# Municipal In-year reports & supporting tables

mSCOA Version 6.8

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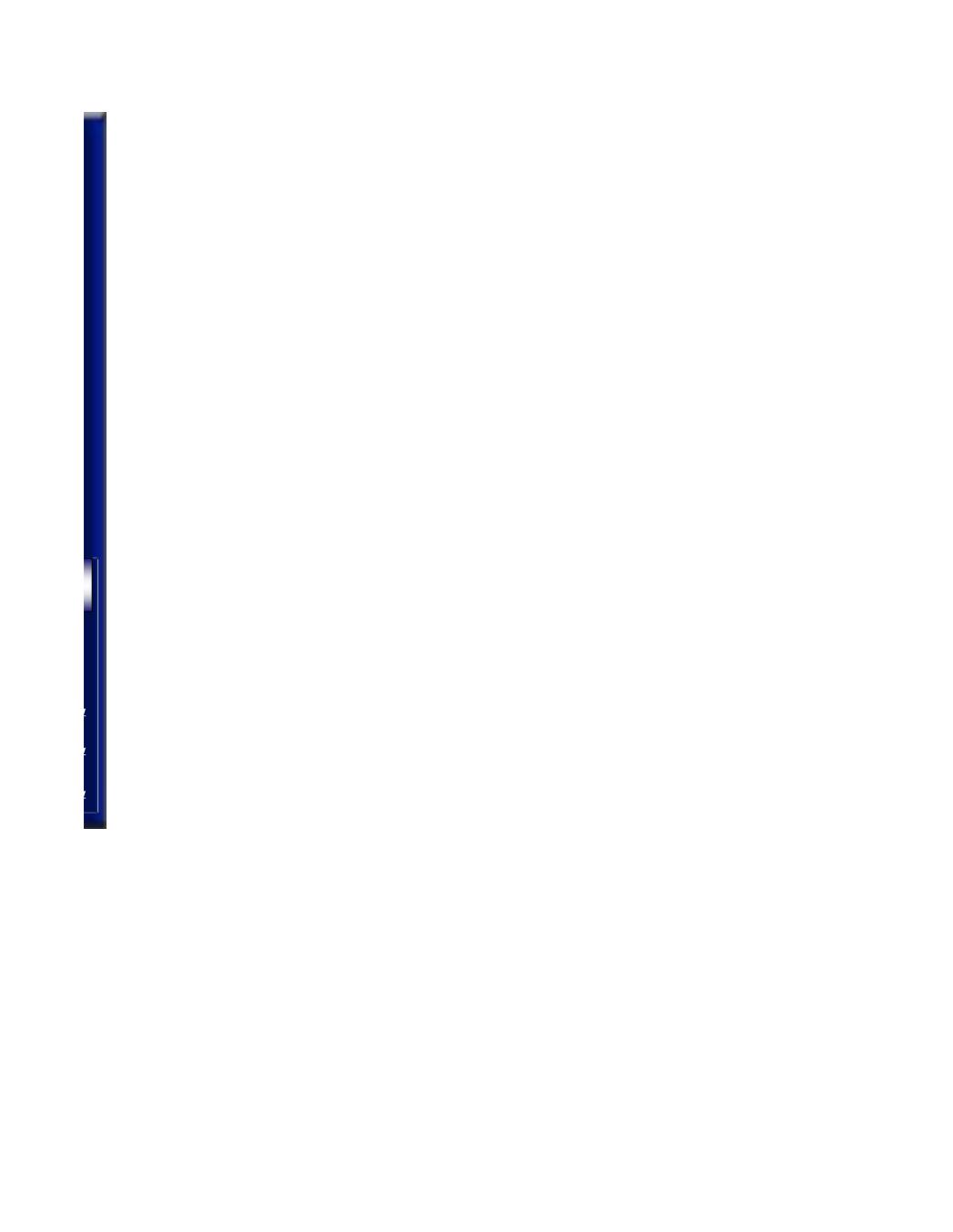
Information & service delivery



# **Contact details:**

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

Prepa	aration I	nstructions			
Municipality Name:					▼
CFO Name:	Thok	ozane Gambu			
Tel:	03178	359320	Fax:	03178521	21
E-Mail:	cfo@	mkhambathini.	gov.za		
Reporting period:		•			
MTREF:		~	Budget	Year: 202	4/25
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If YES: Identify type of report:		•			
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Organisational Structure Votes		Complete Vetes & Cub Vetes	Salact Org. Structure
Organisational Structure Votes  Vote 1 - Finance and Administration	Vote :	Complete Votes & Sub-Votes  Finance and Administration	Select Org. Structure
Vote 2 - Finance and Administration2 Vote 3 - Executive and Council	1.1 1.2	Finance	1.1 - Finance 1.2 - Fleet Management
Vote 4 - Community and Social Services  Vote 5 - Community and Social Services2	1.3 1.4	Administrative and Corporate Support	1.3 - Asset Management 1.4 - Administrative and Corporate Support 1.5 - Human Resources
Vote 6 - Energy Sources  Vote 7 - Road Transport  Vote 8 - Planning and Development	1.5 1.6 1.7	Property Services	1.5 - Human Resources 1.6 - Property Services 1.7 - Legal Services
Vote 9 - Sport and Recreation  Vote 10 - Public Safety	1.8 1.9	Information Technology	1.8 - Information Technology 1.9 - Marketing, Customer Relations, Publicity and Media Co-ordination
Vote 11 - Other Vote 12 - Waste Management	1.10 <b>Vote 2</b>	[Name of sub-vote] Prinance and Administration2	1.10 - [Name of sub-vote]
Vote 13 - Housing Vote 14 - Waste Water Management	2.1 2.2	[Name of sub-vote]	2.1 - Supply Chain Management 2.2 - [Name of sub-vote]
Vote 15 - Health	2.3 2.4 2.5	[Name of sub-vote]	2.3 - [Name of sub-vote] 2.4 - [Name of sub-vote] 2.5 - [Name of sub-vote]
	2.6 2.7	[Name of sub-vote]	2.6 - [Name of sub-vote] 2.7 - [Name of sub-vote]
	2.8 2.9	[Name of sub-vote]	2.8 - [Name of sub-vote] 2.9 - [Name of sub-vote]
	2.10 <b>Vote</b> 3 3.1	Executive and Council	2.10 - [Name of sub-vote]  3.1 - Municipal Manager, Town Secretary and Chief Executive
	3.2 3.3	Mayor and Council	3.2 - Mayor and Council 3.3 - [Name of sub-vote]
	3.4 3.5	[Name of sub-vote]	3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote]
	3.6 3.7 3.8	[Name of sub-vote]	3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote]
	3.9 3.10	[Name of sub-vote]	3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]
	4.1		4.1 - Disaster Management
	4.2 4.3 4.4	Population Development	4.2 - Libraries and Archives 4.3 - Population Development 4.4 - Cultural Matters
	4.5 4.6	Indigenous and Customary Law	4.5 - Indigenous and Customary Law 4.6 - Industrial Promotion
	4.7 4.8	Aged Care	4.7 - Agricultural 4.8 - Aged Care
	4.9 4.10	[Name of sub-vote]	4.9 - Child Care Facilities 4.10 - [Name of sub-vote]
	<b>Vote 5</b> 5.1 5.2		5.1 - Literacy Programmes 5.2 - Education
	5.3 5.4	B Community Halls and Facilities Tourism	5.3 - Community Halls and Facilities 5.4 - Tourism
	5.5 5.6	[Name of sub-vote] [Name of sub-vote]	5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote]
	5.7 5.8 5.9	[Name of sub-vote]	5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote]
	5.10		5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]
	6.1 6.2	Electricity [Name of sub-vote]	6.1 - Electricity 6.2 - [Name of sub-vote]
	6.3 6.4	[Name of sub-vote]	6.3 - [Name of sub-vote] 6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote]
	6.5 6.6 6.7	[Name of sub-vote]	6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote]
	6.8 6.9	[Name of sub-vote]	6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote]
		Road Transport	6.10 - [Name of sub-vote]
	7.1 7.2 7.3	[Name of sub-vote]	7.1 - Roads 7.2 - [Name of sub-vote] 7.3 - [Name of sub-vote]
	7.4 7.5	[Name of sub-vote]	7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote]
	7.6 7.7	[Name of sub-vote]	7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote]
	7.8 7.9	[Name of sub-vote]	7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote]
	7.10 <b>Vote 8</b> 8.1	Planning and Development	7.10 - [Name of sub-vote] 8.1 - Town Planning, Building Regulations and Enforcement, and City Engineer
	8.2 8.3	Development Facilitation	8.2 - Development Facilitation 8.3 - Economic Development/Planning
	8.4 8.5	Corporate Wide Strategic Planning (IDPs, LEDs)	8.4 - Regional Planning and Development 8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)
	8.6 8.7 8.8	[Name of sub-vote]	8.6 - Project Management Unit 8.7 - [Name of sub-vote] 8.8 - [Name of sub-vote]
	8.9 8.10	[Name of sub-vote]	8.9 - [Name of sub-vote] 8.10 - [Name of sub-vote]
	<b>Vote 9</b> 9.1	Sports Grounds and Stadiums	9.1 - Sports Grounds and Stadiums
	9.2 9.3 9.4	[Name of sub-vote]	9.2 - [Name of sub-vote] 9.3 - [Name of sub-vote] 9.4 - [Name of sub-vote]
	9. <i>5</i> 9. <i>6</i>	[Name of sub-vote]	9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote]
	9.7 9.8	[Name of sub-vote] [Name of sub-vote]	9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote]
	9.9 9.10	[Name of sub-vote]	9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]
	10.1 10.2		10.1 - Fire Fighting and Protection 10.2 - Fencing and Fences
	10.3 10.4	[Name of sub-vote]	10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote]
	10.5 10.6	[Name of sub-vote]	10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote]
	10.7 10.8 10.9	[Name of sub-vote]	10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote]
	10.10 <b>Vote 1</b> 1	[Name of sub-vote] Other	10.10 - [Name of sub-vote]
	11.1 11.2	[Name of sub-vote]	11.1 - Licensing and Regulation 11.2 - [Name of sub-vote]
	11.3 11.4 11.5	[Name of sub-vote]	11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote]
	11.6 11.7	[Name of sub-vote] [Name of sub-vote]	11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote]
	11.8 11.9	[Name of sub-vote] [Name of sub-vote]	11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote]
	11.10 <b>Vote 12</b> 12.1	Waste Management	11.10 - [Name of sub-vote] 12.1 - Solid Waste Removal
	12.1 12.2 12.3	Street Cleaning	12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites)
	12.4 12.5	[Name of sub-vote] [Name of sub-vote]	12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote]
	12.6 12.7 12.8	[Name of sub-vote]	12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote]
	12.8 12.9 12.10	[Name of sub-vote]	12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote]
	13.1		13.1 - Housing
	13.2 13.3 13.4	[Name of sub-vote]	13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote]
	13.4 13.5 13.6	[Name of sub-vote]	13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote]
	13.7 13.8	[Name of sub-vote]  [Name of sub-vote]	13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote]
	13.9 13.10 <b>Vote 1</b> 4		13.9 - [Name of sub-vote] 13.10 - [Name of sub-vote]
	<b>Vote 14</b> .1 14.1 14.2	Storm Water Management	14.1 - Storm Water Management 14.2 - [Name of sub-vote]
	14.3 14.4	R [Name of sub-vote] R [Name of sub-vote]	14.3 - [Name of sub-vote] 14.4 - [Name of sub-vote]
	14.5 14.6	[Name of sub-vote]	14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote]
	14.7 14.8 14.9	[Name of sub-vote]	14.7 - [Name of sub-vote] 14.8 - [Name of sub-vote] 14.9 - [Name of sub-vote]
	14.10		14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote]
	15.1 15.2	Health Services [Name of sub-vote]	15.1 - Health Services 15.2 - [Name of sub-vote]
	15.3 15.4 15.5	[Name of sub-vote]	15.3 - [Name of sub-vote] 15.4 - [Name of sub-vote] 15.5 - [Name of sub-vote]
	15.5 15.6 15.7	[Name of sub-vote]	15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote] 15.7 - [Name of sub-vote]
	15.8 15.9	R [Name of sub-vote] Ref[Name of sub-vote]	15.8 - [Name of sub-vote] 15.9 - [Name of sub-vote]
	15.10	[Name of sub-vote]	15.10 - [Name of sub-vote]

## **KZN226 Mkhambathini - Contact Information**

### A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

Fax number			
C. POLITICAL LEADERSHI	<u> </u>		
Speaker:	<u> </u>	Secretary/PA to the Spe	eaker:
ID Number	670303 5937 088	ID Number	731017 0539 080
Title	Cllr	Title	Mrs.
Name	Cllr T.A. Gwala	Name	Nompumelelo Makhanya
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Cell number	723,534,647	Cell number	826594155
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L-mail address	Speaker@mikrambatiim.gov.za	E-mail address	принс.памануа@пманьани.доч.2а
Mayor/Executive Mayor:		Secretary/PA to the May	yor/Executive Mayor:
ID Number	760518 5330 080	ID Number	
Title	Cllr.	Title	
Name	N.W. Ntombela	Name	
Telephone number	317859318	Telephone number	
Cell number	733218895	Cell number	
Fax number	317852121	Fax number	
E-mail address	mayor@mkhambathini.gov.za	E-mail address	
Deputy Mayor/Executive	Mayor:	Secretary/PA to the Dec	puty Mayor/Executive Mayor:
ID Number	680404 0508 086	ID Number	731017 0539 080
Title	Cllr.	Title	Mrs.
Name	N.P. Maphanga	Name	Nompumelelo Makhanya
Telephone number	317859314	Telephone number	317859316
Cell number	732822182	Cell number	826594155
Fax number	317852121	Fax number	317852121
E-mail address	deputymayor@mkhambathini.gov.za	E-mail address	mpume.makhanya@mkhambathini.gov.za
D. MANAGEMENT LEADER	RSHIP		
Municipal Manager:		Secretary/PA to the Mui	nicipal Manager:
ID Number	850303 6087 083	ID Number	9611290379085
Title	Mr	Title	Ms.
Name	Sanele Mngwengwe	Name	Nokulunga Nkosi
Tolophono numbor	317859306	Telephone number	317859307
Telephone number	000000000	Cell number	737965264
Cell number	828509555	00	
•	317852121	Fax number	317852121

Chief Financial Officer		Secretary/PA to the Chief F	inancial Officer
ID Number	820430 5598 088	ID Number	810524 0556 083
Title	Mr	Title	Ms.
Name	Thokozane Gambu	Name	Mpho Motsoeneng
Telephone number	0317859320	Telephone number	317859319
Cell number	767490935	Cell number	737965264
Fax number	0317852121	Fax number	317852121
E-mail address	cfo@mkhambathini.gov.za	E-mail address	mpho.motsoeneng@mkhambathini.gov.za
Official responsible for sub	mitting financial information	Official responsible for sub	mitting financial information
ID Number	6710125530087	ID Number	9406101281087
Title	Mr	Title	Ms
Name	Sipho Magcaba	Name	Nonkululeko Ngubane
Telephone number	0317859354	Telephone number	0317859326
	0822009808		0791808234
Cell number		Cell number	
Fax number	0317852121	Fax number	031 785 2121
E-mail address	magcabas@mkhambathini.gov.za	E-mail address	budget@mkhambathini.gov.za
<u> </u>	mitting financial information	·	mitting 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 sub	mitting financial information	Official responsible for sub	mitting 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	
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Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

KZN226 Mkhambathini - Table C1 Monthly Budget Statement Summary - M06 December

	2023/24				Budget Year 2	2024/25			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	25,117	31,877	-	2,630	15,777	15,939	(161)	-1%	31,877
Service charges	630	685	-	56	336	343	(7)	-2%	685
Investment revenue	4,665	-	-	-	-	_	-		-
Transfers and subsidies - Operational	4,665	3,224	-	126	1,016	1,612	(596)	-37%	3,224
Other own revenue	192,698	115,613	_	32,784	86,481	57,807	28,675	50%	-
Total Revenue (excluding capital transfers and contributions)	227,774	151,400	-	35,596	103,611	75,700	27,911	37%	151,400
Employee costs	54,265	59,635	-	7,287	29,774	29,817	(44)		59,635
Remuneration of Councillors	6,820	7,622	-	540	3,244	3,811	(567)		7,622
Depreciation and amortisation	13,597	11,830	_	1,129	7,910	5,915	1,994		11,830
Interest	_	_	_	_	_	_	_		-
Inventory consumed and bulk purchases	5,638	6,038	-	721	3,534	3,019	515		6,038
Transfers and subsidies	_	_	_	_	_	_	_		_
Other expenditure	166,531	72,856	_	9,351	56,927	36,428	20,499	56%	72,856
Total Expenditure	246,851	157,981	_	19,028	101,388	78,991	22,398	28%	157,981
Surplus/(Deficit)	(19,077)	(6,581)	_	16,568	2,223	(3,291)		-168%	(6,581)
Transfers and subsidies - capital (monetary	17,162	18,159	-	1,831	8,128	9,080	(952)	-10%	18,159
Transfers and subsidies - capital (in-kind)	_	_	_	_	_	_	_ `_ '		_
' ' '	(1,915)	11,578		18,399	10,350	5,789	4,561	79%	11,578
Surplus/(Deficit) after capital transfers & contributions	(1,313)	11,570		10,333	10,330	3,703	4,501	1370	11,510
Share of surplus/ (deficit) of associate	-	-	-	-	_	-	-		-
Surplus/ (Deficit) for the year	(1,915)	11,578	-	18,399	10,350	5,789	4,561	79%	11,578
Capital expenditure & funds sources									
Capital expenditure	28,968	21,709	_	2,977	10,492	10,855	(362)	-3%	21,709
Capital transfers recognised	(5,298)	18,159	-	1,592	7,068	9,080	(2,012)	-22%	18,159
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	30,742	3,700	_	1,385	3,885	1,850	2,035	110%	3,700
Total sources of capital funds	25,444	21,859	-	2,977	10,952	10,930	23	0%	21,859
Financial position									
Total current assets	36,606	68,791	_		47,395				68,791
Total non current assets	269,283	281,307	_		272,503				281,307
Total current liabilities	18,149	(3,740)	_		21,808				(3,740)
Total non current liabilities	5,057	(6,823)	_		5,057				(6,823)
Community wealth/Equity	282,683	360,661	-		293,033				360,661
Cash flows									
Net cash from (used) operating	166,150	20,037	_	39,641	(160,966)	17,641	178,607	1012%	20,037
Net cash from (used) investing	364,097	(25,138)	_	(2,977)		(12,569)	(23,521)	187%	(25,138)
Net cash from (used) financing	_		_		_				
Cash/cash equivalents at the month/year end	537,252	(53,012)	-	-	(113,143)	(42,839)	70,304	-164%	-
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	2,217	1,694	1,041	(832)	935	926	2,640	33,470	42,091
Creditors Age Analysis		,	,	, ,				•	•
Total Creditors	(6)	1,245	(1,136)	(0)	7	23	_	_	132
			. , -,	(*)					

KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

		2023/24				Budget Year 20	024/25		I	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		135,288	146,320	-	34,117	95,224	73,160	22,064	30%	146,320
Executive and council		-	-	-	_	-	-	-		-
Finance and administration		135,288	146,320	-	34,117	95,224	73,160	22,064	30%	146,320
Internal audit		-	-	-	_	-	-	-		-
Community and public safety		2,032	2,140	-	423	1,813	1,070	743	69%	2,140
Community and social services		2,032	2,140	-	423	1,813	1,070	743	69%	2,140
Sport and recreation		_	-	-	-	-	-	-		-
Public safety		_	-	-	_	-	-	-		-
Housing		_	-	-	_	-	-	-		-
Health		_	-	-	_	-	-	-		_
Economic and environmental services		54,814	420	-	5	455	210	245	117%	420
Planning and development		1,121	420	_	5	455	210	245	117%	420
Road transport		53,693	_	_	_	_	_	-		-
Environmental protection		_	_	_	_	_	_	_		_
Trading services		44,745	12,328	_	2,384	10,713	6,164	4,548	74%	12,328
Energy sources		44,115	11,643	_	2,328	10,376	5,822	4,555	78%	11,643
Water management		_	_	_	_	_	_	, _		
Waste water management		_	_	_	_	_	_	-		_
Waste management		630	685	_	56	336	343	(7)	-2%	685
Other	4	8,056	8,351	_	497	3,534	4,175	(642)	-15%	8,351
Total Revenue - Functional	2	244,936	169,559	_	37,427	111,739	84,780	26,959	32%	169,559
Francisco Frantisco			,					-		
Expenditure - Functional		00 500	00.000		40.744	40.050	40 400	(540)	-1%	00.000
Governance and administration		92,533	98,986	-	10,714	48,953	49,493	(540)		98,986
Executive and council		22,720	26,178	_	3,392	13,497	13,089	408	3%	26,178
Finance and administration		69,813	72,808	-	7,322	35,455	36,404	(948)	-3%	72,808
Internal audit		-		-	2 072	40.740	40.045	0.007	040/	27.020
Community and public safety		28,928	27,630	-	3,973	16,712	13,815	2,897	21%	27,630
Community and social services		27,236	24,255	_	3,193	14,025	12,128	1,897	16%	24,255
Sport and recreation		1,602	3,066	-	708	2,449	1,533	916	60%	3,066
Public safety		_	-	-	_	-	-	-		_
Housing		-	-	-		_	-	_		_
Health		90	309	-	72	239	154	85	55%	309
Economic and environmental services		79,140	19,656	-	2,254	26,125	9,828	16,297	166%	19,656
Planning and development		70	1,392	-	_	6	696	(690)	-99%	1,392
Road transport		79,070	18,264	-	2,254	26,119	9,132	16,987	186%	18,264
Environmental protection		_	-	-	-	-	-	-		_
Trading services		45,766	11,165	-	2,049	9,373	5,583	3,790	68%	11,165
Energy sources		44,871	10,124	-	2,025	9,023	5,062	3,961	78%	10,124
Water management		-	-	-	-	-	-	-		_
Waste water management		-	-	-	_	-	-	_		_
Waste management		894	1,041	-	24	350	520	(171)	-33%	1,04
Other		484	544	-	39	225	272	(47)	-17%	54
Total Expenditure - Functional	3	246,851	157,981	-	19,028	101,388	78,991	22,398	28%	157,98
Surplus/ (Deficit) for the year		(1,915)	11,578	_	18,399	10,350	5,789	4,561	79%	11,578

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

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

 $<sup>3. \</sup> Total\ Expenditure\ by\ functional\ classification\ must\ reconcile\ to\ total\ operating\ expenditure\ shown\ in\ 'Financial\ Performance\ Statement'$ 

<sup>4.</sup> 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) - M06 December

Description	D-f	2023/24				Duaget Y	ear 2024/25			<b>.</b>
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		244901						%	
Revenue - Functional										
Municipal governance and administration		135,288	146,320		34,117	95,224	73,160	22,064	30%	146,320
Executive and Council		-	-	-	-	-	-	-		-
Mayor and Council  Municipal Manager, Town Secretary and Chief		-	-	-	-	-	_	_		-
Executive		-	-	_	_	_	_	_		-
Finance and administration		135,288	146,320	-	34,117	95,224	73,160	22,064	0	146,320
Administrative and Corporate Support		310	300	-	225	653	150	503	0	300
Asset Management		-	-	-	-	-	-	-		-
Finance		51,766	58,308	-	4,656	28,787	29,154	(367)	(0)	58,30
Fleet Management Human Resources		-	-	-	_	_	_	_		-
Information Technology		_	-	-	_	_	_	_		_
Legal Services		_	-	-	-	-	-	_		-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	_		-
Property Services		83,212	87,712	-	29,237	65,784	43,856	21,928	0	87,71
Risk Management		-	-	-	-	-	-	-		-
Security Services Supply Chain Management		-	-	-	_	-	_	_		-
Valuation Service		_	_	_	_	_	_	_		_
Internal audit			_		_	_				
Governance Function		_	_	_	_	_	_	_		_
Community and public safety		2,032	2,140	_	423	1,813	1,070	743	0	2,14
Community and social services		2,032	2,140	-	423	1,813	1,070	743	0	2,140
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		_	_	_	_	_	_	_		_
Child Care Facilities		_	_	_	_	_	_	_		_
Community Halls and Facilities		8	13	-	-	16	6	10	0	1
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		_	-	_	_	_	_	_		_
Language Policy		_	_	_	_	_	_	_		_
Libraries and Archives		2,024	2,127	_	423	1,797	1,064	733	0	2,12
Literacy Programmes		_	_	_	_	_	_	_		_
Media Services		_	_	_	_	-	_	_		_
Museums and Art Galleries		-	-	-	_	_	_	_		-
Population Development		-	-	-	-	-	-	_		-
Provincial Cultural Matters		-	-	-	-	-	-	_		-
Theatres Zoo's		-	-	-	_	-	_	_		_
Sport and recreation			-		_	_	_			
Beaches and Jetties		_	_	_	_	_	_	_		_
Casinos, Racing, Gambling, Wagering		_	_	_	_	_	_	_		_
Community Parks (including Nurseries)		_	_	_	_	-	_	_		_
Recreational Facilities		-	-	-	_	_	_	_		-
Sports Grounds and Stadiums		-	-	-	-	-	-	_		-
Public safety		-	-	-	_	-	_	-		_
Civil Defence		-	-	-	-	-	-	_		_
Cleansing Control of Public Nuisances		-	-	-	-	-	-	_		_
Fencing and Fences		_	-	_	_	_	_	_		_
Fire Fighting and Protection		_		_	_	_		_		_
Licensing and Control of Animals		_	_	_	_	_	_	_		_
Police Forces, Traffic and Street Parking Control										
Pounds		-	-	-	-	-	-	_		_
Pounds		-	-	-	-	-	-	_		_
Housing  Housing		-	-	-	_	-	-	_		-
Informal Settlements			_	_	_	_	_	_		_
Health		_	_		_	_	_	_		_
Ambulance		_	-	_	_	_	_	_		_
Health Services		_	_	-	-	_	_	_		_
Laboratory Services		_	_	-	-	_	_	_		_
Food Control		-	-	-	-	_	-	_		_
Health Surveillance and Prevention of Communicable Diseases including immunizations										
Vector Control		_	-	-	-	-	-	-		_
Chemical Safety		_	_	-	-	_	_			
Economic and environmental services		54,814	420	-	5	455	210	245	0	42

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

Planning and development	1,121	420	-	5	455	210	245	0	420
Billboards	_	_	_	_	_	_	_		-
Corporate Wide Strategic Planning (IDPs, LEDs)									
	-	-	-	-	-	_	_		-
Central City Improvement District	_	_	_	_	_	_	_		-
Development Facilitation	_	_	_	_	_	_	_		_

Economic Development/Planning							ĺ	1	
Regional Planning and Development	_	-	-	-	-	_	_		-
Town Planning, Building Regulations and	_	-	-	-	-	_	-		-
Enforcement, and City Engineer	1,121	420	-	5	455	210	245	0	420
Project Management Unit	-	-	-	-	-	-	_		-
Provincial Planning	-	-	-	-	-	-	-		-
Support to Local Municipalities	-	-	-	-	-	-	-		-
Road transport	53,693	-	-	-	-	-	-		-
Public Transport	-	-	-	-	-	-	-		-
Road and Traffic Regulation	-	-	-	-	-	-	-		-
Roads Taxi Ranks	53,693	-	-	-	-	-	-		-
Environmental protection		_	_	_	-				-
Biodiversity and Landscape	_	_	_	_	_		_		_
Coastal Protection	_	_	_	_	_	_	_		_
Indigenous Forests	_	_	_	_	_	_	_		_
Nature Conservation	-	-	-	-	-	_	_		-
Pollution Control	-	-	-	-	-	-	-		-
Soil Conservation	-	-	-	-	-	-	-		-
Trading services	44,745	12,328	-	2,384	10,713	6,164	4,548	0	12,328
Energy sources	44,115	11,643	-	2,328	10,376	5,822	4,555	0	11,643
Electricity	44,115	11,643	-	2,328	10,376	5,822	4,555	0	11,643
Street Lighting and Signal Systems	-	-	_	-	-	-	-		-
Nonelectric Energy	-	-	-	-	-	_	-		-
Water management  Water Treatment	_	-	-	-	-	_	-		-
Water Distribution			_	_	_	_	_		_
Water Storage	_	_	_	_	_	_	_		_
Waste water management	_	-	-	_	-	_	_		-
Public Toilets	-	_	_	-	-	-	_		-
Sewerage	-	_	_	-	_	-	-		_
Storm Water Management	-	-	-	-	-	-	-		-
Waste Water Treatment	_	-	-	-	-	-	-		-
Waste management	630	685	-	56	336	343	(7)	(0)	685
Recycling	-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites) Solid Waste Removal	-	-	-	-	-	-	- (7)	(0)	-
Street Cleaning	630	685	-	56	336	343	(7)	(0)	685
Other	8,056	8,351	_	- 497	3,534	4,175	(642)	(0)	8,351
Abattoirs	0,030	0,331	_	-	3,334	4,173	(042)	(0)	0,331
Air Transport	_	_	_	_	_	_	_		_
Forestry	_	_	_	_	_	_	_		_
Licensing and Regulation	8,056	8,351	_	497	3,534	4,175	(642)	(0)	8,351
Markets	-	-	-	-	-	_	_		-
Tourism	-	_	-	-	-	-	-		_
Total Revenue - Functional 2	244,936	169,559	-	37,427	111,739	84,780	26,959	0	169,559
Expenditure - Functional									
Municipal governance and administration	92,533	98,986	-	10,714	48,953	49,493	(540)	(0)	98,986
Executive and council	22,720	26,178	-	3,392	13,497	13,089	408	0	26,178
Mayor and Council	8,768	8,652				4,326	/E/11\		
Municipal Manager, Town Secretary and Chief Executive	40.054	-,	-	550	3,785	4,320	(541)	(0)	8,652
	13,951	17,526	-	550 2,842	3,785 9,712	8,763	949	(0)	8,652 17,526
Finance and administration	69,813							0	
Administrative and Corporate Support		17,526	-	2,842	9,712	8,763	949	0 (0)	17,526
	69,813	17,526 72,808	-	2,842 7,322	9,712 35,455	8,763 36,404	949 (948)	0 (0)	17,526 72,808
Administrative and Corporate Support Asset Management Finance	69,813 18,606 15,293 24,040	17,526 72,808 23,871 13,930 25,162	- - -	2,842 7,322 2,779 1,345 2,298	9,712 35,455 10,429 8,419 11,842	8,763 36,404 11,936 6,965 12,581	949 (948) (1,507) 1,454 (739)	0 (0) (0) 0 (0)	17,526 72,808 23,871 13,930 25,162
Administrative and Corporate Support Asset Management Finance Fleet Management	69,813 18,606 15,293 24,040 3,883	17,526 72,808 23,871 13,930 25,162 3,614	- - -	2,842 7,322 2,779 1,345 2,298 246	9,712 35,455 10,429 8,419 11,842 1,547	8,763 36,404 11,936 6,965 12,581 1,807	949 (948) (1,507) 1,454 (739) (260)	0 (0) (0) 0 (0) (0)	17,526 72,808 23,871 13,930 25,162 3,614
Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources	69,813 18,606 15,293 24,040 3,883 907	17,526 72,808 23,871 13,930 25,162 3,614 1,527	- - - - -	2,842 7,322 2,779 1,345 2,298 246 (63)	9,712 35,455 10,429 8,419 11,842 1,547 456	8,763 36,404 11,936 6,965 12,581 1,807 764	949 (948) (1,507) 1,454 (739) (260) (307)	0 (0) (0) 0 (0) (0) (0)	17,526 72,808 23,871 13,930 25,162 3,614 1,527
Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology	69,813 18,606 15,293 24,040 3,883 907 2,908	17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698	- - - - - -	2,842 7,322 2,779 1,345 2,298 246 (63) 518	9,712 35,455 10,429 8,419 11,842 1,547 456 1,624	8,763 36,404 11,936 6,965 12,581 1,807 764 849	949 (948) (1,507) 1,454 (739) (260) (307) 775	0 (0) (0) 0 (0) (0) (0) (0)	17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698
Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services	69,813 18,606 15,293 24,040 3,883 907	17,526 72,808 23,871 13,930 25,162 3,614 1,527	- - - - -	2,842 7,322 2,779 1,345 2,298 246 (63)	9,712 35,455 10,429 8,419 11,842 1,547 456	8,763 36,404 11,936 6,965 12,581 1,807 764	949 (948) (1,507) 1,454 (739) (260) (307)	0 (0) (0) 0 (0) (0) (0)	17,526 72,808 23,871 13,930 25,162 3,614 1,527
Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology	69,813 18,606 15,293 24,040 3,883 907 2,908	17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698	- - - - - -	2,842 7,322 2,779 1,345 2,298 246 (63) 518	9,712 35,455 10,429 8,419 11,842 1,547 456 1,624	8,763 36,404 11,936 6,965 12,581 1,807 764 849	949 (948) (1,507) 1,454 (739) (260) (307) 775	0 (0) (0) 0 (0) (0) (0) (0)	17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698
Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media	69,813 18,606 15,293 24,040 3,883 907 2,908 967	17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500	-	2,842 7,322 2,779 1,345 2,298 246 (63) 518	9,712 35,455 10,429 8,419 11,842 1,547 456 1,624 27	8,763 36,404 11,936 6,965 12,581 1,807 764 849 250	949 (948) (1,507) 1,454 (739) (260) (307) 775 (223)	0 (0) (0) 0 (0) (0) (0) (0)	17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698
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	69,813 18,606 15,293 24,040 3,883 907 2,908 967	17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500	-	2,842 7,322 2,779 1,345 2,298 246 (63) 518	9,712 35,455 10,429 8,419 11,842 1,547 456 1,624 27	8,763 36,404 11,936 6,965 12,581 1,807 764 849 250	949 (948) (1,507) 1,454 (739) (260) (307) 775 (223)	0 (0) (0) 0 (0) (0) (0) 0 (0)	17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500
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	69,813 18,606 15,293 24,040 3,883 907 2,908 967 - 2,887 -	17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209	-	2,842 7,322 2,779 1,345 2,298 246 (63) 518 197	9,712 35,455 10,429 8,419 11,842 1,547 456 1,624 27 - 1,044 -	8,763 36,404 11,936 6,965 12,581 1,807 764 849 250 - 1,105	949 (948) (1,507) 1,454 (739) (260) (307) 775 (223) - (61) -	0 (0) (0) (0) (0) (0) (0)	17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209
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	69,813 18,606 15,293 24,040 3,883 907 2,908 967 - 2,887	17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500	-	2,842 7,322 2,779 1,345 2,298 246 (63) 518 - - 197	9,712 35,455 10,429 8,419 11,842 1,547 456 1,624 27 - 1,044	8,763 36,404 11,936 6,965 12,581 1,807 764 849 250	949 (948) (1,507) 1,454 (739) (260) (307) 775 (223)	0 (0) (0) 0 (0) (0) (0) 0 (0)	17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500
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	69,813 18,606 15,293 24,040 3,883 907 2,908 967 - 2,887 -	17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209	-	2,842 7,322 2,779 1,345 2,298 246 (63) 518 197	9,712 35,455 10,429 8,419 11,842 1,547 456 1,624 27 - 1,044 - 68 -	8,763 36,404 11,936 6,965 12,581 1,807 764 849 250 - 1,105	949 (948) (1,507) 1,454 (739) (260) (307) 775 (223) - (61) - (80)	0 (0) (0) (0) (0) (0) (0)	17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209
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	69,813 18,606 15,293 24,040 3,883 907 2,908 967 - 2,887 - 322	17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 - 296	-	2,842 7,322 2,779 1,345 2,298 246 (63) 518 197 - 2 - 2	9,712 35,455 10,429 8,419 11,842 1,547 456 1,624 27 - 1,044 - 68 -	8,763 36,404 11,936 6,965 12,581 1,807 764 849 250 - 1,105 - 148 -	949 (948) (1,507) 1,454 (739) (260) (307) 775 (223)  - (61) - (80) -	0 (0) (0) (0) (0) (0) (0)	17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209
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	69,813 18,606 15,293 24,040 3,883 907 2,908 967 - 2,887 - 322	17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 296	-	2,842 7,322 2,779 1,345 2,298 246 (63) 518 197 - 2	9,712 35,455 10,429 8,419 11,842 1,547 456 1,624 27  - 1,044 - 68	8,763 36,404 11,936 6,965 12,581 1,807 764 849 250 - 1,105 - 148	949 (948) (1,507) 1,454 (739) (260) (307) 775 (223)  - (61) - (80)	(0) (0) (0) (0) (0) (0) (0)	17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 296
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	69,813 18,606 15,293 24,040 3,883 907 2,908 967 - 2,887 - 322 28,928	17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 2,209 296 27,630	-	2,842 7,322 2,779 1,345 2,298 246 (63) 518 197 - 2 3,973	9,712 35,455 10,429 8,419 11,842 1,547 456 1,624 27  - 1,044 - 68 16,712	8,763 36,404 11,936 6,965 12,581 1,807 764 849 250 - 1,105 - 148 13,815	949 (948) (1,507) 1,454 (739) (260) (307) 775 (223)  - (61) - (80) 2,897	(0) (0) (0) (0) (0) (0) (0) (0)	17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 296 27,630
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	69,813 18,606 15,293 24,040 3,883 907 2,908 967 - 2,887 - 322 28,928 27,236	17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 296 27,630 24,255	-	2,842 7,322 2,779 1,345 2,298 246 (63) 518 197 - 2	9,712 35,455 10,429 8,419 11,842 1,547 456 1,624 27 - 1,044 - 68 16,712 14,025	8,763 36,404 11,936 6,965 12,581 1,807 764 849 250 - 1,105 - 148	949 (948) (1,507) 1,454 (739) (260) (307) 775 (223)  - (61) - (80) 2,897 1,897	(0) (0) (0) (0) (0) (0) (0) (0)	17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 296 27,630 24,255
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	69,813 18,606 15,293 24,040 3,883 907 2,908 967 - 2,887 - 322 28,928	17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 2,209 296 27,630	- - - - - - - - - - - - - - - - - - -	2,842 7,322 2,779 1,345 2,298 246 (63) 518 197 - 2 - 3,973 3,193	9,712 35,455 10,429 8,419 11,842 1,547 456 1,624 27  - 1,044 - 68 16,712	8,763 36,404 11,936 6,965 12,581 1,807 764 849 250 - 1,105 - 148 13,815 12,128	949 (948) (1,507) 1,454 (739) (260) (307) 775 (223)  - (61) - (80) 2,897	(0) (0) (0) (0) (0) (0) (0) (0)	17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500  - 2,209 296 27,630
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	69,813 18,606 15,293 24,040 3,883 907 2,908 967 - 2,887 - 322 28,928 27,236	17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 296 27,630 24,255	- - - - - - - - - - - - - - - - - - -	2,842 7,322 2,779 1,345 2,298 246 (63) 518 197 - 2 3,973 3,193 144	9,712 35,455 10,429 8,419 11,842 1,547 456 1,624 27 - 1,044 - 68 16,712 14,025	8,763 36,404 11,936 6,965 12,581 1,807 764 849 250 - 1,105 - 148 13,815 12,128	949 (948) (1,507) 1,454 (739) (260) (307) 775 (223)  - (61) - (80) 2,897 1,897	(0) (0) (0) (0) (0) (0) (0) (0)	17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 - 2,209 - 296 - 27,630 24,255
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	69,813 18,606 15,293 24,040 3,883 907 2,908 967  - 2,887 322 28,928 27,236 712	17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 2,209 27,630 24,255 868	- - - - - - - - - - - - - - - - - - -	2,842 7,322 2,779 1,345 2,298 246 (63) 518 197 - 2 - 3,973 3,193 144	9,712 35,455 10,429 8,419 11,842 1,547 456 1,624 27  - 1,044 68 16,712 14,025 322	8,763 36,404 11,936 6,965 12,581 1,807 764 849 250 - 1,105 - 148 13,815 12,128 434	949 (948) (1,507) 1,454 (739) (260) (307) 775 (223)  - (61) - (80) 2,897 1,897 (112)	(0) (0) (0) (0) (0) (0) (0) (0)	17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 296 27,630 24,255
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	69,813 18,606 15,293 24,040 3,883 907 2,908 967  - 2,887 322 28,928 27,236 712	17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 296 27,630 24,255	- - - - - - - - - - - - - - - - - - -	2,842 7,322 2,779 1,345 2,298 246 (63) 518 197 - 2 - 3,973 3,193 144	9,712 35,455 10,429 8,419 11,842 1,547 456 1,624 27 - 1,044 68 16,712 14,025 322	8,763 36,404 11,936 6,965 12,581 1,807 764 849 250 - 1,105 - 148 13,815 12,128 434	949 (948) (1,507) 1,454 (739) (260) (307) 775 (223)  - (61) (80) 2,897 1,897 (112)	(0) (0) (0) (0) (0) (0) (0) (0)	17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 296 27,630 24,255
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	69,813 18,606 15,293 24,040 3,883 907 2,908 967  - 2,887 322 28,928 27,236 712	17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 - 2,209 - 27,630 24,255 868		2,842 7,322 2,779 1,345 2,298 246 (63) 518 197 - 2 - 3,973 3,193 144	9,712 35,455 10,429 8,419 11,842 1,547 456 1,624 27  - 1,044 68 16,712 14,025 322	8,763 36,404 11,936 6,965 12,581 1,807 764 849 250 - 1,105 - 148 13,815 12,128 434	949 (948) (1,507) 1,454 (739) (260) (307) 775 (223)  - (61) - (80) 2,897 1,897 (112)	(0) (0) (0) (0) (0) (0) (0) (0)	17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 2,209 27,630 24,255 868
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	69,813 18,606 15,293 24,040 3,883 907 2,908 967  - 2,887 322 28,928 27,236 712	17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500  - 2,209 296 27,630 24,255 868 11,353	- - - - - - - - - - - - - - - - - - -	2,842 7,322 2,779 1,345 2,298 246 (63) 518 197 2 3,973 3,193 144 1,531	9,712 35,455 10,429 8,419 11,842 1,547 456 1,624 27 - 1,044 68 16,712 14,025 322	8,763 36,404 11,936 6,965 12,581 1,807 764 849 250 - 1,105 - 148 13,815 12,128 434	949 (948) (1,507) 1,454 (739) (260) (307) 775 (223)  - (61) - (80) 2,897 1,897 (112)	(0) (0) (0) (0) (0) (0) (0) (0)	17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 296 27,630 24,255
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	69,813 18,606 15,293 24,040 3,883 907 2,908 967  - 2,887 322 28,928 27,236 712 17,038 -	17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500  - 2,209 296 27,630 24,255 868 11,353 -		2,842 7,322 2,779 1,345 2,298 246 (63) 518 197 - 2 - 3,973 3,193 144	9,712 35,455 10,429 8,419 11,842 1,547 456 1,624 27  - 1,044 68 16,712 14,025 322 7,401 - 7,401	8,763 36,404 11,936 6,965 12,581 1,807 764 849 250 1,105 148 13,815 12,128 434 5,676 5,676	949 (948) (1,507) 1,454 (739) (260) (307) 775 (223)  - (61) (80) 2,897 1,897 (112) 1,724 -	(0) (0) (0) (0) (0) (0) (0) (0)	17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500  - 2,209 2,209 296 27,630 24,255 868 11,353 -
Administrative and Corporate Support  Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function  Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums  Child Care Facilities Community Halls and Facilities Consumer Protection	69,813 18,606 15,293 24,040 3,883 907 2,908 967  - 2,887 322 28,928 27,236 712	17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500  - 2,209 296 27,630 24,255 868 11,353		2,842 7,322 2,779 1,345 2,298 246 (63) 518 197 - 2 - 3,973 3,193 144 1,531	9,712 35,455 10,429 8,419 11,842 1,547 456 1,624 27  - 1,044 68 16,712 14,025 322	8,763 36,404 11,936 6,965 12,581 1,807 764 849 250 - 1,105 - 148 13,815 12,128 434	949 (948) (1,507) 1,454 (739) (260) (307) 775 (223)  - (61) - (80) 2,897 1,897 (112)	(0) (0) (0) (0) (0) (0) (0) (0)	17,526 72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 2,209 27,630 24,255 868

