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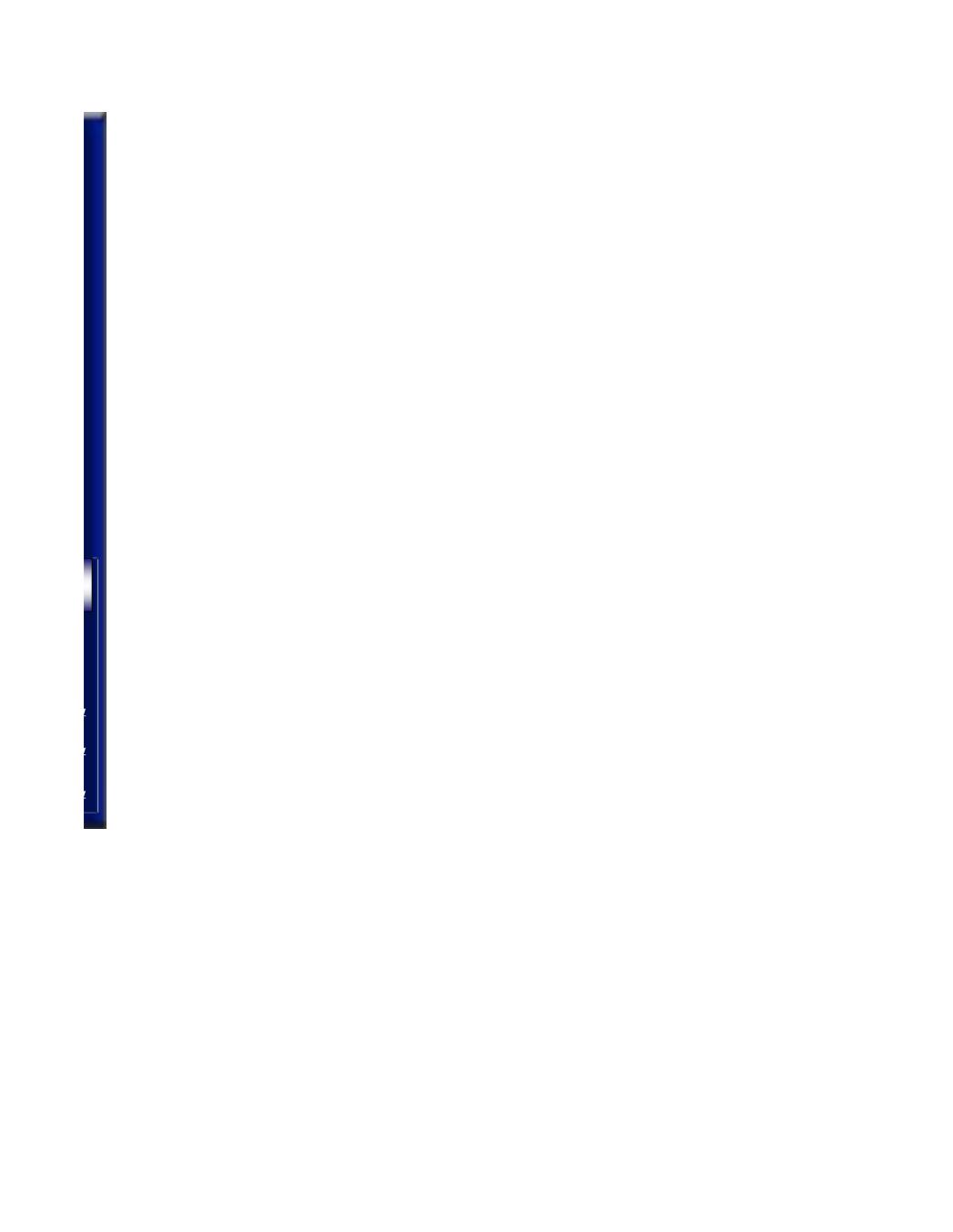
Information & service delivery



Contact details:

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

Prepa	paration Instructions
Municipality Name:	_
CFO Name:	Thokozane Gambu
Tel:	031785932 Fax: 0317852121
E-Mail:	cfo@mkhambathini.gov.za
Reporting period:	▼
MTREF:	▼ Budget Year: 2024/25
Does this municipality have Entities?	▼
If YES: Identify type of report:	▼
	Name Votes & Sub-Votes
Printing Instructions	Importants documents which provide essential assistance
Showing / Hiding Columns	MFMA Budget Circular 2011/12 Click to v
Hide Reference columns on all sheets	MBRR Budget Formats Guide Click to v
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to v
Showing / Clearing Highlights	Funding Compliance Guide Click to v
Clear Highlights on all sheets	MFMA Return Forms Click to v



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

KZN226 Mkhambathini - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

	Secretary/PA to the Spea	ker:
	ID Number	731017 0539 080
	Title	Mrs.
	Name	Nompumelelo Makhanya
	Telephone number	317,859,316
	Cell number	826,594,155
	Fax number	317,852,121
	E-mail address	mpume.makhanya@mkhambathini.gov.za
	Secretary/PA to the Mayo	r/Executive Mayor:
	ID Number	9408240504080
	Title	Ms
	Name	Snikeziwe Fezeka Dlamini
	Telephone number	317859316
	Cell number	826594155
	Fax number	317852121
	E-mail address	mayor@mkhambathini.gov.za
	Secretary/PA to the Depu	ty Mayor/Executive Mayor:
	ID Number	731017 0539 080
	Title	Mrs.
	Name	Nompumelelo Makhanya
	Telephone number	317,859,316
	Cell number	826,594,155
	Fax number	317,852,121
za	E-mail address	mpume.makhanya@mkhambathini.gov.za
	Secretary/PA to the Munic	cipal Manager:
	ID Number	810524 0556 083
	Title	Ms.
	Name	Mpho Motsoeneng
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	Cell number	737,965,264
	Fax number	317,852,121
	E-mail address	mpho.motsoeneng@mkhambathini.gov.za
		E-mail address

Chief Financial Officer		Secretary/PA to the Chief Fin	ancial Officer
ID Number	820430 5598 088	ID Number	810524 0556 083
Title	Mr	Title	Ms.
Name	Thokozane Gambu	Name	Mpho Motsoeneng
Telephone number	031785932	Telephone number	317,859,319
Cell number	767490935	Cell number	737,965,264
Fax number	0317852121	Fax number	317,852,121
E-mail address	cfo@mkhambathini.gov.za	E-mail address	mpho.motsoeneng@mkhambathini.gov.za
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number	6710125530087	ID Number	9406101281087
Title	Mr	Title	Ms
Name	Sipho Magcaba	Name	Nonkululeko Ngubane
Telephone number	0317859354	Telephone number	0317859326
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E-mail address	magcabas@mkhambathini.gov.za	E-mail address	budget@mkhambathini.gov.za
Official responsible for subm	·	Official responsible for subm	
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 subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Official responsible for 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 - M07 January

	2023/24												
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast				
R thousands								%					
Financial Performance	0F 117	24 077		2 620	10 107	10 505	(100)	10/	24 077				
Property rates	25,117 630	31,877 685	-	2,630 56	18,407 392	18,595	(188)	-1% -2%	31,877				
Service charges		000	-	30	392	400	(8)	-270	685				
Investment revenue	4,665	2 004	-	-	-	-	(700)	400/	2.00				
Transfers and subsidies - Operational	4,665	3,224	-	75	1,091	1,881	(790)	-42%	3,224				
Other own revenue Total Revenue (excluding capital transfers and	192,698 227,774	115,613 151,400	-	1,053 3,814	87,535 107,425	67,441 88,317	20,094 19,108	30% 22%	151,400				
contributions)		·	_	·				22 /0					
Employee costs	54,265	59,635	-	4,781	34,555	34,787	(232)		59,635				
Remuneration of Councillors	6,820	7,622	-	787	4,032	4,446	(415)		7,622				
Depreciation and amortisation	13,597	11,830	-	1,120	9,029	6,901	2,128		11,830				
Interest	-	-	-	_	-	_	_		-				
Inventory consumed and bulk purchases Transfers and subsidies	5,638 -	6,038	_	1,379 –	4,913	3,522	1,391 –		6,038				
Other expenditure	166,531	72,856	_	4,281	61,208	42,499	18,709	44%	72,856				
Total Expenditure	246,851	157,981	-	12,349	113,737	92,156	21,582	23%	157,981				
Surplus/(Deficit)	(19,077)	(6,581)	-	(8,535)	(6,313)	(3,839)	(2,474)	64%	(6,581				
Transfers and subsidies - capital (monetary	17,162	18,159	_	792	8,920	10,593	(1,673)	-16%	18,159				
Transfers and subsidies - capital (in-kind)	_	_	_	_	_	_	_		_				
. , ,	(1,915)	11,578	-	(7,743)	2,607	6,754	(4,147)	-61%	11,578				
Surplus/(Deficit) after capital transfers & contributions	(1,313)	11,370	_	(1,143)	2,007	0,734	(4,147)	-0170	11,570				
Share of surplus/ (deficit) of associate	-	-	-	_	_	-	_		-				
Surplus/ (Deficit) for the year	(1,915)	11,578	-	(7,743)	2,607	6,754	(4,147)	-61%	11,578				
Capital expenditure & funds sources													
Capital expenditure	28,968	21,709	-	1,010	11,502	12,664	(1,161)	-9%	21,709				
Capital transfers recognised	(5,298)	18,159	ı	769	7,837	10,593	(2,756)	-26%	18,159				
Borrowing	_	_	-	_	_	_	_		_				
Internally generated funds	30,742	3,700	_	182	4,067	2,158	1,908	88%	3,700				
Total sources of capital funds	25,444	21,859	-	951	11,904	12,751	(847)	-7%	21,859				
Financial position													
Total current assets	36,606	68,791	-		40,279				68,791				
Total non current assets	269,283	281,307	-		272,753				281,307				
Total current liabilities	18,149	(3,740)	-		22,685				(3,740				
Total non current liabilities	5,057	(6,823)	-		5,057				(6,823				
Community wealth/Equity	282,683	360,661	-		285,290				360,661				
Cash flows													
Net cash from (used) operating	42,544	20,037	_	3,778	(225,148)	20,581	245,729	1194%	20,037				
Net cash from (used) investing	364,097	(25,138)	_	(1,088)	12,041	(14,664)	(26,704)	182%	(25,138				
Net cash from (used) financing	_	_	-	_	_	_	_		-				
Cash/cash equivalents at the month/year end	413,665	(53,012)	-	_	(176,279)	(41,994)	134,285	-320%	-				
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	2,206	1,722	1,092	975	(541)	923	3,130	33,790	43,298				
Creditors Age Analysis													
Total Creditors	2,062	(1,807)	1,173	(1,113)	(255)	262	(66)	89	345				

KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

		2023/24				Budget Year 20	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		135,288	146,320	-	3,567	98,791	85,353	13,438	16%	146,320
Executive and council		-	-	-	_	-	-	-		-
Finance and administration		135,288	146,320	-	3,567	98,791	85,353	13,438	16%	146,320
Internal audit		_	-	-	-	-	-	-		-
Community and public safety		2,032	2,140	-	258	2,071	1,248	823	66%	2,140
Community and social services		2,032	2,140	-	258	2,071	1,248	823	66%	2,140
Sport and recreation		-	-	-	_	-	-	-		-
Public safety		-	-	-	_	-	-	-		-
Housing		-	-	-	_	-	-	-		-
Health		-	-	-	_	-	-	-		-
Economic and environmental services		54,814	420	-	25	480	245	235	96%	420
Planning and development		1,121	420	-	25	480	245	235	96%	420
Road transport		53,693	-	-	_	-	-	-		-
Environmental protection		-	-	-	_	-	-	-		-
Trading services		44,745	12,328	-	56	10,769	7,192	3,577	50%	12,328
Energy sources		44,115	11,643	-	_	10,376	6,792	3,585	53%	11,643
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	_	-	-	-		-
Waste management		630	685	-	56	392	400	(8)	-2%	685
Other	4	8,056	8,351	-	700	4,234	4,871	(638)	-13%	8,351
Total Revenue - Functional	2	244,936	169,559	-	4,606	116,345	98,909	17,435	18%	169,559
Expenditure - Functional										
Governance and administration		92,533	98,986	_	10,591	59,544	57,742	1,803	3%	98,986
Executive and council		22,720	26,178	_	1,942	15,440	15,271	169	1%	26,178
Finance and administration		69,813	72,808	_	8,649	44,104	42,471	1,633	4%	72,808
Internal audit		_	_	_	_	_	_	_		_
Community and public safety		28,928	27,630	_	195	16,907	16,117	790	5%	27,630
Community and social services		27,236	24,255	_	544	14,569	14,149	420	3%	24,255
Sport and recreation		1,602	3,066	_	(349)	2,100	1,789	311	17%	3,066
Public safety		_	_	_		_	_	_		_
Housing		_	_	_	_	_	_	_		_
Health		90	309	_	_	239	180	59	33%	309
Economic and environmental services		79,140	19,656	_	1,317	27,442	11,466	15,976	139%	19,656
Planning and development		70	1,392	_	88	95	812	(717)	-88%	1,392
Road transport		79,070	18,264	_	1,229	27,347	10,654	16,693	157%	18,264
Environmental protection		_	_	_	_	_	_	_		_
Trading services		45,766	11,165	_	205	9,578	6,513	3,065	47%	11,165
Energy sources		44,871	10,124	_	_	9,023	5,906	3,117	53%	10,124
Water management		_	_	_	_		_			-
Waste water management		_	_	_	_	_	_	_		_
Waste management		894	1,041	_	205	555	607	(52)	-9%	1,041
Other		484	544	_	40	266	318	(52)	-16%	544
Total Expenditure - Functional	3	246,851	157,981	_	12,349	113,737	92,156	21,582	23%	157,981
Surplus/ (Deficit) for the year		(1,915)	11,578	_	(7,743)		6,754	(4,147)	-61%	11,578
References		(1,010)	,0.0	•	(1,170)	_,001	3,104	(1,171)	V.70	. 1,070

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

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

 $^{3. \} Total\ Expenditure\ by\ functional\ classification\ must\ reconcile\ to\ total\ operating\ expenditure\ shown\ in\ 'Financial\ Performance\ Statement'$

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

Description	Ref	2023/24	Original	Adinated			ear 2024/25			Eull Var-
Description	ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Rthousands	1		-	_					%	
Revenue - Functional Municipal governance and administration		135,288	146,320		3,567	98,791	85,353	13,438	16%	146,32
Executive and council		133,200	140,320		3,307	90,791	65,353	13,430	10%	140,32
Mayor and Council		_	_	_	_	_	_	_		_
Municipal Manager, Town Secretary and Chief										
Executive		-	-	-	-	-	-	-		-
Finance and administration		135,288	146,320	-	3,567	98,791	85,353	13,438	0	146,32
Administrative and Corporate Support Asset Management		310	300	-	_	653	175	478	0	30
Finance		51,766	- 58,308	_	3,567	32,354	34,013	(1,660)	(0)	58,30
Fleet Management		-	-	_	- 0,007	-	-	(1,000)	(0)	-
Human Resources		_	_	_	_	_	_	_		-
Information Technology		_	-	-	_	_	_	_		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination			_			_	_			
Property Services		83,212	87,712	_	_	65,784	51,165	14,619	0	87,71
Risk Management		-	-	_	_	-	-	-		-
Security Services		_	_	_	_	_	_	_		_
Supply Chain Management		_	-	-	_	_	_	_		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	_	-	-	-	_		-
Community and public safety		2,032	2,140		258	2,071	1,248	823	0	2,14
Community and social services Aged Care		2,032	2,140	-	258	2,071	1,248	823	0	2,14
Agricultural		_	_	_	_	_	_	_		
Animal Care and Diseases		_	_	_	_	_	_	_		
Cemeteries, Funeral Parlours and Crematoriums										
Oh 114 O and Face 1144 and		-	-	-	-	-	-	-		-
Child Care Facilities Community Halls and Facilities		_	-	-	-	-		-		
Consumer Protection		8	13	-	16	32	7	25	0	1
Cultural Matters		_	-	-	_	_	_	_		_
Disaster Management		_	_	_	_	_	_	_		
Education		_	_	_	_	_	_	_		_
Indigenous and Customary Law		_	_	_	_	_	_	_		_
Industrial Promotion		_	_	_	_	_	_	_		_
Language Policy		_	-	-	_	-	_	-		-
Libraries and Archives		2,024	2,127	-	242	2,039	1,241	798	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		-	_	_	-	_	-	_		-
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	_	25	480	245	235	0	4

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

Planning and development	1,121	420	-	25	480	245	235	0	420
Billboards	-	-	-	_	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)									
	-	-	-	-	-	-	-		-
Central City Improvement District	-	-	-	_	-	-	_		_
Development Facilitation	_	_	_	_	_	_	_		_

