Municipal In-year reports & supporting tables

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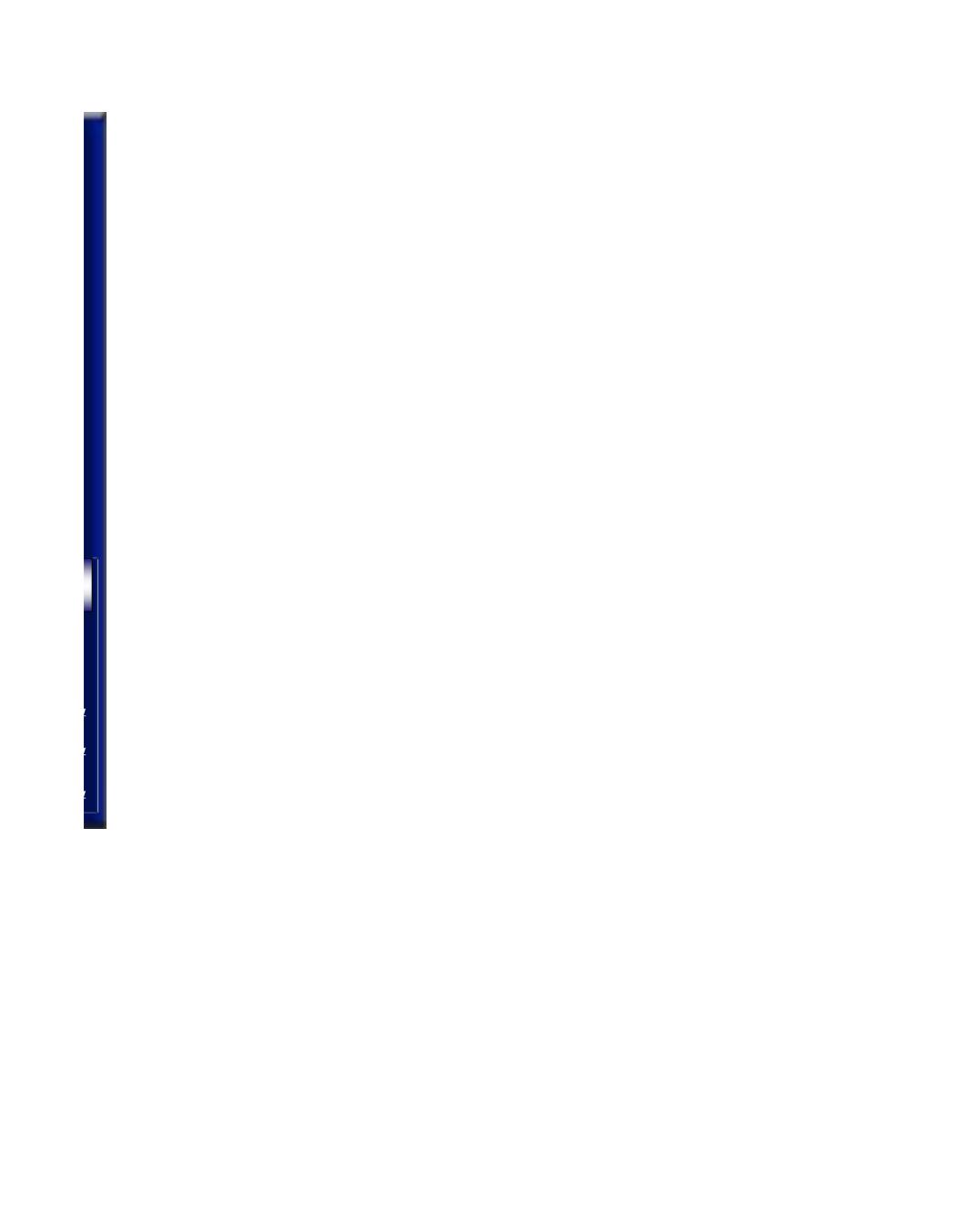
Information & service delivery



Contact details:

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

Prepa	paration Instructions
Municipality Name:	▼
CFO Name:	Thokozane Gambu
Tel:	0317859320 Fax: 0317852121
E-Mail:	cfo@mkhambathini.gov.za
Reporting period:	▼
MTREF:	▼ Budget Year: 2024/25
Does this municipality have Entities?	▼
If YES: Identify type of report:	▼
	Name Votes & Sub-Votes
Printing Instructions	Importants documents which provide essential assistance
Showing / Hiding Columns	MFMA Budget Circular 2011/12 Click to vi
Hide Reference columns on all sheets	MBRR Budget Formats Guide Click to vi
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to v
Showing / Clearing Highlights	Funding Compliance Guide Click to v
Clear Highlights on all sheets	MFMA Return Forms Click to v



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

KZN226 Mkhambathini - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

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

Chief Financial Officer		Secretary/PA to the Chie	ef Financial Officer
ID Number	820430 5598 088	ID Number	810524 0556 083
Title	Mr	Title	Ms.
Name	Thokozane Gambu	Name	Mpho Motsoeneng
Telephone number	0317859320	Telephone number	317,859,319
Cell number	767490935	Cell number	737,965,264
Fax number	0317852121	Fax number	317,852,121
E-mail address	cfo@mkhambathini.gov.za	E-mail address	mpho.motsoeneng@mkhambathini.gov.za
Official responsible for sub	omitting financial information	Official responsible for	submitting financial information
ID Number	6710125530087	ID Number	9406101281087
Title	Mr	Title	Ms
Name	Sipho Magcaba	Name	Nonkululeko Ngubane
Telephone number	0317859354	Telephone number	0317859326
Cell number	0822009808	Cell number	0791808234
Fax number	0317852121	Fax number	031 785 2121
E-mail address	magcabas@mkhambathini.gov.za	E-mail address	budget@mkhambathini.gov.za
	omitting financial information		submitting financial information
ID Number		ID Number	3
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	omitting financial information		submitting financial information
ID Number		ID Number	Submitting initialicial information
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number			
		Fax number	
E-mail address	witting financial information	E-mail address	and a sitting of in a social information
	mitting financial information		submitting financial information
ID Number		ID Number	
Title Name		Title Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	omitting 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 subm	itting financial information	Official responsible for submitting financial information
ID Number	•	ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Official responsible for subm	itting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Official responsible for subm	itting financial information	
ID Number		
Title		
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		

KZN226 Mkhambathini - Table C1 Monthly Budget Statement Summary - M02 August

2023/24 Budget Year 2024/25 Description Audited Original Adjusted Monthly YearTD YTD YTD									
Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
							%		
•		-						31,877	
	685	-	56	112	114	(2)	-2%	685	
4,665	-	-	-	-	_	-		-	
4,665	3,224	_	378	579	537	42	8%	3,224	
192,698	115,613	-	1,816	39,796	19,269	20,527	107%	-	
227,774	151,400	1	4,879	45,746	25,233	20,513	81%	151,400	
54,265	59,635	_	4,255	8,769	9,939	(1,170)		59,635	
6,820	7,622	_	540	1,079	1,270	(191)		7,622	
13,660	11,830	_	1,268	2,536	1,972	565		11,830	
_	_	_	_	_	_	_		_	
5.638	6.038	_	394	708	1.006	(298)		6,038	
-	-	_	_	_	-	(200)		-	
165 251	72 856		8 512	20 340	12 143	8 197	68%	72,856	
•					· ·	· ·		157,981	
			•					(6,581)	
								18,159	
17,102	10,139	_	007	2,341	3,021	(000)	-23%	10,139	
_	-	_	-	-	-	_		_	
(697)	11,578	-	(9,204)	14,654	1,930	12,724	659%	11,578	
_	_	_	_	_	_	_		_	
(697)	11,578	-	(9,204)	14,654	1,930	12,724	659%	11,578	
30.410	21.709	_	761	2.156	3.618	(1.462)	-40%	21,709	
	-							18,159	
(0,000)		_				(00.)	33,0	,	
20 794	3 700	_		404	617	(122)	20%	3,700	
								21,859	
20,000	21,039		1,133	2,330	3,043	(1,114)	-51/0	21,039	
36,689		-		58,366				68,791	
270,683	281,307	-		270,677				281,307	
18,929	(3,740)	-		25,946				(3,740)	
5,057	(6,823)	-		5,057				(6,823)	
283,386	360,661	-		298,040				360,661	
37.210	20.037	_	7.887	(249.485)	5.880	255.365	4343%	20,037	
		_			· ·			(25,138)	
-	(20,100)	_	(1,100)		(1,100)	(0,1 10)	10070	(20,100)	
409,773	(53,012)	_	_	(210,262)	(46,220)	164,041	-355%	_	
400,110	(55,612)			(210,202)	(40,220)		-55570		
			91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1	Over 1Yr	Total	
0-30 Days	31-60 Days	61-90 Days	31-120 Day3			Yr			
	•	•	•	•					
0-30 Days 2,569	31-60 Days 2,016	61-90 Days 673	536	499	476	2,443	32,384	41,596	
	•	•	•	•					
	•	•	•	•					
	25,117 630 4,665 4,665 192,698 227,774 54,265 6,820 13,660 - 5,638 - 165,251 245,633 (17,859) 17,162 - (697) - (697) 30,410 (3,898) - 30,784 26,886 36,689 270,683 18,929 5,057 283,386 37,210 365,539 -	25,117 31,877 630 685 4,665 — 4,665 3,224 192,698 115,613 227,774 151,400 54,265 59,635 6,820 7,622 13,660 11,830 — — 5,638 6,038 — — 165,251 72,856 245,633 157,981 (17,859) (6,581) 17,162 18,159 — — (697) 11,578 - — (697) 11,578 30,410 21,709 (3,898) 18,159 — — 30,784 3,700 26,886 21,859 36,689 68,791 270,683 281,307 18,929 (3,740) 5,057 (6,823) 283,386 360,661 37,210 20,037 365,539 (25,138) — —	25,117 31,877 — 630 685 — 4,665 — — 4,665 3,224 — 192,698 115,613 — 227,774 151,400 — 54,265 59,635 — 6,820 7,622 — 13,660 11,830 — — — — 5,638 6,038 — — — — — 165,251 72,856 — 245,633 157,981 — (17,859) (6,581) — 17,162 18,159 — — — (697) 11,578 — (697) 11,578 — (697) 11,578 — 30,410 21,709 — (697) 11,578 — 30,784 3,700 — 26,886 21,859 — 36,689 68,791 — 30,784 3,700 — 26,886 21,859 — 36,689 68,791 — 30,784 3,700 — 270,683 281,307 — 38,929 (3,740) — 5,057 (6,823) — 283,386 360,661 —	25,117 31,877 - 2,629 630 685 - 56 4,665 4,665 3,224 - 378 192,698 115,613 - 1,816 227,774 151,400 - 4,879 54,265 59,635 - 4,255 6,820 7,622 - 540 13,660 11,830 - 1,268 5,638 6,038 - 394 165,251 72,856 - 8,512 245,633 157,981 - 14,970 (17,859) (6,581) - (10,091) 17,162 18,159 - 887 (697) 11,578 - (9,204) 30,410 21,709 - 761 (3,898) 18,159 - 772 - 30,784 3,700 - 363 26,886 21,859 - 1,135 36,689 68,791	25,117 31,877 — 2,629 5,259 630 685 — 56 112 4,665 — — — — — — — — — — — — — — — — — —	25,117 31,877 - 2,629 5,259 5,313 630 685 - 56 112 114 4,665 4,665 3,224 - 378 579 537 192,698 115,613 - 1,816 39,796 19,269 227,774 151,400 - 4,879 45,746 25,233 54,265 59,635 - 4,255 8,769 9,939 6,820 7,622 - 540 1,079 1,270 13,660 11,830 - 1,268 2,536 1,972 165,251 72,856 - 8,512 20,340 12,143 245,633 157,981 - 14,970 33,432 26,330 (17,859) (6,581) - (10,091) 12,313 (1,097) 17,162 18,159 - 887 2,341 3,027	25,117 31,877 — 2,629 5,259 5,313 (54) 630 685 — 56 112 114 (2) 4,665 — — — — — — — — — — 4,665 3,224 — 378 579 537 42 192,698 115,613 — 1,816 39,796 19,269 20,527 227,774 151,400 — 4,879 45,746 25,233 20,513 54,265 59,635 — 4,255 8,769 9,399 (1,170) 6,820 7,622 — 540 1,079 1,270 (191) 13,660 1,830 — 1,268 2,536 1,972 565 — — — — — — — — — — — — — — — — — — —	25,117 31,877 — 2,629 5,259 5,313 (54) 1-1% 630 685 — 56 112 114 (2) 2-2% 4,665 — — — — — — — — — — — — — — — — — —	

KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

		2023/24				Budget Year 20)24/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		135,288	146,320	-	4,721	46,412	24,387	22,026	90%	146,32
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		135,288	146,320	-	4,721	46,412	24,387	22,026	90%	146,32
Internal audit		-	-	-	_	-	-	-		-
Community and public safety		2,032	2,140	-	267	591	357	235	66%	2,14
Community and social services		2,032	2,140	-	267	591	357	235	66%	2,14
Sport and recreation		-	-	-	_	-	-	-		-
Public safety		-	-	-	_	-	-	-		-
Housing		-	-	-	_	-	-	-		-
Health		-	-	-	_	-	-	-		-
Economic and environmental services		54,814	420	-	17	78	70	8	12%	42
Planning and development		1,121	420	-	17	78	70	8	12%	42
Road transport		53,693	-	-	_	_	-	-		-
Environmental protection		-	_	_	_	_	_	_		-
Trading services		44,745	12,328	_	56	112	2,055	(1,943)	-95%	12,32
Energy sources		44,115	11,643	_	_	_	1,941	(1,941)	-100%	11,64
Water management		_	_	_	_	_	_	_		_
Waste water management		_	_	_	_	_	_	_		_
Waste management		630	685	_	56	112	114	(2)	-2%	68
Other	4	8,056	8,351	_	705	892	1,392	(499)	-36%	8,35
Total Revenue - Functional	2	244,936	169,559	_	5,766	48,086	28,260	19,827	70%	169,55
		,	,		,	,	,			•
Expenditure - Functional		20.445			0.050	40.404	40.400	(0.000)	400/	
Governance and administration		93,145	98,986	-	6,850	13,401	16,498	(3,096)	-19%	98,98
Executive and council		22,720	26,178	-	1,750	3,511	4,363	(852)	-20%	26,17
Finance and administration		70,426	72,808	-	5,100	9,890	12,135	(2,244)	-18%	72,80
Internal audit		-		-	_	_	-	-		-
Community and public safety		28,928	27,630	-	1,930	3,720	4,605	(885)	-19%	27,63
Community and social services		27,236	24,255	-	1,930	3,617	4,043	(425)	-11%	24,25
Sport and recreation		1,602	3,066	-	_	22	511	(490)	-96%	3,06
Public safety		-	-	-	_	-	-	-		-
Housing		-	-	-	_	-	-	-		-
Health		90	309	-	-	82	51	30	59%	30
Economic and environmental services		77,310	19,656	-	6,128	16,073	3,276	12,797	391%	19,65
Planning and development		70	1,392	-	_	-	232	(232)	-100%	1,39
Road transport		77,240	18,264	-	6,128	16,073	3,044	13,029	428%	18,26
Environmental protection		-	-	-	_	-	-	-		-
Trading services		45,766	11,165	-	15	190	1,861	(1,671)	-90%	11,16
Energy sources		44,871	10,124	-	_	-	1,687	(1,687)	-100%	10,12
Water management		-	-	-	_	-	-	-		-
Waste water management		-	-	-	_	-	-	-		-
Waste management		894	1,041	-	15	190	173	17	10%	1,04
Other		484	544	-	48	48	91	(43)	-47%	54
Total Expenditure - Functional	3	245,633	157,981	-	14,970	33,432	26,330	7,102	27%	157,98
Surplus/ (Deficit) for the year		(697)	11,578	_	(9,204)	14,654	1,930	12,724	659%	11,57

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
- 3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

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

KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

D	D . 1	2023/24				ouaget 16	ear 2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1	Cuttomic	Buaget	Duaget					%	rorcoust
Revenue - Functional										
Municipal governance and administration		135,288	146,320	-	4,721	46,412	24,387	22,026	90%	146,32
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council Municipal Manager, Town Secretary and Chief		-	-	-	-	_	-	-		-
Executive		_	_	_	_	_	_	_		_
Finance and administration		135,288	146,320	_	4,721	46,412	24,387	22,026	0	146,320
Administrative and Corporate Support		310	300	_	4	36	50	(14)	(0)	300
Asset Management		-	-	_	_	_	_	_		-
Finance		51,766	58,308	-	4,717	9,829	9,718	111	0	58,30
Fleet Management		_	-	-	-	_	-	-		-
Human Resources		-	-	-	-	-	-	-		-
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media										
Co-ordination Property Services		- 02 040	07.740	-	_	- 20 547	-	- 04.000	0	07.74
Risk Management		83,212	87,712	-	_	36,547	14,619	21,928	0	87,712
Security Services		_	_	_	_	_	_	_		_
Supply Chain Management		_	_			_	_	_		_
Valuation Service		_	-	_	_	_	_	_		
Internal audit			_		_	_	_			
Governance Function		_	-	_	_	_	_	_		
Community and public safety		2,032	2,140		267	591	357	235	0	2,14
Community and social services		2,032	2,140	_	267	591	357	235	0	2,140
Aged Care		_	_	_	_	_	_	_		
Agricultural		_	_	_	_	_	_	_		_
Animal Care and Diseases		_	_	_	_	_	_	_		_
Cemeteries, Funeral Parlours and Crematoriums										
2, 1, 1, 2, 3, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		8	13	-	-	-	2	(2)	(0)	1;
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education Indigenous and Customary Law		_	-	-	_	_	-	_		-
Industrial Promotion		_	-	_	_	_	_	_		-
Language Policy		_	-	_	_	_	_	_		_
Libraries and Archives		2,024	2,127	_	267	591	355	237	0	2,12
Literacy Programmes		2,024		_		591		231	U	2,12
Media Services		_	_	_	_	_	_	_		_
Museums and Art Galleries				_				_		
Population Development								_		_
Provincial Cultural Matters		_	_	_	_	_	_	_		_
Theatres		_	_	_	_	_	_	_		_
Zoo's		_	_	_	_	_	_	_		_
Sport and recreation		_	_	_	_	_	_	_		_
Beaches and Jetties		_	_	_	_	_	_	_		_
Casinos, Racing, Gambling, Wagering		_	_	_	_	_	_	_		_
Community Parks (including Nurseries)		_	_	_	_	_	_	_		_
Recreational Facilities		_	_	_	_	_	_	_		_
Sports Grounds and Stadiums		_	_	_	-	_	_	_		_
Public safety		-	-	-	-	-	-	-		-
Civil Defence		-	-	-	-	-	-	-		_
Cleansing		_	_	-	-	_	_	-		_
Control of Public Nuisances		-	_	-	_	_	_	-		_
Fencing and Fences		-	_	_	_	_	_	-		_
Fire Fighting and Protection		-	_	-	_	_	-	-		_
Licensing and Control of Animals		-	-	-	-	-	-	-		_
Police Forces, Traffic and Street Parking Control										
Pounds		-	-	-	-	_	-	_		_
		-	-	_	-	-	-	_		-
Housing <i>Housing</i>		-	-	_	-	_	-	-		-
Informal Settlements		_	-	_	_	_	_	_		_
		-	-	_	-	-	-	_		-
Health Ambulance		-	-	_	-	-	-	-		_
Health Services		_	_	_	_	_	_	_		_
Laboratory Services		_	-	_	_	_	_	_		_
Food Control		_	_	_	_	_	_	_		_
Health Surveillance and Prevention of		_	-	-	_	_	_	_		_
Communicable Diseases including immunizations										
		-	-	-	-	-	-	-		_
Vector Control		-	-	-	-	_	-	-		_
Chemical Safety		_	-	-	-	_	-	_		_
Economic and environmental services		54,814	420	-	17	78	70	8	0	42