Education	89	_	_	_	_	_	_		_
Indigenous and Customary Law	257	437	_	9	309	218	91	0	437
Industrial Promotion	874	686	_	-	1,333	343	990	0	686
Language Policy	-	_	_	-	_	_	_		_
•							ļ	I	

Management   1988   1989   1										
Machanium and Art Galiadias Prescribble Development Pr	Libraries and Archives	3,539	3,603	_	422	1,788	1,801	(14)	(0)	3,603
Machanis and Ant Galobers	Literacy Programmes	778	_	_	_	_	-	-		-
Paper	Media Services	_	_	_	_	_	-	-		-
Promotion College Matter Transcript Transcri	Museums and Art Galleries	_	_	_	_	-	-	_		-
180	Population Development	2,606	5,555	_	1,088	2,150	2,777	(627)	(0)	5,555
1,000	Provincial Cultural Matters	_	_	_	_	-	-	_		-
March   Marc	Theatres	_	_	_	_	_	-	_		-
General cent of Julius   Casalous Resigns Generality Resignation   Casalous Resigns Generality Resignation   Casalous Resigns Generality Resignation   Casalous Resigns Generality Resigns   Casalous Resigns Generality Resigns   Casalous Res	Zoo's	_	_	_	_	-	-	_		-
Cases   Case	Sport and recreation	1,602	3,066	_	708	2,449	1,533	916	0	3,066
Community Print's (Including Australian)   Final Print Continue	Beaches and Jetties	_	_	_	_	_	_	_		_
Secondation and Statistics   1600   3000   700   2,40   1,535   0   0   3   0   0   0   0   0   0   0	Casinos, Racing, Gambling, Wagering	_	_	_	_	_	_	_		_
1,000   3,000   700   740	Community Parks (including Nurseries)	_	_	_	_	_	_	_		-
Public subty	Recreational Facilities	_	_	_	_	_	_	_		-
Public states	Sports Grounds and Stadiums	1,602	3,066	_	708	2,449	1,533	916	0	3,066
Color Demons	Public safety	_	-	_	_	_	_	_		-
Control of Publish Mainteness		-	_	_	_	-	-	_		-
Ferencing and Ferences	Cleansing	_	_	_	_	-	-	_		-
The Explicition of Profession	Control of Public Nuisances	_	_	_	_	-	-	_		-
Power   Powe	Fencing and Fences	_	_	_	_	_	_	_		_
Pounds Po	Fire Fighting and Protection	_	_	_	_	_	_	_		_
Pounds	Licensing and Control of Animals	_	_	_	_	_	_	_		_
Pounds	Police Forces, Traffic and Street Parking Control									
Housing		-	-	-	-	-	-	-		-
Foliage		_	-	-	-	-	-	-		-
Filter   Process   Proce	_	-	-	-	-	-	-	-		-
Health Services	_	_	-	-	-	-	-	-		-
Annulance	Informal Settlements	_		-		-		-		-
Health Services		90	309	-	72	239	154	85	0	309
Laboratory Services		-	-	-	-	-	-	-		-
Front Control   Health Surveillance and Prevention of Communications		90	309	-	72	239	154	85	0	309
Health Surveillance and Prevention of Communications   Vector Control		_	-	-	_	-	-	-		-
Communicable Diseases including Immunizations	Food Control	-	-	-	-	-	-	-		-
Vector Control										
Central Safety		-	-	-	-	-	-	-		-
Table		-	-	-	-	-	-	-		-
Planning and development	•	_		-			-			-
Billiboards				-	2,254	26,125				19,656
Corporate Wide Strategic Planning (IOPs, LEDs)  Central City Improvement District Development Facilitation - 750 375 (375) (0) 7  Economic Development Planning 41 259 - 6 139 (123) (0) 2  Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road Strasgort Public Transport Road and Traffic Regulation Road and Traffic Regulation Road and Traffic Regulation Biodiversity and Landscape Coastal Protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Publichor Control Soil Conservation Trading services 44,871 10,124 - 2,025 9,023 5,062 3,961 0 10,1 Electricity Sivest Lighting and Signal Systems Nanelectric Energy Water management Water Storage Siverwage Siverwise Management Water Storage Siverwise Siverwage Siverwise Management Water Tratement Water Tratement Water Tratement Water Tratement Water Management Manage		70	1,392	-	-	6	696	(690)	(0)	1,392
Central City Improvement District		-	-	-	-	-	-	-		-
Central City Improvement District  Development Facilitation  - 750 375 (375) (0) 7  Regional Planning and Development Tailitation  Town Planning, Building Regulations and Enforcement, and City Engineer  30 383 192 (192) (0) 3  Project Management Unit	Corporate Wide Strategic Planning (IDPs, LEDs)	_	_	_		_	_	_		_
Development Facilitation	Central City Improvement District							_		
Economic Development/Planning   41   259   -		_			_	_	275	(275)	(0)	750
Regional Planning and Development								1 1		259
Town Planning, Building Regulations and Enforcement, and City Engineer 30 383 192 (192) (0) 3 Project Management Unit 192 (192) (0) 3 Project Management Unit 192 (192) (0) 3 Project Management Unit		41				0	129	(123)	(0)	259
Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Taxi Ranks To Solidversity and Landscape Costal Protection Pollution Control Soli Conservation Trafing services Taxing		_	_	_	_	_	_	_		-
Project Management Unit		30	383	_	_	_	192	(192)	(0)	383
Support to Local Municipalities		_	_	_	_	_	_	_	, ,	_
Road transport	Provincial Planning	_	_	_	_	_	_	_		_
Public Transport	Support to Local Municipalities	_	_	_	_	_	_	_		_
Public Transport	Road transport	79,070	18,264	_	2,254	26,119	9,132	16,987	0	18,264
Roads		_	_	_	_	_	_	_		_
Taxi Ranks	Road and Traffic Regulation	_	_	_	_	_	_	_		_
Taxi Ranks	Roads	79.070	18.264	_	2.254	26.119	9.132	16.987	0	18,264
Environmental protection	Taxi Ranks			_	_	_	_			_
Biodiversity and Landscape	Environmental protection	_	_	_	_	_	_	_		_
Indigenous Forests		_	_	_	_	_	_	_		_
Indigenous Forests		_	_		_	_	_	_		_
Nature Conservation         -	Indigenous Forests	_	_	_	_	_	_	_		_
Pollution Control   Soil Conservation		_	_	_	_	_	_	_		_
Soil Conservation		_	_	_	_	_	_	_		_
A5,766		_	_		_	_	_	_		_
A4,871   10,124   - 2,025   9,023   5,062   3,961   0   10,11		45.766	11 165		2 049	0 373	5 583	3 700	0	11 165
Add										
Street Lighting and Signal Systems									-	10,124
Nonelectric Energy         -	-	77,071	10,124		2,023	3,023	0,002			10,124
Water management       -		_	_			_	_			_
Water Treatment         -						_	_			_
Water Distribution	· ·						-			-
Water Storage         -         <		_					_			_
Waste water management         -		_					_			_
Public Toilets         _										
Sewerage	=	_					_			_
Storm Water Management		_					_			_
Mosts Motar Treatment		_					_			_
		_	_	_	_	_	_		l l	
	Waste Water Treatment									_

Waste management		894	1,041	-	24	350	520	(171)	(0)	1,041
Recycling		-	_	_	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		237	499	_	_	_	250	(250)	(0)	499
Solid Waste Removal		537	242	_	24	350	121	229	0	242
Street Cleaning		120	300	_	_	_	150	(150)	(0)	300
Other		484	544	_	39	225	272	(47)	(0)	544
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	_	_	_	-	_	-		-
Forestry		-	_	_	_	_	_	-		-
Licensing and Regulation		484	544	_	39	225	272	(47)	(0)	544
Markets		-	_	_	_	-	-	-		-
Tourism		_	_	_	_	_	_	-		-
Total Expenditure - Functional	3	246,851	157,981	_	19,028	101,388	78,991	22,398	0	157,981
Surplus/ (Deficit) for the year		(1,915)	11,578	_	18,399	10,350	5,789	4,561	0	11,578

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

 check oprev balance

KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

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	_	34,117	95,224	73,160	22,064	30.2%	146,320
Vote 2 - Finance and Administration2		-	-	-	_	-	_	-		-
Vote 3 - Executive and Council		_	-	-	_	_	_	-		_
Vote 4 - Community and Social Services		2,024	2,127	_	423	1,797	1,064	733	68.9%	2,127
Vote 5 - Community and Social Services2		8	13	_	_	16	6	10	155.8%	13
Vote 6 - Energy Sources		44,115	11,643	_	2,328	10,376	5,822	4,555	78.2%	11,643
Vote 7 - Road Transport		53,693	_	_	_	_	_	_		_
Vote 8 - Planning and Development		1,121	420	-	5	455	210	245	116.8%	420
Vote 9 - Sport and Recreation		-	-	-	_	-	_	_		-
Vote 10 - Public Safety		-	-	-	_	-	_	-		-
Vote 11 - Other		8,056	8,351	-	497	3,534	4,175	(642)	-15.4%	8,351
Vote 12 - Waste Management		630	685	-	56	336	343	(7)	-1.9%	685
Vote 13 - Housing		-	-	-	_	-	_	_		-
Vote 14 - Waste Water Management		-	-	-	_	-	_	-		-
Vote 15 - Health		_	-		-	-		-		-
Total Revenue by Vote	2	244,936	169,559	-	37,427	111,739	84,780	26,959	31.8%	169,559
Expenditure by Vote	1									
Vote 1 - Finance and Administration		69,492	72,512	-	7,320	35,387	36,256	(869)	-2.4%	72,512
Vote 2 - Finance and Administration2		322	296	-	2	68	148	(80)	-53.9%	296
Vote 3 - Executive and Council		22,720	26,178	_	3,392	13,497	13,089	408	3.1%	26,178
Vote 4 - Community and Social Services		9,331	12,903	_	1,662	6,624	6,451	173	2.7%	12,903
Vote 5 - Community and Social Services2		17,905	11,353	_	1,531	7,401	5,676	1,724	30.4%	11,353
Vote 6 - Energy Sources		44,871	10,124	_	2,025	9,023	5,062	3,961	78.2%	10,124
Vote 7 - Road Transport		79,070	18,264	_	2,254	26,119	9,132	16,987	186.0%	18,264
Vote 8 - Planning and Development		70	1,392	-	_	6	696	(690)	-99.1%	1,392
Vote 9 - Sport and Recreation		1,602	3,066	-	708	2,449	1,533	916	59.7%	3,066
Vote 10 - Public Safety		-	-	-	_	-	_	_		-
Vote 11 - Other		484	544	-	39	225	272	(47)	-17.2%	544
Vote 12 - Waste Management		894	1,041	-	24	350	520	(171)	-32.8%	1,041
Vote 13 - Housing		-	-	-	_	_	-	-		-
Vote 14 - Waste Water Management		-	-	-	_	-	-	-		-
Vote 15 - Health		90	309		72	239	154	85	54.7%	309
Total Expenditure by Vote	2	246,851	157,981	-	19,028	101,388	78,991	22,398	28.4%	157,981
Surplus/ (Deficit) for the year	2	(1,915)	11,578	-	18,399	10,350	5,789	4,561	78.8%	11,578

Insert 'Vote'; e.g. Department, if different to standard classification structure
 Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1							22.224	200/	
Vote 1 - Finance and Administration 1.1 - Finance		135,288 51,766	146,320 58,308	_	34,117 4,656	<b>95,224</b> 28,787	73,160 29,154	22,064 (367)	30% -1%	146,32 58,30
1.1 - Finance 1.2 - Fleet Management		51,700	50,300	-	4,000	20,707	29,154	(307)	-170	30,30
1.3 - Asset Management		_	_	_	_	_	_	_		
1.4 - Administrative and Corporate Support		310	300	_	225	653	150	503	336%	30
1.5 - Human Resources		-	-	_	_	-	-	_		
1.6 - Property Services		83,212	87,712	_	29,237	65,784	43,856	21,928	50%	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]		-	-	-	-	-	-	-		
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		-	-	-	-	_	_	_		
<ul><li>3.1 - Municipal Manager, Town Secretary and Chief E</li><li>3.2 - Mayor and Council</li></ul>	xecutiv		-	_	_	-	_	_		
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	_	423	1,797	1,064	733	69%	2,
4.1 - Disaster Management		_	, _	-	-		_	_		,
4.2 - Libraries and Archives		2,024	2,127	_	423	1,797	1,064	733	69%	2,
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	-	-	16	6	10	156%	
5.1 - Literacy Programmes		-	-	_	-	-	-	-		
5.2 - Education		-	-	_	-	-	-	-		
5.3 - Community Halls and Facilities		8	13	_	-	16	6	10	156%	
5.4 - Tourism		-	-	-	-	-	-	-		
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-		
5.6 - [Name of sub-vote]		-	-	-	-	-	-	_		
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-		
5.8 - [Name of sub-vote]		-	-	-	_	-	_	_		
5.9 - [Name of sub-vote]		-	-	-	_	-	_	_		
5.10 - [Name of sub-vote]  Vote 6 - Energy Sources		- 44,115	- 11,643	-	2,328	10,376	5,822	- 4,555	78%	44
6.1 - Electricity		44,115 44,115	11,643	_	2,328	10,376	5,822 5,822	4,555 4,555	78% 78%	11,0 11,0
6.2 - [Name of sub-vote]		44,110	11,043	_	2,320	10,370	5,022	4,000	10/0	11,0
6.3 - [Name of sub-vote]			_	_	_	_	_	_		
6.4 - [Name of sub-vote]		_	_	_	_	_	_	_		
6.5 - [Name of sub-vote]		_	_	_	_	_	_	_		
6.6 - [Name of sub-vote]		_	_	_	_	_	_	_		
6.7 - [Name of sub-vote]		_	_	_	_	_	_	_		
6.8 - [Name of sub-vote]		_	_	_	_	_	_	_		
6.9 - [Name of sub-vote]		_	_	_	_	_	_	_		
6.10 - [Name of sub-vote]		_	_	_	_	_	_	_		

