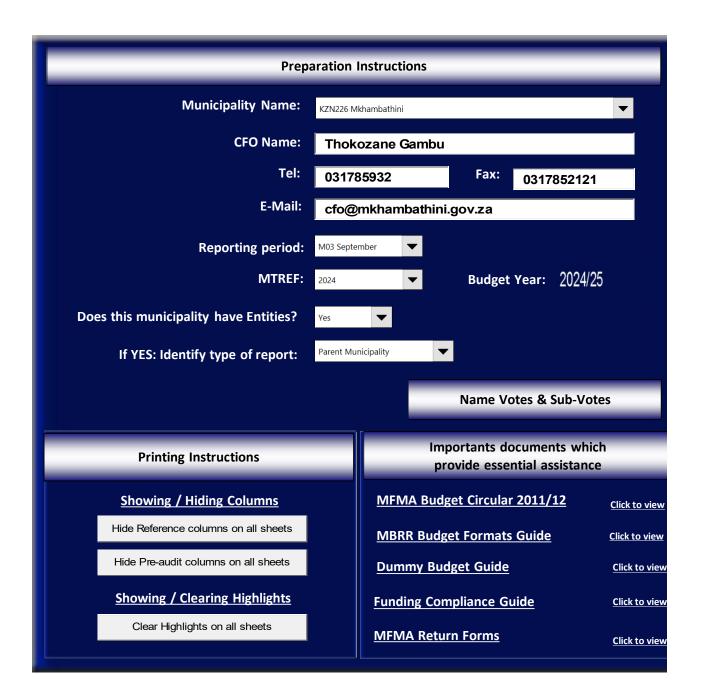
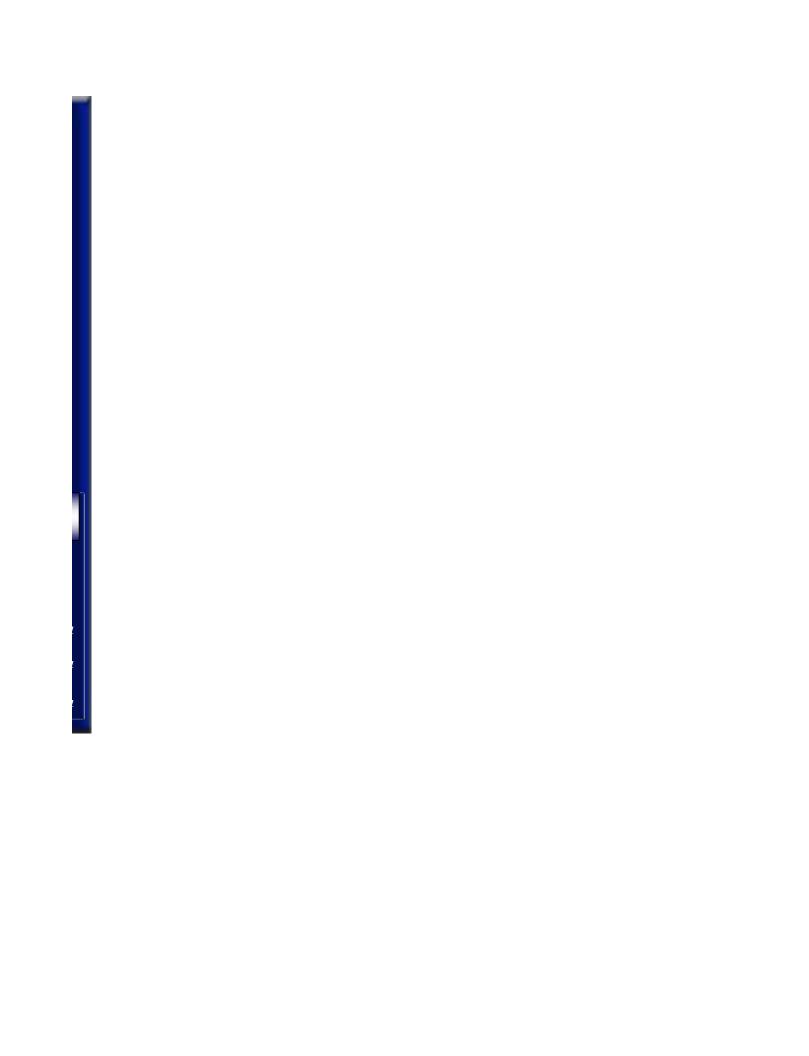
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0			
Organisational Structure Votes Vote 1 - Finance and Administration	Vote 4	Complete Votes & Sub-Votes Finance and Administration	Select Org. Structure
Vote 2 - Finance and Administration2 Vote 3 - Executive and Council Vote 4 - Community and Social Services	1.1	Finance Fieet Management	1.1 - Finance 1.2 - Rieet Management 1.3 - Asset Management
Vote 4 - Community and Social Services Vote 5 - Community and Social Services2 Vote 6 - Energy Sources	1.3 1.4 1.5	Asset Management Administrative and Corporate Support Human Resources	1.3 - Asset Management 1.4 - Administrative and Corporate Support 1.5 - Human Resources
Vote 7 - Road Transport Vote 8 - Planning and Development	1.6 1.7	Properly Services Legal Services	1.6 - Property Services 1.7 - Legal Services
Vote 9 - Sport and Recreation Vote 10 - Public Safety	1.8 1.9	Information Technology Marketing, Customer Relations, Publicity and Media Co-ordination	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] Finance and Administration2	1.10 - [Name of sub-vote]
Vote 13 - Housing Vote 14 - Waste Water Management Vote 15 - Health	2.1 2.2 2.3	Supply Chain Management (Name of sub-vote) (Name of sub-vote)	2.1 - Supply Chain Management 2.2 - Rivame of sub-votel 2.3 - Rivame of sub-votel
Pool 10-11east	2.4 2.5	[Name of sub-vote] [Name of sub-vote]	2.4 - [Name of sub-vote] 2.5 - [Name of sub-vote]
	2.6 2.7	[Name of sub-vote] [Name of sub-vote]	2.6 - [Name of sub-vote] 2.7 - [Name of sub-vote]
	2.8 2.9 2.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	2.8 - (Name of sub-vote) 2.9 - (Name of sub-vote) 2.10 - (Name of sub-vote)
		Executive and Council Municipal Manager, Town Secretary and Chief Executive	3.1 - Municipal Manager, Town Secretary and Chief Executive
	3.2 3.3	Mayor and Council [Name of sub-vote]	3.2 - Mayor and Council 3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote]
	3.4 3.5 3.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	3.4 - [Name of sub-vote] 3.6 - [Name of sub-vote] 3.6 - [Name of sub-vote]
	3.7 3.8	[Name of sub-vote] [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]
	Vote 4 4.1 4.2	Community and Social Services Disaster Management Libraries and Archives	4.1 - Disaster Management 4.2 - Libraries and Archives
	4.3 4.4	Population Development Cultural Matters	4.3 - Population Development 4.4 - Cultural Matters
	4.5 4.6	Indigenous and Customary Law Industrial Promotion	4.5 - Indigenous and Customany Law 4.6 - Industrial Promotion
	4.7 4.8 4.9	Agricultural Aged Care Child Care Facilities	4.7 - Agricultural 4.8 - Agric Care 4.9 - Child Care Facilities
	4.10 Vote 5	(Name of sub-vote)	4.10 - [Name of sub-vote]
	5.1 5.2 5.3	Literacy Programmes Education	5.1 - Literacy Programmes 5.2 - Education 5.3 - Community Halts and Facilities
	5.3 5.4 5.5	Community Halls and Facilities Tourism [Name of sub-vote]	5.4 - Tourism 5.5 - Riame of sub-vite!
	5.6 5.7	(Name of sub-vote)	5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote]
	5.8 5.9	[Name of sub-vote] [Name of sub-vote]	5.8 - (Name of sub-vote) 5.9 - (Name of sub-vote)
	5.10 Vote 6 5.1	[Name of sub-vote] Energy Sources Electricity	5.10 - [Name of sub-vote]
	6.2 6.3	[Name of sub-vote] [Name of sub-vote]	6.1 - Blectricity 6.2 - (Manne of sub-vote) 6.3 - (Name of sub-vote) 6.4 - (Name of sub-vote) 6.4 - (Name of sub-vote)
	6.4 6.5	[Name of sub-vote] [Name of sub-vote]	6.5 - [Name of sub-vote]
	6.6 6.7 6.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	6.6 - Niame of sub-vote) 6.7 - (Niame of sub-vote) 6.8 - (Niame of sub-vote)
		[Name of sub-vote]	c. o - prame or sub-vote) 6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote]
		Road Transport Roads	7.1 - Roads
	7.2 7.3 7.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	7.2 = (Name of sub-vote) 7.3 = (Name of sub-vote) 7.4 = (Name of sub-vote)
	7.5 7.6	[Name of sub-vote] [Name of sub-vote]	7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote]
	7.7 7.8	[Name of sub-vote] [Name of sub-vote]	7.7 - (Name of sub-vote) 7.8 - (Name of sub-vote)
	7.9 7.10 Vote 8	[Name of sub-vote] [Name of sub-vote]	7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]
	8.2	Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Development Facilitation	8 i - Town Planning, Bulsting Regulations and Enforcement, and City Engineer 8 2 - Development Facilitation 8 3 - Economic Development Planning
	8.3 8.4 8.5	Economic Development/Planning Regional Planning and Development Corporate Wide Strategic Planning (IDPs, LEDs)	8.3 - Economic Development/Filaming 8.4 - Regional Pilaming and Development 8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)
	8.6 8.7	Project Management Unit [Name of sub-vote]	8.6 - Project Management Unit 8.7 - IName of sub-votel
	8.8 8.9 8.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	8.8 - (Name of sub-vote) 8.9 - (Name of sub-vote) 8.10 - (Name of sub-vote)
	Vote 9 9.1		9.1 - Sports Grounds and Stadiums
	9.2 9.3	[Name of sub-vote] [Name of sub-vote]	9.2 - [Name of sub-vote] 9.3 - [Name of sub-vote]
	9.4 9.5 9.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	9.4 - [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]	9.6 - (Name of sub-vote) 9.7 - (Name of sub-vote) 9.8 - (Name of sub-vote)
	9.9 9.10	[Name of sub-vote] [Name of sub-vote]	9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]
	10.1	Public Safety Fire Fighting and Protection Fencing and Fences	10.1 - Fire Fighting and Protection 10.2 - Fenging and Fences
	10.3 10.4	[Name of sub-vote] [Name of sub-vote]	10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote]
	10.5 10.6	(Name of sub-vote) (Name of sub-vote) (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) (Name of sub-vote) (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 11	[Name of sub-vote] Other	10.10 - [Name of sub-vote]
	11.1 11.2 11.3	Licensing and Regulation (Name of sub-vote)	11.1 - Licensing and Regulation 11.2 - [Name of sub-victo] 11.3 - [Name of sub-victo]
	11.4 11.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote]
	11.6 11.7 11.8	[Name of sub-vote] [Name of sub-vote]	11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote]
	11.9	[Name of sub-vote] [Name of sub-vote] [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 Solid Waste Removal	12.1 - Solid Waste Removal
	12.2	Street Cleaning Solid Waste Disposal (Landfil) Sites)	12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites)
	12.4 12.5 12.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	12.4 - (Name of sub-vote) 12.5 - (Name of sub-vote) 12.5 - (Name of sub-vote)
	12.6 12.7 12.8	[Name of sub-vote] [Name of sub-vote]	12.6 - (Name of sub-vote) 12.7 - (Name of sub-vote) 12.8 - (Name of sub-vote) 12.9 - (Name of sub-vote) 12.9 - (Name of sub-vote)
	12.9 12.10	[Name of sub-vote] [Name of sub-vote]	12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote]
	Vote 13 13.1 13.2	Housing Housing [Name of sub-vote]	13.1 - Housing 13.2 - [Name of sub-vote]
	13.3 13.4	[Name of sub-vote] [Name of sub-vote]	13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote]
	13.5 13.6 13.7	(Name of sub-vote) (Name of sub-vote) (Name of sub-vote)	13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote]
	13.8 13.9	[Name of sub-vote] [Name of sub-vote]	13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote] 13.9 - [Name of sub-vote]
	13.10 Vote 14	[Name of sub-vote] Waste Water Management Storm Water Management	13.10 - [Name of sub-vote]
	14.1 14.2 14.3	Storm Water Management (Name of sub-vote) (Name of sub-vote)	14.1 - Storm Water Management 14.2 - (Name of sub-vote) 14.3 - (Name of sub-vote)
	14.3 14.4 14.5 14.6	[Name of sub-vote] [Name of sub-vote]	14.4 - [Name of sub-vote] 14.5 - [Name of sub-vote]
	14.6 14.7 14.8	[Name of sub-vote] [Name of sub-vote]	14 6 - [Name of sub-vote] 14.7 - [Name of sub-vote] 14.8 - [Name of sub-vote]
	14.8 14.9 14.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	14.8 - [Name of sub-vote] 14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote]
	Vote 15 15.1	Health Health Services	15.1 - Health Services
	15.2 15.3 15.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	15.2 - [Name of sub-vote] 15.3 - [Name of sub-vote] 15.4 - [Name of sub-vote]
	15.5 15.6	[Name of sub-vote] [Name of sub-vote]	15.4 - [Name of sub-vote] 15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote]
	15.7 15.8	[Name of sub-vote] [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) 15.9 - (Name of sub-vote)
	15.9 15.10	[Name of sub-vote] [Name of sub-vote]	15.9 - [Name of sub-vote] 15.10 - [Name of sub-vote]

K7N226	Mkhamhathini -	Contact	Information

A. GENERAL INFORMATIO Municipality	Choose name from list	Set name on 'Instructions' sheet
municipality	Choose hame from list	Set flame on instructions sheet
Grade		1 Grade in terms of the Remuneration of F
Province	Set name on 'Instructions' sheet	
Web Address	www.mkhambathini.gov.za	
e-mail Address	mm@mkhambathini.gov.za	
B. CONTACT INFORMATIO	N	
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	
Postal Code	3720	
General Contacts		
Telephone number	317859300	
Fax number	317,852,121	
C. POLITICAL LEADERSHII	P	
Speaker:		Secretary/PA to the Speaker:
ID Number	670303 5937 088	ID Number
Title	Cllr	Title
Name	Clir T.A. Gwala	Name
Telephone number	317,859,318	Telephone number
Cell number	723,534,647	Cell number
Fax number E-mail address	317,852,121 speaker@mkhambathini.gov.za	Fax number E-mail address
E-IIIdii duuless	speaker@пкпапіраціпі.gov.za	E-IIIdii duuless
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Exe
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 E-mail address	317,852,121 mayor@mkhambathini.gov.za	Fax number E-mail address
E-IIIdii duuless	mayor@mkhambatiiiii.gov.za	E-IIIaii dudiess
Deputy Mayor/Executive		Secretary/PA to the Deputy Ma
ID Number	680404 0508 086	ID Number
Title	Cllr.	Title
Name	N.P. Maphanga	Name
Telephone number	317,859,314	Telephone number
Cell number	732,822,182	Cell number
Fax number E-mail address	317,852,121 deputymayor@mkhambathini.gov.za	Fax number E-mail address
D. MANAGEMENT LEADER		
Municipal Manager:	COLINI	Secretary/PA to the Municipal I
ID Number	850303 6087 083	ID Number
	Mr	Title
		Name
Title	Saneie ivingwengwe	
Title Name	Sanele Mngwengwe 317,859,306	Telephone number
Title Name Telephone number		
	317,859,306	Telephone number

Chief Financial Officer		Secretary/PA to the Chief Final
ID Number	820430 5598 088	ID Number
Title	Mr	Title
Name	Thokozane Gambu	Name
Telephone number	031785932	Telephone number
Cell number	767490935	Cell number
Fax number	0317852121	Fax number
E-mail address	cfo@mkhambathini.gov.za	E-mail address
Official responsible for	submitting financial information	Official responsible for submit
ID Number	6710125530087	ID Number
Title	Mr	Title
Name	Sipho Magcaba	Name
Telephone number	0317859354	Telephone number
Cell number	0822009808	Cell number
Fax number	0317852121	Fax number
E-mail address	magcabas@mkhambathini.gov.za	E-mail address
	submitting financial information	Official responsible for submit
ID Number	y	ID Number
Title		Title
Name		Name
Telephone number		Telephone number
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Fax number		Fax number
		E-mail address

Official responsible for subm	itting financial information	Official responsible for submitt
ID Number		ID Number
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Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Official responsible for subm	itting financial information	
ID Number		
Title		
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KZN226 Mkhambathini - Table C1 Monthly Budget Statement Summary - M03 September

KZNZZO WKITATIDAUTITI - TADIE CT WOTHIN	2023/24				Budget Year 2	024/25			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	+							%	
Financial Performance	0F 117	24 077		0.630	7 000	7.000	(01)	40/	24 077
Property rates	25,117 630	31,877 685	-	2,630	7,889	7,969	(81)	-1% -2%	31,877
Service charges		000	-	56	168	171	(3)	-2%	685
Investment revenue	4,665	2 224	_	160	744	- 000	- (CE)	00/	2 224
Transfers and subsidies - Operational	4,665	3,224	-	162	741	806	(65)	-8%	3,224
Other own revenue Total Revenue (excluding capital transfers and	192,698 227,774	115,613 151,400	<u>-</u>	1,770 4,617	41,567 50,365	28,903 37,850	12,664 12,515	44% 33%	151,400
contributions)	221,114	131,400	-	4,017	30,303	31,030	12,313	33 /0	131,400
Employee costs	54,265	59,635	_	4,630	13,399	14,909	(1,510)		59,635
Remuneration of Councillors	6,820	7,622	_	540	1,619	1,906	(287)		7,622
Depreciation and amortisation	13,660	11,830	_	1,362	3,898	2,958	941		11,830
Interest	-	- 11,000	_	- 1,002	-	_,000	_		
Inventory consumed and bulk purchases	5,638	6,038	_	1,028	1,736	1,509	227		6,038
Transfers and subsidies	-	- 5,000	_	1,020	- 1,700	-,,,,,,,	_		
Other expenditure	165,251	72,856	_	7,051	27,271	18,214	9,057	50%	72,856
Total Expenditure	245,633	157,981	_	14,610	47,923	39,495	8,428	21%	157,981
Surplus/(Deficit)	(17,859)	(6,581)	_	(9,993)	2,442	(1,645)	4,088	-248%	(6,581)
Transfers and subsidies - capital (monetary	17,162	18,159	_	1,761	4,102	4,540	(438)	-10%	18,159
Transfers and subsidies - capital (in-kind)	,.02	10,100		.,	.,.02	1,010	(100)	.070	.0,.00
, , ,	(607)	11 570		(0.224)	- C 544	2 004	2 650	1260/	44 570
Surplus/(Deficit) after capital transfers & contributions	(697)	11,578	-	(8,231)	6,544	2,894	3,650	126%	11,578
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(697)	11,578	-	(8,231)	6,544	2,894	3,650	126%	11,578
Capital expenditure & funds sources									
Capital expenditure	30,410	21,709	-	1,695	3,851	5,427	(1,576)	-29%	21,709
Capital transfers recognised	(3,898)	18,159	-	1,531	3,567	4,540	(973)	-21%	18,159
Borrowing	_	-	_	_	_	_	_		_
Internally generated funds	30,784	3,700	_	250	744	925	(181)	-20%	3,700
Total sources of capital funds	26,886	21,859	-	1,782	4,311	5,465	(1,153)	-21%	21,859
Financial position	+								
Total current assets	36,689	68,791	_		46,281				68,791
Total non current assets	270,683	281,307	_		271,096				281,307
Total current liabilities	18,929	(3,740)	_		22,391				(3,740)
Total non current liabilities	5,057	(6,823)	_		5,057				(6,823)
Community wealth/Equity	283,386	360,661	_		289,930				360,661
Cash flows		•							•
Net cash from (used) operating	160 770	20.027		0.004	(200 405)	0.000	047 005	0.4620/	20.027
	160,770	20,037	-	8,084	(208,405)	8,820	217,225	2463%	20,037
Net cash from (used) investing	365,539	(25,138)	_	(1,782)	4,311	(6,284)	(10,596)	169%	(25,138)
Net cash from (used) financing Cash/cash equivalents at the month/year end	- -	- (53.043)	_	_	(467.400)	- (AE 275)	400.007	200/	_
Cash/cash equivalents at the month/year end	533,333	(53,012)		-	(167,402)	(45,375)	122,027	-269%	
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	(368)	1,654	1,149	614	517	484	2,490	32,735	39,275
Creditors Age Analysis									
Total Creditors	900	960	21	(0)	0	_	(0)	_	1,882
				1					

KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

	2023/24	24 Budget Year 2024/25							
Description Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands 1								%	
Revenue - Functional									
Governance and administration	135,288	146,320	-	5,152	51,564	36,580	14,984	41%	146,320
Executive and council	-	-	-	-	-	-	-		-
Finance and administration	135,288	146,320	-	5,152	51,564	36,580	14,984	41%	146,320
Internal audit	-	-	-	-	-	-	-		-
Community and public safety	2,032	2,140	-	307	899	535	364	68%	2,140
Community and social services	2,032	2,140	-	307	899	535	364	68%	2,140
Sport and recreation	-	-	-	-	-	-	-		-
Public safety	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-		-
Economic and environmental services	54,814	420	-	142	220	105	115	110%	420
Planning and development	1,121	420	-	142	220	105	115	110%	420
Road transport	53,693	-	-	-	-	-	-		-
Environmental protection	-	-	-	-	-	-	-		-
Trading services	44,745	12,328	-	56	168	3,082	(2,914)	-95%	12,328
Energy sources	44,115	11,643	-	-	-	2,911	(2,911)	-100%	11,643
Water management	-	-	-	-	-	-	-		-
Waste water management	-	-	-	-	-	-	-		-
Waste management	630	685	-	56	168	171	(3)	-2%	685
Other 4	8,056	8,351	-	721	1,615	2,088	(472)	-23%	8,351
Total Revenue - Functional 2	244,936	169,559	-	6,379	54,467	42,390	12,077	28%	169,559
Expenditure - Functional									
Governance and administration	93,145	98,986	_	7,117	20,399	24,746	(4,348)	-18%	98,986
Executive and council	22,720	26,178	_	2,067	5,578	6,545	(966)	-15%	26,178
Finance and administration	70,426	72,808	_	5,050	14,820	18,202	(3,381)	-19%	72,808
Internal audit	- 70,420	-	_	-	-	-	(0,001)	1370	72,000
Community and public safety	28,928	27,630	_	3,199	6,919	6,907	12	0%	27,630
Community and social services	27,236	24,255	_	2,631	6,248	6,064	184	3%	24,255
Sport and recreation	1,602	3,066	_	562	583	767	(183)	-24%	3,066
Public safety	1,002	-	_	-	_	-	(100)	2470	- 0,000
Housing		_	_	_	_	_	_		_
Health	90	309	_	- 6	88	- 77	10	13%	309
Economic and environmental services	77,310	19,656	_	4,114	20,187	4,914	15,273	311%	19,656
Planning and development	70	1,392		4,114	20,107	348	(348)	-100%	1,392
Road transport			-						
Environmental protection	77,240	18,264	_	4,114	20,187	4,566	15,621	342%	18,264
Trading services	45,766	- 11,165	_	136	326	- 2,791	(2,466)	-88%	- 11,165
Energy sources	44,871	10,124	_	130	320	2,791		-00% -100%	10,124
Water management	44,071	10,124	_	_		2,551	(2,531)	-100 /0	10,124
_					-		_		_
Waste water management Waste management	894	- 1,041	_	136	326	260	- 65	25%	- 1,041
waste management Other	484	1,041 544		44	93			-32%	1,041 544
Total Expenditure - Functional 3	245,633		-			136 39,495	(44) 8,428	-32% 21%	
		157,981	-	14,610	47,923				157,981
Surplus/ (Deficit) for the year References	(697)	11,578	-	(8,231)	6,544	2,894	3,650	126%	11,578

References

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

KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

KZN226 Mkhambathini - Table C2 Monthly Budget Stat	teme	nt - Financial 2023/24	Performance	(functional	classification)	- M03 Septer Budget Ye				
Description	Ref	Audited	Original	Adjusted						Full Year
•		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		135,288	146,320	-	5,152	51,564	36,580	14,984	41%	146,320
Executive and council Mayor and Council		_		_	_	_	_	_		-
Municipal Manager, Town Secretary and Chief										
Executive		-	-	-	-	-	-	-		-
Finance and administration		135,288	146,320	-	5,152	51,564	36,580	14,984	0	146,320
Administrative and Corporate Support		310	300	-	374	410	75	335	0	300
Asset Management Finance		-	-	-	-	-	-	-		-
Fleet Management		51,766	58,308	-	4,778	14,607	14,577	30	0	58,308
Human Resources								_		
Information Technology		_	_	_	_	_	_	_		_
Legal Services		_	_	_	_	_	_	_		_
Marketing, Customer Relations, Publicity and										
Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		83,212	87,712	-	-	36,547	21,928	14,619	0	87,712
Risk Management		-	-	-	-	-	-	-		-
Security Services Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		_	_	_		_	_	_		_
Internal audit				-	-	-	-	_		
Governance Function		_	_	_	_	_	_	_		_
Community and public safety		2,032	2,140	-	307	899	535	364	0	2,140
Community and social services		2,032	2,140	-	307	899	535	364	0	2,140
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums										
Child Care Facilities		_	_	_	_	_	_	_		_
Community Halls and Facilities		- 8	13		14	14	3	10	0	13
Consumer Protection		_	-				_	_		-
Cultural Matters		_	_	_	_	_	_	_		_
Disaster Management		_	_	_	_	_	_	_		_
Education		_	_	_	_	_	_	_		_
Indigenous and Customary Law		_	_	_	_	_	_	-		_
Industrial Promotion		_	-	_	-	_	_	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		2,024	2,127	-	294	885	532	353	0	2,127
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters Theatres		-	-	-	-	-	-	-		-
Zoo's		_	-	_	_	_	_	-		-
		_	-	-	-	-	-	_		_
Sport and recreation Beaches and Jetties		_		_	_	_	_	_		_
Casinos, Racing, Gambling, Wagering		_		_	_			_		_
Community Parks (including Nurseries)		_	_	_	_	_	_	_		_
Recreational Facilities		_	_	_	_	_	_	-		_
Sports Grounds and Stadiums		_	-	_	_	_	_	-		-
Public safety		-	-	-	-	-	-	-		-
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
. Shoot order, Traine and direct Farking Control		-	-	-	-	-	_	-		-
Pounds		_	-	-	_	-	_	-		_
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of		-	-	-	-	-	-	-		-
Communicable Diseases including immunizations										
		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services	1	54,814	420	-	142	220	105	115	0	420

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

1,121	420	-	142	220	105	115	0	420
-	-	-	-	-	-	-		-
-	-	-	-	-	-	-		-
-	-	-	-	-	-	-		-
_	-	-	-	-	-	-		_