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

Planning and development	1,121	420	-	17	78	70	8	0	42
Billboards	-	-	_	-	-	-	_		-
Corporate Wide Strategic Planning (IDPs, LEDs)									
	-	-	-	-	-	-	_		_
Central City Improvement District	-	-	_	-	-	_	_		_
Development Facilitation	_	_	_	_	_	_	_		_

Economic Development/Planning							1		
Regional Planning and Development	_	_	_	_	-	_	_		-
Town Planning, Building Regulations and	_	_	_	_		_	_		_
Enforcement, and City Engineer	1,121	420	-	17	78	70	8	0	420
Project Management Unit	-	-	-	-	-	-	-		-
Provincial Planning	-	-	-	-	-	-	-		-
Support to Local Municipalities	- 52.002	_	-	-	-	-	-		-
Road transport Public Transport	53,693	_	-	_	-	-	-		-
Road and Traffic Regulation	_	_	_	_	-	_	_		_
Roads	53,693	_	_	_		_	_		_
Taxi Ranks	-	_	_	_	_	_	_		_
Environmental protection	_	_	_	-	-	_	_		-
Biodiversity and Landscape	_	_	_	_	_	_	_		_
Coastal Protection	-	_	_	_	-	_	-		-
Indigenous Forests	-	-	-	-	-	-	-		-
Nature Conservation	-	-	-	-	-	-	-		-
Pollution Control	-	-	-	-	-	-	-		-
Soil Conservation	-	-	-	-	-	-	-		-
Trading services	44,745	12,328	-	56	112	2,055	(1,943)		12,328
Energy sources Electricity	44,115	11,643	_	-	-	1,941	(1,941)		11,643
Street Lighting and Signal Systems	44,115	11,643	_	_	_	1,941	(1,941)	(0)	11,643
Nonelectric Energy	_	-	_	_	-	_	_		-
Water management					-	_			_
Water Treatment	_	_	_	_	_	_	_		_
Water Distribution	_	_	_	_	_	_	_		_
Water Storage	-	_	_	_	-	-	_		_
Waste water management	-	-	-	-	-	-	-		-
Public Toilets	-	-	-	-	-	-	-		-
Sewerage	-	-	-	-	-	-	-		-
Storm Water Management	-	-	-	-	-	-	-		-
Waste Water Treatment	-	-	-	-	-	-	-		-
Waste management Recycling	630	685	-	56	112	114	(2)	(0)	685
Solid Waste Disposal (Landfill Sites)	_	_	_	_	_	_	_		_
Solid Waste Removal	630	685	_	- 56	112	114	(2)	(0)	685
Street Cleaning	_	_	_	_	-	_	(2)	(0)	-
Other	8,056	8,351	_	705	892	1,392	(499)	(0)	8,351
Abattoirs	-	_	_	_	_	-	-	(5)	-
Air Transport	_	_	_	_	_	_	_		_
Forestry	-	_	_	_	-	-	-		-
Licensing and Regulation	8,056	8,351	-	705	892	1,392	(499)	(0)	8,351
Markets	_								
_	_	-	-	-	_	_	_		-
Tourism	_	-	-	-	-	-	-		-
Tourism Total Revenue - Functional 2	244,936	169,559			48,086	28,260	- - 19,827	0	169,559
	244,936	-	-	-	-	-	- - 19,827	0	- - 169,559
Total Revenue - Functional 2	244,936	-	-	-	-	-	19,827 (3,096)		- - 169,559 98,986
Total Revenue - Functional 2 Expenditure - Functional Municipal governance and administration Executive and council	93,145 22,720	98,986 26,178	-	5,766 6,850 1,750	48,086 13,401 3,511	28,260 16,498 4,363	(3,096) (852)	(0)	98,986 26,178
Total Revenue - Functional 2 Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council	93,145	- 169,559 98,986	-	5,766 6,850	- 48,086 13,401	28,260 16,498	(3,096)	(0)	98,986
Total Revenue - Functional 2 Expenditure - Functional Municipal governance and administration Executive and council	93,145 22,720	98,986 26,178	- - -	5,766 6,850 1,750	48,086 13,401 3,511	28,260 16,498 4,363	(3,096) (852)	(0) (0) (0)	98,986 26,178
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	93,145 22,720 8,768 13,951 70,426	- 169,559 98,986 26,178 8,652 17,526 72,808	- - - -	- 5,766 6,850 1,750 609 1,140 5,100	- 48,086 13,401 3,511 1,252 2,259 9,890	28,260 16,498 4,363 1,442 2,921 12,135	(3,096) (852) (190) (662) (2,244)	(0) (0) (0) (0) (0)	98,986 26,178 8,652 17,526 72,808
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support	93,145 22,720 8,768 13,951 70,426 18,606	98,986 26,178 8,652 17,526 72,808 23,871	- - - -	- 5,766 6,850 1,750 609 1,140 5,100 1,143	- 48,086 13,401 3,511 1,252 2,259 9,890 2,780	28,260 16,498 4,363 1,442 2,921 12,135 3,979	(3,096) (852) (190) (662) (2,244) (1,199)	(0) (0) (0) (0) (0) (0)	98,986 26,178 8,652 17,526 72,808 23,871
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	93,145 22,720 8,768 13,951 70,426 18,606 15,906	98,986 26,178 8,652 17,526 72,808 23,871 13,930	- - - - -	- 5,766 6,850 1,750 609 1,140 5,100 1,143 1,268	-48,086 13,401 3,511 1,252 2,259 9,890 2,780 2,536	28,260 16,498 4,363 1,442 2,921 12,135 3,979 2,322	(3,096) (852) (190) (662) (2,244) (1,199) 215	(0) (0) (0) (0) (0) (0) (0)	98,986 26,178 8,652 17,526 72,808 23,871 13,930
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	93,145 22,720 8,768 13,951 70,426 18,606 15,906 24,040	- 169,559 98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162	- - - - - - -	- 5,766 6,850 1,750 609 1,140 5,100 1,143 1,268 1,379	- 48,086 13,401 3,511 1,252 2,259 9,890 2,780 2,536 2,770	28,260 16,498 4,363 1,442 2,921 12,135 3,979 2,322 4,194	(3,096) (852) (190) (662) (2,244) (1,199) 215 (1,424)	(0) (0) (0) (0) (0) (0) 0 (0)	98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management	93,145 22,720 8,768 13,951 70,426 18,606 15,906 24,040 3,883	- 169,559 98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614	- - - - - - -	- 5,766 6,850 1,750 609 1,140 5,100 1,143 1,268 1,379 446	- 48,086 13,401 3,511 1,252 2,259 9,890 2,780 2,536 2,770 749	28,260 16,498 4,363 1,442 2,921 12,135 3,979 2,322 4,194 602	(3,096) (852) (190) (662) (2,244) (1,199) 215 (1,424) 146	(0) (0) (0) (0) (0) (0) (0) (0)	98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources	93,145 22,720 8,768 13,951 70,426 18,606 15,906 24,040 3,883 907	- 169,559 98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527	- - - - - - - - -	- 5,766 6,850 1,750 609 1,140 5,100 1,143 1,268 1,379 446	- 48,086 13,401 3,511 1,252 2,259 9,890 2,780 2,536 2,770 749 1	28,260 16,498 4,363 1,442 2,921 12,135 3,979 2,322 4,194 602 255	(3,096) (852) (190) (662) (2,244) (1,199) 215 (1,424) 146 (254)	(0) (0) (0) (0) (0) (0) (0) 0	98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management	93,145 22,720 8,768 13,951 70,426 18,606 15,906 24,040 3,883 907 2,908	- 169,559 98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698	- - - - - - -	- 5,766 6,850 1,750 609 1,140 5,100 1,143 1,268 1,379 446	- 48,086 13,401 3,511 1,252 2,259 9,890 2,780 2,536 2,770 749	28,260 16,498 4,363 1,442 2,921 12,135 3,979 2,322 4,194 602 255 283	(3,096) (852) (190) (662) (2,244) (1,199) 215 (1,424) 146 (254) 606	(0) (0) (0) (0) (0) (0) (0) (0) (0)	98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media	93,145 22,720 8,768 13,951 70,426 18,606 15,906 24,040 3,883 907	- 169,559 98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527	- - - - - - - - - -	- 5,766 6,850 1,750 609 1,140 5,100 1,143 1,268 1,379 446 - 832	- 48,086 13,401 3,511 1,252 2,259 9,890 2,780 2,536 2,770 749 1 889	28,260 16,498 4,363 1,442 2,921 12,135 3,979 2,322 4,194 602 255	(3,096) (852) (190) (662) (2,244) (1,199) 215 (1,424) 146 (254)	(0) (0) (0) (0) (0) (0) (0) 0	98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination	93,145 22,720 8,768 13,951 70,426 18,606 15,906 24,040 3,883 907 2,908 967	- 169,559 98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500	- - - - - - - - - -	- 5,766 6,850 1,750 609 1,140 5,100 1,143 1,268 1,379 446 - 832	- 48,086 13,401 3,511 1,252 2,259 9,890 2,780 2,536 2,770 749 1 889 -	28,260 16,498 4,363 1,442 2,921 12,135 3,979 2,322 4,194 602 255 283 83	(3,096) (852) (190) (662) (2,244) (1,199) 215 (1,424) 146 (254) 606 (83)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services	93,145 22,720 8,768 13,951 70,426 18,606 15,906 24,040 3,883 907 2,908 967	- 169,559 98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500	- - - - - - - - - -	- 5,766 6,850 1,750 609 1,140 5,100 1,143 1,268 1,379 446 - 832 - 19	- 48,086 13,401 3,511 1,252 2,259 9,890 2,780 2,536 2,770 749 1 889 -	28,260 16,498 4,363 1,442 2,921 12,135 3,979 2,322 4,194 602 255 283 83	(3,096) (852) (190) (662) (2,244) (1,199) 215 (1,424) 146 (254) 606	(0) (0) (0) (0) (0) (0) (0) (0) (0)	98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management	93,145 22,720 8,768 13,951 70,426 18,606 15,906 24,040 3,883 907 2,908 967 - 2,887 -	- 169,559 98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500	- - - - - - - - - - - - -	- 5,766 6,850 1,750 609 1,140 5,100 1,143 1,268 1,379 446 - 832 - 19 -	- 48,086 13,401 3,511 1,252 2,259 9,890 2,780 2,536 2,770 749 1 889 - - - 134	28,260 16,498 4,363 1,442 2,921 12,135 3,979 2,322 4,194 602 255 283 83 - 368 -	(3,096) (852) (190) (662) (2,244) (1,199) 215 (1,424) 146 (254) 606 (83)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services	93,145 22,720 8,768 13,951 70,426 18,606 15,906 24,040 3,883 907 2,908 967 - 2,887	- 169,559 98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 -	- - - - - - - - - - - - - -	- 5,766 6,850 1,750 609 1,140 5,100 1,143 1,268 1,379 446 - 832 - 19 - 19	- 48,086 13,401 3,511 1,252 2,259 9,890 2,780 2,536 2,770 749 1 889 - - - 134 -	28,260 16,498 4,363 1,442 2,921 12,135 3,979 2,322 4,194 602 255 283 83 - 368	(3,096) (852) (190) (662) (2,244) (1,199) 215 (1,424) 146 (254) 606 (83) - (234)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management	93,145 22,720 8,768 13,951 70,426 18,606 15,906 24,040 3,883 907 2,908 967 - 2,887 - 322	- 169,559 98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500	- - - - - - - - - - - - - -	- 5,766 6,850 1,750 609 1,140 5,100 1,143 1,268 1,379 446 - 832 - 19 - 19 - 13	- 48,086 13,401 3,511 1,252 2,259 9,890 2,780 2,536 2,770 749 1 1 889 - - 134 - 32	28,260 16,498 4,363 1,442 2,921 12,135 3,979 2,322 4,194 602 255 283 83 - 368 -	(3,096) (852) (190) (662) (2,244) (1,199) 215 (1,424) 146 (254) 606 (83) - (234) - (18)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service	93,145 22,720 8,768 13,951 70,426 18,606 15,906 24,040 3,883 907 2,908 967 - 2,887	- 169,559 98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 -	- - - - - - - - - - - - - -	- 5,766 6,850 1,750 609 1,140 5,100 1,143 1,268 1,379 446 - 832 - 19 - 19	- 48,086 13,401 3,511 1,252 2,259 9,890 2,780 2,536 2,770 749 1 889 - - - 134 -	28,260 16,498 4,363 1,442 2,921 12,135 3,979 2,322 4,194 602 255 283 83 - 368	(3,096) (852) (190) (662) (2,244) (1,199) 215 (1,424) 146 (254) 606 (83) - (234)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management	93,145 22,720 8,768 13,951 70,426 18,606 15,906 24,040 3,883 907 2,908 967 - 2,887 - 322	- 169,559 98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 -	- - - - - - - - - - - - - -	- 5,766 6,850 1,750 609 1,140 5,100 1,143 1,268 1,379 446 - 832 - 19 - 19 - 13	- 48,086 13,401 3,511 1,252 2,259 9,890 2,780 2,536 2,770 749 1 889 134 32 - 32	28,260 16,498 4,363 1,442 2,921 12,135 3,979 2,322 4,194 602 255 283 83 - 368	(3,096) (852) (190) (662) (2,244) (1,199) 215 (1,424) 146 (254) 606 (83) - (234) - (18)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit	93,145 22,720 8,768 13,951 70,426 18,606 15,906 24,040 3,883 907 2,908 967 2,887 322	- 169,559 98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 - - 2996 -	- - - - - - - - - - - - - - - - - - -	- 5,766 6,850 1,750 609 1,140 5,100 1,143 1,268 1,379 446 - 832 19 - 13 - 13 -	- 48,086 13,401 3,511 1,252 2,259 9,890 2,780 2,536 2,770 749 1 889 134 32	28,260 16,498 4,363 1,442 2,921 12,135 3,979 2,322 4,194 602 255 283 83 - 368 - 49 - 49 -	(3,096) (852) (190) (662) (2,244) (1,199) 215 (1,424) 146 (254) 606 (83) - (234) - (18)	(O) (O) (O) (O) (O) (O) (O) (O) (O)	98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function	93,145 22,720 8,768 13,951 70,426 18,606 15,906 24,040 3,883 907 2,908 967 2,887 322	- 169,559 98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 - - 2996 - -	- - - - - - - - - - - - - - - - - - -	- 5,766 6,850 1,750 609 1,140 5,100 1,143 1,268 1,379 446 - 832 19 - 13 - 13	- 48,086 13,401 3,511 1,252 2,259 9,890 2,780 2,536 2,770 749 1 889 134 32		(3,096) (852) (190) (662) (2,244) (1,199) 215 (1,424) 146 (254) 606 (83) - (234) - (18) -	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 2,209 296
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care	93,145 22,720 8,768 13,951 70,426 18,606 15,906 24,040 3,883 907 2,908 967 - 2,887 3222 28,928	- 169,559 98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 296 27,630	- - - - - - - - - - - - - - - - - - -	- 5,766 6,850 1,750 609 1,140 5,100 1,143 1,268 1,379 446 - 832 19 - 1,13 1,930	- 48,086 13,401 3,511 1,252 2,259 9,890 2,780 2,536 2,770 749 1 889 134 32 3,720		(3,096) (852) (190) (662) (2,244) (1,199) 215 (1,424) 146 (254) 606 (83) - (234) - - (18) - - (885)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 296 27,630
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural	93,145 22,720 8,768 13,951 70,426 18,606 15,906 24,040 3,883 907 2,908 967 - 2,887 - 322 28,928 27,236	- 169,559 98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 296 27,630 24,255	- - - - - - - - - - - - - - - - - - -	- 5,766 6,850 1,750 609 1,140 5,100 1,143 1,268 1,379 446 19 11 13 1,930 1,930	- 48,086 13,401 3,511 1,252 2,259 9,890 2,780 2,536 2,770 749 1 889 - 134 - 32 - 3720 3,617		(3,096) (852) (190) (662) (2,244) (1,199) 215 (1,424) 146 (254) 606 (83) - (234) - (18) - (18) - (885) (425)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 - 2,209 - 296 - 27,630 24,255
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases	93,145 22,720 8,768 13,951 70,426 18,606 15,906 24,040 3,883 907 2,908 967 - 2,887 - 322 28,928 27,236	- 169,559 98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 296 27,630 24,255	- - - - - - - - - - - - - - - - - - -	- 5,766 6,850 1,750 609 1,140 5,100 1,143 1,268 1,379 446 - 832 19 13 1,930 1,930 1,930	- 48,086 13,401 3,511 1,252 2,259 9,890 2,780 2,536 2,770 749 1 889 - 134 - 32 - 3720 3,617		(3,096) (852) (190) (662) (2,244) (1,199) 215 (1,424) 146 (254) 606 (83) - (234) - - (18) - - (885) (425)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 - 2,209 - 296 - 27,630 24,255
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural	93,145 22,720 8,768 13,951 70,426 18,606 15,906 24,040 3,883 907 2,908 967 - 2,887 - 322 28,928 27,236 712 -	- 169,559 98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 296 27,630 24,255		- 5,766 6,850 1,750 609 1,140 5,100 1,143 1,268 1,379 446 - 1 832 - 1 19 - 1 13 - 1 1,930 1,930 1,78 - 1	- 48,086 13,401 3,511 1,252 2,259 9,890 2,780 2,536 2,770 749 1 889 - 134 - 32 3,720 3,617 178 - 18		(3,096) (852) (190) (662) (2,244) (1,199) 215 (1,424) 146 (254) 606 (83) - (234) - (18) - (18) - (885) (425) 33	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 - 2,209 - 296 - 27,630 24,255
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases	93,145 22,720 8,768 13,951 70,426 18,606 15,906 24,040 3,883 907 2,908 967 - 2,887 - 322 28,928 27,236 712	- 169,559 98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 27,630 24,255 868		- 5,766 6,850 1,750 609 1,140 5,100 1,143 1,268 1,379 446 - 832 19 - 1,13 1,930 1,930 1,78	- 48,086 13,401 3,511 1,252 2,259 9,890 2,780 2,536 2,770 749 1 889 134 32 3,720 3,617 178		(3,096) (852) (190) (662) (2,244) (1,199) 215 (1,424) 146 (254) 606 (83) - (234) - (18) - (18) - (885) (425) 33	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 - 2,209 - 296 - 27,630 24,255
Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums	93,145 22,720 8,768 13,951 70,426 18,606 15,906 24,040 3,883 907 2,908 967 - 2,887 322 28,928 27,236 712	- 169,559 98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 296 27,630 24,255 868		- 5,766 6,850 1,750 609 1,140 5,100 1,143 1,268 1,379 446 - 8322 19 - 13 1,930 1,930 1,78	- 48,086 13,401 3,511 1,252 2,259 9,890 2,780 2,536 2,770 749 1 889 134 32 3,720 3,617 178		(3,096) (852) (190) (662) (2,244) (1,199) 215 (1,424) 146 (254) 606 (83) - (234) - (18) - (18) - (885) (425) 33	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 27,630 24,255 868
Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities	93,145 22,720 8,768 13,951 70,426 18,606 15,906 24,040 3,883 907 2,908 967 - 2,887 322 28,928 27,236 712	- 169,559 98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 27,630 24,255 868		- 5,766 6,850 1,750 609 1,140 5,100 1,143 1,268 1,379 446 - 8322 - 19 - 19 - 13 - 1,930 1,930 1,78	- 48,086 13,401 3,511 1,252 2,259 9,890 2,780 2,536 2,770 749 1 889 134 32 3,720 3,617 178		(3,096) (852) (190) (662) (2,244) (1,199) 215 (1,424) 146 (254) 606 (83) - (234) - (18) - (18) - (885) (425) 33	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 - 2,209 - 296 - 27,630 24,255
Total Revenue - Functional Expenditure - Functional Municipal governance and administration	93,145 22,720 8,768 13,951 70,426 18,606 15,906 24,040 3,883 907 2,908 967 - 2,887 322 28,928 27,236 712	- 169,559 98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 27,630 24,255 868 11,353		- 5,766 6,850 1,750 609 1,140 5,100 1,143 1,268 1,379 446 - 832 19 13 1,930 1,930 1,78 1,351	- 48,086 13,401 3,511 1,252 2,259 9,890 2,780 2,536 2,770 749 1 889 134 32 3,720 3,617 178		(3,096) (852) (190) (662) (2,244) (1,199) 215 (1,424) 146 (254) 606 (83) - (234) - (18) - (18) - (885) (425) 33	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 27,630 24,255 868
Total Revenue - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection	93,145 22,720 8,768 13,951 70,426 18,606 15,906 24,040 3,883 907 2,908 967 - 2,887 28,928 27,236 712 17,038 - 17,038	- 169,559 98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 27,630 24,255 868 11,353 - 11,353		- 5,766 6,850 1,750 609 1,140 5,100 1,143 1,268 1,379 446 - 832 19 133 1,930 1,930 1,78 1,351 1	- 48,086 13,401 3,511 1,252 2,259 9,890 2,780 2,536 2,770 749 1 889 134 32 3,720 3,617 178 2,649 2,649		(3,096) (852) (190) (662) (2,244) (1,199) 215 (1,424) 146 (254) 606 (83) - (234) - (18) - (18) - (885) (425) 33 757	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 2,209 296 27,630 24,255 868 11,353

