462         26,455         810         -         -         20,462         - <td>404 </td> <td>4,790 </td> <td>5,307 - - - 138,484 13,915 5,471 8,445 49,438 9,249 9,828 22,359 2,867 979 1,088 733 - - 2,144 - - 190 - - 190 - - 19,641 17,636 540 -</td> <td>(517) - (31,996) (5,310) 173 528 (354) (5,483) 3,112 (1,563) (7,510) (218) (523) 1,426 229 - (5336) - - 99 99 - - (5366) - - 99 99 - - (5366) - - (5366) - - (5366) - - (5366) - - (5366) - - (5366) - - (5366) - - (5366) - - (5366) - - (5367) - (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (529) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (529) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (529) (528) (</td> <td>(0) (0) 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td> 145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600  3,217  284  284  284  284  284  29,484 26,365</td>	404 	4,790 	5,307 - - - 138,484 13,915 5,471 8,445 49,438 9,249 9,828 22,359 2,867 979 1,088 733 - - 2,144 - - 190 - - 190 - - 19,641 17,636 540 -	(517) - (31,996) (5,310) 173 528 (354) (5,483) 3,112 (1,563) (7,510) (218) (523) 1,426 229 - (5336) - - 99 99 - - (5366) - - 99 99 - - (5366) - - (5366) - - (5366) - - (5366) - - (5366) - - (5366) - - (5366) - - (5366) - - (5366) - - (5367) - (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (529) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (529) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (529) (528) (	(0) (0) 0 0 0 0 0 0 0 0 0 0 0 0 0	 145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600  3,217  284  284  284  284  284  29,484 26,365
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Risk Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases	2	6,979 	7,961	7,961         -         253,435         20,873         20,873         8,206         12,667         74,157         13,874         14,743         33,538         4,301         1,632         1,100         -         3,217         -         3,217         -         2,844         -         2,29,462         26,455         810         -	404 	4,790 	5,307 - - - 138,484 13,915 5,471 8,445 49,438 9,249 9,799 1,088 7,333 - - - - 1,088 7,333 - - - 1,088 7,333 - - - 1,088 7,333 - - - 1,088 7,333 - - - - - 1,068 7,336 - - - - - - - - - - - - -	(517) - (31,996) (5,310) 173 528 (354) (5,483) 3,112 (1,563) (7,510) (218) (523) 1,426 229 - (536) - - 99 - - 5366 1,413 153 - - - - - - - - - - - - -	(0) (0) 0 0 0 0 0 0 0 0 0 0 0 0 0	  145,314 391,737 20,093 8,206 11,887 11,887 13,677 14,743 33,655 2,367 1,469 1,632 600  3,217  3,217  2844  2844  2844  2844  2844  2844  2844  2844  2844  2844  2844  2844  2844  29,484
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums	2	6,979 - - 202,299 202,299 202,299 202,299 1,7,74 7,633 10,140 65,407 17,083 22,844 15,799 2,995 1,213 2,093 477 - 2,599 - - 305 - - 305 - - 305 - - 305 - - 305 - - 305 - - 305 - - - 305 - - - - 305 - - - - - - - - - - - - -	7,961            145,314         91,737         20,093         8,206         11,887         71,644         13,677         14,743         33,655         2,367         1,469         1,632         600            2,367         1,469         1,632         600            2,367         1,469         1,632         600            2,367         1,469         1,632         600	7,961         -         253,435         20,873         20,873         8,206         12,667         74,157         13,874         14,743         33,538         4,301         1,632         1,100         -         3,217         -         2,844         -         2844         -         2844         -         29,462         26,455         810         -         -         20,462         - <td>404 </td> <td>4,790 </td> <td>5,307 - - - 138,484 13,915 5,471 8,445 49,438 9,249 9,828 22,359 2,867 979 1,088 733 - 2,144 - 1,088 733 - 2,144 - 190 - 190 - 19,641 17,636 540 - -</td> <td>(517) - (31,996) (5,310) 173 528 (354) (5,483) 3,112 (1,563) (7,510) (218) (523) 1,426 229 - (5336) - - 99 99 - - (5366) - - 99 99 - - (5366) - - (5366) - - (5366) - - (5366) - - (5366) - - (5366) - - (5366) - - (5366) - - (5366) - - (5367) - (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (529) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (529) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (529) (528) (</td> <td>(0) (0) 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td> 145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600  3,217  284  284  284  284  284  29,484 26,365</td>	404 	4,790 	5,307 - - - 138,484 13,915 5,471 8,445 49,438 9,249 9,828 22,359 2,867 979 1,088 733 - 2,144 - 1,088 733 - 2,144 - 190 - 190 - 19,641 17,636 540 - -	(517) - (31,996) (5,310) 173 528 (354) (5,483) 3,112 (1,563) (7,510) (218) (523) 1,426 229 - (5336) - - 99 99 - - (5366) - - 99 99 - - (5366) - - (5366) - - (5366) - - (5366) - - (5366) - - (5366) - - (5366) - - (5366) - - (5366) - - (5367) - (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (529) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (529) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (528) (529) (528) (	(0) (0) 0 0 0 0 0 0 0 0 0 0 0 0 0	 145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367 1,469 1,632 600  3,217  284  284  284  284  284  29,484 26,365
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cerneteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities	2	6,979 	7,961	7,961         -         253,435         20,873         20,873         8,206         12,667         74,157         13,874         14,743         33,538         4,301         1,469         1,632         1,100         -         2,844         -         2,844         -         2,844         -         2,844         -         2,844         -         2,844         -         2,844         -         -         2,844         -         -         2,844         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	404 	4,790 	5,307 - - - 138,484 13,915 5,471 8,445 49,438 9,249 9,799 1,088 7,333 - - - - 1,088 7,333 - - - 1,088 7,333 - - - 1,088 7,333 - - - 1,088 7,333 - - - - - 1,068 7,336 - - - - - - - - - - - - -	(517) - (31,996) (5,310) 173 528 (354) (5,483) 3,112 (1,563) (7,510) (218) (523) 1,426 229 - (536) - - (536) - - (536) - - (536) - - (536) - - (536) - - (536) - - (536) - - (536) - - (548) (528) (548) (528) (548) (553) (553) (548) (553) (548) (553) (548) (553) (548) (553) (548) (553) (548) (553) (548) (553) (548) (553) (5536) - - - (5536) - - - (5536) - - - - (5536) - - - - - - - - - - - - -	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	  145,314 391,737 20,093 8,206 11,887 11,887 13,677 14,743 33,655 2,367 1,469 1,632 600  3,217  3,217  2844  2844  2844  2844  2844  2844  2844  2844  2844  2844  2844  2844  2844  29,484
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cerneteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection	2	6,979 	7,961         -         145,314         145,314         20,093         8,206         11,887         71,644         13,677         14,743         33,655         2,367         1,469         1,632         600         -         3,217         -         284         -         284         -         284         -         284         -         284         -         -         284         -         -         284         -	7,961         -         253,435         20,873         20,873         8,206         12,667         74,157         13,874         14,743         33,538         4,301         1,469         1,632         1,100         -         2,844         -         2,844         -         2,844         -         2,844         -         2,844         -         2,844         -         2,844         -         -         2,844         -         -         2,844         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	404 	4,790 	5,307 - - - 138,484 13,915 5,471 8,445 49,438 9,249 9,828 22,359 2,867 979 1,088 733 - 2,144 - 1,088 733 - 2,144 - 1,088 733 - 1,088 733 - 1,088 733 - 1,088 733 - 1,088 733 - - 2,144 - - - 1,900 - - - - - - - - - - - - -	(517) - (31,996) (5,310) 173 528 (354) (5,483) 3,112 (1,563) (7,510) (218) (523) 1,426 229 - (536) - - (536) - - (536) - - (536) - - (536) - - (536) - - (536) - - (536) - - (536) - - (548) (528) (553) (553) (536) - - (536) - - (536) - - (536) - - - (536) - - - (536) - - - (536) - - - - - (536) - - - - - - - - - - - - -	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	

Indigenous and Customary Law         45         420         420         -         257         280         (23)         (0)           Industrial Promotion         100         660         660         -         874         440         434         0	
Industrial Promotion 100 660 660 - 874 440 434 0	420
	660
Language Policy	-

Library data and American a									
Libraries and Archives	2,995	3,130	3,130	315	2,397	2,087	310	0	3,130
Literacy Programmes	969	930	930	614	621	620	1	0	930
Media Services	-	-	-	-	-	-	-		-
Museums and Art Galleries	-	-	-	-	-	-	-		-
Population Development	2,597	3,655	3,686	315	1,907	2,457	(550)	(0)	3,655
Provincial Cultural Matters	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Zoo's	-	-	-	-	-	-	-		-
Sport and recreation	1,599	2,794	2,710	26	982	1,807	(825)	(0)	2,794
Beaches and Jetties	-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-		-
Community Parks (including Nurseries)	-	-	-	-	-	-	-		-
Recreational Facilities	-	-	-	-	-	-	-		-
Sports Grounds and Stadiums	1,599	2,794	2,710	26	982	1,807	(825)	(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	297	-	66	198	(132)	(0)	325
Ambulance	-	-	-	-	-	-	-		-
Health Services	6,654	325	297	-	66	198	(132)	(0)	325
Laboratory Services	-	-	-	-	-	-	-		-
Food Control	-	-	-	-	-	-	-		-
Health Surveillance and Prevention of									
Communicable Diseases including immunizations	-	-	-	-	-	-	-		-
Vector Control	-	-	-	-	-	-	-		-
Chemical Safety	-	-	-	-	-	-	-		-
Economic and environmental services	36,935	17,308	80,937	1,951	18,570	53,958	(35,388)	(0)	17,308
Planning and development	27,475	589	589	-	24	392	(368)	(0)	589
Billboards	-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)	_	_	_	_	_	_	_		-
Central City Improvement District	_	_	_	_	_	_	_		_
Development Facilitation	_	_			_	_			
Economic Development/Planning			-	-			-		-
Loononno Dovolopinonor raining	27,038	220		_	_	147	– (147)	(0)	- 220
Regional Planning and Development	27,038		_ 220 _		-	147 _	_ (147) _	(0)	- 220 -
Regional Planning and Development Town Planning, Building Regulations and	-		220 -	-		147 –	-	(0)	-
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer	27,038 - 437		220	-		147 - 246	_ (147) _ (221)	(0) (0)	- 220 - 369
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit	-	220 -	220 -	-	-	-	-		-
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning	-	220 -	220 - 369	- - -	-	-	-		-
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities	- 437 - - -	220  369   	220 - 369 - - -		- 24 - -	- 246 - -	- (221) - - -	(0)	- 369 - - -
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport	- 437 - -	220 - 369 - -	220 - 369 - -	- - -	- 24 - -	- 246 - -	- (221) - -		-
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport	- 437 - - -	220  369   	220 - 369 - - -		- 24 - -	- 246 - -	- (221) - - -	(0)	- 369 - - -
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation	- 437 - - - - 9,459 - - -	220 	220 - 369 - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - -	- 24 - - - - 18,546 - -	- 246 - - - 53,566 - -	- (221) - - - ( <b>35,020</b> ) - -	(0) (0)	- 369 - - - - 16,720 - -
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads		220 	220  369  - - <b>80,348</b> - 80,348	– – – – – – – – – – – – – – – – – – –	- 24 - - - - - - - 18,546	- 246 - - - 53,566 - - 53,566	- (221) - - - ( <b>35,020)</b> - (35,020)	(0)	- 369 - - -
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks		220 - 369 - - - - - - - - - - - - - - - - - - -	220  369  - - <b>80,348</b>  80,348 	- - - - - - - - - - - - - -	– 24 – – – <b>18,546</b> – 18,546	- 246 - - - 53,566 - 53,566 -	- (221) - - ( <b>35,020</b> ) - (35,020) - (35,020) -	(0) (0)	- 369 - - - - 16,720 - -
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection		220 	220  369  - - <b>80,348</b> - 80,348	– – – – – – – – – – – – – – – – – – –	- 24 - - - - - - - 18,546	- 246 - - - 53,566 - - 53,566	- (221) - - - ( <b>35,020)</b> - (35,020)	(0) (0)	- 369 - - - - 16,720 - -
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape		220 - 369 - - - - - - - - - - - - - - - - - - -	220  369  - - 80,348 - 80,348 - - -	- - - - - - - 1,951 - 1,951 - - - -	- 24 - - - <b>18,546</b> - 18,546 - -	- 246 - - 53,566 - - 53,566 - -	- (221) - - ( <b>35,020</b> ) - (35,020) - (35,020) -	(0) (0)	- 369 - - - - 16,720 - -
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection	- 437 - - - - 9,459 - - 9,459 - -	220 - 369 - - - - - - - - - - - - - - - - - - -	220  369  - - 80,348  80,348  - -	- - - - - - - - 1,951 - - - - - - - - - - - - - - - - - - -	- 24 - - - - 18,546 - - - - - - - - - - - - - - - - - - -	- 246 - - 53,566 - 53,566 - -	- (221) - - ( <b>35,020</b> ) - (35,020) - (35,020) -	(0) (0)	- 369 - - - - 16,720 - -
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests	- 437 - - - - 9,459 - - 9,459 - -	220 	220  369  - - 80,348 - 80,348 - - 80,348 - - - - - - - - - - - - -	- - - - - - - 1,951 - - - - - - - - - - - - - - - - - - -	- 24 - - - <b>18,546</b> - 18,546 - -	- 246 - - 53,566 - - 53,566 - -	- (221) - - ( <b>35,020</b> ) - (35,020) - (35,020) -	(0) (0)	- 369 - - - - 16,720 - -
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation	- 437 - - - - 9,459 - - 9,459 - -	220 - 369 - - - - - - - - - - - - - - - - - - -	220  369  - - 80,348 - - 80,348 - - - - - - - - - - - - - - - - - - -	- - - - - - - 1,951 - - - - - - - - - - - - - - - - - - -	- 24 - - - - 18,546 - - - - - - - - - - - - - - - - - - -	- 246 - - 53,566 - 53,566 - -	- (221) - - ( <b>35,020</b> ) - (35,020) - (35,020) -	(0) (0)	- 369 - - - - 16,720 - -
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control	- 437 - - - - 9,459 - - 9,459 - -	220 - 369 - - - - - - - - - - - - - - - - - - -	220  369  - - 80,348 - 80,348 - - 80,348 - - - - - - - - - - - - -	- - - - - - - 1,951 - - - - - - - - - - - - - - - - - - -	- 24 - - - - 18,546 - - - - - - - - - - - - - - - - - - -	- 246 - - 53,566 - 53,566 - -	- (221) - - ( <b>35,020</b> ) - (35,020) - (35,020) -	(0) (0)	- 369 - - - - 16,720 - -
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation		220 - 369 - - - - 16,720 - - - - - - - - - - - - - - - - - - -	220  369  - - 80,348 - - 80,348 - - - - - - - - - - - - - - - - - - -	- - - - - - - 1,951 - - - - - - - - - - - - - - - - - - -	- 24 - - - - 18,546 - - - - - - - - - - - - - - - - - - -	- 246 - - - 53,566 - - - - - - - - - - - - - - - - - -	- (221) - - - (35,020) - (35,020) - - - - - - - - - - - - - - - - - - -	(0) (0) (0)	 369    16,720             
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation		220 	220  369  - - 80,348 - - 80,348 - - - - - - - - - - - - - - - - - - -	- - - - - - - 1,951 - - - - - - - - - - - - - - - - - - -	- 24 - - - - 18,546 - - - - - - - - - - - - - - - - - - -		- (221) - - ( <b>35,020</b> ) - (35,020) - - (35,020) - - - - - - - - - - - - - - - - - - -	(0) (0) (0)	- 369 - - - - 16,720 - -
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation <b>Trading services</b> Energy sources		220 	220 	- - - - - - - 1,951 - - - - - - - - - - - - - - - - - - -	- 24 - - - - 18,546 - - - - - - - - - - - - - - - - - - -		- (221) - - ( <b>35,020</b> ) - (35,020) - - (35,020) - - - - - - - - - - - - - - - - - - -	(0) (0) (0) (0) (0) (0)	 369    16,720             
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation		220 	220  369  - - 80,348 - - 80,348 - - - - - - - - - - - - - - - - - - -	- - - - - - - 1,951 - - - - - - - - - - - - - - - - - - -	- 24 - - - - 18,546 - - - - - - - - - - - - - - - - - - -		- (221) - - ( <b>35,020</b> ) - (35,020) - - (35,020) - - - - - - - - - - - - - - - - - - -	(0) (0) (0)	 369    16,720             
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems		220 	220 	- - - - - - - - 1,951 - - - - - - - - - - - - - - - - - - -	- 24 - - - - 18,546 - - - - - - - - - - - - - - - - - - -		- (221) - - ( <b>35,020</b> ) - (35,020) - - (35,020) - - - - - - - - - - - - - - - - - - -	(0) (0) (0) (0) (0) (0)	 369    16,720             
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation <b>Trading services</b> Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy		220 	220  369     80,348             	- - - - - - - 1,951 - - - - - - - - - - - - - - - - - - -	- 24 - - - - 18,546 - - - - - - - - - - - - - - - - - - -		- (221) - - ( <b>35,020</b> ) - (35,020) - - (35,020) - - - - - - - - - - - - - - - - - - -	(0) (0) (0) (0) (0) (0)	 369    16,720             
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems		220 	220 	- - - - - - - 1,951 - - - - - - - - - - - - - - - - - - -	- 24 - - - - 18,546 - - - - - - - - - - - - - - - - - - -		- (221) - - ( <b>35,020</b> ) - (35,020) - - (35,020) - - - - - - - - - - - - - - - - - - -	(0) (0) (0) (0) (0) (0)	 369    16,720             
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management		220 	220  369  - 80,348  80,348  - - - - - - - - - - - - - - - - -	- - - - - - - - 1,951 - - - - - - - - - - - - - - - - - - -	- 24 - - - - 18,546 - - - - - - - - - - - - - - - - - - -		- (221) - (35,020) - (35,020) - (35,020) - (35,020) - (25,020) - (25,632) (25,249) (25,249)	(0) (0) (0) (0) (0) (0)	 369    16,720             
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment		220 	220 	- - - - - - - - 1,951 - - - - - - - - - - - - - - - - - - -	- 24 - - - - 18,546 - - - - - - - - - - - - - - - - - - -		- (221) - (35,020) - (35,020) - (35,020) - (35,020) - (25,020) - (25,632) (25,249) (25,249)	(0) (0) (0) (0) (0) (0)	 369    16,720             
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Pollution Control Soil Conservation Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage		220 	220 		- 24 - - - - 18,546 - - - - - - - - - - - - - - - - - - -		 (221)  - (35,020)  (35,020)  - (35,020)  - - - - - - - - - - - - - - - - -	(0) (0) (0) (0) (0) (0)	 369    16,720             
Regional Planning and DevelopmentTown Planning, Building Regulations andEnforcement, and City EngineerProject Management UnitProvincial PlanningSupport to Local MunicipalitiesRoad transportPublic TransportRoad and Traffic RegulationRoadsTaxi RanksEnvironmental protectionBiodiversity and LandscapeCoastal ProtectionIndigenous ForestsNature ConservationPollution ControlSoil ConservationFinergy sourcesElectricityStreet Lighting and Signal SystemsNonelectric EnergyWater managementWater TreatmentWater Distribution		220 	220 	- - - - - - - - - - - - - - - - - - -	- 24 - - - - 18,546 - - - - - - - - - - - - - - - - - - -		 (221)  - (35,020)  (35,020)  - (35,020)  - - - - - - - - - - - - - - - - -	(0) (0) (0) (0) (0) (0)	 369    16,720             
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation <b>Trading services</b> Energy sources Energy sources Energy sources Street Lighting and Signal Systems Nonelectric Energy Water management Water Storage Waste water management		220 	220 	- - - - - - - - - - - - - - - - - - -	- 24 - - - - 18,546 - - - - - - - - - - - - - - - - - - -		- (221) - (35,020) - (35,020) - (35,020) - (35,020) - (25,020) - (25,032) (25,249) (25,249) (25,249)	(0) (0) (0) (0) (0) (0)	 369    16,720             
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation <b>Trading services</b> Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Storage Waste water management Public Toilets		220 	220 	- - - - - - - - - - - - - - - - - - -	- 24 - - - - 18,546 - - - - - - - - - - - - - - - - - - -		(221) (35,020) (35,020) (35,020) (35,020) (35,020) (25,249) (25,249) (25,249)	(0) (0) (0) (0) (0) (0)	 369    16,720             
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Storage Waste water management Public Toilets Sewerage		220 	220 		- 24 - - - - 18,546 - - - - - - - - - - - - - - - - - - -		(221) (35,020) (35,020) (35,020) (35,020) (35,020) (25,632) (25,249) (25,249) (25,249) (25,249)	(0) (0) (0) (0) (0) (0)	 369    16,720             