Economic Development/Planning							<u> </u>		
Regional Planning and Development	_	_	_	_	_	_	_		_
Town Planning, Building Regulations and	_	_	_	_	_	_	_		_
Enforcement, and City Engineer	1,121	420	-	25	480	245	235	0	420
Project Management Unit	-	-	-	-	-	-	-		-
Provincial Planning	-	-	-	-	-	-	-		-
Support to Local Municipalities	- F2 C02	-	-	-	-	-	-		-
Road transport Public Transport	53,693	_	_	_	_	_	-		-
Road and Traffic Regulation		_	_	_	_		_		_
Roads	53,693		_		_		_		_
Taxi Ranks	-	_	_	_	_	_	_		_
Environmental protection	_	-	-	-	-	_	-		_
Biodiversity and Landscape	_	_	-	-	-	-	_		_
Coastal Protection	-	_	_	-	-	-	_		-
Indigenous Forests	-	-	-	-	-	-	-		-
Nature Conservation	-	-	-	-	-	-	-		-
Pollution Control	-	-	-	-	-	-	-		-
Soil Conservation	-	-	-	-	-	-	-		-
Trading services	44,745	12,328	-	56	10,769	7,192	3,577	0	12,328
Energy sources Electricity	44,115 44,115	11,643 11,643	-	_	10,376 10,376	6,792 6,792	3,585 3,585	0	11,643 11,643
Street Lighting and Signal Systems	44,115	11,043	_	_	10,370	0,792	3,303	0	11,043
Nonelectric Energy	_	_	_	_	-	_	-		_
Water management	_	_	_	-	-	_	_		-
Water Treatment	-	_	-	-	-	-	_		-
Water Distribution	_	_	-	-	-	_	_		-
Water Storage	-	-	-	-	-	-	-		-
Waste water management	-	-	-	-	-	-	-		-
Public Toilets	-	-	-	-	-	_	-		-
Sewerage Storm Water Management	-	-	-	-	-	_	-		-
Waste Water Treatment	-	_	-	_	-	-	-		-
	630	695	_	-	- 202	400	- (9)	(0)	605
Waste management Recycling	630	685	_	56 _	392	400	(8)	(0)	685
Solid Waste Disposal (Landfill Sites)	_	_	_	_	_	_	_		_
Solid Waste Removal	630	685	_	56	392	400	(8)	(0)	685
Street Cleaning	_	_	-	_	_	_	_	, ,	_
Other	8,056	8,351	-	700	4,234	4,871	(638)	(0)	8,351
Abattoirs	-	-	-	-	-	-	-		-
Air Transport	-	-	-	-	-	-	-		-
Forestry	-	-	-	-	-	-	-		-
Licensing and Regulation	8,056	8,351	-	700	4,234	4,871	(638)	(0)	8,351
Markets	-	_	-	_	-	-	_		_
Tourism Total Revenue - Functional 2	244,936	169,559	_	4,606	116,345	98,909	17,435	0	169,559
	244,550	103,333		4,000	110,040	30,303	17,400		103,333
Expenditure - Functional				40 -04			4 000		
Municipal governance and administration Executive and council	92,533	98,986	-	10,591	59,544	57,742	1,803	0	98,986 26,178
Mayor and Council	22,720 8,768	26,178 8,652	_	1,942 889	15,440 4,674	15,271 5,047	(373)		8,652
Municipal Manager, Town Secretary and Chief			_					(0)	0,002
Executive	13,951	17,526	_	1 05/					
Finance and administration	69,813	70 000		1,054	10,766	10,223	543	0	17,526
Administrative and Corporate Support		72,808 23,871	-	8,649	44,104	42,471	1,633	0	72,808
Administrative and Corporate Support Asset Management	18,606	23,871	-	8,649 4,839	44,104 15,268	42,471 13,925	1,633 1,343	0	72,808 23,871
Administrative and Corporate Support Asset Management Finance	18,606 15,293	23,871 13,930		8,649 4,839 1,153	44,104 15,268 9,572	42,471 13,925 8,126	1,633 1,343 1,446	0 0 0	72,808 23,871 13,930
Asset Management	18,606	23,871	-	8,649 4,839	44,104 15,268	42,471 13,925	1,633 1,343	0 0 0 (0)	72,808 23,871
Asset Management Finance	18,606 15,293 24,040	23,871 13,930 25,162	- - -	8,649 4,839 1,153 1,689	44,104 15,268 9,572 13,530	42,471 13,925 8,126 14,678	1,633 1,343 1,446 (1,147)	0 0 0 (0) (0)	72,808 23,871 13,930 25,162
Asset Management Finance Fleet Management Human Resources Information Technology	18,606 15,293 24,040 3,883	23,871 13,930 25,162 3,614	-	8,649 4,839 1,153 1,689 212	44,104 15,268 9,572 13,530 1,758	42,471 13,925 8,126 14,678 2,108	1,633 1,343 1,446 (1,147) (350)	0 0 0 (0) (0)	72,808 23,871 13,930 25,162 3,614
Asset Management Finance Fleet Management Human Resources Information Technology Legal Services	18,606 15,293 24,040 3,883 907	23,871 13,930 25,162 3,614 1,527	- - - -	8,649 4,839 1,153 1,689 212 218	44,104 15,268 9,572 13,530 1,758 674	42,471 13,925 8,126 14,678 2,108 891	1,633 1,343 1,446 (1,147) (350) (217)	0 0 0 (0) (0) (0)	72,808 23,871 13,930 25,162 3,614 1,527
Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media	18,606 15,293 24,040 3,883 907 2,908 967	23,871 13,930 25,162 3,614 1,527 1,698 500	-	8,649 4,839 1,153 1,689 212 218 176	44,104 15,268 9,572 13,530 1,758 674 1,800 27	42,471 13,925 8,126 14,678 2,108 891 990 292	1,633 1,343 1,446 (1,147) (350) (217) 809 (265)	0 0 0 (0) (0) (0)	72,808 23,871 13,930 25,162 3,614 1,527 1,698
Asset Management Finance Fleet Management Human Resources Information Technology Legal Services	18,606 15,293 24,040 3,883 907 2,908 967	23,871 13,930 25,162 3,614 1,527 1,698 500	-	8,649 4,839 1,153 1,689 212 218 176 -	44,104 15,268 9,572 13,530 1,758 674 1,800 27	42,471 13,925 8,126 14,678 2,108 891 990 292	1,633 1,343 1,446 (1,147) (350) (217) 809 (265)	0 0 (0) (0) (0) 0 (0)	72,808 23,871 13,930 25,162 3,614 1,527 1,698 500
Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination	18,606 15,293 24,040 3,883 907 2,908 967	23,871 13,930 25,162 3,614 1,527 1,698 500	-	8,649 4,839 1,153 1,689 212 218 176	44,104 15,268 9,572 13,530 1,758 674 1,800 27	42,471 13,925 8,126 14,678 2,108 891 990 292	1,633 1,343 1,446 (1,147) (350) (217) 809 (265)	0 0 0 (0) (0) (0)	72,808 23,871 13,930 25,162 3,614 1,527 1,698
Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services	18,606 15,293 24,040 3,883 907 2,908 967	23,871 13,930 25,162 3,614 1,527 1,698 500	-	8,649 4,839 1,153 1,689 212 218 176 - - 202	44,104 15,268 9,572 13,530 1,758 674 1,800 27	42,471 13,925 8,126 14,678 2,108 891 990 292	1,633 1,343 1,446 (1,147) (350) (217) 809 (265)	0 0 (0) (0) (0) 0 (0)	72,808 23,871 13,930 25,162 3,614 1,527 1,698 500
Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management	18,606 15,293 24,040 3,883 907 2,908 967 - 2,887	23,871 13,930 25,162 3,614 1,527 1,698 500	-	8,649 4,839 1,153 1,689 212 218 176 - - 202	44,104 15,268 9,572 13,530 1,758 674 1,800 27 - 1,246	42,471 13,925 8,126 14,678 2,108 891 990 292 - 1,289	1,633 1,343 1,446 (1,147) (350) (217) 809 (265)	0 0 (0) (0) (0) 0 (0)	72,808 23,871 13,930 25,162 3,614 1,527 1,698 500
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	18,606 15,293 24,040 3,883 907 2,908 967 - 2,887 -	23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 -	-	8,649 4,839 1,153 1,689 212 218 176 - 202	44,104 15,268 9,572 13,530 1,758 674 1,800 27 - 1,246 -	42,471 13,925 8,126 14,678 2,108 891 990 292 - 1,289 -	1,633 1,343 1,446 (1,147) (350) (217) 809 (265) - (43) -	0 0 (0) (0) (0) 0 (0)	72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209
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	18,606 15,293 24,040 3,883 907 2,908 967 - 2,887 - - 322	23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 -	-	8,649 4,839 1,153 1,689 212 218 176 - 202 - 161	44,104 15,268 9,572 13,530 1,758 674 1,800 27 - 1,246 - - 229	42,471 13,925 8,126 14,678 2,108 891 990 292 - 1,289 - 172	1,633 1,343 1,446 (1,147) (350) (217) 809 (265) - (43) - 56	0 0 (0) (0) (0) 0 (0)	72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209
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	18,606 15,293 24,040 3,883 907 2,908 967 - 2,887 - - 322 - -	23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 296	-	8,649 4,839 1,153 1,689 212 218 176 202 - 161	44,104 15,268 9,572 13,530 1,758 674 1,800 27 - 1,246 - 229	42,471 13,925 8,126 14,678 2,108 891 990 292 - 1,289 - 172	1,633 1,343 1,446 (1,147) (350) (217) 809 (265) - (43) - 56	0 0 (0) (0) (0) 0 (0)	72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 - 296
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	18,606 15,293 24,040 3,883 907 2,908 967 - 2,887 - - 322 - - - 28,928	23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 296 27,630	- - - - - - - - - - - -	8,649 4,839 1,153 1,689 212 218 176 202 - 161 195	44,104 15,268 9,572 13,530 1,758 674 1,800 27 - 1,246 - 229 16,907	42,471 13,925 8,126 14,678 2,108 891 990 292 - 1,289 - 172 - 16,117	1,633 1,343 1,446 (1,147) (350) (217) 809 (265) - (43) - 56 790	0 0 (0) (0) (0) 0 (0)	72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 - 296 27,630
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	18,606 15,293 24,040 3,883 907 2,908 967 - 2,887 - - 322 - - - 28,928 27,236	23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 - 296 - 27,630 24,255	- - - - - - - - - - - - - - -	8,649 4,839 1,153 1,689 212 218 176 202 - 161 - 195 544	44,104 15,268 9,572 13,530 1,758 674 1,800 27 - 1,246 - 229 - 16,907 14,569	42,471 13,925 8,126 14,678 2,108 891 990 292 - 1,289 - 1,72 - 16,117 14,149	1,633 1,343 1,446 (1,147) (350) (217) 809 (265) - (43) 790 420	0 0 (0) (0) (0) 0 (0)	72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 296 27,630 24,255
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	18,606 15,293 24,040 3,883 907 2,908 967 - 2,887 - - 322 - - - 28,928	23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 296 27,630	- - - - - - - - - - - - - - - - - - -	8,649 4,839 1,153 1,689 212 218 176 202 - 161 195 544 30	44,104 15,268 9,572 13,530 1,758 674 1,800 27 - 1,246 - 229 16,907	42,471 13,925 8,126 14,678 2,108 891 990 292 - 1,289 - 172 - 16,117	1,633 1,343 1,446 (1,147) (350) (217) 809 (265) - (43) - 56 790	0 0 (0) (0) (0) 0 (0)	72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 - 296 27,630
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	18,606 15,293 24,040 3,883 907 2,908 967 - 2,887 - - 322 - - - 28,928 27,236	23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 - 296 - 27,630 24,255	- - - - - - - - - - - - - - -	8,649 4,839 1,153 1,689 212 218 176 202 - 161 - 195 544	44,104 15,268 9,572 13,530 1,758 674 1,800 27 - 1,246 - 229 - 16,907 14,569	42,471 13,925 8,126 14,678 2,108 891 990 292 - 1,289 - 1,72 - 16,117 14,149	1,633 1,343 1,446 (1,147) (350) (217) 809 (265) - (43) 790 420	0 0 (0) (0) (0) 0 (0)	72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 296 27,630 24,255
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	18,606 15,293 24,040 3,883 907 2,908 967 - 2,887 - 322 28,928 27,236 712 -	23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 - 296 - 27,630 24,255	- - - - - - - - - - - - - - - - - - -	8,649 4,839 1,153 1,689 212 218 176 202 161 195 544 30 -	44,104 15,268 9,572 13,530 1,758 674 1,800 27 - 1,246 229 16,907 14,569 351 -	42,471 13,925 8,126 14,678 2,108 891 990 292 - 1,289 - 1,72 - 16,117 14,149	1,633 1,343 1,446 (1,147) (350) (217) 809 (265) - (43) 790 420 (155)	0 0 (0) (0) (0) 0 (0)	72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 296 27,630 24,255
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	18,606 15,293 24,040 3,883 907 2,908 967 - 2,887 - 322 28,928 27,236 712 -	23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 - 296 - 27,630 24,255	- - - - - - - - - - - - - - - - - - -	8,649 4,839 1,153 1,689 212 218 176 202 161 195 544 30 -	44,104 15,268 9,572 13,530 1,758 674 1,800 27 - 1,246 229 16,907 14,569 351 -	42,471 13,925 8,126 14,678 2,108 891 990 292 - 1,289 - 1,72 - 16,117 14,149	1,633 1,343 1,446 (1,147) (350) (217) 809 (265) - (43) 790 420 (155)	0 0 (0) (0) (0) 0 (0)	72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 296 27,630 24,255
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	18,606 15,293 24,040 3,883 907 2,908 967 - 2,887 - 322 28,928 27,236 712	23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 - 2,209 - 27,630 24,255 868	- - - - - - - - - - - - - - - - - - -	8,649 4,839 1,153 1,689 212 218 176 202 161 195 544 30	44,104 15,268 9,572 13,530 1,758 674 1,800 27 - 1,246 229 16,907 14,569 351	42,471 13,925 8,126 14,678 2,108 891 990 292 - 1,289 - 1,72 16,117 14,149 507	1,633 1,343 1,446 (1,147) (350) (217) 809 (265) - (43) 56 790 420 (155)	0 0 (0) (0) (0) 0 (0)	72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 2,209 296 27,630 24,255 868
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	18,606 15,293 24,040 3,883 907 2,908 967 - 2,887 - 322 28,928 27,236 712	23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 296 27,630 24,255 868 11,353	- - - - - - - - - - - - - - - - - - -	8,649 4,839 1,153 1,689 212 218 176 202 161 195 544 30	44,104 15,268 9,572 13,530 1,758 674 1,800 27 - 1,246 229 16,907 14,569 351	42,471 13,925 8,126 14,678 2,108 891 990 292 - 1,289 - 1,72 - 16,117 14,149 507	1,633 1,343 1,446 (1,147) (350) (217) 809 (265) - (43) - 56 790 420 (155)	0 0 (0) (0) (0) 0 (0)	72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 296 27,630 24,255
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	18,606 15,293 24,040 3,883 907 2,908 967 - 2,887 322 28,928 27,236 712 17,038 -	23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 296 27,630 24,255 868 11,353 -		8,649 4,839 1,153 1,689 212 218 176 202 161 195 544 30	44,104 15,268 9,572 13,530 1,758 674 1,800 27 - 1,246 229 16,907 14,569 351 7,401 - 7,401	42,471 13,925 8,126 14,678 2,108 891 990 292 - 1,289 - 1,72 16,117 14,149 507 6,622 - 6,622	1,633 1,343 1,446 (1,147) (350) (217) 809 (265) - (43) 790 420 (155) 778 - 778	0 0 (0) (0) (0) 0 (0)	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 -
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	18,606 15,293 24,040 3,883 907 2,908 967 - 2,887 - 322 28,928 27,236 712	23,871 13,930 25,162 3,614 1,527 1,698 500 - 2,209 296 27,630 24,255 868 11,353		8,649 4,839 1,153 1,689 212 218 176 202 161 195 544 30	44,104 15,268 9,572 13,530 1,758 674 1,800 27 - 1,246 229 16,907 14,569 351	42,471 13,925 8,126 14,678 2,108 891 990 292 - 1,289 - 1,72 16,117 14,149 507	1,633 1,343 1,446 (1,147) (350) (217) 809 (265) - (43) 56 790 420 (155)	0 0 (0) (0) (0) 0 (0)	72,808 23,871 13,930 25,162 3,614 1,527 1,698 500 2,209 296 27,630 24,255 868

Education	89	-	-	-	_	-	_		-
Indigenous and Customary Law	57	137	_	_	309	255	54	0	437
Industrial Promotion	74	686	-	-	1,333	400	933	0	686
Language Policy	-	-	-	_	_	-	_		-
							l		