1	Education	89	_	-	-	-	-	_		-
	Indigenous and Customary Law	257	437	-	12	12	73	(60)	(0)	437
	Industrial Promotion	874	686	_	-	48	114	(67)	(0)	686
	Language Policy	_	-	-	-	-	-	_		-

According Programmes 77,8				i				i		
Mescale and Art Goldwers	Libraries and Archives	3,539	3,603	-	266	588	600	(12)	(0)	3,603
Management and Africanisms	Literacy Programmes	778	-	-	-	-	-	-		-
Proposed Colored Affects	Media Services	-	-	-	-	-	-	-		-
Provided Colored Material Theories The Provided Colored Material Theories The Third Colored Colored Material Tools Tables Tools Tool	Museums and Art Galleries	-	-	-	-	-	-	-		-
Desiring	Population Development	2,606	5,555	-	62	78	926	(848)	(0)	5,555
1,000 1,00	Provincial Cultural Matters	_	-	-	-	-	-	-		-
UNIX 1,986 - 22 511 (486) 59 1.0	Theatres	-	-	-	-	-	-	-		-
Construct, Principle (Searching) (Regioning) - - - - - - - - -	Zoo's	_	-	-	-	-	-	-		-
Carrency Piscope (Sembling Magenery Community Piscope (Sembling Magenery Piscope (Sembling Mage	Sport and recreation	1,602	3,066	_	-	22	511	(490)	(0)	3,066
Community Parks (exchange (inframental) Final Parks (i	Beaches and Jetties	_	-	-	-	-	-	-		-
Public starks 1,000 1,00	Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-		-
100 3,90 - 29 511 1,90 19 30	Community Parks (including Nurseries)	_	-	_	_	-	-	-		-
Files carbin Court Defends Court of Protection Court State State State Court of Protection Court of Protec	Recreational Facilities	_	-	-	_	_	_	-		-
Files such	Sports Grounds and Stadiums	1,602	3,066	-	_	22	511	(490)	(0)	3,066
Courted of Multi-Philatenesis	Public safety	_	-	-	_	1	_	-		-
Control of Publisheroes Frence	Civil Defence	_	-	-	-	-	-	_		-
Females and Protection	Cleansing	_	-	_	_	_	_	_		-
	Control of Public Nuisances	_	_	_	_	_	_	_		_
Founds Found Found Found Founds Foun	Fencing and Fences	_	_	_	_	_	_	_		_
Pounds	Fire Fighting and Protection	_	_	_	_	_	_	_		_
Pounds	Licensing and Control of Animals	_	_	_	_	_	_	_		_
Power Powe	Police Forces, Traffic and Street Parking Control									
Pessing		-	-	-	-	-	-	-		-
Property	Pounds	_	-	-	-	-	-	_		-
Informal Seltiments		_	_	-	-	-	-	-		-
Hauth Services		-	-	-	-	-	-	_		-
Amoulance	Informal Settlements	_	-	-	-	-	-	-		-
Medit Services	Health	90	309	-	-	82	51	30	0	309
Lanontony Services	Ambulance	-	-	-	-	-	-	-		-
Post Control Post	Health Services	90	309	-	-	82	51	30	0	309
Health Surveillance and Pervention of Communications	Laboratory Services	-	-	-	-	-	-	-		-
Communicable Diseases including Immunizations	Food Control	_	_	-	_	_	_	_		-
Vector Control Chemical Safety										
Chemical Safety		-	-	-	-	-	-	-		-
Trigonomic and environmental services		-	-	-	-	-	-	-		-
Planning and development 70 1,392 - - 232 (232) (0) 1,3	Chemical Safety	_	-	-	-	-	-	-		-
Billiboards	Economic and environmental services	77,310	19,656	-	6,128	16,073	3,276	12,797	0	19,656
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Febilisation - 750 125 (125) (0) 7 Economic Development/Planning Regional Planning and Development/Planning Regional Planning and Development Planning Regional Planning and Development Intit	Planning and development	70	1,392	-	-	-	232	(232)	(0)	1,392
Central City Improvement District	Billboards	-	-	-	-	-	-	-		-
Central City Improvement District	Corporate Wide Strategic Planning (IDPs, LEDs)									
Development Facilitation	Control City Improvement District	-	-	-	_	-	-	_		-
Economic Development/Planning 41 299 - - 43 (43) (0) 2		-		-	_	-	-	- (405)	(0)	-
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Tixi Ranks T				-	-	-				750
Town Planning, Building Regulations and Enforcement, and City Engineer 30 383 64 (64) (0) 3 3 3 3 3 3 3 3 3	,	41	259	-	-	-	43	(43)	(0)	259
Enforcement, and City Engineer 30 383 -		-	-	-	-	-	-	-		-
Project Management Unit		30	383	_	_	_	64	(64)	(0)	383
Provincial Planning		_	_				_	(04)	(0)	-
Support to Local Municipalities		_			_	_		_		_
Road transport		_			_	_	_	_		_
Public Transport		77 240			6 120	16.072	2 044		•	19 264
Road and Traffic Regulation Company Comp		77,240	10,204		0,120	10,073	3,044	13,029	U	10,204
Roads		_	_		_	_	_	_		-
Taxi Ranks		77.040	-		- 0.100	40.070	-		•	-
Environmental protection		77,240			6,128		3,044		0	18,264
Biodiversity and Landscape					-					-
Coastal Protection -		-	-	-	-	-	-	-		-
Indigenous Forests		-	_	-	-	-	-	-		-
Nature Conservation -		_	_	-	_	-	-	_		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
A5,766		-	-	-	-	-	-	-		-
Addition		_	-	-		-	-	-		-
Electricity 44,871 10,124 - - - 1,687 (1,687) (0) 10,1 Street Lighting and Signal Systems -				-	15	190				11,165
Street Lighting and Signal Systems -				-	-	-				10,124
Nonelectric Energy -	-	44,871	10,124	-	-	-	1,687	(1,687)	(0)	10,124
Water management -		_	-	-	-	-	-	-		-
Water Treatment -	Nonelectric Energy	_	-	-	-	-	-	-		-
Water Distribution	-	_	-	-	-	-	-	_		-
Water Storage - <		_	-	-	-	_	-	_		-
Waste water management -		_	-	-	-	-	-	-		-
Public Toilets _	Water Storage	_	-	-	-	-	-	-		-
Sewerage		_	-	-	-	-	-	-		-
		_	-	-	-	-	-	-		-
Storm Water Management		_	_	_	_	_	_	_		-
		_	-	-	-	_	-	_		-
Waste Water Treatment	Waste Water Treatment	_	-	-	-	_	-	_		-

Waste management		894	1,041	_	15	190	173	17	0	1,041
Recycling		_	_	_	_	-	-	_		-
Solid Waste Disposal (Landfill Sites)		237	499	_	_	_	83	(83)	(0)	499
Solid Waste Removal		537	242	_	15	190	40	150	0	242
Street Cleaning		120	300	_	-	_	50	(50)	(0)	300
Other		484	544	_	48	48	91	(43)	(0)	544
Abattoirs		-	_	_	-	-	-	-		-
Air Transport		-	_	_	-	_	-	-		-
Forestry		-	_	_	-	_	_	-		-
Licensing and Regulation		484	544	_	48	48	91	(43)	(0)	544
Markets		-	_	_	-	-	_	_		-
Tourism		_	_	_	_	_	_	-		-
Total Expenditure - Functional	3	245,633	157,981	_	14,970	33,432	26,330	7,102	0	157,981
Surplus/ (Deficit) for the year		(697)	11,578	_	(9,204)	14,654	1,930	12,724	0	11,578

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

KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description		2023/24				Budget Year 20	024/25			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Finance and Administration		135,288	146,320	-	4,721	46,412	24,387	22,026	90.3%	146,320
Vote 2 - Finance and Administration2		_	-	_	_	-	_	-		-
Vote 3 - Executive and Council		_	-	-	_	_	_	_		_
Vote 4 - Community and Social Services		2,024	2,127	_	267	591	355	237	66.8%	2,127
Vote 5 - Community and Social Services2		8	13	_	_	_	2	(2)	-100.0%	13
Vote 6 - Energy Sources		44,115	11,643	_	_	_	1,941	(1,941)	-100.0%	11,643
Vote 7 - Road Transport		53,693	_	_	_	_	, <u> </u>			, <u> </u>
Vote 8 - Planning and Development		1,121	420	_	17	78	70	8	12.0%	420
Vote 9 - Sport and Recreation		_	-	_	_	_	_	_		-
Vote 10 - Public Safety		_	-	-	_	-	-	-		-
Vote 11 - Other		8,056	8,351	_	705	892	1,392	(499)	-35.9%	8,351
Vote 12 - Waste Management		630	685	-	56	112	114	(2)	-1.9%	685
Vote 13 - Housing		-	-	-	_	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	_	-	-	-		-
Vote 15 - Health		-	_	-	-	-	_	-		-
Total Revenue by Vote	2	244,936	169,559	-	5,766	48,086	28,260	19,827	70.2%	169,559
Expenditure by Vote	1									
Vote 1 - Finance and Administration		70,104	72,512	_	5,087	9,858	12,085	(2,227)	-18.4%	72,512
Vote 2 - Finance and Administration2		322	296	_	13	32	49	(18)	-35.7%	296
Vote 3 - Executive and Council		22,720	26,178	_	1,750	3,511	4,363	(852)	-19.5%	26,178
Vote 4 - Community and Social Services		9,331	12,903	_	579	968	2,150	(1,183)	-55.0%	12,903
Vote 5 - Community and Social Services2		17,905	11,353	_	1,351	2,649	1,892	757	40.0%	11,353
Vote 6 - Energy Sources		44,871	10,124	_	,		1,687	(1,687)	-100.0%	10,124
Vote 7 - Road Transport		77,240	18,264	_	6,128	16,073	3,044	13,029	428.0%	18,264
Vote 8 - Planning and Development		70	1,392	_	-	-	232	(232)	-100.0%	1,392
Vote 9 - Sport and Recreation		1,602	3,066	_	_	22	511	(490)	-95.8%	3,066
Vote 10 - Public Safety		_	, _	_	_	_	_			_
Vote 11 - Other		484	544	_	48	48	91	(43)	-47.1%	544
Vote 12 - Waste Management		894	1,041	-	15	190	173	17	9.6%	1,041
Vote 13 - Housing		_	-	-	_	-	-	_		-
Vote 14 - Waste Water Management		-	-	-	_	-	-	-		-
Vote 15 - Health		90	309	-	_	82	51	30	58.8%	309
Total Expenditure by Vote	2	245,633	157,981	-	14,970	33,432	26,330	7,102	27.0%	157,981
Surplus/ (Deficit) for the year	2	(697)	11,578	_	(9,204)	14,654	1,930	12,724	659.4%	11,578