Vote 7 - Road Transport		53,693	_	_	_	_	_	-		I - I
7.1 - Roads		53,693	-	-	-	-	-	_		_
7.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.4 - [Name of sub-vote]		-	-	-	-	_	-	-		-
7.5 - [Name of sub-vote]		-	-	-	-	_	_	-		-
7.6 - [Name of sub-vote]		-	_	-	-	_	_	-		_
7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote]		_	_		_	_	_	_		_
7.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
7.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Vote 8 - Planning and Development		1,121	420	-	5	455	210	245	117%	420
8.1 - Town Planning, Building Regulations and Enforce	ment,	1,121	420	-	5	455	210	245	117%	420
8.2 - Development Facilitation		-	_	-	-	_	_	-		-
8.3 - Economic Development/Planning		-	_	-	-	_	_	-		-
8.4 - Regional Planning and Development		-	-	-	-	-	-	-		-
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	_	-	-	_	_	-		-
8.6 - Project Management Unit		-	_	-	-	_	-	-		-
8.7 - [Name of sub-vote]		-	_	-	-	_	_	-		_
8.8 - [Name of sub-vote] 8.9 - [Name of sub-vote]		-	-	-	-	_	-	_		_
8.10 - [Name of sub-vote]		_	-		_	_	_	_		_
Vote 9 - Sport and Recreation		_	_	_	_	_	_	_		_
9.1 - Sports Grounds and Stadiums		_	_	_	-	_	_	_		
9.2 - [Name of sub-vote]		_	_	_	_	_	_	_		_
9.3 - [Name of sub-vote]		_	_	_	-	_	_	_		_
9.4 - [Name of sub-vote]		_	-	-	-	_	-	-		_
9.5 - [Name of sub-vote]		-	-	_	-	_	-	-		_
9.6 - [Name of sub-vote]		-	_	-	-	_	_	-		-
9.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.8 - [Name of sub-vote]		-	_	-	-	_	_	-		-
9.9 - [Name of sub-vote]		-	_	-	-	_	-	-		-
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 10 - Public Safety		-	-	-	-	-	-	-		-
10.1 - Fire Fighting and Protection 10.2 - Fencing and Fences		_	_	_	_	_	_	_		_
10.3 - [Name of sub-vote]		_	_	_			_	_		
10.4 - [Name of sub-vote]		_	_	_	_	_	_	_		_
10.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
10.6 - [Name of sub-vote]		_	_	_	_	_	_	_		_
10.7 - [Name of sub-vote]		-	_	-	-	_	_	-		-
10.8 - [Name of sub-vote]		-	_	-	-	_	_	-		-
10.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.10 - [Name of sub-vote]		-	-	-	-	-	-	_		-
Vote 11 - Other		8,056	8,351	-	497	3,534	4,175	(642)	-15%	8,351
11.1 - Licensing and Regulation		8,056	8,351	-	497	3,534	4,175	(642)	-15%	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]										- - -
11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote]		- -	-	-	- -	- -	- -	- - -		- - - -
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11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote] 11.9 - [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]		1 1 1 1 1	- - - -	- - - - -	-	-	- - - - -	-		- - - - - -
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	- - - - - - 336	- - - - - - 343	- - - - - - - - (7)	-2%	- - - - - - - - 685
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		1 1 1 1 1	- - - - - - 685	- - - - - -	- - - - - - <b>56</b>	-	- - - - -	- - - - - - - (7)	-2% -2%	- - - - - - - - 685
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		- - - - - - <b>630</b> 630	- - - - - 685 685	- - - - - - -	- - - - - <b>56</b> 56	- - - - - 3336 336	- - - - - 343 343	- - - - - - - (7)		
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)		- - - - - - 630	- - - - - - <b>685</b> - -	- - - - - - - -	- - - - - <b>56</b> 56	- - - - - - 336	- - - - - <b>343</b> 343 -	- - - - - - - (7)		
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]		- - - - - - <b>630</b> 630	- - - - - <b>685</b> - -	- - - - - - - -	- - - - - <b>56</b> 56	- - - - - 336 336	- - - - - 343 343	- - - - - - - (7) (7)		
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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] 12.9 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] 13.1 - 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]		- - - - 630 630 - - - - - - - - - - - - - - - -	- - - - 685 685 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - 56 56 - - - - - - - - - - - -	- - - - 336 336 - - - - - - - - - - - -	- - - - 343 343 - - - - - - - - - - - -	- - - - - (7) (7) - - - - - - - - - - - -		
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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] 12.10 - [Name of sub-vote] 13.1 - 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]		- - - - 630 630 - - - - - - - - - - - - - - -	- - - - 685 685 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - 56 56 - - - - - - - - - - - -	- - - - 336 336 - - - - - - - - - - - -	- - - - 343 343 - - - - - - - - - - - -	- - - - - (7) (7) - - - - - - - - - - - - -		
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] 12.10 - [Name of sub-vote] 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]		- - - - 630 630 - - - - - - - - - - - - - - - - - - -	- - - - 685 685 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - 56 56 - - - - - - - - - - - -	- - - - 336 336 - - - - - - - - - - - -	- - - - 343 343 - - - - - - - - - - - -	- - - - - (7) (7) - - - - - - - - - - - - - - - - - - -		

Vote 14 - Waste Water Management	1	1	l -	l <u>-</u>	_	_	_	_ 1		. I
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]		_	_	_	_	_	_	-		_
14.7 - [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	-	37,427	111,739	84,780	26,959	32%	169,559
Expenditure by Vote	1							-		
Vote 1 - Finance and Administration		69,492	72,512	-	7,320	35,387	36,256	(869)	-2%	72,512
1.1 - Finance		24,040	25,162	-	2,298	11,842	12,581	(739)	-6%	25,162
1.2 - Fleet Management		3,883	3,614	-	246	1,547	1,807	(260)	-14%	3,614
1.3 - Asset Management		15,293	13,930 23,871	_	1,345	8,419	6,965 11,036	1,454	21% -13%	13,930
1.4 - Administrative and Corporate Support     1.5 - Human Resources		18,606 907	1,527		2,779 (63)	10,429 456	11,936 764	(1,507) (307)	-13% -40%	23,871 1,527
1.6 - Property Services		2,887	2,209	_	197	1,044	1,105	(61)	-6%	2,209
1.7 - Legal Services		967	500	_	-	27	250	(223)	-89%	500
1.8 - Information Technology		2,908	1,698	_	518	1,624	849	775	91%	1,698
1.9 - Marketing, Customer Relations, Publicity and Med	dia Co	-	-	-	-	_	-	-		-
1.10 - [Name of sub-vote]		-	-	-	-	-	_	_		_
Vote 2 - Finance and Administration2		322	296	-	2	68	148	(80)	-54%	296
2.1 - Supply Chain Management		322	296	_	2	68	148	(80)	-54%	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]		-	-	-	-	-	-	-	201	-
Vote 3 - Executive and Council		22,720	26,178	-	3,392	13,497	13,089	408	3%	26,178
<ul><li>3.1 - Municipal Manager, Town Secretary and Chief Ex</li><li>3.2 - Mayor and Council</li></ul>	ecutiv I	13,951 8,768	17,526 8,652	_	2,842 550	9,712 3,785	8,763 4,326	949 (541)	11% -12%	17,526 8,652
3.3 - [Name of sub-vote]		0,700	0,032	_	-	5,765	4,520	(341)	-12/0	- 0,032
3.4 - [Name of sub-vote]		_	_	_	_	_	_	_		_
3.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
3.6 - [Name of sub-vote]		-	-	-	-	_	-	-		_
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.9 - [Name of sub-vote]		_	_	_	-	_	_	-		_
3.10 - [Name of sub-vote]  Vote 4 - Community and Social Services		9,331	12,903	-	1,662	6,624	6,451	- 173	3%	12,903
4.1 - Disaster Management		386	706	_	-	329	353	(24)	-7%	706
4.2 - Libraries and Archives		3,539	3,603	_	422	1,788	1,801	(14)	-1%	3,603
4.3 - Population Development		2,606	5,555	_	1,088	2,150	2,777	(627)	-23%	5,555
4.4 - Cultural Matters		957	1,048	_	-	393	524	(131)	-25%	1,048
4.5 - Indigenous and Customary Law		257	437	-	9	309	218	91	42%	437
4.6 - Industrial Promotion		874	686	-	-	1,333	343	990	288%	686
4.7 - Agricultural 4.8 - Aged Care		712	- 868	_	- 144	322	- 434	– (112)	-26%	- 868
4.8 - Aged Care 4.9 - Child Care Facilities		-	_ 000	_	144	322	434	(112)	-ZU 7/0	000
4.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Vote 5 - Community and Social Services2		17,905	11,353	-	1,531	7,401	5,676	1,724	30%	11,353
5.1 - Literacy Programmes		778	_	_	_	· -	_			_
5.2 - Education		89	-	-	-	_	_	-		-
5.3 - Community Halls and Facilities		17,038	11,353	-	1,531	7,401	5,676	1,724	30%	11,353
5.4 - Tourism		-	-	-	-	-	_	-		-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote]		_	_	_	_	_	_	-		_
5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote]		_	_		_	_	_	_		
5.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
5.10 - [Name of sub-vote]		_	_	_	-	_	-	_		_
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Vote 6 - Energy Sources	44,871	10,124	-	2,025	9,023	5,062	3,961	78%	10,124
6.1 - Electricity	44,871	10,124	-	2,025	9,023	5,062	3,961	78%	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	79,070	18,264	-	2,254	26,119	9,132	16,987	186%	18,264
7.1 - Roads	79,070	18,264	-	2,254	26,119	9,132	16,987	186%	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	-	-	6	696	(690)	-99%	1,392
8.1 - Town Planning, Building Regulations and Enforcemen	30	383	-	-	-	192	(192)	-100%	383
8.2 - Development Facilitation	<del>-</del>	750	-	-	-	375	(375)	-100%	750
8.3 - Economic Development/Planning	41	259	-	-	6	129	(123)	-95%	259
8.4 - Regional Planning and Development	-	-	-	-	-	-	-		-
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-		-
8.6 - Project Management Unit	-	-	-	-	-	-	-		-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-		_
Vote 9 - Sport and Recreation	1,602	3,066	-	708	2,449	1,533	916	60%	3,066
9.1 - Sports Grounds and Stadiums	1,602	3,066	-	708	2,449	1,533	916	60%	3,066
9.2 - [Name of sub-vote]	-	_	-	-	-	-	-		_
9.3 - [Name of sub-vote]	-	-	-	-	-	-	-		_
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-		_
9.5 - [Name of sub-vote]	-	_	-	-	-	-	-		_
9.6 - [Name of sub-vote]	-	_	-	-	-	-	-		_
9.7 - [Name of sub-vote]	-	_	-	-	-	-	-		_
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-		_
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-		_
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-		_
Vote 10 - Public Safety 10.1 - Fire Fighting and Protection	-	_	-	-	-	-	-		-
10 1 - Fire Fighting and Protection									
	-	-	-	-	-	-	-		-
10.2 - Fencing and Fences	-	-	-	-	-	-	-		-
10.2 - Fencing and Fences 10.3 - [Name of sub-vote]	- -	- - -	- -	- -	-	- -			
10.2 - Fencing and Fences 10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote]	- - -	- - -	- - -	- - -	- - -	- - -	- - -		- - -
10.2 - Fencing and Fences 10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote]	- - -		- - -	- - - -	- - -	- - -	- - -		- - -
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]	- - - -	-	- - - -	- - - -	- - - -	- - - -	- - - -		- - - -
10.2 - 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]	-		- - - -	- - - -	- - - - -	- - - -	- - - - -		- - - -
10.2 - 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]	-		- - - - -	- - - - - -	- - - - -	- - - - -	-		- - - - -
10.2 - 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]			- - - - -	- - - - - -	- - - - - -	-	-		- - - - -
10.2 - 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]			- - - - - -	- - - - - - -	- - - - - -	-	-	470/	
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	-	- - - - - - - - - 39	- - - - - - - - 225	- - - - - - - - 272	- - - - - - - - - (47)	-17% 479/	- - - - - - - 544
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	- - - - - - - - 484	- - - - - - - - <b>544</b>	- - - - - -	- - - - - - - - - 39	- - - - - -	- - - - - - - - 272	- - - - - - - - - (47)	-17% -17%	- - - - - - - 544
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]	- - - - - - - <b>484</b> 484	- - - - - - - 544 544	-	- - - - - - - - 39	- - - - - - - - 225 225	- - - - - - - - <b>272</b> 272	- - - - - - - - (47)		- - - - - - - <b>544</b>
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]	- - - - - - - <b>484</b> 484	- - - - - - - <b>544</b> 544	-	- - - - - - - - 39	- - - - - - - 225 225 -	- - - - - - - <b>272</b> 272	- - - - - - - (47) (47)		- - - - - - - <b>544</b> - -
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]	- - - - - - <b>484</b> 484 - -	- - - - - - 5 <b>44</b> - -	-	- - - - - - - - 39 39 - -	- - - - - - - 225 225 - -	- - - - - - - <b>272</b> 272	- - - - - - - (47) (47) - -		- - - - - - 544 - -
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13.1 - Housing		-	_	_	_	_	_	_		_
13.2 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.3 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.4 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.6 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.9 - [Name of sub-vote]		_	_	-	-	_	_	_		-
13.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Vote 14 - Waste Water Management		-	-	-	-	-	-	_		-
14.1 - Storm Water Management		_	_	_	-	_	_	_		_
14.2 - [Name of sub-vote]		_	_	_	_	_	_	_		_
14.3 - [Name of sub-vote]		_	_	_	_	_	_	_		_
14.4 - [Name of sub-vote]		_	_	_	_	_	_	_		_
14.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
14.6 - [Name of sub-vote]		-	-	-	-	-	_	_		-
14.7 - [Name of sub-vote]		-	-	-	-	-	_	_		-
14.8 - [Name of sub-vote]		-	-	-	-	-	_	_		-
14.9 - [Name of sub-vote]		-	-	-	-	-	_	_		-
14.10 - [Name of sub-vote]		-	-	-	-	-	_	_		-
Vote 15 - Health		90	309	-	72	239	154	85	55%	309
15.1 - Health Services		90	309	-	72	239	154	85	55%	309
15.2 - [Name of sub-vote]		-	-	-	-	-	_	_		-
15.3 - [Name of sub-vote]		-	-	-	-	-	_	_		-
15.4 - [Name of sub-vote]		-	-	-	-	-	_	_		-
15.5 - [Name of sub-vote]		-	-	-	-	-	_	_		-
15.6 - [Name of sub-vote]		-	-	-	-	-	_	-		-
15.7 - [Name of sub-vote]		-	-	-	-	-	_	_		-
15.8 - [Name of sub-vote]		-	-	-	-	-	_	_		-
15.9 - [Name of sub-vote]		-	-	-	-	-	_	_		-
15.10 - [Name of sub-vote]		-	1	ı	_	_	_			_
Total Expenditure by Vote	2	246,851	157,981	-	19,028	101,388	78,991	22,398	0	157,981
Surplus/ (Deficit) for the year	2	(1,915)	11,578	-	18,399	10,350	5,789	4,561	0	11,578

- References

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

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

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

check revenue check expenditure

KZN226 Mkhambathini - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

		2023/24		· · · · · · · · · · · · · · · · · · ·	o una oxpon	Budget Year 2	2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		Outcome	Buuget	Buuget				variance	%	roiecasi
Revenue									70	
Exchange Revenue										
Service charges - Electricity		_	_	_	_	_	_	_		_
Service charges - Water		_	_	_	_	_	_	_		_
Service charges - Waste Water Management		_	_	_	_	_	_	_		_
Service charges - Waste management		630	685	_	56	336	343	(7)	-2%	685
Sale of Goods and Rendering of Services		1,217	561	_	10	556	280	276	98%	561
Agency services		, _	_	_	_	-	-	_		_
Interest		_	_	_	_	_	_	_		_
Interest earned from Receivables		-	-	-	-	-	-	_		-
Interest from Current and Non Current Assets		4,665	3,224	-	126	1,016	1,612			3,224
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		292	316	-	10	73	158	(85)	-54%	316
Licence and permits		8,056	8,351	_	497	3,534	4,175	(642)	-15%	8,351
Operational Revenue		316	384	_	225	664	192	472	246%	384
Non-Exchange Revenue Property rates		- 25,117	- 31,877	_	2,630	- 15,777	15,939	– (161)	-1%	- 31,877
Surcharges and Taxes		20,117	31,077	_	2,030	15,777	13,838	(101)	-1/0	31,077
Fines, penalties and forfeits		1	2	_	0	1	1	(0)		2
Licence and permits				_	_			_		
Transfers and subsidies - Operational		187,480	105,999	_	32,042	81,652	53,000	28,653		105,999
Interest		,	,	_	_	_		· –		· –
Fuel Levy		_	_	_	_	_	-	_		-
Operational Revenue		-	-	_	-	-	-	_		-
Gains on disposal of Assets		-	-	-	-	1	-	1		-
Other Gains		-	-	-	-	-	-	_		-
Discontinued Operations		-	_	-	-	-	-	-		-
		227,774	151,400	-	35,596	103,611	75,700	27,911	37%	151,400
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		54,265	59,635	-	7,287	29,774	29,817	(44)	0%	59,635
Remuneration of councillors		6,820	7,622	-	540	3,244	3,811	(567)	-15%	7,622
Bulk purchases - electricity		-	-	_	-	-	-	_		-
Inventory consumed		5,638	6,038	_	721	3,534	3,019	515		6,038
Debt impairment		_	4,700	_	_	_	2,350	(2,350)	-100%	4,700
Depreciation and amortisation		13,597	11,830	_	1,129	7,910	5,915	1,994	34%	11,830
Interest		_	_	_	_	_	_	· _		_
Contracted services		134,254	40,726	_	5,041	40,078	20,363	19,716	97%	40,726
Transfers and subsidies		-		_	- 3,041	- 40,070		15,710	51,70	15,120
Irrecoverable debts written off		3,069		_			_	_		_
			27 430		4 310	16 9/19	12 745		220/	27 420
Operational costs		29,208	27,430	_	4,310	16,848	13,715	3,133	23%	27,430
Losses on Disposal of Assets		-	-	-	_	-	_	_		_
Other Losses		-	-	-	-	-	-	-	600/	4== 00:
Total Expenditure		246,851	157,981	-	19,028	101,388	78,991	22,398	28%	157,981
Surplus/(Deficit)		(19,077)	(6,581)	-	16,568	2,223	(3,291)	5,513	(0)	(6,581)
Transfers and subsidies - capital (monetary allocations)										
		17,162	18,159	-	1,831	8,128	9,080	(952)	(0)	18,159
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	_		-
Surplus/(Deficit) after capital transfers & contributions		(1,915)	11,578	-	18,399	10,350	5,789			11,578
Income Tax		-	-	-	_	-	-			_
Surplus/(Deficit) after income tax		(1,915)	11,578	-	18,399	10,350	5,789			11,578
Share of Surplus/Deficit attributable to Joint Venture		-	-	_						
Share of Surplus/Deficit attributable to Minorities			_	_						
Surplus/(Deficit) attributable to municipality		(1,915)	11,578	_	18,399	10,350	5,789			11,578
Share of Surplus/Deficit attributable to Associate			-	_	.0,000	-	-			. 1,010
					-	_	-			_
Intercompany/Parent subsidiary transactions		// 04E	44 570	-	40.000	40.050	- -			44 570
Surplus/ (Deficit) for the year		(1,915)	11,578		18,399	10,350	5,789			11,578
<u>References</u>										