Manage Amproved 778										
Machania and Ar Calabras	Libraries and Archives	3,539	3,603	-	241	2,029	2,102	(73)	(0)	3,603
Machine and Art Statement	Literacy Programmes	778	-	_	_	-	-	-		-
Procession Characteristations	Media Services	_	-	_	_	_	-	_		-
Provisional Coloran Material	Museums and Art Galleries	_	-	-	_	_	-	_		-
Transfer	Population Development	2,606	5,555	_	253	2,404	3,240	(836)	(0)	5,555
1,000 1,00	Provincial Cultural Matters	_	-	-	-	-	-	-		-
Description and Allerian Carrows Richard, Carrellon Virgerry Carre	Theatres	-	-	-	_	-	_	-		-
Description and American Processing Proces	Zoo's	_	_	_	_	_	_	_		-
Castron, Rambing, Weighting Process Amount	Sport and recreation	1,602	3,066	-	(349)	2,100	1,789	311	0	3,066
Community Presidency February Presidency	Beaches and Jetties	-	-	-	-	-	-	-		-
Special Security and Silbulance 5,80 3,006 - 2,00 1,79 31 0 3,000 Philas salely - - - - - - - - -	Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-		-
1,982 2,083 2,103 1,989 2,103 1,981 311 0 3,081 1,982 2,103 1,983 311 0 3,081 1,982 1,983 2,103 1,983 311 0 3,081 1,983 2,103 1,983 311 0 3,081 1,983 2,103 1,983 3,103 1,983 3,103 1,983 3,103 1,983 3,103 1,983 3,103 1,983 3,103 1,983 3,103 1,983 3,103 1,983 3,103 1,983 3,103 1,983 3,103 1,983 3,103 1,983 3,103 1,983 3,103 1,983 3,10	Community Parks (including Nurseries)	-	-	-	-	-	-	-		-
Public subdect Coverage of Public Nutrients Finding and Funces	Recreational Facilities	-	-	-	-	-	-	-		-
Colorabetime	Sports Grounds and Stadiums	1,602	3,066	-	(349)	2,100	1,789	311	0	3,066
Commission Public Missianness Facing and Ferences Facing and Street Provincy Control Facing Ferences Facing And Street Provincy Control Facing Ferences Faci	Public safety	_	-	-	_	-	_	_		-
Control of Public Numerores		_	-	-	-	-	-	-		-
Females and Femices		-	-	-	-	-	-	-		-
The Piphling and Protestions		-	-	-	-	-	-	-		-
Policy Process Proce		-	-	-	-	-	-	-		-
Pounds Po		-	-	-	-	-	-	-		-
Pounds	-	-	-	-	-	-	-	-		-
Pounds	Police Forces, Traffic and Street Parking Control									
Standard	Pounds						_			-
Holiman							-			-
Final							-			-
Seath Services							-			-
Anotherion							-			-
Health Services		90		-	-		180	59	0	309
Laboratory Services Food Control Health Surveillance and Previotion of Communicate Debases including immunizations Vector Control Fermical Stafety Fermical Fermical Ferm				-	_					-
Feat Control		90	309	-		239	180	59	0	309
Health Surveillance and Palvention of Communications Vactor Control Chemical Safety		_	-	-	_	_	-	-		-
Communicable Diseases including immunizations		_	-	-	_	_	-	-		-
Vector Control		_	_	_	_	_	_	_		_
Chemical Safety										
Total Planning Suiding Regulations and Enforcement, and City Engineer Total Planning (City										_
Planning and development	•	79 140					11 466		0	19 656
Billiboards										
Corporate Wide Strategic Planning (IOPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning 41 289 - 6 151 (145) (0) 259 Regional Planning and Development Planning Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road starsgot Public Transport Road and Traffic Regulation Road and Traffic Regulation Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Politichor Control Soil Conservation Trading services 44,871 10,124 - 9,023 5,966 3,117 0 10,124 Electricity Sives to Rangement Water Tratement Water Storage Waste water management Water Storage Sowwarge Somw Water Management More Water Tratement Mater Tratement Potent Management Lange Source Lange Sourc	-	_	-		_	_	_	_	(0)	-
Central City Improvement District										
Development Facilitation	, , ,	-	-	-	-	-	-	-		-
Economic Development/Planning	Central City Improvement District	-	-	-	-	-	-	-		-
Regional Planning and Development	Development Facilitation	-	750	-	-	-	438	(438)	(0)	750
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Tax Ranks Ta	Economic Development/Planning	41	259	-	-	6	151	(145)	(0)	259
Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Tay Ranks Tay	Regional Planning and Development	-	-	-	_	_	-	-		-
Project Management Unit										
Provincial Planning		30	383	-	88	88	224	(135)	(0)	383
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport	-	-	-	-	-	-	-	-		-
Public Transport		-	-	-	-	-	-			-
Road and Traffic Regulation Roads 79,070 18,264 - 1,229 27,347 10,654 16,693 0 18,265 Taxi Ranks Environmental protection Biodiversity and Landscape Castal Protection		79,070	18,264	-	1,229	27,347	10,654	16,693	0	18,264
Roads	•	-	-	-	-	-	-	-		-
Taxi Ranks		_	_	-		_	_			_
Environmental protection		79,070	18,264	-	1,229	27,347	10,654	16,693	0	18,264
Biodiversity and Landscape		_	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation -		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
A5,766		-	-	-	-	-	-	-		-
A4,871 10,124 -		_	-			-	-	-		-
Electricity					205					
Street Lighting and Signal Systems				-	-				-	
Nonelectric Energy -	-	44,871	10,124	-	_	9,023	5,906	3,117	0	10,124
Water management -		-				-	-	_		-
Water Treatment -							-			-
Water Distribution -	Ç						-			-
Water Storage - <		-					_			-
Waste water management -		-					-			-
Public Toilets -	-									-
Sewerage	=	-					-			-
Storm Water Management		-					-			-
Weste Wester Treatment	-	-					-			-
		-								-
	vvaste vvater rreatment	-	-	-	-	-	-	-		-

Waste management		894	1,041	-	205	555	607	(52)	(0)	1,041
Recycling		-	_	_	-	-	-	_		-
Solid Waste Disposal (Landfill Sites)		237	499	_	_	_	291	(291)	(0)	499
Solid Waste Removal		537	242	_	176	526	141	385	0	242
Street Cleaning		120	300	_	29	29	175	(146)	(0)	300
Other		484	544	_	40	266	318	(52)	(0)	544
Abattoirs		-	_	_	_	_	-	-		-
Air Transport		-	_	_	_	_	-	-		-
Forestry		-	_	_	_	_	-	-		-
Licensing and Regulation		484	544	_	40	266	318	(52)	(0)	544
Markets		_	_	_	_	_	_	-		-
Tourism		_	_	_	_	_	_	_		-
Total Expenditure - Functional	3	246,851	157,981	_	12,349	113,737	92,156	21,582	0	157,981
Surplus/ (Deficit) for the year		(1,915)	11,578	_	(7,743)	2,607	6,754	(4,147)	(0)	11,578

References

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

 check oprev balance

KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description		2023/24				Budget Year 20	024/25			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Finance and Administration		135,288	146,320	-	3,567	98,791	85,353	13,438	15.7%	146,320
Vote 2 - Finance and Administration2		-	-	-	_	_	_	-		_
Vote 3 - Executive and Council		_	-	_	_	_	_	_		_
Vote 4 - Community and Social Services		2,024	2,127	-	242	2,039	1,241	798	64.3%	2,127
Vote 5 - Community and Social Services2		8	13	_	16	32	7	25	338.6%	13
Vote 6 - Energy Sources		44,115	11,643	_	_	10,376	6,792	3,585	52.8%	11,643
Vote 7 - Road Transport		53,693	_	_	_		, <u> </u>	· –		· –
Vote 8 - Planning and Development		1,121	420	_	25	480	245	235	96.0%	420
Vote 9 - Sport and Recreation		-	-	_	_	_	_	-		-
Vote 10 - Public Safety		-	-	-	_	-	_	_		-
Vote 11 - Other		8,056	8,351	_	700	4,234	4,871	(638)	-13.1%	8,35
Vote 12 - Waste Management		630	685	-	56	392	400	(8)	-1.9%	68
Vote 13 - Housing		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	_	-	_	-		-
Vote 15 - Health		-	-	-	-	-	_	-		_
Total Revenue by Vote	2	244,936	169,559		4,606	116,345	98,909	17,435	17.6%	169,559
Expenditure by Vote	1									
Vote 1 - Finance and Administration		69,492	72,512	_	8,488	43,875	42,299	1,577	3.7%	72,512
Vote 2 - Finance and Administration2		322	296	-	161	229	172	56	32.7%	296
Vote 3 - Executive and Council		22,720	26,178	-	1,942	15,440	15,271	169	1.1%	26,178
Vote 4 - Community and Social Services		9,331	12,903	_	544	7,168	7,526	(358)	-4.8%	12,903
Vote 5 - Community and Social Services2		17,905	11,353	_	_	7,401	6,622	778	11.8%	11,353
Vote 6 - Energy Sources		44,871	10,124	_	_	9,023	5.906	3,117	52.8%	10,124
Vote 7 - Road Transport		79,070	18,264	_	1,229	27,347	10,654	16.693	156.7%	18,26
Vote 8 - Planning and Development		70	1,392	_	88	95	812	(717)	-88.3%	1,392
Vote 9 - Sport and Recreation		1,602	3,066	_	(349)	2,100	1,789	311	17.4%	3,066
Vote 10 - Public Safety		-	-	_	_	_	_	_		_
Vote 11 - Other		484	544	-	40	266	318	(52)	-16.4%	544
Vote 12 - Waste Management		894	1,041	-	205	555	607	(52)	-8.6%	1,041
Vote 13 - Housing		-	-	-	_	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Health		90	309	_	_	239	180	59	32.6%	309
Total Expenditure by Vote	2	246,851	157,981	-	12,349	113,737	92,156	21,582	23.4%	157,981
Surplus/ (Deficit) for the year	2	(1,915)	11,578	_	(7,743)	2,607	6.754	(4,147)	-61.4%	11,578

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

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

KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

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 Vote 1 - Finance and Administration	1	135,288	146,320		3,567	98,791	85,353	13,438	16%	146,32
1.1 - Finance and Administration		51,766	58,308	_	3,567	32,354	34,013	(1,660)		58,30
1.2 - Fleet Management		-	-	_	-	-	-	(.,000)	0,0	-
1.3 - Asset Management		-	-	-	-	-	-	-		-
1.4 - Administrative and Corporate Support		310	300	-	-	653	175	478	273%	30
1.5 - Human Resources		-	- 07.740	-	-	-	-	-	2007	
1.6 - Property Services1.7 - Legal Services		83,212	87,712	_	_	65,784	51,165	14,619	29%	87,71
1.8 - Information Technology		_	_	_	_	_	_	_		
1.9 - Marketing, Customer Relations, Publicity and M	। edia Co	_	_	_	_	_	_	_		-
1.10 - [Name of sub-vote]		-	-	-	-	_	_	_		-
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-		-
2.1 - Supply Chain Management		-	-	-	-	-	-	-		-
2.2 - [Name of sub-vote]		-	-	-	-	-	_	_		-
2.3 - [Name of sub-vote]		-	_	_	_	_	_	_		
2.4 - [Name of sub-vote] 2.5 - [Name of sub-vote]		-		_		_	_	-		
2.6 - [Name of sub-vote]		_	-	_	_	_	_	_		
2.7 - [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 E	xecutiv	-	-	-	-	-	_	_		
3.2 - Mayor and Council 3.3 - [Name of sub-vote]		-	-	_	_	-		_		
3.4 - [Name of sub-vote]		_	-	_	_	_	_	_		
3.5 - [Name of sub-vote]		_	_	_	_	_	_	_		
3.6 - [Name of sub-vote]		_	_	_	_	_	_	_		
3.7 - [Name of sub-vote]		-	_	-	_	_	_	_		
3.8 - [Name of sub-vote]		-	-	-	-	-	-	_		
3.9 - [Name of sub-vote]		-	-	-	-	-	-	_		
3.10 - [Name of sub-vote]		-	-	-	-	-	_	_		
Vote 4 - Community and Social Services		2,024	2,127	-	242	2,039	1,241	798	64%	2,1
4.1 - Disaster Management 4.2 - Libraries and Archives		2,024	- 2,127	_	242	2,039	1,241	- 798	64%	2,1
4.3 - Population Development		2,024	2,121	_	_	2,000	1,241	-	0470	2,1
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	32	7	25	339%	
5.1 - Literacy Programmes		-	-	_	-	-	_	_	300,0	
5.2 - Education		-	-	-	-	_	-	_		
5.3 - Community Halls and Facilities		8	13	-	16	32	7	25	339%	
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	-	-	10,376	6,792	3,585	53%	11,6
6.1 - Electricity		44,115	11,643	-	-	10,376	6,792	3,585	53%	11,6
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-		
6.3 - [Name of sub-vote]		-	-	-	-	-	-	-		
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-		
6.5 - [Name of sub-vote]		-	-	-	_	-	_	_		
6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote]		-	-	_	_	_		-		
6.8 - [Name of sub-vote]		_	_	_	_	_	_	_		
6.9 - [Name of sub-vote]		_	_	_	_	_	_	_		
6.10 - [Name of sub-vote]		_	_	_	_	_	_	_		

Vote 7 - Road Transport		53,693	_	-	_	_	_	-		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	-	_ 25	480	_ 245	- 235	96%	420
8.1 - Town Planning, Building Regulations and Enforce	ment	1,121	420	_	25	480	245	235	96%	420
8.2 - Development Facilitation	linerit,	1,121	-	_	_	400	243	_	30 /0	420
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	-	700	4,234	4,871	(638)	-13%	8,351
11.1 - Licensing and Regulation		8,056	8,351	-	700	4,234	4,871	(638)	-13%	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]		_	_	_	-	_	_	-		_
11.7 - [Name of sub-vote]		_	_	_	_	_	_	_		
11.9 - [Name of sub-vote]		_	_	_	_	_	_	_		
11.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Vote 12 - Waste Management		630	685	-	56	392	400	(8)	-2%	685
12.1 - Solid Waste Removal		630	685	-	56	392	400	(8)	-2%	685
12.2 - Street Cleaning		-	-	-	-	_	-	- 1		_
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]		-								
		-	_	_	-	_	_	-		_
13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote]				-	-	- -	-			- -
13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote] 13.9 - [Name of sub-vote]		-	-							- - -
13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote]		-	- -	-	-	-	-	-		- - -

