

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 2 - Finance and Administration2	I Finance and Administration .1 Finance .2 Fleet Management	1.1 - Finance 1.2 - Fleet Management
Vote 5 - Community and Social Services2 7 Vote 6 - Energy Sources 7	 Asset Management Administrative and Corporate Support Human Resources 	1.3 - Asset Management 1.4 - Administrative and Corporate Support 1.5 - Human Resources
Vote 8 - Planning and Development 7 Vote 9 - Sport and Recreation 7	 Property Services Legal Services Information Technology 	 1.6 - Property Services 1.7 - Legal Services 1.8 - Information Technology
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 Management2Vote 15 - Health2	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]
	 2.7 [Name of sub-vote] 2.8 [Name of sub-vote] 2.9 [Name of sub-vote] 10 [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	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
	8.3 [Name of sub-vote] 8.4 [Name of sub-vote] 8.5 [Name of sub-vote]	3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote]
	8.6 [Name of sub-vote] 8.7 [Name of sub-vote] 8.8 [Name of sub-vote]	3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote]
3.	 8.9 [Name of sub-vote] 10 [Name of sub-vote] 4 Community and Social Services 	3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]
	 Disaster Management Libraries and Archives Population Development 	 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 Available for the second secon	4.4 - Cultural Matters 4.5 - Indigenous and Customary Law 4.6 - Industrial Promotion
	 Agricultural Aged Care Child Care Facilities [Name of sub-vote] 	4.7 - Agricultural 4.8 - Aged Care 4.9 - Child Care Facilities 4.10 - [Name of sub-vote]
Vote		5.1 - Literacy Programmes 5.2 - Education
	 Community Halls and Facilities Tourism [Name of sub-vote] 	5.3 - Community Halls and Facilities 5.4 - Tourism 5.5 - [Name of sub-vote]
	 [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] 	5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote]
5. Vote	 5.9 [Name of sub-vote] 10 [Name of sub-vote] 6 Energy Sources 	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]
	6.7 [Name of sub-vote] 6.8 [Name of sub-vote] 6.9 [Name of sub-vote] 6.9 [Name of sub-vote]	6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote]
Vote	10 [Name of sub-vote] 27 Road Transport 7.1 Roads 7.2 [Name of sub-vote]	6.10 - [Name of sub-vote] 7.1 - Roads 7.2 - [Name of sub-vote]
	 [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] 	7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote]
	 [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] 	7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote]
7.	 <i>[Name of sub-vote]</i> <i>[Name of sub-vote]</i> <i>Planning and Development</i> 	7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]
٤ ٤	 Town Planning, Building Regulations and Enforcement, and City Engl Development Facilitation Economic Development/Planning 	8.2 - Development Facilitation 8.3 - Economic Development/Planning
8 8	8.4 Regional Planning and Development 8.5 Corporate Wide Strategic Planning (IDPs, LEDs) 8.6 Project Management Unit 7 Planne of each metal	8.4 - Regional Planning and Development 8.5 - Corporate Wide Strategic Planning (IDPs, LEDs) 8.6 - Project Management Unit
8 8	8.7 [Name of sub-vote] 8.8 [Name of sub-vote] 8.9 [Name of sub-vote] 10 [Name of sub-vote]	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		9.1 - Sports Grounds and Stadiums 9.2 - [Name of sub-vote]
9	0.3 [Name of sub-vote] 0.4 [Name of sub-vote] 0.5 [Name of sub-vote]	9.3 - [Name of sub-vote] 9.4 - [Name of sub-vote] 9.5 - [Name of sub-vote]
2 2	0.6 [Name of sub-vote] 0.7 [Name of sub-vote] 0.8 [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]
	0.2 Fencing and Fences 0.3 [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 10 10	0.5 [Name of sub-vote] 0.6 [Name of sub-vote]	10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote]
10	0.8 [Name of sub-vote] 0.9 [Name of sub-vote]	10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote]
Vote 17 17		11.1 - Licensing and Regulation 11.2 - [Name of sub-vote]
1: 1:	.5 [Name of sub-vote]	11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote]
1: 1:	 [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] 12 Waste Management	11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] 12.1 - Solid Waste Removal
12	2.2 Street Cleaning 2.3 Solid Waste Disposal (Landfill Sites)	12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote]
12 12 12	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]
12 12.		12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote]
10 10	8.2 [Name of sub-vote]	13.1 - Housing 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote]
		13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote]
13	8.7 [Name of sub-vote] 8.8 [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. Vote 14	10 [Name of sub-vote] 14 Waste Water Management	13.10 - [Name of sub-vote] 14.1 - Storm Water Management
12 14	P.2 [Name of sub-vote] P.3 [Name of sub-vote] P.4 [Name of sub-vote]	14.2 - [Name of sub-vote] 14.3 - [Name of sub-vote] 14.4 - [Name of sub-vote]
14	[Name of sub-vote][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]
1- 14.	 [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] 15 Health 	14.8 - [Name of sub-vote] 14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote]
18		15.1 - Health Services 15.2 - [Name of sub-vote] 15.3 - [Name of sub-vote]
15 15	 [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [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]
18 18 18	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 Mkhambathini -	Contact Information		
A. GENERAL INFORMATION			
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 INFORMATION			
Postal address:	Driveto Deg X04		
P.O. Box	Private Bag X04 Camperdown		
City / Town Postal Code	3720		
	5720		
Street address			
Building	18 old main road		
Street No. & Name	Camperdown		
City / Town	Camperdown		
Postal Code	3720		
General Contacts			
Telephone number	<mark>317859300</mark>		
Fax number	317852121		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Spe	aker:
ID Number	<mark>670303 5937 088</mark>	ID Number	731017 0539 080
Title	Clir	Title	Mrs.
Name	Cllr T.A. Gwala	Name	Nompumelelo Makhanya
Telephone number	<mark>317859318</mark>	Telephone number	<u>317859316</u>
Cell number	723534647	Cell number	826594155
Fax number	317852121	Fax number	317852121
E-mail address	speaker@mkhambathini.gov.za	E-mail address	mpume.makhanya@mkhambathini.gov.za
Mayor/Executive Mayor:		Secretary/PA to the May	er/Executive Mayor
ID Number	760518 5330 080	ID Number	
Title	Clir.	Title	
Name	N.W. Ntombela	Name	
Telephone number	317859318	Telephone number	
Cell number	733218895	Cell number	
Fax number	317852121	Fax number	
E-mail address	mayor@mkhambathini.gov.za	E-mail address	
Deputy Mayor/Executive N	avor	Secretary/DA to the Dan	uty Mayor/Executive Mayor:
ID Number	ayor: 680404 0508 086	ID Number	731017 0539 080
Title	Clir.	Title	Mrs.
Name	N.P. Maphanga	Name	Nompumelelo Makhanya
Telephone number	317859314	Telephone number	317859316
Cell number	732822182	Cell number	826594155
Fax number	317852121	Fax number	317852121
E-mail address	deputymayor@mkhambathini.gov.za	E-mail address	mpume.makhanya@mkhambathini.gov.za
D. MANAGEMENT LEADERS	HIP		
Municipal Manager:		Secretary/PA to the Mun	iicipal Manager:
ID Number	850303 6087 083	ID Number	810524 0556 083
Title	Mr	Title	Ms.
Name	Sanele Mngwengwe	Name	Mpho Motsoeneng
Telephone number	<mark>317859306</mark>	Telephone number	<mark>317859319</mark>
Cell number	828509555	Cell number	737965264
Fax number	317852121	Fax number	317852121
E-mail address	mm@mkhambathini.gov.za	E-mail address	mpho.motsoeneng@mkhambathini.gov.za
1			

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	317859319
Cell number	767490935	Cell number	737965264
Fax number	0317852121	Fax number	317852121
E-mail address	cfo@mkhambathini.gov.za	E-mail address	mpho.motsoeneng@mkhambathini.gov.za
	submitting financial information		submitting financial information
ID Number	<mark>6710125530087</mark>	ID Number	<mark>9406101281087</mark>
Title	Mr	Title	Ms
Name	Sipho Magcaba	Name	Nonkululeko Ngubane
Telephone number	<mark>0317859354</mark>	Telephone number	<u>0317859326</u>
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		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	
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	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 - M12 June

	2022/23				Budget Year 2	023/24			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Financial Performance								%	
	22.027	24.950	24.950	2 002	25 117	24.950	267	1%	24 950
Property rates	23,937 596	24,850 653	24,850	2,093 53	25,117	24,850 653	267	-4%	24,850 653
Service charges	596 3,703	003	653	53	630	003	(23)	-4 %	003
Investment revenue		-	- 2 100	-	4 665	2 100	1 565	50%	- 2 100
Transfers and subsidies - Operational	3,703	3,100	3,100	2,585	4,665	3,100	1,565		3,100
Other own revenue Total Revenue (excluding capital transfers and	106,603 138,541	98,318	214,870	7,360	207,439	214,870	(7,431)	-3% - 2%	126,922
contributions)	130,341	126,922	243,473	12,090	237,851	243,473	(5,623)	-2 /0	120,922
Employee costs	49,034	49,690	49,690	5,164	53,639	49,690	3,948		49,690
Remuneration of Councillors	6,288	7,329	7,329	540	6,820	7,329	(510)		7,329
Depreciation and amortisation	12,968	12,643	12,643	792	11,124	12,643	(1,518)		12,643
Interest	39	-	-	-	-	-	(1,010)		-
Inventory consumed and bulk purchases	3,223	4,627	5,227	151	5,621	5,227	394		4,627
Transfers and subsidies	- 5,225	4,027	J,227 -	-		5,221	- 554		+,027 -
Other expenditure	91,967	66,319	176,717	11,456	162,880	176,717	(13,836)	-8%	66,319
Total Expenditure	163,520	140,608	251,606	18,102	240,083	251,606	(11,523)		140,608
Surplus/(Deficit)	(24,979)	(13,686)	(8,133)	(6,012)		(8,133)	5,900	-73%	(13,686)
Transfers and subsidies - capital (monetary	(24 , 979) 59,968	18,392	17,162	(0,012)	17,162	17,162	5,500	-13/0	18,392
- 11		10,002	17,102	v	11,102	17,102			10,002
Transfers and subsidies - capital (in-kind)	3,800	-	-	-	-	-	-	050/	-
Surplus/(Deficit) after capital transfers & contributions	38,789	4,706	9,029	(6,010)	14,929	9,029	5,900	65%	4,706
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	38,789	4,706	9,029	(6,010)	14,929	9,029	5,900	65%	4,706
Capital expenditure & funds sources									
Capital expenditure	30,492	20,454	20,931	1,092	18,390	20,931	(2,541)	-12%	20,454
Capital transfers recognised	18,668	18,392	17,162	1,716	16,975	17,162	(187)	-1%	18,392
Borrowing	_	-	-	-	_	-	_		-
Internally generated funds	23,797	4,530	9,673	1	6,822	9,673	(2,852)	-29%	4,530
Total sources of capital funds	42,465	22,922	26,835	1,717	23,796	26,835	(3,039)	-11%	22,922
Financial position									
Total current assets	56,328	52,200	105,875		26,342				52,200
Total non current assets	257,458	210,346	271,646		270,130				210,346
Total current liabilities	25,323	(12,160)	(44,399)		20,115				(12,160)
Total non current liabilities	3,995	7,019	(6,823)		3,995				7,019
Community wealth/Equity	284,467	267,687	330,915		299,396				267,687
	201,101	201,001	000,010		200,000				201,001
Cash flows						.			
Net cash from (used) operating	49,636	(14,749)	66,415	7,637	61,019	81,073	20,054	25%	(14,749)
Net cash from (used) investing	338,653	(26,360)	(26,847)	(1,717)	23,796	(26,847)	(50,643)	189%	(26,360)
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	399,296	(94,351)	(4,495)	-	80,694	10,163	(70,531)	-694%	-
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	2,463	(27)	564	526	465	454	2,377	31,699	38,522
Creditors Age Analysis	_,•	()					,	,	
	268	(92)	(0)	(6)	(83)	89			176
Total Creditors	200	1971	(1)	(0)	10.01	0.9	-	-	1/0

KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

		2022/23	ı		1	Budget Year 20	JZ3/24							
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	4,708	135,289	133,704	1,585	1%	134,272				
Executive and council		-	-	-	-	-	-	-		-				
Finance and administration		151,704	134,272	133,704	4,708	135,289	133,704	1,585	1%	134,27				
Internal audit		-	-	-	-	-	-	-		-				
Community and public safety		10,739	2,027	2,039	1	2,032	2,039	(7)	0%	2,02				
Community and social services		10,739	2,027	2,039	1	2,032	2,039	(7)	0%	2,02				
Sport and recreation		-	-	-	-	-	-	-		-				
Public safety		-	-	-	-	-	-	-		-				
Housing		-	-	-	-	-	-	-		-				
Health		-	-	-	-	-	-	-		-				
Economic and environmental services		14,194	400	65,523	7	58,815	65,523	(6,709)	-10%	400				
Planning and development		194	400	400	7	1,121	400	721	180%	400				
Road transport		14,000	-	65,123	-	57,693	65,123	(7,430)	-11%	-				
Environmental protection		-	-	-	-	-	-	-		-				
Trading services		18,683	653	51,408	6,664	51,180	51,408	(229)	0%	653				
Energy sources		18,087	_	50,755	6,611	50,550	50,755	(205)	0%	-				
Water management		_	_	_	_	-	_	_		_				
Waste water management		_	_	_	_	-	_	_		_				
Waste management		596	653	653	53	630	653	(23)	-4%	653				
Other	4	6,989	7,961	7,961	713	7,697	7,961	(263)	-3%	7,961				
Total Revenue - Functional	2	202,309	145,314	260,635	12,093	255,013	260,635	(5,623)	-2%	145,314				
Expenditure - Functional														
Governance and administration		83,181	91,737	95,030	7,398	86,981	95,030	(8,050)	-8%	91,737				
Executive and council		17,646	20,093	20,973	1,736	22,534	20,973	1,561	-0 <i>%</i> 7%	20,093				
Finance and administration		65,535	71,644	74,057	5,662	64,447	74,057	(9,610)	-13%	71,644				
Internal audit		00,000	71,044	14,001	5,002	04,447	-	(3,010)	-1070	71,04-				
Community and public safety		41,077	29,484	29,531	2,205	28,932	29,531	(600)	-2%	29,484				
Community and public safety		32,825	26,365	26,522	2,203	27,240	26,522	718	-2 %	26,365				
Sport and recreation		1,599	2,794	2,702	3	1,602	2,702	(1,100)	-41%	2,794				
•				2,702	5			(1,100)	-41/0	2,15				
Public safety		-	-	-	_	-	-	-		-				
Housing		-	-	-	-	-	-	- (047)	740/	-				
Health		6,654	325	307	5	90	307	(217)	-71%	325				
Economic and environmental services		37,936	17,308	80,868	2,583	79,077	80,868	(1,790)	-2%	17,30				
Planning and development		28,476	589	519	-	69	519	(450)	-87%	589				
Road transport		9,459	16,720	80,348	2,583	79,008	80,348	(1,340)	-2%	16,720				
Environmental protection		-	-	-	_	-	-	-		-				
Trading services		727	1,407	45,505	5,841	44,610	45,505	(895)	-2%	1,40				
Energy sources		-	-	44,135	5,750	43,716	44,135	(419)	-1%	-				
Water management		-	-	-	-	-	-	-		-				
Waste water management		-	-	-	-	-	-	-		-				
Waste management		727	1,407	1,370	91	894	1,370	(476)	-35%	1,40				
Other		599	672	672	74	484	672	(188)	-28%	67				
Total Expenditure - Functional	3	163,520	140,608	251,606	18,102	240,083	251,606	(11,523)	-5%	140,60				
Surplus/ (Deficit) for the year		38,789	4,706	9,029	(6,010)	14,929	9,029	5,900	65%	4,70				

References

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

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

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

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

Description	2022/23 Ref Audited	Original	Adharadad		Budget Y	ear 2023/24			Full Veen
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									
Municipal governance and administration	151,704	134,272	133,704	4,708	135,289	133,704	1,585	1%	134,272
Executive and council	-	-	-	-	-	-	-		-
Mayor and Council	-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive	-	-	-	-	_	_	-		-
Finance and administration	151,704	134,272	133,704	4,708	135,289	133,704	1,585	0	134,272
Administrative and Corporate Support	78	-	440	9	310	440	(130)	(0)	-
Asset Management	3,800	-	-	-	-	-	-		-
Finance	70,307	52,464	50,052	4,699	51,766	50,052	1,714	0	52,464
Fleet Management	-	-	-	-	-	-	-		-
Human Resources	-	-	-	-	-	-	-		-
Information Technology	-	-	-	-	-	-	-		-
Legal Services Marketing, Customer Relations, Publicity and Media	-	-	-	-	-	-	-		-
Co-ordination	_	-	-	-	_	_	_		-
Property Services	77,519	81,808	83,212	-	83,212	83,212	_		81,808
Risk Management	-	-	-	-	-	-	-		-
Security Services	-	-	-	-	-	-	-		-
Supply Chain Management	-	-	-	-	-	-	-		-
Valuation Service	-	-	-	-	-	-	-		-
Internal audit	-	-	-	-	-	-	-		-
Governance Function	-	-	-	-	-	-	-		-
Community and public safety	10,739		2,039	1	-	2,039	(7)		2,027
Community and social services	10,739	2,027	2,039	1	2,032	2,039	(7)	(0)	2,027
Aged Care	-	-	-	-	-	-	-		-
Agricultural Animal Care and Diseases	-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-		-
Cemetenes, Funeral Panous and Crematonums	_	-	_	_	_	_	_		_
Child Care Facilities	_	-	-	-	-	_	_		-
Community Halls and Facilities	517	-	12	-	8	12	(4)	(0)	-
Consumer Protection	-	-	-	-	-	-	-		-
Cultural Matters	-	-	-	-	-	-	-		-
Disaster Management	8,200	-	-	-	-	-	-		-
Education	-	-	-	-	-	-	-		-
Indigenous and Customary Law	-	-	-	-	-	-	-		-
Industrial Promotion	-	-	-	-	-	-	-		-
Language Policy	-	-	-	-	-	-	-		-
Libraries and Archives	2,022	2,027	2,027	1	2,024	2,027	(3)	(0)	2,027
Literacy Programmes	-	-	-	-	-	-	-		-
Media Services	-	-	-	-	-	-	-		-
Museums and Art Galleries	-	-	-	-	-	-	-		-
Population Development Provincial Cultural Matters	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Zoo's	-	-	-	-	-	-	-		-
Sport and recreation	-	-	-	-	-	-	-		
Beaches and Jetties	_	_	_	_	_	_	_		_
Casinos, Racing, Gambling, Wagering			_				_		
Community Parks (including Nurseries)			_	_	_		_		_
Recreational Facilities	_	_	_	_	_	_	_		_
Sports Grounds and Stadiums	-	-	-	-	_	_	-		_
Public safety	-	-	-	-	-	-	-		-
Civil Defence	-	-	-	-	-	-	-		-
Cleansing	-	-	-	-	-	-	-		-
Control of Public Nuisances	-	-	-	-	-	-	-		-
Fencing and Fences	-	-	-	-	-	-	-		-
Fire Fighting and Protection	-	-	-	-	-	-	-		-
Licensing and Control of Animals	-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control	_	_	_	_	_		_		
Pounds	_	_	_	_	_		_		_
Housing	_	_	_	_	_	_	_		_
Housing	_	_	_	_	_	_	_		_
Informal Settlements	_	_	_	_	_	_	_		_
Health	-	-	_	-	-	_	-		-
Ambulance	-	-	-	-	-	-	_		-
Health Services	-	-	-	-	-	_	-		_
Laboratory Services	-	-	-	-	-	-	-		-
Food Control	-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations	_	_			_				
Vector Control Chemical Safety	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Economic and environmental services	14,194	400	65,523	7	58,815	65,523	(6,709)	(0)	400

KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Planning and development	1	4 400	400	7	1,121	400	721	0	400
Billboards		·	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)									
		· _	-	-	-	-	-		-
Central City Improvement District			-	-	-	-	-		-
Development Facilitation		·	-	_	-	-	-		-

	1	1								-
Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development Town Planning, Building Regulations and		-	-	-	-	-	-	-		-
Enforcement, and City Engineer		194	400	400	7	1,121	400	721	0	400
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-	(0)	-
Road transport Public Transport		14,000	-	65,123	-	57,693	65,123	(7,430)	(0)	-
Road and Traffic Regulation		_	_	_	_	_	_	_		_
Roads		14,000	_	65,123	_	57,693	65,123	(7,430)	(0)	_
Taxi Ranks		-	-	-	-	-	-	-	. ,	-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		_	-	-	-	-	-	-		-
Pollution Control		_	_	_	_	_	_	_		_
Soil Conservation		_	-	-	-	-	-	-		-
Trading services		18,683	653	51,408	6,664	51,180	51,408	(229)	(0)	653
Energy sources		18,087	-	50,755	6,611	50,550	50,755	(205)		-
Electricity		18,087	-	50,755	6,611	50,550	50,755	(205)	(0)	-
Street Lighting and Signal Systems Nonelectric Energy		-	-	-	-	-	-	-		-
Water management	Ì	-	-	-	-	-	-	-		-
Water Treatment	ĺ	-	-	-	-	-	-	_		-
Water Distribution	ĺ	-	-	-	-	-	-	-		-
Water Storage	ĺ	-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		_	-	-	-	-	-	-		-
Waste Water Treatment		_	_	_	_	_	_	-		_
Waste management		596	653	653	53	630	653	(23)	(0)	653
Recycling		-	-	-	-	-	-	-	. ,	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		596	653	653	53	630	653	(23)	(0)	653
Street Cleaning		-	-	-	-	-	-	-	(0)	-
Other Abattoirs		6,989	7,961	7,961	713	7,697	7,961	(263)	(0)	7,961
Air Transport			_	_	_	_	_	_		_
Forestry		_	_			_	_			
				-	-		-	-		-
Licensing and Regulation		6,989	7,961	– 7,961	- 713	7,697	7,961	– (263)	(0)	– 7,961
Licensing and Regulation Markets		6,989 –							(0)	– 7,961 –
Markets Tourism		-	7,961 – –	7,961 – –	713 - -	7,697 – –	7,961 – –	(263) _ _		- -
Markets	2	6,989 – – 202,309	7,961 –	7,961 –	713 -	7,697 –		(263) –	(0) (0)	- 7,961 - - 145,314
Markets Tourism Total Revenue - Functional <u>Expenditure - Functional</u>	2	202,309	7,961 145,314	7,961 – – 260,635	713 - - 12,093	7,697 – – 255,013	7,961 - _ 260,635	(263) – – (5,623)	(0)	– – 145,314
Markets Tourism Total Revenue - Functional <u>Expenditure - Functional</u> <i>Municipal governance and administration</i>	2	 202,309 	7,961 _ _ 145,314 91,737	7,961 – – 260,635 95,030	713 _ _ 12,093 7,398	7,697 _ _ 255,013 	7,961 _ _ 260,635 	(263) – – (5,623) (8,050)	(0)	- _ 145,314
Markets Tourism Total Revenue - Functional <u>Expenditure - Functional</u> <i>Municipal governance and administration</i> Executive and council	2	202,309 83,181 17,646	7,961 _ _ 145,314 91,737 20,093	7,961 – – 260,635 95,030 20,973	713 – – 12,093 7,398 1,736	7,697 – – 255,013 86,981 22,534	7,961 _ _ 260,635 	(263) – – (5,623) (8,050) 1,561	(0) (0) 0	-
Markets Tourism Total Revenue - Functional <u>Expenditure - Functional</u> <i>Municipal governance and administration</i>	2	- 202,309 83,181 17,646 7,633	7,961 _ _ 145,314 91,737 20,093 8,206	7,961 – – 260,635 95,030 20,973 8,206	713 12,093 7,398 1,736 654	7,697 – – 255,013 86,981 22,534 8,768	7,961 _ _ 260,635 95,030 20,973 8,206	(263) – – (5,623) (8,050) 1,561 562	(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	202,309 83,181 17,646 7,633 10,012	7,961 – – 145,314 91,737 20,093 8,206 11,887	7,961 – – 260,635 95,030 20,973 8,206 12,767	713 – – 12,093 7,398 1,736 654 1,083	7,697 – – 255,013 86,981 22,534 8,768 13,765	7,961 – – 260,635 95,030 20,973 8,206 12,767	(263) – – (5,623) (8,050) 1,561 562 998	(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	2	202,309 202,309 83,181 17,646 7,633 10,012 65,535	7,961 – – 145,314 91,737 20,093 8,206 11,887 71,644	7,961 – – 260,635 20,973 8,206 12,767 74,057	713 – – 12,093 7,398 1,736 654 1,083 5,662	7,697 – – 255,013 22,534 86,981 22,534 8,768 13,765 64,447	7,961 – – 260,635 95,030 20,973 8,206 12,767 74,057	(263) – – (5,623) (8,050) 1,561 562 998 (9,610)	(0) (0) 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	2	- 202,309 83,181 17,646 7,633 10,012 65,535 17,211	7,961 – – 145,314 91,737 20,093 8,206 11,887 71,644 13,677	7,961 – – 260,635 95,030 20,973 8,206 12,767 74,057 13,874	713 – – 12,093 7,398 1,736 654 1,083	7,697 - - 255,013 86,981 22,534 8,768 13,765 64,447 18,386	7,961 – – 260,635 95,030 20,973 8,206 12,767 74,057 13,874	(263) – – (5,623) (8,050) 1,561 562 998 (9,610) 4,512	(0) (0) 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	2	202,309 202,309 83,181 17,646 7,633 10,012 65,535	7,961 – – 145,314 91,737 20,093 8,206 11,887 71,644	7,961 – – 260,635 20,973 8,206 12,767 74,057	713 – – 12,093 7,398 1,736 654 1,083 5,662 1,970	7,697 – – 255,013 22,534 86,981 22,534 8,768 13,765 64,447	7,961 – – 260,635 95,030 20,973 8,206 12,767 74,057	(263) – – (5,623) (8,050) 1,561 562 998 (9,610)	(0) (0) 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 Administrative and Corporate Support Asset Management Finance Fleet Management	2	- 202,309 202,309 83,181 17,646 7,633 10,012 65,535 17,211 22,844	7,961 – – 145,314 91,737 20,093 8,206 11,887 71,644 13,677 14,743 33,655 2,367	7,961 – 260,635 20,973 20,973 8,206 12,767 74,057 13,874 14,743	713 – – 12,093 7,398 1,736 654 1,083 5,662 1,970 811	7,697 – – 255,013 2255,013 886,981 22,534 8,768 13,765 64,447 18,386 13,370 20,880 3,862	7,961 – – 260,635 20,973 20,973 8,206 12,767 74,057 74,057 13,874 14,743	(263) – (5,623) (8,050) 1,561 562 998 (9,610) 4,512 (1,373)	(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	- 202,309 202,309 202,309 2,65 3,181 7,646 7,633 10,012 65,535 17,211 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 – 260,635 260,635 20,973 8,206 12,767 74,057 13,874 14,743 33,538 4,301 1,469	713 – – 12,093 7,398 1,736 654 1,083 5,662 1,970 811 1,358 239 324	7,697 – – 255,013 22,534 22,534 22,534 8,768 13,765 64,447 18,386 13,370 20,880 3,862 907	7,961 – – 260,635 20,973 8,206 12,767 74,057 74,057 13,874 14,743 33,538 4,301 1,469	(263) – – (5,623) (8,050) 1,561 562 998 (9,610) 4,512 (1,373) (12,659) (439) (561)	(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	- 202,309 83,181 17,646 7,633 10,012 65,535 17,211 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 – 260,635 20,973 20,973 8,206 12,767 13,874 14,743 33,538 4,301 1,469 1,632	713 – 12,093 7,398 1,736 654 1,083 5,662 1,970 811 1,358 239 324 42	7,697 – 255,013 2255,013 22,534 22,534 22,534 3,765 64,447 18,386 13,370 20,880 3,862 907 2,890	7,961 – – 260,635 20,973 20,973 8,206 12,767 74,057 13,874 14,743 33,538 4,301 1,469 1,632	(263) – (5,623) (8,050) 1,561 562 998 (9,610) 4,512 (1,373) (12,659) (439) (561) 1,258	(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
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services	2	- 202,309 202,309 202,309 2,65 3,181 7,646 7,633 10,012 65,535 17,211 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 – 260,635 260,635 20,973 8,206 12,767 74,057 13,874 14,743 33,538 4,301 1,469	713 – – 12,093 7,398 1,736 654 1,083 5,662 1,970 811 1,358 239 324	7,697 – – 255,013 22,534 22,534 22,534 8,768 13,765 64,447 18,386 13,370 20,880 3,862 907	7,961 – – 260,635 20,973 8,206 12,767 74,057 74,057 13,874 14,743 33,538 4,301 1,469	(263) – – (5,623) (8,050) 1,561 562 998 (9,610) 4,512 (1,373) (12,659) (439) (561)	(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 Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination	2	202,309 202,309 83,181 17,646 7,633 10,012 65,535 17,211 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 – – 260,635 20,973 8,206 12,767 74,057 13,874 14,743 33,538 4,301 1,469 1,632 1,100	713 – 12,093 7,398 1,736 654 1,083 5,662 1,970 811 1,358 239 324 42 (22) –	7,697 – – 255,013 22,534 22,534 22,534 8,768 13,765 64,447 18,386 13,370 20,880 3,862 907 2,890 967	7,961 – – 260,635 95,030 20,973 8,206 12,767 74,057 13,874 14,743 33,538 4,301 1,469 1,632 1,100	(263) – – (5,623) (8,050) 1,561 562 998 (9,610) 4,512 (1,373) (12,659) (439) (561) 1,258 (133) –	(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	2	- 202,309 83,181 17,646 7,633 10,012 65,535 17,211 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 1,632 600	7,961 – – 260,635 20,973 8,206 12,767 74,057 13,874 14,743 33,538 4,301 1,469 1,632 1,100	713 - - 12,093 7,398 1,736 654 1,083 5,662 1,970 811 1,358 239 324 42 (22)	7,697 – – 255,013 22,534 22,534 22,534 8,768 13,765 64,447 18,386 13,370 20,880 3,862 907 2,890 967	7,961 - - 260,635 95,030 20,973 8,206 12,767 74,057 74,057 13,874 14,743 33,538 4,301 1,469 1,632 1,100	(263) – – (5,623) (8,050) 1,561 562 998 (9,610) 4,512 (1,373) (12,659) (439) (561) 1,258 (133)	(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
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	202,309 202,309 83,181 17,646 7,633 10,012 65,535 17,211 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 – 260,635 20,973 8,206 12,767 74,057 13,874 14,743 33,538 4,301 1,469 1,632 1,100 – 3,117 –	713 – 12,093 7,398 1,736 654 1,083 5,662 1,970 811 1,358 239 324 42 (22) – 907 –	7,697 – – 255,013 86,981 22,534 8,768 13,765 64,447 18,386 13,370 20,880 3,862 907 2,890 967 – 2,863	7,961 – – 260,635 95,030 20,973 8,206 12,767 74,057 13,874 14,743 33,538 4,301 1,469 1,632 1,100	(263) – – (5,623) (8,050) 1,561 562 998 (9,610) 4,512 (1,373) (12,659) (439) (561) 1,258 (133) – (254) –	(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	2	 202,309 83,181 17,646 7,633 10,012 65,535 17,211 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 – 260,635 20,973 8,206 12,767 74,057 13,874 14,743 33,538 4,301 1,469 1,632 1,100 – 3,117 –	713 – 12,093 7,398 1,736 654 1,083 5,662 1,970 811 1,358 239 324 42 (22) – 907 – 907 –	7,697 – 255,013 22,534 22,534 22,534 8,768 13,765 64,447 18,386 13,370 20,880 3,862 907 2,890 967 – 2,863 – 2,863 –	7,961 - - 260,635 95,030 20,973 8,206 12,767 74,057 13,874 14,743 33,538 4,301 1,469 1,632 1,100 - 3,117 - - -	(263) – – (5,623) (8,050) 1,561 562 998 (9,610) 4,512 (1,373) (12,659) (439) (561) 1,258 (133) – (254) – –	(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 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	202,309 202,309 83,181 17,646 7,633 10,012 65,535 17,211 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 – 260,635 20,973 8,206 12,767 74,057 13,874 14,743 33,538 4,301 1,469 1,632 1,100 – 3,117 –	713 – 12,093 7,398 1,736 654 1,083 5,662 1,970 811 1,358 239 324 42 (22) – 907 –	7,697 – – 255,013 86,981 22,534 8,768 13,765 64,447 18,386 13,370 20,880 3,862 907 2,890 967 – 2,863	7,961 – 260,635 20,973 8,206 12,767 74,057 13,874 14,743 33,538 4,301 1,469 1,632 1,100 – 3,117	(263) – – (5,623) (8,050) 1,561 562 998 (9,610) 4,512 (1,373) (12,659) (439) (561) 1,258 (133) – (254) –	(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	2	 202,309 83,181 17,646 7,633 10,012 65,535 17,211 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 – 260,635 20,973 8,206 12,767 74,057 13,874 14,743 33,538 4,301 1,469 1,632 1,100 – 3,117 – 284	713 – 12,093 7,398 1,736 654 1,083 5,662 1,970 811 1,358 239 324 42 (22) – 907 – 907 –	7,697 – 255,013 22,534 22,534 22,534 8,768 13,765 64,447 18,386 13,370 20,880 3,862 907 2,890 967 – 2,863 – 2,863 –	7,961 - - 260,635 95,030 20,973 8,206 12,767 74,057 13,874 14,743 33,538 4,301 1,469 1,632 1,100 - 3,117 - - -	(263) – – (5,623) (8,050) 1,561 562 998 (9,610) 4,512 (1,373) (12,659) (439) (561) 1,258 (133) – (254) – –	(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 Governance Function	2	- 202,309 202,309 83,181 17,646 7,633 10,012 65,535 17,211 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 	713 - - 12,093 7,398 1,736 654 1,083 5,662 1,970 811 1,358 239 324 42 (22) - 907 - 907 - 32 - 907 - 32 - 907 - 32 - 907 - 32 - 907 - 32 - 907 - 32 - 907 - 32 - 907 - 32 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 - 907 -	7,697 – 255,013 22,534 22,534 22,534 3,765 64,447 18,386 13,370 20,880 3,862 907 2,890 967 2,890 967 2,890 967 2,890 967 2,890 967 2,890 967 2,890 967 2,890 967 2,890 967 2,890 967 2,890 967 2,890 967 2,890 967 2,890 967 2,890 967 2,890 967 2,890 967 2,890 967 2,890 967 2,890 967 2,890 967 2,890 967 2,890 967 2,890 967 2,890 967 2,890 967 2,890 967 2,890 967 2,890 967 2,890 967 2,890 967 2,890 967 2,890 967 2,890 967 2,890 967 2,890 967 2,890 967 2,890 967 2,890 967 2,890 967 2,890 967 2,890 967 2,890 967 2,890 967 2,890 967 2,890 967 2,890 967 2,890 967 2,890 967 2,890 967 2,890 967 2,890 967 2,890 967 2,890 977 2,890 977 2,890 977 2,890 977 2,890 977 2,890 977 2,890 977 2,890 977 2,890 977 2,890 977 2,890 977 2,890 977 2,890 977 2,890 977 2,890 977 2,890 977 2,890 977 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,967 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975	7,961 – 260,635 20,973 8,206 12,767 74,057 74,057 13,874 14,743 33,538 4,301 1,469 1,632 1,100 – 3,117 – 284 – – 284 –	(263) – – (5,623) (8,050) 1,561 562 998 (9,610) 4,512 (1,373) (12,659) (439) (561) 1,258 (133) – (254) – – 37 – – –	(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
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	- - - 202,309 83,181 17,646 7,633 10,012 65,535 17,211 22,844 15,799 2,995 1,213 2,093 4,77 - - 2,599 - - - - 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 – 284	7,961 – 260,635 20,973 8,206 12,767 74,057 13,874 14,743 33,538 4,301 1,469 1,632 1,100 – 3,117 – 284 – 284 – 284 –	713 - 12,093 1,736 654 1,083 5,662 1,970 811 1,358 239 324 42 (22) - 907 - 907 - 32 - 32 - 907 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - - - - - - - - - - - - -	7,697 – 255,013 22,534 22,534 22,534 8,768 13,765 64,447 18,386 13,370 20,880 3,862 907 2,890 967 2,890 967 2,893 3,222 – 3222 – 2,863 13,222 – 2,863 13,222 – 2,863 13,222 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,	7,961 – 260,635 20,973 8,206 12,767 74,057 13,874 14,743 33,538 4,301 1,469 1,632 1,100 – 3,117 – 284 – 284 – 284 – 284	(263) – – (5,623) (8,050) 1,561 562 998 (9,610) 4,512 (1,373) (12,659) (439) (561) 1,258 (133) – (254) – – 37 – (600)	(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 Community and public safety Community and social services	2	- - - 202,309 83,181 17,646 7,633 10,012 65,535 17,211 22,844 15,799 2,995 1,213 2,093 477 - - 2,599 - - - - 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 – 3,217 – 284 – 284 – 284 – 284 – 284 – 284 –	7,961	713 - - 12,093 7,398 1,736 654 1,083 5,662 1,970 811 1,358 239 324 42 (22) - - 907 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - - 32 - - - - - - - - - - - - -	7,697 - 255,013 255,013 22,534 86,981 22,534 8,768 13,765 64,447 18,386 13,370 20,880 3,862 907 2,890 967 - 2,863 - 322 - 3222 - 3222 - 28,932 28,932	7,961 – 260,635 20,973 8,206 12,767 74,057 13,874 14,743 33,538 4,301 1,469 1,632 1,100 – 3,117 – 284 – 284 – 284 – 284 – 284 – 284 – 284 – 284 –	(263) – – (5,623) (8,050) 1,561 562 998 (9,610) 4,512 (1,373) (12,659) (439) (561) 1,258 (133) – (254) – – 37 – (254) – – (600) 718	(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	2	- - - 202,309 83,181 17,646 7,633 10,012 65,535 17,211 22,844 15,799 2,995 1,213 2,093 4,77 - - 2,599 - - - - 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 – 284	7,961 – 260,635 20,973 8,206 12,767 74,057 13,874 14,743 33,538 4,301 1,469 1,632 1,100 – 3,117 – 284 – 284 – 284 –	713 - 12,093 1,736 654 1,083 5,662 1,970 811 1,358 239 324 42 (22) - 907 - 907 - 32 - 32 - 907 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - 32 - - - - - - - - - - - - -	7,697 – 255,013 22,534 22,534 22,534 8,768 13,765 64,447 18,386 13,370 20,880 3,862 907 2,890 967 2,890 967 2,893 3,222 – 3222 – 2,863 13,222 – 2,863 13,222 – 2,863 13,222 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,	7,961 – 260,635 20,973 8,206 12,767 74,057 13,874 14,743 33,538 4,301 1,469 1,632 1,100 – 3,117 – 284 – 284 – 284 – 284	(263) – – (5,623) (8,050) 1,561 562 998 (9,610) 4,512 (1,373) (12,659) (439) (561) 1,258 (133) – (254) – – 37 – (600)	(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 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 Community and public safety Community and social services	2	- - - 202,309 83,181 17,646 7,633 10,012 65,535 17,211 22,844 15,799 2,995 1,213 2,093 477 - - 2,599 - - - - 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 – 3,217 – 284 – 284 – 284 – 284 – 284 – 284 –	7,961	713	7,697 - 255,013 255,013 22,534 86,981 22,534 8,768 13,765 64,447 18,386 13,370 20,880 3,862 907 2,890 967 - 2,863 - 322 - 3222 - 3222 - 28,932 28,932	7,961 – 260,635 20,973 8,206 12,767 74,057 13,874 14,743 33,538 4,301 1,469 1,632 1,100 – 3,117 – 284 – 284 – 284 – 284 – 284 – 284 – 284 – 284 –	(263) – – (5,623) (8,050) 1,561 562 998 (9,610) 4,512 (1,373) (12,659) (439) (561) 1,258 (133) – (254) – – 37 – (254) – – (600) 718	(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	2	- - - 202,309 83,181 17,646 7,633 10,012 65,535 17,211 22,844 15,799 2,995 1,213 2,093 477 - - 2,599 - - - 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 – 3,217 – 284 – 284 – 284 – 284 – 284 – 284 –	7,961	713 - - 12,093 1,736 654 1,083 5,662 1,970 811 1,358 239 324 42 (22) - - 907 - 32 (22) - 907 - 32 - 907 - 32 - 907 - 32 - 907 - 32 - 907 - 32 - 907 - 32 - 907 - 32 - 907 - 32 - 907 - 32 - 907 - 32 - 907 - 32 - 907 - 32 - 907 - 32 - 907 - 32 - 907 - 32 - 907 - 32 - 907 - 32 - 907 - 32 - 907 - 32 - 907 - 32 - 907 - 32 - 907 - - 32 - - 32 - - - 32 - - - 32 - - - - - - - - - - - - -	7,697 - 255,013 255,013 22,534 86,981 22,534 8,768 13,765 64,447 18,386 13,370 20,880 3,862 907 2,890 967 - 2,863 - 3222 - 3222 - 3222 - 28,932 27,240 712	7,961 – 260,635 20,973 8,206 12,767 74,057 13,874 14,743 33,538 4,301 1,469 1,632 1,100 – 3,117 – 284 – 284 – 284 – 284 – 284 – 284 – 284 – 284 –	(263) - - (5,623) (8,050) 1,561 562 998 (9,610) 4,512 (1,373) (12,659) (439) (561) 1,258 (133) - (254) - - 37 - (254) - - (600) 718 (122) -	(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	- - - 202,309 83,181 17,646 7,633 10,012 65,535 17,211 22,844 15,799 2,995 1,213 2,093 477 - - 2,599 - - - 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 - 3,217 - 284 - 284 - 29,484 26,365 840 - - 29,484	7,961	713	7,697 - 255,013 86,981 22,534 8,768 13,765 64,447 18,386 13,700 20,880 3,862 907 2,890 907 2,880 907 2,880 907 2,880 907 2,880 907 2,880 907 2,880 907 2 2 2 2 2 2 2 2 2 2 3222 - 2 2 2 2 2 2 2 2 2 2 2 3 3 2 3	7,961 – 260,635 20,973 8,206 12,767 74,057 13,874 14,743 33,538 4,301 1,469 1,632 1,100 – 3,117 – 284 – 284 – 29,531 26,522 834 –	(263) - (5,623) (8,050) 1,561 562 998 (9,610) 4,512 (1,373) (12,659) (439) (561) 1,258 (133) - (254) - - 377 - (254) - (254) - (12,059) (12,059) (439) (561) 1,258 (133) - (254) - - (254) - - (254) - - (254) - - (12,059) - - (254) - - (254) - - (254) - - (254) - - (254) - - (254) - - (254) - - (254) - - (254) - - (254) - - (254) - - (254) - - (254) - - (254) - - (254) - (12,059) (254) - (254) - (254) - - (254) - (254) - (254) - (254) - (254) - (12,059) (254) - (254) - (12,059) (254) - (12,059) - (254) - (12,059) - (12,059) - (254) - (12,059) - (12,059) - (254) - (12,059) - (12,059) - (254) - - - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12,059) - (12	(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 Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities	2	- - - 202,309 83,181 17,646 7,633 10,012 65,535 17,211 22,844 15,799 2,995 1,213 2,093 477 - - 2,599 - - - 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	713	7,697 - 255,013 255,013 22,534 86,981 22,534 8,768 13,765 64,447 18,386 13,370 20,880 3,862 907 2,890 907 2,883 3222 3222 3222 3222 3222 3222 3222 28,932 27,240	7,961 	(263) - (5,623) (8,050) 1,561 562 998 (9,610) 4,512 (1,373) (12,659) (439) (561) 1,258 (133) - (254) - - 37 - (254) - (254) - (254) - (12,059) (12,059) (439) (561) 1,258 (133) - (254) - - (254) - - (254) - - (254) - - (254) - - (254) - - (254) - - (254) - - (254) - - (254) - - (254) - - (254) - - (254) - - (254) - - (254) - - (254) - - (254) - - (254) - - (254) - - (254) - - (254) - - (254) - - (254) - - (254) - - (254) - - - (12,059) (254) - - - (254) - - - (12,059) - (254) - - - - (12,059) - (12,059) - - - - (254) - - - - (12,059) - - - - - - - - - - - - -	(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	- - - 202,309 83,181 17,646 7,633 10,012 65,535 17,211 22,844 15,799 2,995 1,213 2,093 477 - - 2,599 - - - 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 - 3,217 - 284 - 284 - 29,484 26,365 840 - - 29,484	7,961	713	7,697 - 255,013 86,981 22,534 8,768 13,765 64,447 18,386 13,700 20,880 3,862 907 2,890 907 2,880 907 2,880 907 2,880 907 2,880 907 2,880 907 2,880 907 2 2 2 2 2 2 2 2 2 2 3222 - 2 2 2 2 2 2 2 2 2 2 2 3 3 2 3	7,961 – 260,635 20,973 8,206 12,767 74,057 13,874 14,743 33,538 4,301 1,469 1,632 1,100 – 3,117 – 284 – 284 – 29,531 26,522 834 –	(263) - (5,623) (8,050) 1,561 562 998 (9,610) 4,512 (1,373) (12,659) (439) (561) 1,258 (133) - (254) - - 377 - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) - (254) (254) (254) ((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 Aged Care Agricultural Animal Care and Diseases Cerneteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities	2	- - - 202,309 83,181 17,646 7,633 10,012 65,535 17,211 22,844 15,799 2,995 1,213 2,093 477 - - 2,599 - - - 305 - - - 305 - - - - 305 - - - - - - 305 - - - - - - - - - - - - - - - - - - -	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 2,367 1,469 1,632 600 2,367 1,632 600 2,367 1,632 600 2,367 1,632 600 2,244 2,244 2,29,484 2,6,365 8400	7,961	713 - 12,093 12,093 1,736 654 1,083 5,662 1,970 811 1,358 239 324 42 (22) - 907 - 32 - 32 - 32 - 32 - 32 - 32 - - 32 - - - - - - - - - - - - - - - - - - - - - - -	7,697 - 255,013 255,013 22,534 8,768 13,765 64,447 18,386 13,370 20,880 3,862 907 2,890 967 - 2,863 - 3222 - 28,932 27,240 712 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	7,961 – 260,635 20,973 8,206 12,767 74,057 13,874 14,743 33,538 4,301 1,469 1,632 1,100 – 3,117 – 284 4 – 284 – 284 – 284 – 284 – 1,000 – 3,117 – 284 – 1,000 – 3,117 – 1,000 – 3,117 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 –	(263) - - (5,623) (8,050) 1,561 562 998 (9,610) 4,512 (1,373) (12,659) (439) (561) 1,258 (133) - (254) - - 37 - (254) - - (600) 718 (122) - - 2,534	(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 social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection	2		7,961	7,961	713 713 12,093 12,093 12,093 1,7398 1,736 654 1,083 5,662 1,083 324 42 (22) 324 42 (22) 324 42 (22) 324 42 (22) 324 42 (22) 324 42 (22) 324 42 (22) 324 42 (22) 324 42 (22) 324 42 (22)	7,697 - 255,013 255,013 22,534 8,768 13,765 64,447 18,386 13,370 20,880 3,862 907 2,890 967 - 2,863 - 3222 - 28,932 27,240 712 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	7,961 – 260,635 20,973 8,206 12,767 74,057 13,874 14,743 33,538 4,301 1,469 1,632 1,100 – 3,117 – 284 4,301 1,469 1,632 1,100 – 3,117 – 284 4,301 1,632 1,205 1,000 – 3,117 – 2,834 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 – 1,000 –	(263) - (5,623) (8,050) 1,561 562 998 (9,610) 4,512 (1,373) (12,659) (439) (561) 1,258 (133) - (254) - - 37 - (254) - - (600) 718 (122) - - 2,534 -	(0) (0) 0 0 0 0 0 0 0 0 0 0 0 0 0	