Excession Condenses and Diseasement and Diseas											
Toministration of Programmer	Economic Development/Planning		-	-	-	-	-	-	-		-
### Displacement and City Engineer - Principal Consequent - Princip			-	-	-	-	-	-	-		-
Anythe Assemble of Control			1 101	420		1/12	220	105	115	0	420
Description Processing			1,121	420		142		-	-	0	420
Support Local Acorpoletes									_		
Packet Transport Regulation			_	_	_	_	_	_	_		_
Anabot Transport Albot Transport Albot Sample Seguitation Albot Sample Seguitation Albot Sample Seguitation Albot Sample Seguitation Anabot Sample S			53,693	_			-	_	_		_
Tasi Review			-	_	_	_	_	_	_		_
Tara Resis Character Production Brownwarely and Learkcape Coastal Production Indigenous Violated Associated Production Self Coastal Production Maria Coastal	Road and Traffic Regulation		_	_	_	_	_	_	_		_
Trans Plans	Roads		53,693	_	_	_	_	_	_		_
Biocharchy and Lamestage	Taxi Ranks		_	_	_	_	_	_	_		_
Biocharchy and Lamestage	Environmental protection		_	_			-	-	-		_
Independency Foreign	Biodiversity and Landscape		_	_	_	_	_	_	_		_
Mallure Conservation	Coastal Protection		_	_	_	_	_	_	_		_
Politico Control Soil Conservation	Indigenous Forests		_	_	_	_	_	_	_		_
Soft Conservation	Nature Conservation		-	-	_	_	_	_	-		_
Author 1,000 1,0	Pollution Control		-	-	_	_	_	_	-		_
Energy succes	Soil Conservation		-	-	_	_	_	_	-		_
	Trading services		44,745	12,328	-	56	168	3,082	(2,914)	(0)	12,328
Simple Lighting and Signal Systems	Energy sources		44,115	11,643	-	-	-	2,911	(2,911)	(0)	11,643
Nonelective Energy	Electricity		44,115	11,643	-	-	-	2,911	(2,911)	(0)	11,643
Water Parameter Water Dischargement Water Dischargement Water Dischargement Public Totales Severage Som Water Management Water Man	Street Lighting and Signal Systems		-	-	-	-	_	_	- 1		_
Water Treatment	Nonelectric Energy		-	_	-	-	_	_	-		_
Water Distribution			-	-	-	-	-	-	-		-
Wask value matagement			-	-	-	-	-	-	-		-
Value water merupament			-	-	_	_	_	_	-		_
Public Toilets Severage Som Water Management Waste Marie Treatment W	Water Storage		-	-	-	-	-	-	-		_
Severage			-	-	-	-	-	-	-		-
Som Water Namagement			-	-	-	-	-	-	-		-
Waste Water Treatment Side G65 - 56			-	-	-	-	-	-	-		-
Signature Sign			-	-	-	-	-	-	-		-
Recycling Solid Waste Diagonal (Landilli Sites) Solid Waste Removal Street Cleaning	Waste Water Treatment		-	-	-	-	-	-	-		-
Solid Waste Piceposal (andfill Siles) Siles Sile			630	685	-	56	168	171	(3)	(0)	685
Solid Waste Removal			-	-	-	-	-	-	-		-
Street Cleaning			-	-	-	-	-	-	-		-
B,056 B,351 - 721 1,815 2,888 (472) (0) B,351			630	685	-	56	168	171	(3)	(0)	685
Abathirs Air Transport Forestly Lonning and Regulation Markels Tourism Markels July 14,555 Legendhure - Functional 2 2 444,936	Street Cleaning		-	-	-	-	-	-	-		-
Air Transport Forestry Losering and Regulation Markels Tourism Tourism Tourism Tourism Community Amunicipal Memager, Town Secretary and Chief Executive and Council Manicipal Memager, Town Secretary and Chief Executive and Council Adminicipal Memager, Town Secretary and Chief Executive and Council Adminicipal Memager, Town Secretary and Chief Executive and Council Adminicipal Memager, Town Secretary and Chief Executive and Council Adminicipal Memager, Town Secretary and Chief Executive and Council Adminicipal Memager, Town Secretary and Chief Executive Executive and Council Adminicipal Memager, Town Secretary and Chief Executive Executive and Council Adminicipal Memager, Town Secretary and Chief Executive Executive and Council Adminicipal Memager, Town Secretary and Chief Executive Executive and Council Adminicipal Memager, Town Secretary and Chief Executive Executive and Council Adminicipal Memager, Town Secretary and Chief Executive Executive Executive and Council Adminicipal Memager, Town Secretary and Chief Executive Executive and Council Advanced Administration 13,581 17,266 - 1,441 1,370 4,381 (680) 0) 17,268 Executive Executive and Council Administration 18,596 13,330 - 1,402 13,331 1,403 1,504 1,506 1,507 1,507 1,508 1,508 1,509 1,508 1,509 1,509 1,508 1,509 1,509 1,509 1,509 1,508 1,509 1,5	Other		8,056	8,351	-	721	1,615	2,088	(472)	(0)	8,351
Foreign and Regulation	Abattoirs		-	-	-	-	-	-	-		-
Lexensing and Regulation Morkets	Air Transport		-	-	-	-	-	-	-		-
Markets											
Total Revenue - Functional Total Revenue - Functional ### To	Forestry		-		-		-	-	-		-
Total Revenue - Functional 2 2 244,386 169,598 - 6,378 54,467 42,396 12,077 0 169,598	1		- 8,056		-		- 1,615	- 2,088	- (472)	(0)	- 8,351
Expenditure - Functional 93,145 98,986 7,117 20,399 24,746 (4,349) (0) 98,986 22,720 26,176 - 2,067 5,578 6,545 (966) (0) 26,178 (4,349) (4,34	Licensing and Regulation Markets		8,056 -		- - -			- 2,088 -	- (472) -	(0)	- 8,351 -
Municipal governance and administration 93,145 98,886 - 7,117 20,399 24,746 (4,348) (9) 98,886	Licensing and Regulation Markets Tourism		-	8,351 - -	-	721 - -	-	-	-		-
Executive and council	Licensing and Regulation Markets Tourism	2	-	8,351 - -	-	721 - -	-	-	-		-
Mayor and Council 8,768 8,852 - 626 1,876 2,163 (285) (0) 8,682 Municipal Manager, Town Secretary and Chief Executive 13,951 17,526 - 1,441 3,701 4,381 (681) (0) 17,526 Administrative and Corporate Support 18,606 23,871 - 5,050 14,820 18,202 (3,381) (0) 72,808 Asset Management 18,606 23,871 - 12,333 4,032 5,568 (1,956) 0 23,871 Finance 24,040 25,162 - 1,868 4,647 6,290 (1,643) (0) 25,162 Finet Management 3,883 3,614 - 188 769 904 (1,141) (0) 3,614 Human Resources 907 1,527 - 44 45 382 (337) (0) 1,527 Information Technology 2,908 1,898 - 34 923 424 499 0 1,698 Legal Services 2,837 2,209 - 246	Licensing and Regulation Markels Tourism Total Revenue - Functional	2	-	8,351 - -	-	721 - -	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive 13,991 17,526 - 1,441 3,701 4,381 (881) (0) 17,528 (70,426 72,808 - 5,050 14,820 18,202 (3,381) (0) 72,808 (3,381)	Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional	2	244,936	8,351 - - 169,559	-	721 - - - 6,379	54,467	42,390	12,077	0	169,559
Executive 13,951 17,526 - 1,441 3,701 4,381 (681) (0) 17,526	Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council	2	244,936 93,145	8,351 - - 169,559 98,986	- -	721 - - - 6,379 7,117	54,467 20,399	42,390 24,746	- 12,077 (4,348)	0 (0)	- - 169,559 98,986
Finance and administrative and Corporate Support	Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council	2	244,936 93,145 22,720	8,351 - - 169,559 98,986 26,178	- - -	721 - - - 6,379 7,117 2,067	54,467 20,399 5,578	42,390 24,746 6,545	12,077 (4,348)	(O) (O)	169,559 98,986 26,178
Administrative and Corporate Support Asset Management I15,006 I13,930 I1,402 I1,402 I1,403 I1,404 I1,403 I1,404 I1,403 I1,403 I1,403 I1,404 I1,403 I1,403 I1,403 I1,403 I1,404 I1,403 I1,403 I1,403 I1,404 I1,403 I1,403 I1,404 I1,403 I1,403 I1,404 I1,404 I1,403 I1,403 I1,404 I1,404 I1,404 I1,403 I1,403 I1,403 I1,404 I	Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief	2	244,936 93,145 22,720 8,768	8,351 - - 169,559 98,986 26,178 8,652	- - - -	721 - - - 6,379 7,117 2,067 626	54,467 20,399 5,578 1,878	24,746 6,545 2,163	- - 12,077 (4,348) (966) (285)	(0) (0) (0)	98,986 26,178 8,652
Asset Management 15,906 13,930 - 1,402 3,938 3,483 456 0 13,930 Finance 24,040 25,162 - 1,868 4,647 6,290 (1,643) (0) 25,162 Filest Management 3,883 3,614 - 188 789 904 (114) (0) 3,614 Filest Management 4,647 6,290 (1,643) (0) 25,162 Filest Management 4,647 6,290 (1,643) (0) 25,162 Filest Management 4,647 6,290 (1,643) (0) 25,162 Filest Management 4,647 6,290 (1,643) (0) 3,614 Filest Management 4,647 6,290 Filest Management 4,648 6,290 Filest Management 4,648 6,648 Filest Management 4,648 Filest	Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive	2	244,936 93,145 22,720 8,768 13,951	8,351 - - 169,559 98,986 26,178 8,652 17,526	- - - - -	721 - - 6,379 7,117 2,067 626 1,441	20,399 5,578 1,878	24,746 6,545 2,163 4,381	- 12,077 12,077 (4,348) (966) (285)	(0) (0) (0) (0)	169,559 98,986 26,178 8,652 17,526
Finance	Licensing and Regulation Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration	2	244,936 93,145 22,720 8,768 13,951 70,426	8,351 - - 169,559 98,986 26,178 8,652 17,526 72,808	- - - - -	721 - - 6,379 7,117 2,067 626 1,441 5,050	54,467 20,399 5,578 1,878 3,701 14,820	24,746 6,545 2,163 4,381 18,202	- 12,077 (4,348) (966) (285) (681) (3,381)	(0) (0) (0) (0) (0)	98,986 26,178 8,652 17,526 72,808
Fleet Management	Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administration Administrative and Corporate Support	2	244,936 93,145 22,720 8,768 13,951 70,426 18,606	8,351 - - 169,559 98,986 26,178 8,652 17,526 72,808 23,871	- - - - -	721 - - 6,379 7,117 2,067 626 1,441 5,050 1,233	54,467 20,399 5,578 1,878 3,701 14,820 4,032	24,746 6,545 2,163 4,381 18,202 5,968	- 12,077 (4,348) (966) (285) (681) (3,381) (1,936)	(0) (0) (0) (0) (0) (0)	98,986 26,178 8,652 17,526 72,808 23,871
Human Resources	Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finnice and administration Administration Administration Administrative and Corporate Support Asset Management	2	244,936 93,145 22,720 8,768 13,951 70,426 18,606 15,906	8,351 - - 169,559 98,986 26,178 8,652 17,526 72,808 23,871 13,930	- - - - - -	721 - - 6,379 7,117 2,067 626 1,441 5,050 1,233 1,402	20,399 5,578 1,878 3,701 14,820 4,032 3,938	24,746 6,545 2,163 4,381 18,202 5,968 3,483	(4,348) (966) (285) (681) (1,936) 456	(0) (0) (0) (0) (0) (0) (0)	98,986 26,178 8,652 17,526 72,808 23,871 13,930
Information Technology	Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance	2	244,936 93,145 22,720 8,768 13,951 70,426 18,606 15,906 24,040	8,351 - 169,559 98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162	- - - - - - -	721 - - 6,379 7,117 2,067 626 1,441 5,050 1,233 1,402 1,868	20,399 5,578 1,878 3,701 14,820 4,032 3,938 4,647	24,746 6,545 2,163 4,381 18,202 5,968 3,483 6,290	12,077 (4,348) (966) (285) (681) (3,381) (1,936) 456 (1,643)	(0) (0) (0) (0) (0) (0) (0) (0)	98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162
Marketing, Customer Relations, Publicity and Media Co-ordination - </td <td>Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management</td> <td>2</td> <td>244,936 93,145 22,720 8,768 13,951 70,426 18,606 15,906 24,040 3,883</td> <td>8,351 </td> <td>- - - - - - -</td> <td>721 - - 6,379 7,117 2,067 626 1,441 5,050 1,233 1,402 1,868 188</td> <td>20,399 5,578 1,878 3,701 14,820 4,032 3,938 4,647 789</td> <td>24,746 6,545 2,163 4,381 18,202 5,968 3,483 6,290 904</td> <td>(4,348) (966) (285) (681) (1,936) 456 (1,643) (114)</td> <td>(0) (0) (0) (0) (0) (0) (0) (0) (0)</td> <td>98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614</td>	Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management	2	244,936 93,145 22,720 8,768 13,951 70,426 18,606 15,906 24,040 3,883	8,351 	- - - - - - -	721 - - 6,379 7,117 2,067 626 1,441 5,050 1,233 1,402 1,868 188	20,399 5,578 1,878 3,701 14,820 4,032 3,938 4,647 789	24,746 6,545 2,163 4,381 18,202 5,968 3,483 6,290 904	(4,348) (966) (285) (681) (1,936) 456 (1,643) (114)	(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
Media Co-ordination	Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources	2	244,936 93,145 22,720 8,768 13,951 70,426 18,606 15,906 24,040 3,883 907	8,351 	- - - - - - -	721 6,379 7,117 2,067 626 1,441 5,050 1,233 1,402 1,868 1888 44	54,467 20,399 5,578 1,878 3,701 14,820 4,032 3,938 4,647 789 45	24,746 6,545 2,163 4,381 18,202 5,968 3,483 6,290 904	- 12,077 (4,348) (966) (285) (681) (1,936) 456 (1,643) (114) (337)	(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
Property Services	Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services	2	244,936 93,145 22,720 8,768 13,951 70,426 18,606 15,906 24,040 3,883 907 2,908	8,351 	- - - - - - -	721 6,379 7,117 2,067 626 1,441 5,050 1,233 1,402 1,868 1888 44	54,467 20,399 5,578 1,878 3,701 14,820 4,032 3,938 4,647 789 45	42,390 24,746 6,545 2,163 4,381 18,202 5,968 3,483 6,290 904 904 424	12,077 (4,348) (966) (265) (681) (3,381) (1,936) 456 (1,643) (114) (337) 499	(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
Risk Management	Licensing and Regulation Markels Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and	2	244,936 93,145 22,720 8,768 13,951 70,426 18,606 15,906 24,040 3,883 907 2,908	8,351 	- - - - - - -	721 6,379 7,117 2,067 626 1,441 5,050 1,233 1,402 1,868 1888 44	54,467 20,399 5,578 1,878 3,701 14,820 4,032 3,938 4,647 789 45	42,390 24,746 6,545 2,163 4,381 18,202 5,968 3,483 6,290 904 904 424	12,077 (4,348) (966) (265) (681) (3,381) (1,936) 456 (1,643) (114) (337) 499	(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
Security Services	Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administration Administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination	2	244,936 93,145 22,720 8,768 13,951 70,426 18,606 15,906 24,040 3,883 907 2,908 967	8,351 	- - - - - - -	721 - - - 6,379 7,117 2,067 626 1,441 5,050 1,233 1,402 1,868 188 44 44 34	20,399 5,578 1,878 3,701 14,820 4,032 3,938 4,677 789 923 -	42,390 24,746 6,545 2,163 4,381 18,202 5,968 3,483 6,290 904 382 424 125	12,077 (4,348) (966) (285) (681) (3,381) (1,936) 456 (1,643) (114) (337) 499 (125)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	98,986 26,178 8,662 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,688 500
Supply Chain Management 322 296 - 34 66 74 (8) (0) 296	Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services	2	244,936 93,145 22,720 8,768 13,951 70,426 18,606 15,906 24,040 3,883 907 2,908 967	8,351 	-	721 - - - 6,379 7,117 2,067 626 1,441 5,050 1,233 1,402 1,868 188 44 44 34	20,399 5,578 1,878 3,701 14,820 4,032 3,938 4,677 789 923 -	42,390 24,746 6,545 2,163 4,381 18,202 5,968 3,483 6,290 904 382 424 125	12,077 (4,348) (966) (285) (681) (3,381) (1,936) 456 (1,643) (114) (337) 499 (125)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	169,559 98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162 4,1,527 1,698 500
Valuation Service	Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration 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	2	244,936 93,145 22,720 8,768 13,951 70,426 15,906 24,040 3,883 907 2,908 967	8,351 		721 - - 6,379 7,117 2,067 626 1,441 5,050 1,233 1,402 1,868 188 44 34 - - - - - - - - - - - - - - - - -		42,390 24,746 6,545 2,163 4,381 18,202 5,968 3,483 6,290 904 382 424 424 125	12,077 (4,348) (966) (285) (681) (3,381) (1,936) 456 (1,643) (114) (337) 499 (125)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	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
Internal audit Governance Function Community and public safety 28,928	Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services	2	244,936 93,145 22,720 8,768 13,951 70,426 18,606 15,006 24,040 3,883 907 2,908 967 2,887	8,351 	-	721 - - - 6,379 7,117 2,067 626 1,441 5,050 1,233 1,402 1,868 44 34 - - - - -		42,390 24,746 6,545 2,163 4,381 18,202 5,968 3,483 6,299 904 382 424 125	12,077 (4,348) (966) (285) (681) (3,381) (1,936) 456 (1,643) (114) (337) 499 (125) (173)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	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
Community and public safety 28,928 27,630 - 3,199 6,919 6,907 12 0 27,630 Community and public safety 27,236 24,255 - 2,631 6,248 6,064 184 0 24,255 Caped Care 712 868 178 217 (39) (0) 868 Caped Cape 712 712 712 713 714 715	Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management	2	244,936 93,145 22,720 8,768 13,951 70,426 18,606 15,006 24,040 3,883 907 2,908 967 2,887	8,351 	-	721 - - - 6,379 7,117 2,067 626 1,441 5,050 1,233 1,402 1,868 44 34 - - - - -		42,390 24,746 6,545 2,163 4,381 18,202 5,968 3,483 6,299 904 382 424 125		(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	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
28,928 27,630 - 3,199 6,919 6,907 12 0 27,630 Community and social services 27,236 24,255 - 2,631 6,248 6,064 184 0 24,255 Aged Care 712 868 - - 178 217 (39) (0) 868 Agricultural - - - - - - - - -	Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service	2	244,936 93,145 22,720 8,768 13,951 70,426 15,906 24,040 3,883 907 2,908 967 2,887 322	8,351 		721 		42,390 24,746 6,545 2,163 4,381 18,202 5,968 3,483 6,290 904 382 424 125 - 552 - 74		(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	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 2,209 296 296
Community and social services 27,236 24,255 - 2,631 6,248 6,064 184 0 24,255 Aged Care 712 868 - - 178 217 (39) (0) 868 Agricultural - - - - - - - - -	Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit	2	244,936 93,145 22,720 8,768 13,951 70,426 15,906 24,040 3,883 907 2,908 967 2,887 322	8,351 		721 		42,390 24,746 6,545 2,163 4,381 18,202 5,968 3,483 6,290 904 382 424 425 74 -		(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	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 2,209 296 296
Aged Care 712 868 - - 178 217 (39) (0) 868 Agricultural -	Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager. Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function	2	244,936 93,145 22,720 8,768 13,951 70,426 18,606 15,006 24,040 3,883 907 2,908 967 2,887 322	8,351 		721 		42,390 24,746 6,545 2,163 4,381 18,202 5,968 3,483 6,290 904 382 424 125 74	12,077 (4,348) (966) (285) (681) (3,381) (1,936) 456 (1,643) (114) (337) 499 (125) (173) (8)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	169,559 98,986 26,178 8,652 17,526 72,808 23,871 13,330 25,162 3,614 1,527 1,698 500 2,209 296
Agricultural	Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety	2	244,936 93,145 22,720 8,768 13,951 70,426 18,606 24,040 3,883 9077 2,908 967 2,887 322 28,828	8,351 - 169,559 98,986 26,178 8,652 17,526 72,008 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 296 296 27,630		721		42,390 24,746 6,545 2,163 4,381 18,202 5,988 3,483 6,290 904 3822 424 125 74 6,907		(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums	Licensing and Regulation Markets Tourism 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	2	244,936 93,145 22,720 8,768 13,951 70,426 15,906 24,040 3,883 907 2,908 967 2,887 322 28,928 27,236	8,351 		721		42,390 24,746 6,545 2,163 4,381 18,202 5,966 3,463 6,290 904 382 424 125	- 12,077 (4,348) (966) (285) (681) (3,381) (1,936) 456 (1,643) (114) (337) 499 (125) - (173) (8) 12 184	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	169,559 98,966 26,178 8,662 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 2,209 27,630 24,255
Cemeteries, Funeral Parlours and Crematoriums	Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care	2	244,936 93,145 22,720 8,768 13,951 70,426 15,906 24,040 3,883 907 2,908 967 2,887 322 28,928 27,236	8,351 		721		42,390 24,746 6,545 2,163 4,381 18,202 5,966 3,463 6,290 904 382 424 125	- 12,077 (4,348) (966) (285) (681) (3,381) (1,936) 456 (1,643) (114) (337) 499 (125) - (173) (8) 12 184	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	169,559 98,966 26,178 8,662 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 2,209 27,630 24,255
Child Care Facilities	Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Cammunity and public safety Agricultural	2	244,936 93,145 22,720 8,768 13,951 70,426 15,906 24,040 3,883 907 2,908 967 2,887 322 28,928 27,236	8,351 		721		42,390 24,746 6,545 2,163 4,381 18,202 5,966 3,463 6,290 904 382 424 125	- 12,077 (4,348) (966) (285) (681) (3,381) (1,936) 456 (1,643) (114) (337) 499 (125) - (173) (8) 12 184	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	169,559 98,966 26,178 8,662 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 2,209 27,630 24,255
Community Halls and Facilities 17,038 11,353 - 1,444 4,094 2,838 1,255 0 11,353 Consumer Protection -	Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Aged Care Agricultural Animal Care and Diseases	2	244,936 93,145 22,720 8,768 13,951 70,426 15,906 24,040 3,883 907 2,908 967 2,887 322 28,928 27,236	8,351 		721		42,390 24,746 6,545 2,163 4,381 18,202 5,966 3,463 6,290 904 382 424 125	- 12,077 (4,348) (966) (285) (681) (3,381) (1,936) 456 (1,643) (114) (337) 499 (125) - (173) (8) 12 184	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	169,559 98,966 26,178 8,662 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 2,209 27,630 24,255
Consumer Protection	Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Aged Care Agricultural Animal Care and Diseases	2	244,936 93,145 22,720 8,768 13,951 70,426 15,906 24,040 3,883 907 2,908 967 2,887 322 28,928 27,236	8,351 		721		42,390 24,746 6,545 2,163 4,381 18,202 5,966 3,463 6,290 904 382 424 125		(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	169,559 98,966 26,178 8,662 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 2,209 27,630 24,255
Cultural Matters 957 1,048 - 321 378 262 116 0 1,048	Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Communit	2	244,936 93,145 22,720 8,768 13,951 70,426 15,906 24,040 3,883 907 2,908 967 2,887 322 28,928 27,236	8,351 		721		42,390 24,746 6,545 2,163 4,381 18,202 5,966 3,463 6,290 904 382 424 125		(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	
301 1,010	Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities	2	244,936 93,145 22,720 8,768 13,951 70,426 18,606 15,906 24,040 3,883 9077 2,908 967 2,887 322 28,928 27,236 712	8,351 		721		42,390 24,746 6,545 2,163 4,381 18,202 5,988 3,483 6,290 904 3822 424 125 74 6,907 6,064 217		(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	
Disaster Management 386 706 - 315 323 176 147 0 706	Licensing and Regulation Markets Tourism 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 Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities	2	244,936 93,145 22,720 8,768 13,951 70,426 18,606 15,906 24,040 3,883 9077 2,908 967 2,887 322 28,928 27,236 712	8,351 		721		42,390 24,746 6,545 2,163 4,381 18,202 5,988 3,483 6,290 904 3822 424 125 74 6,907 6,064 217	12,077 12,077 (4,348) (966) (285) (881) (3,381) (196) (496)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	
	Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community And Pacifities Community Halls and Facifities Community Halls and Facifities Consumer Protection Cultural Matters	2	244,936 93,145 22,720 8,768 13,951 70,426 15,906 24,040 3,883 907 2,908 967 - 2,887 2,887 17,038 - 17,038	8,351		721		42,390 24,746 6,545 2,163 4,381 18,202 5,968 3,483 6,290 904 382 424 125	12,077 (4,348) (966) (285) (681) (3,381) (1,936) (456 (4,643) (114) (337) (125) (173) (17	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	

Education	89	-	-	-	-	-	_		-
Indigenous and Customary Law	257	437	_	194	207	109	97	0	437
Industrial Promotion	874	686	_	_	48	172	(124)	(0)	686
Language Policy	-	-	-	-	-	-	-		-

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Libraries and Archives	3,539	3,603	-	292	880	901	(21)	(0)	3,603
Literacy Programmes	778	-	-	-	-	-	-		-
Media Services	-	-	-	-	-	-	-		-
Museums and Art Galleries	-	-	-	-	-	-	-		-
Population Development	2,606	5,555	-	64	142	1,389	(1,247)	(0)	5,555
Provincial Cultural Matters	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Zoo's	-	-	-	-	-	-	-		-
Sport and recreation	1,602	3,066	-	562	583	767	(183)	(0)	3,066
Beaches and Jetties	-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-		-
Community Parks (including Nurseries)	-	-	-	-	-	-	-		-
Recreational Facilities	-	-	-	-	-	-	-		-
Sports Grounds and Stadiums	1,602	3,066	-	562	583	767	(183)	(0)	3,066
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									
Rounda	-	-	-	-	-	-	-		-
Pounds	_	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Informal Settlements	-	-	-	-	-	-	-		-
Health	90	309	-	6	88	77	10	0	309
Ambulance	-	-	-	-	-	-	-		-
Health Services	90	309	-	6	88	77	10	0	309
Laboratory Services	-	-	-	-	-	-	-		-
Food Control	-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations									
_	-	-	-	-	-	-	-		-
Vector Control	-	-	-	-	-	-	-		-
Chemical Safety	_	-	-	-	-	-	-		-
Economic and environmental services	77,310	19,656	-	4,114	20,187	4,914	15,273	0	19,656
Planning and development Billboards	70	1,392	-	-	-	348	(348)	(0)	1,392
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Corporate Wide Strategic Planning (IDPs, LEDs)	-	-		-		-	-	.,	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-		-		-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District	- - -	- - - 750		-	- - -	-	-		- - - 750
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation	- - - -	750		-		- - - 188	- - (188)	(0)	- - 750
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning	- - - - 41			-	- - -	-	- - (188) (65)		- - 750 259
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development		750		-	- - -	- - - 188	- - (188)	(0)	
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and	41	750 259 –		-	- - -	- - - 188 65 -	- - (188) (65)	(0)	259 -
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development		750		-	- - -	- - - 188	- - (188) (65)	(0)	
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer	41	750 259 - 383		-	- - -	- - - 188 65 -	- - (188) (65) - (96)	(0)	259 -
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning	41	750 259 - 383	-		- - -	- - - 188 65 -	- - (188) (65) - (96)	(0)	259 -
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities	41 - 30 - - -	750 259 - 383 - -	-		-	- - 188 65 - 96 -	(188) (65) - (96) -	(0) (0)	259 - 383 - - -
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport	41	750 259 - 383	-		- - -	- - - 188 65 -	- - (188) (65) - (96)	(0)	259 -
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport	41 - 30 - - -	750 259 - 383 - -	-		- - - - - - - - 20,187	- - 188 65 - 96 -	(188) (65) - (96) -	(0) (0)	259 - 383 - - -
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation	41 - 30 - - - 77,240 - -	750 259 - 383 - - - - 18,264		- - - - - - - - 4,114	- - - - - - - - 20,187	 188 65 96 4,566	- (188) (65) - (96) - - - 15,621	(0) (0)	259 - 383 - - - 18,264 -
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Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks	41 - 30 - - 77,240 - 77,240	750 259 - 383 - - - 18,264 - 18,264	-	4,114	- - - - - - - 20,187 - - 20,187		- - (188) (65) - (96) - - - 15,621 - - 15,621	(0) (0)	259 - 383 - - - 18,264 - 18,264
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads	41 - 30 - - - 77,240 - -	750 259 - 383 - - - - 18,264		- - - - - - - - 4,114	- - - - - - - 20,187	 188 65 96 4,566	- (188) (65) - (96) - - - 15,621	(0) (0)	259 - 383 - - - 18,264 -
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape	41 - 30 - - 77,240 - - 77,240	750 259 - 383 - - - 18,264 - 18,264	-	4,114	- - - - - - - 20,187 - - 20,187		- (188) (65) - (96) 15,621 15,621	(0) (0)	259 - 383 - - - 18,264 - - 18,264
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection	41 - 30 - - 77,240 - - 77,240	750 259 - 383 - - - 18,264 - 18,264	-	4,114	- - - - - - - 20,187 - - 20,187		- (188) (65) - (96) 15,621 15,621	(0) (0)	259 - 383 - - - 18,264 - - 18,264
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests	41 - 30 - - 77,240 - 77,240 - - - - - - - - - - - - - - - - - - -	750 259	-	4,114			- (188) (65) - (96) (15,621 - (1	(0) (0)	259 - 383 - - - 18,264 - - 18,264
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation	41 - 30 - - 77,240 - - 77,240 - - -	750 259		4,114			- (188) (65) - (96) 15,621 15,621	(0) (0)	259
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control	41 - 30 - - 77,240 - 77,240 - - - - - - - - - - - - - - - - - - -	750 259	-	4,114			- (188) (65) - (96) (15,621 - (1	(0) (0)	259 - 383 - - - 18,264 - - 18,264
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation	41 - 30 - - 77,240 - - - - - - - - - - - - - - - - - - -	750 259		4,114	20,187		- (188) (65) - (96) - 15,621 - 15,621	(0) (0) (0)	259
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services	41 - 30 - - - 77,240 - - - - - - - - - - - - -	750 259		4,114			- (188) (65) - (96) (15,621 (15,621 (15,621 (15,621 - (15,62	(0) (0)	259 - 383 18,264 18,264 11,165
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources	41 - 30 - - 77,240 - - - - - - - - - - - - -	750 259 - 383 - - 18,264 - - 18,264 - - - - 11,165 10,124		4,114	20,187 		- (188) (65) - (96) 15,621 15,621 12,621 12,621 12,621 12,621 12,621 12,621 12,621 - 12,621 12,621 - 12	(0) (0) (0)	259 - 383 18,264 18,264 11,165 10,124
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Energy sources Electricity	41 - 30 - 77,240 - - - - - - - - - - - - -	750 259 - 383 - 18,264 - 18264 - - - 11,165 10,124		4,114	20,187 		- (188) (65) (96) (96) (15,621	(0) (0)	259 - 383 18,264 18,264 11,165 10,124
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems	41 - 30 - - 77,240 - - - - - - - - - - - - -	750 259 - 383 - - 18,264 - - 18,264 - - - - 11,165 10,124		4,114	20,187 		- (188) (65) - (96) (15,621 (15,621 (2,466) (2,531) (2,531)	(0) (0) (0)	259 - 383 18,264 18,264 11,165 10,124
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy	41 - 30 - - - - - - - - - - - - -	750 259 - 383 - - 18,264 - - 18,264 - - - 11,165 10,124 - - -		4,114	20,187 - 20,187 - 326		- (188) (65) - (96) (15,621 - (15,621 - (15,621 - (15,621 - (15,621 (2,531) (2,531) (2,531) - (15,621 - (15,621 (2,531) (2,531) (2,531) - (15,621 (2,531) (2,531) (2,531) - (15,621 (2,531) (2,531) (2,531) - (15,621 (2,531) (2,531) (2,531) (2,531) - (15,621 (2,531) (2	(0) (0) (0)	259
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Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Distribution Water Storage	41 - 30 - - - - - - - - - - - - -	750 259		4,114	20,187		- (188) (65) - (96) - (15,621 - (15,621 - (15,621 - (15,621 - (15,621 (2,531) (2,531) - (15,621 - (15,621 (2,531) (2,531) - (15,621 (2,531) (2,531) - (15,621 (2,531) (2,531) - (15,621 (2,531) (2,531) - (15,621 (2,531) (2,531) (2,531) - (15,621 (2,531) (2,531) (2,531) - (15,621 (2,531) (2,531) (2,531) - (15,621 (2,531) (2,531) (2,531) (2,531) - (15,621 (2,531) (2,531) (2,531) (2,531) (2,531) (2,531) - (15,621 (2,531) (2	(0) (0) (0)	259
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lightling and Signal Systems Nonelectric Energy Water management Water Distribution Water Storage Waste water management	41 - 30 - - 77,240 - - - - - - - - - - - - -	750 259		4,114	20,187 		- (188) (65) - (96) (15,621) - (15,621) - (2,466) (2,531) - (2,531) - (15,621) - (15	(0) (0) (0)	259 - 383 18,264 18,264 11,165 10,124 10,124
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Storage Wasle water management Public Toilets	41 - 30 - - - - - - - - - - - - -	750 259		4,114	20,187		- (188) (65) - (96) - (15,621 - (15,621 - (15,621 - (15,621 - (15,621 (2,531) (2,531) - (15,621 - (15,621 (2,531) (2,531) - (15,621 (2,531) (2,531) - (15,621 (2,531) (2,531) - (15,621 (2,531) (2,531) - (15,621 (2,531) (2,531) (2,531) - (15,621 (2,531) (2,531) (2,531) - (15,621 (2,531) (2,531) (2,531) - (15,621 (2,531) (2,531) (2,531) (2,531) - (15,621 (2,531) (2,531) (2,531) (2,531) (2,531) (2,531) - (15,621 (2,531) (2	(0) (0) (0)	259 - 383 18,264 18,264 11,165 10,124
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Treatment Water Storage Waste water management Public Toilets Sewerage	41 - 30 - - - - - - - - - - - - -	750 259		4,114	20,187 		- (188) (65) - (96) - (15,621 - (15,	(0) (0) (0)	259 - 383 18,264 18,264 11,165 10,124 10,124
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management	41 - 30 - - - - - - - - - - - - -	750 259		4,114	20,187 		- (188) (65) - (96) - (15,621 - (15,	(0) (0) (0)	259 - 383 18,264 18,264 11,165 10,124
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Storage Waste water management Public Toilets Sewerage	41 - 30 - - 77,240 - - - - - - - 45,766 44,871 - - - - - - - - - - - - -	750 259		4,114	20,187 		- (188) (65) - (96) - (15,621 - (15,	(0) (0) (0)	259 - 383 18,264 18,264 11,165 10,124