14.1 - Storm Water Management	1	-	-	-	-	-	-	-		-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-		_
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.5 - [Name of sub-vote]		-	-	-	_	-	-	-		-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-		_
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-		_
Vote 15 - Health		-	-	-	-	-	_	-		-
15.1 - Health Services		-	-	-	-	_	-	-		_
15.2 - [Name of sub-vote]		-	-	-	-	-	_	-		-
15.3 - [Name of sub-vote]		-	-	-	_	-	_	-		_
15.4 - [Name of sub-vote]		-	-	-	_	-	-	-		_
15.5 - [Name of sub-vote]		-	-	-	_	-	_	-		_
15.6 - [Name of sub-vote]		_	-	-	-	-	_	-		_
15.7 - [Name of sub-vote]		-	-	-	_	-	-	-		-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.9 - [Name of sub-vote]		_	-	-	-	-	_	-		_
15.10 - [Name of sub-vote]		_	-	-	-	_	_	_		_
Total Revenue by Vote	2	244,936	169,559	_	4,606	116,345	98,909	17,435	18%	169,559
Expenditure by Vote	1	·				-		_		-
Vote 1 - Finance and Administration	'	69,492	72,512	_	8,488	43,875	42,299	1,577	4%	72,512
1.1 - Finance		24,040	25,162	-	1,689	13,530	14,678	(1,147)	-8%	25,162
1.1 - Finance 1.2 - Fleet Management		3,883	3,614	_	212	1,758	2,108	(350)	-0 <i>7</i> % -17%	3,614
1.3 - Asset Management		15,293	13,930	_	1,153	9,572	8,126	1,446	18%	13,930
1.3 - Asset Management 1.4 - Administrative and Corporate Support		18,606	23,871	_	4,839	15,268	13,925	1,440	10%	23,871
1.5 - Human Resources		907	1,527	_	218	674	891	(217)	-24%	1,527
1.6 - Property Services		2,887	2,209	_	202	1,246	1,289	(43)	-3%	2,209
1.7 - Legal Services		967	500	_	_	27	292	(265)	-91%	500
1.8 - Information Technology		2,908	1,698		176	1,800	990	809	82%	1,698
1.6 - Information Technology 1.9 - Marketing, Customer Relations, Publicity and Med	dia C∙		1,090	_				009	OZ /0	
1.9 - Marketing, Customer Relations, Publicity and Med 1.10 - [Name of sub-vote]	uia U(- -	_	-	-	-	_	_		_
Vote 2 - Finance and Administration2		322	296	-	161	229	172	- 56	33%	296
2.1 - Supply Chain Management		322	296		161	229	172	56	33%	296
				-		229	172	56	33%	290
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]		-	-	-	-	-	-	-	40/	-
Vote 3 - Executive and Council		22,720	26,178	-	1,942	15,440	15,271	169	1%	26,178
3.1 - Municipal Manager, Town Secretary and Chief Ex	(ecuti)		17,526	-	1,054	10,766	10,223	543	5%	17,526
3.2 - Mayor and Council		8,768	8,652	-	889	4,674	5,047	(373)	-7%	8,652
3.3 - [Name of sub-vote]		-	-	-	_	_	_	_		_
3.4 - [Name of sub-vote]		-	-	-	_	_	_	_		_
3.5 - [Name of sub-vote]		-	-	-	-	-	_	-		_
3.6 - [Name of sub-vote]		-	-	-	-	-	_	-		_
3.7 - [Name of sub-vote]		-	-	-	-	-	_	-		_
3.8 - [Name of sub-vote]		-	-	-	-	-	_	-		-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-		_
3.10 - [Name of sub-vote]		-	-	-	-	7.400	-	(250)	F0/	_
Vote 4 - Community and Social Services		9,331	12,903	-	544	7,168	7,526	(358)	-5%	12,903
4.1 - Disaster Management		386	706	-	20	349	412	(63)	-15%	706
4.2 - Libraries and Archives		3,539	3,603	-	241	2,029	2,102	(73)	-3%	3,603
4.3 - Population Development		2,606	5,555	-	253	2,404	3,240	(836)	-26%	5,555
4.4 - Cultural Matters		957	1,048	-	_	393	611	(218)	-36%	1,048
4.5 - Indigenous and Customary Law		257	437	-	-	309	255	54	21%	437
4.6 - Industrial Promotion		874	686	-	-	1,333	400	933	233%	686
4.7 - Agricultural		740	- 000	-	-	-	-	_	040/	-
4.8 - Aged Care		712	868	-	30	351	507	(155)	-31%	868
4.9 - Child Care Facilities		-	-	-	-	-	-	-		-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	_		-
Vote 5 - Community and Social Services2		17,905	11,353	-	-	7,401	6,622	778	12%	11,353
5.1 - Literacy Programmes		778	-	-	-	-	_	-		-
5.2 - Education		89	-	-	-	-	_	_		_
5.3 - Community Halls and Facilities		17,038	11,353	-	-	7,401	6,622	778	12%	11,353
5.4 - Tourism		-	-	-	-	-	-	-		-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-		_
		-	-	-	-	-	-	-		-
5.6 - [Name of sub-vote]	1	-	-	-	-	-	-	-		-
5.7 - [Name of sub-vote]				_	_	_	_	-		-
5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote]		-	-	_						
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-		_

Vote 6 - Energy Sources	44,871	10,124	-	_	9,023	5,906	3,117	53%	10,124
6.1 - Electricity	44,871	10,124	-	-	9,023	5,906	3,117	53%	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	_	1,229	27,347	10,654	16,693	157%	18,264
7.1 - Roads	79,070	18,264	_	1,229	27,347	10,654	16,693	157%	18,264
7.2 - [Name of sub-vote]	-	-	_	-,220		-	-	10170	-
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	-	88	95	812	(717)	-88%	1,392
8.1 - Town Planning, Building Regulations and Enforcement		383	-	88	88	224	(135)	-60%	383
8.2 - Development Facilitation	- 44	750	-	-	-	438	(438)	-100%	750
8.3 - Economic Development/Planning	41	259	-	-	6	151	(145)	-96%	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	-	(349)	2,100	1,789	311	17%	3,066
9.1 - Sports Grounds and Stadiums	1,602	3,066	_	(349)	2,100	1,789	311	17%	3,066
9.2 - [Name of sub-vote]	-	-	_	(043)	2,100	-	-	11 /0	- 0,000
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]	-	-	-	-		- -			- - -
10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote]	- - -	- - -	- -	- - -	- - -	- - -	- - -		- - -
10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote] 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 - [Name of sub-vote]		- - - -	- - - -	-	- - - -	- - - -	- - - -	.169/.	
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	- - - -	- - - - 40	- - - - - 266	- - - - - 318	- - - - - (52)	-16% -16%	- - 544
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		- - - -	- - - -	-	- - - -	- - - -	- - - -	-16% -16%	
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]	- - 484	- - - - - 544	- - - -	- - - - 40	- - - - - 266	- - - - - 318	- - - - (52) (52)		- - 544
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]	- - 484 484 -	- - - - - 544 544	- - - - -	- - - - 40 40	- - - - - 266 266	- - - - - 318 318	- - - - (52) (52)		- - 544 544
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]	- 484 484 - -	- - - - 544 544 -	- - - - -	- - - - 40 40 -		- - - - 318 318 - -	- - - - (52) (52) - -		- 5 44 544 - -
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]	- 484 484 - -	- - - - 544 - - -	- - - - - -	- - - - 40 40 - -	- - - - - 266 266 - - -	- - - - 318 318 - -	- - - - (52) (52) - -		- 5 44 544 - -
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]	- 484 484 - -	- - - - 544 544 - - -	-	- - - - 40 40 - - -		- - - - 318 318 - - -	- - - - (52) (52) - - - -		- 5 44 544 - -
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]	- 484 484 - -	- - - 544 544 - - - -	-	- - - 40 40 - - - -		- - - - 318 318 - - - -	- - - (52) (52) - - - -		- 5 44 544 - -
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]	- 484 484 - -	- - - - 544 544 - - - - -	-	- - - - 40 40 - - - -		- - - 318 318 - - - - -	- - - (52) (52) - - - - -		- 5 44 544 - -
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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] 12.1 - Solid Waste Removal 12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote]				- - - 40 40 - - - - - - 205 176 29		- - - - 318 318 - - - - - - - - - - - - 1 - 1 - 1 - 1	- - - (52) (52) - - - - - - - (52) 385 (146) (291)	-16% -9% 273% -83%	- 544 544 - - - - - - - 1,041 242 300 499
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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] 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]						- - - 318 318 - - - - - - - - - - - - - - - - - - -	- - (52) (52) (52) - - - - - (52) 385 (146) (291) - -	-16% -9% 273% -83%	- 544 544 - - - - - - 1,041 242 300 499
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] 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]		544 544 1,041 242 300 499				- - - 318 318 - - - - - - - - - - - - - - - - - - -	- - (52) (52) (52) - - - - - (52) 385 (146) (291) - - - -	-16% -9% 273% -83%	- 544 544 - - - - - - 1,041 242 300 499
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Total Expenditure by Vote Surplus/ (Deficit) for the year	2	(1,915)	157,981 11,578	-	(7,743)		92,156 6,754	21,582 (4,147)		
	2	246,851		-	12,349	113,737	02 156	24 502	0	157,981
15.9 - [Name of sub-vote] 15.10 - [Name of sub-vote]		_	_	_	_	-	_	_		_
15.8 - [Name of sub-vote]		_	_	-	_	-	_	_		_
15.7 - [Name of sub-vote]		_	_	-	_	-	_	_		_
15.6 - [Name of sub-vote]		_	_	-	_	-	-	-		_
15.5 - [Name of sub-vote]		_	_	-	-	-	_	_		_
15.4 - [Name of sub-vote]		_	-	-	-	-	-	-		_
15.3 - [Name of sub-vote]		_	_	_	_	-	_	_		_
15.2 - [Name of sub-vote]		-	_	-	-	-	_	_		_
15.1 - Health Services		90	309	_	-	239	180	59	33%	309
Vote 15 - Health		90 90	309	-	-	239	180	59 50	33%	309
14.10 - [Name of sub-vote]		-	-	-	-	-	-	_ E0	220/	-
14.9 - [Name of sub-vote]		_	_	_	-	-	_	_		-
14.8 - [Name of sub-vote]		-	_	_	-	-	_	_		_
14.7 - [Name of sub-vote]		-	-	-	-	-	-	_		-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	_		-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	_		-
14.4 - [Name of sub-vote]		-	-	-	-	-	_	-		-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	_		-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	_		-
14.1 - Storm Water Management		-	-	-	-	-	-	_		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	_		-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	_		-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	_		-
13.8 - [Name of sub-vote]		-	-	-	-	-	_	-		_
13.7 - [Name of sub-vote]		-	_	-	-	-	-	_		_
13.6 - [Name of sub-vote]		-	_	-	-	-	-	_		-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.4 - [Name of sub-vote]		-	_	-	-	-	_	-		-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.1 - Housing		_	_	_	_	-	_	_		