Indigenous and Customary Law 45 420 420 - 257 420 (163) (0) Industrial Promotion 100 660 660 - 874 660 214 0	
Industrial Promotion 100 660 660 – 874 660 214 0	420
	660
Language Policy	-

Libraries and Archives									
Libraries and Archives	2,995	3,130	3,130	280	3,556	3,130	426	0	3,130
Literacy Programmes	969	930	930	-	778	930	(152)	(0)	930
Media Services	-	-	-	-	-	-	-		-
Museums and Art Galleries	-	-	-	-	-	-	-		-
Population Development	2,597	3,655	3,724	33	2,606	3,724	(1,118)	(0)	3,655
Provincial Cultural Matters	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Zoo's	-	-	-	-	-	-	-		-
Sport and recreation	1,599	2,794	2,702	3	1,602	2,702	(1,100)	(0)	2,794
Beaches and Jetties	-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-		-
Community Parks (including Nurseries)	-	-	-	-	-	-	-		-
Recreational Facilities	-	-	-	-	-	-	-		-
Sports Grounds and Stadiums	1,599	2,794	2,702	3	1,602	2,702	(1,100)	(0)	2,794
Public safety	-	-	-	-	-	-	-		-
Civil Defence	-	-	-	-	-	-	-		-
Cleansing Control of Public Nuisances	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Fencing and Fences Fire Fighting and Protection	-	-	-	-	-	-	-		-
Licensing and Control of Animals	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control	_	-	-	-	-	-	_		_
Pounds	_	-	-	-	_	_	_		_
Housing	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Informal Settlements	-	-	-	-	-	-	-		-
Health	6,654	325	307	5	90	307	(217)	(0)	325
Ambulance	-	-	-	-	-	-	-		-
Health Services	6,654	325	307	5	90	307	(217)	(0)	325
Laboratory Services	-	-	-	-	-	-	-		-
Food Control	-	-	-	-	-	-	-		-
Health Surveillance and Prevention of									
Communicable Diseases including immunizations	-	-	-	-	-	-	-		-
Vector Control	-	-	-	-	-	-	-		-
Chemical Safety	-	-	-	-	-	-	-		-
Economic and environmental services	37,936	17,308	80,868	2,583	79,077	80,868	(1,790)	(0)	17,308
Planning and development	28,476	589	519	-	69	519	(450)	(0)	589
Billboards	-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)	_	_	_	_	_	_	_		_
Central City Improvement District		_	_	_	_	_	_		
Development Facilitation	_	_	_	_	_	_	_		
Economic Development/Planning					41	151			220
,	28.039	220	151	_			(110)	(0)	
Regional Planning and Development	28,039	220	151 _	-	_	_	(110)	(0)	-
Regional Planning and Development Town Planning, Building Regulations and	28,039 –	220 -			-	-	(110) –	(0)	-
Town Planning, Building Regulations and Enforcement, and City Engineer	28,039 - 437	220 - 369			- 28	- 369	(110) - (340)	(0)	- 369
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit	-	-	-	-	-	- 369 -	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning	-	-	- 369	-	-	- 369 - -	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities	- 437 - - -	- 369 - - -	- 369 - - -	- - -	- 28 - - -	- -	- (340) - - -	(0)	- 369 - -
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport	- 437 - -	- 369 - -	- 369 - -	- - -	- 28 - -	-	- (340) - -		-
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport	- 437 - - -	- 369 - - -	- 369 - - -	- - -	- 28 - - -	- -	- (340) - - -	(0)	- 369 - -
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 - - -	- 369 - - - - - 16,720 - -	- 369 - - - - 80,348 - - -	- - - - - - - - - - - -		- - - 80,348 - -	- (340) - - - (1,340) - -	(0) (0)	- 369 - - - 16,720 - -
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	- 437 - - -	- 369 - - -	- 369 - - - - 80,348 -	- - -	- 28 - - -	- -	- (340) - - -	(0)	- 369 - -
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	- 437 - - - 9,459 - 9,459 -		- 369 - - - - 80,348 - 80,348 -	- - - - - - - - - - - -		- - 80,348 - - 80,348 -	- (340) - - - (1,340) - -	(0) (0)	- 369 - - - 16,720 - -
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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 Water Treatment Water Storage Waste water management Public Toilets Sewerage							(340) - (1,340) - (1,340) - (1,340) - - (1,340) - - (1,340) - - - - - - - - - - - - -	(0) (0) (0) (0) (0) (0)	 369 16,720

Waste management		727	1,407	1,370	91	894	1,370	(476)	(0)	1,407
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		376	480	480	71	237	480	(243)	(0)	480
Solid Waste Removal		347	737	700	18	537	700	(163)	(0)	737
Street Cleaning		4	190	190	1	120	190	(70)	(0)	190
Other		599	672	672	74	484	672	(188)	(0)	672
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		599	672	672	74	484	672	(188)	(0)	672
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	163,520	140,608	251,606	18,102	240,083	251,606	(11,523)	(0)	140,608
Surplus/ (Deficit) for the year		38,789	4,706	9,029	(6,010)	14,929	9,029	5,900	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	-	-	-	-	-	-	-5,622,751	-
check opexp balance	-	-	-	-	-	-	-	-

KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

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	4,708	135,289	133,704	1,585	1.2%	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	2,024	2,027	(3)	-0.1%	2,027
Vote 5 - Community and Social Services2		517	-	12	-	8	12	(4)	-34.6%	-
Vote 6 - Energy Sources		18,087	_	50,755	6,611	50,550	50,755	(205)	-0.4%	-
Vote 7 - Road Transport		14,000	_	65,123	-	57,693	65,123	(7,430)	-11.4%	-
Vote 8 - Planning and Development		194	400	400	7	1,121	400	721	180.2%	400
Vote 9 - Sport and Recreation		_	-	-	-	-	_	-		_
Vote 10 - Public Safety		-	-	-	-	-	-	-		-
Vote 11 - Other		6,989	7,961	7,961	713	7,697	7,961	(263)	-3.3%	7,961
Vote 12 - Waste Management		596	653	653	53	630	653	(23)	-3.6%	653
Vote 13 - Housing		-	-	-	-	-	_	-		_
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Health		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	202,309	145,314	260,635	12,093	255,013	260,635	(5,623)	-2.2%	145,314
Expenditure by Vote	1									
Vote 1 - Finance and Administration		65,230	71,359	73,773	5,629	64,126	73,773	(9,648)	-13.1%	71,359
Vote 2 - Finance and Administration2		305	284	284	32	322	284	37	13.1%	284
Vote 3 - Executive and Council		17,646	20,093	20,973	1,736	22,534	20,973	1,561	7.4%	20,093
Vote 4 - Community and Social Services		14,738	10,735	10,892	488	9,348	10,892	(1,544)	-14.2%	10,735
Vote 5 - Community and Social Services2		18,087	15,630	15,630	1,709	17,891	15,630	2,261	14.5%	15,630
Vote 6 - Energy Sources		_	_	44,135	5,750	43,716	44,135	(419)	-0.9%	_
Vote 7 - Road Transport		9,459	16,720	80,348	2,583	79,008	80,348	(1,340)	-1.7%	16,720
Vote 8 - Planning and Development		28,476	589	519	-	69	519	(450)	-86.7%	589
Vote 9 - Sport and Recreation		1,599	2,794	2,702	3	1,602	2,702	(1,100)	-40.7%	2,794
Vote 10 - Public Safety		-	-	-	-	-	_	-		_
Vote 11 - Other		599	672	672	74	484	672	(188)	-28.0%	672
Vote 12 - Waste Management		727	1,407	1,370	91	894	1,370	(476)	-34.7%	1,407
Vote 13 - Housing		-	-	-			-	_		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Health		6,654	325	307	5	90	307	(217)	-70.7%	325
Total Expenditure by Vote	2	163,520	140,608	251,606	18,102	240,083	251,606	(11,523)	-4.6%	140,608
Surplus/ (Deficit) for the year	2	38,789	4,706	9,029	(6,010)	14,929	9,029	5,900	65.3%	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 - M12 June

			2/23 Budget Year 2023/24											
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast				
evenue by Vote	1	151 704	40.4.070	400 704	4 700	405 000	400 704	4 505	40/	404.07				
Vote 1 - Finance and Administration		151,704	134,272	133,704	4,708	135,289	133,704	1,585	1% 2%	134,27				
1.1 - Finance 1.2 - Fleet Management		70,307	52,464	50,052	4,699	51,766	50,052	1,714	3%	52,46				
1.3 - Asset Management		- 3,800	-	-	-	-	-	_		-				
1.4 - Administrative and Corporate Support		5,000	-	- 440	9	- 310	_ 440	– (130)	-29%	-				
1.5 - Human Resources		10	_	- 440			440	(150)	-2370	_				
1.6 - Property Services		77,519	81,808	83,212		83,212	83,212			81,80				
1.7 - Legal Services		-	01,000	- 00,212			- 00,212			01,00				
1.8 - Information Technology		_	_	_	_	_	_	_		_				
1.9 - Marketing, Customer Relations, Publicity and M	l edia Co		_	_	_	_	_	_		_				
1.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_				
Vote 2 - Finance and Administration2		-	-	-	_	-	_			_				
2.1 - Supply Chain Management		_	_	_	_	_	_			_				
2.2 - [Name of sub-vote]		-		_	_	_	_	_		_				
		-	-		_		_	_		-				
2.3 - [Name of sub-vote]		-	-	-	-	-	-	_		_				
2.4 - [Name of sub-vote]		-	-	-	-	-	-	_		-				
2.5 - [Name of sub-vote]		-	-	-	-	-	-	_		-				
2.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-				
2.7 - [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 I	Executiv	-	-	-	-	-	-	-		-				
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	2,024	2,027	(3)	0%	2,02				
4.1 - Disaster Management		8,200	-	_	-	-	-	_		_				
4.2 - Libraries and Archives		2,022	2,027	2,027	1	2,024	2,027	(3)	0%	2,02				
4.3 - Population Development		_,•	_,	_,•			_,•	(0)	0,0	_,•_				
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]		-	-	-	-	-	-	-	250/	-				
Vote 5 - Community and Social Services2		517	-	12	-	8	12	(4)	-35%	-				
5.1 - Literacy Programmes		-	-	-	-	-	-	-		-				
5.2 - Education		-	-	-	-	-	-	-	050/	-				
5.3 - Community Halls and Facilities		517	-	12		8	12	(4)	-35%	-				
5.4 - Tourism		-	-	-	-	-	-	-		-				
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-				
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-				
5.7 - [Name of sub-vote]		-	-	-	-	-	-			-				
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-				
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-				
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-				
Vote 6 - Energy Sources		18,087	-	50,755	6,611	50,550	50,755	(205)	0%	-				
6.1 - Electricity		18,087	-	50,755	6,611	50,550	50,755	(205)	0%	-				
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	- 1	65,123	-	57,693	65,123	(7,430)	-11%	-
1-3 1		14,000	-	65,123	-	57,693	65,123	(7,430)	-11%	-
1-4 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		-	-		-		-	-		-
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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] <th></th> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>		-	-	-	-	-	-	-		-
Vote 13 - Housing 13.1 - Housing 13.1 - Housing 13.2 - [Name of sub-vote] 13.2 - [Name of sub-vote] <t< td=""><th></th><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td></t<>								-		-
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] - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<							_	_		_
13.7 - [Name of sub-vote] - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<		_			-	-	-	_		-
13.8 - [Name of sub-vote] - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<	13.6 - [Name of sub-vote]	-	-	-	-	-	-	_		-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.10 - [ivame of sub-vote]	13.8 - [Name of sub-vote]	-	-			-	-	-		-
	13.8 - [Name of sub-vote] 13.9 - [Name of sub-vote]	-	-	-	-	-	-	-		