Surplus/ (Def References

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

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

KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1	405.000	440.000		4.704	40.440	04.007	00.000	000/	440.000
Vote 1 - Finance and Administration 1.1 - Finance		135,288 51,766	146,320 58,308	-	4,721 4,717	46,412 9,829	24,387 9,718	22,026 111	90% 1%	146,320 58,308
1.2 - Fleet Management		-	-	_		-	-	-	170	-
1.3 - Asset Management		-	-	_	_	-	_	_		_
1.4 - Administrative and Corporate Support		310	300	-	4	36	50	(14)	-27%	300
1.5 - Human Resources		_		-	-	-	_	_		
1.6 - Property Services		83,212	87,712	-	-	36,547	14,619	21,928	150%	87,712
1.7 - Legal Services 1.8 - Information Technology		_	_	_	_	_	_	-		_
1.9 - Marketing, Customer Relations, Publicity and M	 edia Co		_	_	_	_	_	_		_
1.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Vote 2 - Finance and Administration2		-	-	-	-	-	-	_		-
2.1 - Supply Chain Management		-	-	-	-	-	-	-		-
2.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.3 - [Name of sub-vote]		-	-	-	-	-	-	-		_
2.4 - [Name of sub-vote]		-	-	-	-	-	-	-		_
2.5 - [Name of sub-vote] 2.6 - [Name of sub-vote]		_	-	_	_	_	_	_		_
2.0 - [Name of sub-vote]		_	-	_	_	_	_	_		
2.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_
2.9 - [Name of sub-vote]		-	-	_	_	-	_	_		_
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-		_
Vote 3 - Executive and Council		-	-	-	-	-	-	_		-
3.1 - Municipal Manager, Town Secretary and Chief E	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		2,024	2,127	-	267	591	355	237	67%	2,127
4.1 - Disaster Management		- 2.024	- 0.407	-	-	-	-	-	C70/	- 0.40
4.2 - Libraries and Archives4.3 - Population Development		2,024	2,127	-	267	591 _	355	237 -	67%	2,127
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		- 8	- 13	-	-	-	- 2	- (2)	-100%	_ 1;
5.1 - Literacy Programmes		-	- -	-	-	_	_	(2)	-100%	-
5.2 - Education		_	_	_	_	_	_	_		_
5.3 - Community Halls and Facilities		8	13	_	_	_	2	(2)	-100%	13
5.4 - Tourism		-	-	_	_	_	_			-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.7 - [Name of sub-vote]		-	-	-	-	_	-	-		-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-		_
5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]		_	-	-	_	_	_	-		_
Vote 6 - Energy Sources		44,115	11,643	-	_	_	1,941	– (1,941)	-100%	11,643
6.1 - Electricity		44,115	11,643	_	-	_	1,941	(1,941)		11,643
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		53,693	_	_	-	_	_	- 1		- I
7.1 - Roads		53,693	-	-	-	-	-	_		_
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		1,121	420	_	17	78	70	8	12%	420
8.1 - Town Planning, Building Regulations and Enforce	ment,	1,121	420	_	17	78	70	8	12%	420
8.2 - Development Facilitation		-	_	_	-	-	_	-		-
8.3 - Economic Development/Planning		-	_	_	-	-	_	-		-
8.4 - Regional Planning and Development		-	-	_	-	_	-	-		-
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	_	-		-
8.6 - Project Management Unit		-	-	_	-	_	-	-		-
8.7 - [Name of sub-vote]		-	_	_	_	_	_	-		-
8.8 - [Name of sub-vote] 8.9 - [Name of sub-vote]		_	_	_	_	-	_	_		_
8.10 - [Name of sub-vote]		_	-	_	_	_	_	_		_
Vote 9 - Sport and Recreation		_	_	_	_	_	_	_		_
9.1 - Sports Grounds and Stadiums		_	_	_	_	_	_	_		_
9.2 - [Name of sub-vote]		_	_	_	-	_	_	_		_
9.3 - [Name of sub-vote]		_	-	_	-	_	-	_		_
9.4 - [Name of sub-vote]		-	-	-	-	_	-	-		_
9.5 - [Name of sub-vote]		-	-	-	-	-	-	-		_
9.6 - [Name of sub-vote]		-	-	-	-	-	-	-		_
9.7 - [Name of sub-vote]		-	-	-	-	_	-	-		-
9.8 - [Name of sub-vote]		-	_	-	_	_	_	-		_
9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]		-	_	-	-	-	_	-		-
Vote 10 - Public Safety		-	-	-	-	_	-	_		_
10.1 - Fire Fighting and Protection		_	_	_	_	_	_	_		_
10.2 - Fencing and Fences		_	_	_	_	_	_	_		_
10.3 - [Name of sub-vote]		_	_	_	-	_	_	_		_
10.4 - [Name of sub-vote]		-	_	_	-	-	_	-		-
10.5 - [Name of sub-vote]		-	_	_	-	-	_	-		-
10.6 - [Name of sub-vote]		-	_	_	-	-	_	-		_
10.7 - [Name of sub-vote]		-	_	-	-	-	_	-		-
10.8 - [Name of sub-vote]		-	-	-	-	_	-	-		-
10.9 - [Name of sub-vote]		-	_	_	_	_	_	-		-
10.10 - [Name of sub-vote] Vote 11 - Other		- 8,056	- 8,351	-	- 705	- 892	- 1,392	– (499)	-36%	8,351
11.1 - Licensing and Regulation		8,056	8,351	_	705	892	1,392	(499)	-36%	8,351
11.2 - [Name of sub-vote]		- 0,000	-	_	-	-	-	(455)	-30 /0	- 0,001
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		-	-	-	_ EC	-	- 114	- (2)	20/	- 605
12.1 - Solid Waste Removal		630 630	685 685	-	56 56	112 112	114	(2) (2)	-2% -2%	685 685
12.1 - Solid Waste Removal 12.2 - Street Cleaning		-	- 000	_	_	-	-	(2)	-L /U	-
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		-	-	-	-	-	-	-		-
13.1 - Housing 13.2 - [Name of sub-vote]		-	-		-	_	_	-		_
13.2 - [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	1		l -	l <u>-</u>	_	_	_	_ 1		
14.1 - Storm Water Management		-	_	_	_		-	_		_
14.2 - [Name of sub-vote]		_	-	_	_	_	_	_		_
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.6 - [Name of sub-vote] 14.7 - [Name of sub-vote]		_	_	_	_	_	_	-		_
14.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_
14.9 - [Name of sub-vote]		_	-	-	_	_	_	_		_
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 15 - Health		-	-	-	-	-	-	-		-
15.1 - Health Services		-	-	-	-	-	-	-		-
15.2 - [Name of sub-vote] 15.3 - [Name of sub-vote]		_	_	_	_	_	-	_		_
15.4 - [Name of sub-vote]		_	_	_	_	_	_	_		_
15.5 - [Name of sub-vote]		_	-	-	_	_	_	_		_
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-		_
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.9 - [Name of sub-vote] 15.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Total Revenue by Vote	2	244,936	169,559	_	5,766	48,086	28,260	19,827	70%	169,559
Expenditure by Vote	1	£77,300	100,000	_	3,100	70,000	20,200	19,021	1 0 /0	100,000
Vote 1 - Finance and Administration		70,104	72,512	_	5,087	9,858	12,085	(2,227)	-18%	72,512
1.1 - Finance		24,040	25,162	-	1,379	2,770	4,194	(1,424)	-34%	25,162
1.2 - Fleet Management		3,883	3,614	-	446	749	602	146	24%	3,614
1.3 - Asset Management		15,906	13,930	-	1,268	2,536	2,322	215	9%	13,930
1.4 - Administrative and Corporate Support 1.5 - Human Resources		18,606 907	23,871	-	1,143	2,780	3,979 255	(1,199)	-30%	23,871
1.5 - Human Resources 1.6 - Property Services		2,887	1,527 2,209	_	- 19	134	368	(254) (234)	-100% -64%	1,527 2,209
1.7 - Legal Services		967	500	_	-	-	83	(83)	-100%	500
1.8 - Information Technology		2,908	1,698	_	832	889	283	606	214%	1,698
1.9 - Marketing, Customer Relations, Publicity and Med	dia Co	-	-	-	-	-	-	-		-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration2		322	296	-	13	32	49	(18)	-36%	296
2.1 - Supply Chain Management 2.2 - [Name of sub-vote]		322	296 _	_	13	32	49	(18)	-36%	296
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		22,720	26,178	-	1,750	3,511	4,363	(852)	-20%	26,178
3.1 - Municipal Manager, Town Secretary and Chief Ex	ecutiv	13,951	17,526	-	1,140	2,259	2,921	(662)	-23%	17,526
3.2 - Mayor and Council		8,768	8,652	-	609	1,252	1,442	(190)	-13%	8,652
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		9,331	12,903	-	- 579	968	2,150	– (1,183)	-55%	12,903
4.1 - Disaster Management		386	706	-	4	8	118	(1,103)	-93%	706
4.2 - Libraries and Archives		3,539	3,603	-	266	588	600	(12)	-2%	3,603
4.3 - Population Development		2,606	5,555	-	62	78	926	(848)	-92%	5,555
4.4 - Cultural Matters		957	1,048	-	57	57	175	(118)	-67%	1,048
4.5 - Indigenous and Customary Law 4.6 - Industrial Promotion		257 874	437 686	-	12	12 48	73 114	(60) (67)	-83% -58%	437 686
4.0 - Industrial Promotion 4.7 - Agricultural		-	-	_	_	40	114	(07)	-50 /0	-
4.8 - Aged Care		712	868	_	178	178	145	33	23%	868
4.9 - Child Care Facilities		_	-	-	-	_	_	-		_
4.10 - [Name of sub-vote]		_	-	-	-	_	-	-	400'	-
Vote 5 - Community and Social Services2		17,905 778	11,353	_	1,351	2,649	1,892	757	40%	11,353
5.1 - Literacy Programmes 5.2 - Education		89	_		_	_	_			_
5.3 - Community Halls and Facilities		17,038	11,353	_	1,351	2,649	1,892	757	40%	11,353
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]		_	_	_	_	_	_	_		_
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Vote 6 - Energy Sources	44,871	10,124	-	-	-	1,687	(1,687)	-100%	10,124
6.1 - Electricity	44,871	10,124	-	-	-	1,687	(1,687)	-100%	10,124
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	77,240	18,264	_	6,128	16,073	3,044	13,029	428%	18,264
7.1 - Roads	77,240	18,264	_	6,128	16,073	3,044	13,029	428%	18,264
7.2 - [Name of sub-vote]	-	-	_	-	-	-	-	12070	-
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	70	1,392	-	-	-	232	(232)	-100%	1,392
8.1 - Town Planning, Building Regulations and Enforcement	t, 30	383	-	-	-	64	(64)	-100%	383
8.2 - Development Facilitation	-	750	-	-	-	125	(125)	-100%	750
8.3 - Economic Development/Planning	41	259	-	-	-	43	(43)	-100%	259
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]	-	-	-	-	-	-	- (400)	000/	-
Vote 9 - Sport and Recreation	1,602	3,066	-	-	22	511	(490)	-96%	3,066
9.1 - Sports Grounds and Stadiums	1,602	3,066	-	-	22	511	(490)	-96%	3,066
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	- 484		-	- 48	- 48	– 91		-47%	- 544
10.10 - [Name of sub-vote] Vote 11 - Other		-					- (43) (43)	-47% -47%	
10.10 - [Name of sub-vote] Vote 11 - Other 11.1 - Licensing and Regulation	484	- 544	-	48	48	91	(43)		544
10.10 - [Name of sub-vote] Vote 11 - Other 11.1 - Licensing and Regulation 11.2 - [Name of sub-vote]	484 484	- 544 544	-	48 48	48	91 91	(43) (43)		544 544
10.10 - [Name of sub-vote] Vote 11 - Other 11.1 - Licensing and Regulation	484 484 -	- 544 544 -	- - -	48 48 -	48 48 -	91 91 -	(43) (43) –		544 544 -
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]	484 484 - -	- 544 544 - -	- - -	48 48 - -	48 48 - -	91 91 - -	(43) (43) - -		544 544 – –
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]	484 484 - - -	- 544 544 - - -	- - - -	48 48 - - -	48 48 - - -	91 91 - -	(43) (43) - - -		544 544 – – –
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]	484 484 - - - -	- 544 544 - - -	- - - -	48 48 - - - -	48 48 - - - -	91 91 - - -	(43) (43) - - - -		544 544 - - - -
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]	484 484 - - - - -	- 544 544 - - - -	-	48 48 - - - - -	48 48 - - - - -	91 91 - - - -	(43) (43) - - - - -		544
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]	484 	- 544 544 - - - - -	-	48 48 - - - - - -	48 48 - - - - - -	91 91 - - - - -	(43) (43) - - - - - -		544 544 - - - - - -
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]	484 	- 544 544 - - - - - -	-	48 48 - - - - - - -	48 48 - - - - - - -	91 91 - - - - - -	(43) (43) - - - - - - -		544 544 - - - - - - -
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]	484 	- 544 - - - - - - - -	-	48 48 - - - - - - -	48 48 - - - - - - - -	91 91 - - - - - - -	(43) (43) - - - - - - -		544 - - - - - - - -
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]	484 	- 544 - - - - - - -	-	48 48 - - - - - - - -	48 48 - - - - - - - - -	91 91 - - - - - - -	(43) (43) - - - - - - - -	-47%	544
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	484 	- 544 544 - - - - - - - 1,041	-	48 48 - - - - - - - - - 15	48 48 - - - - - - - - 190	91 91 - - - - - - - - 173	(43) (43) - - - - - - - - 17 150 (50)	-47% 10%	544
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	484 484 - - - - - - - - - 894 537	- 544 544 - - - - - - - - 1,041 242	-	48 48 - - - - - - - - 15	48 48 - - - - - - - - 190	91 91 - - - - - - - - 173	(43) (43) - - - - - - - - 17	-47% 10% 372%	544
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	484 484 - - - - - - - - - 894 537 120	- 544 1,041 242	-	48 48 - - - - - - - 15	48 48 - - - - - - - 190 190	91 91 - - - - - - - 173 40 50	(43) (43) - - - - - - - - 17 150 (50)	-47% 10% 372% -100%	544
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] 11.9 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] 12.1 - Solid Waste Removal 12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites)	484 484 - - - - - - - - 894 537 120 237	- 544 544 1,041 242 300 499		48 48 15 15	48 48 - - - - - - - 190 190 -	91 91 - - - - - - 173 40 50 83	(43) (43) - - - - - - - - 17 150 (50) (83)	-47% 10% 372% -100%	544
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] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.10 - [Name of sub-vote] 12.1 - Solid Waste Removal 12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote]	484 484 - - - - - - - - - - - - -	- 544 544 1,041 242 300 499 -		48 48 15 15	48 48 - - - - - - - 190 190 - -	91 91 - - - - - - 173 40 50 83	(43) (43) - - - - - - - 17 150 (50) (83) -	-47% 10% 372% -100%	544
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] 11.9 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] 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]	484 484 - - - - - - - - - - - - -	- 544 544 1,041 242 300 499		48 48 15 15	48 48 - - - - - - - 190 190 - - -	91 91 - - - - - - 173 40 50 83 -	(43) (43) - - - - - - - 17 150 (50) (83) -	-47% 10% 372% -100%	544
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]	484 484 - - - - - - - - - - - - -	- 544 544 1,041 242 300 499		48 48 15 15	48 48 - - - - - - - 190 190 - - - -	91 91 - - - - - - 173 40 50 83 - -	(43) (43) - - - - - - - 17 150 (50) (83) - -	-47% 10% 372% -100%	544
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] 11.9 - [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]	484 484 - - - - - - - - - - - - -	- 544 544 1,041 242 300 499		48 48 15 15	48 48 190 190	91 91 - - - - - - 173 40 50 83 - -	(43) (43) 17 150 (50) (83)	-47% 10% 372% -100%	544
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]	484 484 894 537 120 237	- 544 544 1,041 242 300 499		48 48 15 15	48 48 190 190	91 91 - - - - - 173 40 50 83 - - -	(43) (43) 17 150 (50) (83)	-47% 10% 372% -100%	544

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		90	309	-	-	82	51	30	59%	309
15.1 - Health Services		90	309	-	-	82	51	30	59%	309
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 Expenditure by Vote	2	245,633	157,981	-	14,970	33,432	26,330	7,102	0	157,981
Surplus/ (Deficit) for the year	2	(697)	11,578	-	(9,204)	14,654	1,930	12,724	0	11,578

- References

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

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

 2. 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) - M02 August

		2023/24			o ana oxpon	Budget Year 2	2024/25			
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD	YTD	Full Year
Bu		Outcome	Budget	Budget	Monthly actual	Teal 15 actual	real 1D budget	variance	variance	Forecast
R thousands									%	
Revenue										
Exchange Revenue Service charges - Electricity										
Service charges - Electricity Service charges - Water		_	_	_	_	_	_	_		_
Service charges - Water Service charges - Waste Water Management		_	_	_	_	_	_	_		_
Service charges - Waste management		630	685	_	56	112	114	(2)	-2%	685
Sale of Goods and Rendering of Services		1,217	561	_	39	150	93	56	60%	561
Agency services		-	-	_	_	_	-	-	3373	-
Interest		_	_	_	_	_	_	_		_
Interest earned from Receivables		_	_	_	_	_	_	_		-
Interest from Current and Non Current Assets		4,665	3,224	-	378	579	537			3,224
Dividends		-	-	-	-	-	-	-		-
Rent on Land				-	-	-	-			_
Rental from Fixed Assets		292	316	-	10	19	53	(34)	-64%	316
Licence and permits		8,056	8,351	-	705	892	1,392	(499)	-36%	8,351
Operational Revenue Non-Exchange Revenue		316	384	_	4	36	64	(28)	-43%	384
Property rates		25,117	31,877	_	2,629	5,259	5,313	(54)	-1%	31,877
Surcharges and Taxes		20,117	-	_		- 0,200	-	(34)	1,73	-
Fines, penalties and forfeits		1	2	_	0	0	0	(0)		2
Licence and permits		-	_	_	_	-	-	_		_
Transfers and subsidies - Operational		187,480	105,999	_	1,058	38,698	17,667	21,031		105,999
Interest		-	-	-	-	-	-	_		-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	_	-		-
Other Gains Discontinued Operations		-	-	-	_	-	_	_		-
Discontinued Operations		227,774	151,400	-	4,879	45,746	25,233	20,513	81%	151,400
Total Revenue (excluding capital transfers and contributions)		221,114	131,400	_	4,019	45,740	25,255	20,313	0170	131,400
Expenditure By Type										
Employee related costs		54,265	59,635		4,255	8,769	9,939	(1,170)	-12%	59,635
Remuneration of councillors		6,820	7,622	_	540	1,079			-15%	7,622
		0,020	7,022	_	540		1,270	(191)	-15%	1,022
Bulk purchases - electricity			-	_	-	700	4 000	(000)		- 0000
Inventory consumed		5,638	6,038	_	394	708	1,006	(298)		6,038
Debt impairment		-	4,700	_	-	-	783	(783)		4,700
Depreciation and amortisation		13,660	11,830	_	1,268	2,536	1,972	565	29%	11,830
Interest		-	-	-	_	_	_	_		-
Contracted services		132,974	40,726	-	6,229	16,097	6,788	9,309	137%	40,726
Transfers and subsidies		-	-	-	-	-	-	-		-
Irrecoverable debts written off		3,069	-	-	-	-	-	_		-
Operational costs		29,208	27,430	-	2,283	4,243	4,572	(329)	-7%	27,430
Losses on Disposal of Assets		-	-	-	-	-	-	-		_
Other Losses		_	-	-	-	-	-	-		_
Total Expenditure		245,633	157,981	-	14,970	33,432	26,330	7,102	27%	157,981
Surplus/(Deficit)		(17,859)	(6,581)	-	(10,091)	12,313	(1,097)	13,410	(0)	(6,581)
Transfers and subsidies - capital (monetary allocations)										
		17,162	18,159	-	887	2,341	3,027	(686)	(0)	18,159
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	_		_
Surplus/(Deficit) after capital transfers & contributions		(697)	11,578	-	(9,204)	14,654	1,930			11,578
Income Tax		-	-	-	-	-	-			-
Surplus/(Deficit) after income tax		(697)	11,578	-	(9,204)	14,654	1,930			11,578
Share of Surplus/Deficit attributable to Joint Venture		_	-	-	_	_	_			_
Share of Surplus/Deficit attributable to Minorities		_	_	_	_	_	_			_
Surplus/(Deficit) attributable to municipality		(697)	11,578	-	(9,204)	14,654	1,930			11,578
Share of Surplus/Deficit attributable to Associate		_	_	_		_	_			_
Intercompany/Parent subsidiary transactions		_	_	-	_	_	_			_
Surplus/ (Deficit) for the year		(697)	11,578	-	(9,204)	14,654	1,930			11,578
References	1	(001)	. 1,010	1	(0,204)	. 1,007	1,000			. 1,010