Waste management	l	894	1,041	-	136	326	260	65	0	1,041
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		237	499	_	-	_	125	(125)	(0)	499
Solid Waste Removal		537	242	_	136	326	60	265	0	242
Street Cleaning		120	300	-	-	-	75	(75)	(0)	300
Other		484	544	-	44	93	136	(44)	(0)	544
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		484	544	-	44	93	136	(44)	(0)	544
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	245,633	157,981	-	14,610	47,923	39,495	8,428	0	157,981
Surplus/ (Deficit) for the year		(697)	11,578	-	(8,231)	6,544	2,894	3,650	0	11,578

References

- 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

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KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description		2023/24				Budget Year 2	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	-	5,152	51,564	36,580	14,984	41.0%	146,320
Vote 2 - Finance and Administration2		-	_	_	-	-	_	-		_
Vote 3 - Executive and Council		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		2,024	2,127	_	294	885	532	353	66.4%	2,127
Vote 5 - Community and Social Services2		8	13	_	14	14	3	10	332.9%	13
Vote 6 - Energy Sources		44,115	11,643	_	_	_	2,911	(2,911)	-100.0%	11,643
Vote 7 - Road Transport		53,693	, _	_	_	_	, <u> </u>			· _
Vote 8 - Planning and Development		1,121	420	-	142	220	105	115	110.0%	420
Vote 9 - Sport and Recreation		-	_	-	-	-	_	-		_
Vote 10 - Public Safety		-	_	-	-	-	-	-		_
Vote 11 - Other		8,056	8,351	-	721	1,615	2,088	(472)	-22.6%	8,351
Vote 12 - Waste Management		630	685	_	56	168	171	(3)	-1.9%	685
Vote 13 - Housing		-	_	_	_	-	-	-		_
Vote 14 - Waste Water Management		-	_	-	_	-	_	-		_
Vote 15 - Health		_	_	_	-	-	-	-		_
Total Revenue by Vote	2	244,936	169,559	-	6,379	54,467	42,390	12,077	28.5%	169,559
Expenditure by Vote	1									
Vote 1 - Finance and Administration		70,104	72,512	_	5,016	14,754	18,128	(3,374)	-18.6%	72,512
Vote 2 - Finance and Administration2		322	296	_	34	66	74	(8)	-10.7%	296
Vote 3 - Executive and Council		22,720	26,178	_	2,067	5,578	6,545	(966)	-14.8%	26,178
Vote 4 - Community and Social Services		9,331	12,903	_	1,187	2,154	3,226	(1,071)	-33.2%	12,903
Vote 5 - Community and Social Services2		17,905	11,353	_	1,444	4,094	2,838	1,255	44.2%	11,353
Vote 6 - Energy Sources		44,871	10,124	_		.,	2,531	(2,531)	-100.0%	10,124
Vote 7 - Road Transport		77,240	18,264	_	4,114	20,187	4,566	15,621	342.1%	18,264
Vote 8 - Planning and Development		70	1,392	_	_		348	(348)	-100.0%	1,392
Vote 9 - Sport and Recreation		1,602	3,066	_	562	583	767	(183)	-23.9%	3,066
Vote 10 - Public Safety		_	_	_	_	_	_			_
Vote 11 - Other		484	544	_	44	93	136	(44)	-32.0%	544
Vote 12 - Waste Management		894	1,041	-	136	326	260	65	25.1%	1,041
Vote 13 - Housing		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Health		90	309	-	6	88	77	10	13.5%	309
Total Expenditure by Vote	2	245,633	157,981	_	14,610	47,923	39,495	8,428	21.3%	157,981
Surplus/ (Deficit) for the year	2	(697)	11,578	_	(8,231)	6,544	2,894	3,650	126.1%	11,578

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 - M03 September

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									
Vote 1 - Finance and Administration		135,288	146,320	-	5,152 4,778	51,564	36,580	14,984	41%	146,320
1.1 - Finance 1.2 - Fleet Management		51,766	58,308		4,770	14,607	14,577	30	0%	58,308
1.3 - Asset Management		_	_	_	_	_	_	_		_
1.4 - Administrative and Corporate Support		310	300	-	374	410	75	335	447%	300
1.5 - Human Resources		-	-	-	-	-	-	-		-
1.6 - Property Services		83,212	87,712	-	-	36,547	21,928	14,619	67%	87,712
1.7 - Legal Services		-	-	-	-	-	-	-		-
1.8 - Information Technology1.9 - Marketing, Customer Relations, Publicity and Med	l dia Co	_	_	_	_	_	_	_		
1.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-		-
2.1 - Supply Chain Management		-	-	-	-	-	-	-		-
2.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.4 - [Name of sub-vote]		-	-	-	-	-	-	_		-
2.5 - [Name of sub-vote] 2.6 - [Name of sub-vote]		_	_	_	_	_	_	_		_
2.0 - [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 Ex	xecutiv	-	-	-	-	-	-	-		-
3.2 - Mayor and Council		-	-	-	-	-	-	-		-
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote]		_	_		_	_	_	_		_
3.6 - [Name of sub-vote]		_			_	_	_	_		_
3.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
3.8 - [Name of sub-vote]		_	-	_	-	_	-	-		-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		2,024	2,127	-	294	885	532	353	66%	2,127
4.1 - Disaster Management		_	_	-		-	_	_		-
4.2 - Libraries and Archives		2,024	2,127	-	294	885	532	353	66%	2,127
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]		-	-	-	-	-	-	-	00001	-
Vote 5 - Community and Social Services2 5.1 - Literacy Programmes		8	13	-	14	14	3	10	333%	13
5.1 - Literacy Programmes 5.2 - Education		-	_		_	_	_	_		_
5.2 - Education 5.3 - Community Halls and Facilities		- 8	13		14	14	3	10	333%	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	-	-	-	- 2,911	(2,911)	-100%	11,643
6.1 - Electricity		44,115	11,643	-	_	-	2,911	(2,911)	-100%	11,643
6.2 - [Name of sub-vote]		44,113	- 17,043		_	_	2,511	(2,311)	100/0	- 1,043
6.3 - [Name of sub-vote]		_	_	_	_	_	_	_		_
6.4 - [Name of sub-vote]		_	-	_	-	-	-	-		-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-		_
6.9 - [Name of sub-vote]		_	_	_	_		_	-		

Vote 7 - Road Transport	53,693	1 -	1 _	1 _	1 _	i _	- 1		1 _ 1
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]	4 424	-	-	- 142	220	105	- 115	1100/	-
Vote 8 - Planning and Development 8.1 - Town Planning, Building Regulations and Enforcen	1,121 nent, 1,121	420 420	_	142	220	105	115 115	110% 110%	420 420
8.2 - Development Facilitation	1,121	-	_	-	_	-	-	11070	-
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	-	721	1,615	2,088	(472)	-23%	8,351
11.1 - Licensing and Regulation	8,056	8,351	-	721	1,615	2,088	(472)	-23%	8,351
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	630	685	-	56	168	171	(3)	-2%	685
12.1 - Solid Waste Removal	630	685	-	56	168	171	(3)	-2%	685
12.2 - Street Cleaning	-	-	-	-	-	-	-		-
12.3 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-		-
12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote]	_	_	_	_		_	-		_
12.7 - [Name of sub-vote]	_	_	_	_	_		_		
12.8 - [Name of sub-vote]	_	_	_	_	_	_	_		_
12.9 - [Name of sub-vote]	_	_	_	_	_	_	_		_
12.10 - [Name of sub-vote]	_	_	_	_	_	_	-		_
Vote 13 - Housing	-	-	-	-	-	-	-		-
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]	_	_	_	_	_	_	_		_
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Vote 14 - Waste Water Management 14.1 - Storm Water Management		-	-	-	-	-	-	-		-
14.1 - Storm Water Management 14.2 - [Name of sub-vote]		_	_		_		_	_		_
14.3 - [Name of sub-vote]		_	_	_	_	_	_	-		_
14.4 - [Name of sub-vote]		_	-	_	-	-	-	-		-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote]		_	-	-	-	-	_	-		-
14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote]		_	-	-	_		_	_		-
Vote 15 - Health		_	_	_	_	-	_	_		-
15.1 - Health Services		_	-	-	-	-	-	_		-
15.2 - [Name of sub-vote]		_	-	_	-	_	-	-		_
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.6 - [Name of sub-vote]		_	_	-	_	-	_	-		-
15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote]		_						_		
15.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
15.10 - [Name of sub-vote]		_	_	_	_	_	_	-		_
Total Revenue by Vote	2	244,936	169,559	-	6,379	54,467	42,390	12,077	28%	169,559
Expenditure by Vote	1	·	,		,	,	,	_		,
Vote 1 - Finance and Administration		70,104	72,512	-	5,016	14,754	18,128	(3,374)	-19%	72,512
1.1 - Finance		24,040	25,162	-	1,868	4,647	6,290	(1,643)	-26%	25,162
1.2 - Fleet Management		3,883	3,614	-	188	789	904	(114)	-13%	3,614
1.3 - Asset Management		15,906	13,930	-	1,402	3,938	3,483	456	13%	13,930
1.4 - Administrative and Corporate Support 1.5 - Human Resources		18,606 907	23,871 1,527		1,233 44	4,032 45	5,968 382	(1,936)	-32% -88%	23,871 1,527
1.6 - Property Services		2,887	2,209		246	379	552	(337) (173)	-31%	2,209
1.7 - Legal Services		967	500	_	-	-	125	(125)	-100%	500
1.8 - Information Technology		2,908	1,698	_	34	923	424	499	118%	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	-	34	66	74	(8)	-11%	296
2.1 - Supply Chain Management		322	296	-	34	66	74	(8)	-11%	296
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]		-	-	-	-	-	-	- (000)	450/	-
Vote 3 - Executive and Council 3.1 - Municipal Manager, Town Secretary and Chief Ex	 requirie	22,720 13,951	26,178 17,526	-	2,067 1,441	5,578 3,701	6,545 4,381	(966) (681)	-15% -16%	26,178 17,526
3.2 - Mayor and Council	l	8,768	8,652		626	1,878	2,163	(285)	-13%	8,652
3.3 - [Name of sub-vote]		-	-	_	-	-	-	(255)	1070	-
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	-	1,187	2,154	3,226	(1,071)	-33%	12,903
4.1 - Disaster Management		386	706	-	315	323	176	147	83%	706
4.2 - Libraries and Archives		3,539	3,603	-	292	880	901	(21)	-2%	3,603
4.3 - Population Development		2,606	5,555	-	64	142	1,389	(1,247)	-90%	5,555
4.4 - Cultural Matters		957	1,048	-	321	378	262	116	44%	1,048
4.5 - Indigenous and Customary Law		257	437	-	194	207	109	97	89%	437
4.6 - Industrial Promotion 4.7 - Agricultural		874	686		-	48	172	(124)	-72%	686
4.8 - Aged Care		712	868		_	178	217	(39)	-18%	868
4.9 - Child Care Facilities		_	-	_	_	_	-	-		-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 5 - Community and Social Services2		17,905	11,353	-	1,444	4,094	2,838	1,255	44%	11,353
5.1 - Literacy Programmes		778	-	-	-	-	-	-		-
5.2 - Education		89	-	-	-	-	_	-	4.407	_
5.3 - Community Halls and Facilities		17,038	11,353	-	1,444	4,094	2,838	1,255	44%	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]		-	-	-	-	-	-	-		-

Vote 6 - Energy Sources	44,871	10,124	_	- 1	- 1	2,531	(2,531)	-100%	10,124
6.1 - Electricity	44,871	10,124	-	-	-	2,531	(2,531)	-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]			_			<u> </u>	_		_
Vote 7 - Road Transport	77,240	18,264	-	4,114	20,187	4,566	15,621	342%	18,264
7.1 - Roads	77,240	18,264	-	4,114	20,187	4,566	15,621	342%	18,264
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]	- 70	1 302	-	-	-	348	(3/8)	-100%	1 302
Vote 8 - Planning and Development 8.1 - Town Planning, Building Regulations and Enforcem		1,392 383	_	_	-	96	(348) (96)	-100%	1,392 383
8.2 - Development Facilitation	ent, 50	750	_	_	_	188	(188)	-100%	750
8.3 - Economic Development/Planning	41	259	_	_	_	65	(65)	-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)	0	-
Vote 9 - Sport and Recreation	1,602	3,066	-	562	583	767	(183)	-24%	3,066
9.1 - Sports Grounds and Stadiums	1,602	3,066	-	562	583	767	(183)	-24%	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 cub vote]	-	-	-	-	-	-	-		-
10.8 - [Name of sub-vote]	-	-	-	- - -	-	-	-		-
10.9 - [Name of sub-vote]		-	- - -	- - -	-	- - -	- - -		- - -
10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote]	- - -	- - -	-	-	-	-	- - - -	-32%	- - - -
10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote] Vote 11 - Other	- - - 484	- - - 544	- - - -	- - - - - 44	- - - - - 93	- - - - - 136	- - - - - (44)	-32% -32%	- - - - - 544
10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote]	- - -	- - -	- - - -	-	-	-	- - - -	-32% -32%	- - - -
10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote] Vote 11 - Other 11.1 - Licensing and Regulation	- - - 484 484	- - - 544 544	- - - - -	- - - - - 44	- - - - - 93	- - - - - 136	- - - - - (44) (44)		- - - - - 544
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]	- - - 484 484	- - 544 544 -	- - - -	- - - - 44 44	- - - - 93 93	- - - - 136 136	- - - - (44) (44)		- - - - 544 544
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]	- - - 484 484 - -	- - 544 544 - -	- - - - -	- - - - - 44 44	- - - - - 93 93	- - - - 136 136 -	- - - - (44) (44) - -		- - - - 544 544 - -
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]	- - - 484 484 - - -	- - 544 544 - -	- - - - - - -	- - - - 44 44 - -	- - - - 93 93 - -	- - - - 136 136 - -	- - - - (44) (44) - -		- - - 544 544 - -
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]	- - 484 484 - - - -	- - 544 544 - - -	-	- - - - 44 44 - -	- - - 93 93 - -	- - - 136 136 - - -	- - - (44) (44) - -		- - - 544 544 - - -
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]	- - 484 484 - - - - - - -	- - 544 544 - - - - - -	-	- - - 44 44 - - - -	- - - 93 93 - - - -	- - - 136 136 - - - - -	- - - (44) (44) - - - -		- - - 544 544 - - - -
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]	- - 484 484 - - - - - - - -	- - 544 544 - - - - - -	-	- - - 44 44 - - - - -	- - - 93 93 - - - - -	- - - - 136 136 - - - - - -	- - - (44) (44) - - - - -		- - - 544 544 - - - - -
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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] 11.5 - [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] 11.10 - [Name of sub-vote] 11.11 - [Name of sub-vote] 11.12 - Waste Management 12.1 - Solid Waste Removal 12.2 - Street Cleaning	- - 484 484 - - - - - - - - - - - - - -	- - - 544 544 - - - - - - - - 1,041 242 300	-			- - - 136 136 - - - - - - - - 260 60 75	- - (44) (44) - - - - - - - - - - 5 265 (75)	-32% 25% 439% -100%	
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] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.2 - Solid Waste Removal 12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites)		- - - 544 544 - - - - - - - - 1,041 242 300 499			- - - 93 93 - - - - - - 326 326		- - - (44) (44) - - - - - - - 65 265	-32% 25% 439%	
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] 11.9 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.9 - [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]		- - 544 544 - - - - - - 1,041 242 300 499			- - - 93 93 - - - - - - 326 326	- - - 136 136 - - - - - - - - 260 60 75	- - (44) (44) - - - - - - - - - 55 265 (75) (125)	-32% 25% 439% -100%	
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] 11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.9 - [Name of sub-vote] 12.1 - Solid Waste Removal 12.2 - Street Cleaning 12.3 - Solid Waste Removal 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote]		- - - 544 544 - - - - - - - - 1,041 242 300 499			- - - 93 93 - - - - - - 326 326	- - - 136 136 - - - - - - - - 260 60 75 125	- - (44) (44) - - - - - - - - - - 5 265 (75)	-32% 25% 439% -100%	
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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] 11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.9 - [Name of sub-vote] 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]							- - (44) (44) - - - - - - - - - - 5 265 (75) (125) - -	-32% 25% 439% -100%	
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13.1 - Housing	l	-	-	-	-	-	-	_	1	-
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	-	6	88	77	10	13%	309
15.1 - Health Services		90	309	-	6	88	77	10	13%	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	1	14,610	47,923	39,495	8,428	0	157,981
Surplus/ (Deficit) for the year	2	(697)	11,578	-	(8,231)	6,544	2,894	3,650	0	11,578

check revenue check expenditure

References
1. Insert "Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ("Revenue and Expenditure by Standard Classification" and "Revenue and Expenditure")
3. Assign share in "associate" to relevant Vote