Waste management		727	1,407	1,370	25	531	913	(383)	(0)	1,407
Recycling		_	-	_	-	-	_	-		-
Solid Waste Disposal (Landfill Sites)		376	480	480	-	-	320	(320)	(0)	480
Solid Waste Removal		347	737	700	25	438	467	(28)	(0)	737
Street Cleaning		4	190	190	-	93	127	(34)	(0)	190
Other		599	672	672	36	290	448	(158)	(0)	672
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		599	672	672	36	290	448	(158)	(0)	672
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	162,519	140,608	245,345	11,262	97,532	163,564	(66,032)	(0)	140,608
Surplus/ (Deficit) for the year		39,780	4,706	8,090	(6,865)	8,955	(25,080)	34,036	(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	-	-	-	-	-	-	-31,995,940	-
check opexp balance	-	-	-	-	-	-	-	-

# KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description		2022/23				Budget Year 20	023/24			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Finance and Administration		151,704	134,272	133,704	3,788	98,193	89,136	9,057	10.2%	134,272
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-		-
Vote 3 - Executive and Council		-	_	-	-	-	-	-		-
Vote 4 - Community and Social Services		10,222	2,027	2,027	1	2,018	1,351	666	49.3%	2,027
Vote 5 - Community and Social Services2		517	_	12	-	8	8	(0)	-1.9%	-
Vote 6 - Energy Sources		18,087	_	43,555	_	-	(1,437)	1,437	-100.0%	-
Vote 7 - Road Transport		14,000	_	65,123	-	-	43,415	(43,415)	-100.0%	-
Vote 8 - Planning and Development		194	400	400	151	1,060	267	793	297.2%	400
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 10 - Public Safety		-	-	-	-	-	-	-		-
Vote 11 - Other		6,979	7,961	7,961	404	4,790	5,307	(517)	-9.7%	7,961
Vote 12 - Waste Management		596	653	653	53	420	436	(16)	-3.7%	653
Vote 13 - Housing		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Health		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	202,299	145,314	253,435	4,397	106,488	138,484	(31,996)	-23.1%	145,314
Expenditure by Vote	1									
Vote 1 - Finance and Administration		65,102	71,359	73,873	4,733	43,666	49,249	(5,583)	-11.3%	71,359
Vote 2 - Finance and Administration2		305	284	284	179	289	190	99	52.5%	284
Vote 3 - Executive and Council		17,774	20,093	20,873	1,748	14,089	13,915	173	1.2%	20,093
Vote 4 - Community and Social Services		14,738	10,735	10,825	632	7,033	7,217	(183)	-2.5%	10,735
Vote 5 - Community and Social Services2		18,087	15,630	15,630	1,932	12,016	10,420	1,596	15.3%	15,630
Vote 6 - Energy Sources		_	_	37,874	_	_	25,249	(25,249)	-100.0%	_
Vote 7 - Road Transport		9,459	16,720	80,348	1,951	18,546	53,566	(35,020)	-65.4%	16,720
Vote 8 - Planning and Development		27,475	589	589	-	24	392	(368)	-93.8%	589
Vote 9 - Sport and Recreation		1,599	2,794	2,710	26	982	1,807	(825)	-45.6%	2,794
Vote 10 - Public Safety		-	-	-	-	-	_	-		_
Vote 11 - Other		599	672	672	36	290	448	(158)	-35.2%	672
Vote 12 - Waste Management		727	1,407	1,370	25	531	913	(383)	-41.9%	1,407
Vote 13 - Housing		-	-	-		-	-	_		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Health		6,654	325	297		66	198	(132)	-66.9%	325
Total Expenditure by Vote	2	162,519	140,608	245,345	11,262	97,532	163,564	(66,032)	-40.4%	140,608
Surplus/ (Deficit) for the year	2	39,780	4,706	8,090	(6,865)	8,955	(25,080)	34,036	-135.7%	4,706

<u>References</u> 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 - M08 February

Vote Description	Ref	2022/23				Budget Ye	ar 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Finance and Administration		151,704	134,272	133,704	3,788	98,193	89,136	9,057	10%	134,27
1.1 - Finance		70,307	52,464	51,456	3,788	35,528	34,304	1,224	4%	52,46
1.2 - Fleet Management		-	-	-	-	-	-	-		-
1.3 - Asset Management		3,800	-	-	-	-	-	-		
1.4 - Administrative and Corporate Support		78	-	440	-	256	293	(38)	-13%	-
1.5 - Human Resources		-	-	-	-	-	-	-		-
1.6 - Property Services		77,519	81,808	81,808	-	62,409	54,539	7,870	14%	81,80
1.7 - Legal Services		-	-	-	-	-	-	-		-
1.8 - Information Technology		-	-	-	-	-	-	-		-
1.9 - Marketing, Customer Relations, Publicity and Med	dia Co	-	-	-	-	-	-	-		-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration2		-	-	-	-	-	-	_		-
2.1 - Supply Chain Management		-	-	-	-	-	-	_		-
2.2 - [Name of sub-vote]		_	_	_	_	_	_	_		-
2.3 - [Name of sub-vote]		_	_	_	_	_	_	_		_
2.4 - [Name of sub-vote]			_	_	_	_		_		_
2.5 - [Name of sub-vote]				_	_	_	_	_		-
		-	-					-		
2.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 3 - Executive and Council		-	-	-	-	-	-	-		-
3.1 - Municipal Manager, Town Secretary and Chief Ex	ecutiv	-	-	-	-	-	-	_		-
3.2 - Mayor and Council		_	_	_	_	_	_	_		_
3.3 - [Name of sub-vote]		_	_	_	_	_	_	_		_
3.4 - [Name of sub-vote]							_			_
		-	-	-	-	-	-	-		
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		10,222	2,027	2,027	1	2,018	1,351	666	49%	2,02
4.1 - Disaster Management		8,200	-	-	-	-	-	_		-
4.2 - Libraries and Archives		2,022	2,027	2,027	1	2,018	1,351	666	49%	2,02
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	8	(0)	-2%	-
5.1 - Literacy Programmes		-	-	-	-	-	-	_		-
5.2 - Education		_	_	-	_	_	_	_		-
5.3 - Community Halls and Facilities		517	_	12	_	8	8	(0)	-2%	-
5.4 - Tourism		-	_	-	_	_	-	(0)	_//	
							_	-		
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	-	43,555	-	-	(1,437)	1,437	-100%	-
6.1 - Electricity		18,087	-	43,555	-	-	(1,437)	1,437	-100%	-
6.2 - [Name of sub-vote]		_	_	-	-	-	/	-		-
6.3 - [Name of sub-vote]		_	_	_	_	_	_	_		_
6.4 - [Name of sub-vote]		_			_	_	_	_		
			-	-				-		-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.9 - [Name of sub-vote]		_	_	_	_	-	-	-		-

Vote 7 - Road Transport	14,000	-	65,123	-	-	43,415	(43,415)	-100%	-
7.1 - Roads	14,000	-	65,123	-	-	43,415	(43,415)	-100%	-
7.2 - [Name of sub-vote] 7.3 - [Name of sub-vote]	_	-	-	-	-	-	-		-
7.4 - [Name of sub-vote]	_	_	_	_	_	_	_		_
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.10 - [Name of sub-vote]	_	-		-		-	-		_
Vote 8 - Planning and Development	194	400	400	151	1,060	267	793	297%	400
8.1 - Town Planning, Building Regulations and Enforcen	nent, 194	400	400	151	1,060	267	793	297%	400
8.2 - Development Facilitation	-	-	-	-	-	-	-		-
8.3 - Economic Development/Planning	-	-	-	-	-	-	-		-
8.4 - Regional Planning and Development 8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)	_			-			-		_
8.6 - Project Management Unit	_	-	_	-	-	_	-		_
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.10 - [Name of sub-vote] Vote 9 - Sport and Recreation	-	-	-	-	-	-	-		-
9.1 - Sports Grounds and Stadiums	-	-	_	-	_	_	_		_
9.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote]	_	-	-	-	-		-		-
9.7 - [Name of sub-vote]	_	_	_	_	_	_	_		Ξ.
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]	-	-	-	-	-	-	-		-
10.7 - [Name of sub-vote]	_	_	_	_	_	_	_		_
10.9 - [Name of sub-vote]	-	-	_	_	_	_	_		-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 11 - Other	6,979	7,961	7,961	404	4,790	5,307	(517)	-10%	7,961
11.1 - Licensing and Regulation	6,979	7,961	7,961	404	4,790	5,307	(517)	-10%	7,961
11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote]	_	_	-	-		_	-		_
11.4 - [Name of sub-vote]	_	-	_	-	-	_	-		_
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote]	_	-	-	-	-		-		_
11.10 - [Name of sub-vote]	_	_	_	_	_	_	_		_
Vote 12 - Waste Management	596	653	653	53	420	436	(16)	-4%	653
12.1 - Solid Waste Removal	596	653	653	53	420	436	(16)	-4%	653
12.2 - Street Cleaning	-	-	-	-	-	-	_		-
12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote]	_	-	-	-	-	-	-		_
12.5 - [Name of sub-vote]	_	_	_	-	_	_	_		-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.9 - [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]	_	-	-	-	-	-	-		_
13.5 - [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]	-	-	-	-	-	-	-		-

1		1	1		1	1				1
Vote 14 - Waste Water Management 14.1 - Storm Water Management		-	-	-	-	-	-	-		-
14.1 - Stoffi Water Management 14.2 - [Name of sub-vote]		_	_	_	_	_	_	-		-
14.3 - [Name of sub-vote]		-	-	-	-	_	_	-		-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.10 - [Name of sub-vote] Vote 15 - Health		-	-	-	-	-	-	-		-
15.1 - Health Services		_	_	_	_	_	_	_		_
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote]		_	-	-	-	-	_	-		_
15.9 - [Name of sub-vote]			_	_	_	_		_		_
15.10 - [Name of sub-vote]		_	_	_	-	_	_	_		_
Total Revenue by Vote	2	202,299	145,314	253,435	4,397	106,488	138,484	(31,996)	-23%	145,314
Expenditure by Vote	-	,	-,		-,	,*				.,
Vote 1 - Finance and Administration		65,102	71,359	73,873	4,733	43,666	49,249	(5,583)	-11%	71,359
1.1 - Finance		15,799	33,655	33,538	1,613	14,849	22,359	(7,510)	-34%	33,655
1.2 - Fleet Management		2,995	2,367	4,301	276	2,649	2,867	(218)	-8%	2,367
1.3 - Asset Management		22,844	14,743	14,743	944	8,265	9,828	(1,563)	-16%	14,743
1.4 - Administrative and Corporate Support		17,083	13,677	13,874	1,449	12,361	9,249	3,112	34%	13,677
1.5 - Human Resources		1,213	1,469	1,469	162	456	979	(523)	-53%	1,469
1.6 - Property Services 1.7 - Legal Services		2,599 477	3,217 600	3,217 1,100	53 54	1,608 962	2,144 733	(536) 229	-25% 31%	3,217 600
1.8 - Information Technology		2,093	1,632	1,632	180	2,514	1,088	1,426	131%	1,632
1.9 - Marketing, Customer Relations, Publicity and Med	l dia Co				-		_	-		-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration2		305	284	284	179	289	190	99	52%	284
2.1 - Supply Chain Management		305	284	284	179	289	190	99	52%	284
2.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.4 - [Name of sub-vote] 2.5 - [Name of sub-vote]		_	_	_			_	_		_
2.6 - [Name of sub-vote]			_		_		_	_		_
2.7 - [Name of sub-vote]		_	_	_	-	_	_	_		_
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 3 - Executive and Council		17,774	20,093	20,873	1,748	14,089	13,915	173	1%	20,093
<ul><li>3.1 - Municipal Manager, Town Secretary and Chief Ex</li><li>3.2 - Mayor and Council</li></ul>	ecutiv I	10,140 7,633	11,887 8,206	12,667 8,206	982 766	8,090 5,998	8,445 5,471	(354) 528	-4% 10%	11,887 8,206
3.3 - [Name of sub-vote]		- 7,055	0,200	0,200	- 100	5,550	- 5,471	520	10 /0	0,200
3.4 - [Name of sub-vote]		_	_	_	-	_	_	-		_
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		 14,738	10,735	_ 10,825	- 632	7,033	7,217	_ (183)	-3%	- 10,735
4.1 - Disaster Management		7,956	540	540	-	227	360	(103)	-37%	540
4.2 - Libraries and Archives		2,995	3,130	3,130	315	2,397	2,087	310	15%	3,130
4.3 - Population Development		2,597	3,655	3,686	315	1,907	2,457	(550)	-22%	3,655
4.4 - Cultural Matters		619	1,490	1,579	2	678	1,053	(375)	-36%	1,490
4.5 - Indigenous and Customary Law		45	420	420	-	257	280	(23)	-8%	420
4.6 - Industrial Promotion		100	660	660	-	874	440	434	99%	660
4.7 - Agricultural 4.8 - Aged Care		- 425	_ 840	- 810	-	- 693	_ 540	- 153	28%	- 840
4.9 - Child Care Facilities		-	-	-	_	_	-	-	2070	-
4.10 - [Name of sub-vote]		_	_	_	-	_	_	_		_
Vote 5 - Community and Social Services2		18,087	15,630	15,630	1,932	12,016	10,420	1,596	15%	15,630
5.1 - Literacy Programmes		969	930	930	614	621	620	1	0%	930
5.2 - Education		190	210	210	-	89	140	(51)	-36%	210
5.3 - Community Halls and Facilities		16,929	14,490	14,490	1,318	11,306	9,660	1,646	17%	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]		-	-	-	-	-	-	-		-
										_