L. Mate 44, Waste Water Management	1					1	l			1
Vote 14 - Waste Water Management 14.1 - Storm Water Management		-	-	-	-	-	-	-		-
14.2 - [Name of sub-vote]		-	-	_	-	_	_	-		-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.0 - [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]		-	-	-	-	-	-	-		-
15.0 - [Name of sub-vote]		_	-	_	_	_	_	-		-
Total Revenue by Vote	2	202,309	145,314	260,635	12,093	255,013	260,635	(5,623)	-2%	145,314
Expenditure by Vote	-	,		,	,	,	,	(3,3=3)		
Vote 1 - Finance and Administration		65,230	71,359	73,773	5,629	64,126	73,773	(9,648)	-13%	71,359
1.1 - Finance		15,799	33,655	33,538	1,358	20,880	33,538	(12,659)	-38%	33,655
1.2 - Fleet Management		2,995	2,367	4,301	239	3,862	4,301	(439)	-10%	2,367
1.3 - Asset Management		22,844	14,743	14,743	811	13,370	14,743	(1,373)	-9%	14,743
 1.4 - Administrative and Corporate Support 1.5 - Human Resources 		17,211 1,213	13,677 1,469	13,874 1,469	1,970 324	18,386 907	13,874 1,469	4,512 (561)	33% -38%	13,677 1,469
1.6 - Property Services		2,599	3,217	3,117	907	2,863	3,117	(254)	-8%	3,217
1.7 - Legal Services		477	600	1,100	(22)	967	1,100	(133)	-12%	600
1.8 - Information Technology		2,093	1,632	1,632	42	2,890	1,632	1,258	77%	1,632
1.9 - Marketing, Customer Relations, Publicity and Med	dia Co	-	-	-	-	-	-	-		-
1.10 - [Name of sub-vote] Vote 2 - Finance and Administration2		-	-	_ 284	-	- 322	- 284	- 27	13%	- 284
2.1 - Supply Chain Management		305 305	284 284	204 284	32 32	322	204 284	37 37	13%	284
2.2 - [Name of sub-vote]		-	-	-	-	-	- 204	-	1070	-
2.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.7 - [Name of sub-vote] 2.8 - [Name of sub-vote]		_	-	-	-	-	-	-		_
2.9 - [Name of sub-vote]		-	_	_	_	_	_	_		_
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 3 - Executive and Council		17,646	20,093	20,973	1,736	22,534	20,973	1,561	7%	20,093
3.1 - Municipal Manager, Town Secretary and Chief Ex	ecutiv		11,887	12,767	1,083	13,765	12,767	998	8%	11,887
3.2 - Mayor and Council 3.3 - [Name of sub-vote]		7,633	8,206	8,206	654 _	8,768	8,206	562	7%	8,206
3.4 - [Name of sub-vote]		_	_	_	_			_		_
3.5 - [Name of sub-vote]		-	-	_	-	-	-	-		-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]			-	-	-	-		_		_
Vote 4 - Community and Social Services		14,738	10,735	10,892	488	9,348	10,892	(1,544)	-14%	10,735
4.1 - Disaster Management		7,956	540	540	33	386	540	(154)	-29%	540
4.2 - Libraries and Archives		2,995	3,130	3,130	280	3,556	3,130	426	14%	3,130
4.3 - Population Development		2,597	3,655	3,724	33	2,606	3,724	(1,118)	-30%	3,655
4.4 - Cultural Matters 4.5 - Indigenous and Customary Law		619 45	1,490 420	1,584 420	136	957 257	1,584 420	(627) (163)	-40% -39%	1,490 420
4.5 - Industrial Promotion		45	420 660	420 660	-	874	420 660	214	-39%	420 660
4.7 - Agricultural		-	-	-	-	-	-	-		-
4.8 - Aged Care		425	840	834	5	712	834	(122)	-15%	840
4.9 - Child Care Facilities		-	-	-	-	-	-	-		-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	4 4 0 /	-
Vote 5 - Community and Social Services2 5.1 - Literacy Programmes		18,087 969	15,630 930	15,630 930	1,709	17,891 778	15,630 930	2,261 (152)	14% -16%	15,630 930
5.2 - Education		190	210	210	-	89	210	(102)	-58%	210
5.3 - Community Halls and Facilities		16,929	14,490	14,490	1,709	17,024	14,490	2,534	17%	14,490
5.4 - Tourism		-	-	-	-	-	-	-		-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote]		-	_	_	-	-	-	-		-
5.7 - [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		I -	44,135	5,750	43,716	44,135	(419)	-1%	- I
6.1 - Electricity	-	-	44,135	5,750 5,750	43,716	44,135	(419)	-1% -1%	-
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]	-	-	-	-	– 79,008	-	- (1.240)	-2%	 16,720
Vote 7 - Road Transport 7.1 - Roads	9,459 9,459	16,720 16,720	80,348 80,348	2,583 2,583	79,008	80,348 80,348	(1,340) (1,340)	-2%	16,720 16,720
7.2 - [Name of sub-vote]	-	-	-	_,	-	-	-		-
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote]	_	-	-	-	-	-	_		_
7.7 - [Name of sub-vote]	_	_	_	_	_	_	_		_
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	- (450)	070/	-
Vote 8 - Planning and Development 8.1 - Town Planning, Building Regulations and Enforcen	28,476 nent, 437	589 369	519 369	-	69 28	519 369	(450) (340)	-87% -92%	589 369
8.2 - Development Facilitation	-	-	-	-	-	-	-	5270	-
8.3 - Economic Development/Planning	28,039	220	151	-	41	151	(110)	-73%	220
8.4 - Regional Planning and Development	-	-	-	-	-	-	-		-
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-		-
8.6 - Project Management Unit 8.7 - [Name of sub-vote]	_	-	-	-	-	-	_		_
8.8 - [Name of sub-vote]	_	_	-	-	_	_	-		_
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-	1.10/	-
Vote 9 - Sport and Recreation 9.1 - Sports Grounds and Stadiums	1,599 1,599	2,794 2,794	2,702 2,702	3 3	1,602	2,702 2,702	(1,100) (1,100)	-41% -41%	2,794 2,794
9.2 - [Name of sub-vote]	-	2,754	2,702	-	- 1,002	2,702	(1,100)	-41/0	2,794
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	599 599	672 672	672 672	74 74	484 484	672 672	(188) (188)	-28% -28%	672 672
11.1 - Licensing and Regulation 11.2 - [Name of sub-vote]	599	- 672	672	/4 _	484	- 672	(188)	-2070	072
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	91 19	894	1,370	(476)	-35%	1,407
12.1 - Solid Waste Removal 12.2 - Street Cleaning	347 4	737 190	700 190	18 1	537 120	700 190	(163) (70)	-23% -37%	737 190
12.3 - Solid Waste Disposal (Landfill Sites)	376	480	480	71	237	480	(243)	-51%	480
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.7 - [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	-	-	-	-	-	-	-		-

Surplus/ (Deficit) for the year	2	38,789	4,706	9,029	(6,010)	14,929	9,029	5,900	0	4,706
Total Expenditure by Vote	2	163,520	140,608	251,606	18,102	240,083	251,606	(11,523)	(0)	140,608
15.10 - [Name of sub-vote]		-	-	_	-	-	_	_		-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.1 - Health Services		6,654	325	307	5	90	307	(217)	-71%	325
Vote 15 - Health		6,654	325	307	5	90	307	(217)	-71%	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) - M12 June

Description	Def	2022/23	.			Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue										
Exchange Revenue										
Service charges - Electricity		-	_	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		596	653	653	53	630	653	(23)	-4%	65
Sale of Goods and Rendering of Services		499	529	535	12	1,217	535	682	128%	52
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest from Current and Non Current Assets		3,703	3,100	3,100	2,585	4,665	3,100			3,10
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-	00/	-
Rental from Fixed Assets		75	74	301	10	292	301	(9)	-3%	7
Licence and permits		6,989	7,961	7,961	713	7,697	7,961	(263)	-3%	7,96
Operational Revenue Non-Exchange Revenue	1	9,847	81	521	14	316	521	(205)	-39%	8
Property rates	1	_ 23,937	_ 24,850	- 24,850	2,093	– 25,117	 24,850	_ 267	1%	24.95
Property rates Surcharges and Taxes	1		24,850	24,000	2,093	23,117	24,000	207	170	24,85
Fines, penalties and forfeits	1	- 1	- 2	- 2	- 0	1	2	(1)		
Licence and permits	1	- -	2	2	_	_	2	(1)		
Transfers and subsidies - Operational	1	_ 92,894	- 89,672	_ 205,550	6,611	 197,915	205,550	(7,635)		- 89,67
Interest		- 02,004	-	- 200,000	-	-		(1,000)		
Fuel Levy		_	_	_	_	_	_	_		_
Operational Revenue		_	_	_	_	_	_	_		_
Gains on disposal of Assets		_	_	_	_	_	_	_		_
Other Gains		_	_	_	_	_	_	_		_
Discontinued Operations		_	_	_	_	_	_	_		_
		138,541	126,922	243,473	12,090	237,851	243,473	(5,623)	-2%	126,92
Total Revenue (excluding capital transfers and contributions)			,							,
Expenditure By Type										
		49,034	49,690	49,690	5,164	53,639	49,690	3,948	8%	49,69
Employee related costs								,		
Remuneration of councillors		6,288	7,329	7,329	540	6,820	7,329	(510)	-7%	7,32
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		3,223	4,627	5,227	151	5,621	5,227	394		4,62
Debt impairment		-	11,000	11,000	-	-	11,000	(11,000)	-100%	11,00
Depreciation and amortisation		12,968	12,643	12,643	792	11,124	12,643	(1,518)	-12%	12,64
Interest		39	-	-	-	-	-	-		-
Contracted services		61,891	29,033	137,780	8,732	133,402	137,780	(4,379)	-3%	29,03
Transfers and subsidies		_	_	_	_	_	_	()		_
Irrecoverable debts written off		- 2,173						_		
	1		-	-	- 0.704	-	-	-	<u>co/</u>	-
Operational costs	1	27,261	26,286	27,937	2,724	29,479	27,937	1,542	6%	26,28
Losses on Disposal of Assets	1	642	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure	1	163,520	140,608	251,606	18,102	240,083	251,606	(11,523)	-5%	140,60
Surplus/(Deficit)		(24,979)	(13,686)	(8,133)	(6,012)	(2,233)	(8,133)	5,900	(0)	(13,68
Transfers and subsidies - capital (monetary allocations)										
		59,968	18,392	17,162	3	17,162	17,162	_		18,39
Transfers and subsidies - capital (in-kind)	1	3,800	_	_	_		_	_		_
Surplus/(Deficit) after capital transfers & contributions	1	38,789	4,706	9,029	(6,010)	14,929	9,029			4,70
	1	00,100	1,100	5,025	(0,010)	. 4,020	5,025			-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Income Tax	1									
	1	-	-	-	-	-	-			
Surplus/(Deficit) after income tax	1	38,789	4,706	9,029	(6,010)	14,929	9,029			4,70
Share of Surplus/Deficit attributable to Joint Venture	1	-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities	1	-	_	_	-	-	-			-
Surplus/(Deficit) attributable to municipality	1	38,789	4,706	9,029	(6,010)	14,929	9,029			4,70
Share of Surplus/Deficit attributable to Associate	1	-	-	-	-	_	-			_
Intercompany/Parent subsidiary transactions	1	_	_		_	_	_			-
Surplus/ (Deficit) for the year	-	38,789	4,706	9,029	(6,010)	14,929	9,029			4,70
ourbrash (Denord for the Jean	1	30,703	-+,100	5,025	(0,010)	14,323	5,029			÷,/U

Total Revenue (excluding capital transfers and contributions) including capi

145,314 2

202,309

260,635

12,093

255,013

260,635

145,314

Vote Description	Ref	2022/23		ا بند الم	1	Budget Year 2		VTD	VTD	E.II M.
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								%	
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		-	-	-	-	-	-	-		
Fotal Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		
Single Year expenditure appropriation	2									
Vote 1 - Finance and Administration		443	3,130	4,230	1	2,868	4,230	(1,362)	-32%	3,1
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	-	_	592	-	592	#DIV/0!	7,6
Vote 6 - Energy Sources		-	_	-	_	_	-	-		
Vote 7 - Road Transport		20,136	6,287	16,701	1,091	13,939	16,701	(2,763)	-17%	6,2
Vote 8 - Planning and Development		7,552	_	-	_	_	_	_		,
Vote 9 - Sport and Recreation		9,109	3,425	_	_	991	-	991	#DIV/0!	3,4
Vote 10 - Public Safety		_	-	_	_	_	_	_		,
Vote 11 - Other		_	_	_	_	_	_	_		
Vote 12 - Waste Management		_	_	_	_	_	_	_		
Vote 13 - Housing		_	_	_	_	_	_	_		
Vote 14 - Waste Water Management		_	_	_	_	_	_	_		
Vote 15 - Health		_	_	_	_	_	_	_		
Total Capital single-year expenditure	4	30,492	20,454	20,931	1,092	18,390	20,931	(2,541)	-12%	20,4
Fotal Capital Expenditure	- ·	30,492	20,454	20,931	1,092	18,390	20,931	(2,541)	-12%	20,4
		,	,	,	,	,	,			
Capital Expenditure - Functional Classification			0.400	4 000		0.000	4 000	(4.000)	200/	
Governance and administration		443	3,130	4,230	1	2,868	4,230	(1,362)	-32%	3,
Executive and council		-	-	-	-	-	-	- (1.202)	200/	2
Finance and administration		443	3,130	4,230	1	2,868	4,230	(1,362)	-32%	3,1
Internal audit		-	-	-	-	- 4 592	-	-	40700/	
Community and public safety		2,362	11,037	80	-	1,583	80	1,503	1879% #DIV/01	11,0
Community and social services		(6,747)	7,612	-	-	592	-	592	#DIV/0!	7,6
Sport and recreation		9,109	3,425	-	-	991	-	991	#DIV/0!	3,4
Public safety		-	-	80	-	-	80	(80)	-100%	
Housing		-	-	-	-	-	-	-		
Health		-	-	-	-	-	-	-		
Economic and environmental services		37,105	8,755	22,525	1,716	19,125	22,525	(3,400)	-15%	8,7
Planning and development		7,552	-	-	-	-	-	-	1.5.1	
Road transport		29,553	8,755	22,525	1,716	19,125	22,525	(3,400)	-15%	8,
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	1,717	23,796	26,835	(3,039)	-11%	22,9
unded by:										
National Government		18 668	18 302	17 162	1 716	16 975	17 162	(187)	_1%	18 3

KZN226 Mkhambathini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

National Government		18,668	18,392	17,162	1,716	16,975	17,162	(187)	-1%	18,392
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Transfers recognised - capital		18,668	18,392	17,162	1,716	16,975	17,162	(187)	-1%	18,392
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		23,797	4,530	9,673	1	6,822	9,673	(2,852)	-29%	4,530
Total Capital Funding		42,465	22,922	26,835	1,717	23,796	26,835	(3,039)	-11%	22,922
References										

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

2. Include capital component of PPP unitary payment

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

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

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17 7. Total Capital Funding must balance with Total Capital Expenditure

KZN226 Mkhambathini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June

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									
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	Co-orc	dination						-	
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 Exec	utive							-	
3.2 - Mayor and Council								-	
3.3 - [Name of sub-vote]								-	
3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote]								_	
3.6 - [Name of sub-vote]								_	
3.7 - [Name of sub-vote]								-	
3.8 - [Name of sub-vote]								-	
3.9 - [Name of sub-vote]								-	
3.10 - [Name of sub-vote]								-	
Vote 4 - Community and Social Services 4.1 - Disaster Management		-	-	-	-	-	-	-	
4.2 - Libraries and Archives								_	
4.3 - Population Development								-	
4.4 - Cultural Matters								-	
4.5 - Indigenous and Customary Law								-	
4.6 - Industrial Promotion 4.7 - Agricultural								-	
4.8 - Aged Care								_	
4.9 - Child Care Facilities								-	
4.10 - [Name of sub-vote]								-	
Vote 5 - Community and Social Services2		-	-	-	-	-	-	-	
5.1 - Literacy Programmes								-	
5.2 - 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]								-	
5.9 - [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]									
6.5 - [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]								-	

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							
8.3 - Economic Development/Planning8.4 - Regional Planning and Development							
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)							
8.6 - Project Management Unit							
8.7 - [Name of sub-vote]							
8.8 - [Name of sub-vote]							
8.9 - [Name of sub-vote]							
8.10 - [Name of sub-vote]							
Vote 9 - Sport and Recreation		-	-	-	-	-	-
9.1 - Sports Grounds and Stadiums							
9.2 - [Name of sub-vote]							
9.3 - [Name of sub-vote]							
9.4 - [Name of sub-vote]							
9.5 - [Name of sub-vote]							
9.6 - [Name of sub-vote]							
9.7 - [Name of sub-vote]							
9.8 - [Name of sub-vote]							
9.9 - [Name of sub-vote]							
9.10 - [Name of sub-vote]							
Vote 10 - Public Safety 10.1 - Fire Fighting and Protection		-	-	-	-	-	-
10.2 - Fencing and Fences							
10.2 - 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]							

