

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Finance and Administration	Vote 1	Finance and Administration	
Vote 2 - Finance and Administration2 Vote 3 - Executive and Council Vote 4 - Community and Social Services	1.1 1.2 1.3	Finance Fleet Management	1.1 - Finance 1.2 - Finet Management 1.3 - Asset Management
Vote 4 - Community and Social Services Vote 5 - Community and Social Services2 Vote 6 - Energy Sources	1.4	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 1.8	Property Services	1.6 - Property Services 1.7 - Legal Services
Vote 9 - Sport and Recreation Vote 10 - Public Safety	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 Vote 12 - Mouring	1.10 Vote 2 2.1	[Name of sub-vote] Finance and Administration2 Supply Chain Management	1.10 - [Name of sub-vote] 2.1 - Supply Chain Management
Vote 13 - Housing Vote 14 - Waste Water Management Vote 15 - Health	2.7 2.2 2.3	(Name of sub-vote) (Name of sub-vote)	2 - i Suppy Chain hanagement 22 - jitame of sub-votej 23 - jitame of sub-votej
	2.4 2.5 2.6	[Name of sub-vote] [Name of sub-vote]	2.4 - [Name of sub-vote] 2.5 - [Name of sub-vote]
	2.6 2.7 2.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	2 6 - filame of sub-vote) 2 7 - filame of sub-vote) 2 8 - filame of sub-vote)
	2.0 2.9 2.10	[Name of sub-vote] [Name of sub-vote]	2 - (Name of sub-vote) 2 - (Name of sub-vote) 2 10 - (Name of sub-vote)
	Vote 3 3.1	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] [Name of sub-vote]	32 - Mayor and Council 33 - [Viame of sub-vote] 34 - [Viame of sub-vote]
	3.4 3.5 3.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	3.5 - [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 Vote 4	[Name of sub-vote] [Name of sub-vote] Community and Social Services	3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]
	4.1 4.2 4.3	Disaster Management Libraries and Archives	4.1 - Disaster Management 4.2 - Libraries and Archives
	4.4	Population Development Cultural Matters	4.3 - Population Development 4.4 - Cultural Matters
	4.5 4.6 4.7 4.8	Indigenous and Customary Law Industrial Promotion Agricultural	4.5 - Indigenous and Customary Law 4.6 - Industrial Promotion 4.7 - Apticultural
	4.9	Aged Care Child Care Facilities	4.7 - Agricultur 4.8 - Agol Care 4.9 - Child Care Facilities
	4.10 Vote 5	[Name of sub-vote] Community and Social Services2	4.10 - [Name of sub-vote]
	5.1 5.2	Literacy Programmes Education Community Halls and Facilities	5.1 - Literacy Programmes 5.2 - Education 5.3 - Community Halts and Facilities
	5.3 5.4 5.5	Tourism [Name of sub-vote]	5.4 - Tourism 5.5 - (Name of sub-vote)
	5.5 5.6 5.7	[Name of sub-vote] [Name of sub-vote]	5.6 - IName of sub-votel
	5.7 5.8 5.9 5.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	6.7 - Narme of sub-vecký 6.8 - Nárme of sub-vecký 5.9 - Nárme of sub-vecký 5.10 - Nárme of sub-vecký
	Vote 6 6.1 6.2	Energy Sources Electricity	a i o - yrunno o suo-vieg 6. f - Electrichy 6. 2 - Nume of sub-votej
	6.2 6.3 6.4	[Name of sub-vote] [Name of sub-vote]	6.3 - [Name of sub-vote]
	6.4 6.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	8.4 - frlame af sub-votej 6.5 - frlame af sub-votej 6.6 - frlame af sub-votej
	6.5 6.6 6.7 6.8	[Name of sub-vote] [Name of sub-vote]	6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote]
	6.9	[Name of sub-vote] [Name of sub-vote] Road Transport	6.9 - [Vame of sub-vote] 6.10 - [Vame of sub-vote]
		Road transport Roads Name of sub-votel	7.1 - Reads 7.2 - Warns of sub-write!
	7.2 7.3 7.4 7.5	[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 7.7	Name of sub-vote) (Name of sub-vote) (Name of sub-vote)	7.5. / Name of sub-vote) 7.6. / Name of sub-vote) 7.7. / Name of sub-vote)
	7.8 7.9	[Name of sub-vote] [Name of sub-vote]	7.9 - filame of sub-votej 7.9 - filame of sub-votej 7.9 - filame of sub-votej
	7.10	[Name of sub-vote] Planning and Development	7.10 - [Name of sub-vote]
	8.1 8.2 8.3	Town Planning, Building Regulations and Enforcement, and City Engineer Development Facilitation Economic Development/Planning	8.1 - Town Planning, Building Regulations and Enforcement, and City Engineer 8.2 - Development Facilitation 8.3 - Economic Development/Planning
	8.4 8.5	Regional Planning and Development Corporate Wide Strategic Planning (IDPs, LEDs)	8.4 - Regional Planning 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 - (Name of sub-vote)
	8.8 8.9 8.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	8.8 - filame of sub-votej 8.9 - filame of sub-votej 8.10 - filame of sub-votej
	Vote 9	Sport and Recreation Sports Grounds and Stadiums	9.1 - Sports Grounds and Stadiums
	9.1 9.2 9.3 9.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	9.2 - Name of sub-vote) 9.3 - (Name of sub-vote) 9.4 - (Name of sub-vote)
	9.5 9.6	[Name of sub-vote] [Name of sub-vote]	9.5 - (Name of sub-vote) 9.6 - (Name of sub-vote)
	9.7 9.8	(Name of sub-vote) (Name of sub-vote)	9.7 - (Name of sub-vote) 9.8 - (Name of sub-vote)
	9.9 9.10	[Name of sub-vote] [Name of sub-vote] Public Safety	9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]
	10.1	Fire Fighting and Protection Fencing and Fences	10.1 - Fire Fighting and Protection 10.2 - Fencing and Fences
	10.2 10.3 10.4	[Name of sub-vote] [Name of sub-vote]	102 - Fenning and Fennics 103 - (Name of sub-vote) 104 - (Name of sub-vote)
	10.5 10.6 10.7	(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 - [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 - [Plame of sub-vote]
	11.1 11.2 11.3	Licensing and Regulation [Name of sub-vote] [Name of sub-vote]	11.1 - Licensing and Regulation 11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote]
	11.4	[Name of sub-vote] [Name of sub-vote]	11.4 - [Flame of sub-vote] 11.5 - [Flame of sub-vote]
	11.5 11.6 11.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	11.6 - [Viame of sub-vote] 11.7 - [Viame of sub-vote]
	11.8 11.9 11.10	[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]
	11.10 Vote 12 12.1 12.2	Waste Management Solid Waste Removal	12.1 - Solid Waste Removal
	12.3	Street Cleaning Solid Waste Disposal (Landtil/ Sites)	12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landtill 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] 12.6 - [Name of sub-vote]
	12.6 12.7 12.8 12.9	[Name of sub-vote] [Name of sub-vote]	12.6 - planne of sub-volej 12.7 - planne of sub-volej 12.8 - planne of sub-volej
	12.10 Vote 13	[Name of sub-vote] [Name of sub-vote] Housting	12.9 - [Viame of sub-vote] 12.10 - [Plame of sub-vote]
	13.1	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] [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) 13.7 - (Name of sub-vote)
	13.8 13.9	[Name of sub-vote] [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 - (plame of sub-vote)
	14.1 14.2 14.3	Storm Water Management [Name of sub-vote] [Name of sub-vote]	14.1 - Storn Water Management 14.2 - (Plane of sub-vote) 14.3 - (Plane of sub-vote)
	14.4 14.5	[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] [Name of sub-vote]	14.6 - [Name of sub-vote] 14.7 - [Name of sub-vote] 14.8 - [Name of sub-vote]
	14.9 14.10	[Name of sub-vote] [Name of sub-vote]	14.8 - [Name of sub-vote] 14.9 - [Name of sub-vote] 14.10 - [Jame of sub-vote]
	Vote 15	Health Health Services	15.1 - Health Services
	15.1 15.2 15.3 15.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	15.2 - [/tame of sub-vote] 15.3 - [/tame of sub-vote] 15.4 - [/tame of sub-vote]
	15.4 15.5 15.6 15.7	Name of sub-vote) (Name of sub-vote)	15.5 - (Name of sub-vote) 15.6 - (Name of sub-vote)
	15.7 15.8 15.9	[Name of sub-vote] [Name of sub-vote] [Name of ub-vote]	15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote]
	15.9 15.10	[Name of sub-vote] [Name of sub-vote]	15.9 - [Name of sub-vote] 15.10 - Plame of sub-vote]

KZN226 Mkhambathin	i - Contact Information		
A. GENERAL INFORMATIO	N		
Municipality	Choose name from list	Set name on 'Instructions	s' sheet
Grade		1 Grade in terms of the Remune	eration of Public Office Bearers Act.
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 LEADERSHI	P		
Speaker:		Secretary/PA to the Spe	
ID Number	670303 5937 088	ID Number	731017 0539 080
Title	Cllr	Title	Mrs.
Name	Cllr T.A. Gwala	Name	Nompumelelo Makhanya
Telephone number	<mark>317,859,318</mark>	Telephone number	<u>317,859,316</u>
Cell number	<u>723,534,647</u>	Cell number	826,594,155
Fax number	<u>317,852,121</u>	Fax number	<u>317,852,121</u>
E-mail address	speaker@mkhambathini.gov.za	E-mail address	mpume.makhanya@mkhambathini.gov.za
Mayor/Executive Mayor:		Secretary/PA to the May	yor/Executive Mayor:
ID Number	760518 5330 080	ID Number	9408240504080
Title	Clir.	Title	Ms.
Name	N.W. Ntombela	Name	Snikeziwe Fezeka Dlamini
Telephone number	317,859,318	Telephone number	317,589,317
Cell number	733,218,895	Cell number	716.075.074
Fax number	317,852,121	Fax number	317,852,121
E-mail address	mayor@mkhambathini.gov.za	E-mail address	mayor@mkhambathini.gov.za
Deputy Mayor/Executive	Mayor	Convotory/DA to the Da	puty Mayor/Executive Mayor:
ID Number	680404 0508 086	ID Number	731017 0539 080
Title	Clir.	Title	Mrs.
Name	N.P. Maphanga	Name Telephone number	Nompumelelo Makhanya
Telephone number	317,859,314	Telephone number	317,859,316
Cell number	732,822,182	Cell number	826,594,155
Fax number	317,852,121	Fax number	317,852,121
E-mail address	deputymayor@mkhambathini.gov.za	E-mail address	mpume.makhanya@mkhambathini.gov.za
D. MANAGEMENT LEADER	SHIP		
Municipal Manager:		Secretary/PA to the Mu	
ID Number	850303 6087 083	ID Number	810524 0556 083
Title	Mr	Title	Ms.
Name	Sanele Mngwengwe	Name	Mpho Motsoeneng
Telephone number	317,859,306	Telephone number	317,859,319
Cell number	828,509,555	Cell number	737,965,264
Fax number	317,852,121	Fax number	317,852,121
E-mail address	mm@mkhambathini.gov.za	E-mail address	mpho.motsoeneng@mkhambathini.gov.za

Chief Financial Officer		Secretary/PA to the Chie	ef Financial Officer
ID Number	820430 5598 088	ID Number	810524 0556 083
Title	020430 3330 000 Mr	Title	Ms.
Name	Thokozane Gambu	Name	Mpho Motsoeneng
Telephone number	031785932	Telephone number	317,859,319
Cell number	767490935	Cell number	737,965,264
Fax number	0317852121	Fax number	317,852,121
E-mail address	cfo@mkhambathini.gov.za	E-mail address	mpho.motsoeneng@mkhambathini.gov.za
	cio@minitianini.gov.zu		mpho.motoocheng@mikikambatiini.gov.za
Official responsible for subm	nitting financial information	Official responsible for s	submitting financial information
ID Number	6710125530087	ID Number	9406101281087
Title	Mr	Title	Ms
Name	Sipho Magcaba	Name	Nonkululeko Ngubane
Telephone number	0317859354	Telephone number	0317859326
Cell number	0822009808	Cell number	0791808234
Fax number	0317852121	Fax number	031 785 2121
E-mail address	magcabas@mkhambathini.gov.za	E-mail address	budget@mkhambathini.gov.za
Official responsible for subm		Official responsible for s	submitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	Official responsible for s	submitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for s	submitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information		submitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number Cell number		Telephone number Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
E-mail address			

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

KZN226 Mkhambathini - Table C1 Monthly Budget Statement Summary - M04 October

	2023/24		1		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								70	
Property rates	25,117	31,877	_	2,630	10,518	10,626	(108)	-1%	31,877
Service charges	630	685	_	56	224	228	(100)	-2%	685
Investment revenue	4,665		_	-			(-)	270	
Transfers and subsidies - Operational	4,665	3,224	_	107	849	1,075	(226)	-21%	3,224
Other own revenue	192,698	115,613	_	6,895	48,463	38,538	9,925	26%	
Total Revenue (excluding capital transfers and	227,774	151,400	-	9,688	60,053	50,467	9,587	19%	151,400
contributions)	,	,		0,000	••,•••	••, ••	0,000		,
Employee costs	54,265	59,635	-	4,542	17,941	19,878	(1,938)		59,635
Remuneration of Councillors	6,820	7,622	_	546	2,165	2,541	(376)		7,622
Depreciation and amortisation	13,660	11,830	_	1,450	5,349	3,943	1,405		11,830
Interest	_	-	-	_	_	-	-		-
Inventory consumed and bulk purchases	5,638	6,038	-	285	2,021	2,013	8		6,038
Transfers and subsidies	_	-	-	-	_	-	-		-
Other expenditure	165,251	72,856	-	11,137	42,281	24,285	17,995	74%	72,856
Total Expenditure	245,633	157,981	-	17,960	69,756	52,660	17,095	32%	157,981
Surplus/(Deficit)	(17,859)	(6,581)	-	(8,272)	(9,702)	(2,194)	(7,509)	342%	(6,581)
Transfers and subsidies - capital (monetary	17,162	18,159	-	909	5,010	6,053	(1,043)	-17%	18,159
Transfers and subsidies - capital (in-kind)	_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers &	(697)	11,578		(7,364)	(4,692)	3,859	(8,551)	-222%	11,578
contributions	(001)	11,010		(1,001)	(1,002)	0,000	(0,001)	/	1,010
Share of surplus/ (deficit) of associate	_	_	_	_	_	-	_		_
Surplus/ (Deficit) for the year	(697)	11,578	-	(7,364)	(4,692)	3,859	(8,551)	-222%	11,578
Capital expenditure & funds sources									
Capital expenditure	30,410	21,709	_	966	4,817	7,236	(2,419)	-33%	21,709
Capital transfers recognised	(3,898)	18,159	-	790	4,817	6,053	(2,419)	-33 % -28%	18,159
Borrowing	(3,030)	10,155	_	130	4,557	0,000	(1,030)	-20 /0	10,155
Internally generated funds		_ 3,700	_	_ 176	_ 921		(313)	-25%	_ 3,700
Total sources of capital funds	26,886	21,859	-	966	5,277	7,286	(2,009)	-23%	21,859
	20,000	21,000		500	5,211	7,200	(2,003)	-2070	21,000
Financial position									
Total current assets	36,689	68,791	-		35,843				68,791
Total non current assets	270,683	281,307	-		270,612				281,307
Total current liabilities	18,929	(3,740)	-		22,704				(3,740)
Total non current liabilities	5,057	(6,823)	-		5,057				(6,823)
Community wealth/Equity	283,386	360,661	-		278,694				360,661
Cash flows									
Net cash from (used) operating	41,011	20,037	-	9,281	(237,603)	11,761	249,364	2120%	20,037
Net cash from (used) investing	365,539	(25,138)	-	(966)	5,277	(8,379)	(13,657)	163%	(25,138)
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	413,574	(53,012)	-	-	(195,378)	(44,530)	150,848	-339%	-
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis							-		
Total By Income Source	2,268	(695)	1,136	1,099	592	502	2,536	32,888	40,325
Creditors Age Analysis	,	()	,	,			,	,>	-,
Total Creditors	(804)	39	7	975	(0)	0	(0)	_	216
	()				(0)	· ·	(3)		

KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

		2023/24		1		Budget Year 2		1				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands	1								%			
Revenue - Functional												
Governance and administration		135,288	146,320	-	4,951	56,516	48,773	7,742	16%	146,32		
Executive and council		-	-	-	-	-	-	-		-		
Finance and administration		135,288	146,320	-	4,951	56,516	48,773	7,742	16%	146,32		
Internal audit		-	-	-	-	-	-	-		-		
Community and public safety		2,032	2,140	-	249	1,147	713	434	61%	2,14		
Community and social services		2,032	2,140	-	249	1,147	713	434	61%	2,14		
Sport and recreation		-	-	-	-	-	-	-		-		
Public safety		-	-	-	-	-	-	-		-		
Housing		-	-	-	-	-	-	-		-		
Health		-	-	-	-	-	-	-		-		
Economic and environmental services		54,814	420	-	211	431	140	291	208%	42		
Planning and development		1,121	420	-	211	431	140	291	208%	42		
Road transport		53,693	-	-	-	-	-	-		-		
Environmental protection		-	-	-	-	-	-	-		-		
Trading services		44,745	12,328	-	4,166	4,334	4,109	225	5%	12,32		
Energy sources		44,115	11,643	-	4,110	4,110	3,881	229	6%	11,64		
Water management		-	-	-	-	-	-	-		-		
Waste water management		-	-	-	-	-	-	-		-		
Waste management		630	685	-	56	224	228	(4)	-2%	68		
Other	4	8,056	8,351	-	1,020	2,635	2,784	(149)	-5%	8,35		
Fotal Revenue - Functional	2	244,936	169,559	-	10,597	65,064	56,520	8,544	15%	169,55		
Expenditure - Functional												
Governance and administration		93,145	98,986		9,202	29,777	32,995	(3,218)	-10%	98,98		
Executive and council		33, 143 22,720	36,300 26,178	_	9,202 1,606	7,345	32,995 8,726	(1,381)		26,17		
Finance and administration		70,426	72,808	_	7,596	22,432	24,269	(1,837)		72,80		
Internal audit		- 10,420	-	_	7,550	-	24,205	(1,007)	-070	12,00		
Community and public safety			27,630	_	3,858	 10,900	_ 9,210	1,690	18%	27,63		
Community and public safety Community and social services		20,920	24,255	-	3, 838 3,187	9,497	9,210 8,085	1,412	17%	24,25		
·		1,602	3,066	-	671	9,497 1,315	1,022	293	29%	3,06		
Sport and recreation		1,002	3,000	-	071	1,315	1,022	295	2970	3,00		
Public safety		-	-	-	-	-	-	-		-		
Housing		- 90	- 309	-	-	- 88	-	- (15)	150/	- 30		
Health				-	_ 2,463		103	(15)	-15% 246%			
Economic and environmental services		77,310	19,656	-	2,403	22,650	6,552	16,098		19,65		
Planning and development		70 77 240	1,392	-	-	-	464	(464)		1,39		
Road transport		77,240	18,264	-	2,463	22,650	6,088	16,562	272%	18,26		
Environmental protection		-	-	-	-	-	- 2 722	-	600/	-		
Trading services		45,766	11,165	-	2,396		3,722	2,574	69%	11,16		
Energy sources		44,871	10,124	-	2,396	5,970	3,375	2,595	77%	10,12		
Water management		-	-	-	-	-	-	-		-		
Waste water management		-	-	-	-	-	-	-		-		
Waste management		894	1,041	-	-	326	347	(21)		1,04		
Other		484	544	-	41		181	(48)		54		
otal Expenditure - Functional	3	245,633	157,981	-	17,960		52,660	17,095	32%	157,98		
Surplus/ (Deficit) for the year		(697)	11,578	-	(7,364)	(4,692)	3,859	(8,551)	-222%	11,57		