<sup>1.</sup> Material variances to be explained on Table SC1

KZN226 Mkhambathini - Table C5 Monthly Budge	t Stat	ement - Capi 2023/24	tal Expenditu	ıre (municip	al vote, funct	ional classifi Budget Year 2		ınding) - l	M06 Decer	nber
Vote Description	Ref	2023/24 Audited	Original	Adjusted			VearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Finance and Administration  Vote 2 - Finance and Administration2		_	_	_	_	_	_	_		_
Vote 3 - Executive and Council		_		_	_	_	_	_		_
Vote 4 - Community and Social Services		_	_	_	_	_	_	_		_
Vote 5 - Community and Social Services2		_	_	_	_	_	_	_		_
Vote 6 - Energy Sources		_	_	_	_	_	_	_		_
Vote 7 - Road Transport		_	_	_	_	_	_	_		_
Vote 8 - Planning and Development		_	_	_	_	_	_	_		_
Vote 9 - Sport and Recreation		_	-	_	_	-	_	_		_
Vote 10 - Public Safety		-	-	_	_	_	_	_		_
Vote 11 - Other		-	-	-	_	-	-	_		_
Vote 12 - Waste Management		-	-	-	_	-	-	-		_
Vote 13 - Housing		-	-	-	_	-	-	_		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	_		-
Vote 15 - Health		-	-	_	-	-	-	-		_
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Finance and Administration		2,906	3,550	-	8	842	1,775	(933)	-53%	3,550
Vote 2 - Finance and Administration2		-	-	-	_	-	-	_		_
Vote 3 - Executive and Council		-	-	-	_	-	-	_		_
Vote 4 - Community and Social Services		-	40.007	-	4.070	- 5.007	- 0.444	(2.047)	200/	40.007
Vote 5 - Community and Social Services2  Vote 6 - Energy Sources		551 _	16,227	_	1,273	5,067	8,114	(3,047)	-38%	16,227
Vote 0 - Energy Sources  Vote 7 - Road Transport		- 15,801	1,932	_	1,697	4,583	966	3,618	375%	1,932
Vote 8 - Planning and Development		26,566	- 1,552	_	- 1,007		_	- 3,010	31370	- 1,552
Vote 9 - Sport and Recreation		(16,856)	_	_	_	_	_	_		_
Vote 10 - Public Safety		` - '	-	_	_	-	_	_		_
Vote 11 - Other		-	-	-	_	_	-	_		_
Vote 12 - Waste Management		-	-	-	_	-	-	_		-
Vote 13 - Housing		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Health			- 04 700		0.077	40.400	40.055	- (202)	20/	- 04 700
Total Capital single-year expenditure  Total Capital Expenditure	4	28,968 <b>28,968</b>	21,709 <b>21,709</b>		2,977 <b>2,977</b>	10,492 <b>10,492</b>	10,855 <b>10,855</b>	(362)	-3% -3%	21,709 <b>21,709</b>
		20,000	21,100		2,011	10,102	10,000	(002)	0,0	21,100
Capital Expenditure - Functional Classification  Governance and administration		2,906	3,550		8	842	1,775	(933)	-53%	3,550
Executive and council		2,900	3,330		-	-	1,775	(933)	-55%	3,330
Finance and administration		2,906	3,550	_	8	842	1,775	(933)	-53%	3,550
Internal audit		_,	-	_	_	-	_	_		-
Community and public safety		(16,306)	16,377	-	1,273	5,153	8,189	(3,035)	-37%	16,377
Community and social services		551	16,227	-	1,273	5,067	8,114	(3,047)	-38%	16,227
Sport and recreation		(16,856)	-	-	-	-	-	-		_
Public safety		-	150	-	-	87	75	12	15%	150
Housing		-	-	-	-	-	-	-		_
Health		-	-	-	-	-	-	2 004	44007	-
Economic and environmental services  Planning and development		41,400 26,566	1,932		1,697	4,957	966	3,991	413%	1,932
Planning and development  Road transport		26,566 14,834	- 1,932	_	1,697	- 4,957	966	- 3,991	413%	1,932
Environmental protection		14,034	1,532	_	1,097	4,957	900	3,991	713/0	1,932
Trading services		_	_	_	_	-	-	_		_
Energy sources		-	-	-	-	-	_	_		_
Water management		-	-	-	-	-	-	_		_
Waste water management		-	-	-	-	-	-	_		_
Waste management		-	-	-	-	-	-	-		_
Other		(2,556)	- 24.050	_	-	- 40.050	-	-	001	-
Total Capital Expenditure - Functional Classification	3	25,444	21,859		2,977	10,952	10,930	23	0%	21,859
Funded by:										
National Government		(5,298)	18,159	_	1,592	7,068	9,080	(2,012)	-22%	18,159
Provincial Government		-	-	-	-	-	-	_		_
District Municipality		-	-	-	-	-	-	_		_
Transfers and subsidies - capital (in-kind)		- (5.208)	- 18,159	<u> </u>	4 500	7.000	- 0.000	(2,012)	-22%	18,159
Transfers recognised - capital	6	(5,298)	10,109	_	1,592	7,068	9,080	(2,012)	-2270	18,139
Borrowing Internally generated funds	٥	30,742	3,700	_	1,385	3,885	1,850	2,035	110%	3,700
Total Capital Funding		25,444	21,859	_	2,977	10,952	10,930	23	0%	21,859
References		-,	,		. ,	- ,	-,			,

<sup>1.</sup> 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).

<sup>2.</sup> Include capital component of PPP unitary payment

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

<sup>4.</sup> Include expenditure on investment property, intangible and biological assets

<sup>6.</sup> Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

<sup>7.</sup> 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 - M06 Decembe

Vote Description	Ref	2023/24		(			ear 2024/25	3,	
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
Capital expenditure - Municipal Vote									%
Expenditure of multi-year capital appropriation	1								
Vote 1 - Finance and Administration		-	-	-	-	-	-	-	
1.1 - Finance								-	
1.2 - 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	 	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 Exec	utivo	_	-	_	-	-	-	_	
3.2 - Mayor and Council	l l							_	
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]								_	
5.6 - [Name of sub-vote]								_	
5.8 - [Name of sub-vote]								_	
5.9 - [Name of sub-vote]								_	
5.10 - [Name of sub-vote]								_	
Vote 6 - Energy Sources		-	-	-	-	-	-	-	
6.1 - Electricity 6.2 - [Name of sub-vote]								_	
6.3 - [Name of sub-vote]								_	
6.4 - [Name of sub-vote]								_	
6.5 - [Name of sub-vote]								_	
6.6 - [Name of sub-vote]								_	
6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote]								-	
6.9 - [Name of sub-vote]								_	
6.10 - [Name of sub-vote]								_	

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

Vote 14 - Waste Water Management		_	-	-	_	-	_	_	
14.1 - Storm Water Management								-	
14.2 - [Name of sub-vote]								-	
14.3 - [Name of sub-vote]								-	
14.4 - [Name of sub-vote] 14.5 - [Name of sub-vote]								_	
14.5 - [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	_	8	842	1,775	(933)	-53%
1.1 - Finance		_	1,200	_	-	_	600	(600)	-100%
1.2 - Fleet Management		_	1,400	_	_	_	700	(700)	-100%
1.3 - Asset Management		1,854	200	-	-	680	100	580	580%
1.4 - Administrative and Corporate Support		1,052	750	-	8	162	375	(213)	-57%
1.5 - Human Resources		-	-	-	-	-	-	-	
1.6 - Property Services		-	-	-	-	-	-	-	
1.7 - Legal Services		-	-	_	_	-	-	-	
1.8 - Information Technology     1.9 - Marketing, Customer Relations, Publicity and Media C	o ord	-	-	_	_	_	_	-	
1.9 - Marketing, Customer Relations, Publicity and Media C	o-oro		_	_		_	_	_	
Vote 2 - Finance and Administration2		_	_	_	_	_	_	_	
2.1 - Supply Chain Management		_	_	_	_	_	_	_	
2.2 - [Name of sub-vote]		_	_	_	_	_	_	_	
2.3 - [Name of sub-vote]		_	_	_	_	_	_	_	
2.4 - [Name of sub-vote]		-	-	-	-	-	-	-	
2.5 - [Name of sub-vote]		-	-	-	-	-	-	-	
2.6 - [Name of sub-vote]		-	-	-	-	-	-	-	
2.7 - [Name of sub-vote]		-	-	-	-	-	-	-	
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-	
2.9 - [Name of sub-vote]		-	-	_	_	-	-	-	
2.10 - [Name of sub-vote]  Vote 3 - Executive and Council		_	-	-	-	-	-	_	
3.1 - Municipal Manager, Town Secretary and Chief Execut	ivo	_	-	-	-	_	-	_	
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		_	_		_	_	_	_	
4.2 - 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		551	16,227	-	1,273	5,067	8,114	(3,047)	-38%
5.1 - Literacy Programmes		-	-	-	-	-	-	-	
5.2 - Education		- 551	40.007	-	1 272	- 5.067	0 114	- (2.047)	200/
5.3 - Community Halls and Facilities 5.4 - Tourism		551	16,227	_	1,273	5,067	8,114	(3,047)	-38%
5.5 - [Name of sub-vote]		_	_	_	_	_	_	_	
5.6 - [Name of sub-vote]		_	_	_	_	_	_	_	
The frame of one rotal								I	ı l

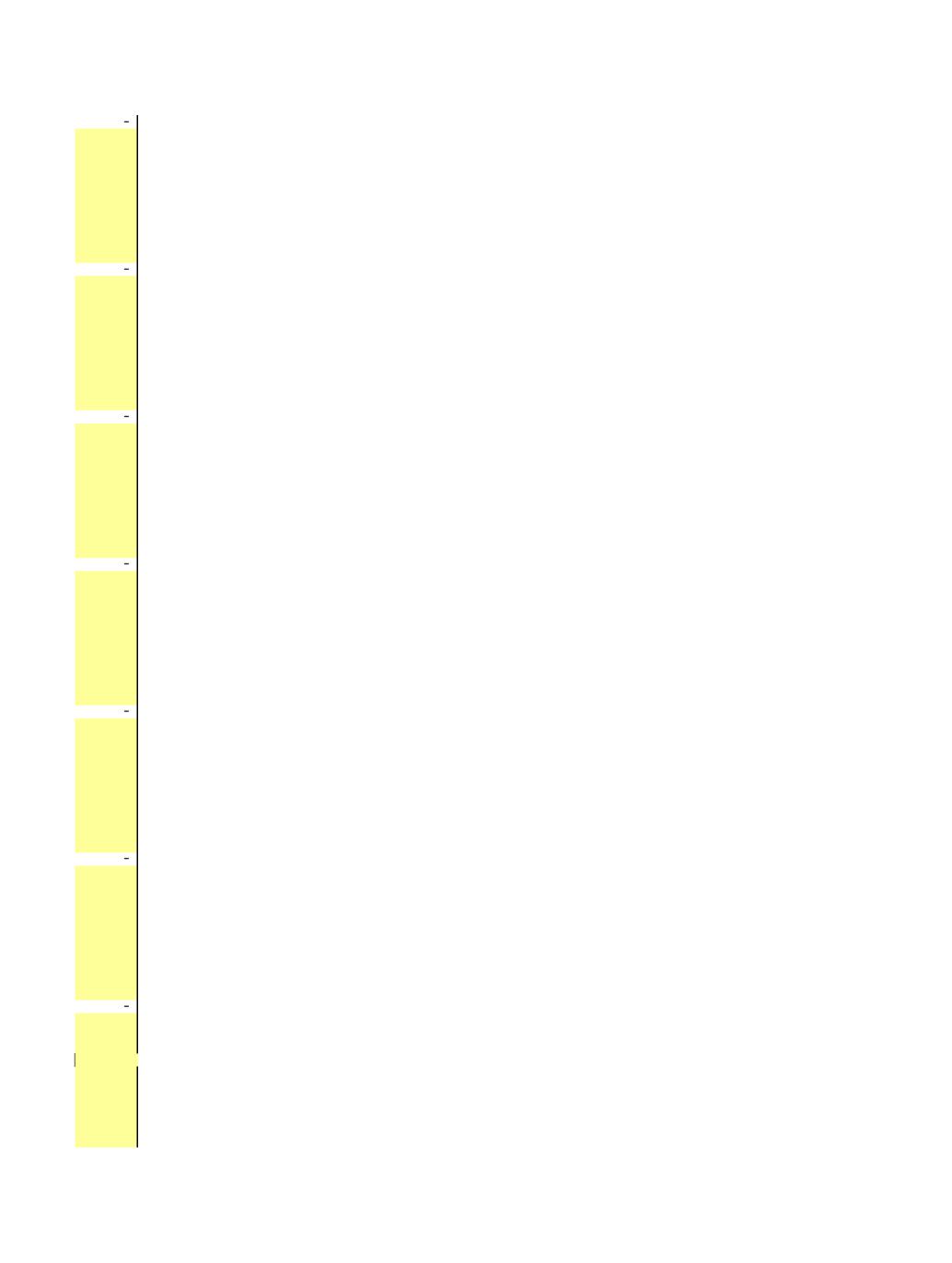
5.7 - [Name of sub-vote]	-	-	-	-	-	-	_	
5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote]	_	_	_	_	_	_	_	
5.10 - [Name of sub-vote]	-	-	_	_	_	_	_	

1 4 4 6 5 6		,		ı	ı	ı			1
Vote 6 - Energy Sources		-	-	1	-	-	-	-	
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	-	1,697	4,583	966	3,618	375%
7.1 - Roads		15,801	1,932	_	1,697	4,583	966	3,618	375%
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		26,566	-	-	-	-	-	-	
8.1 - Town Planning, Building Regulations and Enforcemen	it, and	26,566	-	-	-	-	-	-	
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]		(10,000)	_	_	_	_	_	_	
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		-	-	-	_	-	-	_	
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]		_	_	_	_	_	_	_	
	ı							<b> </b>	I

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	28,968	21,709	-	2,977	10,492	10,855	(362)	(0)
Total Capital Expenditure	28,968	21,709	-	2,977	10,492	10,855	(362)	(0)

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

Full Year Forecast



16,227 16,227 ---  KZN226 Mkhambathini - Table C6 Monthly Budget Statement - Financial Position - M06 December

		2023/24		Budget Ye	ear 2024/25	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash and cash equivalents		36,793	46,518	-	44,756	46,518
Trade and other receivables from exchange transactions		1,076	2,728	-	1,052	2,728
Receivables from non-exchange transactions		1,929	(1,313)	-	5,521	(1,313)
Current portion of non-current receivables		_	-	-	-	-
Inventory		73	38	-	73	38
VAT		(3,960)	20,821	-	(4,579)	20,821
Other current assets		695	-	-	572	_
Total current assets		36,606	68,791	-	47,395	68,791
Non current assets						
Investments		_	-	-	_	-
Investment property		3,800	14,765	_	3,800	14,765
Property, plant and equipment		265,412	265,247	_	268,657	265,247
Biological assets		_	-	_	-	_
Living and non-living resources		_	-	_	-	_
Heritage assets		_	-	_	_	_
Intangible assets		71	1,294	_	46	1,294
Trade and other receivables from exchange transactions		_	_	_	_	_
Non-current receivables from non-exchange transactions		_	_	_	_	_
Other non-current assets		_	_	_	_	_
Total non current assets		269,283	281,307	_	272,503	281,307
TOTAL ASSETS		305,889	350,098	_	319,898	350,098
LIABILITIES		,	,		,	· · ·
Current liabilities						
Bank overdraft		_	_	_	_	_
Financial liabilities		_	_	_	_	_
Consumer deposits		72	_	_	72	_
Trade and other payables from exchange transactions		11,830	(427)	_	10,504	(427)
Trade and other payables from non-exchange transactions		2,549	(444)	_	6,861	(444)
Provision		(577)	(3,600)	_	(577)	(3,600)
VAT		4,275	732	_	4,947	732
Other current liabilities		_	_	_	_	_
Total current liabilities		18,149	(3,740)	_	21,808	(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		23,206	(10,563)	_	26,865	(10,563
NET ASSETS	2	282,683	360,661		293,033	360,661
COMMUNITY WEALTH/EQUITY	╅	,	,		,	,
	1	004.400	200 004		291,780	360,661
		281.430	300.001			
Accumulated surplus/(deficit)  Reserves and funds		281,430 1.253	360,661 –	_		_
Accumulated surplus/(deficit)		281,430 1,253	360,661	-	1,253	-

<sup>1.</sup> Material variances to be explained in Table SC1

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

KZN226 Mkhambathini - Table C7 Monthly Budget Statement - Cash Flow - M06 December

		2023/24				Budget Year 2	2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(26,730)	30,283	-	1,515	14,763	15,142	(379)	-3%	30,283
Service charges		(635)	749	-	46	316	374	(58)	-16%	749
Other revenue		8,349	9,585	-	507	3,608	4,792	(1,184)	-25%	9,585
Transfers and Subsidies - Operational		94,812	105,999	-	29,930	(70,846)	53,000	(123,846)	-234%	105,999
Transfers and Subsidies - Capital		86,265	18,159	-	4,540	(98,887)	9,080	(107,967)	-1189%	18,159
Interest		4,665	-	-	126	1,016	-	1,016	#DIV/0!	-
Dividends		-	-	-	-	_	-	_		-
Payments										
Suppliers and employees		(577)	(144,738)	-	2,977	(10,936)	(64,746)	(53,811)	83%	(144,738)
Finance charges		-	-	-	-	-	-	_		-
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		166,150	20,037	-	39,641	(160,966)	17,641	178,607	1012%	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		364,097	(25,138)	-	(2,977)	10,952	(12,569)	(23,521)	187%	(25,138)
NET CASH FROM/(USED) INVESTING ACTIVITIES		364,097	(25,138)	-	(2,977)	10,952	(12,569)	(23,521)	187%	(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		-	_	_	_	_	-	-		_
		520.047	/E 404\		20.000	(450.040)	E 070			
NET INCREASE/ (DECREASE) IN CASH HELD		530,247	(5,101)	_	36,663	(150,013)				20.074
Cash/cash equivalents at beginning:		7,006	(47,911)	-	_	36,871	(47,911)			36,871
Cash/cash equivalents at month/year end:		537,252	(53,012)	-		(113,143)	(42,839)			-

<sup>1.</sup> Material variances to be explained in Table SC1

KZN226 Mkhambathini - Supporting Table SC1 Material variance explanations - M06 December

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

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

KZN226 Mkhambathini - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

			2023/24		Budget Y	ear 2024/25	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	7.5%	0.0%	0.0%	4.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Lagra Accounts Dayable Overdraft & Tay Dravisian/		6.9%	-2.1%	0.0%	7.7%	-2.1%
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.9%	-2.170	0.0%	1.170	-2.170
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	201.7%	-1839.4%	0.0%	217.3%	-1839.4%
Liquidity Ratio	Monetary Assets/Current Liabilities	·	202.7%	-1243.8%	0.0%	205.2%	-1243.8%
Revenue Management	monotally / todate/ carroin Elabilities		202 /0	12.0.070	0.070	200.270	12 10.070
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							
	H.C. dad Brooking of Table Brooking						
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%	28.7%	39.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		9.8%	11.7%	0.0%	22.0%	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						

<sup>2.</sup> Material variances to be explained.