Vote 6 - Energy Sources	-	- 1	37,874	-	-	25,249	(25,249)	-100%	-
6.1 - Electricity	-	-	37,874	-	-	25,249	(25,249)	-100%	-
6.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.3 - [Name of sub-vote] 6.4 - [Name of sub-vote]	_	-	-	-		-	_		_
6.5 - [Name of sub-vote]	_	_				_			_
6.6 - [Name of sub-vote]	-	_	_	_	_	_	-		_
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.10 - [Name of sub-vote] Vote 7 - Road Transport	9,459	 16,720	- 80,348	 1,951	 18,546	- 53,566	_ (35,020)	-65%	 16,720
7.1 - Roads	9,459	16,720	80,348 80,348	1,951	18,546	53,566	(35,020)	-05 % -65%	16,720
7.2 - [Name of sub-vote]	-	-	-	-	-	-	(00,020)	00,0	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-	_		-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.8 - [Name of sub-vote]	_	_	-	_		-			_
7.9 - [Name of sub-vote]	_	_	_	_	_	_	_		_
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 8 - Planning and Development	27,475	589	589	-	24	392	(368)	-94%	589
8.1 - Town Planning, Building Regulations and Enforce	ment, 437	369	369	-	24	246	(221)	-90%	369
8.2 - Development Facilitation 8.3 - Economic Development/Planning	-	_ 220	- 220	-	-	- 147	_ (147)	1000/	- 220
8.3 - Economic Development/Planning 8.4 - Regional Planning and Development	27,038	- 220	- 220	-		- 147	(147)	-100%	220
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)	_	_	-	-	_	_	-		_
8.6 - Project Management Unit	-	_	-	-	-	-	_		-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.10 - [Name of sub-vote] Vote 9 - Sport and Recreation	1,599	2,794	_ 2,710	- 26	982	_ 1,807	_ (825)	-46%	2,794
9.1 - Sports Grounds and Stadiums	1,599	2,794	2,710	26	982	1,807	(825)	-46%	2,794
9.2 - [Name of sub-vote]	-	-	-	-	-	-	–		-
9.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote]	_	-	-	-		_	-		_
9.8 - [Name of sub-vote]	_	_	-	-	-	-	-		_
9.9 - [Name of sub-vote]	-	-	-	-	-	-	_		-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 10 - Public Safety	-	-	-	-	-	-	-		-
10.1 - Fire Fighting and Protection 10.2 - Fencing and Fences	_	-	-		-	-	-		_
10.3 - [Name of sub-vote]	_	_	_	_		_	-		Ξ.
10.4 - [Name of sub-vote]	-	_	-	-	-	-	_		-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote]	_	-	-	-			-		-
10.9 - [Name of sub-vote]	_	-	-	-	_	_			_
10.10 - [Name of sub-vote]	_	_	-	_	_	-	-		_
Vote 11 - Other	599	672	672	36	290	448	(158)	-35%	672
11.1 - Licensing and Regulation	599	672	672	36	290	448	(158)	-35%	672
11.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote]	_	-	-	-	-	-	-		
11.5 - [Name of sub-vote]	_	_	_	_	_	_	_		_
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote]	_	-	-	-	-	-	-		-
Vote 12 - Waste Management	727	1,407	 1,370	- 25	531	913	(383)	-42%	1,407
12.1 - Solid Waste Removal	347	737	700	25	438	467	(28)	-6%	737
12.2 - Street Cleaning	4	190	190	-	93	127	(34)	-27%	190
12.3 - Solid Waste Disposal (Landfill Sites)	376	480	480	-	-	320	(320)	-100%	480
12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote]	_	-	-		-	-	-		-
12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote]	_	_	_	_	_	_	-		_
12.7 - [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	-	-	-	-	-	-	-		-
tote to - nousing	-	I –	-	-	I –	-	-		-

Surplus/ (Deficit) for the year	2	39,780	4,706	8,090	(6,865)	8,955	(25,080)	34,036	(0)	4,706
Total Expenditure by Vote	2	162,519	140,608	245,345	11,262	97,532	163,564	(66,032)	(0)	140,608
15.10 - [Name of sub-vote]		-	-	_	-	-	_	-		-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.1 - Health Services		6,654	325	297	-	66	198	(132)	-67%	325
Vote 15 - Health		6,654	325	297	-	66	198	(132)	-67%	325
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	_		-
14.7 - [Name of sub-vote]		-	-	-	-	-	_	_		-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	_		-
14.5 - [Name of sub-vote]		-	_	_	_	-	-	_		-
14.4 - [Name of sub-vote]		-	_	_	_	-	-	_		-
14.3 - [Name of sub-vote]		-	_	_	_	-	-	_		-
14.2 - [Name of sub-vote]		_	_	_	_	-	_	_		-
14.1 - Storm Water Management		-	-	-	-	-	-	_		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	_		-
13.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.6 - [Name of sub-vote]			_	_	_	_				
13.5 - [Name of sub-vote]			_	_	_	_				
13.4 - [Name of sub-vote]			_	_	_	_				
13.3 - [Name of sub-vote]			_	_	_	_	_			
13.1 - Housing 13.2 - [Name of sub-vote]		_	-	_	_	_	-	-		_

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue check expenditure

### KZN226 Mkhambathini - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

<b>-</b>		2022/23	I		1	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		596	653	653	53	420	436	(16)	-4%	65
Sale of Goods and Rendering of Services		499	529	535	154	1,141	356	785	220%	52
Agency services		-	-	-	-	-	-	-		-
Interest Interest earned from Receivables		-	-	_	-	-	-	-		-
Interest from Current and Non Current Assets		3,703	_ 3,100	- 3,100	187	– 1,367	2,067	-		3,10
Dividends		-	5,100	5,100	-	1,507	2,007	_		
Rent on Land		_	_	_	_	_	_	_		_
Rental from Fixed Assets		75	74	301	9	255	201	55	27%	7
Licence and permits		6,979	7,961	7,961	404	4,790	5,307	(517)	-10%	7,96
Operational Revenue		9,847	81	521	0	256	347	(92)	-26%	8
Non-Exchange Revenue		-	-	-	-	-	-	-		-
Property rates		23,937	24,850	24,850	2,093	16,744	16,567	178	1%	24,85
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		1	2	2	0	1	1	(0)		
Licence and permits		-	-	-	-	-	-	-		-
Transfers and subsidies - Operational		92,894	89,672	198,350	418	68,847	101,760	(32,913)		89,67
		-	-	-	-	-	-	-		-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue Gains on disposal of Assets		_	-	_	_	_	_	-		
Other Gains		_	_	_		_	_	_		
Discontinued Operations			_					_		
		138,531	126,922	236,273	3,319	93,822	127,042	(33,220)	-26%	126,92
Total Revenue (excluding capital transfers and contributions)		,	,		-,		,•	(**,==*)		,
Expenditure By Type		40.024	40,600	40 600	4,078	26.667	22 407	2 5 4 0	11%	40.60
Employee related costs		49,034	49,690	49,690		36,667	33,127	3,540		49,69
Remuneration of councillors		6,288	7,329	7,329	533	4,656	4,886	(230)	-5%	7,32
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		3,223	4,627	5,227	253	3,025	3,485	(460)		4,62
Debt impairment		-	11,000	11,000	-	-	7,333	(7,333)	-100%	11,00
Depreciation and amortisation		12,968	12,643	12,643	944	7,521	8,428	(907)	-11%	12,64
Interest		39	-	-	-	-	-	-		-
Contracted services		60,890	29,033	131,519	2,226	25,311	87,680	(62,368)	-71%	29,03
Transfers and subsidies		-	-	-	-	-	-	-		-
Irrecoverable debts written off		2,173	_	-	-	-	-	-		-
Operational costs		27,261	26,286	27,937	3,227	20,352	18,625	1,728	9%	26,28
Losses on Disposal of Assets		642	_	_	_	_	_	_		-
Other Losses		_	_	_	_	_	_	_		_
Total Expenditure		162,519	140,608	245,345	11,262	97,532	163,564	(66,032)	-40%	140,60
Surplus/(Deficit)		(23,988)	(13,686)	(9,072)		(3,710)		32,811	(0)	(13,68
Transfers and subsidies - capital (monetary allocations)		59,968	18,392	17,162	1,079	12,666	11,441	1,225	(*)	18,39
Transfers and subsidies - capital (in-kind)		3,800	10,002	11,102	1,010	12,000	-	1,220	Ŭ	10,00
Surplus/(Deficit) after capital transfers & contributions		39,780	4,706	8,090	(6,865)	8,955	(25,080)			4,7(
		55,100		5,050	(0,000)	0,000	(20,000)			4,70
Income Tax		-	-	-	-	-	-			-
Surplus/(Deficit) after income tax		39,780	4,706	8,090	(6,865)	8,955	(25,080)			4,70
Share of Surplus/Deficit attributable to Joint Venture		-	_							-,-
Share of Surplus/Deficit attributable to Minorities			_							
Surplus/(Deficit) attributable to municipality		39,780	4,706	8,090	(6,865)	8,955	(25,080)			4,7
						•				
Share of Surplus/Deficit attributable to Associate		-	-		-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			
Surplus/ (Deficit) for the year	1	39,780	4,706	8,090	(6,865)	8,955	(25,080)			4,70

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capi	202,299	145,314	253,435	4,397	106,488	138,484	145,314

Vote Description	Ref	2022/23	<b></b>	<b>A II</b>	1	Budget Year 2				<b>F</b> 11 17
vote Description	Ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		Ũ	0			Ū		%	
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	98	2,419	2,820	(401)	-14%	3,130
Vote 2 - Finance and Administration2		-	-	-	-	-	-	_		-
Vote 3 - Executive and Council		-	-	-	-	_	-	_		-
Vote 4 - Community and Social Services		(0)	-	-	-	-	-	-		-
Vote 5 - Community and Social Services2		(6,747)	7,612	-	-	_	_			7,612
Vote 6 - Energy Sources		_	_	_	_	-	-	_		_
Vote 7 - Road Transport		20,136	6,287	16,701	84	10,781	11,134	(353)	-3%	6,287
Vote 8 - Planning and Development		7,552	-	_	_	_	-	-	• • • •	-
Vote 9 - Sport and Recreation		9,109	3,425	_	271	991	_	991	#DIV/0!	3,425
Vote 10 - Public Safety		5,105	5,425		211	551		551	#DIV/0:	0,420
Vote 11 - Other		_	-	-	-	_	-	-		-
		_	-	-	-	_	-	-		-
Vote 12 - Waste Management		-	-	-	-	-	-	-		-
Vote 13 - Housing		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Health		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	30,492	20,454	20,931	453	14,191	13,954	237	2%	20,454
Total Capital Expenditure		30,492	20,454	20,931	453	14,191	13,954	237	2%	20,454
Capital Expenditure - Functional Classification										
Governance and administration		443	3,130	4,230	98	2,419	2,820	(401)	-14%	3,130
Executive and council		-	-	-	-	_,	_,	(,		-
Finance and administration		443	3,130	4,230	98	2,419	2,820	(401)	-14%	3,130
Internal audit			5,150			2,413			-14/0	5,150
		-	-	-	-	-	-	-	47500/	-
Community and public safety		2,362	11,037	80	271	991	53	938	1759%	11,037
Community and social services		(6,747)	7,612	-	-	-	-	-		7,612
Sport and recreation		9,109	3,425	-	271	991	-	991	#DIV/0!	3,425
Public safety		-	-	80	-	-	53	(53)	-100%	-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		37,105	8,755	22,525	678	13,455	15,017	(1,562)	-10%	8,755
Planning and development		7,552	-	-	-	-	-	-		-
Road transport		29,553	8,755	22,525	678	13,455	15,017	(1,562)	-10%	8,755
Environmental protection		-	-	_	-	-	-			_
Trading services		-	-	-	-	-	-	_		-
Energy sources		-	-	-	-	_	-	_		-
Water management		_	_	_	_	_	_	_		_
Waste water management		_	_			_		_		_
Waste management		_	_				_	_		
Other		- 2,556	_		_	- 220		_ 220	#DIV/0!	
Total Capital Expenditure - Functional Classification	3	42,465	22,922	26,835	1,047	17,085	17,890	(805)	-5%	22,922
rown ouphur Experiature - r ancuonar oidssinication	3	42,40J	LL,JLL	20,033	1,047	17,000	11,090	(003)	-5 /0	22,321
Funded by:										
National Government		18,668	18,392	17,162	949	11,304	11,441	(137)	-1%	18,392
Provincial Government		-	-	-	-	-	-	_		-
District Municipality		-	_	_	-	-	_	_		_
Transfers and subsidies - capital (in-kind)		-	_	_	-	_	_	_		_
Transfers recognised - capital		18,668	18,392	17,162	949	11,304	11,441	(137)	-1%	18,392
Borrowing	6	-	10,002	,	-	1,004	,	()	. /0	.0,00
	0		4 520	-		- E 700	6 440	(660)	-10%	-
Internally generated funds Total Capital Funding		23,797 42,465	4,530 22,922	9,673 26,835	98	5,780	6,449	(669) (805)	-10% - <b>5%</b>	4,530 22,922
				76 975	1,047	17,085	17,890	(805)	- <b>N</b> V/-	77 07

#### KZN226 Mkhambathini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

# 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 - M08 February

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

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

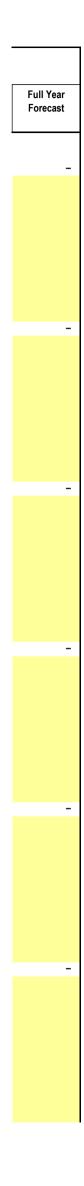
			_						
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	
14.1 - Storm Water Management								-	
14.2 - [Name of sub-vote]								-	
14.3 - [Name of sub-vote]								-	
14.4 - [Name of sub-vote]								-	
14.5 - [Name of sub-vote]								-	
14.6 - [Name of sub-vote]								-	
14.7 - [Name of sub-vote]								-	
14.8 - [Name of sub-vote]								-	
14.9 - [Name of sub-vote]								-	
14.10 - [Name of sub-vote]								-	
Vote 15 - Health		-	-	-	-	-	-	-	
15.1 - Health Services								-	
15.2 - [Name of sub-vote]								-	
15.3 - [Name of sub-vote]								-	
15.4 - [Name of sub-vote]								-	
15.5 - [Name of sub-vote]								-	
15.6 - [Name of sub-vote]								-	
15.7 - [Name of sub-vote]								-	
15.8 - [Name of sub-vote]								-	
15.9 - [Name of sub-vote]								-	
15.10 - [Name of sub-vote]								-	
Total multi-year capital expenditure		-	-	-	-	-	-	-	
Capital expenditure - Municipal Vote	1								
Expenditue of single-year capital appropriation	1							-	
Vote 1 - Finance and Administration		443	3,130	4,230	98	2,419	2,820	(401)	-14%
1.1 - Finance		-	-	-	-	-	-	· _ ′	
1.2 - Fleet Management		-	-	-	-	-	-	-	
1.3 - Asset Management		443	1,480	1,480	6	527	987	(460)	-47%
1.4 - Administrative and Corporate Support		0	1,650	2,750	92	1,892	1,833	59	3%
1.5 - Human Resources		-	-	-	-	-	-	-	
1.6 - Property Services		-	-	-	-	-	-	-	
1.7 - Legal Services		-	-	-	-	-	-	-	
1.8 - Information Technology		-	-	-	-	-	-	-	
1.9 - Marketing, Customer Relations, Publicity and Media C	Ċo-orc	— k	-	-	-	-	-	-	
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	itive	-	-	-	-	-	-	-	
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		(0)	-	-	-	-	-	-	
4.1 - Disaster Management 4.2 - Libraries and Archives		-	_		_		_	-	
4.2 - Libraries and Archives 4.3 - Population Development		_	_	_	_	_	_	_	
4.3 - Population Development 4.4 - Cultural Matters		_	_	_	_	_	_	_	
4.4 - Cultural Matters 4.5 - Indigenous and Customary Law		_	_	_	_	_	_	_	
4.6 - Industrial Promotion		-	_	_	_	_		_	
4.7 - Agricultural			_	_	_	_		_	
4.8 - Aged Care		-	_	_	_	_	_	_	
4.9 - Child Care Facilities		(0)	_	_	_	_	_	_	
4.10 - [Name of sub-vote]		(0)	_	_	_		_	_	
Vote 5 - Community and Social Services2		(6,747)		-	-	-	-	_	
5.1 - Literacy Programmes		(0,147)	-	-	-	-	_	_	
5.2 - Education			_	_	_		_	_	
5.3 - Community Halls and Facilities		(6,747)	7,612	_	_	_	_	_	
5.4 - Tourism		(0,141)	-	_	_	_	_	_	
5.5 - [Name of sub-vote]		_	_	_	_	_	_	_	
5.6 - [Name of sub-vote]		_	_	_	_	_	_	_	
	I								