<u>References</u>

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) - M04 October

Department	P-f	2023/24				Bauger Te	ear 2024/25			_
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1	Outcome	Duugei	Budget					9/	Forecas
evenue - Functional	<u> '</u>								%	
Municipal governance and administration		135,288	146,320	-	4,951	56,516	48,773	7,742	16%	146,3
		133,200	140,320	-	4,951	- 50,510	40,773	-	10%	140,3
Executive and council Mayor and Council		-	-	-	-	-	-	-		
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-		
Executive		_	-	_	-	_	-	-		
Finance and administration		135,288	146,320	-	4,951	56,516	48,773	7,742	0	146,
Administrative and Corporate Support		310	300		18	429	100	329	0	110,
Asset Management		510	500	-	10	423	100	323	0	
Finance		-	-	-	-	-	-	-		50
Fleet Management		51,766	58,308	-	4,933	19,540	19,436	104	0	58
Human Resources		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Information Technology		-	-	-	-	-	-	-		
Legal Services		-	-	-	-	-	-	-		
Marketing, Customer Relations, Publicity and										
Media Co-ordination		-	-	-	-	-	-	-		
Property Services		83,212	87,712	-	-	36,547	29,237	7,310	0	87
Risk Management		-	-	-	-	-	-	-		
Security Services		-	-	-	-	-	-	-		
Supply Chain Management	1	-	-	-	-	-	-	-		
Valuation Service	1	-	-	-	-	-	-	-		
Internal audit	1	-	-	-	-	-	-	-		
Governance Function	1	-	-	-	-	-	-	-		
Community and public safety	1	2,032	2,140	-	249	1,147	713	434	0	2
Community and public safety Community and social services	1	2,032	2,140	-	249	1,147	713	434	0	2
Aged Care	1	2,032	2,140	-	249	1,147	113	+34		
Agricultural	1	-	-	-	-	-	-	-		
Agricultural Animal Care and Diseases	1	-	-	-	-	-	-	-		
	1	-	-	-	-	-	-	-		
Cemeteries, Funeral Parlours and Crematoriums										
Child Care Facilities		_	_	-	-	-	-	-		
Community Halls and Facilities		-	-	-	-	-	-	-		
		8	13	-	2	16	4	12	0	
Consumer Protection		-	-	-	-	-	-	-		
Cultural Matters		-	-	-	-	-	-	-		
Disaster Management		-	-	-	-	-	-	-		
Education		-	-	-	-	-	-	-		
Indigenous and Customary Law		_	-	-	-	-	-	-		
Industrial Promotion		_	_	_	-	-	_	-		
Language Policy		_	_	_	_	_	_	-		
Libraries and Archives		2,024	2,127	_	246	1,131	709	422	0	2
Literacy Programmes		2,024	2,121	-	240	1,131	105	422	0	-
Media Services		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Museums and Art Galleries		-	-	-	-	-	-	-		
Population Development		-	-	-	-	-	-	-		
Provincial Cultural Matters		-	-	-	-	-	-	-		
Theatres		-	-	-	-	-	-	-		
Zoo's		-	-	-	-	-	-	-		
Sport and recreation		-	-	-	-	-	-	-		
Beaches and Jetties	1	-	-	-	-	-	-	-		
Casinos, Racing, Gambling, Wagering	1	_	_	_	_	_	_	-		
Community Parks (including Nurseries)	1	_	_	_	_	_	-	-		
Recreational Facilities	1	_	-			_	_	-		
Sports Grounds and Stadiums	1							_		
,	1	-		-	-					
Public safety Civil Defence	1	-	-	-	-	-	-	-		
	1	-	-	-	-	-	-	-		
Cleansing	1	-	-	-	-	-	-	-		
Control of Public Nuisances	1	-	-	-	-	-	-	-		
Fencing and Fences	1	-	-	-	-	-	-	-		
Fire Fighting and Protection	1	-	-	-	-	-	-	-		
Licensing and Control of Animals	1	-	-	-	-	-	-	-		
Police Forces, Traffic and Street Parking Control	1									
	1	-	-	-	-	-	-	-		
Pounds	1	-	-	-	-	-	-	-		
Housing	1	-	-	-	-	-	-	-		
Housing	1	-	-	-	-	-	-	-		
Informal Settlements	1	-	-	_	-	-	-	-		
Health	1	-	-	-	-	-	-	-		
Ambulance	1	_	_				_			
Health Services	1	_						-		
Laboratory Services	1	-	-	-	-	-	-	-		
	1	-	-	-	-	-	-	-		
Food Control	1	-	-	-	-	-	-	-		
Health Surveillance and Prevention of	1									
								1	1	
Communicable Diseases including immunizations										
Communicable Diseases including immunizations		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		

Planning and development	[1,121	420	-	211	431	140	291	0	420
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)										
		-	-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-

Economic Development/Planning										
Economic Development/familing	1	-	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and										
Enforcement, and City Engineer		1,121	420	-	211	431	140	291	0	420
Project Management Unit Provincial Planning		-	-	-	-	-	-	-		-
-		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport Public Transport		53,693	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	_	-		-
Roads		=	-	-	-	_	-	-		-
Taxi Ranks		53,693	-	-	-	-	-	-		-
		-	-	-	-	-	-			-
Environmental protection Biodiversity and Landscape		-	-	-	-	-		-		-
Coastal Protection		-	-	-	-	_	_	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		_	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	_	1	_		-
Soil Conservation								_		
Trading services		44,745	12,328	-	4,166	4,334	4,109	225	0	12,328
Energy sources		44,115	11,643	-	4,110	4,110	3,881	229	0	11,643
Electricity	1	44,115	11,643	-	4,110	4,110	3,881	229	0	11,643
Street Lighting and Signal Systems	1		- 11,045		4,110	4,110	0,001	- 225	U	- 11,045
Nonelectric Energy	1		_			_		_		
Water management	1	-	-	-	-	-	-	-		-
Water Treatment	1	-	-	-	-	-	-	_		-
Water Distribution	1	_	-	_	_	_	_	-		_
Water Storage	1	_	_	_	_	_	_	-		_
Waste water management	1	-	-	-	-	-	-	-		-
Public Toilets	1	-	-	-	-	-	-	-		-
Sewerage	1	_	_	_	_	_	_	-		_
Storm Water Management	1	_	_	_	-	-	_	-		_
Waste Water Treatment		_	_	_	_	_	_	-		_
Waste management		630	685	-	56	224	228	(4)	(0)	685
Recycling		-	-	-	-	-	-	-	()	-
Solid Waste Disposal (Landfill Sites)		_	_	_	_	-	_	-		-
Solid Waste Removal		630	685	_	56	224	228	(4)	(0)	685
Street Cleaning		_	_	_	_	-	_	-		-
Other		8,056	8,351	-	1,020	2,635	2,784	(149)	(0)	8,351
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		8,056	8,351	-	1,020	2,635	2,784	(149)	(0)	8,351
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	244,936	169,559	-	10,597	65,064	56,520	8,544	0	169,559
Expenditure - Functional									•	
Municipal governance and administration									Ŭ	
Executive and council		93,145	98,986		9,202	29.777	32,995	(3.218)		
		93,145 22,720	98,986 26,178	-	9,202 1,606	29,777 7,345	32,995 8,726	(3,218) (1,381)	(0)	98,986
Mayor and Council		93,145 22,720 8,768	98,986 26,178 8,652		9,202 1,606 711	29,777 7,345 2,621	32,995 8,726 2,884	(3,218) (1,381) (263)		
Mayor and Council Municipal Manager, Town Secretary and Chief		22,720 8,768	26,178 8,652	-	1,606 711	7,345 2,621	8,726 2,884	(1,381) (263)	(0) (0) (0)	98,986 26,178 8,652
Mayor and Council Municipal Manager, Town Secretary and Chief Executive		22,720 8,768 13,951	26,178 8,652 17,526		1,606 711 895	7,345 2,621 4,724	8,726 2,884 5,842	(1,381) (263) (1,118)	(0) (0) (0) (0)	98,986 26,178 8,652 17,526
Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration		22,720 8,768 13,951 70,426	26,178 8,652 17,526 72,808	-	1,606 711 895 7,596	7,345 2,621 4,724 22,432	8,726 2,884 5,842 24,269	(1,381) (263) (1,118) (1,837)	(0) (0) (0) (0) (0)	98,986 26,178 8,652 17,526 72,808
Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support		22,720 8,768 13,951 70,426 18,606	26,178 8,652 17,526 72,808 23,871		1,606 711 895 7,596 1,857	7,345 2,621 4,724 22,432 5,889	8,726 2,884 5,842 24,269 7,957	(1,381) (263) (1,118) (1,837) (2,068)	(0) (0) (0) (0) (0) (0)	98,986 26,178 8,652 17,526 72,808 23,871
Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration		22,720 8,768 13,951 70,426 18,606 15,906	26,178 8,652 17,526 72,808 23,871 13,930		1,606 711 895 7,596 1,857 1,680	7,345 2,621 4,724 22,432 5,889 5,618	8,726 2,884 5,842 24,269 7,957 4,643	(1,381) (263) (1,118) (1,837) (2,068) 975	(0) (0) (0) (0) (0) (0) (0) 0	98,986 26,178 8,652 17,526 72,808 23,871 13,930
Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance		22,720 8,768 13,951 70,426 18,606 15,906 24,040	26,178 8,652 17,526 72,808 23,871 13,930 25,162		1,606 711 895 7,596 1,857 1,680 3,012	7,345 2,621 4,724 22,432 5,889 5,618 7,659	8,726 2,884 5,842 24,269 7,957 4,643 8,387	(1,381) (263) (1,118) (1,837) (2,068) 975 (728)	(0) (0) (0) (0) (0) 0 (0) (0)	98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162
Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management		22,720 8,768 13,951 70,426 18,606 15,906 24,040 3,883	26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614		1,606 711 895 7,596 1,857 1,680 3,012 265	7,345 2,621 4,724 22,432 5,889 5,618 7,659 1,054	8,726 2,884 5,842 24,269 7,957 4,643 8,387 1,205	(1,381) (263) (1,118) (1,837) (2,068) 975 (728) (151)	(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
Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management		22,720 8,768 13,951 70,426 18,606 15,906 24,040 3,883 907	26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527		1,606 711 895 7,596 1,857 1,680 3,012 265 449	7,345 2,621 4,724 22,432 5,889 5,618 7,659 1,054 493	8,726 2,884 5,842 24,269 7,957 4,643 8,387 1,205 509	(1,381) (263) (1,118) (1,837) (2,068) 975 (728) (151) (16)	(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
Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fieet Management Human Resources		22,720 8,768 13,951 70,426 18,606 15,906 24,040 3,883 907 2,908	26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698		1,606 711 895 7,596 1,857 1,680 3,012 265	7,345 2,621 4,724 22,432 5,889 5,618 7,659 1,054	8,726 2,884 5,842 24,269 7,957 4,643 8,387 1,205 509 566	(1,381) (263) (1,118) (1,837) (2,068) 975 (728) (151) (16) 510	(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
Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fileet Management Human Resources Information Technology		22,720 8,768 13,951 70,426 18,606 15,906 24,040 3,883 907	26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527		1,606 711 895 7,596 1,857 1,680 3,012 265 449 152	7,345 2,621 4,724 22,432 5,889 5,618 7,659 1,054 493	8,726 2,884 5,842 24,269 7,957 4,643 8,387 1,205 509	(1,381) (263) (1,118) (1,837) (2,068) 975 (728) (151) (16)	(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
Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination		22,720 8,768 13,951 70,426 18,606 15,906 24,040 3,883 907 2,908	26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698		1,606 711 895 7,596 1,857 1,680 3,012 265 449 152	7,345 2,621 4,724 22,432 5,889 5,618 7,659 1,054 493	8,726 2,884 5,842 24,269 7,957 4,643 8,387 1,205 509 566	(1,381) (263) (1,118) (1,837) (2,068) 975 (728) (151) (16) 510	(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
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		22,720 8,768 13,951 70,426 18,606 15,906 24,040 3,883 907 2,908	26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500		1,606 711 895 7,596 1,857 1,680 3,012 265 449 152	7,345 2,621 4,724 22,432 5,889 5,618 7,659 1,054 493 1,076 -	8,726 2,884 5,842 24,269 7,957 4,643 8,387 1,205 509 566	(1,381) (263) (1,118) (1,837) (2,068) 975 (728) (151) (16) 510	(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
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		22,720 8,768 13,951 70,426 18,606 15,906 24,040 3,883 907 2,908 967 -	26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500		1,606 711 895 7,596 1,857 1,680 3,012 265 449 152 - -	7,345 2,621 4,724 22,432 5,889 5,618 7,659 1,054 493 1,076 - -	8,726 2,884 5,842 24,269 7,957 4,643 8,387 1,205 509 566 167	(1,381) (263) (1,118) (1,837) (2,068) 975 (728) (151) (16) 510 (167) -	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	98,996 26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500
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		22,720 8,768 13,951 70,426 15,906 24,040 3,883 907 2,908 967 - 2,887 - - 2,887 - -	26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 2,209 - - -		1,606 711 895 7,596 1,857 1,680 3,012 265 449 152 - -	7,345 2,621 4,724 22,432 5,618 7,659 1,054 493 1,076 - - - - - - - - - - - - -	8,726 2,884 5,842 24,269 7,967 4,643 8,387 1,205 509 566 167 736 	(1.381) (263) (1.118) (1.837) (2.068) 975 (728) (151) (165) (167) (167) - (160) - -	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	98,966 26,178 8,652 17,286 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 - 2,209 - - 2,209 - -
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		22,720 8,768 13,951 70,426 18,606 15,906 24,040 3,883 907 2,908 967 -	26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500		1,606 711 895 7,596 1,857 1,680 3,012 265 449 152 - -	7,345 2,621 4,724 22,432 5,889 5,618 7,659 1,054 493 1,076 - -	8,726 2,884 5,842 24,269 7,957 4,643 8,387 1,205 509 566 167	(1,381) (263) (1,118) (1,837) (2,068) 975 (728) (151) (16) 510 (167) -	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	98,996 26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500
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		22,720 8,768 13,951 70,425 18,606 24,040 3,883 907 2,908 967 - 2,887 - - 2,887 - - 2,287 - - 2,287 - - 2,222 -	26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 - 2,209 - 2,209 - 2,209 - - - 2,206	-	1,606 711 885 7,596 1,650 3,012 265 449 152 - - - 181 - - - - - - - - - - - - - - -	7,345 2,621 4,724 22,432 5,868 7,669 1,054 4933 1,076 - - - - 576 - - - - 576 - - - - 576 - - - - - - - - - - - - - - - - - - -	8,726 2,884 5,842 24,269 7,957 4,643 8,387 1,205 509 566 167 736 - 99 99 	(1,381) (263) (1,118) (2,068) 975 (728) (151) (161) (167) - - - - - - - - - - - - - - - - - - -	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	98,986 26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 - 2,209 - 2,209 - 2,209 - 2,209 - 2,209 - 2,206 - 2,206 - 2,206 - 2,206 - 2,206 - 2,207 - 2,206 - 2,207 - 2,20 - 2,20 - 2,20 - 2,20 2,20 2,20 2
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		22,720 8,768 13,951 70,426 15,906 24,040 3,883 907 2,908 967 - 2,887 - - 2,887 - -	26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 2,209 - - -		1,606 711 895 7,596 1,680 3,012 265 449 152 - - - 181 - - 181 - -	7,345 2,621 4,724 22,432 5,618 7,659 1,054 493 1,076 - - - - - - - - - - - - -	8,726 2,884 5,842 24,269 7,967 4,643 8,387 1,205 509 566 167 736 	(1,381) (263) (1,118) (2,068) 975 (728) (151) (161) (167) - (160) - (160) - (160) - (33)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	98,966 26,178 8,652 17,286 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 - 2,209 - - 2,209 - -
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		22,720 8,768 13,951 70,426 15,906 24,040 3,883 907 2,908 967 - 2,887 - - 2,887 - - 322 - - - 322 - - - - - - - - - - -	26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - - 2,209 - 2,209 - 2,209 - - - 2,209 - - - - - - - - - - - - - - - - - - -	-	1,606 711 895 7,596 1,680 3,012 265 449 152 - - - - 181 - - - - - - - - - - - - - -	7,345 2,621 4,724 22,432 5,689 5,618 7,669 1,054 493 1,076 - - - - - - - - - 66 - - - - - - - -	8,726 2,884 5,842 24,269 7,957 4,643 8,387 1,205 509 566 167 	(1,381) (263) (1,118) (1,837) (2,068) 975 (728) (151) (161) (167) (167) (167) - - - (160) - - - - 3(3) (33) - - - -	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	98,966 26,178 8,652 17,286 23,871 13,930 25,162 3,614 1,527 1,688 500 - - 2,209 - - - 2,209 - - - 2,269 - - - -
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		22,720 8,768 13,951 70,426 18,606 24,040 3,883 907 2,908 967 - 2,887 - - 2,887 - - 322 - - 28,828	26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - 2,209 - 2,209 - 2,209 - 2,208 2,209 - 2,209 - 2,208 2,209 - 2,209 2,200 2,200 2,200 2,200 2,200 2,200 2,		1,606 711 895 7,596 1,887 1,680 3,012 265 449 152 - - - - - - - - - - - - - - - - - - -	7,345 2,621 4,724 22,432 5,618 7,669 1,054 4,933 1,076 - - - - - 66 - - - - - 66 - - - - 10,900	8,726 2,884 5,842 24,269 7,957 4,643 8,387 1,205 509 509 509 509 566 167 - 99 99 - 99 99 	(1,381) (263) (1,118) (2,068) 975 (728) (151) (161) (167) (167) (160) - - (160) - - (33) - - - (33) - - - - - - - - - - - - - - - - - -	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	98,986 26,176 8,652 17,826 23,871 13,930 25,162 3,614 1,527 1,698 500 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - - 2,206 - - 2,206 - - 2,206 - - 2,206 - - 2,206 - - 2,206 - - - 2,206 - - - 2,206 - - - - 2,206 - - - - 2,206 - - - - 2,206 - - - - - - - 2,206 - - - - - - - 2,206 - - - - - - - - - - - - - - - - - - -
Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services		22,720 8,768 13,951 70,425 18,606 24,040 3,883 907 2,908 967 - 2,887 - - 2,887 - - - 2,2887 - - - 2,287 - - - 2,287 2 - - 2,287 2 - - 2,226 - - - 2,226 - - - - 2,226 - - - - - 2,226 - - - - - - - - - - - - - - - - - -	26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,668 500 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - - 2,208 24,255	-	1,606 711 895 7,596 1,680 3,012 265 449 152 - - - - 181 - - - - - - - - - - - - - -	7,345 2,621 4,724 22,432 5,868 7,669 1,054 4333 1,076 - - - - - - - - - - - - - - - - - - -	8,726 2,884 5,842 24,269 7,957 4,643 8,387 1,205 509 9566 1167 736 - 999 - - 999 - 999 992.10 8,885	(1,381) (263) (1,118) (1,837) (2,088) 975 (728) (161) (161) (167) (167) (160) - - - - - - - - - - - - - - - - - - -	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	98,986 26,178 8,652 77,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - - 2,206 2,4255
Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care		22,720 8,768 13,951 70,426 18,606 24,040 3,883 907 2,908 967 - 2,887 - - 2,887 - - 322 - - 28,828	26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - 2,209 - 2,209 - 2,209 - 2,208 2,209 - 2,209 - 2,208 2,209 - 2,209 2,200 2,200 2,200 2,200 2,200 2,200 2,		1,606 711 895 7,596 1,887 1,680 3,012 265 449 152 - - - - - - - - - - - - - - - - - - -	7,345 2,621 4,724 22,432 5,618 7,669 1,054 4,933 1,076 - - - - - 66 - - - - - 66 - - - - 10,900	8,726 2,884 5,842 24,269 7,957 4,643 8,387 1,205 509 509 509 509 566 167 - 99 99 - 99 99 	(1,381) (263) (1,118) (2,068) 975 (728) (151) (161) (167) (167) (160) - - (160) - - (33) - - - (33) - - - - - - - - - - - - - - - - - -	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	98,986 26,178 8,652 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 - 2,209 - 2,209 - 2,209 - 2,209 - 2,209 - 2,209 - 2,209 - 2,206 2,207 - 2,208 2,207 - 2,208 - 2,208 2,207 2,208 2,209 2,200 2,209 2,209 2,209 2,209 2,209 2,
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 Infermal audit Governance Function Community and public safety Community and social services Aged Care Agricultural		22,720 8,768 13,951 70,425 18,606 24,040 3,883 907 2,908 967 - 2,887 - - 2,887 - - - 2,2887 - - - 2,287 - - - 2,287 2 - - 2,287 2 - - 2,226 - - - 2,226 - - - - 2,226 - - - - - 2,226 - - - - - - - - - - - - - - - - - -	26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,668 500 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - - 2,208 24,255		1,606 711 895 7,596 1,887 1,680 3,012 265 449 152 - - - - - - - - - - - - - - - - - - -	7,345 2,621 4,724 22,432 5,868 7,669 1,054 4333 1,076 - - - - - - - - - - - - - - - - - - -	8,726 2,884 5,842 24,269 7,957 4,643 8,387 1,205 509 9566 1167 736 - 999 - - 999 - 999 992.10 8,885	(1,381) (263) (1,118) (1,837) (2,088) 975 (728) (161) (161) (167) (167) (160) - - - - - - - - - - - - - - - - - - -	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	98,986 26,178 8,652 77,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - - 2,206 2,4255
Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases		22,720 8,768 13,951 70,425 18,606 24,040 3,883 907 2,908 967 - 2,887 - - 2,887 - - - 2,2887 - - - 2,287 - - - 2,287 2 - - 2,287 2 - - 2,226 - - - 2,226 - - - - 2,226 - - - - - 2,226 - - - - - - - - - - - - - - - - - -	26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,668 500 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - - 2,208 24,255		1,606 711 895 7,596 1,887 1,680 3,012 265 449 152 - - - - - - - - - - - - - - - - - - -	7,345 2,621 4,724 22,432 5,868 7,669 1,054 4333 1,076 - - - - - - - - - - - - - - - - - - -	8,726 2,884 5,842 24,269 7,957 4,643 8,387 1,205 509 9566 1167 736 - 999 - - 999 - 999 992.10 8,885	(1,381) (263) (1,118) (1,837) (2,088) 975 (728) (161) (161) (167) (167) (160) - - - - - - - - - - - - - - - - - - -	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	98,986 26,178 8,652 77,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - - 2,206 2,4255
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 Infermal audit Governance Function Community and public safety Community and social services Aged Care Agricultural		22,720 8,768 13,951 70,425 18,606 24,040 3,883 907 2,908 967 - 2,887 - - 2,887 - - - 2,2887 - - - 2,287 - - - 2,287 2 - - 2,287 2 - - 2,226 - - - 2,226 - - - - 2,226 - - - - - 2,226 - - - - - - - - - - - - - - - - - -	26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,668 500 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - - 2,208 24,255		1,606 711 895 7,596 1,887 1,680 3,012 265 449 152 - - - - - - - - - - - - - - - - - - -	7,345 2,621 4,724 22,432 5,868 7,669 1,054 4333 1,076 - - - - - - - - - - - - - - - - - - -	8,726 2,884 5,842 24,269 7,957 4,643 8,387 1,205 509 9566 1167 736 - 999 - - 999 - 999 992.10 8,885	(1,381) (263) (1,118) (1,837) (2,088) 975 (728) (161) (161) (167) (167) (160) - - - - - - - - - - - - - - - - - - -	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	98,986 26,178 8,652 77,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - - 2,206 2,4255
Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases		22,720 8,768 13,951 70,425 18,606 24,040 3,883 907 2,908 967 - 2,887 - - 2,887 - - - 2,2887 - - - 2,287 - - - 2,287 2 - - 2,287 2 - - 2,226 - - - 2,226 - - - - 2,226 - - - - - 2,226 - - - - - - - - - - - - - - - - - -	26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - - - 2,209 - - - 2,209 - - - - 2,209 - - - - - - - - - - - - - - - - - - -		1,606 711 885 7,596 1,680 3,012 225 449 152 - - - - - - - - - - - - - - - - - - -	7,345 2,621 4,724 22,322 5,868 7,659 1,054 493 1,076 - - - - 576 - - - - - 66 6 6 - - - - 10,900 9,497 1,78 - - - - - - - - - - - - - - - - - - -	8,726 2,884 5,842 24,269 7,957 4,643 8,387 1,205 509 966 66 167 - - - - 99 99 - - - - 99 - - - 99 9 - - - - 99 - - - - - 9,210 8,085 - - - - - - - - - - - - - - - - - - -	(1,381) (263) (1,118) (2,088) 975 (728) (161) (167) - (160) - (160) - - - - - - - - - - - - - - - - - - -	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	98,986 26,178 8,652 17,526 72,808 13,930 22,5162 3,614 1,527 1,698 500 - - 2,209 - - 2,209 - - 2,209 - - - 2,209 - - - 2,209 - - - 2,206 - - - 2,206 - - - - - - - - - - - - - - - - - - -
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 audt Governance Function Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		22,720 8,768 13,951 70,426 18,606 24,040 3,883 907 2,908 967 - 2,887 - - 2,887 - - 2,887 - - 2,887 2,290 967 - - 2,887 - - 2,887 - - - 2,887 2,720 - - - - - - - - - - - - - - - - - - -	26,178 8,662 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - - 2,209 - - 22,630 24,255 868 - - - - - - - - - - - - - - - - - -		1,606 711 895 7,596 1,680 3,012 265 449 152 - - - - - - - - - - - - - - - - - - -	7,345 2,621 4,724 22,432 5,618 7,669 1,054 493 1,076 - - - 576 - - - 66 - - - - 10,900 9,497 178 - - - - - - - - - - - - - - - - - - -	8,726 2,884 5,842 24,269 7,957 4,643 8,387 1,205 509 5566 167 - - 99 99 - - - 99 99 - - - -	(1,381) (263) (1,118) (2,088) 975 (728) (151) (161) (167) (167) - - (160) - - (160) - - (160) - - (160) - - (161) - - - (161) - - - - - - - - - - - - - - - - - - -	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	98,986 26,176 8,652 17,806 23,871 13,930 25,162 3,614 1,527 1,698 500 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - - - 2,209 - - - 2,209 - - - 2,208 - - - - 2,209 - - - - - - - - - - - - - - - - - - -
Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agric Cutral Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		22,720 8,768 13,951 70,425 18,606 24,040 3,883 907 2,908 967 - 2,887 - - 2,887 - - - 2,2887 - - - 2,287 - - - 2,287 2 - - 2,287 2 - - 2,226 - - - 2,226 - - - - 2,226 - - - - - 2,226 - - - - - - - - - - - - - - - - - -	26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - - - 2,209 - - - - 2,209 - - - - - - - - - - - - - - - - - - -		1,606 711 885 7,596 1,680 3,012 225 449 152 - - - - - - - - - - - - - - - - - - -	7,345 2,621 4,724 22,322 5,868 7,659 1,054 493 1,076 - - - - 576 - - - - - 66 6 6 - - - - 10,900 9,497 1,78 - - - - - - - - - - - - - - - - - - -	8,726 2,884 5,842 24,269 7,957 4,643 8,387 1,205 509 966 66 167 - - - - 99 99 - - - - 99 - - - 99 9 - - - - 99 - - - - - 9,210 8,085 - - - - - - - - - - - - - - - - - - -	(1,381) (263) (1,118) (2,088) 975 (728) (161) (167) - (160) - (160) - - - - - - - - - - - - - - - - - - -	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	98,986 26,178 8,652 17,526 72,808 13,930 22,5162 3,614 1,527 1,698 500 - - 2,209 - - 2,209 - - 2,209 - - - 2,209 - - - 2,209 - - - 2,206 - - - 2,206 - - - - - - - - - - - - - - - - - - -
Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities		22,720 8,768 13,951 70,426 15,906 24,040 3,883 907 2,908 967 - 2,887 - - 2,287 - - 2,287 - - 2,287 - - 2,287 - - 2,287 - - 2,287 - - 2,287 - - 2,287 - - 2,287 - - 2,287 - - 2,287 - - 2,287 - - 2,287 - - 2,287 - - 2,287 - - 2,287 - - 2,287 - - 2,297 - - 2,287 - - 2,297 - - 2,297 - - 2,297 - - 2,297 - - 2,297 - - 2,297 - - 2,297 - - 2,297 - - - 2,297 - - - 2,297 - - - 2,297 - - - 2,297 - - - 2,297 - - - - 2,297 - - - - - - 2,297 - - - - - - - - - - - - - - - - - - -	26,178 8,652 17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - - 2,209 - - 2,269 - - 2,269 - - 2,269 - - 2,269 - - 2,269 - - 2,266 2,209 - - 2,266 2,209 - - 2,266 2,209 - - - 2,266 2,209 - - - 2,209 - - - 2,209 - - - 2,209 - - - 2,209 - - - 2,209 - - - 2,209 - - - 2,209 - - - - - - - - - - - - - - - - - - -		1,606 711 895 7,596 1,680 3,012 265 449 152 - - - - - - - - - - - - - - - - - - -	7,345 2,621 4,724 22,432 5,889 1,054 493 1,076 - - - - 576 - - - - 66 6 6 - - - - - 10,900 9,497 178 - - - 4,935 - - - - - - - - - - - - - - - - - - -	8,726 2,884 5,842 24,269 7,957 4,643 8,387 1,205 509 5566 167 - - 99 99 - - - 99 99 - - - -	(1,381) (263) (1,118) (1,837) (2,088) 975 (728) (161) (161) (167) (160) - (160) - (160) - (160) - (160) - (160) - (160) - (160) - (160) - (160) - (161) - (160) - (161) - (162) - (161) - (162) - (16) - (162)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	98,986 26,178 8,652 17,526 72,280 23,871 13,930 25,162 3,614 1,598 500 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - - - 2,209 - - - 2,209 - - - - - - - - - - - - -
Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fieet 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 Cermeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection		22,720 8,768 13,951 70,426 18,606 24,040 3,883 997 - - 2,887 - - 2,887 - - - 2,887 - - - 2,887 - - - 2,887 - - - - - 2,897 8 - - - - - - - - - - - - - - - - - -	26,178 8,652 17,526 72,808 23,811 13,930 25,162 3,614 1,598 500 - - 2,209 - - - 2,209 - - - 2,209 - - - 2,209 - - - 2,209 - - - 2,209 - - - 2,209 - - - - 2,209 - - - - - - - - - - - - - - - - - - -		1,606 7,11 895 7,596 1,680 3,012 265 449 152 - - - - - - - - - - - - - - - - - - -	7,345 2,621 4,724 22,432 5,689 5,618 7,669 1,054 4933 1,076 - - - - - - - - - - - - - - - - - - -	8,726 2,884 5,842 24,269 7,957 4,643 8,387 1,205 509 9566 5167 - - - 99 99 - - - 99 99 - - 99 99	(1,381) (263) (1,118) (2,088) 975 (728) (151) (161) (167) (160) - - (160) - - (160) - - (160) - - (160) - - (160) - - - - - - - - - - - - - - - - - - -	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	98,986 26,176 8,652 17,526 72,808 13,930 22,5162 3,614 1,527 1,698 500 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - - 2,209 - - 2,208 - - 2,209 - - - 2,208 - - - 2,209 - - - 2,209 - - - 2,209 - - - 2,209 - - - 2,209 - - - 2,209 - - - 2,209 - - - 2,209 - - - 2,209 - - - 2,209 - - - 2,209 - - - 2,209 - - - 2,209 - - - 2,209 - - - 2,209 - - - 2,209 - - - 2,209 - - - 2,209 - - - 2,209 - - - - 2,209 - - - - 2,209 - - - - 2,209 - - - - - - - - - - - - - - - - - - -