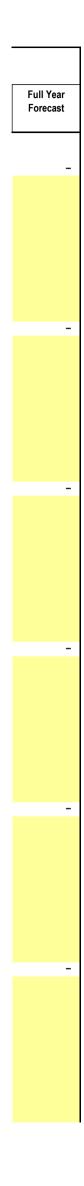
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Vote 14 - Waste Water Management		-	-	-	-	-	-	-	
14.1 - Storm Water Management								-	
14.2 - [Name of sub-vote]								-	
14.3 - [Name of sub-vote]								-	
14.4 - [Name of sub-vote]								-	
14.5 - [Name of sub-vote]								-	
14.6 - [Name of 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	1	-	-	-	-	-	-	_	
Capital expenditure - Municipal Vote									
Expenditue of single-year capital appropriation	1							_	
Vote 1 - Finance and Administration	'	443	3,130	4,230	1	2,868	4,230	(1,362)	-32%
1.1 - Finance		-	-	-	-	_,000	-		
1.2 - Fleet Management		-	-	-	-	-	-	-	
1.3 - Asset Management	1	443	1,480	1,480	92	842	1,480	(638)	-43%
1.4 - Administrative and Corporate Support	1	0	1,650	2,750	(91)	2,027	2,750	(723)	-26%
1.5 - Human Resources		_	_	_		-	-	, _ ´	
1.6 - Property Services		_	-	_	-	-	-	_	
1.7 - Legal Services		_	_	_	_	-	_	_	
1.8 - Information Technology		_	_	_	-	-	-	_	
1.9 - Marketing, Customer Relations, Publicity and Media	T Co-oro		_	_	-	_	_	_	
1.10 - [Name of sub-vote]	1	_	-	_	-	-	-	_	
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	utive	-	-	-	-	-	-	-	
3.2 - Mayor and Council		-	-	-	-	-	-	-	
3.3 - [Name of sub-vote]	1	-	-	-	-	-	-	-	
3.4 - [Name of sub-vote]	1	-	-	-	-	-	-	-	
3.5 - [Name of sub-vote]	1	-	-	-	-	-	-		
3.6 - [Name of sub-vote]	1	-	-	-	-	-	-		
3.7 - [Name of sub-vote]	1	-	-	-	-	-	-	-	
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	
3.9 - [Name of sub-vote]		_	_	_	_	_	_	-	
3.10 - [Name of sub-vote] Vote 4 - Community and Social Services		- (0)	-	-	-	-	-	-	
4.1 - Disaster Management		(0)	-	-	-	-	-	_	
4.1 - Disaster Management 4.2 - Libraries and Archives		-	_	_			-	_	
4.3 - Population Development		_	_	_	_	_	_	_	
4.4 - Cultural Matters		_	_	_	_	_	_	_	
4.5 - Indigenous and Customary Law		_	_	_	_	_	_	_	
4.6 - Industrial Promotion		_	_	_	_	_	_	_	
4.7 - Agricultural		_	_	_	_	_	_	_	
4.8 - Aged Care		_	_	_	_	_	_	_	
4.9 - Child Care Facilities		(0)	_	_	_	_	_	_	
4.10 - [Name of sub-vote]		(0)	_	_	-	-	-	_	
Vote 5 - Community and Social Services2		(6,747)	7,612	-	-	592	-	592	#DIV/0!
5.1 - Literacy Programmes		-	-	_	-	-	-	-	
5.2 - Education		_	_	_	-	-	-	_	
5.3 - Community Halls and Facilities		(6,747)	7,612	_	-	592	-	592	#DIV/0!
5.4 - Tourism		-	-	_	_	-	-	-	
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	
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5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	

Vote 6 - Energy Sources		-	-	-	-	-	-	-	
6.1 - Electricity		-	-	-	-	-	-	-	
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-	
6.3 - [Name of sub-vote]		-	-	-	-	-	-	-	
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-	
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	
6.10 - [Name of sub-vote] Vote 7 - Road Transport		20,136	- 6,287	-	-	- 12 020	-	(0.762)	-17%
7.1 - Roads		20,136	6,287 6,287	16,701 16,701	1,091 1,091	13,939 13,939	16,701 16,701	(2,763) (2,763)	-17%
7.2 - [Name of sub-vote]		20,150	0,207	- 10,701	1,091		-	(2,703)	-1770
7.3 - [Name of sub-vote]		-	_	_	_	_	_	-	
7.4 - [Name of sub-vote]		_	_	_	_	_	_	_	
7.5 - [Name of sub-vote]			_	_	_	_	_	_	
7.6 - [Name of sub-vote]		_	_	_	_	_	_	_	
7.7 - [Name of sub-vote]		_	_	_	_	_	_	_	
7.8 - [Name of sub-vote]		_	_	_	_	_	_	_	
7.9 - [Name of sub-vote]		_	_	_	_	_	_	_	
7.10 - [Name of sub-vote]		_	_	_	_	_	_	_	
Vote 8 - Planning and Development		7,552	-	-	-	-	-	_	
8.1 - Town Planning, Building Regulations and Enforcemer	i nt, and		-	-	-	-	-	_	
8.2 - Development Facilitation		-	_	_	-	-	-	_	
8.3 - Economic Development/Planning		-	_	_	-	-	_	_	
8.4 - Regional Planning and Development		_	_	_	-	-	_	_	
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	
8.6 - Project Management Unit		-	-	-	-	-	-	-	
8.7 - [Name of sub-vote]		-	-	-	-	-	-	-	
8.8 - [Name of sub-vote]		-	-	-	-	-	-	-	
8.9 - [Name of sub-vote]		-	-	-	-	-	-	-	
8.10 - [Name of sub-vote]		-	-	-	-	-	-	-	
Vote 9 - Sport and Recreation		9,109	3,425	-	-	991	-	991	#DIV/0!
9.1 - Sports Grounds and Stadiums		9,109	3,425	-	-	991	-	991	#DIV/0!
9.2 - [Name of sub-vote]		-	-	-	-	-	-	-	
9.3 - [Name of sub-vote]		-	-	-	-	-	-	-	
9.4 - [Name of sub-vote]		-	-	-	-	-	-	-	
9.5 - [Name of sub-vote]		-	-	-	-	-	-	-	
9.6 - [Name of sub-vote]		-	-	-	-	-	-	-	
9.7 - [Name of sub-vote]		-	-	-	-	-	-	-	
9.8 - [Name of sub-vote]		-	-	-	-	-	-	-	
9.9 - [Name of sub-vote]		-	-	-	-	-	-	-	
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-	
Vote 10 - Public Safety		-	-	-	-	-	-	-	
10.1 - Fire Fighting and Protection		-	-	-	-	-	-	-	
10.2 - Fencing and Fences		-	-	-	-	-	-	-	
10.3 - [Name of sub-vote]		-	-	-	-	-	-	-	
10.4 - [Name of sub-vote]		-	-	-	-	-	-	-	
10.5 - [Name of sub-vote]		-	-	-	-	-	-	-	
10.6 - [Name of sub-vote]		-	-	-	-	-	-	-	
10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote]		-	-	-	-		-	_	
10.9 - [Name of sub-vote]		_	_	_	_	_	_	_	
10.10 - [Name of sub-vote]		_	_	_	_	_	_	_	
Vote 11 - Other		_	-	-	-	-	-	_	
11.1 - Licensing and Regulation		-	-	-	-	-	-	_	
11.2 - [Name of sub-vote]		_	_	_	-	_	-	_	
11.3 - [Name of sub-vote]		_	_	_	-	_	-	_	
11.4 - [Name of sub-vote]		_	_	_	-	-	-	_	
11.5 - [Name of sub-vote]		-	-	-	-	-	-	-	
11.6 - [Name of sub-vote]		-	-	-	-	-	-	-	
11.7 - [Name of sub-vote]		-	-	-	-	-	-	-	
11.8 - [Name of sub-vote]		-	-	-	-	-	-	-	
11.9 - [Name of sub-vote]		-	-	-	-	-	-	-	
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-	
Vote 12 - Waste Management		-	-	-	-	-	-	-	
12.1 - Solid Waste Removal		-	-	-	-	-	-	-	
12.2 - Street Cleaning		-	-	-	-	-	-	-	
12.3 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	
12.4 - [Name of sub-vote]		-	-	-	-	-	-	-	
12.5 - [Name of sub-vote]		-	-	-	-	-	-	-	
12.6 - [Name of sub-vote]		-	-	-	-	-	-	-	
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-	
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-	
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-	
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-	

Vote 13 - Housing		-	-	-		-	-	-	
13.1 - Housing		-	-	-	-	-	-	-	
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-	
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-	
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	
14.1 - Storm Water Management		-	-	-	-	-	-	-	
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	
14.6 - [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	1,092	18,390	20,931	(2,541)	(0)
Total Capital Expenditure		30,492	20,454	20,931	1,092	18,390	20,931	(2,541)	(0)

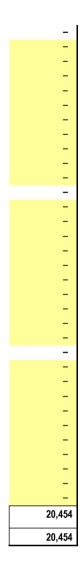
<u>References</u> 1. Insert 'Vote'; e.g. Department, if different to standard structure







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		2022/23				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	ear 2023/24 YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets		44.005	00.750	00.040	00.440	00 750
Cash and cash equivalents		44,085	20,756	92,943	36,410	20,756
Trade and other receivables from exchange transactions		1,017	2,282	2,513	1,075	2,282
Receivables from non-exchange transactions		1,721	13,710	(6,158)	(22,034)	13,710
Current portion of non-current receivables		-	-	-	-	-
Inventory		38	33	(5,189)	73	33
VAT		9,082	15,330	21,766	10,111	15,330
Other current assets		386	88	-	707	88
Total current assets		56,328	52,200	105,875	26,342	52,200
Non current assets						
Investments		-	-	-	-	-
Investment property		3,800	10,965	14,765	3,800	10,965
Property, plant and equipment		253,537	199,381	256,967	266,285	199,381
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		121	-	(86)	44	-
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		257,458	210,346	271,646	270,130	210,346
TOTAL ASSETS		313,785	262,546	377,521	296,471	262,546
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		72	-	-	72	-
Trade and other payables from exchange transactions		13,404	6,521	(56,875)	10,193	6,521
Trade and other payables from non-exchange transactions		9,112	(22,111)	9,112	5,630	(22,111)
Provision		-	3,228	3,600	-	3,228
VAT		2,735	202	(237)	4,221	202
Other current liabilities		-	-	-	-	-
Total current liabilities		25,323	(12,160)	(44,399)	20,115	(12,160)
Non current liabilities						
Financial liabilities		-	-	-	-	-
Provision		-	-	-	-	-
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		3,995	7,019	(6,823)	3,995	7,019
Total non current liabilities		3,995	7,019	(6,823)	3,995	7,019
TOTAL LIABILITIES		29,318	(5,141)	(51,222)	24,110	(5,141)
NET ASSETS	2	284,467	267,687	428,743	272,361	267,687
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		283,213	266,433	330,915	298,143	266,433
Reserves and funds		1,253	1,253	-	1,253	1,253
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	284,467	267,687	330,915	299,396	267,687
References				•		

KZN226 Mkhambathini - Table C6 Monthly Budget Statement - Financial Position - M12 June

<u>References</u>

1. Material variances to be explained in Table SC1

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

KZN226 Mkhambathini - Table C7 Monthly Budget Statement - Cash Flow - M12 June

		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		(22,674)	21,122	21,122	1,836	26,571	21,122	5,449	26%	21,122
Service charges		(543)	601	601	38	631	601	29	5%	601
Other revenue		7,065	126	142	723	7,991	142	7,849	5536%	126
Transfers and Subsidies - Operational		118,409	89,672	205,550	2,004	35,654	205,550	(169,896)	-83%	89,672
Transfers and Subsidies - Capital		(56,324)	18,392	17,162	(1,266)	9,303	17,162	(7,859)	-46%	18,392
Interest		3,703	3,100	3,100	2,585	4,665	3,100	1,565	50%	3,100
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(147,763)	(181,263)	1,717	(23,796)	(166,604)	(142,808)	86%	(147,763
Finance charges		-	-	-	-	-	_	_		-
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		49,636	(14,749)	66,415	7,637	61,019	81,073	20,054	25%	(14,749
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	_		-
Decrease (increase) in non-current receivables		-	-	-	-	-	_	_		-
Decrease (increase) in non-current investments		-	-	-	-	-	_	_		-
Payments										
Capital assets		338,653	(26,360)	(26,847)	(1,717)	23,796	(26,847)	(50,643)	189%	(26,360
NET CASH FROM/(USED) INVESTING ACTIVITIES		338,653	(26,360)	(26,847)	(1,717)	23,796	(26,847)	(50,643)	189%	(26,360
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	_		-
Borrowing long term/refinancing		-	-	-	-	-	-	_		-
Increase (decrease) in consumer deposits		-	-	_	-	-	_	_		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	_		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		388,289	(41,109)	39,567	5,920	84,815	54,226			-
Cash/cash equivalents at beginning:		11,007	(53,241)	(44,063)	(9,817)	(4,121)	-			(4,121
Cash/cash equivalents at month/year end:		399,296	(94,351)	(4,495)		80,694	10,163			-

1. Material variances to be explained in Table SC1

KZN226 Mkhambathini - Supporting Table SC1 Material variance explanations - M12 June

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

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

2. Expenditure for each type, vote and standard classification

3. Capital expenditure for each vote and standard classification

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

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

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

			2022/23		-	'ear 2023/24	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	9.0%	5.0%	0.0%	5.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.3%	-3.2%	-16.5%	6.6%	-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	222.4%	-429.3%	-238.5%	131.0%	-429.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		174.1%	-170.7%	-209.3%	181.0%	-170.7%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		2.3%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		35.4%	39.2%	20.4%	22.6%	39.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		16.8%	10.2%	8.4%	9.5%	10.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.4%	10.0%	5.2%	0.0%	5.8%
DD as well at the floor of a last to the floor of the floor							
DP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

2. Material variances to be explained.

Financial labilities Total Assets 313,785 262,546 377,521 296,471 262 Employee related costs 49,034 49,690 49,690 53,639 49 Repairs & Maintenance 23,338 12,919 20,519 22,707 12 Interest (finance charges) 39 7 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70							
Total Assets 313,765 262,546 377,521 296,471 262 Employee related costs 49,034 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690 49,690	Calculations						
Employee related costs 40.034 49.690 45.36.39 49 Repoivs & Maintenance 23.338 12.919 20.519 22.707 12 Interest (finance charges) 39 7 0 7 0 7 Operating expenditure 163.520 140.068 251.606 240.083 140 Total Capital Expenditure 42.465 22.922 26.835 1,717 23 Borrowed funding for capital 26.511 (8.571) (54.586) 19.817 (8. Berowing 26.511 (8.571) (54.586) 19.817 (8. Borrowing 25.323 (12.160) (14.939) 20.115 (12.943) 26.514 (26.512) (26.512) (26.512) (26.512) (26.512) (26.512) (26.512) (26.512) (26.512) (26.512) (26.512) (26.512) (26.512) (26.512) (26.512) (26.512) (26.512) (26.512) (26.512) (26.512) (26.512) (26.512) (26.512) (26.512) (26.512) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Repairs & Maintenance 23,338 12,919 20,519 22,707 12 Interest (finance charges) 39 39 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 <td></td> <td></td> <td>,</td> <td></td> <td>,</td> <td>,</td> <td>262,546</td>			,		,	,	262,546
Interest (finance charges) 39 Principal paid 12,968 12,643 12,643 7 Operaciation 163,520 140,608 251,606 240,083 140 Total Capital Expenditure 163,520 140,608 251,606 240,083 140 Borrowed funding for capital 22,922 26,511 (8,571) (54,586) 19,817 (8, Debt 26,511 (8,571) (54,586) 19,817 (8, Equity 284,467 267,687 330,915 299,396 267 Reserves and funds 5 22,020 105,875 26,342 52 Current sasets 56,328 52,200 105,875 26,342 52 Current sasets 25,323 (12,160) (44,399) 20,115 (12,160) Total Revenue (excluding capital transfers and contributions) 138,541 126,922 243,473 237,851 126 Tansfers and subsidies - Operational 92,894 17,162 17,162 18 Debt service pa	Employee related costs		49,034	49,690	49,690	53,639	49,690
Principal gaid Depreciation 12,968 12,643 12,643 7 Operating expenditure 163,520 140,608 251,606 240,083 140 Total Capital Expenditure 42,465 22,922 26,835 1,717 23 Borrowed funding for capital 26,511 (8,571) (54,586) 19,817 (8, Equity 284,467 267,687 330,915 299,396 267 Reserves and funds 25,323 (12,160) (44,399) 20,115 (12, Borrowing 25,323 (12,160) (44,399) 20,115 (12, Current liabilities 26,522 243,473 237,851 126 Monetary assets 26,323 (12,160) (44,399) 20,115 (12, Total Revenue (excluding capital transfers and contributions) 138,541 126,922 243,473 237,851 126 Tansfers and subsidies - Operational 92,894 17,162 17,162 18 18 126,922 243,473 237,851 126 Debt service payments 3,703 3,100 3,100 <td>Repairs & Maintenance</td> <td></td> <td>23,338</td> <td>12,919</td> <td>20,519</td> <td>22,707</td> <td>12,919</td>	Repairs & Maintenance		23,338	12,919	20,519	22,707	12,919
Dependiation 12,968 12,643 12,643 12,643 12,643 12,643 140 Operating expenditure 163,520 140,608 251,606 240,083 140 Total Capital Expenditure 42,465 22,922 26,835 1,717 23 Borrowed funding for capital 26,511 (8,571) (54,586) 19,817 (8, Debt 26,511 (8,571) (54,586) 19,817 (8, Equity 284,467 267,687 330,915 299,396 267 Reserves and funds 56,328 52,200 105,875 26,342 52 Current assets 56,328 52,200 105,875 26,342 52 Current liabilities 56,328 52,200 105,875 26,342 52 Current liabilities 25,323 (12,160) (44,399) 20,115 (12, Monetary assets 28,541 126,922 243,473 237,851 126 Transfers and subsidies - Operational 92,894 3	Interest (finance charges)		39				
Operating expenditure 163,520 140,608 251,606 240,083 140 Total Capital Expenditure 42,465 22,922 26,835 1,717 23 Borrowed funding for capital 26,511 (8,571) (54,586) 19,817 (8, Debt 26,511 (8,571) (54,586) 19,817 (8, Equity 284,467 267,687 330,915 299,396 267 Reserves and funds 56,328 52,200 105,875 26,342 52 Current liabilities 56,328 52,200 105,875 26,342 52 Current liabilities 25,323 (12,160) (44,399) 20,115 (12, Monetary assets 25,323 (12,160) (44,399) 20,115 (12, Transfers and subsidies - Operational 128,541 126,922 243,473 237,851 1266 Transfers and subsidies - Operational 92,894 17,162 17,162 18 Debt service payments 3,703 3,100 3,100	Principal paid						
Total Capital Expenditure 42,465 22,922 26,835 1,717 23 Borrowed funding for capital 26,511 (8,571) (54,586) 19,817 (8, Debt 26,511 (8,571) (54,586) 19,817 (8, Equity 284,467 267,687 330,915 299,396 267 Reserves and funds 2 25,323 (12,160) (14,399) 20,115 (12, Current assets 25,323 (12,160) (14,399) 20,115 (12, Monetary assets 25,323 (12,160) (14,399) 20,115 (12, Total Revenue (vecluding capital transfers and contributions) 138,541 126,922 24,3473 237,851 126 Transfers and subsidies - Operational 92,894 17,162 18 18 126,992 17,162 18 Outstanding debtors (receivables) 3,100 3,100 3,100 3,100 126 Annual services revenue 24,533 25,503 2,146 25 25 25,503 2,146 25 Cash + investments Including LT investments	Depreciation		12,968	12,643	12,643		7,329
Borrowed funding for capital Debt 26,511 (8,571) (54,586) 19,817 (8, Equity 284,467 267,687 330,915 299,396 267 Reserves and funds 2000 105,875 26,342 52 52 Current assets 56,328 52,200 105,875 26,342 52 Current liabilities 25,323 (12,160) (44,399) 20,115 (12, Monetary assets 44,085 20,756 92,943 36,410 20 Total Revenue (excluding capital transfers and contributions) 138,541 126,922 243,473 237,851 126 Transfers and subsidies - Capital (monetary allocations) 138,541 126,922 243,473 237,851 126 Transfers and subsidies - Capital (monetary allocations) 59,968 18,392 17,162 17,162 18 Debt service payments 3,703 3,100 3,100 3,100 3,100 100 Outstanding debtors (receivables) 3,123 25,503 25,503 2,503 2,503 2,504 2,503 2,504 2,504	Operating expenditure		163,520	140,608	251,606	240,083	140,608
Debt 26,511 (8,71) (54,586) 19,817 (8, Equity 284,467 267,687 330,915 299,396 267 Reserves and funds Borrowing	Total Capital Expenditure		42,465	22,922	26,835	1,717	23,796
Equity 284,467 267,687 330,915 299,396 267 Reserves and funds Borrowing 30,915 299,396 267 Reserves and funds	Borrowed funding for capital						
Reserves and funds Borrowing Current assets 56,328 52,200 105,875 26,342 52 Current liabilities 25,323 (12,160) (44,399) 20,115 (12, Monetary assets 44,085 20,756 92,943 36,410 20 Total Revenue (excluding capital transfers and contributions) 138,541 126,922 243,473 237,851 126 Transfers and subsidies - Operational 92,894 7 17,162 17,162 18 Debt service payments 3,703 3,100 3,100 3,100 3,100 10 10 Outstanding debtors (receivables) 3,123 7 17,162 146 25 Cash + investments Including LT investments 44,085 20,756 92,943 36,410 20 Fixed operational expend. (monthly) Including LT investments 44,085 20,756 92,943 36,410 20	Debt		26,511	(8,571)	(54,586)	19,817	(8,571)
Borrowing Softward	Equity		284,467	267,687	330,915	299,396	267,687
Current assets 56,328 52,200 105,875 26,342 52 Current liabilities 25,323 (12,160) (44,399) 20,115 (12, 12, 12, 12, 12, 12, 12, 12, 12, 12,	Reserves and funds						
Current liabilities 25,323 (12,160) (44,399) 20,115 (12, 100) Monetary assets 44,085 20,756 92,943 36,410 20 Total Revenue (excluding capital transfers and contributions) 138,541 126,922 243,473 237,851 126 Transfers and subsidies - Operational 92,894 92,894 17,162 17,162 18 Debt service payments 3,703 3,100 3,100 3,100 10 10 Outstanding debtors (receivables) 3,123 3,123 12 17,162 162 24 Annual services revenue 24,533 25,503 25,503 2,146 25 Cash + investments Including LT investments 44,085 20,756 92,943 36,410 20 Fixed operational expend. (monthly) Including LT investments 44,085 20,756 92,943 36,410 20	Borrowing						
Monetary assets 44,085 20,756 92,943 36,410 20 Total Revenue (excluding capital transfers and contributions) 138,541 126,922 243,473 237,851 126 Transfers and subsidies - Operational 92,894 92,894 17,162 17,162 17,162 18 Debt service payments 59,968 18,392 17,162 17,162 18 Outstanding debtors (receivables) 3,100 3,100 3,100 10 10 Annual services revenue 24,533 25,503 25,503 2,146 25 Cash + investments Including LT investments 44,085 20,756 92,943 36,410 20 Fixed operational expend. (monthly) Untertained expend. (monthly) Untertained expend. (monthly) 160,000 17,162 18	Current assets		56,328	52,200	105,875	26,342	52,200
Total Revenue (excluding capital transfers and contributions) 138,541 126,922 243,473 237,851 126 Transfers and subsidies - Operational 92,894 92,894 17,162 17,162 17,162 18 Debt service payments 3,703 3,100 3,100 3,100 100 100 Outstanding debtors (receivables) 3,123 3,123 100 100 100 100 Annual services revenue 24,533 25,503 25,503 2,146 25 25 Cash + investments Including LT investments 44,085 20,756 92,943 36,410 20 Fixed operational expend. (monthly) Exercices revenue 100 100 100 100	Current liabilities		25,323	(12,160)	(44,399)	20,115	(12,160)
Transfers and subsidies - Operational 92,894 Transfers and subsidies - capital (monetary allocations) 59,968 18,392 17,162 18,182 Debt service payments 3,703 3,100 3,100 3,100 Outstanding debtors (receivables) 3,123 3,123 5,503 25,503 2,146 25,503 Cash + investments Including LT investments 44,085 20,756 92,943 36,410 20 Fixed operational expend. (monthly) Exercice 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 <td>Monetary assets</td> <td></td> <td>44,085</td> <td>20,756</td> <td>92,943</td> <td>36,410</td> <td>20,756</td>	Monetary assets		44,085	20,756	92,943	36,410	20,756
Transfers and subsidies - capital (monetary allocations) 59,968 18,392 17,162 17,162 18 Debt service payments 3,703 3,100 3,100 3,100 10 10 Outstanding debtors (receivables) 3,123 3,123 25,503 25,503 2,146 25 Cash + investments Including LT investments 44,085 20,756 92,943 36,410 20 Fixed operational expend. (monthly) Exercise 10 10 10 10 10	Total Revenue (excluding capital transfers and	contributions)	138,541	126,922	243,473	237,851	126,922
Debt service payments 3,703 3,100 3,100 Outstanding debtors (receivables) 3,123 3,123 3,123 24,533 25,503 2,146 25 Annual services revenue 24,533 25,503 2,146 25 Cash + investments Including LT investments 44,085 20,756 92,943 36,410 20 Fixed operational expend. (monthly) 20	Transfers and subsidies - Operational		92,894				
Outstanding debtors (receivables) 3,123 Annual services revenue 24,533 25,503 2,146 25 Cash + investments Including LT investments 44,085 20,756 92,943 36,410 20 Fixed operational expend. (monthly) 20	Transfers and subsidies - capital (monetary all	ocations)	59,968	18,392	17,162	17,162	18,392
Annual services revenue 24,533 25,503 2,146 25 Cash + investments Including LT investments 44,085 20,756 92,943 36,410 20 Fixed operational expend. (monthly) 25	Debt service payments		3,703	3,100	3,100		
Cash + investments Including LT investments 44,085 20,756 92,943 36,410 20 Fixed operational expend. (monthly)	Outstanding debtors (receivables)		3,123				
Fixed operational expend. (monthly)	Annual services revenue		24,533	25,503	25,503	2,146	25,747
Fixed operational expend. (monthly)	Cash + investments	Including LT investments	44,085	20,756	92,943	36,410	20,756
	Fixed operational expend. (monthly)	-					
	Longstanding debtors outstanding						
Longstanding debtors recovered	* * *						
Attorney collections							