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

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Vote 6 - Energy Sources 6.1 - Electricity		-	-	-	-	-	-	-	
6.2 - [Name of sub-vote]		_	_	_	_	_	_	_	
6.3 - [Name of sub-vote]		_	_	_	_	_	-	_	
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-	
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	
6.10 - [Name of sub-vote] Vote 7 - Road Transport		_ 20,136	– 6,287	 16,701	- 84	– 10,781	– 11,134	(353)	-3%
7.1 - Roads		20,136	6,287	16,701	84	10,781	11,134	(353)	-3%
7.2 - [Name of sub-vote]			-	-	-	-	_	-	0,0
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-	
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-	
7.5 - [Name of sub-vote]		-	-	-	-	-	-	-	
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-	
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-	
7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote]		-	-	-	_	-	-	-	
7.10 - [Name of sub-vote]		_	_	_	_	_	_	_	
Vote 8 - Planning and Development		7,552	-	-	-	-	-	_	
8.1 - Town Planning, Building Regulations and Enforcement	t, and	7,552	-	-	-	-	-	-	
8.2 - Development Facilitation		-	-	-	-	-	-	-	
8.3 - Economic Development/Planning		-	-	-	-	-	-	-	
8.4 - Regional Planning and Development		-	-	-	-	-	-	-	
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	
8.6 - Project Management Unit 8.7 - [Name of sub-vote]		-	-	-	-	-	-	-	
8.8 - [Name of sub-vote]		_	_	_	_	_	_	_	
8.9 - [Name of sub-vote]		_	_	_	_	_	_	_	
8.10 - [Name of sub-vote]		_	_	_	_	_	_	_	
Vote 9 - Sport and Recreation		9,109	3,425	-	271	991	-	991	#DIV/0!
9.1 - Sports Grounds and Stadiums		9,109	3,425	-	271	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]		-	-	-	-	-	-	-	
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11.6 - [Name of sub-vote]							_	-	
11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote]		-	-	-	-	-			
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<ul> <li>11.6 - [Name of sub-vote]</li> <li>11.7 - [Name of sub-vote]</li> <li>11.8 - [Name of sub-vote]</li> <li>11.9 - [Name of sub-vote]</li> <li>11.10 - [Name of sub-vote]</li> <li>Vote 12 - Waste Management</li> <li>12.1 - Solid Waste Removal</li> <li>12.2 - Street Cleaning</li> </ul>						- - -		- -	
<ul> <li>11.6 - [Name of sub-vote]</li> <li>11.7 - [Name of sub-vote]</li> <li>11.8 - [Name of sub-vote]</li> <li>11.9 - [Name of sub-vote]</li> <li>11.10 - [Name of sub-vote]</li> <li>Vote 12 - Waste Management</li> <li>12.1 - Solid Waste Removal</li> <li>12.2 - Street Cleaning</li> <li>12.3 - Solid Waste Disposal (Landfill Sites)</li> </ul>					- - - - - -	- - - - - -	- - - - - -		
<ul> <li>11.6 - [Name of sub-vote]</li> <li>11.7 - [Name of sub-vote]</li> <li>11.8 - [Name of sub-vote]</li> <li>11.9 - [Name of sub-vote]</li> <li>11.10 - [Name of sub-vote]</li> <li>Vote 12 - Waste Management</li> <li>12.1 - Solid Waste Removal</li> <li>12.2 - Street Cleaning</li> <li>12.3 - Solid Waste Disposal (Landfill Sites)</li> <li>12.4 - [Name of sub-vote]</li> </ul>					- - - - - - - -		- - - - - -	- - - - - -	
<ul> <li>11.6 - [Name of sub-vote]</li> <li>11.7 - [Name of sub-vote]</li> <li>11.8 - [Name of sub-vote]</li> <li>11.9 - [Name of sub-vote]</li> <li>11.10 - [Name of sub-vote]</li> <li>Vote 12 - Waste Management</li> <li>12.1 - Solid Waste Removal</li> <li>12.2 - Street Cleaning</li> <li>12.3 - Solid Waste Disposal (Landfill Sites)</li> <li>12.4 - [Name of sub-vote]</li> <li>12.5 - [Name of sub-vote]</li> </ul>					- - - - - - - - -		- - - - - - - -		
<ul> <li>11.6 - [Name of sub-vote]</li> <li>11.7 - [Name of sub-vote]</li> <li>11.8 - [Name of sub-vote]</li> <li>11.9 - [Name of sub-vote]</li> <li>11.10 - [Name of sub-vote]</li> <li>Vote 12 - Waste Management</li> <li>12.1 - Solid Waste Removal</li> <li>12.2 - Street Cleaning</li> <li>12.3 - Solid Waste Disposal (Landfill Sites)</li> <li>12.4 - [Name of sub-vote]</li> <li>12.5 - [Name of sub-vote]</li> <li>12.6 - [Name of sub-vote]</li> </ul>					- - - - - - - -		- - - - - -	- - - - - -	
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<ul> <li>11.6 - [Name of sub-vote]</li> <li>11.7 - [Name of sub-vote]</li> <li>11.8 - [Name of sub-vote]</li> <li>11.9 - [Name of sub-vote]</li> <li>11.10 - [Name of sub-vote]</li> <li>Vote 12 - Waste Management</li> <li>12.1 - Solid Waste Removal</li> <li>12.2 - Street Cleaning</li> <li>12.3 - Solid Waste Disposal (Landfill Sites)</li> <li>12.4 - [Name of sub-vote]</li> <li>12.5 - [Name of sub-vote]</li> <li>12.6 - [Name of sub-vote]</li> </ul>					- - - - - - - - - -		- - - - - - - -		
<ul> <li>11.6 - [Name of sub-vote]</li> <li>11.7 - [Name of sub-vote]</li> <li>11.8 - [Name of sub-vote]</li> <li>11.9 - [Name of sub-vote]</li> <li>11.10 - [Name of sub-vote]</li> <li>Vote 12 - Waste Management</li> <li>12.1 - Solid Waste Removal</li> <li>12.2 - Street Cleaning</li> <li>12.3 - Solid Waste Disposal (Landfill Sites)</li> <li>12.4 - [Name of sub-vote]</li> <li>12.5 - [Name of sub-vote]</li> <li>12.6 - [Name of sub-vote]</li> <li>12.7 - [Name of sub-vote]</li> <li>12.8 - [Name of sub-vote]</li> </ul>							- - - - - - - - - - - -		

Vote 13 - Housing	-	-		-	-			
13.1 - Housing	-	-	-	-	-	-	-	
13.2 - [Name of sub-vote]	-	-	-		-	-	-	
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	
Vote 14 - Waste Water Management	-	-	-	-	-	-	-	
14.1 - Storm Water Management	-	-	-	-	-	-	-	
14.2 - [Name of sub-vote]	-	-	-	-	-	-	-	
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	
14.4 - [Name of sub-vote]	-	-	-	-	-	-	-	
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	
Vote 15 - Health	-	-	-	-	-	-	-	
15.1 - Health Services	-	-	-	-	-	-	-	
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-	
15.3 - [Name of sub-vote]	-	-	-	-	-		-	
15.4 - [Name of sub-vote]	-	-	-	-	-		-	
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-	
Total single-year capital expenditure	30,492	20,454	20,931	453	14,191	13,954	237	0
Total Capital Expenditure	30,492	20,454	20,931	453	14,191	13,954	237	0
References	-	-		•				

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



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		2022/23			ear 2023/24	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets		44.074	00.750	00.040	55 454	00.750
Cash and cash equivalents		44,074	20,756	92,942	55,151	20,756
Trade and other receivables from exchange transactions		1,026	2,282	2,513	1,012	2,282
Receivables from non-exchange transactions		1,711	13,710	(6,158)	(24,714)	13,710
Current portion of non-current receivables		-	-	-	-	-
Inventory		38	33	(5,189)	38	33
VAT		11,444	15,330	15,145	11,985	15,330
Other current assets		474	88	-	775	88
Total current assets		58,767	52,200	99,254	44,247	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	263,168	199,381
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		121	-	(86)	53	-
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		257,458	210,346	271,646	267,021	210,346
TOTAL ASSETS		316,224	262,546	370,900	311,268	262,546
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		72	-	-	72	-
Trade and other payables from exchange transactions		13,562	6,521	(139,172)	12,731	6,521
Trade and other payables from non-exchange transactions		9,112	(22,111)	97,090	22,073	(22,111)
Provision		-	3,228	3,600	-	3,228
VAT		5,096	202	(237)	6,089	202
Other current liabilities		-	-	-	-	-
Total current liabilities		27,842	(12,160)	(38,718)	40,965	(12,160)
Non current liabilities						
Financial liabilities		-	-	-	-	-
Provision		-	-	-	-	-
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		3,837	7,019	(6,823)	3,837	7,019
Total non current liabilities		3,837	7,019	(6,823)	3,837	7,019
TOTAL LIABILITIES		31,679	(5,141)	(45,541)	44,802	(5,141)
NET ASSETS	2	284,545	267,687	416,441	266,466	267,687
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		283,292	266,433	330,915	292,247	266,433
Reserves and funds		1,253	1,253	-	1,253	1,253
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	284,545	267,687	330,915	293,501	267,687

# KZN226 Mkhambathini - Table C6 Monthly Budget Statement - Financial Position - M08 February

<u>References</u>

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

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

# KZN226 Mkhambathini - Table C7 Monthly Budget Statement - Cash Flow - M08 February

		2022/23				Budget Year	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(22,675)	21,122	21,122	1,572	18,988	14,082	4,907	35%	21,122
Service charges		(542)	601	601	49	440	401	40	10%	601
Other revenue		7,055	126	142	413	5,047	95	4,952	5239%	126
Transfers and Subsidies - Operational		17,707	89,672	198,350	2,004	5,422	132,233	(126,811)	-96%	89,672
Transfers and Subsidies - Capital		(56,324)	18,392	17,162	(1,266)	9,303	11,441	(2,138)	-19%	18,392
Interest		3,703	3,100	3,100	187	1,367	2,067	(700)	-34%	3,100
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(147,763)	(216,331)	1,047	(17,085)	(134,448)	(117,364)	87%	(147,763
Finance charges		-	-	-	-	-	-	_		-
Transfers and Subsidies		-	-	(22,855)	-	-	15,237	15,237	100%	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(51,076)	(14,749)	1,291	4,008	23,483	41,107	17,624	43%	(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	(21,151)	(17,162)	(1,047)	17,085	(11,441)	(28,526)	249%	(21,151
NET CASH FROM/(USED) INVESTING ACTIVITIES		338,653	(21,151)	(17,162)	(1,047)	17,085	(11,441)	(28,526)	249%	(21,151
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	_		-
Borrowing long term/refinancing		-	-	-	-	-	-	_		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	_		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	_		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		287,577	(35,900)	(15,871)	2,960	40,568	29,665			-
Cash/cash equivalents at beginning:		10,995	(53,241)	(44,063)		5,032	(44,063)			5,032
Cash/cash equivalents at month/year end:		298,572	(89,141)	(59,934)		45,599	(14,398)			_

1. Material variances to be explained in Table SC1

#### KZN226 Mkhambathini - Supporting Table SC1 Material variance explanations - M08 February

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 - S	Supporting Table SC2 Monthly	y Budget Statement -	performance indicators	- M08 February

			2022/23		Budget Y	'ear 2023/24	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	9.0%	5.2%	0.0%	5.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.3%	-3.2%	-14.8%	13.2%	-3.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	211.1%	-429.3%	-256.3%	108.0%	-429.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		158.3%	-170.7%	-240.0%	134.6%	-170.7%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		2.3%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		35.4%	39.2%	21.0%	39.1%	39.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		16.8%	10.2%	8.7%	16.4%	10.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.4%	10.0%	5.4%	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						