 Education
 89

Libraries and Archives	3,539	3,603	-	245	1,125	1,201	(76)	(0)	3,603
Literacy Programmes	778	-	-	-	-	-	-		-
Media Services	-	-	-	-	-	-	-		-
Museums and Art Galleries	-	-	-	-	-	-	-		-
Population Development	2,606	5,555	-	766	923	1,852	(928)	(0)	5,555
Provincial Cultural Matters	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Zoo's	-	-	-	-	-	-	-		-
Sport and recreation	1,602	3,066	-	671	1,315	1,022	293	0	3,066
Beaches and Jetties	-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-		-
Community Parks (including Nurseries)	-	-	-	-	-	-	-		-
Recreational Facilities	-	-	-	-	-	-	-		-
Sports Grounds and Stadiums	1,602	3,066	-	671	1,315	1,022	293	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									
Pounds	-	-	-	-	-	-	-		-
Housing	-	-		-	-	-	-		-
Housing Housing	-		-	-	-	-	-		-
Informal Settlements	-	-	_	_	-	-	-		-
Health	- 90	-	-	-	- 88	- 103	- (15)	(0)	- 309
Ambulance	-		-	-	-	103	(15)	(0)	- 309
Health Services	90	309	_	_	- 88	- 103	(15)	(0)	- 309
Laboratory Services	50	303	-		00	105	(13)	(0)	303
Food Control	_	-	-	-	-	-	-		-
Health Surveillance and Prevention of	-	-	-	-	-	-	-		-
Communicable Diseases including immunizations	-	-	-	_	_	_	-		_
Vector Control	-	_	_	_	_	_	-		_
Chemical Safety	-	_	_	_	_	_	-		_
Economic and environmental services	77,310	19,656	-	2,463	22,650	6,552	16,098	0	19,656
Planning and development	70		-	-	-	464	(464)	(0)	1,392
Billboards	-	-	-	-	-	-	-	.,	-
Corporate Wide Strategic Planning (IDPs, LEDs)									
					-	-	-		
	_	-	-	-			-		-
Central City Improvement District	-	-	-	-	-	-	-		-
Development Facilitation	-	- - 750	-	-	-	- 250	- (250)	(0)	- - 750
Development Facilitation Economic Development/Planning	- 41				- -			(0) (0)	- - 750 259
Development Facilitation Economic Development/Planning Regional Planning and Development	-	750	-	-		250	(250)		
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and	- 41 -	750 259 -	-	- -	-	250 86 -	(250) (86) -	(0)	259 -
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer	-	750 259				250	(250) (86) - (128)		259
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit	- 41 -	750 259 - 383 -	-		-	250 86 -	(250) (86) - (128) -	(0)	259 -
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 -	-		-	250 86 -	(250) (86) - (128)	(0)	259 -
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 - - -	- - -			250 86 - 128 - - -	(250) (86) - (128) - - - -	(0)	259 - 383 - - -
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 - - - - - 18,264	- - -	- - - - 2,463	-	250 86 - 128 - - - 6,088	(250) (86) - (128) -	(0)	259 - 383 - - - 18,264
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 Read transport Public Transport	- 41 - 30 - - -	750 259 - - 383 - - - - - - 18,264 -	- - -			250 86 - 128 - - -	(250) (86) - (128) - - - -	(0)	259
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 - -		- - - - 2,463 - -	- - - - - - - - - - - - - -	250 86 - 128 - - - - - - 6,088 - - -	(250) (86) - (128) - - - - - 16,562 - -	(0) (0)	259
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 - - -	750 259 - - 383 - - - - - - 18,264 -	- - -	- - - - 2,463		250 86 - 128 - - - 6,088	(250) (86) - (128) - - - -	(0)	259
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		750 259 383 - - 18,264 18,264 	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - -	250 86 - 128 - - - - 6,088 - - 6,088 - -	(250) (86) - (128) - - - - - 16,562 - -	(0) (0)	259
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		750 259 383 - - - 18,264 18,264 		- - - - - - - - 2,463 - - - 2,463 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	250 86 - - - - 6,088 - - - 6,088 - -	(250) (86) - (128) - - - - 16,562 - - 16,562 - -	(0) (0)	259
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 Read transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape		750 259 383 - - 18,264 18,264 	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - -	250 86 - 128 - - - - 6,088 - - 6,088 - -	(250) (86) - (128) - - - - - 16,562 - -	(0) (0)	259
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		750 259 383 - - - 18,264 18,264 		- - - - - - - - 2,463 - - - 2,463 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	250 86 - - - - 6,088 - - - 6,088 - -	(250) (86) - (128) - - - - 16,562 - - 16,562 - -	(0) (0)	259
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 transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests		750 259 - - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	250 86 	(250) (86) - (128) - - - - 16,562 - - - 16,562 - - - - - - - - - - - - - - - - - - -	(0) (0)	259
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		750 259 - - - - - - - - - - - - - - - - - - -		- - - - - - - - 2,463 - - - 2,463 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	250 86 - - - - 6,088 - - - 6,088 - -	(250) (86) - (128) - - - 16,562 - - - - - - - - - - - - - - - - - - -	(0) (0)	259
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 transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests		750 259 - - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	250 86 	(250) (86) - (128) - - - 16,562 - - - - - - - - - - - - - - - - - - -	(0) (0)	259
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		750 259 - - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	250 86 	(250) (86) - (128) - - - 16,562 - - - 16,562 - - - - - - - - - - - - - - - - - - -	(0) (0) 0	259 - - - - - - - - - - - - - - - - - - -
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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 Energy sources Energy sources Electricity		750 259 - - - - - - - - - - - - - - - - - - -		- - - 2,463 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	250 86 - - - 6,088 - - - - - - - - - - - - - - - - - -	(250) (86) - (128) - - - 16,562 - - - - - - - - - - - - - - 2,574 2,595	(0) (0) 0 0 0	259 - - - - - - - - - - - - - - - - - - -
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		750 259 - - - - - - - - - - - - - - - - - - -				250 86 - 128 - - - - 6,088 - - - - - - - - - - - - - - - - - -	(250) (86) - (128) - - - 16,562 - - - - - - - - - - - - - - - - - - -	(0) (0) 0 0 0 0 0 0 0 0	259
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 at Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy		750 259 - - - - - - - - - - - - - - - - - - -				250 86 - 128 - - - - - - - - - - - - - - - - - - -	(250) (86) - (128) - - - 16,562 - - - - - - - - - - - - 2,574 2,595 2,595	(0) (0) 0 0 0 0 0 0 0 0	259
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 Energy sources Electricity Street Liphting and Signal Systems Nonelectric Energy Water management		750 259 - - - - - - - - - - - - - - - - - - -				250 86 - - - 6,088 - - - - - - - - - - - - - - - - - -	(250) (86) - (128) - - - - 16,562 - - - - - - - - - - - - - - - - - - -	(0) (0) 0 0 0 0 0 0 0 0	259 - 383 - - - 18,264 - - - - - - - - - - - - - - - - - - -
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 Frading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment		750 259 - - - - - - - - - - - - - - - - - - -				250 86 - - - - - - - - - - - - - - - - - -	(250) (86) - (128) - - 16,562 - - - - - - - - - - - - - - - - - - -	(0) (0) 0 0 0 0 0 0 0 0	259 - - - - - - - - - - - - - - - - - - -
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 Energy sources Electricity Street Liphting and Signal Systems Nonelectric Energy Water management		750 259 - - - - - - - - - - - - - - - - - - -				250 86 - - - 6,088 - - - - - - - - - - - - - - - - - -	(250) (86) - (128) - - - - 16,562 - - - - - - - - - - - - - - - - - - -	(0) (0) 0 0 0 0 0 0 0 0	259 - 383 - - - 18,264 - - - - - - - - - - - - - - - - - - -
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 Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Distribution Water Storage		750 259 - - - - - - - - - - - - - - - - - - -				250 86 - - - - - - - - - - - - - - - - - -	(250) (86) - (128) - - - - 16,562 - - - - - - - - - - - - - - - - - - -	(0) (0) 0 0 0 0 0 0 0 0	259 - 383 - - 18,264 - - - - - - - - - - - - - - - - - - -
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 Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water Treatment Water Treatment Water Treatment Water Treatment Water Storage Waste water management		750 259 - - - - - - - - - - - - - - - - - - -				250 86 - - - 6,088 - - - 6,088 - - - - - - - - - - - - - - - - - -	(250) (86) - (128) - - - 16,562 - - - 16,562 - - - - - - 2,574 2,595 2,595 2,595 - - - - - - - - - - - - - - - - - -	(0) (0) 0 0 0 0 0 0 0 0	259 - 383 - - - 18,264 - - - - - - - - - - - - - - - - - - -
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 Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Distribution Water Storage		750 259 - - - - - - - - - - - - - - - - - - -		- - - - 2,463 - - - - - - - - - - - - - - - - - - -	22,650 	250 86 - - - 6,088 - - - - - - - - - - - - - - - - - -	(250) (86) - (128) - - - 16,562 - - - - - - - - - - - - - - - - - - -	(0) (0) 0 0 0 0 0 0 0 0	259
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 Tading services Electricity Street Lighting and Signal Systems Nonelectric Energy Water Treatment Water Distribution Water Storage Vaste weler management Public Toilets		750 259 - - - - - - - - - - - - - - - - - - -			22,650 	250 86 - - - - - - - - - - - - - - - - - -	(250) (86) - (128) - - - 16,562 - - - - - - - - - - - - - - - - - - -	(0) (0) 0 0 0 0 0 0 0 0	259 - 383 - - - 18,264 - - - - - - - - - - - - - - - - - - -
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 Tading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Waler management Water Toalest Sowerage		750 259 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		22,650 	250 86 - - - - - - - - - - - - - - - - - -	(250) (86) - (128) - - 16,562 - - - - - - - - - - - - - - - - - - -	(0) (0) 0 0 0 0 0 0 0 0	259 - 383 - - 18,264 - - - - - - - - - - - - - - - - - - -