Calculations				
Financial liabilities				
Total Assets	305,889	350,098	319,898	350,098
Employee related costs	54,265	59,635	29,774	59,635
Repairs & Maintenance	22,385	17,760	22,821	17,760
Interest (finance charges)				
Principal paid				
Depreciation	13,597	11,830		7,622
Operating expenditure	246,851	157,981	101,388	157,981
Total Capital Expenditure	25,444	21,859	2,977	10,952
Borrowed funding for capital				
Debt	19,436	(7,694)	22,422	(7,694)
Equity	282,683	360,661	293,033	360,661
Reserves and funds				
Borrowing				
Current assets	36,606	68,791	47,395	68,791
Current liabilities	18,149	(3,740)	21,808	(3,740)
Monetary assets	36,793	46,518	44,756	46,518
Total Revenue (excluding capital transfers and contributions)	227,774	151,400	103,611	151,400
Transfers and subsidies - Operational	187,480			
Transfers and subsidies - capital (monetary allocations)	17,162	18,159	8,128	18,159
Debt service payments	4,665			
Outstanding debtors (receivables)	3,700			
Annual services revenue	25,747	32,563	2,686	16,113
Cash + investments Including LT investments	36,793	46,518	44,756	46,518
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

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

## KZN226 Mkhambathini - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description							Budge	Year 2024/25					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		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	2,158	1,666	1,020	(850)	917	909	2,557	25,166	33,545	28,701	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	_	-	-
Receivables from Exchange Transactions - Waste Management	1600	59	28	21	18	17	16	82	482	722	615	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	_	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	7,820	7,820	7,820	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	_	-	-
Other	1900	_	-	-	-	1	-	1	2	3	3	-	-
Total By Income Source	2000	2,217	1,694	1,041	(832)	935	926	2,640	33,470	42,091	37,138	-	-
2023/24 - totals only										_	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	48	33	33	(430)	32	31	131	751	629	514	-	-
Commercial	2300	1,347	968	386	307	303	296	1,473	14,166	19,246	16,545	-	-
Households	2400	319	194	164	(70)	144	141	624	4,428	5,943	5,266	-	-
Other	2500	503	499	458	(639)	458	458	412	14,124	16,273	14,813	-	-
Total By Customer Group	2600	2,217	1,694	1,041	(832)	935	926	2,640	33,470	42,091	37,138	-	ı

### 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 - M06 December

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	(16)	53	70	(39)	(7)	21	-	-	82	82
Auditor General	0800	-	-	_	-	_	-	-	_	-	-
Other	0900	10	1,192	(1,206)	39	14	2	-	-	50	50
Total By Customer Type	1000	(6)	1,245	(1,136)	(0)	7	23	-	_	132	132

<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 - M06 December

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

<sup>2.</sup> List investments in expiry date order

<sup>3.</sup> If 'variable' is selected in column F, input interest rate range

<sup>4.</sup> Withdrawals to be entered as negative

KZN226 Mkhambathini - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

KZN226 Mkhambathini - Supporting Table SC6 Monthly B	udge											
Description	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		2024/25 YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands									%			
RECEIPTS:	1,2											
Operating Transfers and Grants												
		47.050	00.740		20.010		45.050	(0.077)	7.40/	00 740		
National Government:		17,050	90,712	-	30,316	27,302	45,356	(3,377)	-7.4%	90,712		
EPWP Incentive	-	3,000	_	-	1,079	(3,377)	_	(3,377)	#DIV/0!			
Finance Management	_	5,850	3,000	-	_	(5,850)	1,500			3,000		
Integrated National Electrification Programme	_	-	-	_	-	(21,055)	-			-		
Local Government Equitable Share	_	-	87,712	-	29,237	65,784	43,856			87,712		
Municipal Disaster Recovery Grant	_	8,200	_	-	-	(8,200)	-			-		
	3							-				
								_				
								_				
								_				
								_				
Other transfers and grants [insert description]								_				
Provincial Government:												
Provincial Government:		-	-	-	-	-	-	-		-		
								_				
								-				
	4							-				
								-				
Other transfers and grants [insert description]								_				
District Municipality:		-	-	-	-	-	_	_		_		
[insert description]								_				
[moon accompany]								_				
Other grant providers:			-	-	_	_	_	_				
		-			_	_	_			-		
[insert description]								_				
								_				
Total Operating Transfers and Grants	5	17,050	90,712	-	30,316	27,302	45,356	(3,377)	-7.4%	90,712		
		11,000	00,1.12		33,010	21,002	10,000	(0,011)		00,112		
Capital Transfers and Grants												
National Government:		94,436	19,700	_	4,154	(98,887)	9,850	(73,167)	-742.8%	19,700		
Municipal Infrastructure Grant (MIG)		59,636	18,159	-	4,540	(64,087)	9,080	(73,167)	-805.8%	18,159		
Integrated City Development Grant	_	14,000	-	_		(14,000)	-	(. 0, . 0. )		_		
Integrated National Electrification Programme Grant	_	20,800	1,541		(386)	(20,800)	771			1,541		
integrated National Electrification Frogramme Grant	_	20,000	1,541	_	(300)	(20,000)	//1			1,541		
								-				
								-				
								-				
								-				
Other capital transfers [insert description]												
Provincial Government:		(23,245)	2,103	-	-	98,592	(1,052)	99,644	-9476.3%	2,103		
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descrip	_	(22,745)	2,103	-	-	98,092	(1,052)	99,144	-9428.8%	2,103		
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts		(500)	_	_	_	500	_			_		
····	_	(333)										
								-				
District Municipality:		-	-	-	-	-	-	-		-		
[insert description]								-				
[								_				
Other grant providers:		-	-	1	-	_	-	_		-		
		-	-	-	-	-	-			-		
Other grant providers:		-	-	-	-	-	-			-		
Other grant providers:		-	-	-	-	-	-			_		
Other grant providers:		-	-	-	-	-	-			_		
Other grant providers:		-	-	-	-	-	-			_		
Other grant providers:		-	-	-	-	-	-			_		
Other grant providers: [insert description]	4							-	300 9%			
Other grant providers:	5	<b>71,191</b> 88,241	<b>21,803</b> 112,515	-	<b>4,154</b> 34,470	(295) 27,007	8,799 54,155		<b>300.9%</b>	<b>21,803</b> 112,515		

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

<sup>2.</sup> Grant expenditure must be separately listed for each grant received

<sup>3.</sup> Replacement of RSC levies

 $<sup>{\</sup>it 4. Housing subsidies for housing where ownership transferred}$ 

 $<sup>5. \ \</sup>textit{Total recurrent/capital grants and subsidies must reconcile to the \textit{'Financial Performance' Statement}}\\$ 

KZN226 Mkhambathini - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

	1	2023/24			1	Budget Year 2	024/25		1	T
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE									/0	
Operating expenditure of Transfers and Grants										
National Government:		17,050	3,000	-	2,384	(39,217)	1,500	(40,717)		3,000
Expanded Public Works Programme Integrated Grant	-	3,000	-	-	-	(3,655)	-	(3,655)		-
Integrated National Electrification Programme Grant	-	-	-	-	2,328	(20,675)	-	(20,675)		-
Local Government Financial Management Grant	_	5,850	3,000	-	55	(6,687)	1,500	(8,187)		3,000
Municipal Disaster Relief Grant	_	8,200	-	-	-	(8,200)	-	(8,200)	#DIV/0!	-
Municipal Disaster Recovery Grant								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		_	-	-	-	_	_	-		_
								-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		_	-	-	-	-	-	_		_
								-		
[insert description]								-		
Other grant providers:		_	-	-	-	_	_	_		_
Other Transfers Public Corporations	_	-						-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		17,050	3,000	-	2,384	(39,217)	1,500	(40,717)	-2714.5%	3,000
Capital expenditure of Transfers and Grants										
National Government:		94,436	19,700	_	1,831	(102,731)	9,850	(112,581)	-1142.9%	19,700
Integrated City Development Grant		14,000	_	_	_	(14,000)	_	(14,000)		_
Integrated National Electrification Programme Grant		20,800	1,541	_	_	(20,060)	771	(20,831)	-2703.5%	1,541
Municipal Infrastructure Grant	_	59,636	18,159	_	1,831	(68,670)	9,080	(77,750)		18,159
	-	55,555	,		,,,,,,	(55,515)	2,222	-		13,130
								_		
Other capital transfers [insert description]								_		
Provincial Government:		500	_	_	_	(500)	_	(500)	#DIV/0!	_
KwaZulu-Natal		500	_	_	_	(500)	_	(500)	#DIV/0!	_
	-					(333)		_		
District Municipality:		_	-	_	_	-	_	_		_
• •								_		
								_		
Other grant providers:		_	-	_	_	_		_		_
•								_		
								_		
Total capital expenditure of Transfers and Grants	1	94,936	19,700	_	1,831	(103,231)	9,850	(113,081)	-1148.0%	19,700
								, ,		
FOTAL EXPENDITURE OF TRANSFERS AND GRANTS References		111,986	22,700	-	4,215	(142,447)	11,350	(153,797)	-1333.070	22,700

KZN226 Mkhambathini - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

KZNZZO MKHAMBAUIIII - Supporting Table SC7(2) Monthly				Budget Year 2024/25		
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:		_	_	-		
Trovincial Government.		_	_	_		
					_	
					_	
					_	
Other transfers and grants [insert description]					_	
District Municipality:		-	-	-	_	
					-	
[insert description]					_	
Other grant providers:		-	_	-	_	
[insert description]					_	
Total operating expenditure of Approved Roll-overs		_	_	_		
Capital expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
Municipal Infrastructure Grant (MIG)		_		_		
municipal inflactacture Grant (info)					_	
					_	
					_	
					-	
Other capital transfers [insert description]					_	
Provincial Government:		-	-	-	_	
					_	
Production Management and the second					_	
District Municipality:		_		-		
					_	
Other grant providers:		_	_	_		
					_	
					_	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	_	-		
References						

KZN226 Mkhambathini - Supporting Table SC8 Monthl	/ Bud	get Statemen	t - councillor	and staff he	nefits - M06	December				
		2023/24				Budget Year 2				
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)  Basic Salaries and Wages		6,579	6,879	_	518	3,114	3,440	(326)	-9%	6,879
Pension and UIF Contributions  Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		_
Cellphone Allowance Housing Allowances		240	743 –	-	22	130	372	(241)	-65%	743 _
Other benefits and allowances		-	-	-	_	-	_	_		_
Sub Total - Councillors % increase	4	6,820	7,622 11.8%	-	540	3,244	3,811	(567)	-15%	7,622 11.8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages Pension and UIF Contributions		4,314	4,664 _	- -	59 _	1,328 20	2,332	(1,004) 20	-43% #DIV/0!	4,664 _
Medical Aid Contributions		120	_	-	10	60	_	60	#DIV/0! #DIV/0!	_
Overtime Performance Bonus		-	_	- -	_ _		- -	-		_
Motor Vehicle Allowance		-	120	-	10	60	60	_		120
Cellphone Allowance Housing Allowances		18	320	- -	5 _	80	160 _	(80)	-50%	320 -
Other benefits and allowances		494	360	-	-	15	180	(165)	-92%	360
Payments in lieu of leave Long service awards		-	_	-	_	15 -	_ _	15 -	#DIV/0!	_ _
Post-retirement benefit obligations	2	-	_	-	-	_	-	-		_
Entertainment Scarcity		-	_ _	- -	-		- -	- -		
Acting and post related allowance		-	_	-	-	_	-	_		_
In kind benefits Sub Total - Senior Managers of Municipality		4,946	- 5,464	<u> </u>	83	1,578	2,732	(1,154)	-42%	5,464
% increase	4		10.5%				, - '	,		10.5%
Other Municipal Staff Basic Salaries and Wages		22 500	20.070		2 575	10.004	10,000	253	1%	38,076
Basic Salaries and Wages Pension and UIF Contributions		33,508 6,038	38,076 6,847	-	3,575 610	19,291 3,424	19,038 3,423	253 1	1% 0%	38,076 6,847
Medical Aid Contributions		2,532	2,581	-	234	1,317	1,290	27 (231)	2% -49%	2,581 946
Overtime Performance Bonus		895 3,337	946 3,389	-	33 2,449	242 2,490	473 1,695	(231) 795	-49% 47%	946 3,389
Motor Vehicle Allowance		634	360	-	59	302	180	122	68%	360
Cellphone Allowance Housing Allowances		305 236	- 148	-	- 153	712	- 74	638	861%	- 148
Other benefits and allowances Payments in lieu of leave		18 1,511	20 1,249	-	15 -	23 201	10 625	13 (424)	126% -68%	20 1,249
Long service awards		301	554	-	_	201	277	(424)	-100%	1,249 554
Post-retirement benefit obligations	2	5	_	-	-	_	-	-		_
Entertainment Scarcity		-	_ _	- -	_	_	_ _	_		
Acting and post related allowance In kind benefits		(0)	_	-	76	193	-	193	#DIV/0!	-
Sub Total - Other Municipal Staff		49,319	54,171	<u> </u>	7,204	28,196	27,085	1,110	4%	54,171
% increase Total Parent Municipality	4	61,085	9.8% 67,257	_	7,827	33,018	33,629	(611)	-2%	9.8% 67,257
Unpaid salary, allowances & benefits in arrears:		01,003	40 40/		1,021	33,010	33,029	(011)	-2 /0	40 40/
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions  Medical Aid Contributions								- -		
Overtime								_		
Performance Bonus  Motor Vehicle Allowance								- -		
Cellphone Allowance								-		
Housing Allowances Other benefits and allowances								- -		
Board Fees								-		
Payments in lieu of leave  Long service awards								- -		
Post-retirement benefit obligations								-		
Entertainment Scarcity										
Acting and post related allowance										
In kind benefits Sub Total - Executive members Board	2	_	_	_	_	_	_	_		_
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages Pension and UIF Contributions								- -		
Medical Aid Contributions								-		
Overtime Performance Bonus								_		
Motor Vehicle Allowance								_		
Cellphone Allowance Housing Allowances								_		
Other benefits and allowances								_		
Payments in lieu of leave Long service awards								- -		
Post-retirement benefit obligations	2							_		
Entertainment Scarcity										
Acting and post related allowance										
In kind benefits Sub Total - Senior Managers of Entities		-	_	_	-	-	-	_		_
% increase	4									
Other Staff of Entities  Rasic Salaries and Wages										
Basic Salaries and Wages Pension and UIF Contributions								_		
Medical Aid Contributions								_		
Overtime Performance Bonus								_		
Motor Vehicle Allowance								_		
Cellphone Allowance Housing Allowances								_		
Other benefits and allowances								_		
Payments in lieu of leave  Long service awards								- -		
Post-retirement benefit obligations								_		
Entertainment Scarcity										
Acting and post related allowance										
In kind benefits Sub Total - Other Staff of Entities		_	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities TOTAL SALARY, ALLOWANCES & BENEFITS		- 61,085	- 67,257	-	7,827	33,018	33,629	- (611)	-2%	67,257
% increase	4		10.1%		-					10.1%
TOTAL MANAGERS AND STAFF References	<u> </u>	54,265	59,635	-	7,287	29,774	29,817	(44)	0%	59,635

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

KZN226 Mkhambathini - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

NZN226 Mknambathini - Supporting Table SC9 Mon  Description	Ref						Budget Ye							2024/25 Mediur	m Term Revenue Framework	e & Expenditure
· ·		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2024/25	+1 2025/26	+2 2026/27
Cash Receipts By Source																
Property rates		(1,218)	(1,820)	(5,327)	(2,299)	(2,584)	(1,515)	-	-	-	-	-	45,046	30,283	33,344	34,877
Service charges - Electricity revenue		-	-	-	-	_	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	_	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	_	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		(37)	(50)	(68)	(50)	(65)	(46)	-	-	-	-	-	1,065 -	749	783 -	819 -
Rental of facilities and equipment		10	10	23	12	10	10	-	-	-	-	-	227	300	314	329
Interest earned - external investments		(5)	(5)	(8)	(140)	(14)	(22)	-	-	-	-	-	195	_	_	-
Interest earned - outstanding debtors		-	-	-	_	_	_	-	_	_	-	_	_	_	_	-
Dividends received		_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Fines, penalties and forfeits		0	0	0	0	0	0	_	_	_	_	_	2	2	2	2
Licences and permits		187	707	721	1,020	402	497	_	_	_	_	_	(3,534)	_	_	_
Agency services		_	_	_	_	_	_	_	_	_	_	_	_ ` _ '	_	_	_
Transfers and Subsidies - Operational		(112,680)	3,801	_	2,103	6,000	29,930	_	_	_	_	_	176,845	105,999	104,573	103,854
Other revenue		_	_	_		_		_	_	_	_	_	9,282	9,282	9,709	10,155
Cash Receipts by Source		(113,747)	2,638	(4,674)		3,753	28,866	_	_	_	_	_	228,706	146,616	148,725	150,037
Other Cash Flows by Source		(1.10,7.1.)	2,000	(1,01.1)		0,100	20,000							110,010	1.10,1.20	100,007
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(106,150)	-	-	2,723	-	4,540	-	-	-	-	-	117,046	18,159	18,847	20,128
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)													-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Short term loans		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Receipts by Source		(219,897)	2,638	(4,674)	3,496	3,753	33,406	-	_	_	_		345,752	164,775	167,572	170,165
Cash Payments by Type		(=15,551)	_,,,,,	( ', ',	-,	3,100	23,100						_	1	,	,
Employee related costs		_	_	_	_	_	_	_	_	_	_	_	60.237	60.237	63,107	65.924
Remuneration of councillors		_	_	_	_	_	_	_	_	_	_	_	7,622	7,622	7,973	8,332
Finance charges		_	_	_	_	_	_	_	_	_	_	_		-,022		- 0,002
Bulk purchases - Electricity		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Acquisitions - water & other inventory		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Contracted services					_	_				_	_		71,972	71,972	63,422	65,880
Transfers and subsidies - other municipalities		_	_	_	_	_	_	-	_	_	_	_	11,312	71,972	03,422	03,000
		_	_	_			_	-	_			_	_	_	_	_
Transfers and subsidies - other		(47)	-	(21)	(24)	(25)	(22)	-	_	_	-	-	20 154	20.044	21.426	22.940
Other expenditure		(17)	-	(21)	(24)	(25)	(23)	-	-	-	-		30,154	30,044	31,426	32,840
Cash Payments by Type		(17)	-	(21)	(24)	(25)	(23)	-	-	-	-	-	169,985	169,876	165,928	172,976
Other Cash Flows/Payments by Type													05.400	05.400	(00.040)	(04.000)
Capital assets		-	-	-	-	-	-	-	-	-	-	-	25,138	25,138	(22,648)	(24,222)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	_	-	_	_	_
Other Cash Flows/Payments	1	-	-	-	- (0.4)	- (05)	-	-	-	-	-	-	405 155	40-011	-	
Total Cash Payments by Type		(17)	-	(21)		(25)	(23)	-	-	-	-		195,123	195,014	143,280	148,754
NET INCREASE/(DECREASE) IN CASH HELD		(219,881)	2,638	(4,653)		3,777	33,430	-	-	- (444.040)	-	-	150,629			21,411
Cash/cash equivalents at the month/year beginning:		36,822	(183,059)	(180,420)	(185,073)	(181,552)	(177,775)	(144,346)	(144,346)	(144,346)	(144,346)	(144,346)	(144,346)		6,584	30,876
Cash/cash equivalents at the month/year end:  References		(183,059)	(180,420)	(185,073)	(181,552)	(177,775)	(144,346)	(144,346)	(144,346)	(144,346)	(144,346)	(144,346)	6,283	6,584	30,876	52,287

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

<sup>2.</sup> Total of monthly amounts must always agree to the approved or adjusted budget

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

TENEZO MIKHAMBAMIMI - NOT NEWOIKED - MUNICIP	unicipality does not have entities or this is the parent municipality's budget - M06 December  2023/24  Budget Year 2024/25									
Description	Dof					Budget Year A	2024/25			<b>-</b>
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
D the county	1	Outcome	Duugei	Buuget				variance		roiecasi
R thousands 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		-	-	-	-	-	-	-		-

<sup>1.</sup> 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 - M06 December

KZNZZ6 MKNAMDATNINI - NOT REQUIRED - MUNICIPA		2023/24								
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								_		
твен папе отпинира вниу								- - - -		
								- - -		
Total Operating Revenue	1	-	-	ı	_	-	-	_		-
Expenditure By Municipal Entity										
Insert name of municipal entity								_		
								_		
								_		
								-		
								-		
								-		
								-		
								-		
								-		
Total Outputting Francis differen										
Total Operating Expenditure	2	-	-	-	-	-	-			-
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity		-	-	-	-	-	-	-		-
Insert name of municipal entity								-		
								-		
								-		
								-		
								_		
								_		
								_		
								_		
Tatal Carried France differen										
Total Capital Expenditure	3	_	_	-	_	_	-			_

- 1. Must reconcile to the sum of all municipal entity monthly revenue reports
- 2. Must reconcile to the sum of all municipal entity monthly expenditure reports
- 3. YTD = Year to date; FAV favourable variance or unfavourable variance
- 4. Material variances to be explained
- 5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

KZN226 Mkhambathini - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

TABLE 20 MINIMARING COPPORTING TUBIC COTE II	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	30,341	1,822	-	1,395	1,395	1,822	427	23.4%	6%
August	30,341	1,822	-	1,135	2,530	3,643	1,114	30.6%	12%
September	30,341	1,822	-	1,782	4,311	5,465	1,153	21.1%	20%
October	30,341	1,822	-	966	5,277	7,286	2,009	27.6%	24%
November	30,341	1,822	-	2,698	7,975	9,108	1,133	12.4%	36%
December	30,341	1,822	-	2,977	10,952	10,930	(23)	-0.2%	50%
January	30,341	1,822	-	-		12,751	_		
February	30,341	1,822	-	-		14,573	_		
March	30,341	1,822	-	-		16,394	_		
April	30,341	1,822	-	-		18,216	_		
May	30,341	1,822	-	-		20,037	_		
June	30,341	1,822	-	-		21,859	_		
Total Capital expenditure	364,097	21,859	-	10,952					