References

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

2. Material variances to be explained.

Financial labilities         316,224         262,546         370,900         311,268         262,           Employee related costs         49,034         49,60         10,600         44,63         17,60         10,600         44,63         10,601         41,67         17,752         140,600         49,61         10,601         10,600         44,67         29,503         10,601         10,600         44,67         10,600         44,67         10,50         10,601         10,600							
Total Assets         316.224         262.546         370.900         311.268         262.           Employee related costs         49.034         49.690         49.690         36.667         49.           Repairs & Maintenance         33.338         12.919         20.519         15.352         12.           Interest (finance charges)         39							
Employee related costs         49,034         49,690         49,690         36,667         49,04           Repairs & Maintenance         23,338         12,919         20,519         15,352         12,           Interest (finance charges)         39         39         39         39         39         30,532         140,050         32,643         12,643         12,643         12,643         97,532         140,050         32,643         97,532         140,050         32,643         97,532         140,050         32,643         97,532         140,050         32,643         97,532         140,050         32,643         97,532         140,050         32,641         (8,571)         140,608         245,345         97,532         140,050         32,641         (8,571)         140,608         245,345         97,532         140,050         32,611         (8,571)         140,608         245,345         97,532         140,050         32,611         (8,571)         140,608         245,455         26,511         (8,571)         140,9050         32,614         (4,57)         142,643         142,643         12,643         142,474         52,720         99,254         44,247         52,720         142,645         12,640         138,513         12,626         142,474<							
Repairs & Maintenance         23,338         12,919         20,519         15,352         12,919           Interest (finance charges)         39           Principal paid			,	,	,	,	262,546
niterest (finance charges)       39         Principal paid       12.968       12.643       12.643       7,         Operating expenditure       162.519       140,608       245.345       97,532       140,         Total Capital Expenditure       42.665       22.922       26.835       1.047       17,         Borrowed funding for capital       26.511       (8.571)       (48.905)       38.641       (8.52)         Debt       26.511       (8.571)       (48.905)       38.641       (8.52)         Equity       284.545       267.687       330.915       293.501       267,         Reserves and funds       58.767       52.200       99.254       44.247       52,         Current asedis       27,842       (12,160)       (38,718)       40.965       (12,14)         Monetary assets       44.074       20.756       92,942       55,151       20,         Total Revenue (excluding capital transfers and contributions)       138,531       126.922       236,273       93,822       126,         Tansfers and subsidies - Operational       92,844       42,74       52,       120,       120,       120,         Debt service payments       3,703       3,100       3,100       3,100 <td>Employee related costs</td> <td></td> <td>49,034</td> <td>49,690</td> <td>49,690</td> <td>36,667</td> <td>49,690</td>	Employee related costs		49,034	49,690	49,690	36,667	49,690
Principal paid         Depreciation       12,968       12,643       12,643       7,         Operating expenditure       162,519       140,608       245,345       97,532       140,         Total Capital Expenditure       42,465       22,922       26,835       1,047       17,         Borrowed funding for capital       26,511       (8,577)       330,915       293,501       26,512         Debt       26,511       (8,577)       330,915       293,501       26,7687       330,915       293,501       26,7687         Reserves and funds       26,511       (8,577)       52,200       99,254       44,247       52,         Current taskets       58,767       52,200       99,254       44,247       52,         Current taskets       27,842       (12,160)       (38,718)       40,965       (12,16)         Monetary assets       124,874       20,756       92,942       25,151       20,         Transfers and subsidies - Operational       126,892       236,273       93,822       12,666       18,         Debt service payments       3,703       3,100       3,100       3,100       3,100       3,100       12,666       18,         Debt service payments	Repairs & Maintenance		23,338	12,919	20,519	15,352	12,919
Depreciation         12,968         12,643         12,643         12,643         7,           Operating expenditure         162,519         140,608         245,345         97,532         140,           Total Capital Expenditure         42,465         22,922         26,835         1,047         17,           Borrowed funding for capital         26,511         (8,571)         (48,905)         38,641         (8,571)           Debt         26,511         (8,571)         (48,905)         38,641         (8,571)           Reserves and funds         284,545         26,7687         330,915         293,501         26,77           Reserves and funds         284,545         26,767         52,200         99,254         44,247         52,           Current assets         58,767         52,200         99,254         44,247         52,           Current iabilities         27,842         (12,160)         (38,718)         40,965         (12,1           Monetary assets         138,531         126,922         236,273         93,822         12,66           Transfers and subsidies - Operational         92,894         12,160         33,100         3,100           Transfers and subsidies - capital (monetary allocations)         59,968 <td>Interest (finance charges)</td> <td></td> <td>39</td> <td></td> <td></td> <td></td> <td></td>	Interest (finance charges)		39				
Operating expenditure         162,519         140,608         245,345         97,532         140,           Total Capital Expenditure         42,465         22,922         26,835         1,047         17,           Borrowed funding for capital         26,511         (8,571)         (48,905)         38,641         (8,52)           Equity         284,545         267,687         330,915         293,501         267,767           Reserves and funds         284,545         267,687         330,915         293,501         267,767           Borrowing         Current sasets         58,767         52,200         99,254         44,247         52,200           Current sasets         27,842         (12,160)         (38,718)         40,965         (12,150)           Current sasets         27,842         (12,160)         (38,718)         40,965         (12,150)           Monetary assets         138,531         126,922         236,273         93,822         126,71           Tansfers and subsidies - operational         92,894         126,922         236,273         93,822         12,66           Debt service payments         3,703         3,100         3,100         3,100         3,100           Outstanding debtors (receivables) <td>Principal paid</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Principal paid						
Total Capital Expenditure       42,465       22,922       26,835       1,047       17,         Borrowed funding for capital       26,511       (8,571)       (48,905)       38,641       (8,571)         Debt       26,511       (8,571)       (48,905)       38,641       (8,571)         Equity       284,545       267,687       330,915       293,501       267,710         Reserves and funds       58,767       52,200       99,254       44,247       52,710         Current assets       58,767       52,200       99,254       44,247       52,710         Current liabilities       27,842       (12,160)       (38,718)       40,965       (12,140)         Monetary assets       44,074       20,756       92,942       55,151       20,710         Total Revenue (excluding capital transfers and contributions)       138,531       126,922       236,273       93,822       126,711         Transfers and subsidies - Operational       92,894       92,894       92,894       92,942       12,666       18,713         Outstanding debtors (receivables)       3,703       3,100       3,100       3,100       100         Outstanding debtors (receivables)       3,212       24,533       25,503       2,146	Depreciation		12,968	12,643	12,643		7,329
Borrowed funding for capital         26,511         (8,571)         (48,905)         38,641         (8,571)           Equity         284,545         267,687         330,915         293,501         267,71           Reserves and funds         8         12	Operating expenditure		162,519	140,608	245,345	97,532	140,608
Debt       26,511       (8,571)       (48,905)       38,641       (8,5         Equity       284,545       267,687       330,915       293,501       267,         Reserves and funds       Borrowing                58,767       52,200       99,254       44,247       52,       Current assets       58,767       52,200       99,254       44,247       52,       Current liabilities       27,842       (12,160)       (38,718)       40,965       (12,1       0,065       (12,1       0,0756       92,942       55,151       20,       20,       126,715       20,       126,723       93,822       126,       126,922       236,273       93,822       126,       126,922       236,273       93,822       126,       126,922       236,273       93,822       126,       126,922       236,273       93,822       126,       126,922       236,273       93,822       126,923       126,923       126,923       126,923       126,923       126,923       126,923       126,923       126,923       126,923       126,933       126,923       126,923       126,933       126,923       126,933       126,923       126,933       126,933       126,933	Total Capital Expenditure		42,465	22,922	26,835	1,047	17,085
Equity       284,545       267,687       330,915       293,501       267, R87         Reserves and funds       Borrowing	Borrowed funding for capital						
Reserves and funds         Borrowing         Current assets       58,767       52,200       99,254       44,247       52,         Current liabilities       27,842       (12,160)       (38,718)       40,965       (12,1         Monetary assets       44,074       20,756       92,942       55,151       20,         Total Revenue (excluding capital transfers and contributions)       138,531       126,922       236,273       93,822       126,         Transfers and subsidies - Operational       92,894       17,162       12,666       18,         Transfers and subsidies - capital (monetary allocations)       59,968       18,392       17,162       12,666       18,         Debt service payments       3,703       3,100       3,100       3,100       100       100         Outstanding debtors (receivables)       3,212       17,162       12,666       17,         Annual services revenue       24,533       25,503       2,146       17,         Cash + investments       Including LT investments       44,074       20,756       92,942       55,151       20,         Fixed operational expend. (monthly)       Longstanding debtors outstanding       25,503       2,146       17,         Cash + investruents	Debt		26,511	(8,571)	(48,905)	38,641	(8,571)
Borrowing         58,767         52,200         99,254         44,247         52,           Current assets         58,767         52,200         99,254         44,247         52,           Current liabilities         27,842         (12,160)         (38,718)         40,965         (12,1           Monetary assets         44,074         20,756         92,942         55,151         20,           Total Revenue (excluding capital transfers and contributions)         138,531         126,922         236,273         93,822         126,           Transfers and subsidies - Operational         92,894         17,162         12,666         18,           Debt service payments         3,703         3,100         3,100         3,100           Outstanding debtors (receivables)         3,212         24,533         25,503         25,503         2,146         17,           Cash + investments         Including LT investments         44,074         20,756         92,942         55,151         20,           Fixed operational expend. (monthly)         Longstanding debtors outstanding         24,533         25,503         2,514         17,	Equity		284,545	267,687	330,915	293,501	267,687
Current assets       58,767       52,200       99,254       44,247       52,         Current liabilities       27,842       (12,160)       (38,718)       40,965       (12,1         Monetary assets       44,074       20,756       92,942       55,151       20,         Total Revenue (excluding capital transfers and contributions)       138,531       126,922       236,273       93,822       126,         Transfers and subsidies - Operational       92,894       92,894       17,162       12,666       18,         Debt service payments       59,968       18,392       17,162       12,666       18,         Outstanding debtors (receivables)       3,703       3,100       3,100       17,         Cash + investments       Including LT investments       44,074       20,756       92,942       55,151       20,         Fixed operational expend. (monthly)       Including LT investments       3,703       3,100       3,100       17,         Cash + investments       Including LT investments       44,074       20,756       92,942       55,151       20,         Fixed operational expend. (monthly)       Longstanding debtors outstanding       20,756       92,942       55,151       20,	Reserves and funds						
Current liabilities       27,842       (12,160)       (38,718)       40,965       (12,1         Monetary assets       44,074       20,756       92,942       55,151       20,         Total Revenue (excluding capital transfers and contributions)       138,531       126,922       236,273       93,822       126,         Transfers and subsidies - Operational       92,894       55,151       20,         Transfers and subsidies - capital (monetary allocations)       59,968       18,392       17,162       12,666       18,         Debt service payments       3,703       3,100       3,100       3,100       10       10         Outstanding debtors (receivables)       3,212       24,533       25,503       25,503       2,146       17,         Cash + investments       Including LT investments       44,074       20,756       92,942       55,151       20,         Fixed operational expend. (monthly)       Including LT investments       44,074       20,756       92,942       55,151       20,         Fixed operational expend. (monthly)       Including LT investments       44,074       20,756       92,942       55,151       20,         Fixed operational expend. (monthly)       Including LT investments       44,074       20,756       92,942	Borrowing						
Monetary assets       44,074       20,756       92,942       55,151       20,         Total Revenue (excluding capital transfers and contributions)       138,531       126,922       236,273       93,822       126,         Transfers and subsidies - Operational       92,894       92,942       92,894       92,894       92,942       92,894       92,894       92,942       92,942       92,942       92,942       92,942       92,942       92,942       92,942       92,945       92,945       92,942       92,942	Current assets		58,767	52,200	99,254	44,247	52,200
Total Revenue (excluding capital transfers and contributions)       138,531       126,922       236,273       93,822       126,         Transfers and subsidies - Operational       92,894       92,894       17,162       12,666       18,         Test service payments       59,968       18,392       17,162       12,666       18,         Debt service payments       3,703       3,100       3,100       3,100       10,         Outstanding debtors (receivables)       3,212       17,162       12,666       17,         Annual services revenue       24,533       25,503       25,153       2,146       17,         Cash + investments       Including LT investments       44,074       20,756       92,942       55,151       20,         Fixed operational expend. (monthly)       Longstanding debtors outstanding       55,151       20,       20,       55,151       20,	Current liabilities		27,842	(12,160)	(38,718)	40,965	(12,160)
Transfers and subsidies - Operational       92,894         Transfers and subsidies - capital (monetary allocations)       59,968       18,392       17,162       12,666       18,         Debt service payments       3,703       3,100       3,100       3,100       10         Outstanding debtors (receivables)       3,212       12,666       17,         Annual services revenue       24,533       25,503       2,146       17,         Cash + investments       Including LT investments       44,074       20,756       92,942       55,151       20,         Fixed operational expend. (monthly)       Longstanding debtors outstanding       12,000       12,0	Monetary assets		44,074	20,756	92,942	55,151	20,756
Transfers and subsidies - capital (monetary allocations)       59,968       18,392       17,162       12,666       18,         Debt service payments       3,703       3,100       3,100       3,100       10         Outstanding debtors (receivables)       3,212       12,666       17,         Annual services revenue       24,533       25,503       2,513       2,146       17,         Cash + investments       Including LT investments       44,074       20,756       92,942       55,151       20,         Fixed operational expend. (monthly)       Event       10,00000000000000000000000000000000000	Total Revenue (excluding capital transfers and	contributions)	138,531	126,922	236,273	93,822	126,922
Debt service payments       3,703       3,100       3,100         Outstanding debtors (receivables)       3,212       3,212         Annual services revenue       24,533       25,503       2,146       17,         Cash + investments       Including LT investments       44,074       20,756       92,942       55,151       20,         Fixed operational expend. (monthly)       Longstanding debtors outstanding	Transfers and subsidies - Operational		92,894				
Outstanding debtors (receivables)     3,212       Annual services revenue     24,533     25,503     2,146     17,       Cash + investments     Including LT investments     44,074     20,756     92,942     55,151     20,       Fixed operational expend. (monthly)     Event     Event     10,00000000000000000000000000000000000	Transfers and subsidies - capital (monetary all	ocations)	59,968	18,392	17,162	12,666	18,392
Annual services revenue     24,533     25,503     2,146     17,       Cash + investments     Including LT investments     44,074     20,756     92,942     55,151     20,       Fixed operational expend. (monthly)     Longstanding debtors outstanding	Debt service payments		3,703	3,100	3,100		
Cash + investments     Including LT investments     44,074     20,756     92,942     55,151     20,       Fixed operational expend. (monthly)     Including LT investments     Including LT investments     1000000000000000000000000000000000000	Outstanding debtors (receivables)		3,212				
Fixed operational expend. (monthly) Longstanding debtors outstanding	Annual services revenue		24,533	25,503	25,503	2,146	17,164
Fixed operational expend. (monthly) Longstanding debtors outstanding	Cash + investments	Including LT investments	44,074	20,756	92,942	55,151	20,756
Longstanding debtors outstanding	Fixed operational expend. (monthly)	-					
	,						
Longstanding debtors recovered	• • •						
Attorney collections							

#### KZN226 Mkhambathini - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description							Budget	t Year 2023/24					
Pulse seeds	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	Lotal	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	2,282	458	(17)	433	401	(587)	1,818	22,407	27,196	24,473	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	78	17	-	15	14	13	69	403	610	514	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	7,984	7,984	7,984	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2000	2,361	476	(17)	448	415	(574)	1,887	30,795	35,791	32,971	-	-
2022/23 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	94	17	(1)	16	14	(159)	(54)	651	578	468	-	-
Commercial	2300	1,595	256	(5)	230	241	220	1,184	12,426	16,146	14,300	-	-
Households	2400	527	132	(11)	132	90	34	582	4,223	5,709	5,060	-	-
Other	2500	144	71	-	71	71	(669)	174	13,496	13,358	13,143	-	-
Total By Customer Group	2600	2,361	476	(17)	448	415	(574)	1,887	30,795	35,791	32,971	-	-

#### 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 - M08 February

Description	NT	-			Βι	udget Year 2023/	24				Prior year totals
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	(741)	751	5	-	15	(15)	15	0	29	29
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	(1,097)	1,192	-	5	7	-	-	-	106	106
Total By Customer Type	1000	(1,838)	1,943	5	5	21	(15)	15	0	135	135
Notes											

<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 - M08 February

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital	Variable or Fixed interest Interest Rate <sup>3</sup> rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months											
<u>Municipality</u>													
													-
													-
													-
													-
													-
													-
Municipality sub-total									-		-	_	-
									_		_	_	
<u>Entities</u>													
													-
													-
													-
													_
													_
													_
Entities sub-total									-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2								-		-	_	-

<u>References</u>

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 - M08 February

Description	Ref	2022/23	<b>A</b> 14 1	A.P. 4 .		Budget Year 2		VTD	1/75	<b>F V V</b>
Description	Ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		outcome	Duuget	Budget			buuget	Variance	%	rorcoust
RECEIPTS:	1,2									
Operating Transfers and Grants										
		10 070	96 242	06 040		65 400	67 <i>4</i> 76			06 04
National Government: EPWP Incentive		12,379 1,329	86,212	86,212	-	65,409	57,475	-		86,21
	-		-	- 2 000	-	- 2 000	- 2,000	-		2 00
Finance Management Local Government Equitable Share	-	2,850	3,000 83,212	3,000 83,212	-	3,000 62,409	55,475			3,00 83,21
Municipal Disaster Recovery Grant	-	- 8,200	- 00,212	03,212	-	02,409	55,475			03,21
Municipal Disaster Recovery Grant	-	0,200	-		-	_	_			-
	-3									
	5									
								_		
								_		
Other transfers and grants [insert description]								_		
Provincial Government:		_	-	_	_	-	-	_		-
		_	-	-	-	-	-	_		
								_		
								_		
	4							_		
								_		
Other transfers and grants [insert description]								_		
District Municipality:		_	-	_	-	_	-	_		
[insert description]								_		
[mont coonputing								_		
Other grant providers:		-	-	-	-	-	-	-		
[insert description]								_		
[										
								-		
Total Operating Transfers and Grants	5	12,379	86,212	86,212	-	65,409	57,475	-		86,21
Capital Transfers and Grants										
National Government:		45,755	19,848	18,618	437	26,456	12,412	4,559	36.7%	19,84
Municipal Infrastructure Grant (MIG)		31,755	18,392	17,162	-	16,000	11,441	4,559	39.8%	18,39
Integrated City Development Grant	-	14,000	-	-	_	-	_	4,000		
Integrated National Electrification Programme Grant	-	-	1,456	1,456	437	10,456	971			1,45
	-		1,400	1,400	-01	10,400	571			1,70
								_		
								_		
								_		
								_		
Other capital transfers [insert description]								_		
Provincial Government:		(2,354)	2,004	152,950	-	(59,478)	(101,967)		-41.7%	2,00
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descrip	t _	(2,354)		152,950	_	(59,478)	(101,967)		-41.7%	2,00
	-	(_,,	_,	,		(00,110)	(,,	,		_,••
								_		
District Municipality:		-	-	_	-	-	-	_		-
[insert description]	1							_		
								_		
Other grant providers:		_	-	_	-	_	-	_		-
[insert description]	1							_		
[										
	1									
	1							1	1	

								_		
Total Capital Transfers and Grants	5	43,401	21,852	171,568	437	(33,022)	(89,555)	47,047	-52.5%	21,852
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	55,780	108,064	257,780	437	32,387	(32,080)	47,047	-146.7%	108,064

#### **References**

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

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

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred

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

# KZN226 Mkhambathini - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

	2022/23 Budget Year 2023/24										
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands									%		
EXPENDITURE											
Operating expenditure of Transfers and Grants											
National Government:		4,179	3,000	3,000	418	2,978	2,000	978	48.9%	3,000	
Expanded Public Works Programme Integrated Grant	_	1,329	_	-	-	_,	_,	-		_	
Local Government Financial Management Grant	-	2,850	3,000	3,000	418	2,978	2,000	978	48.9%	3,000	
Local Government Financial Management Grant	_	,	.,	.,		, , , , , , , , , , , , , , , , , , , ,	,	_		-,	
Municipal Infrastructure Grant	_							_			
	-							_			
								_			
Other transfers and grants [insert description]								_			
Provincial Government:		-	-	-	_	-	-	_		-	
								_			
								_			
								_			
								_			
Other transfers and grants [insert description]								_			
District Municipality:		-	-	-	_	-	-	_		_	
								_			
[insert description]								_			
Other grant providers:		-	-	22,855	-	19,313	15,237	4,076	26.8%	-	
Other Transfers Public Corporations		_	-	22,855	_	19,313	15,237	4,076	26.8%	_	
[insert description]	-			,		,	,	_			
Total operating expenditure of Transfers and Grants:		4,179	3,000	25,855	418	22,291	17,237	5,055	29.3%	3,000	
Capital expenditure of Transfers and Grants											
National Government:		31,755	42,403	18,618	1,079	14,122	12,412	1,710	13.8%	42,403	
Integrated National Electrification Programme Grant		-	24,011	1,456	-	1,456	971	485	50.0%	24,011	
Municipal Infrastructure Grant	-	31,755	18,392	17,162	1,079	12,666	11,441	1,225	10.7%	18,392	
	-	01,700	10,002	11,102	1,070	12,000		-		10,002	
	-							_			
Other capital transfers [insert description]								_			
Provincial Government:		1,910	2,004	218,073	518	50,615	145,382	(94,766)	-65.2%	2,004	
KwaZulu-Natal		1,910	2,004	218,073	518	50,615	145,382	(94,766)		2,004	
	-	1,010	2,004	210,010	010	00,010	140,002	(34,700)		2,004	
District Municipality:		-	-	-	_	_	-	_		-	
······								_			
								_			
Other grant providers:		-	-	-	-	-	-	_		-	
• ·r · · ·								-			
								_			
Total capital expenditure of Transfers and Grants		33,665	44,407	236,691	1,597	64,737	157,794	(93,057)	-59.0%	44,407	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	-	37,844	47,407	262,546	2,015	87,029	175,031	(88,002)	-50.3%	47,407	
References		J1,044	41,401	202,340	2,015	07,029	170,031	(00,002)	-50.5/0	47,407	