Waste management		894	1,041	-	-	326	347	(21)	(0)	1,041
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		237	499	-	-	-	166	(166)	(0)	499
Solid Waste Removal		537	242	-	-	326	81	245	0	242
Street Cleaning		120	300	-	-	-	100	(100)	(0)	300
Other		484	544	-	41	134	181	(48)	(0)	544
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		484	544	-	41	134	181	(48)	(0)	544
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	245,633	157,981	-	17,960	69,756	52,660	17,095	0	157,981
Surplus/ (Deficit) for the year		(697)	11,578	-	(7,364)	(4,692)	3,859	(8,551)	(0)	11,578

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

Total Expenditure by Functional dustancedom must recorder to total operating events and minimum relation of the control of expenditures of the control of the

check oprev balance	-	-	-	-	-	-	8,543,988	-	
check opexp balance	-		-	-	-	-		-	

KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

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	-	4,951	56,516	48,773	7,742	15.9%	146,320
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-		-
Vote 3 - Executive and Council		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		2,024	2,127	-	246	1,131	709	422	59.6%	2,127
Vote 5 - Community and Social Services2		8	13	-	2	16	4	12	283.7%	13
Vote 6 - Energy Sources		44,115	11,643	-	4,110	4,110	3,881	229	5.9%	11,643
Vote 7 - Road Transport		53,693	-	-	-	-	-	-		-
Vote 8 - Planning and Development		1,121	420	-	211	431	140	291	208.1%	420
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 10 - Public Safety		-	-	-	-	-	-	-		-
Vote 11 - Other		8,056	8,351	-	1,020	2,635	2,784	(149)	-5.3%	8,351
Vote 12 - Waste Management		630	685	-	56	224	228	(4)	-1.9%	685
Vote 13 - Housing		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Health		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	244,936	169,559	-	10,597	65,064	56,520	8,544	15.1%	169,559
Expenditure by Vote	1									
Vote 1 - Finance and Administration		70,104	72,512	-	7,596	22,366	24,171	(1,805)	-7.5%	72,512
Vote 2 - Finance and Administration2		322	296	-	-	66	99	(33)	-33.1%	296
Vote 3 - Executive and Council		22,720	26,178	-	1,606	7,345	8,726	(1,381)	-15.8%	26,178
Vote 4 - Community and Social Services		9,331	12,903	_	2,345	4,562	4,301	262	6.1%	12,903
Vote 5 - Community and Social Services2		17,905	11,353	-	841	4,935	3,784	1,151	30.4%	11,353
Vote 6 - Energy Sources		44,871	10,124	_	2,396	5,970	3,375	2,595	76.9%	10,124
Vote 7 - Road Transport		77,240	18,264	-	2,463	22,650	6,088	16,562	272.0%	18,264
Vote 8 - Planning and Development		70	1,392	_	_,	,	464	(464)	-100.0%	1,392
Vote 9 - Sport and Recreation		1,602	3,066	-	671	1,315	1,022	293	28.7%	3,066
Vote 10 - Public Safety		-	-	-	-	-	-	-		-
Vote 11 - Other		484	544	-	41	134	181	(48)	-26.3%	544
Vote 12 - Waste Management		894	1,041	-	-	326	347	(21)	-6.1%	1,041
Vote 13 - Housing		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Health		90	309	-	-	88	103	(15)	-14.9%	309
Total Expenditure by Vote	2	245,633	157,981	-	17,960	69,756	52,660	17,095	32.5%	157,981
Surplus/ (Deficit) for the year	2	(697)	11,578	-	(7,364)	(4,692)	3,859	(8,551)	-221.6%	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 - M04 October

Vote Description	Ref	2023/24				Budget Ye	ar 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	435 300	446 220		4.054	50 540	40 772	7 740		446.00
Vote 1 - Finance and Administration 1.1 - Finance		135,288 51,766	146,320 58,308	-	4,951 4,933	56,516 19,540	48,773 19,436	7,742 104	16% 1%	146,32 58,30
1.2 - Fleet Management		51,700	50,500		4,555	19,040	- 19,430	- 104	1 70	
1.3 - Asset Management					_		_			
1.4 - Administrative and Corporate Support		310	300	_	18	429	100	329	329%	30
1.5 - Human Resources		-	-	_	-	-	-	-	02070	
1.6 - Property Services		83,212	87,712	_	-	36,547	29,237	7,310	25%	87,7
1.7 - Legal Services		-	_	_	-	_		_		· · · · ·
1.8 - Information Technology		-	-	_	-	-	-	-		
1.9 - Marketing, Customer Relations, Publicity and Me	dia Co	-	-	-	-	-	-	-		
1.10 - [Name of sub-vote]	1	-	-	-	-	-	-	-		
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-		
2.1 - Supply Chain Management		-	-	-	-	-	-	-		
2.2 - [Name of sub-vote]		-	-	-	-	-	-	-		
2.3 - [Name of sub-vote]		-	-	-	-	-	-	-		
2.4 - [Name of sub-vote]		-	-	-	-	-	-	-		
2.5 - [Name of sub-vote]		-	-	-	-	-	-	-		
2.6 - [Name of sub-vote]		-	-	-	-	-	-	-		
2.7 - [Name of sub-vote]		-	-	-	-	-	-	-		
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-		
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-		
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-		
Vote 3 - Executive and Council		-	-	-	-	-	-	-		
3.1 - Municipal Manager, Town Secretary and Chief Ex	ecutiv	-	-	-	-	-	-	-		
3.2 - Mayor and Council		-	-	-	-	-	-	-		
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-		
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-		
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-		
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-		
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-		
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-		
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-		
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-		
Vote 4 - Community and Social Services		2,024	2,127	-	246	1,131	709	422	60%	2,1
4.1 - Disaster Management		-	-	-	-	-	-	-		
4.2 - Libraries and Archives		2,024	2,127	-	246	1,131	709	422	60%	2,1
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		8	13	-	2	16	4	12	284%	
5.1 - Literacy Programmes	1	-	-	-	-	-	-	-		
5.2 - Education		-	-	-	-	-	-	-		
5.3 - Community Halls and Facilities		8	13	-	2	16	4	12	284%	
5.4 - Tourism	1	-	-	-	-	-	-	-		
5.5 - [Name of sub-vote]	1	-	-	-	-	-	-	-		
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-		
5.7 - [Name of sub-vote]	1	-	-	-	-	-	-	-		
5.8 - [Name of sub-vote]	1	-	-	-	-	-	-	-		
5.9 - [Name of sub-vote]	1	-	-	-	-	-	-	-		
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-		
Vote 6 - Energy Sources		44,115	11,643	-	4,110	4,110	3,881	229	6%	11,6
6.1 - Electricity		44,115	11,643	-	4,110	4,110	3,881	229	6%	11,6
6.2 - [Name of sub-vote]	1	-	-	-	-	-	-	-		
6.3 - [Name of sub-vote]	1	-	-	-	-	-	-	-		
6.4 - [Name of sub-vote]	1	-	-	-	-	-	-	-		
6.5 - [Name of sub-vote]	1	-	-	-	-	-	-	-		
6.6 - [Name of sub-vote]	1	-	-	-	-	-	-	-		
6.7 - [Name of sub-vote]	1	-	-	-	-	-	-	-		
6.8 - [Name of sub-vote]	1	-	-	-	-	-	-	-		
6.9 - [Name of sub-vote]	1	-	-	-	-	-	-	-		
6.10 - [Name of sub-vote]	1		_	_	_	-	_	-		

Vote 7 - Road Transport	1 1	53,693	_		_			_		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]		-	- 420	-	- 211	- 431	- 140	- 291	208%	- 420
Vote 8 - Planning and Development 8.1 - Town Planning, Building Regulations and Enforce	amont	1,121 1,121	420	-	211	431	140	291	208%	420
8.2 - Development Facilitation	Sinon,	-	420	_	-	-	-	-	20070	-
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]		_		_			_	_		Ξ.
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]		-	-	-	-	_	-	-		_
10.7 - [Name of sub-vote]		_		_				_		Ξ.
10.9 - [Name of sub-vote]		_	_	_	_	-	_	-		_
10.10 - [Name of sub-vote]		-	-	-	_	-	-	-		_
Vote 11 - Other		8,056	8,351	-	1,020	2,635	2,784	(149)	-5%	8,351
11.1 - Licensing and Regulation		8,056	8,351	-	1,020	2,635	2,784	(149)	-5%	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	224	228	(4)	-2%	685
12.1 - Solid Waste Removal		630	685	-	56	224	228	(4)	-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]		-	-	-	-	-	-	-		-
12.6 - [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]		_		_	_	_	-	-		_
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]		-	-	-	-	-	-	-		-
13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-		

Vote 14 Waste Water Management			I	I		I	i.	1		
Vote 14 - Waste Water Management 14.1 - Storm Water Management		-	-	-	-	-	-	-		-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.5 - [Name of sub-vote]		-	_	-	-	-	_	-		-
14.6 - [Name of sub-vote] 14.7 - [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	-	10,597	65,064	56,520	8,544	15%	169,559
Expenditure by Vote	1							-		
Vote 1 - Finance and Administration		70,104	72,512	-	7,596	22,366	24,171	(1,805)	-7%	72,512
1.1 - Finance		24,040	25,162	-	3,012	7,659	8,387	(728)	-9%	25,162
1.2 - Fleet Management		3,883	3,614	-	265 1,680	1,054	1,205	(151) 975	-13% 21%	3,614
1.3 - Asset Management 1.4 - Administrative and Corporate Support		15,906 18,606	13,930 23,871	-	1,000	5,618 5,889	4,643 7,957	(2,068)	-26%	13,930 23,871
1.5 - Human Resources		907	1,527	-	449	493	509	(16)	-3%	1,527
1.6 - Property Services		2,887	2,209	-	181	576	736	(160)	-22%	2,209
1.7 - Legal Services		967	500	-	-	-	167	(167)	-100%	500
1.8 - Information Technology		2,908	1,698	-	152	1,076	566	510	90%	1,698
 1.9 - Marketing, Customer Relations, Publicity and Med 1.10 - [Name of sub-vote] 	lia Co	1	_	-	-	-	_	-		_
Vote 2 - Finance and Administration2		322	296	-	-	66	99	(33)	-33%	296
2.1 - Supply Chain Management		322	296	-	-	66	99	(33)	-33%	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]		-	-	-	-	-	-	-	400/	-
Vote 3 - Executive and Council 3.1 - Municipal Manager, Town Secretary and Chief Ex	ecutiv	22,720 13,951	26,178 17,526	-	1,606 895	7, 345 4,724	8,726 5,842	(1,381) (1,118)	-16% -19%	26,178 17,526
3.2 - Mayor and Council		8,768	8,652	_	711	2,621	2,884	(263)	-9%	8,652
3.3 - [Name of sub-vote]		-	-	-	-	-	-	–		-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote]		1		-	_		_	-		-
3.8 - [Name of sub-vote]			_	_	_	_	_	_		Ξ.
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		9,331	12,903	-	2,345	4,562	4,301	262	6%	12,903
4.1 - Disaster Management 4.2 - Libraries and Archives		386 3,539	706 3,603	-	2 245	325 1,125	235 1,201	90 (76)	38% -6%	706 3,603
4.2 - Libraries and Archives 4.3 - Population Development		3,539 2,606	3,603 5,555		245 766	923	1,201	(76)	-6% -50%	5,555
4.4 - Cultural Matters		957	1,048	-	-	378	349	29	8%	1,048
4.5 - Indigenous and Customary Law		257	437	-	47	301	146	155	106%	437
4.6 - Industrial Promotion		874	686	-	1,285	1,333	229	1,104	483%	686
4.7 - Agricultural		- 710	-	-	-	- 170	-	- (112)	200/	-
4.8 - Aged Care 4.9 - Child Care Facilities		712	868 -	-	-	178 -	289 _	(112)	-39%	868 _
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-		_
Vote 5 - Community and Social Services2		17,905	11,353	-	841	4,935	3,784	1,151	30%	11,353
5.1 - Literacy Programmes		778	-	-	-	-	-	-		-
5.2 - Education		89 17 029	-	-	-	-	-	-	200/	-
5.3 - Community Halls and Facilities 5.4 - Tourism		17,038	11,353	-	841 -	4,935	3,784	1,151	30%	11,353 –
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]		1	-	-	-	-	_	-		_
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-

Vote 6 - Energy Sources	44,871	10,124	-	2,396	5,970	3,375	2,595	77%	10,124
6.1 - Electricity	44,871	10,124	-	2,396	5,970	3,375	2,595	77%	10,124
6.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote]	_	_	-	_	_		-		_
6.7 - [Name of sub-vote]							_		
6.8 - [Name of sub-vote]	_	_	_	-	-	_	-		_
6.9 - [Name of sub-vote]	_	-	_	-	-	_	-		-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 7 - Road Transport	77,240	18,264	-	2,463	22,650	6,088	16,562	272%	18,264
7.1 - Roads	77,240	18,264	-	2,463	22,650	6,088	16,562	272%	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]	-	-	-	-	-	-	-		-
Vote 8 - Planning and Development	70	1,392	-	-	-	464	(464)	-100%	1,392
8.1 - Town Planning, Building Regulations and Enforcem	nent, 30	383 750	-	_	_	128 250	(128) (250)	-100% -100%	383 750
8.2 - Development Facilitation 8.3 - Economic Development/Planning	- 41	750 259			_	250 86	(250) (86)	-100%	750 259
8.4 - Regional Planning and Development	-	- 255		_	_	-	(00)	10070	-
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]	-	-	-	-	-	-	-	200/	-
Vote 9 - Sport and Recreation 9.1 - Sports Grounds and Stadiums	1,602 1,602	3,066 3,066	-	671 671	1,315 1,315	1,022 1,022	293 293	29% 29%	3,066 3,066
9.2 - [Name of sub-vote]	1,002	5,000		-	-	1,022	233	2370	5,000
9.3 - [Name of sub-vote]	_	_	_	-	-	_	-		_
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.9 - [Name of sub-vote]	_	-	-	_	_	_	-		_
9.10 - [Name of sub-vote] Vote 10 - Public Safety	-	-	-	-	_	-	_		_
10.1 - Fire Fighting and Protection	-	-	-	-	-	-	-		-
10.2 - Fencing and Fences	_	-	_	-	-	_	-		-
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote]		_	-	_	-	-	-		-
10.9 - [Name of sub-vote]	_				_		_		
10.10 - [Name of sub-vote]	-	-	_	-	-	_	-		_
Vote 11 - Other	484	544	-	41	134	181	(48)	-26%	544
11.1 - Licensing and Regulation	484	544	-	41	134	181	(48)	-26%	544
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	894	1,041	-	-	326	347	(21)	-6%	1,041
12.1 - Solid Waste Removal	537	242	-	-	326	81	245	304%	242
12.2 - Street Cleaning	120	300	-	-	-	100 166	(100)	-100%	300
12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote]	237	499 -		_	_	166	(166)	-100%	499
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	-	-	-	-	-	-	-		-

Surplus/ (Deficit) for the year References	2	(697)	11,578	-	(7,364)	(4,692)	3,859	(8,551)	(0)	11,578
Total Expenditure by Vote	2	245,633	157,981	-	17,960	69,756	52,660	17,095	0	157,981
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.1 - Health Services		90	309	-	-	88	103	(15)	-15%	309
Vote 15 - Health		90	309	-	-	88	103	(15)	-15%	309
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.1 - Storm Water Management		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.8 - [Name of sub-vote]		_	_	_	_	-	_	-		_
13.7 - [Name of sub-vote]		_	_	_	_	-	_	-		_
13.6 - [Name of sub-vote]		_	_	_	_	-	_	-		-
13.5 - [Name of sub-vote]		_	_	_	_	-	_	-		-
13.4 - [Name of sub-vote]		-	_	_	_	-	_	-		-
13.3 - [Name of sub-vote]		_	_	_	_	-	_	-		_
13.1 - Housing 13.2 - [Name of sub-vote]		_	_	_	_	_	_	_		_