KZN226 Mkhambathini - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description			-			-	Budget	t Year 2023/24					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bac 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	2,378	(25)	542	507	447	438	2,303	23,372	29,962	27,067	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	85	(2)	22	19	18	16	74	428	661	555	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	7,899	7,899	7,899	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2000	2,463	(27)	564	526	465	454	2,377	31,699	38,522	35,521	-	-
2022/23 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	107	(1)	16	16	16	16	94	665	928	806	-	-
Commercial	2300	1,643	(16)	299	284	234	235	1,322	13,089	17,089	15,163	-	-
Households	2400	546	(10)	178	155	144	133	554	4,219	5,919	5,204	-	-
Other	2500	167	-	71	71	71	71	407	13,727	14,586	14,348	-	-
Total By Customer Group	2600	2,463	(27)	564	526	465	454	2,377	31,699	38,522	35,521	-	-

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 - M12 June

МТ	Budget Year 2023/24									Prior year totals
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)
0100	-	-	-	-	-	-	-	-	-	-
0200	-	-	-	-	-	-	-	-	-	-
0300	-	-	-	-	-	-	-	-	-	-
0400	-	-	-	-	-	-	-	-	-	-
0500	-	-	-	-	-	-	-	-	-	-
0600	-	-	-	-	-	-	-	-	-	-
0700	121	-	-	(6)	6	-	-	-	121	121
0800	-	-	-	-	-	-	-	-	-	-
0900	147	(92)	(0)	-	(89)	89	-	-	55	55
1000	268	(92)	(0)	(6)	(83)	89	-	-	176	176
	0100 0200 0300 0400 0500 0600 0700 0800 0900	Code 0 - 30 Days 0100 - 0200 - 0300 - 0400 - 0500 - 0600 - 0700 121 0800 - 0900 147	Code 0 - 30 Days 31 - 60 Days 0100 - - 0200 - - 0300 - - 0400 - - 0500 - - 0600 - - 0700 121 - 0800 - - 0900 147 (92)	Code 0 - 30 Days 31 - 60 Days 61 - 90 Days 0100 - - - 0200 - - - 0300 - - - 0300 - - - 0400 - - - 0500 - - - 0600 - - - 0700 121 - - 0800 - - - 0900 147 (92) (0)	NT Code 0 - 30 Days 31 - 60 Days 61 - 90 Days 91 - 120 Days 0100 - - - - 120 Days 0100 - - - - - 0 0200 - - - - - - - - 0 - 0 - - - - - 0 0 - - - - 0 - 0 - - - 0 0 - - - 0 0 0 - - - 0 0 0 - - - 0 0 0 0 0 121 - - 0 0 0 - 0 0 - 0 0 0 - 0 0 - 0 0 0 - 0 0 0 0 0 0 0 0 0 0 <t< td=""><td>$\begin{array}{c c c c c c c c c c c c c c c c c c c$</td><td>$\begin{array}{c c c c c c c c c c c c c c c c c c c$</td><td>$\begin{array}{c c c c c c c c c c c c c c c c c c c$</td><td>$\begin{array}{c c c c c c c c c c c c c c c c c c c$</td><td>NT Code 0 - 30 Days 31 - 60 Days 61 - 90 Days 91 - 120 Days 121 - 150 Days 151 - 180 Days 181 Days - 1 Year Over 1 Year Total 0100 - - - - - - - - - - - - - 0ver 1 Year Year Total 0100 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -</td></t<>	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	NT Code 0 - 30 Days 31 - 60 Days 61 - 90 Days 91 - 120 Days 121 - 150 Days 151 - 180 Days 181 Days - 1 Year Over 1 Year Total 0100 - - - - - - - - - - - - - 0ver 1 Year Year Total 0100 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

<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 - M12 June

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital	Variable or Fixed interest Interest R rate	te ^a 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								I		-	-	-

<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 - M12 June

Description	Ref	2022/23 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Year
Description	Nei	Outcome	Budget	Adjusted Budget	Monthly actual	YearTD actual	budget	variance	variance	Full Year Forecast
thousands									%	
ECEIPTS:	1,2									
perating Transfers and Grants										
National Government:		12,379	86,212	86,212	31,511	117,723	57,613	-		86,21
EPWP Incentive	_	1,329	-	-	1,456	1,456	1,456	_		
Finance Management		2,850	3,000	3,000		3,000	3,000			3,00
Integrated National Electrification Programme	_	-	_	-	30,055	30,055	(30,055)			-
Local Government Equitable Share	_	-	83,212	83,212	-	83,212	83,212			83,21
Municipal Disaster Recovery Grant	_	8,200	-	-	-	-	-			-
	3							-		
								-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		
								-		
	4							-		
	4							-		
Other transfers and grants [insert description]								-		
District Municipality:		-	_	_	_	_	_	-		_
[insert description]		_	-		-	_		-		
Insert description								_		
Other grant providers:		-	-	_	-	-	-	-		-
[insert description]								_		
								-		
Fotal Operating Transfers and Grants	5	12,379	86,212	86,212	31,511	117,723	57,613	-		86,212
Capital Transfers and Grants										
National Government:		45,755	19,848	18,618	(8,771)	17,162	17,162	-		19,84
Municipal Infrastructure Grant (MIG)	_	31,755	18,392	17,162	-	17,162	17,162	_		18,39
Integrated City Development Grant	_	14,000	-	-	-	-	-			-
Integrated National Electrification Programme Grant	_	-	1,456	1,456	(8,771)	-	-			1,45
								-		
								-		
								-		
Other expitel transfers (insert description)								-		
Other capital transfers [insert description] Provincial Government:		(2,354)	2,004	152,950	_	(77,865)	(87,827)	9,962	-11.3%	2,00
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descrip		(2,354) (2,354)		152,950	-	(77,865)			-11.3%	2,00
	-	(2,334)	2,004	152,950	-	(77,003)	(07,027)	9,902	-11.070	2,00
								_		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]	1							-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
	1									

								_		
Total Capital Transfers and Grants	5	43,401	21,852	171,568	(8,771)	(60,703)	(70,665)	9,962	-14.1%	21,852
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	55,780	108,064	257,780	22,740	57,020	(13,052)	9,962	-76.3%	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 - M12 June

	<u> </u>	2022/23			p • · · · · · · · ·	Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		4,179	3,000	3,000	32,667	35,667	34,511	1,156	3.3%	3,000
Expanded Public Works Programme Integrated Grant	_	1,329	-	-	1,456	1,456	1,456	-		-
Integrated National Electrification Programme Grant	_	- -	-	-	31,211	31,211	30,055	1,156	3.8%	-
Local Government Financial Management Grant		2,850	3,000	3,000	_	3,000	3,000	-		3,000
Municipal Infrastructure Grant	_							-		
Municipal Disaster Recovery Grant								-		
								-		
Other transfers and grants [insert description]	1							-		
Provincial Government:	1	-	-	-	-	-	-	-		-
	1							_		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
line of december 1								-		
[insert description] Other grant providers:				22,855	(25,302)			-		
Other Transfers Public Corporations		-	-	22,855 22,855	(25,302)		-	-		
[insert description]	-	_	_	22,000	(23,302)	_	_	_		
Total operating expenditure of Transfers and Grants:		4,179	3,000	25,855	7,365	35,667	34,511	1,156	3.3%	3,000
Capital expenditure of Transfers and Grants										
National Government:		31,755	42,403	18,618	(1,453)	17,162	17,162	_		42,403
Integrated National Electrification Programme Grant		-	24,011	1,456	(1,456)	-	-	_		24,011
Municipal Infrastructure Grant	-	31,755	18,392	17,162	(1,100)	17,162	17,162	_		18,392
	-	01,100	10,002	11,102	Ű	11,102	11,102	_		10,002
	-							_		
								-		
Other capital transfers [insert description]	1							-		
Provincial Government:	1	1,910	2,004	218,073	-	80,192	87,827	(7,635)	-8.7%	2,004
KwaZulu-Natal	-	1,910	2,004	218,073	-	80,192	87,827	(7,635)	-8.7%	2,004
	1							-		
District Municipality:	1	-	-	-	-	-	-	-		-
	1							-		
	1							-		
Other grant providers:	1	-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		33,665	44,407	236,691	(1,453)	97,354	104,989	- (7,635)	-7.3%	44,407
	<u> </u>									
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS References		37,844	47,407	262,546	5,912	133,021	139,500	(6,479)	-4.6%	47,407

References

KZN226 Mkhambathini - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

				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					-					
Integrated National Electrification Programme					-					
Local Government Equitable Share					-					
Municipal Disaster Recovery Grant					-					
					-					
Other transfers and grants [insert description]					-					
Provincial Government:		-	-	-	-					
					-					
					_					
					_					
Other transfers and grants [insert description]					_					
District Municipality:		-	-	-	_					
					_					
[insert description]					-					
Other grant providers:		-	-	-	-					
					-					
[insert description]					_					
Total operating expenditure of Approved Roll-overs		-	-	-	-					
Capital expenditure of Approved Roll-overs										
National Government: Municipal Infrastructure Grant (MIG)		-		-	-					
Municipal Infrastructure Grant (MIG)					_					
					_					
					_					
					_					
Other capital transfers [insert description]					-					
Provincial Government:		-	-	_	-					
					_					
					_					
District Municipality:		-	-	-	_					
					-					
Other ment musiclem					-					
Other grant providers:		-	_	-						
					-					
Total capital expenditure of Approved Roll-overs		_	_	_						
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS <u>References</u>		-	-	-	-					

References

KZN226 Mkhambathini - Supporting Table SC8 Monthl	y Bud	get Statemen 2022/23	t - councillor	r and staff be	nefits - M12	June Budget Year 2	2023/24			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)		6,003	6,614	6,614	521	6,579	6.614	(25)	-1%	6.6'
Basic Salaries and Wages Pension and UIF Contributions		0,003	0,014	0,014	- 521	0,579 -	6,614 -	(35) –	-170	6,6 ⁻ -
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance Cellphone Allowance		- 286	- 715	- 715	- 18	- 240	- 715	- (475)	-66%	- 7'
Housing Allowances		-	-	-	-	-	-	(473)	-00 /0	
Other benefits and allowances		-	-	-	-	-	-	-		-
Sub Total - Councillors % increase	4	6,288	7,329 16.6%	7,329 16.6%	540	6,820	7,329	(510)	-7%	7,32 16.6%
Senior Managers of the Municipality	3		10.070	10.070						10.070
Basic Salaries and Wages	5	3,849	4,818	4,818	445	4,333	4,818	(484)	-10%	4,81
Pension and UIF Contributions		-	66	66	(33)		66	(53)		6
Medical Aid Contributions Overtime		-	47	47	10 _	120	47	73	153%	-
Performance Bonus		37	145	145	(59)		145	(145)	-100%	14
Motor Vehicle Allowance		120	102	102	(80)		102	(72)	1	1(
Cellphone Allowance Housing Allowances		222	92 16	92 16	(210) _	66 —	92 16	(26) (16)	1	9
Other benefits and allowances		860	6	6	315	380	6	374	6141%	
Payments in lieu of leave		-	143	143	5	5	143	(138)	-97%	14
Long service awards Post-retirement benefit obligations	2	-	-	-		-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance In kind benefits		-	-	_ _				-		-
Sub Total - Senior Managers of Municipality		5,089	5,434	5,434	394	4,947	5,434	(487)	-9%	5,43
% increase	4		6.8%	6.8%						6.8%
Other Municipal Staff		00.075	00.110	00.110	0.000	00.000	00.412	0.455	4007	
Basic Salaries and Wages Pension and UIF Contributions		30,072 5,616	29,449 5,218	29,449 5,218	2,966 (358)	32,888 5,996	29,449 5,218	3,439 778	12% 15%	29,44 5,21
Medical Aid Contributions		2,404	2,239	2,239	237	2,545	2,239	307	14%	2,23
Overtime Performance Bonus		718 2 209	861 2.567	861 2 567	284 858	767 3 145	861 2.567	(93) 578		86 2.56
Performance Bonus Motor Vehicle Allowance		2,209 564	2,567 165	2,567 165	858 121	3,145 604	2,567 165	578 439	23% 265%	2,56 16
Cellphone Allowance		137	67	67	212	321	67	253	375%	6
Housing Allowances Other benefits and allowances		233 16	419 12	419 12	(148) (275)		419 12	(37) 200	-9% 1677%	4 ⁻
Payments in lieu of leave		16 1,794	12 1,991	12 1,991	(275) 321	212 615	12 1,991	200 (1,376)		1,99
Long service awards		380	947	947	269	269	947	(678)		94
Post-retirement benefit obligations Entertainment	2	(196)	85	85	-	8	85	(77)	-91%	٤
Scarcity		-	-	-		_	-	-		-
Acting and post related allowance		-	235	235	282	940	235	705	300%	23
In kind benefits Sub Total - Other Municipal Staff		- 43,945	- 44,256	_ 44,256	- 4,770	- 48,691	_ 44,256	- 4,435	10%	- 44,2
% increase	4	40,040	0.7%	0.7%	4,770	40,031	44,200	4,433	10 /0	0.7%
Fotal Parent Municipality		55,323	57,020	57,020	5,703	60,458	57,020	3,438	6%	57,02
Jnpaid salary, allowances & benefits in arrears:			3 4 0/							3 40/
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions Medical Aid Contributions								-		
Overtime								-		
Performance Bonus Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations Entertainment								_		
Scarcity										
Acting and post related allowance										
In kind benefits Sub Total - Executive members Board	2	_	_		_	_	-	-		-
% increase	4		_	_	_		_	_		-
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions Medical Aid Contributions								_		
Overtime								-		
Performance Bonus								_		
Motor Vehicle Allowance Cellphone Allowance								-		
Housing Allowances								_		
Other benefits and allowances								-		
Payments in lieu of leave Long service awards								-		
Post-retirement benefit obligations	2							-		
Entertainment										
Scarcity Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities		-	-	_	-	-	-	-		
% increase	4									
t <u>ther Staff of Entities</u> 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								-		
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										
		-	-	-	-	-	-	-		
ub Total - Other Staff of Entities	1			1	1					
% increase	4	_	-	_	-	-	-	-		
	4	- 55,323	- 57,020	- 57,020 3.1%	- 5,703	- 60,458	- 57,020	- 3,438	6%	57,0 3.1%