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

KZN226 Mkhambathini - Table C5 Monthly Budge	t Stat		tal Expendit	ure (municip	al vote, funct			ınding) - l	M02 Augus	st
Vote Description	Ref	2023/24 Audited	Original	Adjusted		Budget Year 2	024/25 YearTD	YTD	YTD	Full Year
vote becompatin	1101	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Finance and Administration		-	-	_	_	-	-	_		_
Vote 2 - Finance and Administration2 Vote 3 - Executive and Council		_	_	_	_	_	-	_		_
Vote 4 - Community and Social Services		_	_	_	_	_	_	_		_
Vote 5 - Community and Social 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		-	1	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Finance and Administration		2,906	3,550	_	363	494	592	(97)	-16%	3,550
Vote 2 - Finance and Administration2		-	-	-	_	-	-	_		_
Vote 3 - Executive and Council		-	-	_	_	-	-	_		_
Vote 5 Community and Social Services		- 502	40.007	-	_	-	- 0.705	(2.071)	770/	40.007
Vote 5 - Community and Social Services2 Vote 6 - Energy Sources		592 -	16,227	_	_	633	2,705	(2,071)	-77%	16,227
Vote 7 - Road Transport		- 15,801	1,932	_	398	1,029	322	707	219%	1,932
Vote 8 - Planning and Development		27,967	- 1,302	_	_	- 1,023	-	_	21370	- 1,552
Vote 9 - Sport and Recreation		(16,856)	_	_	_	_	_	_		_
Vote 10 - Public Safety		_	_	_	_	_	_	_		_
Vote 11 - Other		-	_	_	_	-	_	_		_
Vote 12 - Waste Management		-	-	-	-	-	-	_		_
Vote 13 - Housing		-	-	-	-	-	-	-		_
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		_
Vote 15 - Health	,	30,410	21,709	_	761	2,156	3,618	(1,462)	-40%	21,709
Total Capital single-year expenditure Total Capital Expenditure	4	30,410	21,709		761	2,156	3,618	(1,462)	-40%	21,709
Capital Expenditure - Functional Classification		,	,			,		(,,,,,		,
Governance and administration		2,906	3,550	_	363	494	592	(97)	-16%	3,550
Executive and council		_	-	_	-	-	-	-	1070	-
Finance and administration		2,906	3,550	_	363	494	592	(97)	-16%	3,550
Internal audit		-	_	-	-	-	_	_		_
Community and public safety		(16,264)	16,377	-	-	633	2,730	(2,096)	-77%	16,377
Community and social services		592	16,227	-	-	633	2,705	(2,071)	-77%	16,227
Sport and recreation		(16,856)	_	-	-	-		_		-
Public safety		-	150	-	-	-	25	(25)	-100%	150
Housing Health		-	-	_	_	-	_	_		_
Economic and environmental services		- 42,800	1,932	-	772	- 1,402	322	1,080	336%	1,932
Planning and development		27,967	-	_	-	-	J22 _	1,000	33070	1,932
Road transport		14,834	1,932	_	772	1,402	322	1,080	336%	1,932
Environmental protection		-	-	-	-	-	-	_		_
Trading services		-	-	-	-	-	-	_		-
Energy sources		-	-	-	-	-	-	_		-
Water management		-	-	_	-	-	_	_		-
Waste water management		-	-	_	-	-	_	_		-
Waste management Other		– (2,556)	-	_	-	-	-	_		_
Total Capital Expenditure - Functional Classification	3	26,886	21,859		1,135	2,530	3,643	(1,114)	-31%	21,859
	Ť	.,	-,		1,130	-,	*,*	(),		-,
Funded by: National Government		(3,898)	18,159		772	2,035	3,027	(991)	-33%	18,159
Provincial Government		(0,000)	-	_	_	2,000	-	(331)	00/0	-
District Municipality		_	_	_	_	_	_	_		_
Transfers and subsidies - capital (in-kind)		-	_	-	_	-	-	_		_
Transfers recognised - capital		(3,898)	18,159	-	772	2,035	3,027	(991)	-33%	18,159
Borrowing	6	-	-	-	-	-	-	_		-
Internally generated funds		30,784	3,700	-	363	494	617	(122)		3,700
Total Capital Funding		26,886	21,859	-	1,135	2,530	3,643	(1,114)	-31%	21,859
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 - M02 August

Vote Description	Ref	2023/24		-			ear 2024/25		-
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
Capital expenditure - Municipal Vote									%
Expenditure of multi-year capital appropriation	1								
Vote 1 - Finance and Administration 1.1 - Finance		-	-	-	-	-	-	-	
1.1 - 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 1.10 - [Name of sub-vote]	Co-ord	ination I						_	
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]								_	
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								_	
5.4 - Tourism 5.5 - [Name of sub-vote]								_	
5.6 - [Name of sub-vote]								_	
5.7 - [Name of sub-vote]								_	
5.8 - [Name of sub-vote]								_	
5.9 - [Name of sub-vote]								_	
5.10 - [Name of sub-vote]								-	
Vote 6 - Energy Sources		-	-	-	-	-	-	-	
6.1 - Electricity								-	
6.2 - [Name of sub-vote] 6.3 - [Name of sub-vote]								_	
6.4 - [Name of sub-vote]								_	
6.5 - [Name of sub-vote]								_	
6.6 - [Name of sub-vote]								_	
6.7 - [Name of sub-vote]								_	
6.8 - [Name of sub-vote]								-	
6.9 - [Name of sub-vote]								_	
6.10 - [Name of sub-vote]								-	

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

			_						
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	
14.1 - Storm Water Management								-	
14.2 - [Name of sub-vote]								_	
14.3 - [Name of sub-vote]								_	
14.4 - [Name of sub-vote]								_	
14.5 - [Name of sub-vote]								_	
14.6 - [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]								_	
15.7 - [Name of sub-vote]								_	
15.6 - [Name of sub-vote]								_	
15.10 - [Name of sub-vote]								_	
Total multi-year capital expenditure		-	-		-	-	-	-	
Capital expenditure - Municipal Vote									
Expenditue of single-year capital appropriation	1						_	_	
Vote 1 - Finance and Administration		2,906	3,550	-	363	494	592	(97)	-16%
1.1 - Finance		-	1,200	-	-	-	200	(200)	-100%
1.2 - Fleet Management		_	1,400	-	_	-	233	(233)	-100%
1.3 - Asset Management		1,854	200	-	336	467	33	434	1302%
1.4 - Administrative and Corporate Support		1,052	750	-	27	27	125	(98)	-79%
1.5 - Human Resources		-	-	-	-	-	-	-	
1.6 - Property Services		-	-	-	_	-	_	_	
1.7 - Legal Services		-	-	-	_	-	_	_	
1.8 - Information Technology		_	-	-	_	-	_	_	
1.9 - Marketing, Customer Relations, Publicity and Media	Co-ord	_	-	-	-	-	-	_	
1.10 - [Name of sub-vote]		-	-	-	-	-	-	_	
Vote 2 - Finance and Administration2		-	-	-	-	-	-	_	
2.1 - Supply Chain Management		-	-	_	_	-	_	_	
2.2 - [Name of sub-vote]		-	_	-	_	-	_	_	
2.3 - [Name of sub-vote]		_	-	_	_	_	_	_	
2.4 - [Name of sub-vote]		-	_	_	_	-	_	_	
2.5 - [Name of sub-vote]		-	-	_	_	_	_	_	
2.6 - [Name of sub-vote]		_	_	_	_	_	_	_	
2.7 - [Name of sub-vote]		-	-	_	_	-	_	_	
2.8 - [Name of sub-vote]		-	-	_	_	-	_	_	
2.9 - [Name of sub-vote]		-	-	_	_	-	_	_	
2.10 - [Name of sub-vote] Vote 3 - Executive and Council		-	-	-	-	-	-	_	
		-	-	_	-	-	-	_	
3.1 - Municipal Manager, Town Secretary and Chief Execu	ıtıve	-	-	_	_	-	_	_	
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]		_			_		_	_	
3.6 - [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		592	16,227	_	_	633	2,705	(2,071)	-77%
5.1 - Literacy Programmes		J92 _	10,221		_	-	2,703	(2,071)	-11/0
5.2 - Education		_		_	_	_	_	_	
		592	16,227	_	_	633	2,705	(2,071)	-77%
5.3 - Community Halls and Facilities	1	002	10,221			-	2,705	(2,071)	1170
5.3 - Community Halls and Facilities 5.4 - Tourism		_		_	_				
5.4 - Tourism		-	-	_	_	_	_	_	
			-					_	

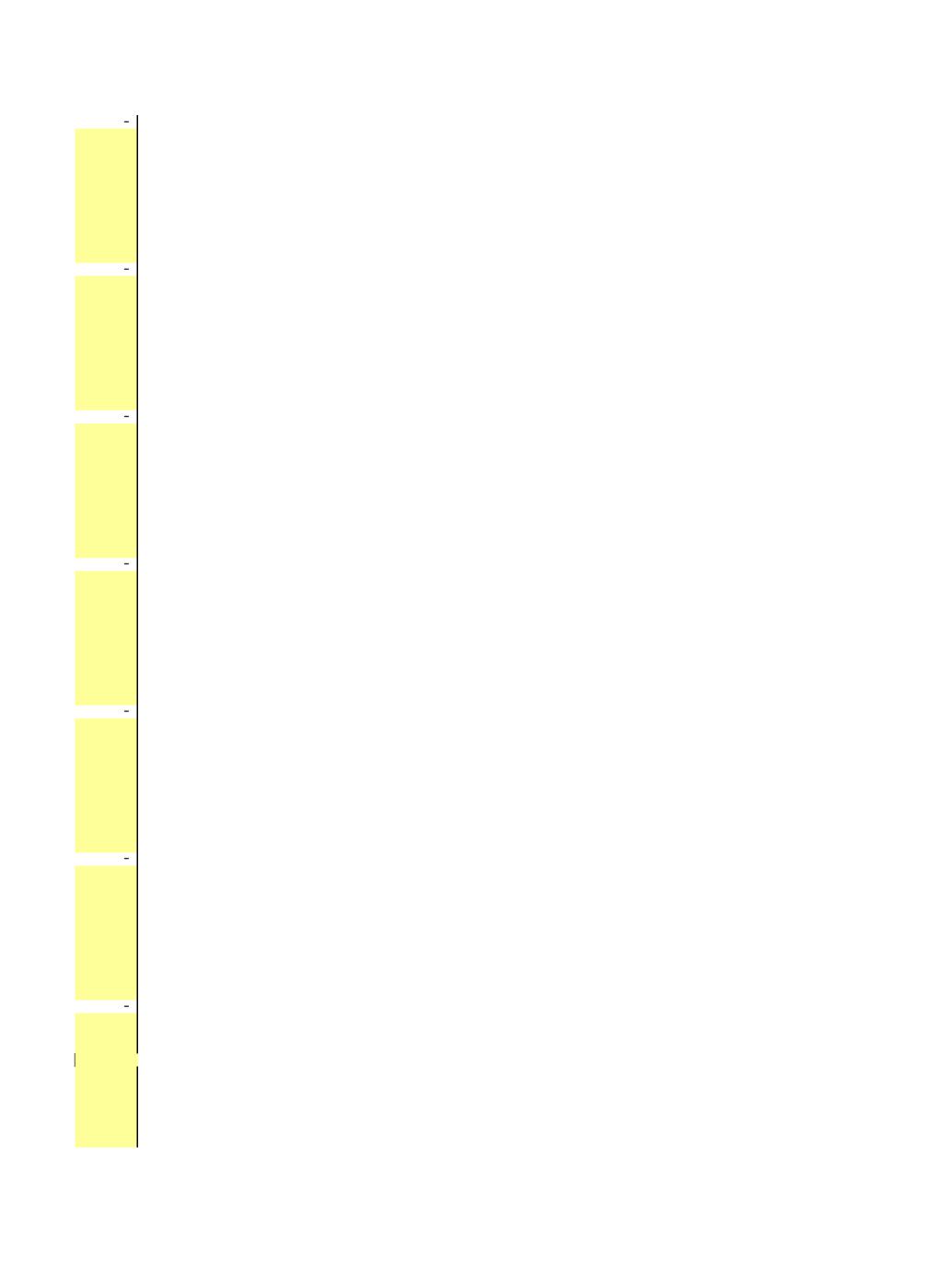
5.7 - [Name of sub-vote]	-	-	-	-	-	-	_	
5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote]	_	_	_	_	_	_	_	
5.10 - [Name of sub-vote]	-	-	_	_	_	_	_	

Voto 6 Energy Sources	1]			1
Vote 6 - Energy Sources 6.1 - Electricity	_	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] Vote 7 - Road Transport	_ 15,801	- 1,932	-	- 398	1,029	322	- 707	219%
7.1 - Roads	15,801	1,932	_	398	1,029	322	707	219%
7.2 - [Name of sub-vote]	-	-	_	-	_	-	-	
7.3 - [Name of sub-vote]	_	_	_	_	_	-	_	
7.4 - [Name of sub-vote]	_	-	-	-	-	-	-	
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	
7.7 - [Name of sub-vote]	_	_	_	_	_	-	-	
7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote]	_	_	-	-	_	_	_	
7.10 - [Name of sub-vote]	_	-	-	-	_	_	_	
Vote 8 - Planning and Development	27,967	-	-	-	_	-	_	
8.1 - Town Planning, Building Regulations and Enforcement, a		-	-	-	-	-	_	
8.2 - Development Facilitation	_	-	-	-	-	-	-	
8.3 - Economic Development/Planning	-	-	-	-	-	-	-	
8.4 - Regional Planning and Development	-	-	-	-	-	-	-	
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	
8.6 - Project Management Unit 8.7 - [Name of sub-vote]	_	_	-	-	_	_	-	
8.8 - [Name of sub-vote]	_	_	_	-	_	_	_	
8.9 - [Name of sub-vote]	_	_	_	_	_	_	_	
8.10 - [Name of sub-vote]	_	_	_	_	_	_	_	
Vote 9 - Sport and Recreation	(16,856)	-	-	-	-	-	-	
9.1 - Sports Grounds and Stadiums	(16,856)	-	-	-	-	-	-	
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]	_	_	-	-	_	_	_	
12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote]	_		-	-	_	_	-	
12.6 - [Name of sub-vote]	_	_	_	_	_	_	_	
12.7 - [Name of sub-vote]	_	_	-	_	_	-	_	
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	

Total Capital Expenditure	30,410	21,709	_	761	2,156	3,618	(1,462)	(0
Total single-year capital expenditure	30,410	21,709	-	761	2,156	3,618	(1,462)	(0
15.10 - [Name of sub-vote]	-	_	-	_	-	-	_	
15.9 - [Name of sub-vote]	_	_	_	_	_	_	_	
15.8 - [Name of sub-vote]	_	_	_	_	_	_	_	
15.7 - [Name of sub-vote]	_	_	_	_	_	_	_	
15.6 - [Name of sub-vote]	_	_	_	_	_	_	_	
15.5 - [Name of sub-vote]	_	_	_	_	_	_	_	
15.4 - [Name of sub-vote]	_	_	_	_	_	_	_	
15.3 - [Name of sub-vote]	_	_	_	_	_	_	_	
15.2 - [Name of sub-vote]	_	_	_	_	_	_	_	
15.1 - Health Services	-	_	-	_	-	-	_	
Vote 15 - Health	-	-	-	-	-	-	_	
14.10 - [Name of sub-vote]	_	_	_	_	_	_	_	
14.9 - [Name of sub-vote]	_	_	_	_	_	_	_	
14.8 - [Name of sub-vote]	_	_	_	_	_	_	_	
14.7 - [Name of sub-vote]	_	_	_	_	_	_	_	
14.6 - [Name of sub-vote]	_	_	_	_	_	_	_	
14.5 - [Name of sub-vote]	_	_	_	_	_	_	_	
14.4 - [Name of sub-vote]	_	_	_	_	_	_	_	
14.3 - [Name of sub-vote]	_	_	_	_	_	_	_	
14.2 - [Name of sub-vote]	_	_	_	_	_	_	_	
14.1 - Storm Water Management	_	_	_	_	_	_	_	
Vote 14 - Waste Water Management	-	-	_	_	-	_	_	
13.10 - [Name of sub-vote]	_	_	_	_	_	_	_	
13.9 - [Name of sub-vote]	_	_	_	_	_	_	_	
13.8 - [Name of sub-vote]			_				_	
13.7 - [Name of sub-vote]				_			_	
13.5 - [Name of sub-vote]	_	_	_	_	_	_	_	
13.5 - [Name of sub-vote]	_	_	_	_	_	_	_	
13.4 - [Name of sub-vote]	_	_	_	_	_		_	
13.3 - [Name of sub-vote]	_	_	_	_	_	_	_	
13.2 - [Name of sub-vote]	_	_	_	_	_	_	_	
Vote 13 - Housing 13.1 - Housing	_	-	_	_	-	_	_	