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

check revenue check expenditure

KZN226 Mkhambathini - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	D-4	2023/24	.			Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		630	685	-	56	224	228	(4)	-2%	685
Sale of Goods and Rendering of Services		1,217	561	-	214	509	187	322	172%	561
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest from Current and Non Current Assets		4,665	3,224	-	107	849	1,075			3,224
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	_	-		-
Rental from Fixed Assets		292	316	-	12	54	105	(51)	-48%	316
Licence and permits		8,056	8,351	-	1,020	2,635	2,784	(149)	-5%	8,351
Operational Revenue		316	384	-	24	440	128	312	243%	384
Non-Exchange Revenue		-	-	-	-	-	-	-	404	-
Property rates		25,117	31,877	-	2,630	10,518	10,626	(108)	-1%	31,877
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		1	2	-	0	1	1	(0)		2
Licence and permits		-	-	-	-	-	-	-		-
Transfers and subsidies - Operational		187,480	105,999	-	5,626	44,823	35,333	9,490		105,999
Interest		-	-	-	-	-	-	-		-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	- 1	-	- 1		-
Gains on disposal of Assets		-	-	-	-		-			-
Other Gains		-	-	-		-	-	-		-
Discontinued Operations		227,774	151,400	-	9,688	60,053	50,467	9,587	19%	151,400
Total Bayanya (avaluding panital transfers and contributions	、 	221,114	131,400	-	9,000	00,033	50,407	9,307	13 /0	131,400
Total Revenue (excluding capital transfers and contributions	,									
Expenditure By Type										
Employee related costs		54,265	59,635	-	4,542	17,941	19,878	(1,938)	-10%	59,635
Remuneration of councillors		6,820	7,622	-	546	2,165	2,541	(376)	-15%	7,622
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		5,638	6,038	-	285	2,021	2,013	8		6,038
Debt impairment		-	4,700	-	-	-	1,567	(1,567)	-100%	4,700
Depreciation and amortisation		13,660	11,830	_	1,450	5,349	3,943	1,405	36%	11,830
Interest		_	_	_	_	_	_	_		_
Contracted services		132,974	40,726	_	7,053	31,799	13,575	18,224	134%	40,726
			40,720		1,000	51,799			10+1/0	40,720
Transfers and subsidies		-	-	-	-	-	-	-		-
Irrecoverable debts written off		3,069	-	-	-	-	-	-		-
Operational costs		29,208	27,430	-	4,084	10,482	9,143	1,338	15%	27,430
Losses on Disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		245,633	157,981	-	17,960	69,756	52,660	17,095	32%	157,981
Surplus/(Deficit)		(17,859)	(6,581)	-	(8,272)	(9,702)	(2,194)	(7,509)	0	(6,581
Transfers and subsidies - capital (monetary allocations)										
		17,162	18,159	_	909	5,010	6,053	(1,043)	(0)	18,159
Transfers and subsidies - capital (in-kind)		-	10,100	_		0,010	0,000	(1,043)	(0)	10,100
Surplus/(Deficit) after capital transfers & contributions		(697)	_ 11,578	-	(7,364)	(4,692)	3,859	_		11,578
כמוקומטונטרוט מונה כמקומה ממושובים מ נטוונוטענטווס		(037)	11,570	-	(1,004)	(4,032)	3,039			11,370
Income Tax		-	-	-	-	-	-			-
Surplus/(Deficit) after income tax		(697)	11,578	-	(7,364)	(4,692)	3,859			11,57
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		(697)	11,578	-	(7,364)	(4,692)	3,859			11,57
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions Surplus/ (Deficit) for the year		-	-	-	-	-	-			-
Surpluce (lotion) for the year	1	(697)	11,578	-	(7,364)	(4,692)	3,859			11,578

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	244,936	169,559	10,597 65,064 56,520	169,559
foral forenae (excluding capital danefore and contained and) including ca	,	,		,

Note Description	D-/	2023/24	0	A.P. 4 1	1	Budget Year 2				F
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Cutoonio	Duugot	Daugot				Tununoo	%	
Iulti-Year expenditure appropriation	2									
Vote 1 - Finance and Administration		-	-	-	-	-	-	-		
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-		
Vote 3 - Executive and Council		-	-	-	-	-	-	-		
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		
Vote 5 - Community and Social Services2		-	-	-	-	-	-	-		
Vote 6 - Energy Sources		-	-	-	-	-	-	-		
Vote 7 - Road Transport		-	-	-	-	-	-	_		
Vote 8 - Planning and Development		-	-	-	-	-	-	_		
Vote 9 - Sport and Recreation		-	-	_	-	-	-	_		
Vote 10 - Public Safety		_	_	_	-	_	-	_		
Vote 11 - Other		_	_	_	_	_	_	_		
Vote 12 - Waste Management		_	_		_	_	_			
		-	-	-	-	-	-	-		
Vote 13 - Housing		_	-	_	_	-	_	_		
Vote 14 - Waste Water Management										
Vote 15 - Health		-	-	-	-	-	-	-		
Fotal Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		
Single Year expenditure appropriation	2					_				
Vote 1 - Finance and Administration		2,906	3,550	-	176	834	1,183	(349)	-30%	3,5
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-		
Vote 3 - Executive and Council		-	-	-	-	-	-	-		
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		
Vote 5 - Community and Social Services2		592	16,227	-	790	2,676	5,409	(2,733)	-51%	16,2
Vote 6 - Energy Sources		-	-	-	-	-	-	-		
Vote 7 - Road Transport		15,801	1,932	-	-	1,308	644	664	103%	1,9
Vote 8 - Planning and Development		27,967	-	-	-	-	-	-		
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 Total Capital Expenditure	4	30,410 30,410	21,709 21,709	-	966 966	4,817 4,817	7,236 7,236	(2,419) (2,419)	-33% -33%	21,7 21,7
		50,410	21,705	_	300	4,017	1,230	(2,413)	-3378	21,7
Capital Expenditure - Functional Classification										
Governance and administration		2,906	3,550	-	176	834	1,183	(349)	-30%	3,5
Executive and council		-	-	-	-	-	-	-		
Finance and administration		2,906	3,550	-	176	834	1,183	(349)	-30%	3,5
Internal audit		-	-	-	-	-	-	-		
Community and public safety		(16,264)	16,377	-	790	2,762	5,459	(2,697)	-49%	16,3
Community and social services		592	16,227	-	790	2,676	5,409	(2,733)	-51%	16,2
Sport and recreation		(16,856)	-	-	-	-	-	-	700/	
Public safety		-	150	-	-	87	50	37	73%	1
Housing		-	-	-	-	-	-	-		
Health		-	-	-	-	-	-	-	40401	
Economic and environmental services		42,800	1,932	-	-	1,681	644	1,037	161%	1,9
Planning and development		27,967	-	-	-	-	-	- 1.027	1640/	
Road transport		14,834	1,932	-	-	1,681	644	1,037	161%	1,9
Environmental protection		-	-	-	-	-	-	-		
Trading services		-	-	-	-	-	-	-		
Energy sources		-	-	-	-	-	-	-		
Water management		-	-	-	-	-	-	-		
Waste water management			-		-	-	-			
Waste management Other		(2.556)	-	-	-	-	-	-	1	
Fotal Capital Expenditure - Functional Classification	3	(2,556) 26,886	- 21,859	-	966	- 5,277	7,286	(2,009)	-28%	21,8
· ·	5	20,000	21,039	-	500	3,211	1,200	(2,009)	-2070	21,0
unded by:										
National Government		(3,898)	18,159	-	790	4,357	6,053	(1,696)	-28%	18,1
Provincial Government		-	-	-	-	-	-	-		
District Municipality		-	-	-	-	-	-	-		
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		
Transfers recognised - capital		(3,898)	18,159	-	790	4,357	6,053	(1,696)	-28%	18,
Borrowing	6	-	-	-	-	-	-	-		
Internally generated funds		30,784	3,700	-	176	921	1,233	(313)	-25%	3,7
		26,886	21,859	-	966	5,277	7,286	(2,009)	-28%	21,

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 - M04 October

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
Capital expenditure - Municipal Vote									70
Expenditure of multi-year capital appropriation	1								
Vote 1 - Finance and Administration 1.1 - Finance		-	-	-	-	-	-	-	
1.2 - Fleet Management								_	
1.3 - Asset Management								-	
1.4 - Administrative and Corporate Support								-	
1.5 - Human Resources								-	
1.6 - Property Services								-	
1.7 - Legal Services								-	
 1.8 - Information Technology 1.9 - Marketing, Customer Relations, Publicity and Media 0 	Co-ord	lination						-	
1.10 - [Name of sub-vote]								-	
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	
2.1 - Supply Chain Management								-	
2.2 - [Name of sub-vote]								-	
2.3 - [Name of sub-vote]								-	
2.4 - [Name of sub-vote]								-	
2.5 - [Name of sub-vote] 2.6 - [Name of sub-vote]								-	
2.7 - [Name of sub-vote]								-	
2.8 - [Name of sub-vote]								-	
2.9 - [Name of sub-vote]								-	
2.10 - [Name of sub-vote]								-	
Vote 3 - Executive and Council		-	-	-	-	-	-	-	
3.1 - Municipal Manager, Town Secretary and Chief Execu	tive							-	
3.2 - Mayor and Council								-	
3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote]								-	
3.5 - [Name of sub-vote]								_	
3.6 - [Name of sub-vote]								-	
3.7 - [Name of sub-vote]								-	
3.8 - [Name of sub-vote]								-	
3.9 - [Name of sub-vote]								-	
3.10 - [Name of sub-vote]								-	
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	
4.1 - Disaster Management 4.2 - Libraries and Archives								-	
4.3 - Population Development									
4.4 - Cultural Matters								-	
4.5 - Indigenous and Customary Law								-	
4.6 - Industrial Promotion								-	
4.7 - Agricultural								-	
4.8 - Aged Care								-	
4.9 - Child Care Facilities 4.10 - [Name of sub-vote]								-	
Vote 5 - Community and Social Services2		-	-	-	-	-	-	-	
5.1 - Literacy Programmes								-	
5.2 - Education								-	
5.3 - Community Halls and Facilities								-	
5.4 - Tourism								-	
5.5 - [Name of sub-vote]								-	
5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote]								-	
5.8 - [Name of sub-vote]								-	
5.9 - [Name of sub-vote]								-	
5.10 - [Name of sub-vote]								-	
Vote 6 - Energy Sources		-	-	-	-	-	-	-	
6.1 - Electricity								-	
6.2 - [Name of sub-vote]								-	
6.3 - [Name of sub-vote]								-	
6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote]								-	
6.6 - [Name of sub-vote]								-	
6.7 - [Name of sub-vote]								-	
6.8 - [Name of sub-vote]								-	
6.9 - [Name of sub-vote]								-	
6.10 - [Name of sub-vote]	1							-	

Mate 7 Deed Transment				1	I	1	
Vote 7 - Road Transport 7.1 - Roads		-	-	-	-	-	-
7.2 - [Name of sub-vote]							
7.3 - [Name of sub-vote]							
7.4 - [Name of sub-vote]							
7.5 - [Name of sub-vote]							
7.6 - [Name of sub-vote]							
7.7 - [Name of sub-vote]							
7.8 - [Name of sub-vote]							
7.9 - [Name of sub-vote]							
7.10 - [Name of sub-vote]							
Vote 8 - Planning and Development		-	-	-	-	-	-
8.1 - Town Planning, Building Regulations and Enforcement	it, and	City Engineer					
8.2 - Development Facilitation							
8.3 - Economic Development/Planning							
8.4 - Regional Planning and Development							
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)							
8.6 - Project Management Unit							
8.7 - [Name of sub-vote]							
8.8 - [Name of sub-vote]							
8.9 - [Name of sub-vote]							
8.10 - [Name of sub-vote]							
Vote 9 - Sport and Recreation		-	-	-	-	-	-
9.1 - Sports Grounds and Stadiums							
9.2 - [Name of sub-vote]							
9.3 - [Name of sub-vote]							
9.4 - [Name of sub-vote] 9.5 - [Name of sub-vote]							
9.5 - [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]							
12.7 - [Name of sub-vote]							
12.9 - [Name of sub-vote]							
12.10 - [Name of sub-vote]							
Vote 13 - Housing		-	-	-	-	-	-
13.1 - Housing							
13.2 - [Name of sub-vote]							
13.3 - [Name of sub-vote]							
13.4 - [Name of sub-vote]							
13.5 - [Name of sub-vote]							
13.6 - [Name of sub-vote]							
13.7 - [Name of sub-vote]							
13.8 - [Name of sub-vote]							
13.9 - [Name of sub-vote]							
13.10 - [Name of sub-vote]							

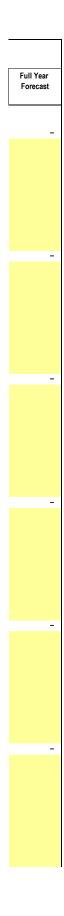
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	
14.1 - Storm Water Management								-	
14.2 - [Name of sub-vote]								-	
14.3 - [Name of sub-vote]								-	
14.4 - [Name of sub-vote]								-	
14.5 - [Name of sub-vote]								-	
14.6 - [Name of sub-vote]								-	
14.7 - [Name of sub-vote]								-	
14.8 - [Name of sub-vote]								-	
14.9 - [Name of sub-vote]								-	
14.10 - [Name of sub-vote]								-	
Vote 15 - Health		-	-	-	-	-	-	-	
15.1 - Health Services								-	
15.2 - [Name of sub-vote]								-	
15.3 - [Name of sub-vote]								-	
15.4 - [Name of sub-vote]								-	
15.5 - [Name of sub-vote]								-	
15.6 - [Name of sub-vote]								-	
15.7 - [Name of sub-vote]								-	
15.8 - [Name of sub-vote]								-	
15.9 - [Name of sub-vote]								-	
15.10 - [Name of sub-vote]								-	
Total multi-year capital expenditure		-	-	-	-	-	-	-	
Capital expenditure - Municipal Vote									
Expenditue of single-year capital appropriation	1							-	
Vote 1 - Finance and Administration		2,906	3,550	-	176	834	1,183	(349)	-30%
1.1 - Finance		-	1,200	-	-	-	400	(400)	-100%
1.2 - Fleet Management		-	1,400	-	-	-	467	(467)	-100%
1.3 - Asset Management		1,854	200	-	172	680	67	613	919%
1.4 - Administrative and Corporate Support		1,052	750	-	4	154	250	(96)	-38%
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	-	-	-	-	-	-	-	
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 Execution	tive	-	-	-	-	-	-	-	
3.2 - Mayor and Council		-	-	-	-	-	-	-	
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-	
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	
4.1 - Disaster Management		-	-	-	-	-	-	-	
4.2 - Libraries and Archives		-	-	-	-	-	-	-	
4.3 - Population Development		-	-	-	-	-	_	-	
4.4 - Cultural Matters		-	-	-	-	-	-	-	
4.5 - Indigenous and Customary Law		-	-	-	-	-	-	-	
4.6 - Industrial Promotion		-	-	-	-	-	-	-	
4.7 - Agricultural		-	-	-	-	-	-	-	
4.8 - Aged Care		-	-	-	-	-	-	-	
4.9 - Child Care Facilities		-	-	-	-	-	-	-	
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	
Vote 5 - Community and Social Services2		592	16,227	-	790	2,676	5,409	(2,733)	-51%
5.1 - Literacy Programmes		-	-	-	-	-	-	-	
5.2 - Education		-	-	-	-	-	-	-	F / 6/
5.3 - Community Halls and Facilities		592	16,227	-	790	2,676	5,409	(2,733)	-51%
5.4 - Tourism		-	-	-	-	-	-	-	
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	

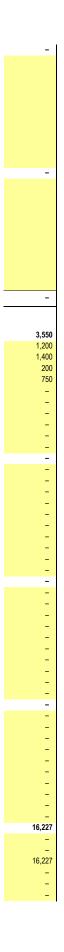
5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]	- -	-						
5.10 - [Name of sub-vote]	-	-	-	-	-	-	-	

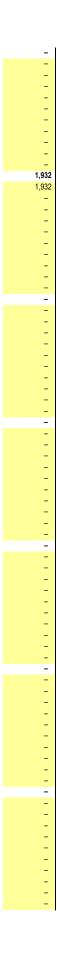
Vote 6 - Energy Sources	-	-		-	-	-	-	
6.1 - Electricity	-	-	-	-	-	-	-	
6.2 - [Name of sub-vote]	-	-	-	-	-	-	-	
6.3 - [Name of sub-vote]	-	-	-	-	-	-	-	
6.4 - [Name of sub-vote]	-	_	_	_	_	_	-	
6.5 - [Name of sub-vote]	-	_	_	_	_	_	-	
6.6 - [Name of sub-vote]	_	_	_	_	_	_	_	
		_		_	_		_	
6.7 - [Name of sub-vote]	-			-		_	-	
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-	
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-	
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	
Vote 7 - Road Transport	15,801	1,932	-	-	1,308	644	664	103%
7.1 - Roads	15,801	1,932	-	-	1,308	644	664	103%
7.2 - [Name of sub-vote]	-	-	-	-	-	-	-	
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-	
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-	
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	
7.6 - [Name of sub-vote]	-	-	-	-	_	-	-	
7.7 - [Name of sub-vote]	-	_	-	-	_	-	-	
7.8 - [Name of sub-vote]	-	_	_	_	_	_	-	
7.9 - [Name of sub-vote]	_	_	_	_	_	-	-	
7.10 - [Name of sub-vote]	_	_	-	_	_	-	_	
Vote 8 - Planning and Development	27,967	_	-	-	-	_	-	
8.1 - Town Planning, Building Regulations and Enforcement, an		-	-	-	-	-	-	
	21,907					_	-	
8.2 - Development Facilitation	-	-	-	-	-	-	-	
8.3 - Economic Development/Planning	-	-	-	-	-	-	-	
8.4 - Regional Planning and Development	-	-	-	-	-	-	-	
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	
8.6 - Project Management Unit	-	-	-	-	-	-	-	
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-	
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-	
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-	
Vote 9 - Sport and Recreation	(16,856)	-	-	-	-	-	-	
9.1 - Sports Grounds and Stadiums	(16,856)	-	-	-	-	-	-	
9.2 - [Name of sub-vote]	-	-	-	-	-	-	-	
9.3 - [Name of sub-vote]	-	-	-	-	-	-	-	
9.4 - [Name of sub-vote]	-	_	-	-	_	-	-	
9.5 - [Name of sub-vote]	-	_	_	_	_	_	-	
9.6 - [Name of sub-vote]	_	_	_	_	_	_	_	
9.7 - [Name of sub-vote]	_	_	_	-	_	_	-	
9.8 - [Name of sub-vote]	_	_	_	-	_	_	_	
9.9 - [Name of sub-vote]		_	_	_	_		_	
	_			_	_	_	-	
9.10 - [Name of sub-vote]	-	-		-	-	-	-	
Vote 10 - Public Safety	-	-	-	-	-	-	-	
10.1 - Fire Fighting and Protection	-	-	-	-	-	-	-	
10.2 - Fencing and Fences	-	-	-	-	-	-	-	
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	
Vote 11 - Other	-	-	-	-	-	-	-	
11.1 - Licensing and Regulation	-	-	-	-	-	-	-	
11.2 - [Name of sub-vote]	-	-	-	-	-	-	-	
11.3 - [Name of sub-vote]	-	-	-	-	-	-	-	
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	
11.7 - [Name of sub-vote]	-	_	-	-	_	-	-	
11.8 - [Name of sub-vote]	_	_	-	_	_	-	-	
11.9 - [Name of sub-vote]	-	_	-	-	_	-	-	
11.10 - [Name of sub-vote]	_	_	_	_		_	_	
Vote 12 - Waste Management	-	-	-	-	-	-	-	
12.1 - Solid Waste Removal	_	_	_	_	_	_	-	
	_					_	-	
12.2 - Street Cleaning		-	-		-	_	-	
12.3 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	
12.5 - [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]	-	-	-	-	-	-	-	
•							ı 1	