KZN226 Mkhambathini - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

		2023/24				Budget Year 2	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		Outcome	Budget	Buaget	actuai		buaget	variance	%	rorecasi
Revenue									70	
Exchange Revenue										
Service charges - Electricity		_	_	_	_	_	_	_		_
Service charges - Water		_	_	_	_	_	_	_		_
Service charges - Waste Water Management		_	_	_	_	_	_	_		_
Service charges - Waste management		630	685	_	56	168	171	(3)	-2%	685
Sale of Goods and Rendering of Services		1,217	561	_	145	295	140	155	110%	561
Agency services		, _	_	_	_	_	_	_		_
Interest		_	_	_	_	_	_	_		_
Interest earned from Receivables		_	_	_	_	_	_	-		-
Interest from Current and Non Current Assets		4,665	3,224	_	162	741	806			3,224
Dividends		-	-	-	_	-	-	_		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		292	316	-	23	42	79	(37)	-47%	316
Licence and permits		8,056	8,351	-	721	1,615	2,088	(472)	-23%	8,351
Operational Revenue		316	384	-	379	416	96	320	333%	384
Non-Exchange Revenue		-	-	-	-	-	-	-		-
Property rates		25,117	31,877	-	2,630	7,889	7,969	(81)	-1%	31,877
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		1	2	-	0	0	1	(0)		2
Licence and permits		-	-	-	-	-	_	-		-
Transfers and subsidies - Operational		187,480	105,999	-	500	39,198	26,500	12,698		105,999
Interest		-	-	-	-	-	-	-		-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-		-,	-	-,		-
Gains on disposal of Assets		-	-	-	1	1	-	1		-
Other Gains		-	-	-	_	-	-	_		_
Discontinued Operations		-	-	-	-	-	-	-	200/	-
Total Revenue (excluding capital transfers and contributions)		227,774	151,400	-	4,617	50,365	37,850	12,515	33%	151,400
Expenditure By Type										
Employee related costs		54,265	59,635	_	4,630	13,399	14,909	(1,510)	-10%	59,635
Remuneration of councillors		6,820	7,622	_	540	1,619	1,906	(287)	-15%	7,622
								` ′	-13/0	
Bulk purchases - electricity		-	-	-	-	- 4 700	-	-		-
Inventory consumed		5,638	6,038	-	1,028	1,736	1,509	227		6,038
Debt impairment		-	4,700	-	-	-	1,175	(1,175)	-100%	4,700
Depreciation and amortisation		13,660	11,830	-	1,362	3,898	2,958	941	32%	11,830
Interest		-	-	-	-	-	-	-		-
Contracted services		132,974	40,726	-	4,921	21,052	10,181	10,870	107%	40,726
Transfers and subsidies		-	_	-	-	-	_	_		_
Irrecoverable debts written off		3,069	_	_	_	_	_	_		_
Operational costs		29,208	27,430	_	2,130	6,219	6,857	(638)	-9%	27,430
Losses on Disposal of Assets				_		- 0,210	- 0,001	(000)	- / 0	2.,.00
Other Losses			_		_		_			_
Total Expenditure		245,633	157,981		14,610	47,923	39,495	8,428	21%	157,981
Surplus/(Deficit)		(17,859)	(6,581)	-	(9,993)	2,442	(1,645)	4,088	(0)	(6,581
Transfers and subsidies - capital (monetary allocations)										
		17,162	18,159	-	1,761	4,102	4,540	(438)	(0)	18,159
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-			-
Surplus/(Deficit) after capital transfers & contributions		(697)	11,578	-	(8,231)	6,544	2,894			11,578
Income Tax		_	_	_	_	_	_			_
Surplus/(Deficit) after income tax		(697)	11,578	_	(8,231)	6,544	2,894			11,578
Share of Surplus/Deficit attributable to Joint Venture		-	-	_	(0,201)	0,017	2,004			11,010
•					_	_	_			_
Share of Surplus/Deficit attributable to Minorities		- (607)	11 570	-	(0.224)	- 6 544	2 904			44 570
Surplus/(Deficit) attributable to municipality		(697)	11,578		(8,231)	6,544	2,894			11,578
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	-	ı	-	-			-

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

KZN226 Mkhambathini - Table C5 Monthly Budget	Stat	2023/24	ai Expenditu	re (municipa	il vote, functi	Onal classific Budget Year 2		nding) - M	03 Septem	ber
Vote Description	Ref	Audited	Original	Adjusted	Mandah astrol			YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	Year I D actual	YearTD budget	variance	variance	Forecast
R thousands Multi-Year expenditure appropriation	2								%	
Vote 1 - Finance and Administration		_	_	_	_	_	_	_		_
Vote 2 - Finance and Administration2		_	_	_	_	_	_	_		_
Vote 3 - Executive and Council		_	_	_	_	_	_	_		_
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Community and Social Services2		-	-	-	-	-	-	-		-
Vote 6 - Energy Sources		-	-	-	-	-	-	-		-
Vote 7 - Road Transport		-	-	-	-	-	-	-		-
Vote 8 - Planning and Development		-	-	-	-	-	-	-		-
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 10 - Public Safety Vote 11 - Other		_	_	-	_	_	_	_		-
Vote 17 - Other Vote 12 - Waste Management		_	_	_	_	_	_	_		_
Vote 13 - Housing		_		_	_	_	_	_		_
Vote 14 - Waste Water Management		_	_	_	_	_	_	_		_
Vote 15 - Health		_	_	-	_	-	_	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Finance and Administration		2,906	3,550	-	164	658	888	(230)	-26%	3,550
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-		-
Vote 3 - Executive and Council		_	-	=	-	=	-	-		-
Vote 4 - Community and Social Services		-	40.007	_	4.050	4 000	4.057	(0.474)	E 40/	40.007
Vote 5 - Community and Social Services2		592	16,227	_	1,253	1,886	4,057	(2,171)	-54%	16,227
Vote 6 - Energy Sources Vote 7 - Road Transport		15,801	1,932	_	279	1,308	483	825	171%	1,932
Vote 8 - Planning and Development		27,967	- 1,002	_	_	-	-	-	,	-
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		_	_	_	_	_	_	_		_
Total Capital single-year expenditure	4	30,410	21,709	-	1,695	3,851	5,427	(1,576)	-29%	21,709
Total Capital Expenditure		30,410	21,709	-	1,695	3,851	5,427	(1,576)	-29%	21,709
Capital Expenditure - Functional Classification										
Governance and administration		2,906	3,550	-	164	658	888	(230)	-26%	3,550
Executive and council		- 0.000	- 0.550	-	-	-	-	- (020)	000/	- 2.550
Finance and administration Internal audit		2,906	3,550	_	164	658	888	(230)	-26%	3,550
Community and public safety		(16,264)	16,377	_	1,339	1,972	4,094	(2,122)	-52%	16,377
Community and social services		592	16,227	_	1,253	1,886	4,057	(2,171)	-54%	16,227
Sport and recreation		(16,856)	-	-	-	-	-	- 1		-
Public safety		-	150	-	87	87	38	49	131%	150
Housing		-	-	-	-	-	-	-		-
Health Franchic and environmental services		42 000	4.020	-	970	1 681	400	1 100	2490/	4 000
Economic and environmental services Planning and development		42,800 27,967	1,932	-	279	1,681	483	1,198	248%	1,932
Road transport		14,834	1,932	_	279	1,681	483	1,198	248%	1,932
Environmental protection		_	_	_	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management Waste management		_	_	_	_	_	_	_		_
waste management Other		(2,556)	_	-	_	-	_	-		_
Total Capital Expenditure - Functional Classification	3	26,886	21,859	-	1,782	4,311	5,465	(1,153)	-21%	21,859
Total Capital Experiordre - I difctional Classification						-		,		
			40.450	_	1,531	3,567	4,540	(973)	-21%	18,159
Funded by: National Government		(3,898)	18,159					′		
Funded by:		(3,898)	18,159	-	-	-	_	_		
Funded by: National Government Provincial Government District Municipality		(3,898)	18,159	-	-	-	-	-		_
Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind)		- - -	-	- - -	-	-	-	1		-
Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind) Transfers recognised - capital		- - - (3,898)	- - - 18,159	-	- 1,531	- 3,567	- 4,540	- - (973)	-21%	- 18,159
Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind) Transfers recognised - capital Borrowing	6	(3,898)	- - - 18,159		1,531 –	3,567 –	4,540 –	- (973) -		18,159 –
Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind) Transfers recognised - capital	6	- - - (3,898)	- - - 18,159	-	- 1,531	- 3,567	- 4,540	- - (973)	-21% -20% -21%	- 18,159

References

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 - M03 September

Vote Description	Ref	2023/24	Budget Year 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 Vote 1 - Finance and Administration	1	_	_	_	_	_	_	_		
1.1 - Finance								_		
1.2 - Fleet Management								-		
1.3 - Asset Management								-		
1.4 - Administrative and Corporate Support								_		
1.5 - Human Resources 1.6 - Property Services								_		
1.7 - Legal Services								_		
1.8 - Information Technology								_		
1.9 - Marketing, Customer Relations, Publicity and Media	Co-orc	lination						-		
1.10 - [Name of sub-vote]								-		
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-		
2.1 - Supply Chain Management								_		
2.2 - [Name of sub-vote] 2.3 - [Name of sub-vote]								_		
2.4 - [Name of sub-vote]								_		
2.5 - [Name of sub-vote]								_		
2.6 - [Name of sub-vote]								-		
2.7 - [Name of sub-vote]								-		
2.8 - [Name of sub-vote]								-		
2.9 - [Name of sub-vote]								-		
2.10 - [Name of sub-vote] Vote 3 - Executive and Council		_	-		_			_		
3.1 - Municipal Manager, Town Secretary and Chief Execu	ıtive	-	-	-	_	_	_	_		
3.2 - Mayor and Council								_		
3.3 - [Name of sub-vote]								_		
3.4 - [Name of sub-vote]								-		
3.5 - [Name of sub-vote]								-		
3.6 - [Name of sub-vote]								-		
3.7 - [Name of sub-vote]								-		
3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote]								_		
3.10 - [Name of sub-vote]								_		
Vote 4 - Community and Social Services		_	-	_	_	_	-	_		
4.1 - Disaster Management								-		
4.2 - Libraries and Archives								-		
4.3 - Population Development								-		
4.4 - Cultural Matters								-		
4.5 - Indigenous and Customary Law 4.6 - Industrial Promotion								_		
4.7 - Agricultural								_		
4.8 - Aged Care								_		
4.9 - Child Care Facilities								_		
4.10 - [Name of sub-vote]								-		
Vote 5 - Community and Social Services2		-	-	-	-	-	-	-		
5.1 - Literacy Programmes								-		
5.2 - Education 5.3 - Community Halls and Facilities								-		
5.4 - Tourism								_		
5.5 - [Name of sub-vote]								_		
5.6 - [Name of sub-vote]								-		
5.7 - [Name of sub-vote]								-		
5.8 - [Name of sub-vote]								-		
5.9 - [Name of sub-vote]								-		
5.10 - [Name of sub-vote] Vote 6 - Energy Sources		-	-	_	-	-	_	_		
6.1 - Electricity		_	_	_	-	_	_	_		
6.2 - [Name of sub-vote]								-		
6.3 - [Name of sub-vote]								-		
6.4 - [Name of sub-vote]								-		
6.5 - [Name of sub-vote]								-		
6.6 - [Name of sub-vote]								-		
6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote]								-		
6.9 - [Name of sub-vote]								-		
6.10 - [Name of sub-vote]								_		
1	1	l							I	

ote 7 - Road Transport		-	-	-	-	-	-	
.1 - Roads								
.2 - [Name of sub-vote]								
.3 - [Name of sub-vote]								
.4 - [Name of sub-vote]								
.5 - [Name of sub-vote]								
.6 - [Name of sub-vote]								
.7 - [Name of sub-vote]								
.8 - [Name of sub-vote]								
.9 - [Name of sub-vote]								
.10 - [Name of sub-vote]								
ote 8 - Planning and Development	Į.		-	-	-	-	-	
.1 - Town Planning, Building Regulations and Enforcement	nt, and	City Engineer						
.2 - Development Facilitation								
.3 - Economic Development/Planning								
.4 - Regional Planning and Development								
.5 - Corporate Wide Strategic Planning (IDPs, LEDs)								
.6 - Project Management Unit								
.7 - [Name of sub-vote]								
.8 - [Name of sub-vote]								
.9 - [Name of sub-vote]								
.10 - [Name of sub-vote]								
ote 9 - Sport and Recreation		-	_	-	-	-	-	
1 - Sports Grounds and Stadiums	1							
.2 - [Name of sub-vote]								
.3 - [Name of sub-vote]								
.4 - [Name of sub-vote]								
.5 - [Name of sub-vote]	1							
.6 - [Name of sub-vote]	1							
.7 - [Name of sub-vote]								
8 - [Name of sub-vote]								
9 - [Name of sub-vote]	1							
10 - [Name of sub-vote]								
ote 10 - Public Safety	1	-	_	_	-	-	-	
0.1 - Fire Fighting and Protection								
0.2 - Fencing and Fences	1							
0.3 - [Name of sub-vote]								
0.4 - [Name of sub-vote]								
0.5 - [Name of sub-vote]								
0.6 - [Name of sub-vote]								
0.7 - [Name of sub-vote]								
0.8 - [Name of sub-vote]								
0.9 - [Name of sub-vote]								
0.10 - [Name of sub-vote]								
ote 11 - Other		-	-	-	-	-	-	
1.1 - Licensing and Regulation								
1.2 - [Name of sub-vote]								
1.3 - [Name of sub-vote]								
1.4 - [Name of sub-vote]								
1.5 - [Name of sub-vote]								
1.6 - [Name of sub-vote]	1							
1.7 - [Name of sub-vote]								
1.8 - [Name of sub-vote]	1							
.9 - [Name of sub-vote]								
.10 - [Name of sub-vote]	1							
ote 12 - Waste Management		-	-	-	-	-	_	
2.1 - Solid Waste Removal								
2.2 - Street Cleaning	1							
2.3 - Solid Waste Disposal (Landfill Sites)								
!.4 - [Name of sub-vote]	1							
### [Name of sub-vote]								
.6 - [Name of sub-vote]								
.7 - [Name of sub-vote]	1							
.8 - [Name of sub-vote]								
.9 - [Name of sub-vote]	1							
.9 - [Name of sub-vote]								
	1	_	_	_		-		
ote 13 - Housing	1	_	_	_	_	_	_	
3.1 - Housing								
3.2 - [Name of sub-vote]	1							
3.3 - [Name of sub-vote]								
3.4 - [Name of sub-vote]								
3.5 - [Name of sub-vote]	1							
3.6 - [Name of sub-vote]								
17 D1 () 13								
3.7 - [Name of sub-vote]		the state of the s						
3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote]								

Vote 14 - Waste Water Management		-	-	-	-	_	-	-	
14.1 - Storm Water Management								-	
14.2 - [Name of sub-vote]								-	
14.3 - [Name of sub-vote]								-	
14.4 - [Name of sub-vote]								-	
14.5 - [Name of sub-vote]								-	
14.6 - [Name of sub-vote]								-	
14.7 - [Name of sub-vote]								-	
14.8 - [Name of sub-vote]								-	
14.9 - [Name of sub-vote]								-	
14.10 - [Name of sub-vote]								-	
Vote 15 - Health		-	-	-	-	-	-	-	
15.1 - Health Services								-	
15.2 - [Name of sub-vote]								-	
15.3 - [Name of sub-vote]								-	
15.4 - [Name of sub-vote]								-	
15.5 - [Name of sub-vote]								-	
15.6 - [Name of sub-vote]								-	
15.7 - [Name of sub-vote]								-	
15.8 - [Name of sub-vote]								-	
15.9 - [Name of sub-vote]								-	
15.10 - [Name of sub-vote]								-	
Total multi-year capital expenditure		-	-	-	-	-	-	-	
Capital expenditure - Municipal Vote		_							_
Expenditue of single-year capital appropriation	1							-	
Vote 1 - Finance and Administration		2,906	3,550	-	164	658	888	(230)	-26%
1.1 - Finance		-	1,200	-	-	-	300	(300)	-100%
1.2 - Fleet Management		-	1,400	-	-	-	350	(350)	-100%
1.3 - Asset Management		1,854	200	-	40	507	50	457	914%
1.4 - Administrative and Corporate Support		1,052	750	-	124	151	188	(37)	-20%
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	o-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 Executi	ive	-	-	-	-	-	-	-	
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	ļ.	_	_	-	-	_	-	-	
4.1 - Disaster Management		_		-	_	_	_	_	
4.2 - Libraries and Archives		_	_		_	_	_	_	
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	-	1,253	1,886	4,057	(2,171)	-54%
5.1 - Literacy Programmes		J92 _	10,221	-	1,233	1,000	4,037	(2,171)	·UT /0
5.2 - Education		_	_	_	_	_	_	_	
5.3 - Community Halls and Facilities		592	16,227	_	1,253	1,886	4,057	(2,171)	-54%
5.4 - Tourism		-	10,221		1,233	1,000	4,037	(2,171)	O-T /U
		_	_	_	_	_	-	-	
5.5 - [Name of sub-vote]									
5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote]		_	_		_	_	_	_	