KZN226 Mkhambathini - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

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	I Table SC9 Monthly Budge	et Statement - actuals and revis	sed targets for cash receipts - M12 June

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	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2023/24	+1 2024/25	+2 2025/26
Cash Receipts By Source																
Property rates		(1,718)	(3,085)	(5,048)	(2,145)	(1,834)	(1,238)	(2,344)	(1,570)	(1,987)	(2,031)	(1,736)	45,857	21,122	24,356	28,835
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		(50)	(61)	(55)	(57)	(65)	(46)	(63)	(51)	(47)	(50)	(48)	1,194	601	788	825
Rental of facilities and equipment		10	11	9	13	186	9	9	9	9	9	9	(283)	-	-	-
Interest earned - external investments		(29)	(6)	(8)	(11)	(17)	(7)	(16)	(6)	(30)	(4)	(25)	3,259	3,100	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		_	_	-	_	-	-	_	-	-	-	-	-	_	_	_
Fines, penalties and forfeits		0	_	-	0	0	0	0	0	0	0	0	1	2	2	2
Licences and permits		300	701	765	737	701	274	908	404	818	840	537	(6,985)	_	_	_
Agency services		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Transfers and Subsidies - Operational		30,232	3,418	_	2,004	_	_	_	_	_	_	_	54,018	89,672	94,419	93,538
Other revenue			-	_	2,004	_	_	_	_	_	_	_	124	124	130	136
Cash Receipts by Source		28,764	973	(4,338)	540	(1,197)	(1,010)	(1,499)	(1,217)	(1,216)	(1,241)	(1,248)	94,210	114,621	119,696	
Other Cash Flows by Source		20,704	515	(4,550)	540	(1,137)	(1,010)	(1,433)	(1,217)	(1,210)	(1,241)	(1,240)	- 54,210	114,021	113,030	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		-	-	-	_	-	-	-	-	-	-	-	-	-	_	-
Total Cash Receipts by Source		28,764	973	(4,338)	540	(1,197)	(1,010)	(1,499)	(1,217)	(1,216)	(1,241)	(1,248)	112,602	133,013	138,737	143,054
Cash Payments by Type													-			
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	49,967	49,967	52,415	54,879
Remuneration of councillors		_	_	_	_	_	_	_	_	_	_	_	7,329	7,329	7,688	8,050
Finance charges		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Bulk purchases - Electricity		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Acquisitions - water & other inventory		_	_	_	_	_	_	_	_	_	_	_	5,321	5,321	6,378	6,678
Contracted services		-	_	_	_	_	_	_	_	_	_	_	59,748		58,436	
Transfers and subsidies - other municipalities		-	_	-	_	-	-	-	-	-	-	-	_	_	_	_
Transfers and subsidies - other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other expenditure		_	_	_	_	_	_	_	_	_	_	_	51,758	51,758	40,776	42,532
Cash Payments by Type		-	-	-	_	_	-	-	-	-	-	-	174,123		165,694	172,863
Other Cash Flows/Payments by Type																
Capital assets		-	_	_	_	_	_	_	_	_	_	_	26,360	26,360	(23,622)	(24,056)
Repayment of borrowing		_	_	_	_	_	_	_	_	_	_	_			(20,022)	(21,000)
Other Cash Flows/Payments					_	_				_	_	_	_	_		
Total Cash Payments by Type		_	_	_	_	_	_	_	_	_	-	_	200,483		142,071	148,807
NET INCREASE/(DECREASE) IN CASH HELD		28,764	973	(4,338)		(1,197)	(1,010)	(1,499)	(1,217)	(1,216)	(1,241)		(87,882)		(3,335)	-
Cash/cash equivalents at the month/year beginning:		110	28,874	29,847	25,509	26,049	24,852	23,842	22,343	21,126	(1,241) 19,910	18,669	17,421		(67,360)	
Cash/cash equivalents at the month/year end:		28,874	29,847	25,509	26,049	24,852	23,842	22,343	21,126	19,910	18,669	17,421	(70,460)	(67,360)	(70,695)	(76,448)

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 - M12 June

KZN226 Mknambatnini - NOT REQUIRED - municip		2022/23				Budget Year 2				
Description	Ref	Audited	Original	Adjusted		_		YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast
R thousands	1								%	
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								_		
Service charges - Waste management								_		
Sale of Goods and Rendering of Services								_		
Agency services								_		
Interest								_		
Interest earned from Receivables								_		
Interest earned from Current and Non Current Assets										
Dividends								_		
Rent on Land								_		
Rental from Fixed Assets								_		
Licence and permits								_		
Operational Revenue								_		
Non-Exchange Revenue								_		
Property rates								_		
Surcharges and Taxes										
-										
Fines, penalties and forfeits								-		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Debt impairment								-		
Depreciation and amortisation								-		
Interest								-		
Contracted services								-		
Transfers and subsidies								-		
Irrecoverable debts written off								-		
Operational costs								-		
Losses on disposal of Assets										
Other Losses										
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)										
Transfers and subsidies - capital (included value and subsidies)								-		
ידמווסוכוס מווע סטטסועוכס י נמטונמו (ווויאוווע)								-		
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 - M12 June

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

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 - M12 June

	2022/23				Budget Year 2	023/24			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	28,221	1,910	2,236	5,199	5,199	2,236	(2,962)	-132.5%	23%
August	28,221	1,910	2,236	1,277	6,476	4,473	(2,003)	-44.8%	28%
September	28,221	1,910	2,236	2,548	9,024	6,709	(2,315)	-34.5%	39%
October	28,221	1,910	2,236	2,887	11,911	8,945	(2,966)	-33.2%	52%
November	28,221	1,910	2,236	993	12,904	11,181	(1,723)	-15.4%	56%
December	28,221	1,910	2,236	2,270	15,174	13,418	(1,757)	-13.1%	66%
January	28,221	1,910	2,236	863	16,037	15,654	(383)	-2.4%	70%
February	28,221	1,910	2,236	1,047	17,085	17,890	805	4.5%	75%
March	28,221	1,910	2,236	1,250	18,334	20,126	1,792	8.9%	80%
April	28,221	1,910	2,236	1,627	19,962	22,363	2,401	10.7%	0
Мау	28,221	1,910	2,236	2,118	22,079	24,599	2,520	10.2%	0
June	28,221	1,910	2,236	1,717	23,796	26,835	3,039	11.3%	0
Total Capital expenditure	338,653	22,922	26,835	23,796					

Description	Ref	2022/23 Audited	Original	Adjusted	Monthly actual	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
thousands	1	Outcome	Budget	Budget	Monthly actual	Teari D actual	budget	variance	variance %	Forecast
apital expenditure on new assets by Asset Class/Sub-clas	<u>s</u>	145,598	7,355	20,912	1,716	15,753	20,912	5,159	24.7%	7,355
Roads Infrastructure Roads		145,598 134,610	7,355	20,912 20,912 14,195	1,716 1,716 1,091	15,753 10,578	20,912 20,912 14,195	5,159 5,618	24.7% 25.5%	7,355
Roads Road Structures Road Furniture		3,388	2,468	5,824	625	5,175	5,824	649	11.1% 100.0%	2,468
Capital Spares		7,600 –	-	893 –	-	-	893 –	893 –	100.076	-
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 Piers		-	-	-	-	-	-	-		-
Revetments Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	_	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	_	_	_	-		-
nmunity Assets Community Facilities		150,966 134,109	11,037 7,612	-	-	1,814 823	-	(1,814) (823)	#DIV/0! #DIV/0!	11,03 7,61
Halls		7,190	7,612	-	-	-	-	-		7,61
Centres Crèches		– 118,335	-	-	-		-	-		-
Clinics/Care Centres Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums Galleries		-	-	-	-	-	-	-		-
Theatres Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	_		-
Police Purls		-	-	-	-	-	-	-		-
Public Open Space Nature Reserves		-	-		-			-		-
Public Ablution Facilities Markets		- 2,556	-	-	-	- 220	-	– (220)	#DIV/0!	-
Stalls		-	-	-	-	-	-	-		-
Abattoirs Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals Capital Spares		6,029 -	-	-	-	603 -	-	(603)	#DIV/0!	-
Sport and Recreation Facilities		16,856	3,425	-	_	991	-	(991)	#DIV/0!	3,42
Indoor Facilities Outdoor Facilities		– 16,856	- 3,425	-	-	- 991	-	– (991)	#DIV/0!	- 3,42
Capital Spares itage assets		-	-	-	-	-	-	-		-
Ionuments		-	-	-	-	-	-	-		-
listoric Buildings Vorks of Art		-	-	-	-	-	-	-		-
Conservation Areas Other Heritage		-	-	-	-	-	-	-		-
								-		
estment properties Revenue Generating			-	-	-	-	-	-		-
Improved Property Unimproved Property		-	- -	-	-	-	-	_		-
Ion-revenue Generating		-	-	-	-	_	-	_		_
Improved Property Unimproved Property		-		-	-		-	-		-
<mark>er assets</mark>)perational Buildings		14,859 14,859	-		-	-	-	-		-
Municipal Offices Pay/Enquiry Points		14,859	-	-	-	-	-	_		-
Building Plan Offices		-	_	-	-	-	-	_		-
Workshops Yards		-	-	-	-	-	-	_		-
Stores Laboratories		-	-	-	-	-	-	_		-
Training Centres		-	-	-	-	-	-	_		-
Manufacturing Plant Depots		-	-	-	-	-	-	-		-
Capital Spares lousing		-	-	-	-	-	-	_		_
Staff Housing		-	-	-	-	-	-	-		-
Social Housing Capital Spares		-	- -	- -		-	-	-		-
ogical or Cultivated Assets		-	-	-	-	-	-	-		-
iological or Cultivated Assets ngible Assets		- 1,272	-	-	-	-	-	-		-
ervitudes		-	-	-	-	-	-	-		-
icences and Rights Water Rights		1,272	-	-	-	-	-	-		-
Effluent Licenses Solid Waste Licenses		-	-	-	-	-	-	_		-
Computer Software and Applications		- 1,272	-	-	-	-	-	-		-
Load Settlement Software Applications Unspecified		-	-	-	-	-	-	_		-
nputer Equipment		2,704	480	480	92	465	480	15	3.1%	48
omputer Equipment		2,704 3,269	480 900	480 1 980	92	465 2 027	480 1 980	15 (47)	3.1% -2.4%	480
niture and Office Equipment urniture and Office Equipment		3,269 3,269	900 900	1,980 1,980	(91) (91)		1,980 1,980	(47) (47)	-2.4%	90 90
hinery and Equipment		_	750	850 850	-	_	850 850	850	100.0% 100.0%	75
fachinery and Equipment		- 9,017	750	850 -	-	- 688	850 -	850 (688)	100.0% #DIV/0!	- 75
isport Assets		9,017 9,017	-	-	-	688	-	(688)	#DIV/0!	-
<u>d</u> and		10,965 10,965	-	-	-	-	-	-		-
^{and} 's, Marine and Non-biological Animals		10,965	-	-	-	-	-	-		-
oo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
ng resources Nature Reliaing and Protection		-	- -	-	-	-	- -	-		-
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 - M12 June

<u>References</u>

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

Description	n-/	2022/23	C 1 1 1	.		Budget Year 2	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	<u> </u>							%	
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 Boil Structures		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection Storm water Conveyance		_	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation MV Substations		_	-	-	-	_	_	-		
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		_	-	-		_	-	-		-
σαμιαι σμαίσο		_	_	-	-	_	_	-		

KZN226 Mkhambathini - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

					1	i.	1	1	1	1
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	_		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	_	-	-		-
Cemeteries/Crematoria		-	-	-	-	_	-	-		-
Police		_	-	-	-	_	-	-		-
Purls		_	_	-	-	_	-	-		-
Public Open Space		_	_	-	-	_	-	-		-
Nature Reserves		_	_	_	-	_	_	-		_
Public Ablution Facilities		_	_	_	_	_	_	_		_
Markets		_	_	_	_	_	_	_		_
Stalls		_	_	_	_	_	_	_		_
Abattoirs		-	_	_	_	_	_	_		_
Airports					_					_
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		_	_	_	_	_	_	_		_
	1			_				-	1	
Unimproved Property		_	_	_	_	_	_	_		_
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Non-revenue Generating Improved Property		-	-	-	-	-	-	-		
Non-revenue Generating Improved Property Unimproved Property		- - -	- - -	- - -	- - -	- - -	- - -		26.4%	
Non-revenue Generating Improved Property Unimproved Property <u>Other assets</u>		- - -	- - - 2,400	- - - 1,720	- - -	- - - 1,095	- - - 1,720	- - - 625	36.4%	- - - 2,400
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings			- - - 2,400 2,400	- - - 1,720 1,720	- - -	- - - 1,095 1,095	- - - 1,720 1,720	- - - 625	36.4%	2,400
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices			- - 2,400 2,400 1,000	- - 1,720 1,720 1,000		- - 1,095 1,095 376	- - - 1,720 1,720 1,000	- - 625 625 624		2,400 1,000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points			- - 2,400 2,400 1,000 -	- - - 1,720 1,720	- - -	- - - 1,095 1,095 376 -	- - - 1,720 1,720 1,000 -	- - - 625	36.4%	2,400
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices			- - 2,400 2,400 1,000	- - 1,720 1,720 1,000		- - 1,095 376 - -	- - - 1,720 1,720 1,000	- - 625 625 624	36.4%	2,400 1,000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops			- - 2,400 2,400 1,000 - - -	- - 1,720 1,720 1,000 - - -		- - 1,095 376 - - -	- - 1,720 1,720 1,000 - - - -	- - 625 625 624 - - -	36.4% 62.4%	2,400 1,000 - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards			- - 2,400 2,400 1,000 - -	– – 1,720 1,720 1,000 – –	- - - - - - - -	- - 1,095 376 - -	- - 1,720 1,720 1,000 - -	- - 625 625 624 - -	36.4%	2,400 1,000 – –
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores			- - 2,400 2,400 1,000 - - -	- - 1,720 1,720 1,000 - - -	- - - - - - - -	- - 1,095 376 - - -	- - 1,720 1,720 1,000 - - - -	- - 625 625 624 - - -	36.4% 62.4%	2,400 1,000 - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories			- - 2,400 2,400 1,000 - - - 1,400	- - 1,720 1,720 1,000 - - - 720	- - - - - - - - - -	- - - 1,095 376 - - - 718	- - 1,720 1,720 - - - 720	- - 625 625 624 - - - 2	36.4% 62.4%	2,400 1,000 - - 1,400
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres		-	- - 2,400 2,400 1,000 - - - 1,400 -	- - 1,720 1,720 1,000 - - - 720 -		- - 1,095 1,095 376 - - - 718 -	- - - 1,720 1,720 1,000 - - - 720 - 720 -	- - 625 625 624 - - - 2	36.4% 62.4%	2,400 1,000 - - - 1,400 -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant		-	- - 2,400 2,400 1,000 - - - 1,400 - - - -	- - 1,720 1,720 1,000 - - - 720 - - - - - - - - - - - - - - - - - - -		- - 1,095 1,095 376 - - - 718 -	- - - 1,720 1,720 1,000 - - - 720 - - - - - - - - - - - - - - - - - - -	- - 625 625 624 - - - 2 - 2	36.4% 62.4%	2,400 1,000 - - - 1,400 -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots		-	- - 2,400 2,400 1,000 - - - 1,400 - - 1,400 - - - - -	- - 1,720 1,720 1,000 - - - 720 - - - - - - - - - - - - - - - - - - -			- - 1,720 1,720 1,000 - - - 720 - - - - - - - - - - - - - - - - - - -	- - 625 625 624 - - - 2 - 2	36.4% 62.4%	2,400 1,000 - - - 1,400 -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant			- - 2,400 2,400 - - - - 1,400 - - - - - - - - - - - - - - - - - -	- - - 1,720 1,720 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	- - - 1,095 376 - - - 718 - 718 - - -	- - - 1,720 1,720 - - - - 720 - - - - - - - - - - - - - - - - - - -	- - 625 625 624 - - - 2 - 2 - - - 2	36.4% 62.4%	2,400 1,000 - - - 1,400 -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots			- - 2,400 2,400 - - - 1,400 - - - - - - - - - - - - - - - - - -	- - - 1,720 1,720 - - - 720 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - 1,095 376 - - - 718 - - - 718 - - - -	- - - 1,720 1,720 - - - 720 - - - - - - - - - - - - - - - - - - -	- 625 625 624 - - 2 - 2 - - - - - -	36.4% 62.4%	2,400 1,000 - - - 1,400 -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares			- - - 2,400 2,400 1,000 - - - 1,400 - - - - - - - - - - - - - - - - - -	- - 1,720 1,720 1,000 - - - 720 - - - - - - - - - - - - - - - - - - -			- - - 1,720 1,720 1,000 - - - 720 - - - - - - - - - - - - - - - - - - -	- - 625 625 624 - - - 2 - - - - - - - - - - - - - - -	36.4% 62.4%	2,400 1,000 - - - 1,400 -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing				- - - 1,720 1,720 1,000 - - - - - - - - - - - - - - - - - -		- - - 1,095 376 - - - 718 - - - - - - - - - - - - - - - - - - -	- - - 1,720 1,720 1,000 - - - - - - - - - - - - - - - - - -	- - 625 625 624 - - - 2 - - - - - - - - - - - - - - -	36.4% 62.4%	2,400 1,000 - - - 1,400 -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing								- 625 625 624 - - - 2 - - - - - - - - - - - - - - -	36.4% 62.4%	2,400 1,000 - - - 1,400 -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares								- 625 625 624 - - - 2 - - - - - - - - - - - - - - -	36.4% 62.4%	2,400 1,000 - - - 1,400 - - - - - - - - - - - - - - - - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets								- 625 625 624 - - - 2 - - - - - - - - - - - - - - -	36.4% 62.4%	2,400 1,000 - - - 1,400 - - - - - - - - - - - - - - - - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares								- 625 625 624 - - - 2 - - - - - - - - - - - - - - -	36.4% 62.4%	2,400 1,000 - - - 1,400 - - - - - - - - - - - - - - - - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets								- 625 625 624 - - - 2 - - - - - - - - - - - - - - -	36.4% 62.4%	2,400 1,000 - - - 1,400 - - - - - - - - - - - - - - - - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets								- - 625 625 624 - - - - - - - - - - - - - - - - - - -	36.4% 62.4%	2,400 1,000 - - - 1,400 - - - - - - - - - - - - - - - - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes								- - 625 624 - - - 2 - - - - - - - - - - - - - - -	36.4% 62.4%	2,400 1,000 - - - 1,400 - - - - - - - - - - - - - - - - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights								- - 625 624 - - - 2 - - - - - - - - - - - - - - -	36.4% 62.4%	2,400 1,000 - - - 1,400 - - - - - - - - - - - - - - - - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights								- - - 625 624 - - - - - - - - - - - - - - - - - - -	36.4% 62.4%	2,400 1,000 - - - 1,400 - - - - - - - - - - - - - - - - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Depots Capital Spares Biological or Cultivated Assets Disconserverse Servitudes Licences and Rights Water Rights Effluent Licenses								- - 625 624 - - - - - - - - - - - - -	36.4% 62.4%	2,400 1,000 - - - 1,400 - - - - - - - - - - - - - - - - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses								- - 625 624 - - - - - - - - - - - - -	36.4% 62.4%	2,400 1,000 - - - 1,400 - - - - - - - - - - - - - - - - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications								- - 625 624 - - - - - - - - - - - - -	36.4% 62.4%	2,400 1,000 - - - 1,400 - - - - - - - - - - - - - - - - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications								- 625 625 624 - - - - - - - - - - - - - - - - - - -	36.4% 62.4%	
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 Eliological 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								- - 625 624 - - - - - - - - - - - - -	36.4% 62.4%	2,400 1,000 - - - 1,400 - - - - - - - - - - - - - - - - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified								- 625 625 624 - - - - - - - - - - - - - - - - - - -	36.4% 62.4%	
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 Eliological 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								- 625 625 624 - - - - - - - - - - - - - - - - - - -	36.4% 62.4%	
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								- 625 625 624 - - - - - - - - - - - - - - - - - - -	36.4% 62.4%	