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	-	966	4,817	7,236	(2,419)	(0)
Total Capital Expenditure	30,410	21,709	I	966	4,817	7,236	(2,419)	(0)

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









		2023/24	Budget Year 2024/25					
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast		
R thousands	1							
ASSETS								
Current assets		00 700	10 510		05.004	10 510		
Cash and cash equivalents		36,793	46,518	-	35,081	46,518		
Trade and other receivables from exchange transactions		1,076	2,728	-	1,068	2,728		
Receivables from non-exchange transactions		1,929	(1,313)	-	3,739	(1,313		
Current portion of non-current receivables		-	-	-	-	-		
Inventory		73	38	-	73	38		
VAT		(3,877)	20,821	-	(4,631)	20,821		
Other current assets	_	695	-	-	513	-		
Total current assets	_	36,689	68,791	-	35,843	68,791		
Non current assets								
Investments		-	-	-	-	-		
Investment property		3,800	14,765	-	3,800	14,765		
Property, plant and equipment		266,812	265,247	-	266,758	265,247		
Biological assets		-	-	-	-	-		
Living and non-living resources		-	-	-	-	-		
Heritage assets		-	-	-	-	-		
Intangible assets		71	1,294	-	54	1,294		
Trade and other receivables from exchange transactions		-	-	-	-	-		
Non-current receivables from non-exchange transactions		-	-	-	-	-		
Other non-current assets		-	-	-	-	-		
Total non current assets		270,683	281,307	-	270,612	281,307		
TOTAL ASSETS		307,372	350,098	-	306,455	350,098		
LIABILITIES								
Current liabilities								
Bank overdraft		-	-	-	-	-		
Financial liabilities		-	-	-	-	-		
Consumer deposits		72	-	-	72	-		
Trade and other payables from exchange transactions		12,611	(427)	-	12,085	(427		
Trade and other payables from non-exchange transactions		2,549	(444)	-	6,337	(444		
Provision		(577)	(3,600)	-	(577)	(3,600		
VAT		4,275	732	-	4,787	732		
Other current liabilities		-	-	-	-	-		
Total current liabilities		18,929	(3,740)	-	22,704	(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)	-	27,761	(10,563		
NET ASSETS	2	283,386	360,661	-	278,694	360,661		
COMMUNITY WEALTH/EQUITY	1							
Accumulated surplus/(deficit)		282,132	360,661	-	277,440	360,661		
Reserves and funds		1,253	_	_	1,253	_		
Other								
TOTAL COMMUNITY WEALTH/EQUITY	2	283,386	360,661	-	278,694	360,661		

KZN226 Mkhambathini - Table C6 Monthly Budget Statement - Financial Position - M04 October

References

1. Material variances to be explained in Table SC1

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

KZN226 Mkhambathini - Table C7 Monthly Budget Statement - Cash Flow - M04 October

		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		(26,730)	30,283	-	2,301	10,666	10,094	572	6%	30,283
Service charges		(634)	749	-	48	203	250	(47)	-19%	749
Other revenue		8,349	9,585	-	1,032	2,690	3,195	(505)	-16%	9,585
Transfers and Subsidies - Operational		(33,050)	105,999	-	2,103	(143,323)	35,333	(178,656)	-506%	105,999
Transfers and Subsidies - Capital		88,988	18,159	-	2,723	(103,427)	6,053	(109,480)	-1809%	18,159
Interest		4,665	-	-	107	849	-	849	#DIV/0!	-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(577)	(144,738)	-	966	(5,261)	(43,164)	(37,904)	88%	(144,738)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		41,011	20,037	-	9,281	(237,603)	11,761	249,364	2120%	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)	-	(966)	5,277	(8,379)	(13,657)	163%	(25,138)
NET CASH FROM/(USED) INVESTING ACTIVITIES		365,539	(25,138)	-	(966)	5,277	(8,379)	(13,657)	163%	(25,138)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		406,549	(5,101)	-	8,314	(232,326)	3,381			-
Cash/cash equivalents at beginning:		7,025	(47,911)	-	257	36,948	(47,911)			36,948
Cash/cash equivalents at month/year end:		413,574	(53,012)	-		(195,378)	(44,530)			-

References

1. Material variances to be explained in Table SC1

KZN226 Mkhambathini - Supporting Table SC1 Material variance explanations - M04 October

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

<u>References</u>

1. Revenue for each source, vote and standard classification

2. Expenditure for each type, vote and standard classification

3. Capital expenditure for each vote and standard classification

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

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

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

K7N226 Mkhamhathini - Sunnorting Table SC2 Mont	hly Budget Statement - performance indicators - M04 October
There is a state of the state o	my Budget etatement performance maleutore met eeteber

			2023/24						
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast		
Borrowing Management									
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	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%	8.4%	-2.1%		
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%		
Liquidity									
Current Ratio	Current assets/current liabilities	1	193.8%	-1839.4%	0.0%	157.9%	-1839.4%		
Liquidity Ratio	Monetary Assets/Current Liabilities		194.4%	-1243.8%	0.0%	154.5%	-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%	29.9%	39.4%		
Repairs & Maintenance	R&M/Total Revenue - capital revenue		9.3%	11.7%	0.0%	33.1%	11.7%		
Interest & Depreciation	I&D/Total Revenue - capital revenue		6.0%	7.8%	0.0%	0.0%	5.0%		
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)								
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services								
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure								

References

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

2. Material variances to be explained.

Calculations				
Financial liabilities				
Total Assets	307,372	350,098	306,455	350,098
Employee related costs	54,265	59,635	17,941	59,635
Repairs & Maintenance	21,105	17,760	19,848	17,760
Interest (finance charges)				
Principal paid				
Depreciation	13,660	11,830		7,622
Operating expenditure	245,633	157,981	69,756	157,981
Total Capital Expenditure	26,886	21,859	966	5,277
Borrowed funding for capital				
Debt	20,216	(7,694)	23,479	(7,694)
Equity	283,386	360,661	278,694	360,661
Reserves and funds				
Borrowing				
Current assets	36,689	68,791	35,843	68,791
Current liabilities	18,929	(3,740)	22,704	(3,740)
Monetary assets	36,793	46,518	35,081	46,518
Total Revenue (excluding capital transfers and contributions)	227,774	151,400	60,053	151,400
Transfers and subsidies - Operational	187,480			
Transfers and subsidies - capital (monetary allocations)	17,162	18,159	5,010	18,159
Debt service payments	4,665			
Outstanding debtors (receivables)	3,700			
Annual services revenue	25,747	32,563	2,686	10,742
Cash + investments Including LT investments	36,793	46,518	35,081	46,518
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

KZN226 Mkhambathini - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description							Budget	t 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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands												-	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	2,209	(721)	1,116	1,079	574	485	2,452	24,586	31,779	29,175	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	59	25	19	20	17	17	84	466	708	604	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	7,834	7,834	7,834	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	1	-	1	-	-	2	3	2	-	-
Total By Income Source	2000	2,268	(695)	1,136	1,099	592	502	2,536	32,888	40,325	37,616	-	-
2023/24 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	47	(590)	32	31	38	29	94	719	401	911	-	-
Commercial	2300	1,407	959	433	404	339	266	1,419	13,770	18,998	16,198	-	-
Households	2400	310	(96)	171	164	141	139	619	4,406	5,855	5,470	-	-
Other	2500	505	(969)	499	499	74	68	403	13,992	15,070	15,036	-	-
Total By Customer Group	2600	2,268	(695)	1,136	1,099	592	502	2,536	32,888	40,325	37,616	-	-

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 - M04 October

Description	NT				Bu	dget Year 2024/	25				Prior year totals
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	402	(0)	(7)	21	(0)	0	-	-	416	416
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	(1,206)	39	14	954	-	0	(0)	-	(200)	(200)
Total By Customer Type	1000	(804)	39	7	975	(0)	0	(0)	-	216	216

<u>Notes</u>

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

KZN226 Mkhambathini - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital	Variable or	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										-		-	-	-
Entities														
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

References

2. List investments in expiry date order
3. If variable' is selected in column F, input interest rate range
4. Withdrawals to be entered as negative

KZN226 Mkhambathini - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

Description	Ref	2023/24	Original	Adjusted		Budget Year	-	VTD	VTD	Eull Var-
	Ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands									%	
ECEIPTS:	1,2									
perating Transfers and Grants										
									44 70/	
National Government:		17,050	90,712	-	-	(9,014)	30,237	(4,456)	-14.7%	90,7
EPWP Incentive	-	3,000	-	-	-	(4,456)	-	(4,456)	#DIV/0!	
Finance Management	-	5,850	3,000	-	-	(5,850)	1,000			3,0
Integrated National Electrification Programme	_	-	-	-	-	(27,055)	-			
Local Government Equitable Share	_	_	87,712	_	-	36,547	29,237			87,
Municipal Disaster Recovery Grant		8,200		_	_	(8,200)				
	-3	0,200	_	_	_	(0,200)	_			
	3							-		
								-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		
Provincial Government:		-	-	-	-	-	-			
								-		
								-		
	4							-		
								_		
Other transfers and grants lineart description								_		
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-		
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		
[insert description]								-		
[moor decomption]										
								-		
otal Operating Transfers and Grants	5	17,050	90,712	-	-	(9,014)	30,237	(4,456)	-14.7%	90,7
	v	11,000	50,712			(0,014)	00,201	(4,400)		50,1
apital Transfers and Grants										
National Government:		94,436	19,700	_	2,723	(103,041)	6,567	(74,680)	-1137.3%	19,7
Municipal Infrastructure Grant (MIG)	-	59,636	18,159	-	2,723	(68,627)	6,053	(74,680)	-1233.8%	18,1
Integrated City Development Grant	-	14,000	-	-	-	(14,000)	-			
Integrated National Electrification Programme Grant	-	20,800	1,541	-	-	(20,414)	514			1,
								-		
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		(23,245)	2,103	-	(2,103)	98,592	(701)	99,293	-14164.5%	2,1
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descripti	-	(22,745)	2,103	-	(2,103)	98,092	(701)	98,793	-14093.2%	2,1
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts	-	(500)	-	-	-	500	-			
								-		
District Municipality										
District Municipality:		-	-	-	-	-	-	-		
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		
[insert description]								-		
Instance accomption of								-		
								-		
otal Capital Transfers and Grants	5	71,191	21.803	-	620	(4.449)	5.866	- 24.613	419.6%	21 8
otal Capital Transfers and Grants OTAL RECEIPTS OF TRANSFERS & GRANTS	5	71,191 88,241	21,803 112,515	-	620	(4,449) (13,463)		- 24,613 20,157	419.6% 55.8%	21,8 112,5

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 - M04 October

	1	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									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		17,050	3,000	-	5,381	(46,146)	1,000	(47,146)	-4714.6%	3,000
Expanded Public Works Programme Integrated Grant		3,000	_	_	-	(3,655)		(3,655)	#DIV/0!	_
Integrated National Electrification Programme Grant	-	_	_	_	4,110	(26,942)	_	(26,942)	#DIV/0!	_
Local Government Financial Management Grant	-	5,850	3,000	_	1,271	(7,349)	1,000	(8,349)		3,000
Municipal Disaster Relief Grant	-	8,200	_	_	_	(8,200)		(8,200)		_
Municipal Disaster Recovery Grant	-	0,200				(0,200)		(0,200)		
Manopa Bloader Roovery Stant								_		
Other transfers and grants [insert description]								_		
Provincial Government:		-	-	-	-	_	-	_		-
								_		
								_		
								_		
								_		
Other transfers and grants [insert description]								_		
District Municipality:		_	-	-	-	_	-	_		-
biotiot municipality.								_		
[insert description]								_		
Other grant providers:		-	-	-	-	-	-	_		-
Other Transfers Public Corporations		_						_		
[insert description]	-							_		
Total operating expenditure of Transfers and Grants:		17,050	3,000	-	5,381	(46,146)	1,000	(47,146)	-4714.6%	3,000
Capital expenditure of Transfers and Grants										
		04.400	40 700		000	(405.040)	0 507	(440.445)	-1711.9%	40 700
National Government:		94,436	19,700	-	909	(105,848)	6,567	(112,415)	#DIV/0!	19,700
Integrated City Development Grant	-	14,000	-	-	-	(14,000)	-	(14,000)	-4005.3%	-
Integrated National Electrification Programme Grant	-	20,800	1,541	-	-	(20,060)	514	(20,574)		1,541
Municipal Infrastructure Grant	-	59,636	18,159	-	909	(71,788)	6,053	(77,841)	-1286.0%	18,159
								-		
Other conital transform lineart description 1								-		
Other capital transfers [insert description]		500				(500)		-	#DIV/0!	
Provincial Government:		500	-	-	-	(500)	-	(500)		-
KwaZulu-Natal	-	500	-	-	-	(500)	-	(500)	#DIV/0!	-
District Municipality								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other ment menidered								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		94,936	19,700	-	909	(106,348)	6,567	- (112,915)	-1719.5%	19,700
· · ·	<u> </u>									,
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	<u> </u>	111,986	22,700	-	6,290	(152,494)	7,567	(160,060)	-2115.3%	22,700

References

KZN226 Mkhambathini - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

				Budget Year 2024/2	5	
Description	Ref	Approved Rollover 2023/24	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		_	-	_	_	
EPWP Incentive					-	
Finance Management					-	
Integrated National Electrification Programme					-	
Local Government Equitable Share					-	
Municipal Disaster Recovery Grant					-	
					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
					-	
					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	_	_	-	
[insert description]					_	
Other grant providers:		-	-	-	-	
					-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	_	-	
Municipal Infrastructure Grant (MIG)					-	
					-	
					_	
					-	
					-	
Other capital transfers [insert description]					_	
Provincial Government:		-	-	-	-	
					-	
					-	
District Municipality:		-		-		
					-	
Other grant providers:		-	_	_		
east grant providerer		_				
					_	
Total capital expenditure of Approved Roll-overs		-	_	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	_			
References		-	-	-	-	

References

Summary of Employee and Councillor remuneration	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
thousands					actuâl		oaaget	variarice	variance %	
ouncillors (Political Office Bearers plus Other)	1	A	В	С						D
Basic Salaries and Wages Pension and UIF Contributions		6,579	6,879	1	525	2,078	2,293	(215)	-9%	6,8
Medical Aid Contributions		-	-	-	-	-	-	-		
Motor Vehicle Allowance Cellphone Allowance		- 240	- 743	1	- 22	- 87	- 248	- (161)	-65%	1
Housing Allowances		-	-	-	-	-	-	-		
Other benefits and allowances ub Total - Councillors		6,820	7,622	-	- 546	2,165	2,541	(376)	-15%	7,
% increase	4		11.8%							11.8%
enior Managers of the Municipality Basic Salaries and Wages	3	4,314	4,664	-	101	1,169	1,555	(386)	-25%	43
Pension and UIF Contributions Medical Aid Contributions		- 120	-	-	0	19 40	-	19 40	#DIV/0! #DIV/0!	
Overtime		-	-	-	-	40	-	-	#017/0:	
Performance Bonus Motor Vehicle Allowance		-	- 120	1	- 10	- 40	- 40	1		
Cellphone Allowance		18	320	-	5	71	107	(36)	-33%	
Housing Allowances Other benefits and allowances		494	360	-	1	- 15	120	(105)	-88%	
Payments in lieu of leave Long service awards		-	-	1	1	15	-	15	#DIV/0!	
Post-retirement benefit obligations Entertainment	2	-	-	-	1	-	-	-		
Scarcity		-	-	-	-	-	-	-		
Acting and post related allowance In kind benefits		-	-		-	-		-		
ub Total - Senior Managers of Municipality		4,946	5,464	-	126	1,369	1,821	(452)	-25%	5,
% increase	4		10.5%							10.5%
ther Municipal Staff Basic Salaries and Wages		33,508	38,076	-	3,367	12,280	12,692	(412)	-3%	38
Pension and UIF Contributions Medical Aid Contributions		6,038 2,532	6,847 2,581	-	611 222	2,231 861	2,282 860	(51)	-2% 0%	6, 2,
Overtime		895	946	-	48	170	315	(145)	-46%	
Performance Bonus Motor Vehicle Allowance		3,337 634	3,389 360	1	- 59	41 184	1,130 120	(1,089) 64	-96% 53%	3
Celphone Allowance Housing Allowances		305 236	- 148	-	- 20	- 541	- 49	- 491	995%	
Other benefits and allowances		18	20	-	2	6	7	(1)	-9%	
Payments in lieu of leave Long service awards		1,511 301	1,249 554	-	87	201	416 185	(216) (185)	-52% -100%	1
Post-retirement benefit obligations	2	5	-	-	-	-	-	-	10075	
Entertainment Scarcity		_	-	1	1	1	1	-		
Acting and post related allowance In kind benefits		(0)	-	-	-	57	-	57	#DIV/0!	
ub Total - Other Municipal Staff		49,319	54,171	-	4,416	16,571	18,057	(1,485)	-8%	54
% increase otal Parent Municipality	4	61,085	9.8% 67,257	-	5,088	20,106	22,419	(2,314)	-10%	9.8% 67
npaid salary, allowances & benefits in arrears:		01,000	10.10		0,000	20,100	22,410	(2,014)	-1074	40.44
pard Members of Entities										
Basic Salaries and Wages Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime Performance Bonus								-		
Motor Vehicle Allowance Cellohone Allowance								-		
Celphone Allowance Housing Allowances								-		
Other benefits and allowances Board Fees								-		
Payments in lieu of leave								-		
Long service awards Post-retirement benefit obligations								-		
Entertainment										
Acting and post related allowance										
In kind benefits ub Total - Executive members Board	2	-	-	-	-	-	-	-		
% increase	4	-				-				
enior Managers of Entities										
Basic Salaries and Wages Pension and UIF Contributions								-		
Medical Aid Contributions Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance Cellohone Allowance								1		
Housing Allowances								-		
Other benefits and allowances Payments in lieu of leave								-		
Long service awards Post-retirement benefit obligations	2							-		
Entertainment	2							-		
Scarcity Acting and post related allowance										
In kind benefits										
ub Total - Senior Managers of Entities % increase	4	-	-	-	-	-	-	-		
ther Staff of Entities										
Basic Salaries and Wages Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime Performance Bonus								-		
Motor Vehicle Allowance Cellohone Allowance								-		
Housing Allowances								-		
Other benefits and allowances Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations Entertainment								-		
Scarolty										
Acting and post related allowance In kind benefits										
ub Total - Other Staff of Entities % increase	4	-	-	-	-	-	-	-		
otal Municipal Entities	1	-	-	-	-	-	-	-		
DTAL SALARY, ALLOWANCES & BENEFITS % increase	4	61,085	67,257 10.1%	-	5,088	20,106	22,419	(2,314)	-10%	67 10.1%
DTAL MANAGERS AND STAFF	Ĺ	54,265	59,635	-	4,542	17,941	19,878	(1,938)	-10%	59
eferences										
If benefits in kind are provided (e.g. provision of living quarters) the ful	l marke	at value must be	shown as the cos	t to the municipa	ity					
s57 of the Systems Act B/A, C/A, D/A										
s57 of the Systems Act B/A, C/A, D/A <u>olumn Definitions:</u>	unts un	available. unave	ited amounts me	st be provided w	th a note station	these are unave	ited			
s57 of the Systems Act B/A, C/A, D/A				st be provided w	th a note stating	these are unaud	ited			