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

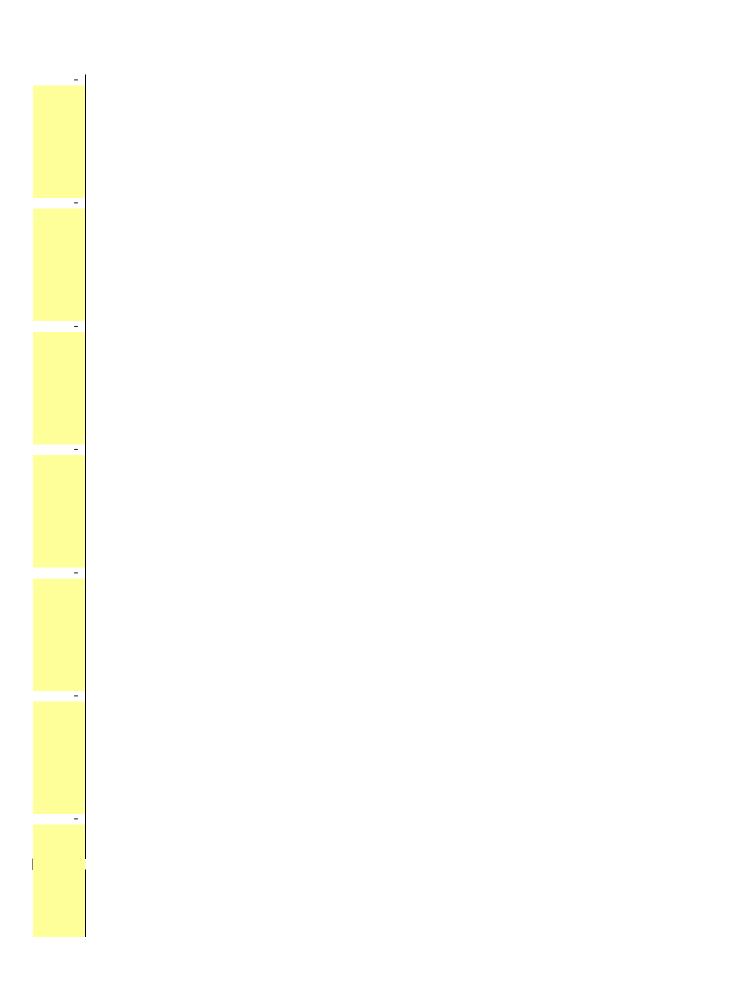
L Wate C. France Communication	ì	l.		İ	İ	i i		İ	
Vote 6 - Energy Sources 6.1 - Electricity		_	_	-	-	-		-	
6.2 - [Name of sub-vote]				_		_		_	
6.3 - [Name of sub-vote]		_		_	_	_	_	_	
6.4 - [Name of sub-vote]		_	_	_	_	_	_	_	
6.5 - [Name of sub-vote]		_	_	_	_	_	_	_	
6.6 - [Name of sub-vote]		_	_	-	-	-	_	-	
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		15,801	1,932	-	279	1,308	483	825	171%
7.1 - Roads 7.2 - [Name of sub-vote]		15,801	1,932	-	279	1,308	483	825	171%
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	t one	27,967	-	-	-	-	-	-	
8.1 - Town Planning, Building Regulations and Enforcemen 8.2 - Development Facilitation	п, апс	27,967	-	-	_	-	_	-	
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]		(46.056)	-	-	-	-	-	-	
Vote 9 - Sport and Recreation		(16,856)	-	-	-	-	_	-	
9.1 - Sports Grounds and Stadiums 9.2 - [Name of sub-vote]		(16,856)	-	_	_	_		_	
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]		_	_	_	_	_	_	_	
	l							l	

Vote 13 - Housing	_	_	_	_	_	_	-	
13.1 - Housing	-	-	-	-	-	-	-	
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	
Vote 14 - Waste Water Management	-	-	-	-	-	-	-	
14.1 - Storm Water Management	-	-	-	-	-	-	-	
14.2 - [Name of sub-vote]	-	-	-	-	-	-	-	
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	
14.4 - [Name of sub-vote]	-	-	-	-	-	-	-	
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	
Vote 15 - Health	-	-	-	-	-	-	-	
15.1 - Health Services	-	-	-	-	-	-	-	
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-	
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-	
Total single-year capital expenditure	30,410	21,709	-	1,695	3,851	5,427	(1,576)	(0)
Total Capital Expenditure	30,410	21,709	-	1,695	3,851	5,427	(1,576)	(0)

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

Full Year Forecast

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 KZN226 Mkhambathini - Table C6 Monthly Budget Statement - Financial Position - M03 September

		2023/24	Budget Year 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	-	46,777	46,518			
Trade and other receivables from exchange transactions		1,076	2,728	-	1,074	2,728			
Receivables from non-exchange transactions		1,929	(1,313)	-	2,684	(1,313			
Current portion of non-current receivables		-	-	-	-	-			
Inventory		73	38	-	73	38			
VAT		(3,877)	20,821	-	(4,807)	20,821			
Other current assets		695	-	-	481	-			
Total current assets		36,689	68,791	-	46,281	68,791			
Non current assets									
Investments		-	-	-	-	-			
Investment property		3,800	14,765	-	3,800	14,765			
Property, plant and equipment		266,812	265,247	-	267,238	265,247			
Biological assets		-	-	-	-	-			
Living and non-living resources		-	-	-	-	-			
Heritage assets		_	-	-	-	-			
Intangible assets		71	1,294	-	58	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	-	271,096	281,307			
TOTAL ASSETS		307,372	350,098	-	317,377	350,098			
<u>LIABILITIES</u>									
Current liabilities									
Bank overdraft		_	-	-	_	-			
Financial liabilities		_	_	_	_	_			
Consumer deposits		72	_	-	72	_			
Trade and other payables from exchange transactions		12,611	(427)	_	13,832	(427			
Trade and other payables from non-exchange transactions		2,549	(444)	_	4,471	(444			
Provision		(577)	(3,600)	-	(577)	(3,600			
VAT		4,275	732	-	4,592	732			
Other current liabilities		_	-	_	_	_			
Total current liabilities		18,929	(3,740)	-	22,391	(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		23,986	(10,563)	_	27,448	(10,563			
NET ASSETS	2	283,386	360,661	_	289,930	360,661			
COMMUNITY WEALTH/EQUITY		,	,		,,,	-,			
Accumulated surplus/(deficit)		282,132	360,661	_	288,676	360,661			
Reserves and funds		1,253	_	_	1,253	_			
Other		1,200			1,200				
TOTAL COMMUNITY WEALTH/EQUITY	2	283,386	360,661	_	289,930	360,661			

^{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 - M03 September

		2023/24				Budget Year 2	024/25			
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		(26,731)	30,283	-	5,328	8,366	7,571	795	11%	30,283
Service charges		(633)	749	-	67	154	187	(33)	-18%	749
Other revenue		8,349	9,585	-	744	1,658	2,396	(738)	-31%	9,585
Transfers and Subsidies - Operational		86,709	105,999	-	-	(108,879)	26,500	(135,379)	-511%	105,999
Transfers and Subsidies - Capital		88,988	18,159	-	-	(106,150)	4,540	(110,690)	-2438%	18,159
Interest		4,665	-	-	162	741	-	741	#DIV/0!	-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(577)	(144,738)	-	1,782	(4,295)	(32,373)	(28,079)	87%	(144,738)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		160,770	20,037	-	8,084	(208,405)	8,820	217,225	2463%	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)	-	(1,782)	4,311	(6,284)	(10,596)	169%	(25,138)
NET CASH FROM/(USED) INVESTING ACTIVITIES		365,539	(25,138)	1	(1,782)	4,311	(6,284)	(10,596)	169%	(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	1	-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		526,308	(5,101)	ı	6,302	(204,093)	2,536			1
Cash/cash equivalents at beginning:		7,025	(47,911)	_	(13)	36,691	(47,911)			36,691
Cash/cash equivalents at month/year end:		533,333	(53,012)	-	(10)	(167,402)	(45,375)			_
Poferences		111,500	(,5.=)			(,)	(, 5 . 0)			

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

KZN226 Mkhambathini - Supporting Table SC1 Material variance explanations - M03 September

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

- 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 - M03 September

			2023/24 Budget Year 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%	8.1%	-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%	206.7%	-1839.4%	
Liquidity Ratio	Monetary Assets/Current Liabilities		194.4%	-1243.8%	0.0%	208.9%	-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%	26.6%	39.4%	
Repairs & Maintenance	R&M/Total Revenue - capital revenue		9.3%	11.7%	0.0%	34.4%	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	(T.110							
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							

- Consumer debtors > 12 months old are excluded from current assets.
- Material variances to be explained.

Calculations					
Calculations					
Financial liabilities					
Total Assets			,372 350,09		
Employee related costs			,265 59,63		59,635
Repairs & Maintenance		21	,105 17,76	0 17,345	17,760
Interest (finance charges)					
Principal paid					
Depreciation		13	,660 11,83	0	7,622
Operating expenditure		245	,633 157,98	1 47,923	157,981
Total Capital Expenditure		26	,886 21,85	9 1,782	4,311
Borrowed funding for capital					
Debt		20	,216 (7,694	23,361	(7,694)
Equity		283	,386 360,66	1 289,930	360,661
Reserves and funds					
Borrowing					
Current assets		36	,689 68,79	1 46,281	68,791
Current liabilities		18	,929 (3,740)) 22,391	(3,740)
Monetary assets		36	,793 46,51	8 46,777	46,518
Total Revenue (excluding capital transfers and contrib	utions)	227	,774 151,40	0 50,365	151,400
Transfers and subsidies - Operational	,	187	,480		
Transfers and subsidies - capital (monetary allocations	;)	17	,162 18,15	9 4,102	18,159
Debt service payments	,		,665		.,
Outstanding debtors (receivables)			,700		
Annual services revenue			,747 32,56	3 2,686	8,057
Cash + investments	Including LT investments		,793 46,51		46,518
Fixed operational expend. (monthly)			,	- 10,111	10,010
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

KZN226 Mkhambathini - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description							Budge	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	Debts 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	(453)	1,657	1,126	594	499	468	2,410	24,385	30,686	28,356	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	_	-	-
Receivables from Exchange Transactions - Waste Management	1600	84	(3)	23	19	18	16	81	456	694	589	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	7,892	7,892	7,892	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	1	-	-	1	-	-	-	2	4	3	-	-
Total By Income Source	2000	(368)	1,654	1,149	614	517	484	2,490	32,735	39,275	36,840	-	-
2023/24 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	(655)	31	32	38	29	15	93	705	288	880	-	-
Commercial	2300	1,410	934	434	350	270	268	1,389	13,701	18,755	15,977	-	-
Households	2400	26	191	185	153	150	134	607	4,404	5,848	5,447	-	-
Other	2500	(1,149)	498	499	73	68	68	402	13,926	14,385	14,536	-	-
Total By Customer Group	2600	(368)	1,654	1,149	614	517	484	2,490	32,735	39,275	36,840	-	-

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 - M03 September

Description	NT				Bu	dget Year 2024/	25				Prior year totals
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	453	(7)	21	(0)	0	-	-	-	468	468
Auditor General	0800	-	-	_	_	-	_	-	_	-	-
Other	0900	447	967	-	-	0	-	(0)	-	1,414	1,414
Total By Customer Type	1000	900	960	21	(0)	0	-	(0)	-	1,882	1,882

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 - M03 September

TALITEE III MINIMUM Oupporting Table 000 II		.,		e e a a a e a e a e a e a e a e a e a e		- р т т т т т т т								
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 *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months										•		
Municipality														
														-
														-
														-
														-
														-
														-
Municipality sub-total										_		_	_	
<u>Entities</u>														
														_
														_
														_
														_
														-
														-
Entities sub-total		_		_		_				-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

- 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 - M03 September

2023/24 Budget Year 2024/25												
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands									%			
RECEIPTS:	1,2											
Operating Transfers and Grants												
		47.050	00.740			(0.044)	00.070	(4.450)	-19.6%	00.740		
National Government:		17,050	90,712	-	-	(9,014)	22,678	(4,456)		90,712		
EPWP Incentive	-	3,000	-	-	-	(4,456)	-	(4,456)	#DIV/0!	-		
Finance Management	-	5,850	3,000	-	-	(5,850)	750			3,000		
Integrated National Electrification Programme	-	-	-	-	-	(27,055)	-			-		
Local Government Equitable Share	-	-	87,712	-	-	36,547	21,928			87,712		
Municipal Disaster Recovery Grant	-	8,200	-	-	-	(8,200)	-			-		
	3							-				
								-				
								-				
								-				
								-				
Other transfers and grants [insert description]								-				
Provincial Government:		_	_	_	_	_	_	-		_		
								-				
								_				
	4							_				
	4											
Other transfers and must find the second to								-				
Other transfers and grants [insert description]								-				
District Municipality:		-	-	-	-	-	-	-		-		
[insert description]								-				
								-				
Other grant providers:		-	ı	-	-	-	-	-		-		
[insert description]								-				
Total Operating Transfers and Grants	5	17,050	90,712	-	_	(9,014)	22,678	– (4,456)	-19.6%	90,712		
Capital Transfers and Grants												
National Government:									4540.00/			
Municipal Infrastructure Grant (MIG)		94,436	19,700	-	-	(105,764)	4,925	(75,890)		19,700		
	-	59,636	19,700 18,159	<u>-</u>	-	(71,350)	4,925 4,540	(75,890) (75,890)				
Integrated City Development Grant	-	59,636 14,000	18,159 -			(71,350) (14,000)	4,540 -	, ,		18,159 –		
Integrated City Development Grant Integrated National Electrification Programme Grant	- - -	59,636	18,159	-	-	(71,350)	4,540	, ,		18,159 –		
	-	59,636 14,000	18,159 -	- -	-	(71,350) (14,000)	4,540 -	, ,		18,159 –		
	-	59,636 14,000	18,159 -	- -	-	(71,350) (14,000)	4,540 -	, ,		18,159 -		
	-	59,636 14,000	18,159 -	- -	-	(71,350) (14,000)	4,540 -	, ,		18,159 -		
	-	59,636 14,000	18,159 -	- -	-	(71,350) (14,000)	4,540 -	, ,		18,159 –		
	-	59,636 14,000	18,159 -	- -	-	(71,350) (14,000)	4,540 -	(75,890)		18,159 –		
	-	59,636 14,000	18,159 -	- -	-	(71,350) (14,000)	4,540 -	(75,890)		18,159 -		
	-	59,636 14,000	18,159 -	- -	-	(71,350) (14,000)	4,540 -	(75,890) - - -		18,159 -		
Integrated National Electrification Programme Grant	-	59,636 14,000	18,159 -	- -	-	(71,350) (14,000)	4,540 -	(75,890) - - - -		18,159 - 1,541		
Integrated National Electrification Programme Grant Other capital transfers [insert description] Provincial Government:	-	59,636 14,000 20,800	18,159 - 1,541		- - -	(71,350) (14,000) (20,414)	4,540 - 385	(75,890) - - - - -	-1671.7%	18,159 - 1,541 2,103		
Integrated National Electrification Programme Grant Other capital transfers [insert description] Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descrip	- -	59,636 14,000 20,800 (23,245) (22,745)	18,159 - 1,541 2,103 2,103	-	-	(71,350) (14,000) (20,414) 100,695 100,195	4,540 - 385	(75,890) - - - - - 101,221	-1671.7% -19252.7%	18,159 - 1,541 2,103		
Integrated National Electrification Programme Grant Other capital transfers [insert description] Provincial Government:	-	59,636 14,000 20,800	18,159 - 1,541 2,103 2,103	-	-	(71,350) (14,000) (20,414)	4,540 - 385	(75,890) - - - - - 101,221	-1671.7% -19252.7%	18,159 - 1,541 2,103 2,103		
Integrated National Electrification Programme Grant Other capital transfers [insert description] Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descrip	- -	59,636 14,000 20,800 (23,245) (22,745)	18,159 - 1,541 2,103 2,103	-	-	(71,350) (14,000) (20,414) 100,695 100,195	4,540 - 385	(75,890) - - - - - 101,221	-1671.7% -19252.7%	18,159 - 1,541 2,103 2,103		
Integrated National Electrification Programme Grant Other capital transfers [insert description] Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descrip	- -	59,636 14,000 20,800 (23,245) (22,745)	18,159 - 1,541 2,103 2,103	-	-	(71,350) (14,000) (20,414) 100,695 100,195	4,540 - 385	(75,890) - - - - - 101,221	-1671.7% -19252.7%	18,159 - 1,541 2,103 2,103		
Integrated National Electrification Programme Grant Other capital transfers [insert description] Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descrip	- -	59,636 14,000 20,800 (23,245) (22,745)	18,159 - 1,541 2,103 2,103	-	-	(71,350) (14,000) (20,414) 100,695 100,195	4,540 - 385	(75,890) - - - - - 101,221	-1671.7% -19252.7%	18,159 - 1,541 2,103 2,103		
Integrated National Electrification Programme Grant Other capital transfers [insert description] Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description) KwaZulu-Natal_Infrastructure_Specify (Add grant description) Receipts	- -	59,636 14,000 20,800 (23,245) (22,745) (500)	18,159 - 1,541 2,103 2,103	- - -	-	(71,350) (14,000) (20,414) 100,695 100,195 500	(526) (526)	(75,890) 	-1671.7% -19252.7%	18,159 - 1,541 2,103 2,103 -		
Integrated National Electrification Programme Grant Other capital transfers [insert description] Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts	- -	59,636 14,000 20,800 (23,245) (22,745)	18,159 - 1,541 2,103 2,103	-	- - -	(71,350) (14,000) (20,414) 100,695 100,195	4,540 - 385	(75,890) 	-1671.7% -19252.7%	18,159 - 1,541 2,103 2,103		
Integrated National Electrification Programme Grant Other capital transfers [insert description] Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description) KwaZulu-Natal_Infrastructure_Specify (Add grant description) Receipts	- -	59,636 14,000 20,800 (23,245) (22,745) (500)	18,159 - 1,541 2,103 2,103	- - -	- - -	(71,350) (14,000) (20,414) 100,695 100,195 500	(526) (526)	(75,890) 	-1671.7% -19252.7%	18,159 - 1,541 2,103 2,103 -		
Integrated National Electrification Programme Grant Other capital transfers [insert description] Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descript KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts District Municipality: [insert description]	- -	59,636 14,000 20,800 (23,245) (22,745) (500)	18,159 - 1,541 2,103 - -	-	- - -	(71,350) (14,000) (20,414) 100,695 100,195 500	4,540 - 385 (526) (526)	(75,890) 	-1671.7% -19252.7%	18,159 - 1,541 2,103 2,103 -		
Integrated National Electrification Programme Grant Other capital transfers [insert description] Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description) KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts District Municipality: [insert description] Other grant providers:	- -	59,636 14,000 20,800 (23,245) (22,745) (500)	18,159 - 1,541 2,103 2,103	- - -	-	(71,350) (14,000) (20,414) 100,695 100,195 500	(526) (526)	(75,890) 	-1671.7% -19252.7%	18,159 - 1,541 2,103 2,103 -		
Integrated National Electrification Programme Grant Other capital transfers [insert description] Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descript KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts District Municipality: [insert description]	- -	59,636 14,000 20,800 (23,245) (22,745) (500)	18,159 - 1,541 2,103 - -	-	-	(71,350) (14,000) (20,414) 100,695 100,195 500	4,540 - 385 (526) (526)	(75,890) 	-1671.7% -19252.7%	18,159 - 1,541 2,103 2,103 -		
Integrated National Electrification Programme Grant Other capital transfers [insert description] Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description) KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts District Municipality: [insert description] Other grant providers:	- -	59,636 14,000 20,800 (23,245) (22,745) (500)	18,159 - 1,541 2,103 - -	-	-	(71,350) (14,000) (20,414) 100,695 100,195 500	4,540 - 385 (526) (526)	(75,890) 	-1671.7% -19252.7%	18,159 - 1,541 2,103 2,103 -		
Integrated National Electrification Programme Grant Other capital transfers [insert description] Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description) KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts District Municipality: [insert description] Other grant providers:	- -	59,636 14,000 20,800 (23,245) (22,745) (500)	18,159 - 1,541 2,103 - -	-	-	(71,350) (14,000) (20,414) 100,695 100,195 500	4,540 - 385 (526) (526)	(75,890) 	-1671.7% -19252.7%	18,159 - 1,541 2,103 2,103 -		
Integrated National Electrification Programme Grant Other capital transfers [insert description] Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description) KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts District Municipality: [insert description] Other grant providers:	- -	59,636 14,000 20,800 (23,245) (22,745) (500)	18,159 - 1,541 2,103 - -	-	-	(71,350) (14,000) (20,414) 100,695 100,195 500	4,540 - 385 (526) (526)	(75,890) 	-1671.7% -19252.7%	18,159 - 1,541 2,103 2,103 -		
Integrated National Electrification Programme Grant Other capital transfers [insert description] Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description) KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts District Municipality: [insert description] Other grant providers:	- -	59,636 14,000 20,800 (23,245) (22,745) (500)	18,159 - 1,541 2,103 - -	-	-	(71,350) (14,000) (20,414) 100,695 100,195 500	4,540 - 385 (526) (526)	(75,890) 	-1671.7% -19252.7%	18,159 - 1,541 2,103 2,103 -		
Other capital transfers [insert description] Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descript KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts District Municipality: [insert description] Other grant providers: [insert description]		(23,245) (22,745) (500)	18,159 - 1,541 2,103 2,103	-	- - - - -	(71,350) (14,000) (20,414) 100,695 100,195 500	(526) (526) -	(75,890) 	-1671.7% -19252.7% -19157.5%	18,159 - 1,541 2,103 2,103 -		
Integrated National Electrification Programme Grant Other capital transfers [insert description] Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description) KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts District Municipality: [insert description] Other grant providers:	- -	59,636 14,000 20,800 (23,245) (22,745) (500)	18,159 - 1,541 2,103 - -	-	-	(71,350) (14,000) (20,414) 100,695 100,195 500	(526) (526) -	(75,890) 	-1671.7% -19252.7%	18,159 - 1,541 2,103 2,103 -		
Integrated National Electrification Programme Grant Other capital transfers [insert description] Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descript KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts District Municipality: [insert description] Other grant providers: [insert description]		(23,245) (22,745) (500)	18,159 - 1,541 2,103 2,103	-	- - - - -	(71,350) (14,000) (20,414) 100,695 100,195 500	4,540 - 385 (526) - - - - 4,399	(75,890) 	-1671.7% -19252.7% -19157.5%	18,159 - 1,541 2,103 2,103 -		