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	1,720	625	36.4%	2,400

<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	624,945	5,405,865	5,903,697	2,468,434
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Description	Ref	2022/23	O-data - I	الم		Budget Year 2		VTD	VTD	FII V .
Description	Ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/	Sub-class									
nfrastructure		11,169	9,000	16,000	256	19,034	16,000	(3,034)	-19.0%	9,000
Roads Infrastructure		11,169	9,000	16,000	256	19,034	16,000	(3,034)	-19.0%	9,000
Roads		7,956	-	_	-	-	-	_		-
Road Structures		3,213	9,000	16,000	256	19,034	16,000	(3,034)	-19.0%	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 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	1,400	_	352	1,400	1,048	74.9%	1,400
Community Facilities	1,310	700	700	-	156	700	544	77.8%	700
Halls	1,352	700	700	_	150	700	544 544	77.8%	700
Centres	-	-	-	_	-	-	-	11.070	100
Crèches	_	_	_	_	_	_	_		_
Clinics/Care Centres	_	_	_	_	_	_	_		_
Fire/Ambulance Stations	_	_	_	_	_	_	_		_
Testing Stations	_	_	_	_	_	_	_		_
Museums	_	_	_	_	_	_	_		_
Galleries	_	_	_	_	_	_	_		_
Theatres	_	_	_	_	_	_	_		_
Libraries	_	_	_	_	_	_	_		_
Cemeteries/Crematoria	_	_	_	_	_	_	_		_
Police	_	_	_	_	_	_	_		_
Purls	_	_	_	_	_	_	_		_
Public Open Space	_	_	_	_	_	_	_		_
Nature Reserves	_	_	_	_	_	_	_		_
Public Ablution Facilities	_	_	_	-	_	_	_		-
Markets	_	_	_	_	_	_	_		_
Stalls	_	_	_	_	_	_	_		_
Abattoirs	-	_	_	_	_	_	_		_
Airports	-	_	_	_	_	_	_		_
Taxi Ranks/Bus Terminals	-	_	_	_	_	_	_		_
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	158	700	700	-	196	700	504	72.0%	700
Indoor Facilities	-	-	-	_	_	_	_		-
Outdoor Facilities	158	700	700	-	196	700	504	72.0%	700
Capital Spares	-	_	_	_	_	_	_		-
Heritage assets	-	-	-	-	-	-	_		-
Monuments	-	-	-	-	-	-	_		-
Historic Buildings	-	-	-	_	-	-	_		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	_	_	_	-	_	_	_		_
Revenue Generating	-								
Neverice Generating									
Improved Property				_			-		_
Improved Property Unimproved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-			
Unimproved Property Non-revenue Generating	- -	- - -	- - -	-	- -	-			
Unimproved Property Non-revenue Generating Improved Property	-	- - -	- - -	- -	- - -	- - -			
Unimproved Property Non-revenue Generating Improved Property Unimproved Property				- - -	- - - -	- - - -	- - -	-6.9%	- - - - 2 100
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets	- - - 9,876	- - - - 2,100	- - - - 2,100	- - - 18	- - - - - 2,245	- - - - 2,100	_ _ _ _ (145)	-6.9% -6.9%	- - - - 2,100
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings	– – – – 9,876 9,876	- - - 2,100 2,100	- - - 2,100 2,100	- - - - 18 18	- - - 2,245 2,245	- - - 2,100 2,100	- - - (145)	-6.9%	2,100
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices	- - - 9,876	- - - - 2,100	- - - - 2,100	- - - 18	- - - - - 2,245	- - - - 2,100	_ _ _ _ (145)		
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points	 9,876 9,876	- - - - 2,100 2,100	- - - - 2,100 2,100	- - - - 18 18	- - - 2,245 2,245	- - - 2,100 2,100	- - - (145)	-6.9%	2,100
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	– – – 9,876 9,876 9,876	- - - 2,100 2,100 2,100 -	- - - 2,100 2,100 2,100 -	- - - - 18 18	- - - 2,245 2,245	- - - 2,100 2,100	- - - (145)	-6.9%	2,100
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops	– – – 9,876 9,876 9,876 – –	- - - 2,100 2,100 2,100 - - -	- - - 2,100 2,100 - - - -	- - - - 18 18	- - - 2,245 2,245	- - - - 2,100 2,100 2,100 - - -	- - - (145)	-6.9%	2,100
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	– – – 9,876 9,876 9,876 – – –	- - - - 2,100 2,100 2,100 - - - - -	- - - - 2,100 2,100 2,100 - - - - -	- - - - 18 18	- - - 2,245 2,245	- - - - 2,100 2,100 - - - - -	- - - (145)	-6.9%	2,100
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards	 9,876 9,876 9,876 	- - - - - - - 2,100 2,100 - - - - - - - - - - - - - - -	- - - - 2,100 2,100 - - - - - - - - - -	- - - - 18 18	- - - 2,245 2,245	- - - - 2,100 2,100 - - - - - - - -	- - - (145)	-6.9%	2,100
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	 9,876 9,876 9,876 	- - - 2,100 2,100 - - - - - - - - - - - - -	- - - - - 2,100 2,100 - - - - - - - - - - - - - - - - - -	- - - - 18 18	- - - 2,245 2,245	- - - - - - 2,100 2,100 - - - - - - - - - - - - - - - - - -	- - - (145)	-6.9%	2,100
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	 9,876 9,876 9,876 	- - - - 2,100 2,100 - - - - - - - - - - - - - - - - - -	- - - - 2,100 2,100 - - - - - - - - - - - - - - - - - -	- - - - 18 18	- - - - 2,245 2,245 2,245 - - - - - - - - - - - - - - - - - - -	- - - - - - 2,100 2,100 - - - - - - - - - - - - - - - - - -	- - - (145)	-6.9%	2,100
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	 9,876 9,876 	- - - - 2,100 2,100 2,100 - - - - - - - - - - - - - - - - - -	- - - - - - 2,100 2,100 - - - - - - - - - - - - - - - - - -	- - - - 18 18	- - - - 2,245 2,245 2,245 - - - - - - - - - - - - - - - - - - -	- - - - - - 2,100 2,100 2,100 - - - - - - - - - - - - - - - - - -	- - - (145)	-6.9%	2,100
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	 9,876 9,876 	- - - - 2,100 2,100 2,100 - - - - - - - - - - - - - - - - - -	- - - - - - 2,100 2,100 - - - - - - - - - - - - - - - - - -	- - - - 18 18	- - - - 2,245 2,245 2,245 - - - - - - - - - - - - - - - - - - -	- - - - - - 2,100 2,100 2,100 - - - - - - - - - - - - - - - - - -	- - - (145)	-6.9%	2,100
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		- - - - - - 2,100 2,100 - - - - - - - - - - - - - - - - - -	- - - - - - 2,100 2,100 - - - - - - - - - - - - - - - - - -	- - - 18 18 18 - - - - - - - - - - - - -	- - - - - - 2,245 2,245 2,245 - - - - - - - - - - - - - - - - - - -	- - - - - - - 2,100 2,100 - - - - - - - - - - - - - - - - - -	- - - (145)	-6.9%	2,100
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		- - - - - - - - - - - - - - - - - - -	- - - - 2,100 2,100 - - - - - - - - - - - - - - - - - -	- - - 18 18 18 - - - - - - - - - - - - -	- - - - - - 2,245 2,245 2,245 - - - - - - - - - - - - - - - - - - -	- - - - - - 2,100 2,100 - - - - - - - - - - - - - - - - - -	- - - (145)	-6.9%	2,100
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Computer Equipment		_	-	-	-	_	-	-		-
Computer Equipment		-	-	-	-	-	-	_		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		782	419	1,019	24	1,076	1,019	(57)	-5.6%	419
Transport Assets		782	419	1,019	24	1,076	1,019	(57)	-5.6%	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	298	22,707	20,519	(2,189)	-10.7%	12,919

KZN226 Mkhambathini - Sur	pporting Table SC13d Monthly	y Budget Statement - depreciation	by asset class - M12 June
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KZN226 Mknambathini - Supporting Table SC13		2022/23			J 40301 014	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
Infrastructure		5,341	4,310	4,310	309	4,637	4,310	(327)	-7.6%	4,310
Roads Infrastructure		5,341	4,310	4,310	309	4,637	4,310	(327)	-7.6%	4,310
Roads		5,341	4,310	4,310	309	4,637	4,310	(327)	-7.6%	4,31
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		_	_	_			_	_		
HV Switching Station		_	_	_	_	_	_	_		_
HV Transmission Conductors		_	_	_	_	_	_	_		_
MV 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		_	-	-	-	-	-	-		-
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	_		-
Sand Pumps		-	-	-	-	_	-	_		
Piers		_	_				_	_		
Revetments		_	_				_	_		
Promenades		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Information and Communication Infrastructure		_	_	-	_	-	_	_		
Data Centres		-	-	-	-	-	-	_		-
		_	_	_	_	_	_	_		_
Core Layers										
Core Layers Distribution Layers		_	-	-	-	_	-	_		_

Community Assets 4,356 4,310 242 3,719 4,300 591 13.7 Community Facilities 4,365 4,310 4,310 242 3,719 4,310 591 13.7 Controls - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	, - · ·
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Indoor FacilitiesImage: Conservation AreasImage: Conservation Areas <t< td=""><td></td></t<>	
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MonumentsHistoric BuildingsWorks of ArtConservation AreasOther HeritageInvestment properties	-
Historic Buildings Works of Art	
Works of Art - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td>_</td></t<>	_
Conservation AreasOther HeritageInvestment properties	_
Other Heritage - - - - - Investment properties - - - - - - -	_
Investment properties	_
	-
	-
Revenue Generating - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	-
Improved Property – – – – – – – –	-
Unimproved Property – – – – – – – –	-
Non-revenue Generating - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	-
Improved Property – – – – – – – –	-
Unimproved Property – – – – – – – –	-
Other assets 389 621 621 5 317 621 304 49.0	
Operational Buildings 389 621 621 5 317 621 304 49.0	-
Municipal Offices 389 621 621 5 317 621 304 49.01	621
Pay/Enquiry Points – – – – – – – –	-
Building Plan Offices – – – – – – – –	-
Workshops - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	-
Yards	-
Stores - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>-</td>	-
Laboratories – – – – – – –	-
Training Centres – – – – – – – –	-
Manufacturing Plant – – – – – – – –	-
Depots	
Capital Spares - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	-
Housing – – – – – – –	_
Staff Housing - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <	-
Social Housing – – – – – – – –	-
Capital Spares – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – –	-

Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
		86	207	207	2	77	207	131	63.0%	207
Servitudes		_	-	_	_	_	_	_		-
Licences and Rights		86	207	207	2	77	207	131	63.0%	207
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		86	207	207	2	77	207	131	63.0%	207
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		331	811	811	18	166	811	645	79.5%	811
Computer Equipment		331	811	811	18	166	811	645	79.5%	811
Furniture and Office Equipment		1,137	1,141	1,141	-	-	1,141	1,141	100.0%	1,141
Furniture and Office Equipment		1,137	1,141	1,141	-	-	1,141	1,141	100.0%	1,141
Machinery and Equipment		503	189	189	143	1,324	189	(1,136)	-602.5%	189
Machinery and Equipment		503	189	189	143	1,324	189	(1,136)	-602.5%	189
Transport Assets		816	1,055	1,055	73	885	1,055	170	16.1%	1,055
Transport Assets		816	1,055	1,055	73	885	1,055	170	16.1%	1,055
Land		-	-	-	-	-	-	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	_	-	-	-	_		-
Mature		-	-	-	-	-	-	-		_
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	12,968	12,643	12,643	792	11,124	12,643	1,518	12.0%	12,643

Description	Ref	2022/23	Original	Adjusted		Budget Year 2		YTD	VTD	Euli Vaa-
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	2							%	
Capital expenditure on upgrading of existing assets by A	sset Class	s/Sub-class								
nfrastructure	1	_	_	893	_	1,955	893	(1,062)	-118.9%	1
Roads Infrastructure		-	_	893	_	1,955	893	(1,062)	-118.9%	
Roads		-	-	893	_	1,955	893	(1,062)	-118.9%	
Road Structures		-	-	-	-	-	-	-		
Road Furniture		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure		-	-	-	-	-	-	-		
Power Plants		-	-	-	-	-	-	-		
HV Substations		-	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-		
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		-	-	-	-	-	-	-		

KZN226 Mkhambathini - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

						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	I	893	-	1,955	893	(1,062)	-118.9%	-

<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 Ad	justed Budge Mont	hly actual		
Jul	28,221	1,910	2,236	5,199		
Aug	28,221	1,910	2,236	1,277		
Sep	28,221	1,910	2,236	2,548		
Oct	28,221	1,910	2,236	2,887		
Nov	28,221	1,910	2,236	993		
Dec	28,221	1,910	2,236	2,270		
Jan	28,221	1,910	2,236	863		
Feb	28,221	1,910	2,236	1,047		
Mar	28,221	1,910	2,236	1,250		
Apr	28,221	1,910	2,236	1,627		
May	28,221	1,910	2,236	2,118		
Jun	28,221	1,910	2,236	1,717		

Chart C2 2023/24 Capital Expenditure: YTD actual v YTD ta						
Month	YearTD actual	YearTD budget				
Jul	5,199	2,236				
Aug	6,476	4,473				
Sep	9,024	6,709				
Oct	11,911	8,945				
Nov	12,904	11,181				
Dec	15,174	13,418				
Jan	16,037	15,654				
Feb	17,085	17,890				
Mar	18,334	20,126				
Apr	19,962	22,363				
May	22,079	24,599				
Jun	23,796	26,835				

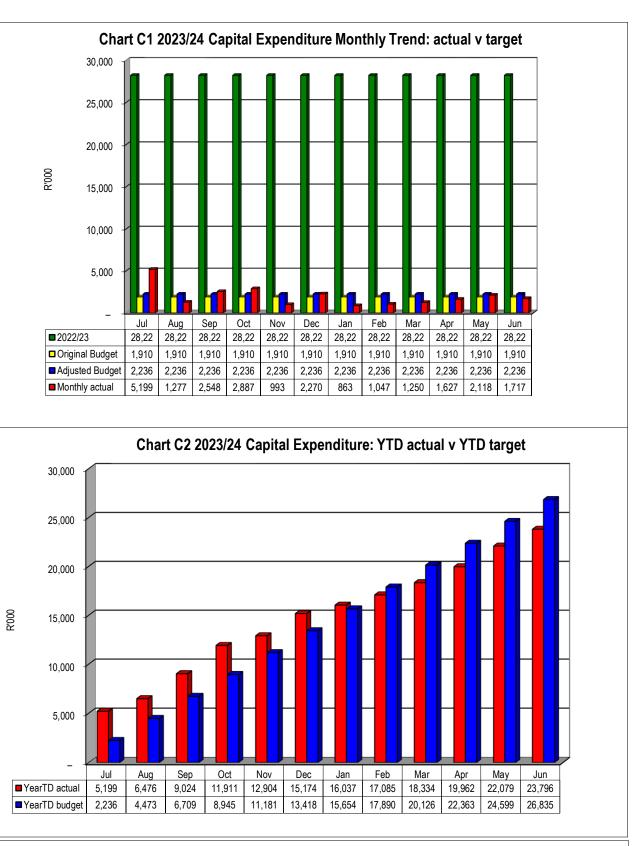


Chart C3 Aged Consumer Debtors Analysis

31-60 Days 0-30 Days 61-90 Days 91-120 Days 121-150 Dys 151-180 Dys 181 Dys-1 Yr Over 1Yr 564 Budget Year 2023/2 2,463 (27) 526 465 454 2,377 31,699 2022/23 _ _

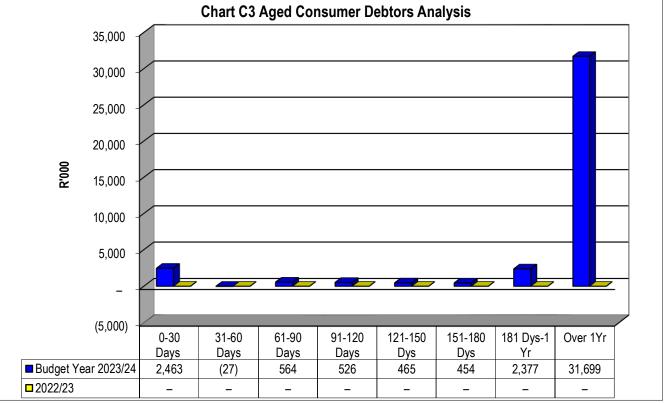
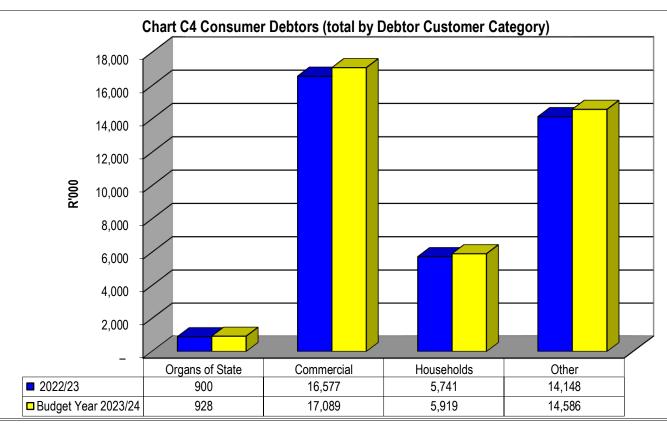


Chart C4 Consumer Debtors (total by Debtor Customer Category							
	2022/23	Budget Year 2023/24	-				
Organs of State	900	928					
Commercial	16,577	17,089					
Households	5,741	5,919					
Other	14,148	14,586					



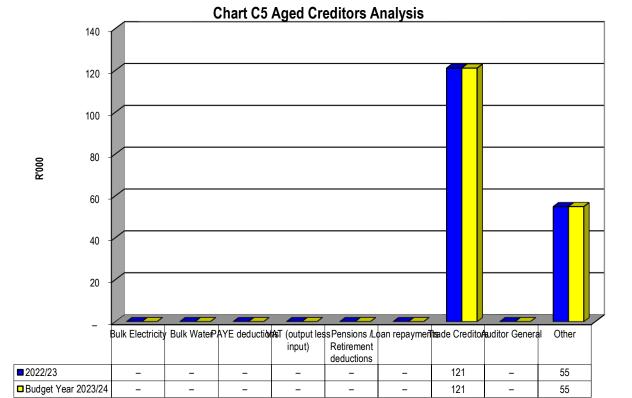


Chart C5 Aged	Creditors Analysis								
	Bulk Electricity Bulk Wat	ter	PAYE deduction VAT	ິ (output les։ Pen	sions / Retir Loar	n repayment Trac	le Creditors Audi	itor General Other	
2022/23	-	-	-	-	-	-	121	-	
Budget Year 2023/2	-	-	-	-	-	-	121	-	