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

Full Year Forecast



16,227 16,227 --- KZN226 Mkhambathini - Table C6 Monthly Budget Statement - Financial Position - M02 August

		2023/24		Budget Ye	ear 2024/25	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash and cash equivalents		36,793	46,518	-	56,359	46,518
Trade and other receivables from exchange transactions		1,076	2,728	-	1,104	2,728
Receivables from non-exchange transactions		1,929	(1,313)	-	4,973	(1,313)
Current portion of non-current receivables		_	-	-	-	-
Inventory		73	38	-	73	38
VAT		(3,877)	20,821	-	(3,082)	20,821
Other current assets		695	-	-	(1,061)	-
Total current assets		36,689	68,791	-	58,366	68,791
Non current assets						
Investments		_	-	-	-	-
Investment property		3,800	14,765	-	3,800	14,765
Property, plant and equipment		266,812	265,247	_	266,814	265,247
Biological assets		_	-	_	_	-
Living and non-living resources		_	-	_	_	-
Heritage assets		_	-	_	_	_
Intangible assets		71	1,294	_	62	1,294
Trade and other receivables from exchange transactions		_	-	_	_	_
Non-current receivables from non-exchange transactions		_	_	_	_	_
Other non-current assets		_	_	_	_	_
Total non current assets		270,683	281,307	_	270,677	281,307
TOTAL ASSETS		307,372	350,098	_	329,042	350,098
LIABILITIES		-			,	
Current liabilities						
Bank overdraft		_	_	_	_	_
Financial liabilities		_	_	_	_	_
Consumer deposits		72	_	_	72	_
Trade and other payables from exchange transactions		12,611	(427)	_	14,247	(427)
Trade and other payables from non-exchange transactions		2,549	(444)	_	7,754	(444)
Provision		(577)	(3,600)	_	(577)	(3,600)
VAT		4,275	732	_	4,450	732
Other current liabilities		_	_	_	_	_
Total current liabilities		18,929	(3,740)	_	25,946	(3,740)
Non current liabilities		-	, , ,		,	, ,
Financial liabilities		_	_	_	_	_
Provision		_	_	_	_	_
Long term portion of trade payables		_	_	_	_	_
Other non-current liabilities		5,057	(6,823)	_	5,057	(6,823)
Total non current liabilities		5,057	(6,823)	_	5,057	(6,823)
TOTAL LIABILITIES	\dagger	23,986	(10,563)	_	31,003	(10,563)
NET ASSETS	2	283,386	360,661	_	298,040	360,661
COMMUNITY WEALTH/EQUITY		,			,	
	1	282,132	360,661	_	296,786	360,661
Accumulated surplus/(deficit)			,		,	,
Accumulated surplus/(deficit) Reserves and funds			_	_	1 253	_
		1,253	-	-	1,253	-

References

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

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

KZN226 Mkhambathini - Table C7 Monthly Budget Statement - Cash Flow - M02 August

		2023/24				Budget Year 2	2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(26,732)	30,283	-	1,808	3,028	5,047	(2,019)	-40%	30,283
Service charges		(632)	749	-	50	85	125	(39)	-32%	749
Other revenue		8,349	9,585	-	715	912	1,597	(686)	-43%	9,585
Transfers and Subsidies - Operational		(36,851)	105,999	-	3,801	(145,426)	17,667	(163,093)	-923%	105,999
Transfers and Subsidies - Capital		88,988	18,159	-	-	(106,150)	3,027	(109,177)	-3607%	18,159
Interest		4,665	-	-	378	579	-	579	#DIV/0!	-
Dividends		_	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(577)	(144,738)	-	1,135	(2,513)	(21,582)	(19,069)	88%	(144,738)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Subsidies		_	-	-	-	-	_	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		37,210	20,037	-	7,887	(249,485)	5,880	255,365	4343%	20,037
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		365,539	(25,138)	_	(1,135)	2,530	(4,190)	(6,719)	160%	(25,138)
NET CASH FROM/(USED) INVESTING ACTIVITIES		365,539	(25,138)	-	(1,135)	2,530	(4,190)	(6,719)	160%	(25,138)
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		402,748	(5,101)	_	6,752	(246,955)	1,691			_
Cash/cash equivalents at beginning:		7,025	(47,911)	_	52	36,693	(47,911)			36,693
Cash/cash equivalents at month/year end:		409,773	(53,012)	_		(210,262)	(46,220)			_

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

KZN226 Mkhambathini - Supporting Table SC1 Material variance explanations - M02 August

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

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

KZN226 Mkhambathini - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

			2023/24		Budget Y	ear 2024/25	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	7.5%	0.0%	0.0%	4.8%
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		7.1%	-2.1%	0.0%	9.1%	-2.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	193.8%	-1839.4%	0.0%	225.0%	-1839.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		194.4%	-1243.8%	0.0%	217.2%	-1243.8%
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		1.6%	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		23.8%	39.4%	0.0%	19.2%	39.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		9.3%	11.7%	0.0%	30.5%	11.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		6.0%	7.8%	0.0%	0.0%	5.0%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

^{2.} Material variances to be explained.

Calculations				
Financial liabilities				
Total Assets	307,372	350,098	329,042	350,098
Employee related costs	54,265	59,635	8,769	59,635
Repairs & Maintenance	21,105	17,760	13,966	17,760
Interest (finance charges)				
Principal paid				
Depreciation	13,660	11,830		7,622
Operating expenditure	245,633	157,981	33,432	157,981
Total Capital Expenditure	26,886	21,859	1,135	2,530
Borrowed funding for capital				
Debt	20,216	(7,694)	27,058	(7,694)
Equity	283,386	360,661	298,040	360,661
Reserves and funds				
Borrowing				
Current assets	36,689	68,791	58,366	68,791
Current liabilities	18,929	(3,740)	25,946	(3,740)
Monetary assets	36,793	46,518	56,359	46,518
Total Revenue (excluding capital transfers and contributions)	227,774	151,400	45,746	151,400
Transfers and subsidies - Operational	187,480			
Transfers and subsidies - capital (monetary allocations)	17,162	18,159	2,341	18,159
Debt service payments	4,665			
Outstanding debtors (receivables)	3,700			
Annual services revenue	25,747	32,563	2,685	5,371
Cash + investments Including LT investments	36,793	46,518	56,359	46,518
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

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

KZN226 Mkhambathini - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description							Budget	Year 2024/25					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Written Off	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	_	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	_	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	2,507	1,981	649	516	481	459	2,362	24,039	32,993	27,857	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	_	-	-
Receivables from Exchange Transactions - Waste Management	1600	57	35	23	20	18	17	81	447	699	584	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	_	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	7,895	7,895	7,895	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	_	-	-
Other	1900	5	-	1	-	-	-	_	3	8	3	-	-
Total By Income Source	2000	2,569	2,016	673	536	499	476	2,443	32,384	41,596	36,338	-	_
2023/24 - totals only										_	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	127	113	51	29	15	15	93	693	1,137	846	-	_
Commercial	2300	1,399	975	362	278	272	268	1,356	13,493	18,404	15,668	-	-
Households	2400	353	241	167	159	143	125	590	4,338	6,115	5,355	-	-
Other	2500	690	687	93	70	68	68	405	13,860	15,941	14,470	-	-
Total By Customer Group	2600	2,569	2,016	673	536	499	476	2,443	32,384	41,596	36,338	-	-

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 - M02 August

KZNZZO WKIIAIIIDAUIIIII - Supporting		,				dget Year 2024	/25				Prior year totals
Description R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	_	_	-	-	-	-	-	-	-	_
Bulk Water	0200	-	-	-	-	-	_	-	-	-	_
PAYE deductions	0300	-	-	-	-	-	_	-	-	-	_
VAT (output less input)	0400	-	_	_	_	-	-	-	_	-	_
Pensions / Retirement deductions	0500	-	-	-	-	-	_	-	-	-	_
Loan repayments	0600	-	-	-	-	-	_	-	-	-	_
Trade Creditors	0700	24	21	(0)	0	-	(6)	6	-	45	45
Auditor General	0800	_	_	_	_	_	_	-	-	-	_
Other	0900	1,414	0	-	0	-	(0)	(0)	_	1,415	1,415
Total By Customer Type	1000	1,438	21	(0)	0	-	(6)	6	-	1,460	1,460

Notes

Material increases in value of creditors' categories compared to previous month to be explained

KZN226 Mkhambathini - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

KZNZZO MKITAITIDAUTITI - Supporting Table SCS	10116	ny Baaget o	tatoment - m	vestinent po	TUTIO TIMOZ	August								
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	nvestment Top Up	Closing Balance
R thousands		Yrs/Months									1		'	
<u>Municipality</u>														
														-
														-
														_
														_
														_
														-
Municipality sub-total										1		-	-	-
<u>Entities</u>														
														-
														-
														-
														-
														_
														_
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									ı		-	-	-

References

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

KZN226 Mkhambathini - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

.		2023/24			1	Budget Year 2		1	1	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		17,050	90,712		2 000	(0.014)	15 110	(4,456)	-29.5%	90,712
			90,712		3,000	(9,014)	15,119			90,712
EPWP Incentive	-	3,000	_	-	_	(4,456)	- -	(4,456)	#DIV/0!	_
Finance Management	-	5,850	3,000	-	3,000	(5,850)	500			3,000
Integrated National Electrification Programme	_	-	-	-	-	(27,055)	-			-
Local Government Equitable Share	_	-	87,712	_	-	36,547	14,619			87,71
Municipal Disaster Recovery Grant	_	8,200	_	_	_	(8,200)	_			_
, , , , , , , , , , , , , , , , , , ,	3	·				, , ,		_		
								_		
								_		
								_		
								-		
Other transfers and grants [insert description]								_		
Provincial Government:		-	-	_	_	_	_	-		_
								_		
								_		
	4							-		
								-		
Other transfers and grants [insert description]								_		
District Municipality:		_	_	_	_	_	_	_		_
[insert description]								_		
[moore accompany]										
								_		
Other grant providers:		-	-	-	-	-	-	-		
[insert description]								-		
otal Operating Transfers and Grants	5	17,050	90,712		3,000	(9,014)	15,119	– (4,456)	-29.5%	90,71
otal Operating Transfers and Grants	5	17,030	90,712		3,000	(9,014)	15,119	(4,430)	-23.370	30,71
Capital Transfers and Grants										
National Government:		94,436	19,700	_	386	(105,764)	3,283	(74,377)	-2265.3%	19,70
Municipal Infrastructure Grant (MIG)	-	59,636	18,159	-	_	(71,350)	3,027	(74,377)	-2457.5%	18,15
Integrated City Development Grant	-	14,000	-	-	-	(14,000)	-			-
Integrated National Electrification Programme Grant	_	20,800	1,541	-	386	(20,414)	257			1,54
								_		
								_		
								_		
								_		
Other capital transfers [insert description]								_		
Provincial Government:		(23,245)	2,103	-	(415)	100,695	(351)	101,046	-28829.0%	2,10
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descript	_	(22,745)	2,103	-	(415)	100,195	(351)	100,546	-28686.3%	2,10
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts		(500)	_	_		500	`_ `			
·····a_aia ···aia·····aoaaoaaaspeen,	-	(555)								
								-		
District Municipality:		-	-	-	_	-	-	-		-
[insert description]								_		
								_		
Other grant providers:		_	_	_	_	_	_	_		
[insert description]								_		
[bort dooriphorij										
								_		
	_	71,191	21,803	_	(29)	(5,069)	2,933	26,669	909.3%	21,80
otal Capital Transfers and Grants	5	11,191	21,003	_	(23)	(0,000)	2,000			
otal Capital Transfers and Grants OTAL RECEIPTS OF TRANSFERS & GRANTS	5	88,241	112,515		2,971	(14,083)	18,052	22,213	123.1%	112,51

- 1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- 2. Grant expenditure must be separately listed for each grant received
- 3. Replacement of RSC levies
- ${\it 4. Housing subsidies for housing where ownership transferred}$
- 5. 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 - M02 August

		2023/24				Budget Year 2	024/25			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE									76	
Operating expenditure of Transfers and Grants										
National Government:		17,050	3,000	-	2,605	(49,182)	500	(49,682)		3,000
Expanded Public Works Programme Integrated Grant	-	3,000	-	-	-	(3,774)	-	(3,774)	#DIV/0!	-
Integrated National Electrification Programme Grant	-	-	-	-	2,552	(28,499)	-	(28,499)	#DIV/0!	-
Local Government Financial Management Grant	_	5,850	3,000	-	53	(8,708)	500	(9,208)	-1841.7%	3,000
Municipal Disaster Relief Grant	_	8,200	-	-	-	(8,200)	-	(8,200)	#DIV/0!	-
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:		_	-	-	-	-	-	-		-
Other Transfers Public Corporations	_	-						-		
[insert description]								-		
otal operating expenditure of Transfers and Grants:		17,050	3,000	-	2,605	(49,182)	500	(49,682)	-9936.4%	3,000
Capital expenditure of Transfers and Grants										
National Government:		94,436	19,700	-	1,627	(108,518)	3,283	(111,801)	-3405.1%	19,700
Integrated City Development Grant	_	14,000	-	-	-	(14,000)	_	(14,000)	#DIV/0!	-
Integrated National Electrification Programme Grant	_	20,800	1,541	_	740	(20,060)	257	(20,317)	-7910.6%	1,541
Municipal Infrastructure Grant		59,636	18,159	_	887	(74,457)	3,027	(77,484)	-2560.2%	18,159
·						, , ,				
								_		
Other capital transfers [insert description]								_		
Provincial Government:		500	-	-	_	(500)	_	(500)	#DIV/0!	-
KwaZulu-Natal		500	-	-	_	(500)	_	(500)	#DIV/0!	-
	_					, ,				
District Municipality:		_	-	-	_	_	_	_		-
• •								_		
								_		
Other grant providers:		_	-	-	_	_	_	_		-
÷ •								_		
	1							_		
								_		
otal capital expenditure of Transfers and Grants		94,936	19,700	-	1,627	(109,018)	3,283	(112,301)	-3420.3%	19,700

KZN226 Mkhambathini - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

				Budget Year 2024/25	i	
Description	Ref	Approved Rollover 2023/24	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government:		-	_	_	_	
EPWP Incentive					-	
Finance Management					_	
Integrated National Electrification Programme					-	
Local Government Equitable Share					-	
Municipal Disaster Recovery Grant					-	
Others to see from and assert a fine at the selection of					-	
Other transfers and grants [insert description] Provincial Government:					_	
Provincial Government:		_	_	_		
					_	
					_	
					_	
Other transfers and grants [insert description]					_	
District Municipality:		-	_	_	_	
					_	
[insert description]					_	
Other grant providers:		_	_	_	_	
					_	
[insert description]					_	
Total operating expenditure of Approved Roll-overs		_	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	_	
Municipal Infrastructure Grant (MIG)					-	
					-	
					_	
					-	
Other capital transfers [insert description]					_	
Provincial Government:		_	_	_	_	
					_	
					_	
District Municipality:		-	-	-	-	
					-	
					-	
Other grant providers:		-	-	-	_	
					-	
Total confedence of Account D. U.					_	
Total capital expenditure of Approved Roll-overs		_	_	_	_	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	-	_	-	

KZN226 Mkhambathini - Supporting Table SC8 Monthly	, Rud	net Statemen	t - councillor	and staff he	nefits - MN2	Διιαιιεt				
		2023/24				Budget Year 2	1	ı		
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	А	В	С					%	D
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		6,579	6,879	-	518	1,036	1,147	(111)	-10%	6,879
Pension and UIF Contributions Medical Aid Contributions		-	-	_	-	-	_	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		_
Cellphone Allowance Housing Allowances		240	743 -	_ _	22	43	124	(80)	-65%	743 -
Other benefits and allowances		_	_	-	_	-	-	-		_
Sub Total - Councillors % increase	4	6,820	7,622 11.8%	-	540	1,079	1,270	(191)	-15%	7,622 11.8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages Pension and UIF Contributions		4,314 _	4,664 _	_	364 7	696 11	777 _	(82) 11	-11% #DIV/0!	4,664 _
Medical Aid Contributions		120	_	-	10	20	-	20	#DIV/0!	_
Overtime Performance Bonus		-	- -	-			_ _	- -		_ _
Motor Vehicle Allowance		-	120	-	10	20	20	-	4=0/	120
Cellphone Allowance Housing Allowances		18 -	320 -	-	22	44	53 -	(9) -	-17%	320 -
Other benefits and allowances Payments in lieu of leave		494	360	-	5 5	10 10	60	(50) 10	-83% #DIV/0!	360
Long service awards		-	- -	-	-	-	_ _	-	#DIV/0:	_
Post-retirement benefit obligations Entertainment	2	-	_ _	_	_	_	_	-		
Scarcity		-	- -	-	_	_	_	_ _		_
Acting and post related allowance		-	_	-	_	-	-	_		-
In kind benefits Sub Total - Senior Managers of Municipality		4,946	5,464	-	424	811	911	(99)	-11%	5,464
% increase	4		10.5%							10.5%
Other Municipal Staff Basic Salaries and Wages		33,508	38,076	_	2,946	5,850	6,346	(496)	-8%	38,076
Pension and UIF Contributions		6,038	6,847	-	536	1,060	1,141	(81)	-7%	6,847
Medical Aid Contributions Overtime		2,532 895	2,581 946	-	214 48	420 105	430 158	(10) (53)	-2% -33%	2,581 946
Performance Bonus		3,337	3,389	-	5	36	565	(529)	-94%	3,389
Motor Vehicle Allowance Cellphone Allowance		634 305	360 -	-	41	83	60 -	23 -	38%	360 -
Housing Allowances		236	148	-	23	257	25	232	939%	148
Other benefits and allowances Payments in lieu of leave		18 1,511	20 1,249	-	2 18	3 87	3 208	(0) (121)	-10% -58%	20 1,249
Long service awards		301	554	-	_	-	92	(92)	-100%	554
Post-retirement benefit obligations Entertainment	2	5 –	- -	_			_ _	- -		
Scarcity		-	-	-	_	-	-	-		-
Acting and post related allowance In kind benefits		(0)	- -	_		57		57 -	#DIV/0!	_ _
Sub Total - Other Municipal Staff		49,319	54,171	_	3,832	7,958	9,028	(1,071)	-12%	54,171
% increase Total Parent Municipality	4	61,085	9.8% 67,257	_	4,795	9,848	11,210	(1,361)	-12%	9.8% 67,257
Unpaid salary, allowances & benefits in arrears:			40 40/							40 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 Entertainment	2							-		
Scarcity										
Acting and post related allowance In kind benefits										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase Other Staff of Entities	4									
Basic Salaries and Wages								_		
Pension and UIF Contributions Medical Aid Contributions								- -		
Overtime								_		
Performance Bonus Motor Vehicle Allowance								- -		
Cellphone Allowance								_		
Housing Allowances Other benefits and allowances								_ _		
Payments in lieu of leave								_		
Long service awards Post-retirement benefit obligations								_ _		
Entertainment								_		
Scarcity Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities % increase	4	-	-	-	-	-	-	-		-
Total Municipal Entities		-	-	-	-	-	-	-	• • •	_
TOTAL SALARY, ALLOWANCES & BENEFITS % increase	4	61,085	67,257 10.1%	_	4,795	9,848	11,210	(1,361)	-12%	67,257 10.1%
TOTAL MANAGERS AND STAFF References		54,265	59,635	_	4,255	8,769	9,939	(1,170)	-12%	59,635