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

KZN226 Mkhambathini - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

		2023/24				Budget Year 2	024/25			
Description thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
XPENDITURE									70	
Insurating expanditure of Transfers and Cranto										
perating expenditure of Transfers and Grants		47.050	2.000		4 000	(47.050)	750	(40.700)	-6493.7%	2 222
National Government:		17,050	3,000		1,229	(47,953)	750	(48,703)	#DIV/0!	3,000
Expanded Public Works Programme Integrated Grant	-	3,000	_	-	120	(3,655)	-	(3,655)		-
Integrated National Electrification Programme Grant	-	-	-	-	1,022	(27,478)	-	(27,478)	#DIV/0!	-
Local Government Financial Management Grant	-	5,850	3,000	-	88	(8,620)	750	(9,370)	-1249.4%	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:		_	-	_	_	_	_	_		
Provincial Government.		-	-		-	-		_		
Other transfers and grants [insert description]								_		
District Municipality:		_	-	_	_	_	_	_		_
District Mullicipality.		_	_		_	_	<u> </u>	_		
[insert description]								_		
Other grant providers:		_	-	_	_	_	_	_		_
Other Transfers Public Corporations		_						_		
[insert description]	_							_		
otal operating expenditure of Transfers and Grants:		17,050	3,000	_	1,229	(47,953)	750	(48,703)	-6493.7%	3,000
apital expenditure of Transfers and Grants										
National Government:		94,436	19,700	_	1,761	(106,756)	4,925	(111,682)	-2267.6%	19,700
		14,000	19,700		1,701		4,323	(14,000)	#DIV/0!	19,700
Integrated City Development Grant	-					(14,000)			-5307.1%	1 544
Integrated National Electrification Programme Grant	-	20,800	1,541	-	4 764	(20,060)	385	(20,446)	-1701.3%	1,541
Municipal Infrastructure Grant	-	59,636	18,159	_	1,761	(72,696)	4,540	(77,236)	-1/01.3%	18,159
								_		
Other constitutions from Franch description 1								_		
Other capital transfers [insert description]		500				(500)		(500)	#DIV/0!	
Provincial Government:		500	-		-	(500)		(500)		
KwaZulu-Natal	-	500	-	-	-	(500)	-	(500)	#DIV/0!	_
District Municipality:		_	-	_	_	_	_	_		_
								_		
								_		
Other grant providers:		_	-	-	_	-	_	_		-
- '								_		
								_		
									0077.00/	
otal capital expenditure of Transfers and Grants		94,936	19,700	_	1,761	(107,256)	4,925	(112,182)	-2277.8%	19,700

KZN226 Mkhambathini - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

				Budget Year 2024/25	5	
Description	Ref	Approved Rollover 2023/24	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
EPWP Incentive					-	
Finance Management					-	
Integrated National Electrification Programme					_	
Local Government Equitable Share Municipal Disaster Recovery Grant					_	
Wallopal Bloader Recovery Grant					_	
Other transfers and grants [insert description]					_	
Provincial Government:		-	-	-	-	
					-	
					-	
					_	
Other transfers and grants [insert description]					_	
District Municipality:		_	_	_		
• •					_	
[insert description]					-	
Other grant providers:		_	-	-	_	
					-	
[insert description] Total operating expenditure of Approved Roll-overs		_		-	<u> </u>	
		_		_		
Capital expenditure of Approved Roll-overs						
National Government:		_		_		
Municipal Infrastructure Grant (MIG)					_	
					_	
					_	
					_	
Other capital transfers [insert description]					_	
Provincial Government:		-		-	_	
					_	
District Municipality:		_	_	_		
					_	
					_	
Other grant providers:		_	-	-	-	
					-	
					_	
Total capital expenditure of Approved Roll-overs		-		-		
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

KZN226 Mkhambathini - Supporting Table SC8 Monti	hlv Rı	ıdnet Staten	nent - counci	illor and staf	f henefits .	M03 Sentem	her			
		2023/24				Budget Year 2	024/25			
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	L.								%	
Councillors (Political Office Bearers plus Other)	1	A	В	С						D
Basic Salaries and Wages Pension and UIF Contributions		6,579	6,879	-	518	1,553	1,720	(166)	-10%	6,879
Medical Aid Contributions		_	1	1		_	_	_		
Motor Vehicle Allowance		-	-	-	-	-	-	-	-65%	-
Celiphone Allowance Housing Allowances		240	743		22	65	186	(121)	-65%	743
Other benefits and allowances		-	-	-	-	-	-	-		-
Sub Total - Councillors % increase	4	6,820	7,622 11.8%	-	540	1,619	1,906	(287)	-15%	7,622 11.8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4,314	4,664	-	372	1,068	1,166	(98)	-8%	4,664
Pension and UIF Contributions Medical Aid Contributions		120			8 10	19 30	_	19 30	#DIV/0! #DIV/0!	
Overtime		-	-	-	-	-	-	-		-
Performance Bonus Motor Vehicle Allowance		_	120	_	- 10	30	30	-		120
Cellphone Allowance		18	320	-	22	67	80	(13)	-17%	320
Housing Allowances Other benefits and allowances		494	360	_	- 5	- 15	90	(75)	-83%	360
Payments in lieu of leave		-	-	-	5	15	-	15	#DIV/0!	-
Long service awards Post-retirement benefit obligations	2	-		_	-	_	-	-		
Entertainment	2	_	1	1		1	_	_		
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance In kind benefits		_		_	_		_	_		
Sub Total - Senior Managers of Municipality		4,946	5,464	-	432	1,244	1,366	(123)	-9%	5,464
% increase	4		10.5%							10.5%
Other Municipal Staff Basic Salaries and Wages		33,508	38,076	-	3,063	8,913	9,519	(606)	-6%	38,076
Pension and UIF Contributions		6,038	6,847	-	560	1,620	1,712	(91)	-5%	6,847
Medical Aid Contributions Overtime		2,532 895	2,581 946	-	219 17	639 122	645 236	(7) (115)	-1% -48%	2,581 946
Performance Bonus		3,337	3,389	-	5	41	847	(806)	-95%	3,389
Motor Vehicle Allowance Cellphone Allowance		634 305	360	-	41	124	90	34	38%	360
Housing Allowances		236	148	_	264	521	37	484	1305%	148
Other benefits and allowances Payments in lieu of leave		18 1,511	20 1,249	-	2 27	5 114	5 312	(0) (198)	-9% -64%	20 1,249
Long service awards		301	554	1	-	-	139	(139)	-100%	554
Post-retirement benefit obligations	2	5	-	-	-	-	-	-		-
Entertainment Scarcity		_		_	_	_	_	_		
Acting and post related allowance		(0)	-	-	-	57	-	57	#DIV/0!	-
In kind benefits Sub Total - Other Municipal Staff		49,319	54,171	-	4,197	12.155	13,543	(1,387)	-10%	54,171
% increase	4		9.8%		, -	,				9.8%
Total Parent Municipality		61,085	67,257	-	5,169	15,017	16,814	(1,797)	-11%	67,257
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities Basic Salaries and Wages								_		
Pension and UIF Contributions								-		
Medical Aid Contributions Overtime								-		
Performance Bonus								_		
Motor Vehicle Allowance Cellphone Allowance								-		
Housing Allowances								_		
Other benefits and allowances								-		
Board Fees Payments in lieu of leave								_		
Long service awards								-		
Post-retirement benefit obligations Entertainment								-		
Scarcity										
Acting and post related allowance In kind benefits										
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entitles Basic Selaries and Wages										
Pension and UIF Contributions								-		
Medical Aid Contributions Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance Cellphone Allowance								-		
Cellphone Allowance Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave Long service awards								-		
Post-retirement benefit obligations	2							-		
Entertainment Scarcity										
Acting and post related allowance										
In kind benefits Sub Total - Senior Managers of Entities										
% increase	4	-	-	-	_	-	_	-		-
Other Staff of Entities										
Basic Salaries and Wages Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime Performance Bonus								-		
Motor Vehicle Allowance								-		
Celiphone Allowance Housing Allowances								-		
Housing Allowances Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
	1							-		
Post-retirement benefit obligations Entertainment										
Post-retirement benefit obligations Entertainment Scarcity										
Post-retirement benefit obligations Entertainment										
Post-retrement benefit obligations Entertainment Soxocity Acting and post related allowance in kind benefits Sub Total - Other Staff of Entities		_	-	-	-	-	-	-		-
Post-eterment benefit obligations Entertainment Scarchy Acting and post related allowance In land benefits Sub Total - Other Staff of Entities 'ki increase	4	-	-	-	-	-	- -	-		-
Pod-relement benefit obligations Entertainment Scarcity Acting and post related allowance In time benefits Sub Toda - Other Staff of Entitles Si increase Toda Mancingal Entitles TODAL SALARY, ALLOWANCES & BENEFITS		- - 61,085	- 67,257	-	- - 5,169	- - 15,017	- 16,814	- (1,797)	-11%	67,257
Post-eviewment benefit obligations Entertainment Sourchy Acting any open related allowance In sind benefits Suit Total - Other Staff of Entitles % increase (out Municipal Entitles	4	- 61,085 54,265	- 67,257 10.1% 59,635		- - 5,169	- 15,017	- 16,814	- (1,797)	-11%	- 67,257 10.1% 59,638

KZN226 Mkhambathini - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Ref						Budget Yea	ar 2024/25						2024/25 Mediur	n Term Revenue Framework	& Expenditure
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2024/25	+1 2025/26	+2 2026/27
Cash Receipts By Source																
Property rates		(1,219)	(1,818)	(5,328)	-	-	-	-	-	-	-	-	38,649	30,283	33,344	34,877
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		(36)	(51)	(67)	-	-	-	-	-	-	-	-	903 _	749	783 _	819 _
Rental of facilities and equipment		10	10	23	-	-	-	-	-	-	-	-	258	300	314	329
Interest earned - external investments		(5)	(5)	(8)	-	-	-	-	-	-	-	-	18	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	_	_	_	_	-	_	_	_	-	_	-	_	-	-
Fines, penalties and forfeits		0	0	0	_	_	-	_	_	_	_	_	2	2	2	2
Licences and permits		187	707	721	_	_	-	_	_	_	_	_	(1,615)	_	-	-
Agency services		_	_	_	_	_	-	_	_	_	_	_	-	_	-	-
Transfers and Subsidies - Operational		(112,680)	3,801	_	_	_	_	_	_	_	_	_	214,878	105,999	104,573	103,854
Other revenue		/		_	_	_	_	_	_	_	_	_	9,282	9,282	9,709	10,155
Cash Receipts by Source		(113,747)	2,638	(4,674)	_	_	-	_	-	_	_	_	262,098	146,616	148,725	150,037
Other Cash Flows by Source		, , ,	,	(/- /									_		,	
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		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Short term loans		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Receipts by Source		(219,897)	2,638	(4,674)	_	_	_	_	_	_	_	_	386,407	164,775	167,572	170,165
Cash Payments by Type		(2.0,00.)	2,000	(., ,									-	.0.,0	101,012	,
Employee related costs		_	_	_	_	_	_	_	_	_	_	_	60,237	60,237	63,107	65,924
Remuneration of councillors		_	_	_	_	_	_	_	_	_	_	_	7,622	7,622	7,973	8,332
Finance charges		_	_	_	_	_	_	_	_	_	_	_	-,022	-,022	-,575	- 0,002
Bulk purchases - Electricity		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Acquisitions - water & other inventory			_		_						_		_			
													71 070	74 070	62 400	CE 990
Contracted services		-	_	_	_	_	_	_	_	_	_	_	71,972	71,972	63,422	65,880
Transfers and subsidies - other municipalities		_	_	_	_	_	_	_	_	_	-	-	_	_	-	-
Transfers and subsidies - other		- (47)	-	- (04)	-	-	-	_	-	-	-	_	-	-	- 04 400	-
Other expenditure		(17)	-	(21)		_	-	-	-	-		-	30,082	30,044	31,426	32,840
Cash Payments by Type		(17)	-	(21)	-	-	-	-	-	-	-	-	169,914	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	1	(17)	-	(21)	-	-	-	-	-	-	-	-	195,051	195,014	143,280	148,754
NET INCREASE/(DECREASE) IN CASH HELD		(219,881)	2,638	(4,653)	-	-	-	-	-	-	-	-	191,356	(30,239)		21,411
Cash/cash equivalents at the month/year beginning:		36,641	(183,239)	(180,601)	(185,254)	(185,254)	(185,254)	(185,254)	(185,254)	(185,254)	(185,254)	(185,254)	(185,254)	36,641	6,403	30,695
Cash/cash equivalents at the month/year end:		(183,239)	(180,601)	(185,254)	(185,254)	(185,254)	(185,254)	(185,254)	(185,254)	(185,254)	(185,254)	(185,254)	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)

		2023/24				Budget Year 2	024/25			
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										
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 (inclinately allocations)								-		
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 - M03 September

TENEZO MICHARIO MICHAEL PARTICIPATION OF THE		2023/24		н		Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								_		
								-		
								-		
								-		
								-		
								_		
								_		
								_		
								_		
Total Operating Revenue	1	_	-	_	_	_	_	_		-
	T.									
Expenditure By Municipal Entity										
Insert name of municipal entity								_		
								_		
								_		
								_		
								_		
								_		
								_		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								_		
								-		
								_		
								_		
								_		
								_		
								_		
								_		
Total Capital Expenditure	3	_	-	_	_	_	_	_		-
Total Ouplial Experiulture	٦	_	_	_	_	1	-	_		_

- 1. Must reconcile to the sum of all municipal entity monthly revenue reports
- $2. \ \textit{Must reconcile to the sum of all municipal entity monthly expenditure reports}$
- 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 - M03 September

	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	-	1,782	4,311	5,465	1,153	21.1%	20%
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	-	4,311					