KZN226 Mkhambathini - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Resound 1 Duce Dec P Dec P <thdec p<="" th=""> <thdec p<="" th=""> <thdec p<="" th=""> <thde< th=""><th>Description</th><th>Ref</th><th></th><th></th><th></th><th></th><th></th><th>Budget Ye</th><th>ar 2024/25</th><th></th><th></th><th></th><th></th><th></th><th>2024/25 Mediur</th><th>n Term Revenue Framework</th><th>& Expenditure</th></thde<></thdec></thdec></thdec>	Description	Ref						Budget Ye	ar 2024/25						2024/25 Mediur	n Term Revenue Framework	& Expenditure
basis basis <t< th=""><th></th><th></th><th>July</th><th>August</th><th>Sept</th><th>October</th><th>Nov</th><th>Dec</th><th>January</th><th>Feb</th><th>March</th><th>April</th><th>Мау</th><th>June</th><th>Budget Year</th><th>Budget Year</th><th>Budget Year</th></t<>			July	August	Sept	October	Nov	Dec	January	Feb	March	April	Мау	June	Budget Year	Budget Year	Budget Year
shore dram. (1.20) (1.89) (5.89) (2.90) (2.90) (2.9	R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2024/25	+1 2025/26	+2 2026/27
Sorie drage - family women I </td <td>Cash Receipts By Source</td> <td></td>	Cash Receipts By Source																
Since degreesSince	Property rates		(1,218)	(1,819)	(5,328)	(2,301)	-	-	-	-	-	-	-	40,950	30,283	33,344	34,87
Such dignet was was was was was was and series of a second series was and serie	Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Serve bridges - Vacial Margement(10) <th< td=""><td>Service charges - Water revenue</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>	Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Antiol biolities and solutional intervalues 10	Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
deterdeterdet<	Service charges - Waste Mangement		(37)	(51)	(67)	(48)	-	-	-	-	-	-	-	952	749	783	819
Interest - addinanding belows Image Image <t< td=""><td>Rental of facilities and equipment</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>300</td><td>314</td><td>32</td></t<>	Rental of facilities and equipment						-	-	-	-	-	-	-		300	314	32
Dividial canaded I <thi< th=""> I I</thi<>	Interest earned - external investments		(5)	(5)	(8)	(140)	-	-	-	-	-	-	-	158	-	-	-
Free problem of bills 0	Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
bases bases <th< td=""><td>Dividends received</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>	Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriations Approprint Appropriations Appropriati	Fines, penalties and forfeits		0	0	0	0	-	-	-	-	-	-	-	2	2	2	
Tarafar Subsidio - Operational (#9.277) 3.89 - 2.00 - <td>Licences and permits</td> <td></td> <td>187</td> <td>707</td> <td>721</td> <td>1,020</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>(2,635)</td> <td>-</td> <td>-</td> <td>-</td>	Licences and permits		187	707	721	1,020	-	-	-	-	-	-	-	(2,635)	-	-	-
Other monta Image is a space in the space i	Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Records by Source (198,284) 2.888 (4.474) 773 -	Transfers and Subsidies - Operational		(149,227)	3,801	-	2,103	-	-	-	-	-	-	-	249,322	105,999	104,573	103,85
Ome cash low by Source Ome cash low by Source<	Other revenue		-	-	-	-	-	-	-	-	-	-	-	9,282	9,282	9,709	10,15
Tanders ad subsides - capal (nondary allocations (Nati Porce) (166,150) () () () () () (12,158) (18,189) (18,189) Transfer and subsides - capal (nondary allocations (Nati Porce) Descriptions Higher Allocations Higher Allocati	Cash Receipts by Source		(150,294)	2,638	(4,674)	773	-	-	-	-	-	-	-	297,872	146,616	148,725	150,03
Increase	Other Cash Flows by Source													-		1	
Depart Institution, Probe Image Im			(106,150)	-	-	2,723	-	-	-	-	-	-	-	121,586	18,159	18,847	20,12
Short term leares I	Departm Agencies, Households, Non-profit Institutions, Private													-	-	-	-
Barowing long terminefnancing Indiana	Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in oncurrent receivables Image: mode of the second of the seco	Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (in non-current investments -	Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (in non-current investments) -	Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source (256,444) 2,638 (4,674) 3,496 - - - - 419,458 164,775 167,772 170 Cash Payments by Type -			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type Control Contro Control Control <td>Decrease (increase) in non-current investments</td> <td></td> <td>-</td>	Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs Imployee related costs I	Total Cash Receipts by Source		(256,444)	2,638	(4,674)	3,496	-	-	-	-	-	-	-	419,458	164,775	167,572	170,165
Remuneration of councillors Image: space darges Image: space	Cash Payments by Type													-			
Finance charges Image	Employee related costs		-	-	-	-	-	-	-	-	-	-	-	60,237	60,237	63,107	65,924
Bulk purchases - Electricity Image: Contracted services <	Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	7,622	7,622	7,973	8,33
Acquisitions - water & other inventory Image: Contracted services Image: Contracted services <td>Finance charges</td> <td></td> <td>-</td>	Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services Image:	Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other municipalities - <t< td=""><td>Acquisitions - water & other inventory</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other municipalities - <t< td=""><td>Contracted services</td><td></td><td>-</td><td>-</td><td>_</td><td>_</td><td>_</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>71,972</td><td>71,972</td><td>63,422</td><td>65,880</td></t<>	Contracted services		-	-	_	_	_	-	-	-	-	-	-	71,972	71,972	63,422	65,880
Transfers and subsidies - other -	Transfers and subsidies - other municipalities		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other expenditure (17) (17) (21) (24) (_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Cash Payments by Type (17) - (21) (24) - - - - - - 169,938 169,876 169,938 169,876 165,928 172 Other Cash Flows/Payments by Type - <th< td=""><td></td><td></td><td>(17)</td><td>_</td><td>(21)</td><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td></td><td>_</td><td>_</td><td>30,106</td><td>30.044</td><td>31,426</td><td>32,840</td></th<>			(17)	_	(21)		_	_	_	_		_	_	30,106	30.044	31,426	32,840
Other Cash Flows/Payments by Type Image: Capital assets Image: Capital assets<			· · ·	-	. ,		-	-	-	-	-	-	-				172,976
Capital assets - - - - - - - - - - 25,138 225,138 (22,648) (24,648)			()		(=-)	(= -)								,	,	,	,.
Repayment of borrowing Other Cash Flows/Payments -			_	-	_	-	_	_	_	_	_	_	_	25,138	25,138	(22.648)	(24,22)
Other Cash Flows/Payments - <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td>_</td> <td>_</td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td>(,010)</td> <td>(= 7,22</td>			_	_	_	_	_		_	_			_			(,010)	(= 7,22
Total Cash Payments by Type (17) (21) (24) - - - - - 195,076 195,014 143,280 148 NET INCREASE/(DECREASE) IN CASH HELD (256,428) 2,638 (4,653) 3,521 - - - - - 24,382 (30,239) 24,292 21 Cash/cash equivalents at the month/year beginning: 36,641 (219,786) (217,148) (221,801) (218,280				_	_	_	_	_	_	_		_	_	_			
NET INCREASE/(DECREASE) IN CASH HELD (256,428) 2,638 (4,653) 3,521 - - - - - - 224,382 (30,239) 24,292 21 Cash/cash equivalents at the month/year beginning: 36,641 (219,786) (217,148) (218,280) <td></td> <td></td> <td>(17)</td> <td>_</td> <td>(21)</td> <td>(24)</td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td>_</td> <td>_</td> <td>195.076</td> <td>195.014</td> <td>143,280</td> <td>148,75</td>			(17)	_	(21)	(24)		_	_	_		_	_	195.076	195.014	143,280	148,75
Cash/cash equivalents at the month/year beginning: 36,641 (219,786) (217,148) (221,801) (218,280																	21,41
				-													30,69
Cash/cash equivalents at the month/year end: (219,786) (217,148) (221,801) (218,280) (, ,		,		,	,	,		,	,				52,106

References

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

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

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

KZN226 Mkhambathini - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

	Ĺ	2023/24		- T.	-	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								%	
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets										
Dividends								_		
Rent on Land								-		
Rental from Fixed Assets								-		
Licence and permits								-		
Operational Revenue								_		
Non-Exchange Revenue								_		
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								_		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		-	-	_	-	-	-	-		-
Expenditure By Type										
Employee related costs								_		
Remuneration of councillors								_		
Bulk purchases - electricity								_		
Inventory consumed								_		
Debt impairment								_		
Depreciation and amortisation								_		
Interest								_		
Contracted services								_		
Transfers and subsidies								_		
Irrecoverable debts written off								_		
Operational costs								_		
Losses on disposal of Assets										
Other Losses										
Total Expenditure		-	_	_	_	_	-	-		_
Surplus/(Deficit)					_		-	-		
		-	-	-	-	-	-	_		-
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions Income Tax		-	-	-	-	-	-	-		-
								-		
Surplus/(Deficit) after income tax	I	-	-	-	-	-	-	-		-

References

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

KZN226 Mkhambathini - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

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

References

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

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

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

4. Material variances to be explained

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

KZN226 Mkhambathini - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

	2023/24 Budget Year 2024/25									
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	-	966	5,277	7,286	2,009	27.6%	24%	
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	-			
Мау	30,462	1,822	-	-		20,037	-			
June	30,462	1,822	-	-		21,859	-			
Total Capital expenditure	365,539	21,859	-	5,277						

Description	Ref	2023/24 Audited	Oripinal	Adjusted		Budget Year	No. 70 · ·	YTD	YTD	Full Year
	Ľ	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast
thousands apital expenditure on new assets by Asset Class/Sub-class	1									
frastructure	1	-	-	-	-	-	-	-		
Roads Infrastructure Riverts		-	1	-	1	-	1	-		-
Road Structures		1	1	1	1	1	1	1		
Road Funkture		-	-	-	-	-	-	-		-
Capital Spares Storm water Infrastructure		-	-	-		-		1		
Drainage Collection Storm water Conveyance		-	-	-	-	-	-	1		-
Attenuation		1	1	1	1	1	1	1		-
Electrical Infrastructure		-	-	-	-	-		-		
Power Plants HV Substations			-	1	-	1	Ξ.	1		
HV Switching Station HV Transmission Conductors		-	-		-					- - - - - - - - - - - - - - - - - - -
MV Substations		1	1	1	1	1	1			
MV Switching Stations MV Networks		-	1	-	-	-	-	-		
LV Networks			-					-		
Capital Spares Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weis		-	-	-	1		1	1		
Bowholes Reservoirs			1	-	1	-	1	-		
Party Stations Water Treatment Works		1	1		1		1			
Water Treatment Works Bulk Mains			1		1		1			
Distribution		-	-	1	-	-	-	-		
Distribution Points PRV Stations		1	1	1	1	1	1	1		
Capital Spares Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station		-	-	-	-	-	-	1		
Reticulation Waste Water Treatment Works		-	-	-	-	-	-	-		
Waste Water I national Works Outfall Severs		1	1	1	1	1	1	1		
Toilet Facilities Capital Spares	1	-	1	1	1	1	1	-		
Solid Waste Infrastructure	1							1		-
Landfil Sites Waste Transfer Stations	1	-	-	1	-	-	-			
Waste Fainder Stations Waste Processing Facilities Waste Drop-off Points	1	-	-			-	-	1		
Waste Separation Facilities	1	-	1	-	-	-	1	1.1		
Electricity Generation Facilities	1	-	-	-	-	-	-	1		
Cepital Spans Reil Infrestructure	1	-		-	-	-	-	-		
Rel Lines	1	-	-	-	-	-	-	1		
Rel Structures Rel Fumilian	1	1	1	-	1	-	1	1		
Disinage Callection Storm water Conveyance	1	-	1	1	, I	-	1	1 -		
Atlanuation	1	-	1	1	1		1	1		
MV Substations	1	-	-	-	-	-	-	-		
LV Networks Capital Spares	1	1	1	1	1	1	1	1		
Coastal Infrastructure	1	-	-	-	-	-	-	-		
Sand Pumps Piers	1	-	-	-	-	-	1	-		
Revenuents Promenades	1	-	-	-	-	-	-	-		
Capital Spares	1	1	1	1	1	1	1	1		
Information and Communication Infrastructure Data Centres	1	-	-		-	-	-	-		-
Core Layers		-	-	1	1		1	1		
Distribution Layers Capital Spares		1	1	1	1	1	1	-		
Capter Spares		-	-	-		-	-	-		
Community Facilities		-	-	-	-	-	-	-		
Hata Centres		-	-	-	1	-	1	-		
Créches		1	1	1	-		-	-		
		1	1	1	1	-	1	-		
Fire/Ambulance Stations Testing Stations		1	-		-		-	-		
Moseums Galleries			1	1	1	-	1	-		
Theatres		1	-	1	-	1	-			
Libraries Cemeteries/Crematoria		-	-	-	-	-	-	-		
Palce		-	1	1	1		1	-		
Purta Public Open Space		-	1	-	-	-	-	-		
Nature Reserves		1	-	1	1	1	1			
Public Ablution Facilities Markets		-	-	-	-	-	-	-		
Stats		1	1	1	1	1	1			
Alathis Aipota			-	-	-	-	-	-		
Taxi Ranks/Bus Terminals		-	-		Ē		1			
Capital Spares Sport and Receation Facilities		-	-	-	-	-	-	-		
Indoor Facilities			-	-		-	-	-		- - - - - - - - - - - - - - - - - - -
Outdoor Facilities Capital Spares		1	1	1	1	1	1	1		
eritace assets		-		-		-	-	-		
Monuments Historic Buildings	1	1	1		1		1	1		
Works of Art	1	-	1	1	Ę	1	1			
Conservation Areas Other Heritage	1	1	1	1	1	1	1	-		
vestment revuelles	1							-		
Revenue Generating	1	-	-	-	-		-	-		-
Improved Property Unimproved Property	1	1	1	1	-	Ē	-	1		
Non-revenue Generating	1	-	-	-	-	-	-	- 1		-
Improved Property Unimproved Property	1	1	-	1	1	-	1	1		
ther assets	1	14,859		-				1		
Operational Buildings Municipal Offices	1	14,859 14,859		-			-			
PayEnguiry Points	1	-	-	-	-	-	-	-		
Building Plan Offices Workshops	1	1	1		1	1	1	1		
Yards	1	-	-	-	-		-	-		
Stores Laboratories	1	1	1	1	1		1	1		
Training Centres Manufacturing Plant	1		-	1	-	-	-	-		
Depats	1	1	1	-	1		1	1		
Canital Shares	1	-	-	-	-	-	-	-		
Housing Staff Housing	1	-		-	-	-	-	Ē		
Social Housing Cepital Spares	1	-	-	1	1	1	-	1		
inicial or Cultivated Assets	1							1		
Bological or Cultivated Assets	1	-	-	-	-	-	-	-		
tanoible Assets	1	1,272	1,200	-	-	-	400	400	100.0%	1,21
Servitudes Licences and Rights	1	- 1,272	- 1,200	-	-	-	- 400	- 400	100.0%	1,21
Water Rights Effluent Licenses	1	-	-	1	-	1	-	-		
Solid Waste Licenses	1		1	-	1	1	1	1		
Computer Software and Applications	1	1,272	1,200	-	-	-	400	400	100.0%	1,21
Load Settlement Software Applications Unspecified	1		1	1	1	1	1	1		
omputer Equipment	1	3,401	200	-	172	212	67	(146)	-218.3%	21
Computer Equipment	1	3,401	200	-	172	212	67	(146)	-218.3%	21
uniture and Office Eculoment	1	5,102	400 400	-	4	241	133	(108)	-81.6%	4
Furniture and Office Equipment	1	5,102	400	-	4	241	133	(108)	-80.6%	41
achinery and Equipment Machinery and Equipment	1	-	500	-	-	-	167	167	100.0%	51
tansport Assets	1	10,423	1,400	-	-	-	467	467	100.0%	1,4
Transport Assets	1	10,423	1,400	-	-	-	467	467	100.0%	1,40
and Land	1	10,965		-	-	-		-		
oo's, Marine and Non-biological Animals	1	-		-	-	-	-	-		
Zoo's, Marine and Non-biological Animals	1	-	-	-		-		-		
ving resources	1	1	1	1	1	1	1	- 1		
Mature	1	-	1	1	1	1	1	1		
Nature Policing and Protection Zoological plants and animals										
Zoological plants and animals Immature Policing and Protection		1	1			-	-	1		
Zoological plants and animals Immature	1	46,021	3,700	Ē	176	453	1,233		63.3%	3,71

KZN226 Mkhambathini - Supportin	g Table SC13b Monthly Bud	lget Statement - capital ex	penditure on renewal of existing	g assets by asset class - M04 October
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b		2023/24				Budget Year 2			1	. <u> </u>
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
R thousands	1								%	
Capital expenditure on renewal of existing assets by As	set Class/S	ub-class								
nfrastructure		-	-	-	-	-	-	-		1
Roads Infrastructure		-	-	-	-	-	-	-		
Roads		-	-	-	-	-	-	-		
Road Structures		-	-	-	-	-	-	-		
Road Furniture		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		1
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		-	-	-	-	-	-	-		1
Waste Processing Facilities		-	-	-	-	-	-	-		1
Waste Drop-off Points		-	-	-	-	-	-	-		1
Waste Separation Facilities		-	-	-	-	-	-	-		1
Electricity Generation Facilities		-	-	-	-	-	-	-		1
Capital Spares		-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines		-	-	-	-	-	-	-		
Rail Structures		-	-	-	-	-	-	-		
Rail Furniture		-	-	-	-	-	-	-		
Drainage Collection		_	-	-	-	-	-	-		
Storm water Conveyance		_	-	-	-	-	_	-		
Attenuation		_	-	-	-	-	_	-		
MV Substations			_	_	_	_	_	-		
LV Networks		_	_	_	_	_	_	_		
Capital Spares		_	-	_	_	_	-	_		
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		-	-	-	-	-	-	-		
Piers		-	-	-	-	-	-	-		
Revetments		-	-	-	-	-	-	-		
Promenades		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-		
Core Layers		-	-	-	-	-	-	-		
Distribution Layers		-	-	-	-	-	-	-		
	1								1	1

			i.	1	1	1		1	i.
Community Assets		-	-	-	-	-	-		-
Community Facilities	-	-	-	-	-	-	-		-
Halls	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	_	-	_	_	_	_	_		_
Testing Stations	_	_	-	_	_	_	-		
	_		_				_		-
Museums		-		-	-	-			-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Purls	_	-	_	_	-	_	-		-
Public Open Space	_	-	_	_	_	_	_		_
Nature Reserves	_	_	_	_	_	_	_		
									-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-	1	-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	1	-
Capital Spares	_	_	_	-	_	_	_	1	_
Sport and Recreation Facilities	_	_	_	_	_	_			_
								1	
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	_	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	_	-	_	_	_	_	_		_
Conservation Areas	_						-		
		-	-	-	-	-			-
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	_	-	-	_	-	_	-		-
Unimproved Property	_		-	_	_	_	-		
		-							-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	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	-	-	-	-	-	-	-		-
	-		-	_	1		-		
Biological or Cultivated Assets		-			-	-			-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Intangible Assets	-	-	-	-	-	-	-		-
Servitudes	_	-	-	-	-	-	-		-
Licences and Rights	-	-	-	_	-	_	_		-
	-		-	_	-		_		
Water Rights		-				-			-
Effluent Licenses	-	-	-	-	-	-	-		-
Solid Waste Licenses	-	-	-	-	-	-	-		-
Computer Software and Applications	-	-	-	-	-	-	-		-
		-	-	-	-	-	-		-
Load Settlement Software Applications	-	-						i -	
	-	-	-	-	-	-	-		-
Load Settlement Software Applications Unspecified	-	-							
Load Settlement Software Applications Unspecified Computer Equipment	-	-	-	-	-	-	-		-
Load Settlement Software Applications Unspecified	-	-							
Load Settlement Software Applications Unspecified Computer Equipment	-	-	-	-	-	-	-		-