References

# KZN226 Mkhambathini - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

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

**References** 

		2022/23		and staff be		Budget Year 2	023/24			
Summary of Employee and Councillor remuneration R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	В	С					/0	D
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		6,003	6,614	6,614	515	4,487	4,410	77	2%	6,61
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance Housing Allowances		286	715 -	715 -	18 _	169 -	477	(308)	-65%	71
Other benefits and allowances		-	-	-		-	-	_		
Sub Total - Councillors % increase	4	6,288	7,329 16.6%	7,329 16.6%	533	4,656	4,886	(230)	-5%	7,32 16.6%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3,849	4,818	4,818	293	2,871	3,212	(341)		4,81
Pension and UIF Contributions Medical Aid Contributions		-	66 47	66 47	4 10	33 80	44 32	(11) 48	-26% 153%	6 4
Overtime Performance Bonus		- 37	- 145	- 145	-	- 59	- 96	- (38)	-39%	- 14
Motor Vehicle Allowance		120	145	145	- 10	59 80	96 68	(30)	-39% 18%	14
Cellphone Allowance Housing Allowances		222	92 16	92 16	22	210	62 10	148 (10)	241% -100%	9 1
Other benefits and allowances		860	6	6	(20)	130	4	126	3105%	
Payments in lieu of leave Long service awards		-	143 _	143 -	-	-	95 -	(95) –	-100%	14 -
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	- 319	- 3,462	- 3,623	_ (161)	-4%	5,43
% increase	4	0,000	6.8%	6.8%	017	0,402	0,020	(101)	. /0	6.8%
Other Municipal Staff								-		
Basic Salaries and Wages Pension and UIF Contributions		30,072 5,616	29,449 5,218	29,449 5,218	2,604 615	22,164 4,656	19,633 3,479	2,532 1,177	13% 34%	29,44 5,2
Medical Aid Contributions		2,404	2,239	2,239	203	1,675	1,493	183	12%	2,2
Overtime Performance Bonus		718 2,209	861 2,567	861 2,567	31 (3)	392 2,288	574 1,711	(182) 577	-32% 34%	81 2,51
Motor Vehicle Allowance		564	165	165	37	372	110	262	238%	1
Cellphone Allowance Housing Allowances		137 233	67 419	67 419	27 18	27 465	45 279	(18) 186	-39% 67%	4
Other benefits and allowances		16	12	12	87	293	8	285	3579%	
Payments in lieu of leave Long service awards		1,794 380	1,991 947	1,991 947	43 -	242 -	1,328 632	(1,085) (632)	-82% -100%	1,9 9
Post-retirement benefit obligations	2	(196)	85	947 85	-	- 5	57	(52)	-91%	5
Entertainment Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	235	235	98	625	157	469	299%	23
In kind benefits Sub Total - Other Municipal Staff		- 43,945	- 44,256	- 44,256	– 3,759	- 33,205	– 29,504	_ 3,701	13%	44,2
% increase	4	43,943	44,250 0.7%	44,230 0.7%	3,739	33,203	29,304	3,701	13%	44,23 0.7%
Total Parent Municipality		55,323	57,020	57,020	4,611	41,323	38,013	3,309	9%	57,02
Inpaid salary, allowances & benefits in arrears:										
Board Members of Entities Basic Salaries and Wages								_		
Pension and UIF Contributions								-		
Medical Aid Contributions Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance 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	1 *							-		
Inne pononto								-		
Sub Total - Executive members Board	2	-	-	-		-	_	-		
Sub Total - Executive members Board % increase			_	-	-	_	_	-		
Sub Total - Executive members Board % increase Senior Managers of Entities Basic Salaries and Wages		-	-	-	-	-	_			
Sub Total - Executive members Board % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions		-	-	-	-	-	_	-		
Sub Total - Executive members Board % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime		-	-	-	-	-	_	-		
Sub Total - Executive members Board % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus		-	-	-	-		_			
Sub Total - Executive members Board % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance		-	-	-	-		_			
Sub Total - Executive members Board % increase 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		-	_	_	-	-	_			
Sub Total - Executive members Board % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance		-	_	_	-					
Sub Total - Executive members Board % increase 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	4		-	_	-					
Sub Total - Executive members Board % increase 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			-		-			-		
Sub Total - Executive members Board % increase 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 Entertainment Scarcity	4				-					
Sub Total - Executive members Board % increase 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 Entertainment Scarcity Acting and post related allowance In kind benefits	4							-		
Sub Total - Executive members Board         % increase         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         Entertainment         Scarcity         Acting and post related allowance         In kind benefits         Sub Total - Senior Managers of Entities	2				-					
Sub Total - Executive members Board         % increase         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         Entertainment         Scarcity         Acting and post related allowance         In kind benefits         Sub Total - Senior Managers of Entities         % increase	4				-					
Sub Total - Executive members Board         % increase         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         Entertainment         Scarcity         Acting and post related allowance         In kind benefits         Sub Total - Senior Managers of Entities         % increase         Dther Staff of Entities         Basic Salaries and Wages	2				-					
Sub Total - Executive members Board         % increase         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         Entertainment         Scarcity         Acting and post related allowance         In kind benefits         Sub Total - Senior Managers of Entities         % increase         Other Staff of Entities         Basic Salaries and Wages         Pension and UIF Contributions	2									
Sub Total - Executive members Board         % increase         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         Entertainment         Scarcity         Acting and post related allowance         In kind benefits         Sub Total - Senior Managers of Entities         % increase         Dension and UIF Contributions         Medical Aid Contributions         Mages         Pension and UIF Contributions         Medical Aid Contributions         Medical Aid Contributions	2									
Sub Total - Executive members Board         % increase         Senior Managers of Entities         Basic Salaries and Wages         Pension and UIF Contributions         Medical Aid Contributions         Overtime         Performance Bonus         Motor Vehicle Allowance         Cellphone Allowance         Cellphone Allowances         Other benefits and allowances         Payments in lieu of leave         Long service awards         Post-retirement benefit obligations         Entertainment         Scarcity         Acting and post related allowance         In kind benefits         Sub Total - Senior Managers of Entities         % increase         Other Staff of Entities         Basic Salaries and Wages         Pension and UIF Contributions         Medical Aid Contributions         Overtime         Performance Bonus	2									
Sub Total - Executive members Board % increase 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 Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Senior Managers of Entities % increase Dther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime	2									
Sub Total - Executive members Board         % increase         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         Entertainment         Scarcity         Acting and post related allowance         In kind benefits         Sub Total - Senior Managers of Entities         % increase         Other Staff of Entities         Basic Salaries and Wages         Pension and UIF Contributions         Medical Aid Contributions         Overtime         Performance Bonus         Motor Vehicle Allowance         Cellphone Allowance         Cellphone Allowance         Colore Staff of Entities         Basic Salaries and Wages         Pension and UIF Contributions         Medical Aid Contributions         Medical Aid Contributions         Motor Vehicle	2									
Sub Total - Executive members Board         % increase         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         Entertainment         Scarcity         Acting and post related allowance         In kind benefits         Sub Total - Senior Managers of Entities         % increase         Other Staff of Entities         Basic Salaries and Wages         Pension and UIF Contributions         Medical Aid Contributions         Overtime         Performance Bonus         Motor Vehicle Allowance         Cellphone Allowance         Cellphone Allowance         Courtime         Performance Bonus         Motor Vehicle Allowance         Cellphone Allowance         Cellphone Allowance         Cellphone Allowance         C	2									
Sub Total - Executive members Board % increase 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 Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Senior Managers of Entities % increase Dther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Metical Aid Contributions Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Payments in lieu of leave Long service awards	2									
Sub Total - Executive members Board         % increase         Basic Salaries and Wages         Pension and UIF Contributions         Medical Aid Contributions         Overtime         Performance Bonus         Motor Vehicle Allowance         Cellphone Allowances         Other benefits and allowances         Payments in lieu of leave         Long service awards         Post-retirement benefit obligations         Entertainment         Scarcity         Acting and post related allowance         In kind benefits         Sub Total - Senior Managers of Entities         % increase         Wher Staff of Entities         Basic Salaries and Wages         Pension and UIF Contributions         Medical Aid Contributions         Overtime         Performance Bonus         Motor Vehicle Allowance         Cellphone Allowance         Cellphone Allowance         Pension and UIF Contributions         Medical Aid Contributions         Overtime         Performance Bonus         Motor Vehicle Allowance         Cellphone Allowance         Cellphone Allowances         Payments in lieu of leave	2									
Sub Total - Executive members Board % increase 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 Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Senior Managers of Entities % increase Dther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Motor Vehicle Allowance Cellphone Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	2									
Sub Total - Executive members Board % increase 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 Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Senior Managers of Entities % increase Dther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertianent Scarcity Acting and post related allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance	2									
Sub Total - Executive members Board % increase 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 Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Senior Managers of Entities % increase Dther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance Cellphone Allowance Cellphone Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	2									
Sub Total - Executive members Board % increase Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Senior Managers of Entities % increase Dther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance Covertime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Other Staff of Entities % increase	2									
Sub Total - Executive members Board % increase Benior 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 Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Senior Managers of Entities % increase Defer Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Other Staff of Entities	4						 		9%	57,02

#### KZN226 Mkhambathini - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

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

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

3. s57 of the Systems Act

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

Column Definitions:

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

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

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

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

KZN226 Mkhambathini - Supporting Table SC9 M	onthly Budget Statement - actuals and revised targ	gets for cash receipts - M08 February

Description	Ref						Budget Ye	ar 2023/24						2023/24 Mediur	n Term Revenue Framework	e & Expenditure
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	Мау	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2023/24	+1 2024/25	+2 2025/26
Cash Receipts By Source																
Property rates		(1,718)	(3,086)	(5,048)	(2,145)	(1,835)	(1,239)	(2,345)	(1,572)	-	-	-	40,110	21,122	24,356	28,835
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		(50)	(60)	(55)	(56)	(64)	(45)	(62)	(49)	-	-	-	1,042	601	788	825
Rental of facilities and equipment		10	11	9	13	186	9	9	9	-	-	-	(255)	-	-	-
Interest earned - external investments		(29)	(6)	(8)	(11)	(17)	(7)	(16)	(6)	-	-	-	3,200	3,100	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	_	_	_	_	-	_	-	-	-	-	_	_	_
Fines, penalties and forfeits		0	-	_	0	0	0	0	0	-	-	-	1	2	2	2
Licences and permits		300	701	765	737	701	274	908	404	_	_	_	(4,790)	_	_	_
Agency services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and Subsidies - Operational		_	3,418	_	2,004	_	_	_	_	_	_	_	84,250	89,672	94,419	93,538
Other revenue			-	_	2,004	_		_	_	_	_	_	124	124	130	
Cash Receipts by Source		(1,468)	973	(4,338)	540	(1,197)	(1,010)	(1,499)	(1,217)	_	-	_	120,737	114,621	119,696	
Other Cash Flows by Source		(1,400)	515	(4,330)	J40	(1,197)	(1,010)	(1,455)	(1,217)	-	-	-		114,021	119,090	125,550
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		-	-	-	-	-	_	-	-	-		-	-	-	-	-
		-	-	-	540	(4 407)	- (4.040)	- (4, 400)	- (4.047)	-	-	-	400.400	- 400.040	400 707	-
Total Cash Receipts by Source	-	(1,468)	973	(4,338)	540	(1,197)	(1,010)	(1,499)	(1,217)	-	-	-	139,129	133,013	138,737	143,054
Cash Payments by Type													-	40.007	50.445	E4.070
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	49,967	49,967	52,415	· · · · ·
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	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	54,538	54,538	56,711	59,345
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	51,758	51,758	40,776	42,532
Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	168,913	168,913	163,969	171,483
Other Cash Flows/Payments by Type	1															
Capital assets	1	-	-	-	-	-	-	-	-	-	-	-	21,151	21,151	(21,897)	(22,676)
Repayment of borrowing		-	_	_	_	-	-	_	-	-	-	_	-	_	_	_
Other Cash Flows/Payments	1	_	_	_	-	_	_	_	_	_	_	-	_	_	_	_
Total Cash Payments by Type		-	-	-	_	-	_	-	-	_	-	_	190,064	190,064	142,071	148,807
NET INCREASE/(DECREASE) IN CASH HELD	1	(1,468)	973	(4,338)	540	(1,197)	(1,010)	(1,499)	(1,217)		-	_	(50,936)	,	(3,335)	
Cash/cash equivalents at the month/year beginning:	1	110	(1,358)	(385)	(4,723)	(4,183)		(6,390)	(7,889)	(9,106)	(9,106)		(9,106)		(56,941)	
sussi suon oquitaionto at tio montri your boginning.	1	(1,358)	(385)	(4,723)	(4,183)	(5,380)	(0,000)	(0,000)	(9,106)	(0,100)	(0,100)	(0,100)	(0,100)		(00,041)	(00,270

References

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

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

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

# KZN226 Mkhambathini - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

KZN226 MKnambathini - NOT REQUIRED - municip		2022/23				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	M			YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	Year ID 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		-	-	-	-	-	-	-		-

References

1. Votes (consolidated) are revenue sources and expenditure type

# KZN226 Mkhambathini - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

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

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports

2. Must reconcile to the sum of all municipal entity monthly expenditure reports

3. YTD = Year to date; FAV - favourable variance or unfavourable variance

4. Material variances to be explained

5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

# KZN226 Mkhambathini - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

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

Description	Ref	2022/23 Audited	Original Budget	Adjusted	Monthly actual	Budget Year 2 YearTD actual	YearTD	YTD variance	YTD variance	Full Year Forecast
thousands	1	Outcome	Budget	Budget			budget	variance	variance %	Forecast
apital expenditure on new assets by Asset Class/Sub-cl frastructure	ass	145,598	7,355	20,912	678	9,490	13,941	4,451	31.9%	7,355
Roads Infrastructure		145,598	7,355	20,912	678	9,490	13,941	4,451	31.9%	7,355
Roads Road Structures		134,610 3,388	4,887 2,468	14,195 5,824	84 595	7,420 2,070	9,463 3,882	2,043 1,812	21.6% 46.7%	4,887 2,468
Road Furniture Capital Spares		7,600 -	- -	893 -	-	-	595 -	595 -	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 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		-	-	-	-	-	-	-		-
mmunity Assets		150,966	11,037	-	271	1,814	-	(1,814)	#DIV/0!	11,03
Community Facilities Halls		134,109 7,190	7,612 7,612	-	-	823	-	(823)	#DIV/0!	7,61 7,61
Centres		-	-	-	-	-	-	-		-
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	-	- 271	- 991	-	– (991)	#DIV/0!	- 3,42
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities Capital Spares		16,856 –	3,425 –	-	271 -	991 -	-	(991) –	#DIV/0!	3,42
itage assets			-	-	_	-	-	_		-
Nonuments Historic Buildings		-	-	-	-	-	-	-		-
Norks of Art Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
estment properties			_	_	-			-		
Revenue Generating Improved Property		-	-	-	-	-	-	-	AR 10 10	-
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property ler assets		– 14,859	-	-	-	-	-	-		-
Dperational Buildings Municipal Offices		14,859 14,859	-	_	-	-	-	-		-
Pay/Enquiry Points		14,859 –	_	-	-	-	-	-		-
Building Plan Offices Workshops		-	- -	-	-	-	-	-		-
Yards Stores		-	-	-	-	-	-	_		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres Manufacturing Plant		-	_	-	-	-	-	-		_
Depots		-	-	-	-	-	-	_		-
Capital Spares Housing		-	-	-	-	-	-	-		-
Staff Housing Social Housing		-	- -	-	-	-	-	-		_
Capital Spares		-	_	-	_	-	-	-		-
logical or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-		-
ingible Assets		1,272	_	-	_	-	-	_		-
Servitudes icences and Rights		- 1,272	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	_		-
Effluent Licenses Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications Load Settlement Software Applications		1,272 -	-	-	-	-	-	_		-
Unspecified		-	-	-	-	-	-	-		-
nputer Equipment Computer Equipment		2,704 2,704	<b>480</b> 480	<b>480</b> 480	6	151 151	<b>320</b> 320	<b>169</b> 169	52.9% 52.9%	<b>48</b> 48
Computer Equipment niture and Office Equipment		2,704 3,269	480 900	480 1,980	6 92	151 1,892	320 1,320	169 ( <b>572</b> )		48 90
Furniture and Office Equipment		3,269	900	1,980	92	1,892	1,320	(572)	-43.3%	90
chinery and Equipment Machinery and Equipment		-	750 750	850 850	-	-	567 567	<b>567</b> 567	100.0% 100.0%	75 75
nsport Assets		- 9,017	- 150	- 000	-	- 688	-	507 (688)	#DIV/0!	-
Fransport Assets		9,017	-	-	-	688	-	(688)	#DIV/0!	-
l <b>d</b> .and		10,965 10,965	-	-	-	-	-	-		-
s, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
ing resources Nature Policing and Protection		-	-	-	-	-	-	- -		-
		-	-	-	-	-	-	-		-
Zoological plants and animals Immature		-	- 1	-	-		-			