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

KZN226 Mkhambathini - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref						Budget Ye	ar 2024/25						2024/25 Mediur	n Term Revenue Framework	e & Expenditure
·	1	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2024/25	+1 2025/26	+2 2026/27
Cash Receipts By Source																
Property rates	1	(1,220)	(1,808)	-	-	-	-	-	-	-	-	-	33,311	30,283	33,344	34,877
Service charges - Electricity revenue	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue	1	-	-	-	-	_	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		(35)	(50)	-	-	-	-	-	-	-	-	-	834 _	749	783	819
Rental of facilities and equipment		10	10	-	-	_	_	-	-	_	-	-	281	300	314	329
Interest earned - external investments	1	(5)	(5)	-	-	-	-	-	-	-	-	-	10	-	-	-
Interest earned - outstanding debtors	1	-	-	-	-	_	_	-	-	_	-	-	-	-	_	-
Dividends received	1	-	-	-	-	_	_	-	-	-	-	-	-	-	_	-
Fines, penalties and forfeits		0	0	-	-	-	-	-	-	-	-	-	2	2	2	2
Licences and permits	1	187	705	-	-	_	-	-	-	-	-	-	(892)	_	-	-
Agency services	1	-	-	-	-	_	_	-	-	-	-	-	-	-	_	-
Transfers and Subsidies - Operational	1	(149,227)	3,801	-	-	_	_	-	-	_	-	-	251,425	105,999	104,573	103,854
Other revenue	1	-	-	-	-	_	_	-	-	_	-	-	9,282	9,282	9,709	10,155
Cash Receipts by Source	1	(150,294)	2,648	-	-	-	-	-	-	-	-	-	293,962	146,616	148,725	150,037
Other Cash Flows by Source	1												-]
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(106,150)	-	-	-	-	-	-	-	-	-	-	124,309	18,159	18,847	20,128
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)													-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	1	-	_	_	_	_	_	-	_	_	_	_	_	-	_	-
Short term loans	1	-	_	_	_	_	_	-	_	_	_	_	_	-	_	-
Borrowing long term/refinancing	1	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits	1	-	_	-	-	_	_	-	-	_	-	_	_	-	_	_
Decrease (increase) in non-current receivables	1	-	_	-	-	_	_	-	-	-	-	-	_	-	_	_
Decrease (increase) in non-current investments	1	-	_	-	-	_	_	-	-	-	-	-	_	-	_	_
Total Cash Receipts by Source		(256,444)	2,648	-	-	-	-	-	-	-	-	-	418,271	164,775	167,572	170,165
Cash Payments by Type													_			
Employee related costs	1	-	-	-	-	-	-	-	-	-	-	-	60,237	60,237	63,107	65,924
Remuneration of councillors	1	-	-	-	-	-	-	-	-	-	-	-	7,622	7,622	7,973	8,332
Finance charges	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	1	-	-	-	-	_	-	-	-	-	-	-	-	-	-	-
Contracted services	1	-	_	-	-	_	_	-	-	-	-	-	71,972	71,972	63,422	65,880
Transfers and subsidies - other municipalities	1	-	-	-	-	_	_	-	-	-	-	-	_	_	_	_
Transfers and subsidies - other	1	-	_	-	-	_	_	-	-	-	-	-	_	_	-	_
Other expenditure	1	(17)	-	-	-	_	_	-	-	_	-	-	30,060	30,044	31,426	32,840
Cash Payments by Type	1	(17)	-	-	-	-	-	-	-	-	-	-	169,892	169,876	165,928	172,976
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	25,138	25,138	(22,648)	(24,222)
Repayment of borrowing	1	-	-	-	-	_	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	1	-	-	-	-	-	-	-	-	_	-	-	-	_	_	-
Total Cash Payments by Type		(17)	-	-	-	-	-	-	-	-	-	-	195,030	195,014	143,280	148,754
NET INCREASE/(DECREASE) IN CASH HELD		(256,428)	2,648	-	-	-	-	-	-	-	-	-	223,241	(30,239)	24,292	21,411
Cash/cash equivalents at the month/year beginning:	1	36,641	(219,786)	(217,139)	(217,139)	(217,139)	(217,139)	(217,139)	(217,139)	(217,139)	(217,139)	(217,139)	(217,139)	36,641	6,403	30,695
Cash/cash equivalents at the month/year end:	1	(219,786)	(217,139)	(217,139)	(217,139)	(217,139)	(217,139)	(217,139)	(217,139)	(217,139)	(217,139)	(217,139)	6,102	6,403	30,695	52,106

^{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 - M02 August

		2023/24				Budget Year 2	2024/25			
Description	Ref	Audited	Original	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD	Full Year
D4hauranda	4	Outcome	Budget	Buaget				variance	variance	Forecast
R thousands Revenue	1								%	
Exchange Revenue										
Service charges - Electricity								_		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets										
Dividends								_		
Rent on Land								-		
Rental from Fixed Assets								_		
Licence and permits								-		
Operational Revenue								_		
Non-Exchange Revenue								_		
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								_		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Debt impairment								-		
Depreciation and amortisation								-		
Interest								-		
Contracted services								-		
Transfers and subsidies								-		
Irrecoverable debts written off								_		
Operational costs								_		
Losses on disposal of Assets										
Other Losses										
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		_	-	-	_	-	-	-		-
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)										
Complex ((Definit) of the part (felt to refer to the first to										
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax								-		
Surplus/(Deficit) after income tax		-	-	-	_	-	-	-		

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

KZN226 Mkhambathini - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

		2023/24				Budget Year 2	2024/25			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity									70	
Insert name of municipal entity								- - -		
								- - -		
								- - -		
Total Operating Revenue	1	_	_	_	_	_	_			_
Expenditure By Municipal Entity										
Insert name of municipal entity								_		
								-		
								-		
								-		
								_		
								_		
								_		
								-		
								_		
Total Operating Expenditure	2	-			-	-	-			-
Surplus/ (Deficit) for the yr/period <u>Capital Expenditure By Municipal Entity</u>		-	-	-	-	-	-	-		-
Insert name of municipal entity								-		
								_		
								_		
								_		
								_		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

- 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 - M02 August

	2023/24				Budget Year 2	024/25			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	30,462	1,822	-	1,395	1,395	1,822	427	23.4%	6%
August	30,462	1,822	-	1,135	2,530	3,643	1,114	30.6%	12%
September	30,462	1,822	-	388	2,917	5,465	2,548	46.6%	13%
October	30,462	1,822	-	-		7,286	_		
November	30,462	1,822	-	-		9,108	_		
December	30,462	1,822	-	-		10,930	_		
January	30,462	1,822	-	-		12,751	-		
February	30,462	1,822	-	-		14,573	_		
March	30,462	1,822	-	-		16,394	_		
April	30,462	1,822	-	-		18,216	_		
May	30,462	1,822	-	-		20,037	_		
June	30,462	1,822	-	-		21,859	_		
Total Capital expenditure	365,539	21,859	-	2,917					

KZN226 Mkhambathini - Supporting Table SC13	3a Mo		et Statement	- capital exp	enditure on			s - M02 Au	gust	
Description	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	2024/25 YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands <u>Capital expenditure on new assets by Asset Class/Sub-class</u>	1								%	
Infrastructure Roads Infrastructure			-		- -	_ 		_ 		
Roads 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		-	-	-		- -	- -	- -		- - -
Landfill Sites Waste Transfer Stations Waste Processing Facilities		-	-	-	-	-	-	-		- -
Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities		-	-	-	-	-	-	-		-
Waste Separation Facilities Electricity Generation Facilities Capital Spares		-	-	-	-	-	-	-		- -
Capital Spares Rail Infrastructure		-	-	-	_ 	-	-			- -
Rail Lines Rail Structures Rail Euroiture		-	-	-	-	-	-	-		- -
Rail Furniture Drainage Collection Storm water Conveyance		-	-	-	-	-	-	-		-
Storm water Conveyance Attenuation MV Substations		- -	-	-	-	-	-	-		- -
MV Substations LV Networks		-	-	- -	-	-	-	-		- -
Capital Spares Coastal Infrastructure		-	-	-	_ 	-	- -			<u>-</u>
Sand Pumps Piers Povetments		-	-	-	-	-	-	-		- -
Revetments Promenades		-	-	-	-	-	-	-		- -
Capital Spares Information and Communication Infrastructure		-	-	-	- -	-	-	_ _		- -
Data Centres Core Layers		-	-	-	-	-	-	-		- -
Distribution Layers Capital Spares		-	-	-	- -	-	-			- -
Community Assets Community Facilities		_ 	<u>-</u>	- -	-	-	<u>-</u>	_ _		<u>-</u>
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		-	-	_ _	_ 	-	-	<u> </u>		- -
Historic Buildings Works of Art		-	-	-	-	-	-	-		-
Conservation Areas Other Heritage		-	-	- -	-	-	-	- -		-
Investment properties		_	_	_				_ _ _		- -
Revenue Generating Improved Property							_ _ _ _	- -		
Improved Property Unimproved Property Non-revenue Generating		- -	-	- -	_ 	- -	- -			- - -
Improved Property Unimproved Property		- - -	-	- - -	- -	- - -	- - -	- -		-
Other assets Operational Buildings		14,859 14,859	-	_ 		_ _ _	_ 	_ 		_ _ _
Municipal Offices Pay/Enquiry Points		14,859	-	- - -		- -	- - -	-		-
Pay/Enquiry Points Building Plan Offices Workshops		-	- - -	-	-	-	-	-		-
Workshops Yards Stores		-	- - -	- - -	-	- - -	-	-		-
Stores Laboratories Training Centres		-	- - -	- - -	-	-	-	-		-
Manufacturing Plant		-	- - -	-	-	-	-	-		-
Depots Capital Spares Housing		- -	-	-	_	-	-			- -
Housing Staff Housing Social Housing		-	- -	- -		- - -	- -			-
Social Housing Capital Spares		- -	-	- -		- -	- -	- -		- -
Biological or Cultivated Assets Biological or Cultivated Assets		- -	- -	- -	_ 	- -	- -	-		
Intangible Assets Servitudes		1,272	1,200	-		_	200	200	100.0%	1,200
Licences and Rights Water Rights		1,272	1,200	- -	_ _ 	_ 	200	200 _	100.0%	1,200 –
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		1,272	1,200	- -	-	-	200	200	100.0%	- 1,200
Load Settlement Software Applications Unspecified		- -	-	- -		- -	- -	-		- -
Computer Equipment Computer Equipment		3, 401 3,401	200 200	<u>-</u>			33	33	100.0% 100.0%	200 200
Furniture and Office Equipment		5,102	400	-	27	27	67	40	59.8% 59.8%	400
Furniture and Office Equipment Machinery and Equipment		5,102	400 500	- -	27	27 _	67 83	40 83	100.0%	400 50 0
Machinery and Equipment <u>Transport Assets</u>		10,423	500 1,400	- -	_	- -	83 233	83 233	100.0% 100.0%	500 1,400
Transport Assets		10,423	1,400	<u> </u>		- -	233	233	100.0%	1,400 1,400
<u>Land</u> Land		10,965 10,965	- -	<u>-</u>		<u>-</u>	<u>-</u> -	-		- -
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-		- -	<u> </u>	-	- -	<u>-</u>		_
Living resources Mature		- - -	- - -	- - -		_ _ _	- -	_ 		- - -
Mature Policing and Protection Zoological plants and animals		- - -	- - -	_ _ _	- - -	- - -	- - -	- 		- - -
Immature Policing and Protection		-	-	- -	- -	- -	- -	- -		- -
Zoological plants and animals	1	- 46,021	3,700		- 27	_ 27	- 617	- 590	95.7%	- 3,700

KZN226 Mkhambathini - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

Description	Ref	Audited	Original	Adjusted	Mandal	V. T.	2024/25	YTD	YTD	Full Year
·		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast
thousands	1								%	
apital expenditure on renewal of existing assets by Asset	Class/S	<u>Sub-class</u> I								
<u>nfrastructure</u>		-	-	-	_	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	_		-
Roads Road Structures		_	-	-	-	_	-	_		-
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		_	-	_	_	_	-	_		_
MV Networks LV Networks		_	-	-	_	_	_	_		_
Lv Networks Capital Spares		_	_	_	_	_	_	_		_
Water Supply Infrastructure		_	_	_	_	_	_	_		_
Dams and Weirs		_	_	_	_	_	_	_		
Boreholes		_	_	_	_	_	_	_		_
Reservoirs		_	_	_	_	-	_	_		_
Pump Stations		_	_	_	_	_	_	_		_
Water Treatment Works		_	_	_	_	_	_	_		_
Bulk Mains		_	-	-	_	_	-	_		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	_		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	_	-	_		_
Landfill Sites		_	_	_	_	_	-	_		_
Waste Transfer Stations		_	_	-	_	_	_	_		_
Waste Processing Facilities Waste Drop-off Points		_	_	_	_	_	_	_		_
Waste Separation Facilities		_	_	-	_	_	_	_		_
Electricity Generation Facilities		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Rail Infrastructure		_	_	-	_	_	_	_		_
Rail Lines		_	_	_	_	_	_	_		_
Rail Structures		_	_	_	_	_	_	_		_
Rail Fumiture		_	-	-	_	-	-	_		_
Drainage Collection		-	-	-	_	-	-	_		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	_	-	-	_		_
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	_	-	_	_		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	_		-
Data Centres		-	-	-	-	-	-	_		_
Core Layers		-	-	_	_	-	-	_		_
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		_	-	-	-	-	-	-		-

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		-	-	-	-	-	-	-	#DD//01	-
Other assets		376	-	-	336	467	-	(467)	#DIV/0!	_
Operational Buildings		376	-	-	336	467	_	(467)	#DIV/0!	-
Municipal Offices		376	-	-	336	467	-	(467)	#DIV/0!	-
Pay/Enquiry Points		_	-	-	_	_	-	-		_
Building Plan Offices		_	_	_	_	_	_	_		_
Workshops		_	_	_	_	_	_	_		_
Yards										
		-	-	-	_	_	_	_		_
Stores		-	-	-	-	-	-	-		_
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		_
Depots		-	-	-	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Housing		_	_	_	_	_	_	_		_
Staff Housing							_			_
		-	-	-	-	_	_	-		_
		-	-	-	-	-	-	-		_
Social Housing				_	-	-	-	-		-
		-	-				1	ĺ	ĺ	_
Social Housing Capital Spares				_	_	_	_	_		
Social Housing Capital Spares Biological or Cultivated Assets		_	-	-	_	-				
Social Housing Capital Spares				-	-	<u>-</u>	-	_		-
Social Housing Capital Spares Biological or Cultivated Assets		_	-							-
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	_		- -
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes		- - -	- - -	-	-	-	-	-		- - -
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights	-	- - - -	- - - -	- - -	- - -	- - -	-	- - -		- - -
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights	-	- - - -	- - - -	- - - -	- - - -	-	-	- - - -		- - - -
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		- - - -	- - - -	- - -	- - -	- - -	-	- - -		- - - -
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	_	- - - -	- - - -	- - - -	- - - -	- - -	-	- - - -		- - - - -
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	-	- - - - -	- - - -	- - - -	- - - - -	- - -	-	- - - -		- - - - - -
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	_	- - - - - -	-	- - - - -	- - - - -	- - -	-	- - - -		- - - - - -
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		- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - -	-	- - - -		- - - - - -
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		- - - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - -	- - - - - -	- - - - - - - -		- - - - - -
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		- - - - - - -	- - - - - - -	- - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - - -		- - - - - - -
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		- - - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - -	- - - - - -	- - - - - - - -		- - - - - - -
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		- - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - - -		- - - - - - -

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

and	Ī	l –	I -	_	_	_	_	_		1
Land		_	_	_	_	_	_	_		İ
oo's, Marine and Non-biological Animals		-	-	_	_	_	-	-		I
Zoo's, Marine and Non-biological Animals		_	-	_	_	-	-	-		ĺ
		-	-	-	-	-	-			ĺ
iving resources		-	-	-	-	-	-	-		ĺ
Mature		-	-	-	_	-	-	-		
Policing and Protection		-	-	-	-	-	-	-		İ
Zoological plants and animals		-	-	-	-	-	-	-		
Immature		-	-	-	_	-	-	-		
Policing and Protection		-	-	-	-	-	-	_		
Zoological plants and animals		_	-	-	_	-	-	-		
Fotal Capital Expenditure on renewal of existing assets	1	376	-	_	336	467	_	(467)	#DIV/0!	Ī