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

check revenue check expenditure

KZN226 Mkhambathini - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

KZNZZO MKHambatilili - Table 64 Monthly Budget 6		2023/24		(Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands			·	· ·					%	
Revenue										
Exchange Revenue										
Service charges - Electricity		_	-	-	-	-	-	_		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		_	-	-	-	-	-	-		-
Service charges - Waste management		630	685	-	56	392	400	(8)	-2%	685
Sale of Goods and Rendering of Services		1,217	561	-	28	584	327	257	79%	561
Agency services		_	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	_		-
Interest earned from Receivables Interest from Current and Non Current Assets		- 4,665	3,224	-	- 75	1,091	1,881	_		- 3,224
Dividends		4,000	3,224	_	-	1,091	1,001	_		3,222
Rent on Land		_	_	_	_	_	_	_		_
Rental from Fixed Assets		292	316	_	26	99	184	(85)	-46%	316
Licence and permits		8,056	8,351	-	700	4,234	4,871	(638)	-13%	8,351
Operational Revenue		316	384	-	-	664	224	440	196%	384
Non-Exchange Revenue		-	-	-	-	-	-	-		-
Property rates		25,117	31,877	-	2,630	18,407	18,595	(188)	-1%	31,877
Surcharges and Taxes		-	-	_	-	-	-	-		-
Fines, penalties and forfeits Licence and permits		1	2	-	0	1	1	(1)		2
Transfers and subsidies - Operational		- 187,480	105,999	_	300	81,952	61,833	20,119		105,999
Interest		107,400	100,555	_	_	01,932	01,033	20,119		100,995
Fuel Levy		_	_	_	_	_	_	_		_
Operational Revenue		_	_	_	_	_	_	_		_
Gains on disposal of Assets		_	_	-	_	1	_	1		-
Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations		_	-	ı	-	-	-	ı		-
		227,774	151,400	-	3,814	107,425	88,317	19,108	22%	151,400
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		54,265	59,635	-	4,781	34,555	34,787	(232)	-1%	59,635
Remuneration of councillors		6,820	7,622	-	787	4,032	4,446	(415)	-9%	7,622
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		5,638	6,038	-	1,379	4,913	3,522	1,391		6,038
Debt impairment		-	4,700	-	_	_	2,742	(2,742)	-100%	4,700
Depreciation and amortisation		13,597	11,830	-	1,120	9,029	6,901	2,128	31%	11,830
Interest		_	_	-	_	_	_	_		_
Contracted services		134,254	40,726	-	1,415	41,493	23,757	17,737	75%	40,726
Transfers and subsidies		_	_	_	_	_	_	_		_
Irrecoverable debts written off		3,069	_	_	_	_	_	_		_
Operational costs		29,208	27,430	_	2,866	19,715	16,001	3,714	23%	27,430
Losses on Disposal of Assets		_	_	_	_	_	_	-		
Other Losses		_	_	_	_	_	_	_		_
Total Expenditure		246,851	157,981	-	12,349	113,737	92,156	21,582	23%	157,981
Surplus/(Deficit)		(19,077)	(6,581)	-	(8,535)	(6,313)		(2,474)	0	(6,581
Transfers and subsidies - capital (monetary allocations)		(10,011)	(0,00.)		(0,000)	(0,0.0)	(0,000)	(=, ,		(0,00.
ospilal (monotal)		17,162	18,159	_	792	8,920	10,593	(1,673)	(0)	18,159
Transfers and subsidies - capital (in-kind)		17,102	10,100	_	132	0,020	10,000	(1,073)	(0)	10,100
Surplus/(Deficit) after capital transfers & contributions		(1,915)	11,578	-	(7,743)	2,607	6,754	_		11,578
Salphas/(Solion) arter suprial transfers a contributions		(1,313)	11,510	_	(1,143)	2,007	0,734			11,570
Incomo Tay										
Income Tax Surplus/(Deficit) after income tax		/4 04F\	44 570	-	/7 740	- 0.007	C 754			44 570
ASTROMOS/ICLIENCE ATTENDED TO THE TOTAL TO		(1,915)	11,578	-	(7,743)	2,607	6,754			11,578
			_	_	_	-	_			_
Share of Surplus/Deficit attributable to Joint Venture		-								
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		- - (1,915)	11,578	<u>-</u>	- (7,743)	2,607	6,754			11,578
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality Share of Surplus/Deficit attributable to Associate		(1,915)	-		- (7,743) -	2,607 –	6,754 –			- 11,578 -
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality			- 11,578	-						- 11,578 - - - 11,578

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

Part	KZN226 Mkhambathini - Table C5 Monthly Budge	t Stat		tal Expendit	ure (municip	al vote, funct			ınding) - l	M07 Janua	ıry
Personande Outcome Decision Deci	Vote Description	Ref	2023/24 Audited	Original	Adjusted				YTD	YTD	Full Year
Main Programmer Main M	Total Description	1101				Monthly actual	YearTD actual				
No. 3 - Frances and Numerinations										%	
Was 2 Flood for Control -		2									
Gove 2 Commany and Section Sections —			-	-	-	_	-	-			_
owe or Schemmery and Back Schemen Image: Commerce of Back Schemen Image: Comme			_	_	_	_	-	_			_
Section Programmer Progra					_	_		_			_
Scheel F. Change Changers Image: Change Changers Image: Change Changers Image: Change Changers Image: Chang	· ·		_	_	_	_	_	_	_		_
See Teach Troughost	· ·		_	_	_	_	_	_	_		_
wide B. Polar and Development Image: Control of State (Control			_	_	_	_	_	_	_		_
2005 Control Representation			_	_	_	_	_	_	_		_
1.00 1.00			_	_	_	_	_	_	_		_
The content			_	_	_	_		_	_		_
Control Albert	1		_	_	_	_	_	_	_		_
Control Albert	Vote 12 - Waste Management		_	_	_	_	_	_	_		_
1.00 1.00	-		_	_	_	_	_	_	_		_
Single Year expenditure expe	Vote 14 - Waste Water Management		-	_	_	_	_	_	_		_
Senita Vest representativa sucroprisidition 2 2 3,550 - 152 1,524 2,071 1,147 515 3,550 - 152 1,524 2,071 1,147 515 3,550 - 152 1,524 2,071 1,147 515 3,550 - 152 1,524 2,071 1,147 515 3,550 - 152 1,524 2,071 1,147 515 3,550 - 152 1,524 2,071 1,147 515 3,550 - 152 1,524 1,	Vote 15 - Health		_	_	_	_	_	_	_		_
Vote 1-Pierce and Administration 2,866 3,590 - 182 1,024 2,071 11,047 31% 3,590 3,670 3,	Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Vote 1-Pierce and Administration 2,866 3,590 - 182 1,024 2,071 11,047 31% 3,590 3,670 3,	Single Year expenditure appropriation	2									
viols 3 - Executive and Council - <t< td=""><td></td><td></td><td>2,906</td><td>3,550</td><td>_</td><td>182</td><td>1,024</td><td>2,071</td><td>(1,047)</td><td>-51%</td><td>3,550</td></t<>			2,906	3,550	_	182	1,024	2,071	(1,047)	-51%	3,550
Wath 4 - Community and Social Services S	Vote 2 - Finance and Administration2		-	-	_	_	-	-	_ ^		_
Vote 6 - Florey Stories			-	-	_	_	-	-	_		_
Vote 1 - Persey Sturces				-	-			-	_		_
Vote 10 - Place 15,801 1,802 - 323 4,906 1,127 3,780 335% 1,302 1,006 1,007 1,	•		551	16,227	-	505	5,572	9,466	(3,894)	-41%	16,227
Vote 9 - Sport and Revelopment 26,566 - - - - - - - - -				-	-			-		2250/	-
Vote 10 - Public Safety	· ·			1,932				1,127		335%	1,932
Vivile 11 - Other Charles Safety Charles Charles Charles Safety Charles				_	_	_	_	_	_		_
Vote 12 - Waste Management			(10,030)	_	_	_	_	_	_		_
Vote 13 - Housing	•		_	_	_	_	_	_	_		_
Vote 14 - Visse Water Management			_	_	_	_	_	_	_		_
Vote 15 - Health	-		-	_	_	_	_	_	_		_
Total Capital single-year expenditure 4 28,968 21,709 — 1,010 11,502 12,664 (1,161) -9% 21,708 Total Capital Expenditure 1 28,968 21,709 — 1,010 11,502 12,664 (1,161) -9% 21,708 Capital Expenditure - Functional Classification Commance and administration 2,906 3,550 — 182 1,024 2,071 (1,047) -51% 3,550 Finnoce and administration 2,906 3,550 — 182 1,024 2,071 (1,047) -51% 3,550 Community and public safety (16,306) 16,377 — 505 5,588 9,533 (3,899) -41% 16,237 Community and public safety —	Vote 14 - Waste Water Management		-	-	_	-	-	-	_		-
Total Capital Expenditure - Functional Classification				-	-	-		-	-		-
Capital Expenditure - Functional Classification Coverance and administration 2,906 3,550 - 182 1,024 2,071 (1,047) -51% 3,550		4			-						
Covernance and administration 2,906 3,550 - 182 1,024 2,071 (1,047) -51% 3,550 - Executive and council - - - - - - - - -	Total Capital Expenditure	+	28,968	21,709	-	1,010	11,502	12,664	(1,161)	-9%	21,709
Executive and council Finance and administration Internal audit Community and public safety (16,306) 18,377 Community and public safety (16,306) 551 6227 - 505 5,588 9,553 (3,895) 41% 16,377 Community and social services (16,856) Public safety (16,856)											
Finance and administration Internal audit			2,906	3,550	-	182	1,024	2,071	(1,047)	-51%	3,550
Internal audit Community and public safety (16,306) 16,377 - 505 5,558 9,553 (3,99) -41% 16,277 Community and social services Sport and recreation (16,856)				- 2 550	-			- 0.074	(4.047)	F40/	- 2.550
Community and public safety			2,906	3,550	_		·	2,071	(1,047)	-51%	3,550
Community and social services			(16 306)	16 377				9 553	(3.895)	_A1%	16 377
Sport and recreation											
Public safety	1				_			-		,	-
Housing			-	150	_	_	87	88	(1)	-1%	150
Economic and environmental services	1		-	-	-	-	-	-			-
Planning and development 26,566 - - - - - - - - -	Health		_	_	-	-	-	-	_		_
Road transport				1,932	-	401	5,358	1,127	4,231	375%	1,932
Environmental protection				-	-	-		-			-
Trading services -				1,932				1,127		375%	1,932
Energy sources	· ·			-				-	_		-
Water management -				-	-			-	_		_
Waste water management -			_	_				_			_
Waste management Other C (2,556) - <th< td=""><td></td><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td></td><td>_</td></th<>			_	_	_	_	_	_	_		_
Other (2,556) - <th< td=""><td>1</td><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td></td><td>_</td></th<>	1		_	_	_	_	_	_	_		_
Funded by: National Government (5,298) 18,159 - 769 7,837 10,593 (2,756) -26% 18,159 Provincial Government -<	1		(2,556)	-	_	-	-	-	_		-
National Government (5,298) 18,159 - 769 7,837 10,593 (2,756) -26% 18,159 Provincial Government -	Total Capital Expenditure - Functional Classification	3	25,444	21,859	_	1,088	12,041	12,751	(711)	-6%	21,859
National Government (5,298) 18,159 - 769 7,837 10,593 (2,756) -26% 18,159 Provincial Government -	Funded by:										
Provincial Government -			(5,298)	18,159	-	769	7,837	10,593	(2,756)	-26%	18,159
Transfers and subsidies - capital (in-kind) - <td>Provincial Government</td> <td></td> <td></td> <td>_</td> <td>-</td> <td>_</td> <td>_</td> <td>-</td> <td></td> <td></td> <td>_</td>	Provincial Government			_	-	_	_	-			_
Transfers recognised - capital (5,298) 18,159 - 769 7,837 10,593 (2,756) -26% 18,159 Borrowing 6 -	District Municipality		-	-	-	-	-	-	_		-
Borrowing 6				-	-		-	-	_		-
Internally generated funds 30,742 3,700 - 182 4,067 2,158 1,908 88% 3,700 Total Capital Funding 25,444 21,859 - 951 11,904 12,751 (847) -7% 21,859	Transfers recognised - capital		(5,298)	18,159	-	769	7,837	10,593	(2,756)	-26%	18,159
Total Capital Funding 25,444 21,859 - 951 11,904 12,751 (847) -7% 21,859		6	_	-	_	-	-	_	_		-
			,		_				,		
			25,444	21,859	-	951	11,904	12,751	(847)	-1%	21,859