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

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

References

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

	check balance	15,987,669	-18,009,000	-	-790,074	-3,896,708	-6,003,000		-18,009,000	
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able C5

KZN226 Mkhambathini - Sup	porting Table SC13c Monthly	/ Budget Statement - exp	penditure on repairs a	and maintenance by	asset class - M04 October

Deperimtion	D-4	2023/24				Budget Year 2			107-	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-	class									
nfrastructure		17,431	12,600	-	2,008	18,668	4,200	(14,468)	-344.5%	12,6
Roads Infrastructure		17,431	12,600	-	2,000	18,668	4,200	(14,468)	-344.5%	12,6
Roads		-	-	-	-	-	-	(14,400)		12,0
Road Structures		17,431	12,600	_	2,008	18,668	4,200	(14,468)	-344.5%	12,6
Road Furniture			12,000	_	2,000		4,200	(14,400)	-344.370	12,0
		-				-		-		
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	1	-	-	-	-	-	-	-		
Rail Fumiture	1	-	-	-	-	-	-	-		
Drainage Collection	1	-	-	-	-	-	-	-		
Storm water Conveyance	1	-	-	-	-	-	-	-		
Attenuation	1	_	_	_	_	_	_	-		
MV Substations		_	_	_	_	_	_	_		
LV Networks	1	_	_	_	_	_		_		
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		-	-	-	-	-	-	-		
Piers	1	-	-	-	-	-	-	-		
Revetments	1	-	-	-	-	-	-	-		
Promenades	1	-	-	-	-	-	-	-		
Capital Spares	1	_	_	-	-	-	_	-		
Information and Communication Infrastructure		-	-	-	-	-	-	_		
	1	_	-	-	-	-	-	_		

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

Community Assets		352	2,000	_	182	487	667	180	26.9%	2,000
Community Facilities		156	1,000		-	23	333	310	93.1%	1,000
						23			93.1%	
Halls		156	1,000	-	-	23	333	310	55.170	1,000
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		196	1,000	-	182	464	333	(131)	-39.2%	1,000
Indoor Facilities		-	-	-	_	_	-	_		-
Outdoor Facilities		196	1,000	_	182	464	333	(131)	-39.2%	1,000
Capital Spares		-	-	_	-	-		(101)	00.270	
							-			-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		_	_	_	_	_	_	_		_
Bayanya Caparating	-									
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-				
Improved Property Unimproved Property		-	-	-	- - -			- - -		
Improved Property Unimproved Property Non-revenue Generating		-	-	-	-	-	-			-
Improved Property Unimproved Property		-	-	-	- - -			- - -		
Improved Property Unimproved Property Non-revenue Generating		-	- -		- - -		-			-
Improved Property Unimproved Property Non-revenue Generating Improved Property				-			-	- - - -	61.5%	
Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property					- - - - -				61.5% 61.5%	
Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets		- - - 2,245	- - - 2,100		- - - - - 230	- - - - 270	- - - - 700	- - - - - 430		- - - - - - - - - 2,100
Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices		- - - 2,245	- - - 2,100 2,100		- - - - 230 230	- - - - 270 270	- - - - - - - - - - - - - - - 700 700	- - - - - 430 430	61.5%	- - - - - - - - - - - - - - - - - - -
Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points		- - - 2,245 2,245 2,245	- - - 2,100 2,100 2,100		- - - - 230 230 230	- - - - 270 270 270	- - - - 700 700 700	- - - - 430 430	61.5%	- - - 2,100 2,100 2,100
Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices		- - - 2,245 2,245 2,245 -	- - - 2,100 2,100 2,100 -		- - - - - 230 230 230	- - - - - - - - - - - - - - - - - - -		- - - - 430 430 -	61.5%	
Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops		- - - 2,245 2,245 2,245 - -	- - - 2,100 2,100 - - -		- - - - 230 230 230 - -	- - - - - - - - 270 270 270 - - -		- - - - 430 430 430 - -	61.5%	
Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards		- - - 2,245 2,245 2,245 - -	- - - 2,100 2,100 - - -		- - - - 230 230 230 - -	- - - - - - - - 270 270 270 - - -		- - - - 430 430 430 - -	61.5%	
Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores		- - - 2,245 2,245 2,245 - - - - - -	- - - 2,100 2,100 - - - - - - - - - - - -			- - - - - - - - 270 270 270 - - -		- - - - - - - - - - - - - - - - - -	61.5%	
Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories		- - - 2,245 2,245 2,245 - -	- - - 2,100 2,100 - - - - - - - - - - - - - - - -			- - - - - - - - 270 270 270 - - -		- - - - - - - - - - - - - - - - - -	61.5%	
Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres		- - - 2,245 2,245 2,245 - - - - - - - - - - -	- - - 2,100 2,100 - - - - - - - - - - - - - - - - - -			- - - - - - - - 270 270 270 - - -			61.5%	
Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant		- - - 2,245 2,245 2,245 - - - - - -	- - - 2,100 2,100 - - - - - - - - - - - - - - - -			- - - - - - - - 270 270 270 - - -		- - - - - - - - - - - - - - - - - -	61.5%	
Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots		- - - 2,245 2,245 2,245 - - - - - - - - - - -	- - - 2,100 2,100 - - - - - - - - - - - - - - - - - -			- - - - - - - - 270 270 270 - - -			61.5%	
Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant		- - - 2,245 2,245 2,245 - - - - - - - - - - - - - - - - - - -	- - - 2,100 2,100 - - - - - - - - - - - - - - - - - -			- - - - - - - - 270 270 270 - - -			61.5%	
Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots		- - - 2,245 2,245 - - - - - - - - - - - - - - - - - - -	- - - 2,100 2,100 - - - - - - - - - - - - - - - - - -			- - - - - - - - 270 270 270 - - -			61.5%	
Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		- - - 2,245 2,245 2,245 - - - - - - - - - - - - - - - - - - -	- - - 2,100 2,100 2,100 - - - - - - - - - - - - - - - - - -						61.5%	
Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		- - - 2,245 2,245 - - - - - - - - - - - - - - - - - - -	- - - 2,100 2,100 2,100 - - - - - - - - - - - - - - - - - -		- - - - 230 230 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	61.5%	
Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		- - - - - - - - - - - - - - - - - - -	- - - 2,100 2,100 - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	61.5%	
Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Payl'Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		- - - 2,245 2,245 2,245 - - - - - - - - - - - - - - - - - - -	- - - 2,100 2,100 - - - - - - - - - - - - - - - - - -		- - - - 230 230 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	61.5%	- - - - 2,100 2,100 2,100 - - - - - - - - - - - - - - - - - -
Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets		- - - 2,245 2,245 2,245 - - - - - - - - - - - - - - - - - - -	- - - 2,100 2,100 - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	61.5%	
Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Payl'Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		- - - 2,245 2,245 2,245 - - - - - - - - - - - - - - - - - - -	- - - 2,100 2,100 - - - - - - - - - - - - - - - - - -		- - - - 230 230 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	61.5%	- - - - 2,100 2,100 2,100 - - - - - - - - - - - - - - - - - -
Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		- - - 2,245 2,245 2,245 - - - - - - - - - - - - - - - - - - -	- - - 2,100 2,100 - - - - - - - - - - - - - - - - - -		- - - - 230 230 230 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	61.5%	
Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		- - - 2,245 2,245 2,245 - - - - - - - - - - - - - - - - - - -	- - - 2,100 2,100 - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	61.5%	
Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes		- - - 2,245 2,245 2,245 - - - - - - - - - - - - - - - - - - -	- - - 2,100 2,100 2,100 - - - - - - - - - - - - - - - - - -					- - - - - - - - - - - - - - - - - - -	61.5%	
Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Oter assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights		- 2,245 2,245 2,245 - 2,245 - - - - - - - - - - - - - - - - - - -	- - - 2,100 2,100 2,100 - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	61.5%	
Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights		- 2,245 2,245 2,245 - 2,245 - - - - - - - - - - - - - - - - - - -	- - - 2,100 2,100 2,100 - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	61.5%	
Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Licences and Rights Water Rights Effluent Licenses		- 2,245 2,245 2,245 - 2,245 - - - - - - - - - - - - - - - - - - -	- - - 2,100 2,100 2,100 - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	61.5%	
Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Eiological or Cultivated Assets Biological or Cultivated Assets Eiological or Cultivated Assets Eiological or Cultivated Assets Servitudes Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		- 2,245 2,245 2,245 - 2,245 - - - - - - - - - - - - - - - - - - -	- - - 2,100 2,100 2,100 - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	61.5%	
Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Eservitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		- 2,245 2,245 2,245 2,245 - - - - - - - - - - - - - - - - - - -	- - - 2,100 2,100 2,100 - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	61.5%	
Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Eiological or Cultivated Assets Biological or Cultivated Assets Eiological or Cultivated Assets Eiological or Cultivated Assets Servitudes Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		- - 2,245 2,245 2,245 - 2,245 - - - - - - - - - - - - - - - - - - -	- - - - 2,100 2,100 2,100 - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	61.5%	
Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Elicitates Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		- - - 2,245 2,245 2,245 2,245 - - - - - - - - - - - - - - - - - - -	- - - - 2,100 2,100 2,100 - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	61.5%	

Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		1,076	1,060	-	83	423	353	(70)	-19.9%	1,060
Transport Assets		1,076	1,060	-	83	423	353	(70)	-19.9%	1,060
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	I	-	-	-	-	-		-
		-	-	-	-	-	-			-
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	-	2,503	19,848	5,920	(13,928)	-235.3%	17,760

KZN226 Mkhambathini - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Description	Ref	2023/24 Audited	Original	Adjusted		Budget Year 2		YTD	YTD	Full Year
Description	Rel	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1			Ū					%	
epreciation by Asset Class/Sub-class										
frastructure		_	_	_	-	-	_	_		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure		-	-	-	-	-	-	-		
Power Plants		-	-	-	-	-	-	-		
HV Substations		-	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs		-	-	-	-	-	-	-		
Boreholes		-	-	-	-	-	-	-		
Reservoirs		-	-	-	-	_	-	-		
Pump Stations		-	-	-	-		-			
Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains		-	-	-	-	-	-	-		
Distribution		-	-	-	-	-	-	-		
Distribution Points		_	-	-	_	_	_	_		
PRV Stations Capital Spares		_	_	_	_	_	_	_		
Sanitation Infrastructure		-	-	-	-	-	-	_		
Pump Station		-	-	-	-	-	-	-		
Reticulation			_		_		_	_		
Waste Water Treatment Works		_	_	_	_	_	_	_		
Outfall Sewers		_	_	_	_	_	_	_		
Toilet Facilities		_	_	-	_	-	_	_		
Capital Spares		_	_	_	_	_	_	_		
Solid Waste Infrastructure		-	-	-	-	-	-	_		
Landfill Sites		_	-	-	-	-	-	-		
Waste Transfer Stations		_	_	-	_	-	-	-		
Waste Processing Facilities		_	-	-	-	-	-	-		
Waste Drop-off Points		_	-	-	-	-	-	-		
Waste Separation Facilities		_	-	-	-	-	-	-		
Electricity Generation Facilities		_	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines		-	-	-	-	-	-	-		
Rail Structures		-	-	-	-	-	-	-		
Rail Furniture		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		-	-	-	-	-	-	-		
Piers		-	-	-	-	-	-	-		
Revetments		-	-	-	-	-	-	-		
Promenades	1	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-		
Core Layers		-	-	-	-	-	-	-		
Distribution Layers		-	-	-	-	-	-	-		
Capital Spares	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	-	-	-	-	-	-	-		
eritage assets	-	-	-	-	-	-	-		
Monuments	-	-	-	-	-	-	-		
Historic Buildings	-	-	-	-	-	-	-		
Works of Art	_	_	_	-	-	_	-		
Conservation Areas	_	_	_	-	-	_	-		
Other Heritage	_	_		_	_	_	_		
		_	-	-	-	-			
vestment properties	-	-	-	-	-	-	-		
Revenue Generating	-	-	-	-	-	-	-		
Improved Property	-	-	-	-	-	-	-		
Unimproved Property	-	-	-	-	-	-	-		
Non-revenue Generating	-	-	-	-	-	-	-		
Improved Property	-	-	-	-	-	-	-		
Unimproved Property	-	-	-	-	-	-	-		
ther assets	355	356	-	33	131	119	(12)	-10.0%	
Operational Buildings	355	356	-	33	131	119	(12)	-10.0%	
Municipal Offices	355	356	-	33	131	119	(12)	-10.0%	
Pay/Enquiry Points	-	-	_	-	-	-	-		
Building Plan Offices	_	_	_	-	-	_	-		
Workshops	_	_	_	_	_	_	-		
Yards	_	-	_	_	_		_		
	-	-	_	_	_	_	-		
Stores	-								
Laboratories	-	-	-	-	-	-	-		
Training Centres	-	-	-	-	-	-	-		
Manufacturing Plant	-	-	-	-	-	-	-		
Depots	-	-	-	-	-	-	-		
Capital Spares	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-		
Housing	_	-	-	-	-	-	-		
Housing Staff Housing	-								
-	-	-	-	-	-	-	-		

Biological or Cultivated Assets	1	- 1	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
		50	27	-	4	17	9	(8)	-90.5%	27
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		50	27	-	4	17	9	(8)	-90.5%	27
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		50	27	-	4	17	9	(8)	-90.5%	27
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		198	164	-	95	316	55	(261)	-478.4%	164
Computer Equipment		198	164	-	95	316	55	(261)	-478.4%	164
								``´	100.00/	
Furniture and Office Equipment		1,270	780	-	-	-	260	260	100.0%	780
Furniture and Office Equipment		1,270	780	-	-	-	260	260	100.0%	780
Machinery and Equipment		372	1,020	-	98	361	340	(21)	-6.1%	1,020
Machinery and Equipment		372	1,020	-	98	361	340	(21)	-6.1%	1,020
Transport Assets		831	847	-	161	575	282	(293)	-103.7%	847
Transport Assets		831	847	-	161	575	282	(293)	-103.7%	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	-	390	1,399	1,065	(335)	-31.4%	3,194

Description	D .4	2023/24	.		1	Budget Year 2		\	,	.
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
R thousands	1	Outcome	Dudyer	Dudget				vandnue	wanance %	i oreca
Control to the second s Second second sec		s/Sub-class							/0	
nfrastructure			-	-	_	-	_	-		ı.
Roads Infrastructure		-	-	-	-	-	-	-		
Roads		_	_	-	_	-	_	_		
Road Structures		_	_	_	_	-	-	-		
Road Furniture		_	_	-	_	_	-	_		
Capital Spares		_	_	-	_	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		1
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		-	-	-	-	-	-	-		1
Landfill Sites		-	-	-	-	-	-	-		
Waste Transfer Stations		-	_	-	-	-	-	-		
Waste Processing Facilities		-	-	-	-	-	-	-		
Waste Drop-off Points		-	-	-	-	-	-	-		
Waste Separation Facilities		-	-	-	-	-	-	-		
Electricity Generation Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines		-	-	-	-	-	-	-		
Rail Structures		-	-	-	-	-	-	-		
Rail Furniture		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		-	-	-	-	-	-	-		
Piers		-	-	-	-	-	-	-		
Revetments		-	-	-	-	-	-	-		
Promenades		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-		
Core Layers		-	-	-	-	-	-	-		
Distribution Layers		-	-	-	-	-	-	-		
Capital Spares	1	-	-	-	-	-	-	-		

la vari	1 1	1	1	1	1	I	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			_	_	_	-	-		-
Puris			_	-	-	-	_		_
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 Heintage		-	_	_	_	_	_		_
1									
Investment properties			-	-	-	-	-		-
Revenue Generating			-	-	-	-	-		-
Improved Property			-	-	-	-	-		-
Unimproved Property			-	-	-	-	-		-
Non-revenue Generating			-	-	-	-	-		-
Improved Property			-	-	-	-	-		-
Unimproved Property			-	-	-	-	-		-
Other assets			-	-	-	-	-		-
Operational Buildings			-	-	-	-	-		-
Municipal Offices			-	-	-	-	-		-
Pay/Enquiry Points			-	-	-	-	-		-
Building Plan Offices			_	-	-	-	-		-
Workshops			_	_	_	-	-		-
Yards			_	-	_	_	-		_
Stores			_	_		-	_		
Laboratories		_		_		_	-		-
Training Centres		_		_	_	_	- I		
Manufacturing Plant			_	_	_	_	_	1	-
					-		_		-
Depots Conital Second			-	-	-	-			-
Capital Spares			-	-	-	-	-		-
Housing			-	-	-	-	-	1	-
Staff Housing			-	-	-	-	-		-
Social Housing			-	-	-	-	-	1	-
Capital Spares			-	-	-	-	-		-
Biological or Cultivated Assets			-	-	-	-	-		-
Biological or Cultivated Assets			-	-	-	-	-	-	-
Intangible Assets			-	-	-	-	-		-
Servitudes			-	-	-	-	-		-
Licences and Rights			-	-	-	-	-	1	-
Water Rights			-	-	-	-	-		-
Effluent Licenses			-	-	-	-	-	1	-
Solid Waste Licenses			-	-	-	-	-		-
Computer Software and Applications			-	-	-	-	-		-
Load Settlement Software Applications			-	-	-	-	-		-
Unspecified			-	-	-	-	-		-
							1		
Computer Equipment			-	-	-	-	-	l	-
Computer Equipment			-	-	-	-	-		-
Furniture and Office Equipment			-	-	-	-	-		-
r armare and onice Equipment									

Furniture and Office Equipment	-	-	-	-	-	-	-		-
Machinery and Equipment	-	-	-	-	-	-	-		-
Machinery and Equipment	-	-	-	-	-	-	-		-
					l		I	I	

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

References

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

Table C5

Month	2023/24	Original Budget Adju	usted BudgeMo	nthly actua
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	-	966
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	-	-
Мау	30,462	1,822	-	-
Jun	30,462	1,822	-	-