KZN226 Mkhambathini - Supporting Table SC1: Description	Ref	2023/24 Audited Outcome	Criginal Budget	- capital exp Adjusted Budget	enditure on Monthly actual	Budget Year: YearTD actual	y asset clas 2024/25 YearTD budget	s - M03 S	YTD	Full Year Forecast
R thousands Capital expenditure on new assets by Asset Class/Sub-class	1	Outcome	Danger	Booget				variance	%	Poncast
Infrastructure Roads Infrastructure		-	-	-	-	-	-	-		-
Roads Road Structures		-		- 1	- 1	- 1		-		-
Road Furniture Capital Spares Storm water Infrastructure		1	- 1	1		- 1	-	-		-
Storm water Infrastructure Dissinage Collection Storm water Conveyance				-		-	- 1	-		-
Attenuation Electrical Infrastructure			-		-			-		-
Power Plants HV Substations		1	- 1	- 1	- 1	- 1	- 1	-		-
HV Switching Station HV Transmission Conductors		1	- 1	- 1	-	- 1	- 1	-		-
MV Substations MV Switching Stations		1		-	1	- 1		-		-
MV Notworks LV Notworks Capital Spares		- 1	-	-	1	- 1	1	-		
Capital Spares Water Supply Infrastructure Dams and Meirs		-	-	-	-	-	-	-		-
Bowholes Reservoirs		- 3	-	-	-	-		-		-
Pump Stations Water Teatment Winds		-		-	-	- 1	-			
Bulk Mains Dishibution		- 1	- 1	- 1	- 1		- 1	-		- 1
Distribution Points PRV Stations		1	1	1	1	1	- 1	-		- 1
Capital Spares Sanitation Infrastructure		-	-	-	-		-	-		- 1
Pump Station Reticulation Waste Water Treatment Works			-	-		-	-	-		-
Outfall Severs Tollet Facilities						-	-	-		-
Capital Spares Solid Waste Infrastructure		-	-	- 1		-	- 1	-		
Landfill Sites Waste Transfer Stations		1	- 1		1		- 1	-		
Waste Processing Facilities Waste Drop-off Points		1		- 1	-	- 1				-
Waste Separation Facilities Electricity Generation Facilities		1	-	- 1	-	1	- 1	-		
Capital Spares Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines Rail Structures Pool Eurobaro		-	-	-	-	- 1	-	-		
Rail Fundure Drainage Collection Storm water Conveyance				-	-		-			-
Attenuation MV Substations		- 1	-	-	-			1		-
LV Networks Capital Spans		- 1	- 1	- 1	1	- 1	- 1	-		- 1
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-		-
Piera Revelments		1		-	- 1	-	-	-		-
Promanades Capital Spares Information and Communication Infrastructure		1	1	1	1	- 1	- 1	-		-
Data Centres Core Louise		-		1		-	-	-		-
Distribution Layers Capital Spans			-			-	-	-		-
Community Assets Community Facilities		_	-	-	-	-	-	-		-
Community Facilities Halfs Centres				-		-	-	-		-
Cricina Cricina Cricina Centres				-	-	-	-	-		-
Fire/Ambulance Stations Testing Stations							-	-		-
Museums Galleries		1					-			-
Theatres Libraries		- 1	- 1	- 1	- 1	- 1	- 1	-		-
Cemeteries Crematoria Police		-	- 1	- 1	1	- 1		-		-
Purts Public Open Space		1	1	1	1	1	- 1	-		- 1
Nature Reserves Public Ablution Facilities		- 1			- 1		-	-		-
Markets Statis Abetisis		-	-	-			- 1	-		-
Airporta Tani RankuBus Terminals			-	-			-	-		-
Capital Spares Sport and Receation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities Outdoor Facilities		- 1	- 1	- 1	- 1	- 1	- 1	-		-
Capital Spares Heritage assets		-	-	-	-	-	-	-		-
Monuments Historic Buildings		1	1	1	-	1	- 1	-		
Works of Art Conservation Areas		1								-
Other Haritage Investment properties		-	-	-	-	-	-	-		
Revenue Generating Improved Property			- 1	-				-		
Unimproved Property Non-revenue Generating			-	-	-	-	-	-		
Improved Property Unimproved Property		1	- 1	Ī	- 1	Ī	- 1	-		-
Other assets Operational Buildings		14,859 14,859		-	-	-	-	-	\vdash	-
Municipal Offices PayEnquiry Points		14,859		- 1	- 1		- 1	-		-
Building Plan Offices Workshops		1	-	- 1	1		-	-		-
Yards Stores Laboratories		-	-	- 1			1	-		
Laboratories Training Centres Manufacturing Plant			-	-	-	-		-		-
Manufacturing Plant Dispots Capital Spans		-	-					-		-
Housing Staff Housing		-		-	-	-	-	-		
Social Housing Capital Spares		1		- 1	1	-	1	-		
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	<u> </u>	-
Intençible Assets Sandrales		1,272	1,200	-	-	_	300	300	100.0%	1,20
Servitudes Licences and Rights Water Rights		1,272	1,200	-	-	-	300	300	100.0%	1,20
Effluent Licenses Salid Waste Licenses			- 1	- 1	- 1	- 1	- 1	1		-
Computer Software and Applications Load Settlement Software Applications		1,272	1,200	1	-	-	300	300	100.0%	1,20
Unspecified Computer Equipment		3,401	200	-	- 40	- 40	- 50	- 10	20.5%	20
Computer Equipment Computer Equipment Furniture and Office Equipment		3,401	200	-	40	40	50	10	20.5%	20
Furniture and Office Equipment		5,102 5,102	400 400	-	211 211	297 237	100	(137) (137)		40
Machinery and Equipment Machinery and Equipment		-	500 500	-	-	-	125 125	125 125	100.0%	50
Transport Assets Transport Assets		10,423 10,423	1,400	-	-	-	350 350	350 350	100.0%	1,40
Land Land		10,965 10,965	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-		-	-	-	-	-	<u> </u>	
Zoo's, Manne and Non-belogical Animals Living resources Mature			-	-		-	-	-		-
Policing and Protection Zoological plants and animals		Ī	1	1	1	Ī	İ	-		
**************************************	1	- 1	- 1			-		-		-
Policing and Protection Zoological plants and animals Total Capital Expenditure on new assets		46,021	3,700	-	250	277	925	648	70.1%	3,70

KZN226 Mkhambathini - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

		2023/24				Budget Year 2	2024/25		1	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
R thousands	1	<u> </u>							%	
Capital expenditure on renewal of existing assets by Asset	Class/S	ub-class								
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	1	-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Water Supply Infrastructure	1	-	-	-	-	-	-	-		
Dams and Weirs	1	-	-	-	-	-	-	-		
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	1	_	-	-	-	-	-	_		
Electricity Generation Facilities		-	-	-	-	-	-	-		
Capital Spares		_	-	-	-	_	-	-		
Rail Infrastructure	1	-	-	-	-	-	-	-		
Rail Lines		-	-	-	-	-	-	-		
Rail Structures	1	_	-	-	-	-	-	_		
Rail Furniture		_	-	-	-	_	-	-		
Drainage Collection	1	_	-	-	-	-	-	-		
Storm water Conveyance		_	_	_	_	_	_	-		
Attenuation	1	_	_	_	_	_	_	-		
MV Substations		_	_	_	_	_	_	-		
LV Networks	1	_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Coastal Infrastructure	1	_	-	-	-	-	-	_		
Sand Pumps		_	_	_	_	_	_	_		
Piers	1	_	_	_	_	_	_	_		
Revetments		_	_		_	_	_	_		
Promenades	1	_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Information and Communication Infrastructure	1	_	_	-	_	_	_	_		
Data Centres		_	-	-	_	_	_	_		
Core Layers	1	_	_	_	_	_	_	_		
Distribution Layers		_	_	_	_	_	_	_		
		_	_	_	_	_	_	_	1	

Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		_	_	-	-	-	-	-		-
Crèches		_	_	-	-	-	-	-		-
Clinics/Care Centres		_	_	_	_	_	_	-		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations		_	_	_	_	_	_	_		_
Museums		_	_	_	_	_	_	_		
										_
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		_	-	-	-	-	-	-		-
Public Ablution Facilities		_	_	_	_	_	_	_		_
Markets		_	_	_	_	_	_	_		_
Stalls		_	_	_	_	_	_	_		_
Abattoirs		_	_	_	_	_	_	_		
Airports								_		
		-	-	-	-	-	-	_		-
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		-	-	_	_	_	_	_		-
					_			ı		
Improved Property		-	-	-		-	-	-		-
Unimproved Property		-	-	-	-	-	-		#DIV/01	-
Other assets		376	-	-	-	467	-	(467)	#DIV/0!	-
Operational Buildings		376	-	-	-	467	-	(467)	#DIV/0!	-
Municipal Offices		376	-	-	-	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		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		_	_	_	_	_	_	_		-
		-	-	_	_	-	_	_		-
1		_	_	_	_	_	_	_		_
Biological or Cultivated Assets							_	_		-
Biological or Cultivated Assets Intangible Assets		-	-	_	-	-				
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets Intangible Assets								-		
Biological or Cultivated Assets Intangible Assets Servitudes		-	-	-	-	-	-			
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights		-	-	-	-	-	-	-		-
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		- -	- -	- - -	- - -	- - -	- - -	-		- - -
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		- - - -	-	- - - -	- - - -	- - - -	- - - -	- - -		- - -
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications			- - - -	- - - -	- - - - -	- - - - -	- - - - -	- - - -		-
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		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -		-
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications			- - - -	- - - -	- - - - -	- - - - -	- - - - -	- - - -		-
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		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -		- - - - -
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			- - - - -	-	-	- - - - -	- - - - -	- - - - -		- - - - -
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			- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -		- - -

	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	_	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-
ransport Assets	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-

Land	ĺ	_	-	_	_	_	_	-		ĺ
Land		-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-	-	_	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		
		-	-	-	-	-	-			
Living resources		-	-	-	-	-	-	-		
Mature		-	-	-	-	-	-	-		
Policing and Protection		-	-	-	-	-	-	-		
Zoological plants and animals		-	-	-	-	-	-	-		
Immature		-	-	-	-	-	-	-		
Policing and Protection		-	-	-	-	-	-	-		
Zoological plants and animals		-	-	-	-	-	-	-		
Total Capital Expenditure on renewal of existing assets	1	376	-	-	-	467	-	(467)	#DIV/0!	

check balance 15,987,669 -18,009,000 - -1,444,979 -3,106,634 -4,502,250 -18,009,000

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

KZN226 Mkhambathini - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Deceded on	D. 4	2023/24			1	Budget Year 2				Eull Vaar
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
24		Outcome	Budget	Budget			budget	variance	variance	Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub	-ciass									
nfrastructure		17,431	12,600	-	3,010	16,660	3,150	(13,510)	-428.9%	12,60
Roads Infrastructure		17,431	12,600	-	3,010	16,660	3,150	(13,510)	-428.9%	12,60
Roads		-	-	-	-	-	-	-		-
Road Structures		17,431	12,600	-	3,010	16,660	3,150	(13,510)	-428.9%	12,60
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		_	-	_	-	-	_	-		-

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

Community Assets		352	2,000	_	282	305	500	195	39.0%	2,00
Community Facilities		156	1,000	-	_	23	250	227	90.8%	1,00
Halls		156	1,000	_	_	23	250	227	90.8%	1,00
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			_	_	_		_	_		
Airports Taxi Ranks/Bus Terminals			_	_	_			_		
			_		_		_	_		
Capital Spares		196	1,000	-	282	282	250	(32)	-12.8%	1,0
Sport and Recreation Facilities Indoor Facilities		190	1,000	-	202	202	200	(32)	12.070	1,0
Outdoor Facilities		196	1,000	_	282	282	250	(32)	-12.8%	1,0
									-12.070	
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	-	40	40	525	485	92.3%	2,1
Operational Buildings		2,245	2,100	-	40	40	525	485	92.3%	2,1
Municipal Offices		2,245	2,100	_	40	40	525	485	92.3%	2,1
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		-	-	-	-	-	-	-		
ntangible Assets		-	_	_	_	_	_	_		
Servitudes		-	-	_	-	-	-	_		
		-	-	-	-	_	_	_		
Licences and Rights		_	_	_	_	_	_	_		
Licences and Rights Water Rights	1		_	_	_	_	_	_		
Water Rights					_			_		
Water Rights Effluent Licenses		_								
Water Rights Effluent Licenses Solid Waste Licenses		-	-	-	-	-	-	-		
Water Rights Effluent Licenses					-	-	-	-		

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Computer Equipment		-	-	-	_	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		_	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		_	_	-	-	_	-	_		_
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		1,076	1,060	-	22	340	265	(75)	-28.4%	1,060
Transport Assets		1,076	1,060	-	22	340	265	(75)	-28.4%	1,060
<u>Land</u>		_	_	-	_	_	_	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	-	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
		-	-	-	-	-	-			-
Living resources		_	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		_	-	-	_	-	-	-		-
Immature		-	-	-	-	-	-	_		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	21,105	17,760	1	3,354	17,345	4,440	(12,905)	-290.7%	17,760

KZN226 Mkhambathini - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

KZN226 Mkhambathini - Supporting Table SC13	d Mo	nthly Budget 2023/24	Statement -	depreciation	by asset clas	SS - MU3 Sept Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		•	•					%	
Depreciation by Asset Class/Sub-class										
Infrastructure		-	-	-	-	_	-	-		-
Roads Infrastructure		-	1	-	-	-	-	-		-
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	1	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure	1	-	-	-	-	-	-	-		-
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	1	-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares Coastal Infrastructure		_	-	-	-	-	-	_		-
Sand Pumps		_	-	-	-	_	_	_		_
Sand Pumps Piers		_		_	_	_	_	_		_
Revetments		_	_	_	_	_	_	_		_
Promenades		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Information and Communication Infrastructure		_	-	-	_	_	_	_		_
Data Centres		_	-	-	-	-	_	_		-
Core Layers		_	_	_	_	_	_	_		_
									1	
Distribution Layers		-	-	-	-	-	-	-		-

la vari	i	i	İ	ı	İ	İ	l.	İ	İ
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						_			
Other Hentage	-	-	-	-	-	-	-		-
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	_	-	-	-	-	-	-		-
Unimproved Property	_	-	-	-	-	_	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	_	-	-	_	-	_	_		_
Unimproved Property	_	_	_	_	_	_	_		_
Other assets	355	356	_	33	98	89	(9)	-10.0%	356
Operational Buildings	355	356	_	33	98	89	(9)	-10.0%	356
Municipal Offices	355	356	_	33	98	89	(9)	-10.0%	356
Pay/Enquiry Points	_	_	_	_	_	-	(5)		_
Building Plan Offices	_	_	_	_	_	_	_		_
		_	_	_	_	_	_		_
Workshops						_			-
Yards	-	-	-	-	-	-	-		_
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	-	-	-	-	-	-	-		-
Capital Spares	_	-	-	_	-	-	-		-
I I	1	1		l .		l	I	l	

Biological or Cultivated Assets	1	-	_	_	_	_	_	_		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
		50	27	-	4	13	7	(6)	-90.5%	27
Servitudes		_	_	_	_	_	_	_		-
Licences and Rights		50	27	-	4	13	7	(6)	-90.5%	27
Water Rights		-	-	-	_	-	-	_		_
Effluent Licenses		_	-	_	_	_	-	_		_
Solid Waste Licenses		_	-	_	-	_	-	_		_
Computer Software and Applications		50	27	_	4	13	7	(6)	-90.5%	27
Load Settlement Software Applications		_	-	_	_	_	-	_		_
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		198	164	-	85	221	41	(180)	-440.1%	164
Computer Equipment		198	164	-	85	221	41	(180)	-440.1%	164
Furniture and Office Equipment		1,270	780	-	_	_	195	195	100.0%	780
Furniture and Office Equipment		1,270	780	-	-	-	195	195	100.0%	780
Machinery and Equipment		372	1,020	_	92	262	255	(7)	-2.9%	1,020
Machinery and Equipment		372	1,020	-	92	262	255	(7)	-2.9%	1,020
Transport Assets		831	847	-	147	415	212	(203)	-95.8%	847
Transport Assets		831	847	-	147	415	212	(203)	-95.8%	847
Land		_	_	_	_	_	_	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	-	-	_	-	-	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	_		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	_		-
Zoological plants and animals		-	-	-	-	-	-	_		-
Total Depreciation	1	3,076	3,194	-	361	1,009	799	(210)	-26.3%	3,194

KZN226 Mkhambathini - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03

		2023/24				Budget Year 2	2024/25		I	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by Asse	t Class	s/Sub-class								
Infrastructure		-	-	-	-	-	-	-		-
Roads Infrastructure		_	1	-	-	-	-	-		-
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		_	_	_	_	_	_	_		_
	1	_	_	_	_	_		_		_
Core Lavers										
Core Layers Distribution Layers		_	_	_		_		_		_

			1	1	1	1	1	1	1
Community Assets	-	-	-	-	-	-	-		-
Community Facilities	-	-	-	-	-	-	-		-
Halls	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	_	-	-	-	-	-	-		-
Clinics/Care Centres	_	-	_	_	-	_	-		_
Fire/Ambulance Stations	_	_	_	_	_	_	_		_
Testing Stations	_	_	_	_	_	_	_		_
Museums	_	_	_	_	_	_	_		_
Galleries	_		_	_	_	_	_		_
Theatres			_	_	_	_	_		_
									_
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Purls	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	_	-	_	_	-	_	-		-
Stalls	_	_	_	_	_	_	-		_
Abattoirs	_	_	_	_	_	_	_		_
Airports	_	_	_	_	_	_	_		_
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 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 Social Housing		_	_	_	_	_	_		_
				_	_	_	_		_
Capital Spares	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Intangible Assets	_	_	_	_	_	_	_		_
Servitudes									
	-		-	-	-	-	-		-
Licences and Rights	-		-	-	-	-	-		-
Water Rights	-	-	-	-	-	-	-		-
Effluent Licenses	-	-	-	-	-	-	-		-
Solid Waste Licenses	-	-	-	-	-	-	-		-
Computer Software and Applications	-	-	-	-	-	-	-		-
Load Settlement Software Applications	-	-	-	-	-	-	-		-
Unspecified	-	-	-	-	-	-	-		-
Computer Equipment	_	_	_	_	_	_	_		_
	-	_					_		_
Computer Equipment		-	-	-	-	-	-		-
Furniture and Office Equipment	-	_	-	-	-	-	-		-
	-	_							

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

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

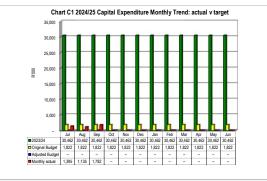
^{1.} Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in

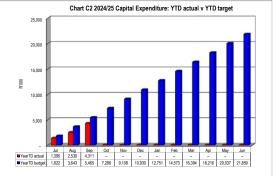


Chart C1	2024/25 Capital E:	xpenditure Monti	hly Trend: a	ctual v tar
Month	2023/24	Original Budget Adju	usted Budge Mo	nthly actual
Jul	30,462	1,822	-	1,395
Aug	30,462	1,822	-	1,135
Sep	30,462	1,822	-	1,782
Oct	30,462	1,822	-	-
Nov	30,462	1,822	-	-
Dec	30,462	1,822	-	-
Jan	30,462	1,822	-	-
Feb	30,462	1,822	-	-
Mar	30,462	1,822	-	-
Apr	30,462	1,822	-	-
May	30,462	1,822	-	-
Jun	30,462	1,822	-	-

Chart C2 202	4/25 Capital E	xpenditure: Y
Month	YearTD actual	YearTD budget
Jul	1,395	1,822
Aug	2,530	3,643
Sep	4,311	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 Debtors Analysis				1				
	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/	(368)	1,654	1,149	614	517	484	2,490	32,735





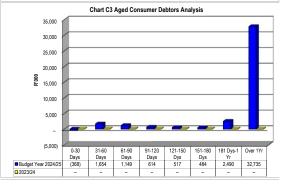


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25	
Organs of State	279	288	
Commercial	18,192	18,755	
Households	5,673	5,848	
Other	13 053	14 385	

Chart C5 Aged	Creditors Analys	is							
	Bulk Electricity Bulk V	Water	PAYE deduction V	AT (output les Pen	sions / RetirLoa	n repaymen Tra	de Creditors Aud	itor Genera Oth	ier
2023/24	-	-	-	-	-	-	468	-	1,4
Budget Year 2024/	-	-	-	-	-	-	468	-	1,4