<u>References</u>

^{1.} Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

^{2.} Include capital component of PPP unitary payment

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

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

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

^{7.} Total Capital Funding must balance with Total Capital Expenditure

KZN226 Mkhambathini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

Vote Description	Ref	2023/24		,		Budget Ye	ear 2024/25	<u> </u>	-
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 1.10 - [Name of sub-vote]	Co-ord	lination						_	
Vote 2 - Finance and Administration2		_	_	_	_	_	_	_	
2.1 - Supply Chain Management		_	_		_	_	_	_	
2.2 - [Name of sub-vote]								_	
2.3 - [Name of sub-vote]								_	
2.4 - [Name of sub-vote]								-	
2.5 - [Name of sub-vote]								-	
2.6 - [Name of sub-vote]								-	
2.7 - [Name of sub-vote]								-	
2.8 - [Name of sub-vote]								_	
2.9 - [Name of sub-vote] 2.10 - [Name of sub-vote]								_	
Vote 3 - Executive and Council		_	_	_	_	_	_	_	
3.1 - Municipal Manager, Town Secretary and Chief Execu	l Itive	_	_		_	_	_	_	
3.2 - Mayor and Council								_	
3.3 - [Name of sub-vote]								_	
3.4 - [Name of sub-vote]								_	
3.5 - [Name of sub-vote]								_	
3.6 - [Name of sub-vote]								-	
3.7 - [Name of sub-vote]								-	
3.8 - [Name of sub-vote]								_	
3.9 - [Name of sub-vote]								_	
3.10 - [Name of sub-vote] Vote 4 - Community and Social Services		_	_	_	_	_	_	_	
4.1 - Disaster Management								_	
4.2 - Libraries and Archives								_	
4.3 - Population Development								_	
4.4 - Cultural Matters								_	
4.5 - Indigenous and Customary Law								-	
4.6 - Industrial Promotion								-	
4.7 - Agricultural								_	
4.8 - Aged Care 4.9 - Child Care Facilities								_	
4.9 - Child Care Facilities 4.10 - [Name of sub-vote]								_	
Vote 5 - Community and Social Services2		_	_	_	_	_	_	_	
5.1 - Literacy Programmes								_	
5.2 - Education								_	
5.3 - Community Halls and Facilities								_	
5.4 - Tourism								-	
5.5 - [Name of sub-vote]								-	
5.6 - [Name of sub-vote]								-	
5.7 - [Name of sub-vote]								-	
5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote]								_	
5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]								_	
Vote 6 - Energy Sources		_	-	-	_	-	-	_	
6.1 - Electricity								_	
6.2 - [Name of sub-vote]								_	
6.3 - [Name of sub-vote]								-	
6.4 - [Name of sub-vote]								-	
6.5 - [Name of sub-vote]								-	
6.6 - [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]								_	
5.10 - [Haine of Sub-Yole]	1							_	ı l

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

Vote 14 - Waste Water Management		-	-	-	-	-	-	-	
14.1 - Storm Water Management								-	
14.2 - [Name of sub-vote]								_	
14.3 - [Name of sub-vote]								_	
14.4 - [Name of sub-vote]								_	
14.5 - [Name of sub-vote]								_	
14.6 - [Name of sub-vote]								_	
14.7 - [Name of sub-vote]								-	
14.8 - [Name of sub-vote]								_	
14.9 - [Name of sub-vote]								_	
14.10 - [Name of sub-vote]								_	
Vote 15 - Health		-	-	-	-	-	-	_	
15.1 - Health Services								_	
15.2 - [Name of sub-vote]								_	
15.3 - [Name of sub-vote]								_	
15.4 - [Name of sub-vote]								_	
15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote]								_	
15.7 - [Name of sub-vote]								_	
15.8 - [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	-	182	1,024	2,071	(1,047)	
1.1 - Finance		-	1,200	-	-	-	700	(700)	-100%
1.2 - Fleet Management		_	1,400	-	-	-	817	(817)	-100%
1.3 - Asset Management		1,854	200	-	182	862	117	745	639%
1.4 - Administrative and Corporate Support		1,052	750	-	-	162	438	(275)	-63%
1.5 - Human Resources		_	_	-	_	_	_	_	
1.6 - Property Services		-	_	-	-	-	_	_	
1.7 - Legal Services		-	-	_	-	_	_	_	
1.8 - Information Technology		_	-	_	-	-	_	_	
1.9 - Marketing, Customer Relations, Publicity and Media	Co-ord		-	_	-	-	_	_	
1.10 - [Name of sub-vote]		-	-	-	-	-	-	_	
Vote 2 - Finance and Administration2 2.1 - Supply Chain Management		-	-		-	-	-	_	
			-	-	-	_	_	_	
2.2 - [Name of sub-vote]		_	-	_	_	_	_	_	
2.3 - [Name of sub-vote]		_	_	_	_	_	_	_	
2.4 - [Name of sub-vote] 2.5 - [Name of sub-vote]		_	-	_	_	_	_	_	
2.6 - [Name of sub-vote]		_	-	_	_	_	_	_	
2.7 - [Name of sub-vote]		_	_	_	_	_	_	_	
2.8 - [Name of sub-vote]		_	-	_	_	_	_	_	
2.9 - [Name of sub-vote]		_	_		_	_	_	_	
2.10 - [Name of sub-vote]		_	_	_	_	_	_	_	
Vote 3 - Executive and Council		_	_	_	_	_	_	_	
3.1 - Municipal Manager, Town Secretary and Chief Execu	l utivo							_	
	l	_	_	_	_	_	_	_	
3.2 - Mayor and Council 3.3 - [Name of sub-vote]		_	_		_	_	_	_	
3.4 - [Name of sub-vote]	1	_	_	_	_	_	_	_	
3.5 - [Name of sub-vote]		_	_	_	_	_	_		
3.6 - [Name of sub-vote]		_		_	_	_	_		
3.7 - [Name of sub-vote]	1	_	_		_	_	_		
3.8 - [Name of sub-vote]		_	_	_	_	_	_	_	
3.9 - [Name of sub-vote]		_	_	_	_	_	_	_	
3.10 - [Name of sub-vote]	1	_	_	_	_	_	_	_	
Vote 4 - Community and Social Services	1	_	_	_	_	_	_	_	
4.1 - Disaster Management		_	_		_	_	_	_	
4.2 - Libraries and Archives		_	_	_	_	_	_	_	
4.3 - Population Development	1	_	_	_	_	_	_	_	
4.4 - Cultural Matters	1	_	_	_	_	_	_	_	
4.5 - Indigenous and Customary Law		_	_	_	_	_	_	_	
4.6 - Industrial Promotion		_	_	_	_	_	_	_	
4.7 - Agricultural	1	_	_	_	_	_	_	_	
4.8 - Aged Care	1	_	_	_	_	_	_	_	
4.9 - Child Care Facilities		_	_	_	_	_	_	_	
4.10 - [Name of sub-vote]		_	_	_	_	_	_	_	
Vote 5 - Community and Social Services2		551	16,227	_	505	5,572	9,466	(3,894)	-41%
5.1 - Literacy Programmes		-	-	_	-	-	-	(0,004)	.170
5.2 - Education		_	_	_	_	_	_	_	
	1		16,227	_	505	5,572	9,466	(3,894)	-41%
5.3 - Community Halls and Facilities		22.1			000	0,012	0,100	(3,554)	,0
5.3 - Community Halls and Facilities 5.4 - Tourism		551	10,227	_	_	_	_	_	
5.4 - Tourism				- -		-	-		
		-	-						

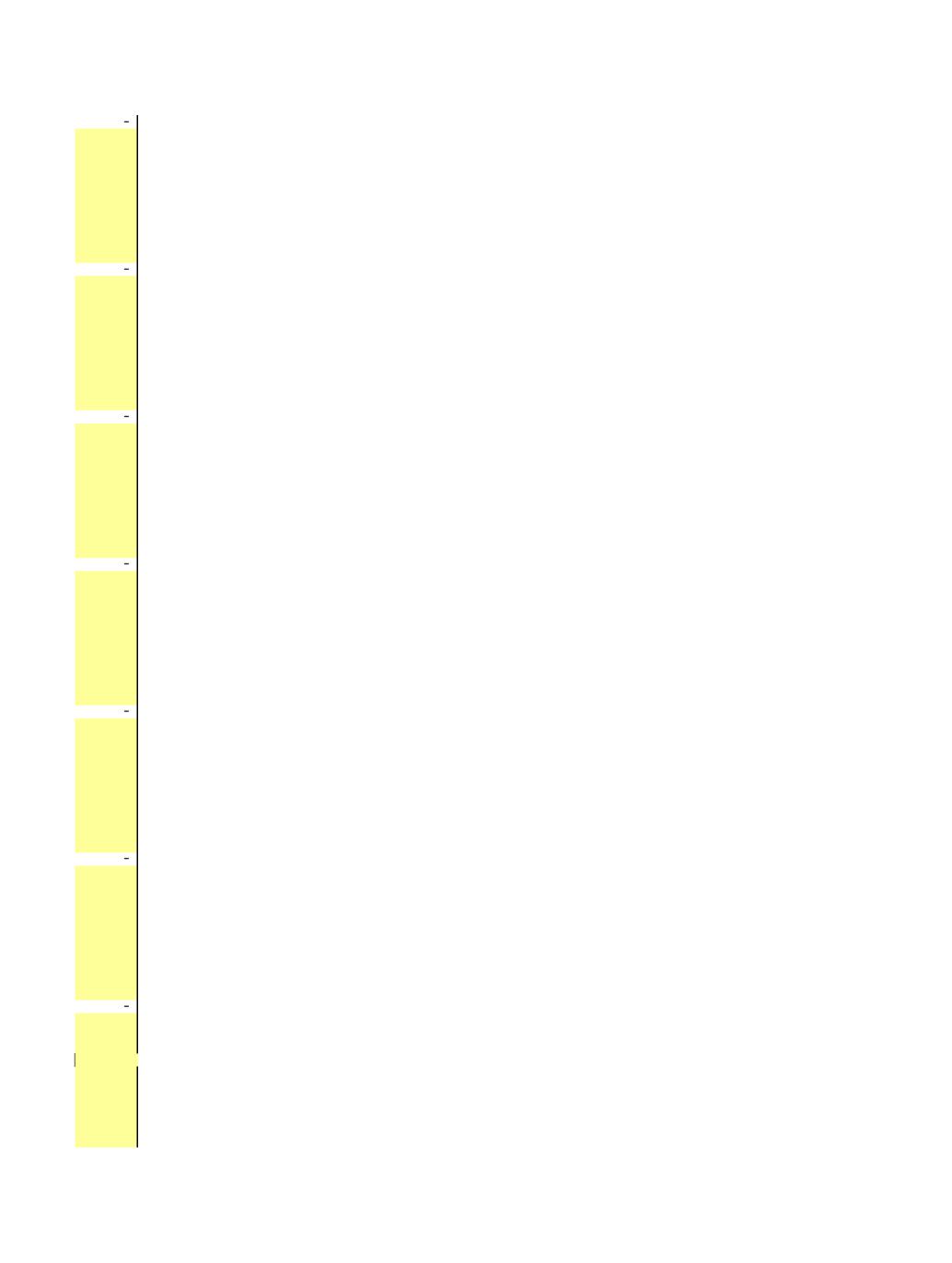
5.7 - [Name of sub-vote]	-	-	-	-	-	-	_	
5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote]	_	_	_	_	_	_	_	
5.10 - [Name of sub-vote]	-	-	_	_	_	_	_	