KZN226 Mkhambathini - Supporting Table SC13	Ba Mo		et Statement	- capital exp	enditure on			s - M06 De	cember	
Description	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands  Capital expenditure on new assets by Asset Class/Sub-class	1	Cultonic	Daago	Juagot			Jauge.	Tunui u	%	10.000
Infrastructure  Roads Infrastructure		-			-	_	_	-		-
Roads IIII asi ucture  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 Drop-off Points  Waste Separation Facilities  Electricity Generation Facilities		-	- - -	-	- - -	- - -	- - -	- -		- -
Capital Spares Rail Infrastructure		-	- -	- -		-	-			-
Rail Lines Rail Structures		-	-	-	- -		- -	- -		- -
Rail Furniture Drainage Collection		_ _	-	- -	-	-	- -	- -		- -
Storm water Conveyance Attenuation		- -	-	- -	- -	-	- -	- -		- -
MV Substations LV Networks		-	-	_ _	-	-	-	-		- -
Capital Spares Coastal Infrastructure Sand Pumps		- -	- -	- -	_ 	_ 	- -	_ _		- -
Sand Pumps Piers Revetments		- - -	- - -	- - -	- - -	-	- - -	- -		- -
Promenades Capital Spares		-	-	- - -	-	-	- -	- -		- -
Information and Communication Infrastructure  Data Centres		-	-	-	_ 	-	- -	- -		- -
Core Layers Distribution Layers		-	-	-	-	-	-	-		- -
Capital Spares  Community Assets		-	-	- -		-	-	- -		-
Community Facilities Halls		-	-	- -	-	-	-	- -		
Centres Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres Fire/Ambulance Stations		-	-	-	-	-	-	-		- -
Testing Stations Museums Galleries		-	-	-	-	-	- -	-		- -
Theatres Libraries		-	-	-	-	-	- -	- - -		- -
Cemeteries/Crematoria Police		-	-	-	-	-	-	-		-
Purls Public Open Space		-	-	-	-	-	-	-		- -
Nature Reserves Public Ablution Facilities		-	-	- -	-	-	-	-		- -
Markets Stalls		-	-	-	-	-	-	-		- -
Abattoirs Airports		-	-	-	-	-	-	-		- -
Taxi Ranks/Bus Terminals  Capital Spares  Sport and Recreation Facilities		- -	- -	- -		- -	-			-
Indoor Facilities Outdoor Facilities		-	-	-	- -	-	-	- - -		-
Capital Spares Heritage assets		-	-	-	_ 	_	-	_ 		-
Monuments Historic Buildings		-	- -	- -	- -		- -			- -
Works of Art Conservation Areas		-	-	- -	-	-	-	-		- -
Other Heritage		_	-	_	_	_	-	_ _		_
Investment properties  Revenue Generating  Improved Property						<b>-</b>	_ _ _	_ _ _		
Improved Property Unimproved Property Non-revenue Generating		- -	- - -	- -		-	_ 	- - -		<b>-</b>
Improved Property Unimproved Property		-	- -	-	- -	-	- -	- - -		- -
Other assets Operational Buildings		<b>14,859</b> 14,859	- -	<u> </u>		<u> </u>	<u> </u>	-		-
Municipal Offices Pay/Enquiry Points		14,859 –	-	- -	- -	-	- -	- -		- -
Building Plan Offices Workshops		_ _	-	- -	-	-	-	-		- -
Yards Stores Laboratories		-	- -	- - -	- - -	-	- - -	- - -		- -
Laboratones Training Centres Manufacturing Plant		-	- -	_	-	-	- - -	- -		_ 
manuracturing Plant Depots Capital Spares		-	- -	- - -	-	-	- - -	- -		_ 
Housing Staff Housing		_ _ _	_ _ _	_ 		_ 	- -	- -		-
Social Housing Capital Spares		-	- -	- -	- -	- -	- -	- -		- -
Biological or Cultivated Assets  Biological or Cultivated Assets		-	- -	- -	_	_ _	- -	<u>-</u>		- -
Intangible Assets Servitudes		1,272	1,200		_	_	600	600	100.0%	1,200
Servitudes Licences and Rights Water Rights		1,272 –	1,200	_ 		_ _ _	600	600 -	100.0%	1,200
Effluent Licenses Solid Waste Licenses		-	-	- -	-	-	- -	- - -		- -
Computer Software and Applications Load Settlement Software Applications		1,272 -	1,200 -	- -	- -	- -	600	600 -	100.0%	1,200 -
Unspecified  Computer Equipment		- 3,401	_ 200	-		- 212	- 100	- (112)	-112.2%	- 200
Computer Equipment		3,401	200	-	_	212	100	(112)	-112.2%	200
Furniture and Office Equipment  Furniture and Office Equipment		5,102 5,102	400	_ 	8	249 249	200	(49) (49)	-24.4%	400
Machinery and Equipment  Machinery and Equipment		- -	500 500	<u>-</u> -	_	-	250 250	<b>250</b> 250	100.0%	<b>500</b>
Transport Assets Transport Assets		10,423 10,423	1,400 1,400	<u>-</u>	_	_	<b>700</b> 700	<b>700</b> 700	100.0% 100.0%	1,400 1,400
Land Land		10,965 10,965	_ _	<u>-</u>	-	<b>-</b>	<b>-</b>	<u>-</u>		_
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 new assets	1	46,021	3,700	_	8		1,850	1,389	75.1%	3,700

KZN226 Mkhambathini - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

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

Common   February			i	Ī		1	l	I.	1	I	I
Field Colores	Community Assets				-						-
Contracts Concease Co			-	-	-	-	-	-	-		-
Concessor Control Foundations Control Foundati			-	-	-	-	-	-	-		-
Converted Controls			-	_	-	-	-	-	-		-
Front-wholes ablaves	Crèches		-	-	-	-	-	-	-		-
FeeDing	Clinics/Care Centres		-	-	-	-	-	-	-		-
Meants	Fire/Ambulance Stations		-	_	-	-	-	-	-		-
Desire	Testing Stations		-	_	_	_	_	_	-		_
Desire	Museums		_	_	_	_	_	_	_		_
Transitions			_	_	_	_	_	_	_		_
Commission Controlled							_		_		_
Commission Commission									_		_
Pale			_			_	_	_	_		_
Auto Clave Concess   Auto Cl			-	_	_	-	-	_	-		_
NANO CARRIERS			-	_	-	-	-	-	-		-
Make Allows Findings			-	_	-	-	-	-	-		-
Animatics			-	_	-	-	-	-	-		-
Montes	Nature Reserves		-	-	-	-	-	-	-		-
Salva Anacotra	Public Ablution Facilities		_	_	_	_	_	_	-		-
Salva Anacotra	Markets		_	_	_	_	_	_	_		_
Abatiss			_	_	_	_	_	_	_		_
Augusts Trans Reade-State Verminate Copylist Systems Sport and Reparations Footilists (accord Failber Copylist Systems Copylist Copylist Systems Copylist Systems Copylist Systems Copylist Copylist Systems Copylist Systems Copylist Copylist Systems Copylist Systems Copylist Copylist Systems Copylist Copylist Systems Copylist Copylist Copylist Copylist Systems Copylist Copylist Copylist Copylist Systems Copylist Copyl											
Total Processing											_
Capilly Spients											_
Sport and Recreation Facilities			-	-		_	_	_	-		_
Introduction			-	-	-	-	-	-	-		-
Description			-	-	-	-	-	-	-		-
Copied Serves	Indoor Facilities		-	-	-	-	-	-	-		-
New York of Art	Outdoor Facilities		-	_	-	_	_	_	-		_
New York of Art	Capital Spares		_	_	_	_	_	_	_		-
Monuments	Heritage assets		_	_	_	_	_	_	_		-
Michael Dufflings			_	_	_	_	_	_	_		_
Workstand properties											
Orber Heritage											_
Investment properties			_				_	_			_
Investment properties			-	_	-	-	-	_	-		_
Revenue Generating	Other Heritage		-	_	-	-	-	-	-		-
Revenue Generating	Investment properties		_	_	_	_	_	_	_		_
Image   Imag		I -									
Unimproved Property	Revenue Generating		_	_	_	_	_	_	_		_
Non-reveaus Generating											-
Miniproved Property	Improved Property				-	-					_
Unimproved Property	Improved Property Unimproved Property		-	-	-	-	-	-	_		- - -
376	Improved Property Unimproved Property Non-revenue Generating		- -	-	- -	- -	- -	- -	_		- - - -
376	Improved Property Unimproved Property Non-revenue Generating Improved Property		- - -	1 1	- - -	- - -	- - -	- - -	_		- -
Municipal Offices	Improved Property Unimproved Property Non-revenue Generating Improved Property		- - -	- - -	- - -	- - -	- - -	- - -	- - -		- -
PayEnquiry Points	Improved Property Unimproved Property Non-revenue Generating Improved Property		-	1 1	-	- - - -	- - - -	- - - -	- - - -		- -
PayEnquiry Points	Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets		- - - - - 376	-	- - - -	- - - -	- - - - - 467	- - - -	- - - - - (467)		- - - -
Building Plan Offices	Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings		- - - - - 376	-	- - - - -	- - - - -	- - - - - 467	- - - - -	- - - - (467)	#DIV/0!	- - - - -
Workshops	Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices	-	- - - - - 376 376	-	-	- - - - - -	- - - - - <b>467</b> 467	- - - - - -	- - - - - (467) (467)	#DIV/0!	- - - - -
Yards	Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points		- - - - 376 376	-	-	- - - - - -	- - - - - 467 467	- - - - - -	- - - - - (467) (467)	#DIV/0!	- - - - -
Stores	Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices		- - - - 376 376 - -	-	- - - - - -	- - - - - -	- - - - 467 467 467	- - - - - -	- - - - - (467) (467)	#DIV/0!	- - - - -
Laboratories	Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops		- - - - 376 376 - - -	-	-	- - - - - -	- - - - 467 467 - -	- - - - - - -	- - - - - (467) (467)	#DIV/0!	- - - - -
Training Centres	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		- - - - 376 376 - - -	-	-	- - - - - -	- - - - 467 467 - -	- - - - - - -	- - - - - (467) (467)	#DIV/0!	- - - - -
Manufacturing Plant       -	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		- - - - 376 376 - - -	-	-	- - - - - - - -	- - - - 467 467 - - -	- - - - - - - -	- - - - - (467) (467)	#DIV/0!	- - - - -
Depots	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		- - - - 376 376 - - - -	-	-	- - - - - - - - -	- - - - 467 467 - - -	- - - - - - - - -	- - - - - (467) (467)	#DIV/0!	- - - - -
Depots	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		- - - - 376 376 - - - - -	-	- - - - - - - - - -	- - - - - - - - - -	- - - - 467 467 - - - - -	- - - - - - - - -	- - - - - (467) (467)	#DIV/0!	- - - - -
Capital Spares	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		- - - - 376 376 376 - - - - -		- - - - - - - - - - -	- - - - - - - - - -	- - - - 467 467 - - - - -	- - - - - - - - - -	- - - - - (467) (467)	#DIV/0!	- - - - -
Housing	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		- - - - 376 376 - - - - - -		-	- - - - - - - - - - - -	- - - - 467 467 - - - - - -	- - - - - - - - - - - -	- - - - - (467) (467)	#DIV/0!	- - - - -
Staff Housing	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		- - - - 376 376 - - - - - - - -		-	- - - - - - - - - - - - - -	- - - - 467 467 - - - - - -	- - - - - - - - - - - - -	- - - - - (467) (467)	#DIV/0!	- - - - -
Social Housing	Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property  Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		- - - - 376 376 376 - - - - - - - -		-	- - - - - - - - - - - - - -	- - - - 467 467 - - - - - - - -	- - - - - - - - - - - - - -	- - - - - (467) (467)	#DIV/0!	- - - - -
Capital Spares	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		- - - - 376 376 376 - - - - - - - - -		-	- - - - - - - - - - - - - - - -	- - - - 467 467 - - - - - - - - -	- - - - - - - - - - - - - -	- - - - - (467) (467)	#DIV/0!	- - - - -
Discription	Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		- - - - 376 376 - - - - - - - - -			- - - - - - - - - - - - - - - - -	- - - - 467 467 - - - - - - - - -	- - - - - - - - - - - - - - - -	- - - - - (467) (467)	#DIV/0!	- - - - -
Intangible Assets	Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		- - - - 376 376 376 - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	- - - - 467 467 - - - - - - - - -	- - - - - - - - - - - - - - - -	- - - - - (467) (467)	#DIV/0!	- - - - -
Intangible Assets	Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		- - - - 376 376 376 - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	- - - - 467 467 - - - - - - - - -	- - - - - - - - - - - - - - - -	- - - - - (467) (467)	#DIV/0!	- - - - -
Intangible Assets	Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares		- - - - 376 376 376 - - - - - - - - - - -		-	- - - - - - - - - - - - - - - - - - -	- - - - 467 467 - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(467) (467) (467)	#DIV/0!	- - - - -
Computer Equipment   Compute	Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares  Biological or Cultivated Assets		- - - 376 376 376 - - - - - - - - - - - -		-	- - - - - - - - - - - - - - - - - - -	- - - - 467 467 - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- (467) (467)	#DIV/0!	- - - - - - - - - - - - - - - - - - -
Licences and Rights	Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		- - - 376 376 376 - - - - - - - - - - - -		-	- - - - - - - - - - - - - - - - - - -	- - - - 467 467 - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- (467) (467)	#DIV/0!	- - - - -
Water Rights       - <t< td=""><td>Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets</td><td></td><td>- - - - 376 376 376 - - - - - - - - - - - - -</td><td></td><td>-</td><td>- - - - - - - - - - - - - - - - - - -</td><td>- - - - 467 467 467 - - - - - - - - - - - - -</td><td>- - - - - - - - - - - - - - - - - - -</td><td> (467) (467) (467)</td><td>#DIV/0!</td><td>- - - - - - - - - - - - - - - - - - -</td></t<>	Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets		- - - - 376 376 376 - - - - - - - - - - - - -		-	- - - - - - - - - - - - - - - - - - -	- - - - 467 467 467 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(467) (467) (467)	#DIV/0!	- - - - - - - - - - - - - - - - - - -
Water Rights       - <t< td=""><td>Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets</td><td></td><td>- - - - 376 376 376 - - - - - - - - - - - - - - - -</td><td></td><td></td><td>- - - - - - - - - - - - - - - - - - -</td><td>- - - - 467 467 - - - - - - - - - - - - - - - - - - -</td><td>- - - - - - - - - - - - - - - - - - -</td><td> (467) (467) (467)</td><td>#DIV/0!</td><td>- - - - - - - - - - - - - - - - - - -</td></t<>	Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets		- - - - 376 376 376 - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	- - - - 467 467 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(467) (467) (467)	#DIV/0!	- - - - - - - - - - - - - - - - - - -
Effluent Licenses	Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes		- - - - 376 376 376 - - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	- - - - 467 467 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- (467) (467) (467)	#DIV/0!	- - - - - - - - - - - - - - - - - - -
Solid Waste Licenses	Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights		- - - - 376 376 376 - - - - - - - - - - - - - - - - - - -				- - - - - - 467 467 467 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- (467) (467) (467)	#DIV/0!	- - - - - - - - - - - - - - - - - - -
Computer Software and Applications         -	Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights		- - - - 376 376 376 - - - - - - - - - - - - - - - - - - -				- - - - - - 467 467 467 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- (467) (467) (467)	#DIV/0!	- - - - - - - - - - - - - - - - - - -
Load Settlement Software Applications       -	Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		- - - - 376 376 376 - - - - - - - - - - - - - - - - - - -				- - - - - - 467 467 467 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- (467) (467) (467)	#DIV/0!	
Unspecified         - <th< td=""><td>Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses</td><td></td><td>- - - - 376 376 376 - - - - - - - - - - - - - - - - - - -</td><td></td><td></td><td></td><td>- - - - - - 467 467 467 - - - - - - - - - - - - - - - - - - -</td><td></td><td>- (467) (467) (467)</td><td>#DIV/0!</td><td></td></th<>	Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		- - - - 376 376 376 - - - - - - - - - - - - - - - - - - -				- - - - - - 467 467 467 - - - - - - - - - - - - - - - - - - -		- (467) (467) (467)	#DIV/0!	
Computer Equipment         -	Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		- - - - 376 376 376 - - - - - - - - - - - - - - - - - - -				- - - - - - 467 467 467 - - - - - - - - - - - - - - - - - - -		- (467) (467) (467)	#DIV/0!	- - - - - - - - - - - - - - - - - - -
Computer Equipment	Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications		- - - - 376 376 376 - - - - - - - - - - - - - - - - - - -				- - - - - - 467 467 467 - - - - - - - - - - - - - - - - - - -		- (467) (467) (467)	#DIV/0!	- - - - - - - - - - - - - - - - - - -
Computer Equipment	Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications		- - - - 376 376 376 - - - - - - - - - - - - - - - - - - -						- (467) (467) (467)	#DIV/0!	- - - - - - - - - - - - - - - - - - -
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Furniture and Office Equipment	Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		- - - - 376 376 376 - - - - - - - - - - - - - - - - - - -						- (467) (467) (467)	#DIV/0!	
	Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Unspecified  Computer Equipment Computer Equipment		- - - - 376 376 376 - - - - - - - - - - - - - - - - - - -						- (467) (467) (467)	#DIV/0!	

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

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Land		_	_	_	_	_	_	_		
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Zoo's, Marine and Non-biological Animals		_	-	_	_	_	-	-		Ī
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iving 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!	Γ

## <u>References</u>

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

check balance 17,429,502 -18,009,000 - -2,969,246 -9,563,602 -9,004,500 -18,009,000

KZN226 Mkhambathini - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Ref	2023/24	Onia-!!	ا ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ		Budget Year 2		VTD	VTD	FII V
Description	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1		-						%	
epairs and maintenance expenditure by Asset Class/Sub	-class									
nfrastructure		19,261	12,600	_	1,382	20,791	6,300	(14,491)	-230.0%	12,60
Roads Infrastructure		19,261	12,600	_	1,382	20,791	6,300	(14,491)	-230.0%	12,60
Roads		_	_	-	_	_	-	_		-
Road Structures		19,261	12,600	_	1,382	20,791	6,300	(14,491)	-230.0%	12,60
Road Furniture		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Storm water Infrastructure		_	_	_	_	_	_	_		
Drainage Collection		_	_	_	_	_	_	_		
Storm water Conveyance		_	_	_	_	_	_	_		
Attenuation		_	_	_	_	_	_	_		
Electrical Infrastructure		_	_	_	_	_	_	_		
Power Plants		_	_	_	_	_	_	_		
HV Substations		_	_	_	_	_	_	_		
HV Switching Station		_	_	_	_	_	_	_		
HV Transmission Conductors						_	_	_		
MV Substations						_	_			
MV Suitching Stations		_	_	_	_	_	_	_		
MV Networks		_	_	_	_	_	_	_		
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 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	-	-	-	-	-	-	_	-