<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 7

check balance 15,987,669 -18,009,000 - -397,989 -1,661,655 -3,001,500 -18,009,000

Description	Ref	2023/24	Onia:	A all 41		Budget Year 2		VTD	VTD	FII V
резсприоп	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1		5 -7						%	
epairs and maintenance expenditure by Asset Class/Sub	-class									
<u>frastructure</u>		17,431	12,600	_	4,450	13,650	2,100	(11,550)	-550.0%	12,60
Roads Infrastructure		17,431	12,600	_	4,450	13,650	2,100	(11,550)	-550.0%	12,6
Roads		_	-	-	-	-	-	_		
Road Structures		17,431	12,600	_	4,450	13,650	2,100	(11,550)	-550.0%	12,6
Road Furniture		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Storm water Infrastructure		-	-	-	-	_	_	_		
Drainage Collection		_	_	_	_	_	_	_		
Storm water Conveyance		_	_	_	_	_	_	_		
Attenuation		_	_	_	_	_	_	_		
Electrical Infrastructure		_	_	_	_	_	_	_		
Power Plants		_	_	_	_	_	_	_		
HV Substations		_	_	_	_	_	_	_		
HV Switching Station		_	_	_	_	_	_	_		
HV Transmission Conductors		_	_	_	_	_	_	_		
MV Substations		_	_			_	_	_		
MV Switching Stations		_	_	_			_			
MV Networks		_	_	_		_	_	_		
LV Networks		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_			_		
		-			_	-	-	_		
Water Supply Infrastructure		-	-	-	-	-	_	_		
Dams and Weirs		-	-	_	_	-	_	_		
Boreholes		-	-	-	_	-	-	-		
Reservoirs		_	-	-	_	-	-	_		
Pump Stations		_	-	-	_	-	-	_		
Water Treatment Works		-	-	-	_	-	-	_		
Bulk Mains		-	-	-	-	-	-	-		
Distribution		-	-	-	_	-	-	_		
Distribution Points		-	-	-	-	-	-	-		
PRV Stations		-	-	-	-	-	-	_		
Capital Spares		-	-	-	-	-	-	_		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station		-	-	-	-	-	-	_		
Reticulation		-	-	-	-	-	-	_		
Waste Water Treatment Works		-	-	-	-	-	-	-		
Outfall Sewers		-	-	-	-	-	-	-		
Toilet Facilities		-	-	-	_	-	-	-		
Capital Spares		-	-	-	_	-	-	_		
Solid Waste Infrastructure		_	_	-	-	_	_	_		
Landfill Sites		_	_	-	_	_	_	_		
Waste Transfer Stations		_	_	_	_	_	_	_		
Waste Processing Facilities		_	_	_	_	_	_	_		
Waste Drop-off Points		_	_	_	_	_	_	_		
Waste Separation Facilities		_	_	_	_	_	_	_		
Electricity Generation Facilities		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Rail Infrastructure		_	_	_	_	_	_	_		
Rail Lines		_	_	_	_	_	_	_		
Rail Structures		_	_			_	_	_		
Rail Furniture				_		_	_	_		
Drainage Collection		_	_	_	_		_	_		
Storm water Conveyance		_	_	_	_	_	_	_		
Attenuation		_	_	_		_	_	_		
		_	_	_	_	_	_	_		
MV Substations		_	-	_	_	-	_	_		
LV Networks		_	-	_	_	-	_	_		
Capital Spares		-	-	-	-	-	-	_		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		-	-	-	-	-	-	_		
Piers		-	_	-	-	-	-	_		
Revetments		-	-	_	-	-	-	_		
Promenades		-	-	-	-	-	-	_		
Capital Spares		-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	_		
Data Centres		_	_	_	_	_	_	_		

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

Community Assets	1 1	352	2,000	_	23	23	333	310	93.1%	2,000
Community Facilities		156	1,000	-	23	23	167	144	86.1%	1,000
Halls		156	1,000	_	23	23	167	144	86.1%	1,00
Centres		-	-	_	_	_	-	_	00.170	- 1,00
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		_	_	-	_	_	_	_		_
									100.0%	1.00
Sport and Recreation Facilities Indoor Facilities		196	1,000	-	-	_	167	167	100.0 /0	1,000
Indoor Facilities Outdoor Facilities		- 196	1,000	_	-	_	167	- 167	100.0%	1,000
				-	_	_			100.0%	
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		2,245	2,100	-	-	-	350	350	100.0%	2,100
Operational Buildings		2,245	2,100	ı	_	_	350	350	100.0%	2,100
Municipal Offices		2,245	2,100	-	_	-	350	350	100.0%	2,100
Pay/Enquiry Points		-	_	_	_	-	_	_		-
Building Plan Offices		-	_	_	_	-	_	_		-
Workshops		-	_	_	_	_	_	_		_
Yards		-	_	_	_	_	_	_		_
Stores		-	-	_	-	-	_	_		_
Laboratories		-	_	_	-	_	_	_		_
Training Centres		_	_	_	-	_	_	_		_
Manufacturing Plant		_	_	_	_	_	_	_		_
Depots		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Housing		_	_	-	_	_	_	_		_
Staff Housing		_	_	_	_	_	_	_		_
Social Housing		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Biological or Cultivated Assets		_	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	_	_	_	_		_
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	_	_		_
Water Rights		-	-	-	-	-	_	_		_
Effluent Licenses		_	_	_	-	_	_	_		_
Solid Waste Licenses		_	_	_	-	_	_	_		_
Computer Software and Applications		-	-	_	-	_	_	_		_
• · · · · · · · · · · · · · · · · · · ·	1 1							_		_
Load Settlement Software Applications		-	_	_	_	_		_		

				ĺ	1 1		l .	ĺ		1
Computer Equipment		_	_	-	_	_	_	-		
Computer Equipment		-	-	-	-	-	-	_		
Furniture and Office Equipment		_	_	_	_	_	_	_		
Furniture and Office Equipment		-	-	-	-	-	_	_		
Machinery and Equipment		_	_	_	_	_	_	_		
Machinery and Equipment		-	_	-	-	-	_	_		
Transport Assets		1,076	1,060	_	166	293	177	(117)	-66.1%	
Transport Assets		1,076	1,060	-	166	293	177	(117)		
<u>Land</u>		_	_	_	_	_	_	_		
Land		_	_	_	_	_	_	_		
Zoo's, Marine and Non-biological Animals			_	_	_	_	_			
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		_		_	-			_		
200 S, Maille and Nort-biological Allithais		_	_	_	_	_	_	_		
Living resources		_	_	_	_	_	_	_		
Mature		_	_	_	_	_	_	_		
Policing and Protection		-	_	-	-	_	_	_		
Zoological plants and animals		-	-	_	-	_	_	_		
Immature		-	-	-	-	-	-	_		
Policing and Protection		-	-	-	-	-	-	_		
Zoological plants and animals		-	-	-	-	-	-	_		
Total Repairs and Maintenance Expenditure	1	21,105	17,760	-	4,639	13,966	2,960	(11,007)	-371.9%	1

KZN226 Mkhambathini - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

KZN226 Mkhambathini - Supporting Table SC1	3d Mo	nthly Budget 2023/24	et Statement - depreciation by asset class - M02 August Budget Year 2024/25									
Description	Ref		Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands	1								%			
Depreciation by Asset Class/Sub-class										1		
nfrastructure		-	-	-	_	_	-	_		_		
Roads Infrastructure		_	-	_	-	-	-	-		_		
Roads		-	-	-	-	_	-	-		_		
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		_	_	_	_	_	_	_		_		
CUIE LAVEIS	1	_	_	_	_	_	_	_		_		
Distribution Layers		_	_	_	_	_	_	_				

1	ı	1	I.	I	I	I	1	I.	I
Community Assets	_	_	-	_	-	_	-		_
Community Facilities	_	-	-	-	-	-	-		-
Halls	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	_	-	-	-	-	-	-		-
Testing Stations	_	-	-	-	-	-	-		-
Museums	_	-	-	-	-	_	-		-
Galleries	_	-	-	-	-	_	_		-
Theatres	_	-	-	-	-	_	_		-
Libraries	_	_	_	_	-	_	-		-
Cemeteries/Crematoria	_	_	_	_	-	_	-		-
Police	_	_	_	_	-	_	-		-
Purls	_	_	_	_	-	_	_		_
Public Open Space	_	_	_	_	_	_	_		_
Nature Reserves	_	_	_	_	_	_	_		_
Public Ablution Facilities	_	_	_	_	_	_	_		_
Markets	_	_	_	_	_	_	_		_
Stalls	_	_	_	_	_	_	_		_
Abattoirs	_	_	_	_	_	_	_		_
Airports	_	_	_	_	_	_	_		_
Taxi Ranks/Bus Terminals	_	_	_	_	_	_	_		_
Capital Spares	_	_	_	_	_	_	_		_
Sport and Recreation Facilities	_	_	_	_	_	_	_		_
Indoor Facilities	_	_	_	_	_	_	_		_
Outdoor Facilities	_	_	_	_	_	_	_		_
Capital Spares	_	_	_	_	_	_	_		_
Heritage assets	_	_	_	_	_	_	_		_
Monuments	_	_	_	_	_	_	_		_
Historic Buildings	_	_	_	_	_	_	_		
Works of Art	_	_	_	_	_	_	_		_
Conservation Areas	_	_	_	_	_	_	_		
Other Heritage		_	_	_			_		
		_	_		_		_		
Investment properties	_	_	-	_	-	_	_		-
Revenue Generating	_	-	-	-	-	-	-		-
Improved Property	_	-	-	-	-	-	-		-
Unimproved Property	_	-	-	-	-	-	-		-
Non-revenue Generating	_	-	-	-	-	-	-		-
Improved Property	_	-	-	-	-	-	-		-
Unimproved Property	_	-	-	-	-	-	-		-
Other assets	355		-	33			(6)	-10.0%	356
Operational Buildings	355		-	33			(6)	-10.0%	356
Municipal Offices	355	356	-	33	65	59	(6)	-10.0%	350
Pay/Enquiry Points	_	-	-	-	-	-	-		_
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		_
Yards	-	-	-	-	-	-	-		-
Stores	_	-	-	-	-	-	-		_
Laboratories	_	-	-	-	-	-	-		_
Training Centres	_	-	-	-	-	-	-		_
Manufacturing Plant	-	-	-	-	-	-	-		_
Depots	_	_	_	-	-	_	_		_
Capital Spares	_	_	_	-	_	-	_		_
Housing	-	-	_	-	-	-	_		_
Staff Housing	_	-	-	-	_	-	_		_
Social Housing	_	_	_	_	_	_	_		_
Capital Spares	_	_	_	_	_	_	_		_
							1	1	

Biological or Cultivated Assets		-	_	_	_	_	_	_		
Biological or Cultivated Assets		_	-	-	-	_	-	-		
		50	27	-	4	8	4	(4)	-90.5%	
Servitudes		_	-	_	_	_	_	_		
Licences and Rights		50	27	-	4	8	4	(4)	-90.5%	
Water Rights		_	-	-	-	-	_	_		
Effluent Licenses		_	-	_	-	_	_	-		
Solid Waste Licenses		_	-	_	-	_	_	-		
Computer Software and Applications		50	27	_	4	8	4	(4)	-90.5%	
Load Settlement Software Applications		_	_	-	_	_	_	_		
Unspecified		-	-	-	-	-	-	-		
Computer Equipment		198	164	-	68	136	27	(109)	-398.6%	
Computer Equipment		198	164	ı	68	136	27	(109)	-398.6%	
Furniture and Office Equipment		1,270	780	-	_	_	130	130	100.0%	
Furniture and Office Equipment		1,270	780	1	-	-	130	130	100.0%	
Machinery and Equipment		372	1,020	-	85	170	170	(1)	-0.3%	
Machinery and Equipment		372	1,020	-	85	170	170	(1)	-0.3%	
<u>Fransport Assets</u>		831	847	-	134	268	141	(126)	-89.6%	
Transport Assets		831	847	-	134	268	141	(126)	-89.6%	
<u>and</u>		_	-	-	_	_	_	_		
Land		-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	_	_		
Zoo's, Marine and Non-biological Animals		_	1	1	-	-	-	-		
iving resources		-	-	-	_	_	_	_		
Mature		-	-	-	_	_	_	_		
Policing and Protection		-	-	-	-	-	-	-		
Zoological plants and animals		-	-	-	-	-	-	_		
Immature		_	-	-	_	_	_	_		
Policing and Protection		-	-	-	-	-	-	-		
Zoological plants and animals		_	-	-	_	_	_	_		
Total Depreciation	1	3,076	3,194	-	324	648	532	(116)	-21.7%	

KZN226 Mkhambathini - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

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 upgrading of existing assets by As	set Clas	s/Sub-class								
<u>Infrastructure</u>		_	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	_	_	_	_	-	-		-
Road Structures Road Furniture		-	-	_	_	_	_	-		_
Road Furniture Capital Spares		_	_	_		_	_	_		_
Storm water Infrastructure		_	_	_	_	_	_	_		_
Drainage Collection		_	_	_	_	_	_	_		_
Storm water Conveyance		_	_	_	_	_	_	_		_
Attenuation		-	-	-	_	-	-	_		_
Electrical Infrastructure		-	-	-	-	-	-	-		_
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	_	_	_	_	-	-		-
MV 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		_	-	_	_	_	_	_		_
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		_	_	_	_	_	_	_		-
Junitai Juai Go	1	_	_	_	_	_	-	_		_

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

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

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

<u>References</u>

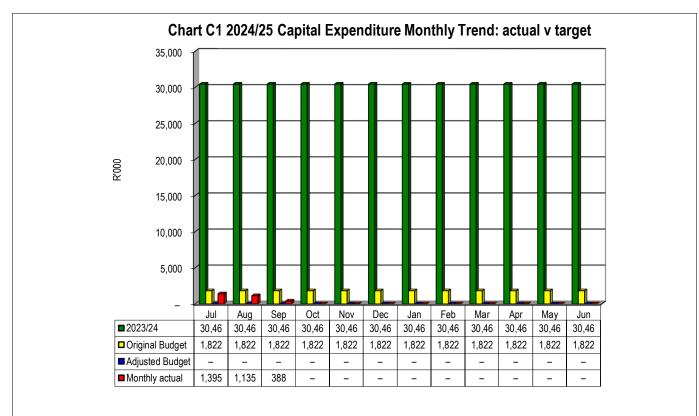
^{1.} Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in

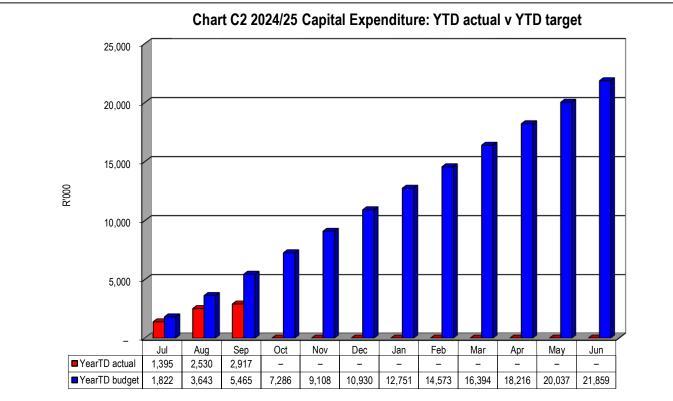
Month	2023/24	Original Budget Adju	usted Budge Month	ly actual
Jul	30,462	1,822	-	1,395
Aug	30,462	1,822	-	1,135
Sep	30,462	1,822	-	388
Oct	30,462	1,822	-	-
Nov	30,462	1,822	-	-
Dec	30,462	1,822	-	-
Jan	30,462	1,822	-	-
Feb	30,462	1,822	-	-
Mar	30,462	1,822	-	-
Apr	30,462	1,822	-	-
May	30,462	1,822	-	_
Jun	30,462	1,822	_	_

Ch	art	C2	2024	/25	Capi	tal	Ex	pei	nditu	ıre:	ΥΊ	ΓD	actual	۷,	YTD	target
	_						_			_						

Month	YearTD actual	YearTD budget
Jul	1,395	1,822
Aug	2,530	3,643
Sep	2,917	5,465
Oct		7,286
Nov		9,108
Dec		10,930
Jan		12,751
Feb		14,573
Mar		16,394
Apr		18,216
May		20,037
Jun		21,859

Chart C3 Aged	Consumer Do	ebtors Analys	sis					
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/2	2,569	2,016	673	536	499	476	2,443	32,384
2023/24	_	_	_	_	_	_	_	_





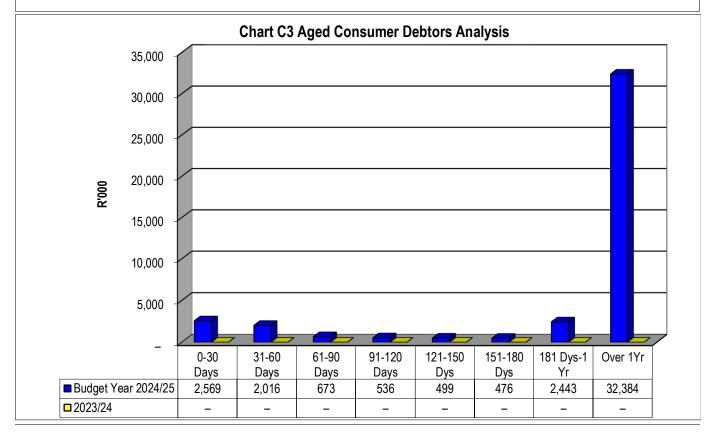


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/2
Organs of State	1,102	1,137
Commercial	17,851	18,404
Households	5,931	6,115
Other	15,462	15,941

Chart C5 Aged	Creditors Ana	lysis								
	Bulk Electricity I	Bulk Water	PAY	E deduction VAT	(output less Pen	sions / Retir Loai	n repaymentTrad	e Creditors Audi	tor General Oth	er
2023/24	_	-		-	_	_	-	45	-	1,415
Budget Year 2024/2	_	_		_	_	_	_	45	_	1,415