#### KZN226 Mkhambathini - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

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

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

Description	Def	2022/23	<b>A</b> • • •	<b>A</b> 11		Budget Year 2	.vzj/24			<b>F U Y</b>
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset (	Class/S	<u>iub-class</u>								
Infrastructure		4	-	-	-	-	-	-		-
Roads Infrastructure		4	-	-	-	-	-	_		-
Roads		4	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	_		-
Power Plants		_	_	_	_	_	_			_
HV Substations		_	_	_		_	_	_		_
HV Switching Station		_	_	_		_	_	_		_
HV Transmission Conductors		_	_	_	_	_	_	_		_
MV Substations		_	_	_	_	_	_	_		_
MV Switching Stations		_	_	_	_	_	_	_		_
MV Networks		_	-	-	_	_	_	_		_
LV Networks		_	-	-	_	-	-	_		_
Capital Spares		-	-	-	-	-	-	_		_
Water Supply Infrastructure		-	-	-	-	-	-	_		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	_		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	_	-	-	-		-
Solid Waste Infrastructure		-	-	-	_	-	-	_		-
Landfill Sites		-	-	-	_	_	-	_		_
Waste Transfer Stations		_	_	_			_	_		
Waste Processing Facilities		_	_	_	_	_	_	_		_
Waste Drop-off Points		_	_	_	_	_	_	_		_
Waste Separation Facilities		_	_	_	_	_	_	_		_
Electricity Generation Facilities		-	-	-	_	-	_	_		-
Capital Spares		_	-	-	_	-	-	_		-
Rail Infrastructure		-	-	_	-	-	-	_		-
Rail Lines		-	-	-	-	-	-	_		-
Rail Structures		-	-	-	_	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	_		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-

### KZN226 Mkhambathini - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

Community Assets			1		1	1			
-	-	-	-	-	-	-	-		-
Community Facilities	-	-	-	-	-	-	-		-
Halls	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	_	-	-	_		-
Purls	-	_	-	_	-	-	_		-
Public Open Space	-	_	-	_	-	-	_		-
Nature Reserves	_	_	-	_	_	-	_		-
Public Ablution Facilities	_	_	_	_	_	_	_		_
Markets	_	_	_	_	_	_	_		_
Stalls	_	_	_	_	_	_	_		_
Abattoirs	_	_	_	_	_	_	_		_
Airports	_	_	_	_	_		_		_
Taxi Ranks/Bus Terminals	_	_	_	_	_		_		_
Capital Spares	_	_	-	_	_	_	_		_
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities									
	-	-	-	-	-	-	-		-
Outdoor Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
<u>Heritage assets</u>	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	-	-	-	-	_	-	-		-
Revenue Generating	-	-	-	-	_	_	_		_
Improved Property	_	_	_	_	_	_	_		_
Unimproved Property	_	_	_	_	_	_	_		_
Non-revenue Generating	-	-	-	-	_	_	_		_
Improved Property	_	_	_	_	_	_			
Unimproved Property									
							_		_
Other accete	-	-	-	-	-	-	-	4 5%	2 400
Other assets	-	2,400	- 1,720	-	1,095	– 1,147	- 52	4.5%	2,400
Operational Buildings	-	<b>2,400</b> 2,400	– <b>1,720</b> 1,720	-	<b>1,095</b> 1,095	– <b>1,147</b> 1,147	- <b>52</b> 52	4.5%	2,400
Operational Buildings Municipal Offices	-	<b>2,400</b> 2,400 <b>1,000</b>		-	<b>1,095</b> 1,095 <b>376</b>	- <b>1,147</b> 1,147 667	- <b>52</b> 290		2,400 1,000
Operational Buildings Municipal Offices Pay/Enquiry Points		<b>2,400</b> 2,400 <b>1,000</b> –	_ 1,720 1,720 1,000 _	-	<b>1,095</b> 1,095 <b>376</b> –	- 1,147 1,147 667 -	- 52 290 -	4.5%	2,400
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	-	<b>2,400</b> 2,400 1,000 – –	- 1,720 1,720 1,000 - - -		<b>1,095</b> 1,095 376 – –	- 1,147 1,147 667 - -	- 52 290 - -	4.5%	2,400 1,000 – –
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops		<b>2,400</b> 2,400 1,000 – – –	- 1,720 1,720 1,000 - - - -	-	<b>1,095</b> 1,095 376 – – –	- 1,147 1,147 - - - -	- 52 290 - - -	<b>4.5%</b> 43.5%	2,400 1,000 - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards		<b>2,400</b> 2,400 1,000 – –	- 1,720 1,720 1,000 - - -		<b>1,095</b> 1,095 376 – –	- 1,147 1,147 667 - -	- 52 290 - -	4.5%	2,400 1,000 – –
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores		<b>2,400</b> 2,400 1,000 – – –	- 1,720 1,720 1,000 - - - -		<b>1,095</b> 1,095 376 – – –	- 1,147 1,147 - - - -	- 52 290 - - -	<b>4.5%</b> 43.5%	2,400 1,000 - - -
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	- 1,147 1,147 667 - - - 480	- 52 290 - - - (238)	<b>4.5%</b> 43.5%	2,400 1,000 - - - 1,400
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres		<b>2,400</b> 2,400 1,000 - - - 1,400 -	- 1,720 1,720 1,000 - - - 720 -	- - - - - -	1,095 1,095 376 - - - 718 -	_ 1,147 1,147 667 - - 480 -	- 52 290 - - (238) -	<b>4.5%</b> 43.5%	2,400 1,000 - - - 1,400 -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant		<b>2,400</b> 2,400 - - - 1,400 - -			1,095 1,095 376 - - 718 - 718	- 1,147 1,147 - - - 480 - -	- 52 290 - - - (238) - -	<b>4.5%</b> 43.5%	2,400 1,000 - - - 1,400 -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots		2,400 2,400 - - - - 1,400 - - - -	- 1,720 1,000 - - 720 - - - - - - -	- - - - - - - -	1,095 1,095 376 - - 718 - - - -	- 1,147 1,147 667 - - - 480 - - 480 - -	- 52 290 - - (238) - - - -	<b>4.5%</b> 43.5%	2,400 1,000 - - - 1,400 -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant		<b>2,400</b> 2,400 1,000 1,400	- 1,720 1,000 - - 720 - 720 - - - - 720 - - - - -	- - - - - - - - - - - -	<b>1,095</b> 1,095 376 718	- 1,147 1,147 667 - - 480 - - - 480 - - - - - - - - - - - - - - - - - - -	- 52 290 - - (238) - - - - - - -	<b>4.5%</b> 43.5%	2,400 1,000 - - - 1,400 -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots		<b>2,400</b> 2,400 1,000 1,400	- 1,720 1,720 - - 720 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	<b>1,095</b> 1,095 376 718	_ 1,147 1,147 667 - - 480 - - - - - - - - - - - - - - - - - - -	- 52 290 - - (238) - - - - - - - -	<b>4.5%</b> 43.5%	2,400 1,000 - - - 1,400 -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		<b>2,400</b> 2,400 1,000 1,400			1,095 1,095 376 - - - 718 - - - - - - - - - - - - - - -	- 1,147 1,147 667 - - 480 - - - - - - - - - - - - - - - - - - -	- 52 290 - - - (238) - - - - - - - - - -	<b>4.5%</b> 43.5%	2,400 1,000 - - - 1,400 -
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 		- - - - - - - - - - - - - - - - - -	1,095 1,095 376 - - 718 - - - - - - - - - - - - - - - -	- 1,147 667 - - 480 - - - - - - - - - - - - - - -	- 52 290 - - - (238) - - - - - - - - - -	<b>4.5%</b> 43.5%	2,400 1,000 - - - 1,400 -
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  - - 1,400  - - - - - - - - - - - - - - - - -	- 1,720 1,720 - - 720 - - 720 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	1,095 1,095 376 718	- 1,147 1,147 667 - - - 480 - - - - - - - - - - - - - - - - - - -	- 52 290 - - (238) - - - - - - - - - - - - - - - - -	<b>4.5%</b> 43.5%	2,400 1,000 - - - 1,400 -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	-	2,400 2,400  - - 1,400  - - - - - - - - - - - - - - - - -	- 1,720 1,720 - - 720 - 720 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	1,095 1,095 376 718	- 1,147 1,147 667 - - - 480 - - - - - - - - - - - - - - - - - - -	- 52 290 - - - (238) - - - - - - - - - - - - - - - - - - -	<b>4.5%</b> 43.5%	2,400 1,000 - - - 1,400 - - - - - - - - - - - - - - - - - -
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		<b>2,400</b> 2,400 1,000 1,400	- 1,720 1,720 - - 720 - 720 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	1,095 1,095 376 718	- 1,147 1,147 667 - - - 480 - - - - - - - - - - - - - - - - - - -	- 52 290 - - - (238) - - - - - - - - - - - - - - - - - - -	<b>4.5%</b> 43.5%	2,400 1,000 - - - 1,400 - - - - - - - - - - - - - - - - - -
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  - - 1,400  - - - - - - - - - - - - - - - - -	- 1,720 1,720 - - 720 - 720 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	1,095 1,095 376 718	- 1,147 1,147 667 - - - 480 - - - - - - - - - - - - - - - - - - -	- 52 290 - - - (238) - - - - - - - - - - - - - - - - - - -	<b>4.5%</b> 43.5%	2,400 1,000 - - - 1,400 - - - - - - - - - - - - - - - - - -
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		<b>2,400</b> 2,400 1,000 1,400	- 1,720 1,720 - - 720 - 720 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	1,095 1,095 376 718	- 1,147 1,147 667 - - - 480 - - - - - - - - - - - - - - - - - - -	- 52 290 - - - (238) - - - - - - - - - - - - - - - - - - -	<b>4.5%</b> 43.5%	2,400 1,000 - - - 1,400 - - - - - - - - - - - - - - - - - -
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    1,400             -		- - - - - - - - - - - - - - - - - - -	1,095 1,095 376 718	- 1,147 1,147 667 - - - 480 - - - - - - - - - - - - - - - - - - -	- 52 290 - - - (238) - - - - - - - - - - - - - - - - - - -	<b>4.5%</b> 43.5%	2,400 1,000 - - - 1,400 - - - - - - - - - - - - - - - - - -
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		2,400 2,400    1,400             -	 1,720 1,720   720             	- - - - - - - - - - - - - - - - - - -	1,095 1,095 376 718	- 1,147 1,147 667 - - - 480 - - - - - - - - - - - - - - - - - - -	- 52 290 - - - (238) - - - - - - - - - - - - - - - - - - -	<b>4.5%</b> 43.5%	2,400 1,000 - - - 1,400 - - - - - - - - - - - - - - - - - -
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 Biological or Cultivated Assets Servitudes	- - - - - - - - - - - - - - - - - - -	2,400 2,400 1,000 			1,095 1,095 376	- 1,147 1,147 667 - - - 480 - - - - - - - - - - - - - - - - - - -	- 52 52 290 - - - (238) - - - - - - - - - - - - - - - - - - -	<b>4.5%</b> 43.5%	2,400 1,000 - - - 1,400 - - - - - - - - - - - - - - - - - -
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 Biological or Cultivated Assets Servitudes Licences and Rights	- - - - - - - - - - - - - - - - - - -	2,400 2,400 - - - - 1,400 - - - - - - - - - - - - - - - - - -	1,720 1,720 1,000 720 <td></td> <td>1,095 1,095 376</td> <td>- 1,147 1,147 667 - - - 480 - - - - - - - - - - - - - - - - - - -</td> <td>- 52 52 290 - - - - - - - - - - - - - - - - - - -</td> <td><b>4.5%</b> 43.5%</td> <td>2,400 1,000 - - - 1,400 - - - - - - - - - - - - - - - - - -</td>		1,095 1,095 376	- 1,147 1,147 667 - - - 480 - - - - - - - - - - - - - - - - - - -	- 52 52 290 - - - - - - - - - - - - - - - - - - -	<b>4.5%</b> 43.5%	2,400 1,000 - - - 1,400 - - - - - - - - - - - - - - - - - -
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 Biological or Cultivated Assets Servitudes Licences and Rights Water Rights	- - - - - - - - - - - - - - - - - - -	2,400 2,400 1,000	1,720 1,720 1,000 720 <td></td> <td>1,095 1,095 376</td> <td>- 1,147 1,147 667 - - - 480 - - - - - - - - - - - - - - - - - - -</td> <td>- 52 290 - - - - (238) - - - - - - - - - - - - - - - - - - -</td> <td><b>4.5%</b> 43.5%</td> <td>2,400 1,000 - - - 1,400 - - - - - - - - - - - - - - - - - -</td>		1,095 1,095 376	- 1,147 1,147 667 - - - 480 - - - - - - - - - - - - - - - - - - -	- 52 290 - - - - (238) - - - - - - - - - - - - - - - - - - -	<b>4.5%</b> 43.5%	2,400 1,000 - - - 1,400 - - - - - - - - - - - - - - - - - -
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 	1,720 1,720 1,000 720 <td></td> <td>1,095 1,095 376</td> <td>- 1,147 1,147 667 - - - 480 - - - - - - - - - - - - - - - - - - -</td> <td>- 52 290 - - - - (238) - - - - - - - - - - - - - - - - - - -</td> <td><b>4.5%</b> 43.5%</td> <td>2,400 1,000 - - - 1,400 - - - - - - - - - - - - - - - - - -</td>		1,095 1,095 376	- 1,147 1,147 667 - - - 480 - - - - - - - - - - - - - - - - - - -	- 52 290 - - - - (238) - - - - - - - - - - - - - - - - - - -	<b>4.5%</b> 43.5%	2,400 1,000 - - - 1,400 - - - - - - - - - - - - - - - - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	- - - - - - - - - - - - - - - - - - -	2,400 2,400 	1,720 1,720 1,000 720 <td></td> <td>1,095 1,095 376</td> <td></td> <td>- 52 290 - - - - (238) - - - - - - - - - - - - - - - - - - -</td> <td><b>4.5%</b> 43.5%</td> <td>2,400 1,000 - - - 1,400 - - - - - - - - - - - - - - - - - -</td>		1,095 1,095 376		- 52 290 - - - - (238) - - - - - - - - - - - - - - - - - - -	<b>4.5%</b> 43.5%	2,400 1,000 - - - 1,400 - - - - - - - - - - - - - - - - - -
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			1,720 1,720 1,720 1,000 720		1,095 1,095 376	- 1,147 1,147 667 - - - 480 - - - - - - - - - - - - - - - - - - -	- 52 290 - - - - (238) - - - - - - - - - - - - - - - - - - -	<b>4.5%</b> 43.5%	2,400 1,000 - - - - - - - - - - - - - - - - - -
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 Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Unspecified		2,400 2,400 	1,720 1,720 1,720 720 <td></td> <td>1,095 1,095 376</td> <td></td> <td>- 52 52 290</td> <td><b>4.5%</b> 43.5%</td> <td>2,400 1,000 - - - 1,400 - - - - - - - - - - - - - - - - - -</td>		1,095 1,095 376		- 52 52 290	<b>4.5%</b> 43.5%	2,400 1,000 - - - 1,400 - - - - - - - - - - - - - - - - - -
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			1,720 1,720 1,720 1,000 720		1,095 1,095 376	- 1,147 1,147 667 - - - 480 - - - - - - - - - - - - - - - - - - -	- 52 52 290	<b>4.5%</b> 43.5%	
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 Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Unspecified					1,095         1,095         376         -		- 52 52 2900 - - - - - - - - - - - - - - - - - -	<b>4.5%</b> 43.5%	
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 Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment			1,720 1,720 1,720 1,000 720		1,095 1,095 376		- 52 52 290 - - - - - - - - - - - - - - - - - - -	<b>4.5%</b> 43.5%	2,400 1,000 - - 1,400 - - - - - - - - - - - - -

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

Land		-	-	-	-	-	-	-		
Land		-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-	-	_	-	-	-	-		
		-	-	-	-	-	-			
Living resources		-	-	-	-	-	-	-		
Mature		-	-	-	-	-	-	-		
Policing and Protection		-	-	-	-	-	-	-		
Zoological plants and animals		-	-	-	-	-	-	-		
Immature		-	-	-	-	-	-	-		
Policing and Protection		-	-	-	-	-	-	-		
Zoological plants and animals		-	-	-	-	-	-	-		
Total Capital Expenditure on renewal of existing assets	1	4	2,400	1,720	-	1,095	1,147	52	4.5%	2,