	11.			000	044	4 000	50	5.6%	0.000
Community Assets		52 2,000		286	944	1,000	56	4.0%	2,000
Community Facilities		56 1,000		286	480	500	20		1,000
Halls	1	56 1,000	_	286	480	500	20	4.0%	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		96 1,000	-	-	464	500	36	7.2%	1,000
Indoor Facilities			-	-	-	_	_		_
Outdoor Facilities	1	96 1,000	_	_	464	500	36	7.2%	1,000
Capital Spares		_	_	_	_	_	_		_
Heritage assets			_	_	_	_	_		_
Monuments				_			_		_
			_		-	_			_
Historic Buildings		-   -	_	_	_	_	-		-
Works of Art		-   -	_	-	_	_	_		-
Conservation Areas		-   -	-	-	-	-	-		-
Other Heritage		-   -	_	-	-	-	_		-
Investment properties			_	_	_	_	_		
Revenue Generating	1			_					_
			-	-	-	-	-		_
Improved Property		-   -	_	_	_	_	-		_
Unimproved Property			-	-	-	-	-		-
Non-revenue Generating			-	-	-	-	-		-
Improved Property		-   -	_	-	-	-	-		-
Unimproved Property		-   -	_	_	_	_	_		_
Other assets	1,6	96 2,100	_	216	510	1,050			
Operational Buildings						1,000	540	51.5%	2,100
Municipal Offices	I I 1.6		_	216					
	1,6	96 2,100		216 216	510	1,050	540	51.5%	2,100
Pay/Enquiry Points	1,6	96 2,100 96 2,100	-	216	510 510	1,050 1,050	540 540		2,100
Pay/Enquiry Points		96 2,100 96 2,100 	-	216 -	510 510 –	1,050 1,050 –	540 540 –	51.5%	2,100
Building Plan Offices		96 2,100 96 2,100 	- - -	216 - -	510 510 - -	1,050 1,050 — —	540 540 –	51.5%	2,100
Building Plan Offices Workshops		96 2,100 96 2,100  	- - -	216 - - -	510 510 - - -	1,050 1,050 - - -	540 540 –	51.5%	2,100
Building Plan Offices Workshops Yards		96 2,100 96 2,100 	- - -	216 - -	510 510 - -	1,050 1,050 — —	540 540 –	51.5%	2,100
Building Plan Offices Workshops Yards Stores		96 2,100 96 2,100  	- - -	216 - - -	510 510 - - -	1,050 1,050 - - -	540 540 –	51.5%	2,100
Building Plan Offices Workshops Yards Stores Laboratories		96 2,100 96 2,100  	- - - -	216 - - - -	510 510 - - - -	1,050 1,050 - - - -	540 540 - -	51.5%	2,100
Building Plan Offices Workshops Yards Stores		96 2,100 96 2,100    	- - - -	216 - - - - -	510 510 - - - -	1,050 1,050 - - - - - -	540 540 - - - -	51.5%	2,100
Building Plan Offices Workshops Yards Stores Laboratories		96 2,100 96 2,100     	- - - - -	216 - - - - - -	510 510 - - - -	1,050 1,050 - - - - - -	540 540 - - - -	51.5%	2,100
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant		96 2,100 96 2,100     	-	216 - - - - - -	510 510 - - - - - -	1,050 1,050 - - - - - - -	540 540 - - - -	51.5%	2,100
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots		96 2,100 96 2,100     	-	216 - - - - - -	510 510 - - - - - -	1,050 1,050 - - - - - - - -	540 540 - - - - - -	51.5%	2,100
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		96 2,100 96 2,100 	-	216 - - - - - - - -	510 510 - - - - - - - -	1,050 1,050 - - - - - - - - - -	540 540 - - - - - -	51.5%	2,100 2,100 - - - - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		96 2,100 96 2,100 	-	216 - - - - - - - -	510 510 - - - - - - - -	1,050 1,050 - - - - - - - - -	540 540 - - - - - -	51.5%	2,100
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		96 2,100 96 2,100	-	216 - - - - - - - -	510 510 - - - - - - - -	1,050 1,050	540 540 - - - - - -	51.5%	2,100 2,100 - - - - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		96 2,100 96 2,100 	-	216 - - - - - - - -	510 510 - - - - - - - -	1,050 1,050 - - - - - - - - -	540 540 - - - - - -	51.5%	2,100 2,100 - - - - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		96 2,100 96 2,100	-	216 - - - - - - - -	510 510 - - - - - - - -	1,050 1,050	540 540 - - - - - -	51.5%	2,100 2,100 - - - - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	1,6	96 2,100 96 2,100	-	216 - - - - - - - - -	510 510 - - - - - - - - - -	1,050 1,050	540 540 - - - - - - - -	51.5%	2,100 2,100 - - - - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets	1,6	96 2,100 96 2,100	-	216 - - - - - - - - - - -	510 510 - - - - - - - - - - -	1,050 1,050	540 540 - - - - - - - - -	51.5%	2,100 2,100 - - - - - - - - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	1,6	96 2,100 96 2,100	-	216 - - - - - - - - - -	510 510 - - - - - - - - - - -	1,050 1,050	540 540 - - - - - - - - -	51.5%	2,100 2,100 - - - - - - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets	1,6	96 2,100 96 2,100	-	216 - - - - - - - - - - -	510 510 - - - - - - - - - - -	1,050 1,050	540 540 - - - - - - - - -	51.5%	2,100 2,100 - - - - - - - - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	1,6	96 2,100 96 2,100	-	216	510 510 - - - - - - - - - - - - -	1,050 1,050	540 540 - - - - - - - - - -	51.5%	2,100 2,100 - - - - - - - - - - - - - -
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	1,6	96 2,100 96 2,100	- - - - - - - - - - - - -	216	510 510 - - - - - - - - - - - - - -	1,050 1,050	540 540 - - - - - - - - - -	51.5%	2,100 2,100 - - - - - - - - - - - - - - -
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	1,6	96	-	216	510 510 - - - - - - - - - - - - - - - -	1,050 1,050	540 540 - - - - - - - - - -	51.5%	2,100 2,100 - - - - - - - - - - - - - - - - - -
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  Birdingible Assets Servitudes Licences and Rights Water Rights	1,6	96	- - - - - - - - - - - - - - - - - - -	216	510 510 - - - - - - - - - - - - - - - - - - -	1,050 1,050	540 540 - - - - - - - - - - - -	51.5%	2,100 2,100 - - - - - - - - - - - - - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets  Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses	1,6	96	- - - - - - - - - - - - - - - - - - -	216	510 510 - - - - - - - - - - - - - - - - - - -	1,050 1,050	540 540 - - - - - - - - - - - -	51.5%	2,100 2,100
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets  Biological or Cultivated Assets  Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	1,6	96	- - - - - - - - - - - - - - - - - - -	216	510 510 - - - - - - - - - - - - - - - - - - -	1,050 1,050	540 540 - - - - - - - - - - - -	51.5%	2,100 2,100
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  Entangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	1,6	96	- - - - - - - - - - - - - - - - - - -	216	510 510 - - - - - - - - - - - - - - - - - - -	1,050 1,050	540 540 - - - - - - - - - - - -	51.5%	- - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets  Biological or Cultivated Assets  Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	1,6	96	- - - - - - - - - - - - - - - - - - -	216	510 510 - - - - - - - - - - - - - - - - - - -	1,050 1,050	540 540 - - - - - - - - - - - -	51.5%	2,100 2,100

1	ı	ı	1		1		1	İ		I
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	_	-	_	-		-
Furniture and Office Equipment		-	-	-	-	-	-	_		_
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	_		_
Machinery and Equipment		-	-	1	-	ı	-	-		-
Transport Assets		1,076	1,060	-	79	576	530	(47)	-8.8%	1,060
Transport Assets		1,076	1,060	-	79	576	530	(47)	-8.8%	1,060
<u>Land</u>		_	_	_	_	_	_	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_		-
		-	-	-	-	-	-			-
Living resources		-	-	-	-	-	-	-		_
Mature		-	_	_	_	-	_	_		_
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	_	_	_	_	_		-
Immature		-	-	-	-	-	-	_		-
Policing and Protection		-	-	-	-	-	-	_		-
Zoological plants and animals		-	-	_	_	-	-	_		-
Total Repairs and Maintenance Expenditure	1	22,385	17,760	-	1,962	22,821	8,880	(13,941)	-157.0%	17,760

Description	Ref	Audited	Original	Adjusted	Monthly actual	VaarTD actuel	YearTD budget	YTD	YTD	Full Year
A di accesso de		Outcome	Budget	Budget	wontniy actual	reariD actual	reariu budget	variance	variance	Forecast
R thousands Depreciation by Asset Class/Sub-class	1								%	
nfrastructure		-	-	-	-	-	_			-
Roads Infrastructure		-	-	-	-	_	-	-		-
Roads		-	-	-	_	-	-	-		-
Road Structures		-	_	_	-	-	-	-		_
Road Furniture		-	-	_	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		_	-	-	-	-	-	-		-
MV Substations		-	-	-	-	_	-	-		-
MV Switching Stations		_	-	-	_	_	-	_		-
MV Networks		_	-	-	_	_	-	-		-
LV Networks		-	-	-	_	_	-	-		-
Capital Spares		-	-	-	_	_	-	_		-
Water Supply Infrastructure		-	-	-	-	-	-	_		-
Dams and Weirs		_	_	_	_	_	_	_		_
Boreholes		_	_	_	_	_	_	_		_
Reservoirs		_	_	_	_	_	_	_		_
Pump Stations		_	_	_	_	_	_	_		_
Water Treatment Works		_	_	_	_	_	_	_		_
Bulk Mains		_	_	_	_	_	_	_		_
Distribution		_	_	_	_	_	_	_		_
Distribution Points		_	_	_	_	_	_	_		_
PRV Stations			_	_	_	_	_			_
Capital Spares		_						-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	_		_
Pump Station		-	-	_	_	-	-	_		_
Reticulation		-	_	_	_	-	-	-		_
Waste Water Treatment Works		_	_	_	_	-	-	_		_
Outfall Sewers		-	_	_	_	-	-	-		_
Toilet Facilities		-	_	-	-	-	-	-		_
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		_
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	_	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		_	-	-	_	_	-	_		-
Rail Furniture		_	-	-	_	_	-	-		-
Drainage Collection		_	-	-	_	_	-	_		_
Storm water Conveyance		_	-	_	_	_	_	_		_
Attenuation		_	_	_	_	_	_	_		_
MV Substations		_	_	_	_	_	_	_		_
LV Networks		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Coastal Infrastructure		_	_	_	_	_	_	_		_
Sand Pumps		_	_	_	_	_	_	_		_
Piers			_	_	_	_	_	_		_
Revetments		_	_	_	_	_	_	_		_
Promenades		_	_	_	_	_	_	_		_
		_								_
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	_		_
		-	_	_	-	-	-	-		_
Data Centres		-	-	_	-	_	-	-		_
Core Layers		-	-	_	-	_	-	-		_
Distribution Layers Capital Spares		-	-	-	-	-	-	-		-
	1		_	_	_	_	_	_	1	_

Community Assets Community Facilities Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations	- - -	-	-	-			-		_
Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations	-		-	_	_	l _	1		
Centres Crèches Clinics/Care Centres Fire/Ambulance Stations		_	The second secon				-		-
Crèches Clinics/Care Centres Fire/Ambulance Stations	_		_	-	-	-	-		-
Clinics/Care Centres Fire/Ambulance Stations		-	-	-	-	-	-		-
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	_	_	_	_	_	_	_		_ 1
Heritage assets	_	_	_	_	_	_	_		_
Monuments	_	_	_	_	_	_	_		_
Historic Buildings	_	_	_	_	_	_	_		
Works of Art	_	_	_	_	_	_	_		_ 1
Conservation Areas	_	_	_	_		_	_		
Other Heritage		_	_			_			
		_				_	_		_
Investment properties	_	_	_	_	-	-	-		_
Revenue Generating	-	-	-	-	-	-	-		_
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	_	-	-		_
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	_	-	-	-	-	-	-		-
Other assets	355			30	194	178	(15)	-8.6%	356
Operational Buildings	355			30	194	178	(15)	-8.6%	356
Municipal Offices	355	356	-	30	194	178	(15)	-8.6%	356
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 ' ' L									

Biological or Cultivated Assets		-	_	_	_	_	_	_		
Biological or Cultivated Assets		-	-	1	-	-	-	_		
		50	27	-	4	25	13	(12)	-90.5%	
Servitudes		_	-	_	_	_	_	_		
Licences and Rights		50	27	-	4	25	13	(12)	-90.5%	
Water Rights		_	-	-	_	-	-	_		
Effluent Licenses		_	-	_	_	-	-	_		
Solid Waste Licenses		_	-	_	_	-	-	_		
Computer Software and Applications		50	27	_	4	25	13	(12)	-90.5%	
Load Settlement Software Applications		_	-	_	_	-	-	_		
Unspecified		-	-	-	-	-	-	-		
Computer Equipment		198	164	-	25	447	82	(365)	-445.4%	
Computer Equipment		198	164	-	25	447	82	(365)	-445.4%	
Furniture and Office Equipment		1,270	780	-	_	_	390	390	100.0%	
Furniture and Office Equipment		1,270	780	-	-	-	390	390	100.0%	
Machinery and Equipment		372	1,020	_	42	507	510	3	0.6%	
Machinery and Equipment		372	1,020	-	42	507	510	3	0.6%	
Fransport Assets		831	847	_	75	824	424	(400)	-94.5%	
Transport Assets		831	847	-	75	824	424	(400)	-94.5%	
<u>and</u>		_	1	-	_	_	_	_		
Land		-	-	-	-	-	-	-		
oo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		
.iving resources		_	ı	1	_	_	_	_		
Mature		-	_	_	_	_	_	_		
Policing and Protection		-	-	-	_	-	-	_		
Zoological plants and animals		-	-	_	_	-	-	_		
Immature		-	-	-	_	-	-	_		
Policing and Protection		-	-	-	_	-	-	_		
Zoological plants and animals		_	-	_	_	-	-	_		
Total Depreciation	1	3,076	3,194	1	176	1,996	1,597	(399)	-25.0%	

KZN226 Mkhambathini - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06

Description	Ref	Audited	Original	Adjusted	Monthly actual	Budget Year 2	YearTD budget	YTD	YTD	Full Year
	<b>.</b>	Outcome	Budget	Budget	monthly actual	Tearing actual	rearro budget	variance	variance	Forecast
R thousands <u>Capital expenditure on upgrading of existing assets by Asse</u>	1 Class	/Sub class							%	
	Ciass	JOUD-CIASS								
<u>Infrastructure</u>		-	-	-	-	-	-	-		-
Roads Infrastructure  Roads		-	-	_	_	_	_	-		-
Road Structures		-	-	-	_	_	_	_		_
Road Fumiture		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Storm water Infrastructure		_	_	_	_	_	_	_		_
Drainage Collection		_	_	_	_	_	_	_		_
Storm water Conveyance		_	_	_	_	_	_	_		_
Attenuation		_	_	_	_	_	_	_		_
Electrical Infrastructure		-	-	-	_	_	-	_		_
Power Plants		_	-	_	_	_	_	_		_
HV Substations		_	_	_	_	_	_	_		_
HV Switching Station		_	_	_	_	_	_	_		_
HV Transmission Conductors		-	_	_	-	-	-	-		-
MV Substations		-	-	_	-	_	-	_		-
MV Switching Stations		-	_	_	_	-	-	_		-
MV Networks	1	-	-	-	_	_	-	_		-
LV Networks	1	-	-	-	_	_	-	_		_
Capital Spares	1	-	-	-	_	_	-	-		_
Water Supply Infrastructure	1	-	-	-	_	_	_	_		_
Dams and Weirs	1	-	-	-	-	-	-	-		-
Boreholes	1	-	-	-	_	_	-	-		_
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		_	-	-	_	_	-	-		_
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities	1	-	-	-	-	-	-	-		-
Electricity Generation Facilities	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Rail Infrastructure	1	-	-	-	_	_	-	-		_
Rail Lines	1	-	-	-	-	-	-	-		-
Rail Structures	1	-	-	-	-	-	-	-		-
Rail Furniture	1	-	-	-	-	-	-	-		-
Drainage Collection	1	-	-	-	_	-	-	-		_
Storm water Conveyance	1	-	-	-	_	-	-	-		_
Attenuation	1	-	-	-	_	-	-	-		_
MV Substations	1	-	-	-	_	-	-	_		_
LV Networks	1	-	-	-	_	-	-	_		_
Capital Spares	1	-	-	-	-	-	-	_		-
Coastal Infrastructure	1	-	-	-	-	-	-	_		-
Sand Pumps	1	_	-	-	_	-	-	_		_
Piers  Pourtments	1	-	-	-	_	-	-	_		_
Revetments	1	-	-	-	_	-	-	_		_
Promenades Capital Spares	1	-	-	-	_	-	-	_		_
Capital Spares Information and Communication Infrastructure	1	-	-	_	_	-	-	_		-
	1	_	-	_	_	_	-	_		_
Data Centres	1	-	-	-	_	-	-	_		_
Core Layers	1	-	_	_	_	_	_	_		_
Distribution Layers Capital Spares	1	_	_	-	_	_	_	_		_
Canital Sparac		-	_	_	_	_	_	_		_

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

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

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

## <u>References</u>

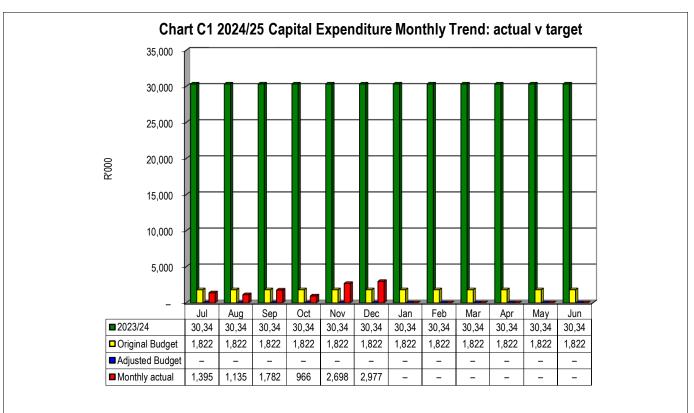
<sup>1.</sup> Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in

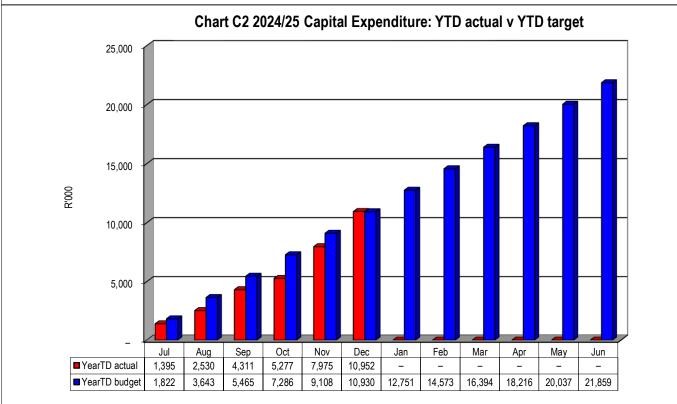
Month	2023/24	Original Budget Adju	sted Budge Mont	hly actual
Jul	30,341	1,822	-	1,395
Aug	30,341	1,822	-	1,135
Sep	30,341	1,822	-	1,782
Oct	30,341	1,822	-	966
Nov	30,341	1,822	-	2,698
Dec	30,341	1,822	-	2,977
Jan	30,341	1,822	-	-
Feb	30,341	1,822	-	-
Mar	30,341	1,822	-	-
Apr	30,341	1,822	-	-
May	30,341	1,822	-	_
Jun	30,341	1,822	_	_

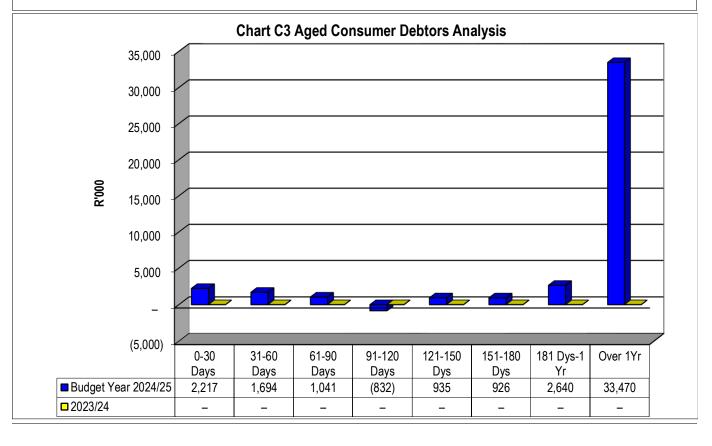
Chart C2 2024	Chart C2 2024/25 Capital Expenditure: YTD actual v YTD t									
Month	YearTD actual	YearTD budget								
Jul	1,395	1,822								
Aug	2,530	3,643								
Sep	4,311	5,465								
Oct	5,277	7,286								
Nov	7,975	9,108								
Dec	10,952	10,930								
Jan		12,751								
Feb		14,573								
Mar		16,394								
Apr		18,216								
May		20,037								

21,859

Chart C3 Aged Consumer Debtors Analysis			]					
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/2	2,217	1,694	1,041	(832)	935	926	2,640	33,470
2023/24	_	_	_	-	_	_	_	_







## Chart C4 Consumer Debtors (total by Debtor Customer Category)

 2023/24
 Budget Year 2024/25

 Organs of State
 610
 629

 Commercial
 18,669
 19,246

 Households
 5,765
 5,943

 Other
 15,785
 16,273

Chart C5 Aged Creditors Analysis								
'-	Bulk Electricity Bulk Wa	ater	PAYE deduction VAT	output less Pen	sions / Retir Loar	n repayment Trad	e Creditors Audit	tor General Other
2023/24	-	-	_	_	_	_	82	_
Budget Year 2024/2	-	-	-	-	-	-	82	-