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

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

check balance	308,160,904	2,468,434	5,903,697	594,503	2,893,189	3,935,800	2,468,434
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Description	Ref	2022/23 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Year
Description		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class	/Sub-class									
nfrastructure		11,169	9,000	16,000	1,460	13,636	10,667	(2,970)	-27.8%	9,000
Roads Infrastructure		11,169	9,000	16,000	1,460	13,636	10,667	(2,970)	-27.8%	9,000
Roads		7,956	-	-	-	-	-	-		-
Road Structures		3,213	9,000	16,000	1,460	13,636	10,667	(2,970)	-27.8%	9,000
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors MV Substations		-	-	-	-	-	-	-		-
MV Substations MV Switching Stations		-	-	-	-	-	-	-		-
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	- -							- -	
Capital Spares	-	-	-	-	-	-	-	-	

Community Assets         1,510         1,400          199         933         735           Community Facilities         1,352         700         700          3         467         464           Halls         1,352         700         700          3         467         464           Centres <th>78.7% 99.5% 99.5%</th> <th><b>1,400</b> 700 700</th>	78.7% 99.5% 99.5%	<b>1,400</b> 700 700
Halls       1,352       700       700        33       467       464         Centres  -		
Centres         - </td <td>33.070</td> <td>700</td>	33.070	700
CrèchesClinics/Care CentresFire/Ambulance Stations		
Clinics/Care CentresFire/Ambulance Stations		_
Fire/Ambulance Stations         -		-
		-
		-
		-
Museums – – – – – – – – –		-
Galleries – – – – – – – –		-
Theatres – – – – – – –		-
		-
Cemeteries/Crematoria – – – – – – – –		-
Police		-
Purls – – – – – – –		-
Public Open Space         -		-
Nature Reserves         -		-
Public Ablution Facilities         - </td <td></td> <td>-</td>		-
Markets		-
Stalls		-
Abattoirs         -		-
Airports         -<		-
Taxi Ranks/Bus Terminals – – – – – – – –		-
Capital Spares         –		-
Sport and Recreation Facilities         158         700         700         –         196         467         271	58.0%	700
Indoor Facilities – – – – – – – – –		-
Outdoor Facilities         158         700         700         –         196         467         271	58.0%	700
Capital Spares         –		-
Heritage assets – – – – – – – –		-
Monuments		-
Historic Buildings – – – – – – – –		-
Works of Art         –         /         / <t< td=""><td></td><td>-</td></t<>		-
Conservation Areas – – – – – – – – –		-
Other Heritage		-
Investment properties – – – – – – – –		_
Investment properties         -		
		_
		-
Unimproved PropertyNon-revenue Generating		-
		-
Improved Property – – – – – – – – –		-
Unimproved Property         -	46.8%	-
Other assets         9,876         2,100         -         744         1,400         656           Operational Dublication         0.970         0.400         0.400         744         1.400         676	46.8%	2,100
Operational Buildings         9,876         2,100         -         744         1,400         656           Marketer Official         9,876         2,100         -         744         1,400         656	<b>46.8%</b>	2,100
Municipal Offices         9,876         2,100         -         744         1,400         656	40.0%	2,100
Pay/Enquiry Points – – – – – – – –		-
Building Plan Offices		-
Workshops     -     -     -     -     -		-
Yards – – – – – – –		-
Stores – – – – – – –		-
Laboratories – – – – – – – –		-
Training Centres – – – – – – – –		-
Manufacturing Plant – – – – – – – – –		-
Depots – – – – – – –		-
Capital Spares – – – – – – – –		-
Housing – – – – – –		-
Staff Housing         -         <		-
Social Housing – – – – – – –		-
Capital Spares         -		-
Biological or Cultivated Assets – – – – – – – – –		-
Biological or Cultivated Assets	1	-
		-
Intangible Assets	1	-
Servitudes		
ServitudesLicences and Rights		-
ServitudesLicences and RightsWater Rights		-
Servitudes                Licences and Rights                 Water Rights                 Effluent Licenses		
ServitudesLicences and RightsWater RightsEffluent LicensesSolid Waste Licenses		- - -
ServitudesImage: Constraint of the servit		
ServitudesLicences and RightsWater RightsEffluent LicensesSolid Waste Licenses		- - - -

Computer Equipment		_	_	_	-	_	-	-		-
Computer Equipment		-	-	-	-	-	-	-		_
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		782	419	1,019	47	773	679	(93)	-13.7%	419
Transport Assets		782	419	1,019	47	773	679	(93)	-13.7%	419
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_		-
		-	-	-	-	-	-			-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	23,338	12,919	20,519	1,507	15,352	13,679	(1,673)	-12.2%	12,919

		2022/23			by asset clas	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual		YTD variance	YTD variance	Full Yea Forecas
thousands	1	-	U ·	U ·					%	
epreciation by Asset Class/Sub-class										
frastructure		5,341	4,310	4,310	386	3,195	2,873	(322)	-11.2%	4,3
Roads Infrastructure		5,341	4,310	4,310	386	3,195	2,873	(322)	-11.2%	4,3
Roads		5,341	4,310	4,310	386	3,195	2,873	(322)	-11.2%	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		_	_	-	-	_	-	_		
Nater 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		_	_	_	_	_	_	_		
Sand Pumps Piers						_				
		-	-	-	-	-	-	-		
Revetments		-	-	-	-	-	-	-		
Promenades		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
nformation and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-		
Core Layers		-	-	-	-	-	-	-		
Distribution Layers		-	-	-	-	-	-	-		
Capital Spares		-	-	-	_	-	-	-		

Community Assets	4,365	4,310	4,310	298	2,600	2,873	273	9.5%	4,310
Community Facilities	4,365	4,310	4,310	298	2,600	2,873	273	9.5%	4,310
Halls	4,365	4,310	4,310	298	2,600	2,873	273	9.5%	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	_		_	_	_		_		
Airpons Taxi Ranks/Bus Terminals	_	-	_	_	_	-	-		
Capital Spares	_	-	_	_	-	_	_		
Sport and Recreation Facilities	_	-	-	-	-	_	-		_
Indoor Facilities	_	_	_	_	_	_	_		_
Outdoor Facilities	_	_	_	_	_	_	_		
Capital Spares		_	_		_		_		
Heritage assets	_	_	_	_	_	_	_		_
Monuments	_	_	_		_	_	_		_
Historic Buildings	_	_	_	_	_	_	_		_
Works of Art		_	_	_	_		_		
Conservation Areas		_	_		_		_		
Other Heritage		_	_	_	_	_	_		
							_		
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	389	621	621	28	248	414	166	40.1%	621
Operational Buildings	389	621	621	28	248	414	166	40.1%	621
Municipal Offices	389	621	621	28	248	414	166	40.1%	621
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
I I							1		

Biological or Cultivated Assets		_	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	_	-	-		-
		86	207	207	2	68	138	70	50.8%	207
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		86	207	207	2	68	138	70	50.8%	207
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		86	207	207	2	68	138	70	50.8%	207
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		331	811	811	14	96	540	444	82.2%	811
Computer Equipment		331	811	811	14	96	540	444	82.2%	811
Furniture and Office Equipment		1,137	1,141	1,141	-	-	761	761	100.0%	1,141
Furniture and Office Equipment		1,137	1,141	1,141	-	-	761	761	100.0%	1,141
Machinery and Equipment		503	189	189	145	727	126	(601)	-478.4%	189
Machinery and Equipment		503	189	189	145	727	126	(601)	-478.4%	189
Transport Assets		816	1,055	1,055	71	587	703	116	16.5%	1,055
Transport Assets		816	1,055	1,055	71	587	703	116	16.5%	1,055
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	12,968	12,643	12,643	944	7,521	8,428	907	10.8%	12,643

Description	D.,	2022/23		<b>.</b>		Budget Year 2				<b>–</b>
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
s Inditure on upgrading of existing assets by Asset C	1	/Sub alaga							%	
		JOUD-CIASS								
<u>re</u>		-	-	893	-	1,955	595	(1,360)	-228.4%	•
rastructure		-	-	893	-	1,955	595	(1,360)	-228.4%	-
Steriot and		-	-	893	-	1,955	595	(1,360)	-228.4%	-
Structures Furniture		-	-	-	-	-	-	-		-
Spares		-	-	-	-	_	-	_		
er Infrastructure		-	-	-	-	-	-	-		
ge Collection		-	-	-	-	-	-	-		
vater Conveyance		-	-	-	_	_	_	_		
ation		_	_	_	_		_	_		
Infrastructure		_	_	_	_	_	_	_		
Plants		_	_	_	_	_	_	_		
ostations		_	_	_	_	_	_	_		
itching Station		_	_	_	_	_	_	_		
nsmission Conductors		_	_	_	_	_	_	_		
bstations		_	_	_	_	_	_	_		
itching Stations		_	_	_	_	_	_	_		
tworks		_	_	_	_	_	_	_		
works		_	_	-	_	_	-	_		
Spares		-	_	-	_	-	-	_		
pply Infrastructure		-	_	-	-	-	-	_		
and Weirs		-	-	-	-	-	-	_		
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Stations		-	-	_	-	_	-	-		
Treatment Works		-	-	_	_	_	-	-		
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tations		-	-	-	-	-	-	-		
Spares		-	-	-	-	-	-	-		
Infrastructure		-	-	-	-	-	-	-		
Station		-	-	-	-	-	-	-		
ation		-	-	-	-	-	-	-		
Water Treatment Works		-	-	-	-	-	-	-		
Sewers		-	-	-	-	-	-	-		
acilities		-	-	-	-	-	-	-		
Spares		-	-	-	-	-	-	-		
te Infrastructure		-	-	-	-	-	-	-		
Sites		-	-	-	-	-	-	-		
Transfer Stations		-	-	-	-	-	-	-		
Processing Facilities		-	-	-	-	-	-	-		
Drop-off Points		-	-	-	-	-	-	-		
Separation Facilities		-	-	-	-	-	-	-		
ity Generation Facilities		-	-	-	-	-	-	-		
Spares		-	-	-	-	-	-	-		
tructure		-	-	-	-	-	-	-		
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ge Collection		-	-	-	-	-	-	-		
water Conveyance		-	-	-	-	-	-	-		
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bstations		-	-	-	-	-	-	_		
works		-	-	-	-	-	-	-		
Spares		-	-	-	-	-	-	-		
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		-	-	-	_	-	-	_		
frastructure Pumps nents nades Spares n and Communication Infrastructure entres ayers ition Layers Spares		-	- - -	-	-		-			

### KZN226 Mkhambathini - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February

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

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

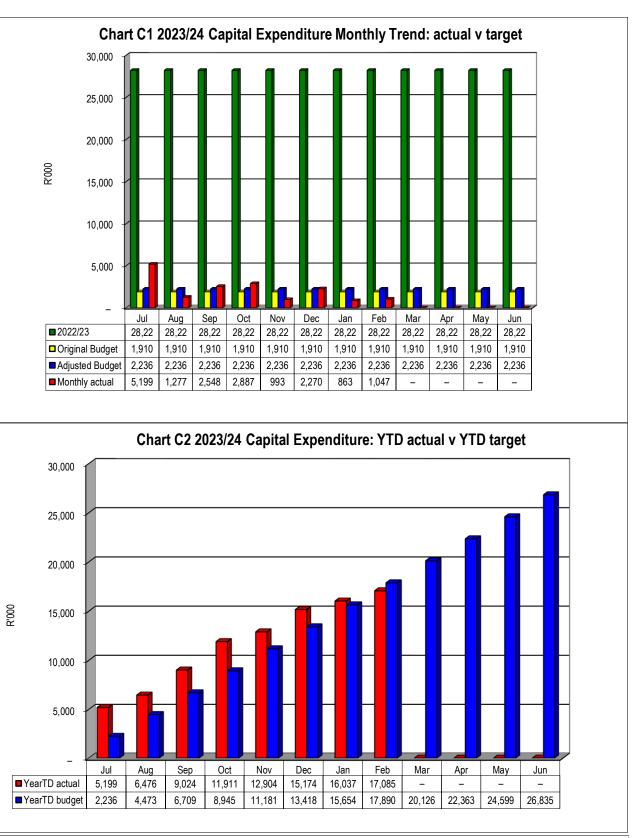
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	_	-		-
Land		-	-	I	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	I	-	893	-	1,955	595	(1,360)	-228.4%	-

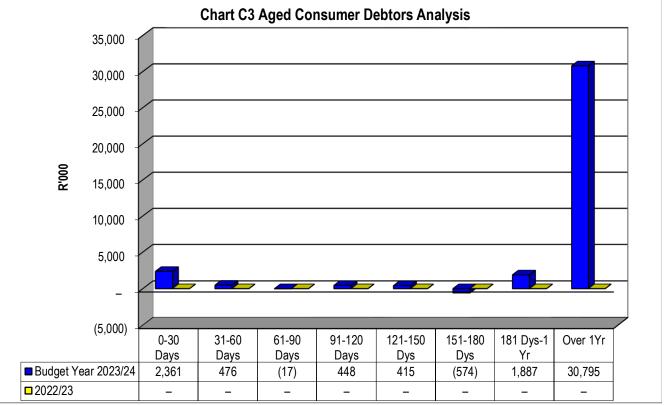
<u>References</u>

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

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target						
Month	2022/23	Original Budget Adj	usted Budge Mon	thly actual		
Jul	28,221	1,910	2,236	5,199		
Aug	28,221	1,910	2,236	1,277		
Sep	28,221	1,910	2,236	2,548		
Oct	28,221	1,910	2,236	2,887		
Nov	28,221	1,910	2,236	993		
Dec	28,221	1,910	2,236	2,270		
Jan	28,221	1,910	2,236	863		
Feb	28,221	1,910	2,236	1,047		
Mar	28,221	1,910	2,236	-		
Apr	28,221	1,910	2,236	-		
May	28,221	1,910	2,236	-		
Jun	28,221	1,910	2,236	-		

Chart C2 2023/24 Capital Expenditure: YTD actual v YT					
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		20,126			
Apr		22,363			
May		24,599			
Jun		26,835			

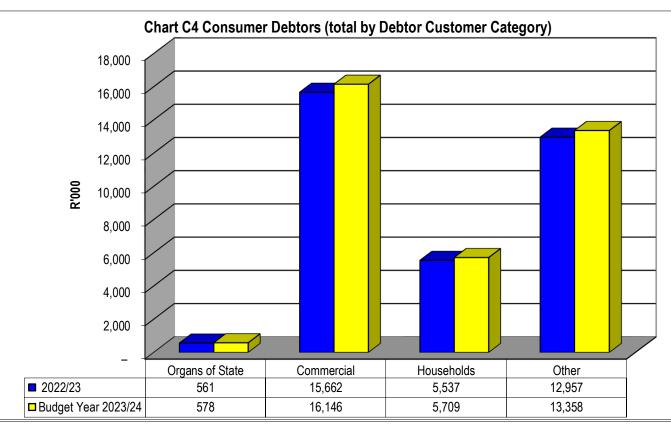




# Chart C3 Aged Consumer Debtors Analysis

0-30 Days 31-60 Days 61-90 Days 91-120 Days 121-150 Dys 151-180 Dys 181 Dys-1 Yr Over 1Yr 476 Budget Year 2023/2 2,361 (17) 448 415 (574) 1,887 30,795 2022/23 \_ \_

Chart C4 Cons	ategory)		
	2022/23	Budget Year 2023/24	
Organs of State	561	578	
Commercial	15,662	16,146	
Households	5,537	5,709	
Other	12,957	13,358	



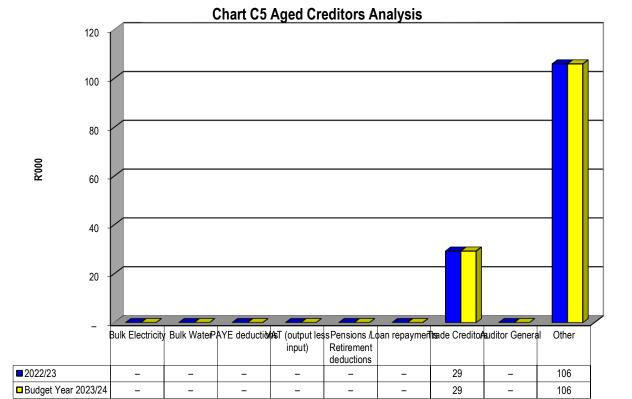


Chart C5 Aged	Creditors Analysis								
	Bulk Electricity Bulk Wate	er PA	YE deduction VAT (	output les: Pen:	sions / Retir Loan	repayment Trad	e Creditors Audit	or General Oth	er
2022/23	-	-	-	-	-	-	29	-	1
Budget Year 2023/2	-	-	-	-	-	-	29	-	1