Vote 6 - Energy Sources	1 _	1 -	_	l <u>-</u>	-	l _	_ [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	_	323	4,906	1,127	3,780	335%
7.1 - Roads	15,801	1,932	_	323	4,906	1,127	3,780	335%
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 Enforcement, 8.2 - Development Facilitation	and 26,566	_	_		_	_	-	
8.3 - Economic Development/Planning	_	_	_	_	_	_	_	
8.4 - Regional Planning and Development	_	_	_	_	_	_	_	
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	
8.6 - Project Management Unit	-	-	-	-	-	-	-	
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-	
8.8 - [Name of sub-vote] 8.9 - [Name of sub-vote]			_	_	_	_	_	
8.10 - [Name of sub-vote]	_	_	_	_	_	_	_	
Vote 9 - Sport and Recreation	(16,856	_	-	-	-	-	_	
9.1 - Sports Grounds and Stadiums	(16,856	_	-	-	-	-	-	
9.2 - [Name of sub-vote]	-	-	-	-	-	-	-	
9.3 - [Name of sub-vote]	-	-	_	_	-	-	-	
9.4 - [Name of sub-vote] 9.5 - [Name of sub-vote]			_	_	_	_	_	
9.6 - [Name of sub-vote]	_	_	_	_	_	_	_	
9.7 - [Name of sub-vote]	-	_	_	_	_	_	_	
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	
9.10 - [Name of sub-vote] Vote 10 - Public Safety	-	-	-	-	-	-	_	
10.1 - Fire Fighting and Protection	_	_	_	_	_	_	_	
10.2 - Fencing and Fences	_	_	_	_	_	_	_	
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	
10.5 - [Name of sub-vote]	-	_	_	_	_	_	-	
10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote]	_	_	_	_	_	_	_	
10.8 - [Name of sub-vote]	_	_	_	_	_	_	_	
10.9 - [Name of sub-vote]	-	-	-	-	-	-	_	
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	
Vote 11 - Other	-	-	-	-	-	-	-	
11.1 - Licensing and Regulation 11.2 - [Name of sub-vote]	_	_	_		_	_	-	
11.3 - [Name of sub-vote]		_	_	_	_	_	_	
11.4 - [Name of sub-vote]	-	-	_	_	_	-	-	
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	
11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote]		_	_	-	_	_	_	
11.9 - [Name of sub-vote]	_		_	_	_	_	_	
11.10 - [Name of sub-vote]	_	-	_	_	-	_	-	
Vote 12 - Waste Management	-	-	-	-	-	-	-	
12.1 - Solid Waste Removal	-	-	-	-	-	-	-	
12.2 - Street Cleaning	_	-	-	-	-	-	-	
12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote]	_	_	_	_	_	-	-	
12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote]	_	_	_		_	_	_	
12.6 - [Name of sub-vote]	_	-	_	_	-	_	-	
12.7 - [Name of sub-vote]	-	-	-	-	-	-	_	
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	
12.10 - [Name of sub-vote]	_	-	-	-	-	-	-	

Vote 13 - Housing	- 1	_	_	_	_	_	_	_	
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	-	1,010	11,502	12,664	(1,161)	(0)
Total Capital Expenditure		28,968	21,709	_	1,010	11,502	12,664	(1,161)	(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 - M07 January

		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	-	37,219	46,518
Trade and other receivables from exchange transactions		1,076	2,728	-	1,020	2,728
Receivables from non-exchange transactions		1,929	(1,313)	-	6,759	(1,313
Current portion of non-current receivables		_	-	_	-	_
Inventory		73	38	_	73	38
VAT		(3,960)	20,821	_	(5,392)	20,821
Other current assets		695	_	_	599	_
Total current assets		36,606	68,791	-	40,279	68,791
Non current assets						
Investments		_	-	-	_	_
Investment property		3,800	14,765	_	3,800	14,765
Property, plant and equipment		265,412	265,247	_	268,912	265,247
Biological assets		_	_	_	_	_
Living and non-living resources		_	_	_	_	_
Heritage assets		_	_	_	_	_
Intangible assets		71	1,294	_	41	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	_	272,753	281,307
TOTAL ASSETS		305,889	350,098		313,032	350,098
LIABILITIES		555,555	333,555		0.0,002	
Current liabilities						
Bank overdraft		_	_	_	_	_
Financial liabilities		_	_	_	_	_
Consumer deposits		72	_	_	72	_
Trade and other payables from exchange transactions		11,830	(427)	_	12,353	(427)
Trade and other payables from non-exchange transactions		2,549	(444)	_	5,769	(444)
Provision		(577)	(3,600)	_	(577)	(3,600)
VAT		4,275	732	_	5,068	732
Other current liabilities		-	_	_	_	_
Total current liabilities		18,149	(3,740)	_	22,685	(3,740)
Non current liabilities		.0,1.10	(0,1.10)		22,000	(0,1.10)
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)		27,742	(10,563)
NET ASSETS	2	282,683	360,661		285,290	360,661
COMMUNITY WEALTH/EQUITY	-	202,003	300,001		200,200	300,001
Accumulated surplus/(deficit)		281,430	360,661	_	284,037	360,661
Reserves and funds		1,253	300,001	_	1,253	300,001
Other		1,200	_	_	1,200	_
TOTAL COMMUNITY WEALTH/EQUITY	2	202 602	360,661		205 200	260 664
TOTAL CONTINUNTT WEALTH/EQUIT		282,683	300,001	_	285,290	360,661

References

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

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

KZN226 Mkhambathini - Table C7 Monthly Budget Statement - Cash Flow - M07 January

		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		(26,729)	30,283	-	1,834	16,593	17,665	(1,072)	-6%	30,283
Service charges		(635)	749	-	56	375	437	(62)	-14%	749
Other revenue		8,349	9,585	-	726	4,333	5,591	(1,258)	-22%	9,585
Transfers and Subsidies - Operational		(24,254)	105,999	-	-	(136,630)	61,833	(198,463)	-321%	105,999
Transfers and Subsidies - Capital		81,725	18,159	-	_	(98,887)	10,593	(109,480)	-1034%	18,159
Interest		4,665	-	-	75	1,091	-	1,091	#DIV/0!	-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(577)	(144,738)	-	1,088	(12,024)	(75,538)	(63,514)	84%	(144,738)
Finance charges		-	-	-	-	-	-	_		-
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		42,544	20,037	-	3,778	(225,148)	20,581	245,729	1194%	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)	-	(1,088)	12,041	(14,664)	(26,704)	182%	(25,138)
NET CASH FROM/(USED) INVESTING ACTIVITIES		364,097	(25,138)	-	(1,088)	12,041	(14,664)	(26,704)	182%	(25,138)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	_	_	_	_	_	_		_
Borrowing long term/refinancing		_	_	_	_	_	_	_		_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_		_
Payments										
Repayment of borrowing		_	_	_	_	_	_	_		_
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		406,641	(5,101)	_	2,690	(213,107)	5,917			_
Cash/cash equivalents at beginning:		7,025	(47,911)	_	(5)	36,829	(47,911)			36,829
					(0)					
Cash/cash equivalents at month/year end:		413,665	(53,012)	_		(176,279)	(41,994)			

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

KZN226 Mkhambathini - Supporting Table SC1 Material variance explanations - M07 January

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

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

KZN226 Mkhambathini - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

			2023/24		Budget Y	ear 2024/25	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	7.5%	0.0%	0.0%	4.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		6.9%	-2.1%	0.0%	8.1%	-2.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	201.7%	-1839.4%	0.0%	177.6%	-1839.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		202.7%	-1243.8%	0.0%	164.1%	-1243.8%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		1.6%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		23.8%	39.4%	0.0%	32.2%	39.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		9.8%	11.7%	0.0%	20.9%	11.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		6.0%	7.8%	0.0%	0.0%	5.0%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

^{2.} Material variances to be explained.

Calculations				
Financial liabilities				
Total Assets	305,889	350,098	313,032	350,098
Employee related costs	54,265	59,635	34,555	59,635
Repairs & Maintenance	22,385	17,760	22,474	17,760
Interest (finance charges)				
Principal paid				
Depreciation	13,597	11,830		7,622
Operating expenditure	246,851	157,981	113,737	157,981
Total Capital Expenditure	25,444	21,859	1,088	12,041
Borrowed funding for capital				
Debt	19,436	(7,694)	23,178	(7,694)
Equity	282,683	360,661	285,290	360,661
Reserves and funds				
Borrowing				
Current assets	36,606	68,791	40,279	68,791
Current liabilities	18,149	(3,740)	22,685	(3,740)
Monetary assets	36,793	46,518	37,219	46,518
Total Revenue (excluding capital transfers and contributions)	227,774	151,400	107,425	151,400
Transfers and subsidies - Operational	187,480			
Transfers and subsidies - capital (monetary allocations)	17,162	18,159	8,920	18,159
Debt service payments	4,665			
Outstanding debtors (receivables)	3,700			
Annual services revenue	25,747	32,563	2,686	18,799
Cash + investments Including LT investments	36,793	46,518	37,219	46,518
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

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

KZN226 Mkhambathini - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description				•			Budget	Year 2024/25					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		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	2,150	1,692	1,069	956	(559)	907	3,048	25,507	34,769	29,859	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	_	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	56	30	23	20	17	16	82	484	727	619	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	_	-	-
Interest on Arrear Debtor Accounts	1810	-	-	_	-	-	-	-	7,797	7,797	7,797	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	_	-	-	-	-	-	-	-	-	-
Other	1900	1	-	_	-	-	1	1	2	4	3	_	_
Total By Income Source	2000	2,206	1,722	1,092	975	(541)	923	3,130	33,790	43,298	38,278	ı	-
2023/24 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	49	34	33	33	(351)	32	146	767	742	626	-	-
Commercial	2300	1,350	991	389	324	299	294	1,539	14,349	19,535	16,805	-	-
Households	2400	304	197	170	160	(36)	140	643	4,483	6,062	5,391	-	-
Other	2500	503	500	499	458	(453)	458	802	14,192	16,959	15,457	_	-
Total By Customer Group	2600	2,206	1,722	1,092	975	(541)	923	3,130	33,790	43,298	38,278	-	-

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 - M07 January

Description	NT	-			Вι	dget Year 2024/	25				Prior year totals
·	NT Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	for chart (same period)
R thousands		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		periou)
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	259	(230)	(8)	77	(39)	(7)	21	-	75	75
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	1,803	(1,577)	1,181	(1,190)	(216)	269	(87)	89	270	270
Total By Customer Type	1000	2,062	(1,807)	1,173	(1,113)	(255)	262	(66)	89	345	345

<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 - M07 January

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								-		-	ı	-

^{2.} List investments in expiry date order

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

^{4.} Withdrawals to be entered as negative

KZN226 Mkhambathini - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

KZN226 Mkhambathini - Supporting Table SC6 Monthly B	udge		transters an	d grant rece	eipts - M07 Ja		0024/25			
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									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		17,050	90,712	_	_	27,302	52,915	(3,377)	-6.4%	90,712
EPWP Incentive		3,000	-	_	_	(3,377)	-	(3,377)		-
Finance Management	_	5,850	3,000	_	_	(5,850)	1,750	(=,=)		3,000
Integrated National Electrification Programme	_	-	_	_	_	(21,055)	-			_
Local Government Equitable Share	_	_	87,712	_	_	65,784	51,165			87,712
Municipal Disaster Recovery Grant	_	8,200	_	_	_	(8,200)	_			_
manopa sicasa rossisi sian	3	0,200				(0,200)		_		
	Ů							_		
								_		
								_		
								_		
Other transfers and grants [insert description]								_		
Provincial Government:		_	_	_	_	_	-	_		_
1 Tovincial Government.								_		
								_		
	4							_		
	, T							_		
Other transfers and grants [insert description]								_		
District Municipality:		_	_	_	_	_	_			_
[insert description]		_	_	-	-	-	1			_
[insert description]										
Other great providers								_		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								_		
								_		
Total Operating Transfers and Grants	5	17,050	90,712	_	_	27,302	52,915	(3,377)	-6.4%	90,712
Capital Transfers and Grants										
National Government:		94,436	19,700	-	-	(98,887)	11,492	(74,680)		19,700
Municipal Infrastructure Grant (MIG)	-	59,636	18,159	-	-	(64,087)	10,593	(74,680)	-705.0%	18,159
Integrated City Development Grant	_	14,000	-	-	-	(14,000)	-			-
Integrated National Electrification Programme Grant	_	20,800	1,541	-	-	(20,800)	899			1,541
								-		
								-		
								-		
								-		
Other capital transfers [insert description]								_		
Provincial Government:		(23,245)		-	-	98,592	(1,227)	99,819	-8136.9%	2,103
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descrip		(22,745)		-	-	98,092	(1,227)	99,319	-8096.1%	2,103
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts	_	(500)	-	-	-	500	-			-
								_		
District Municipality:		-	_	-	-	_	ı	_		-
[insert description]								-		
								_		
Other grant providers:		-	-	-	-	-	ı	_		-
[insert description]								-		
								_		
Total Capital Transfers and Grants	5	71,191	21,803	-	-	(295)	10,265	25,139	244.9%	21,803
Total Capital Transfers and Grants										
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	88,241	112,515	_	_	27,007	63,180	21,762	34.4%	112,515

<u>References</u>

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

KZN226 Mkhambathini - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

		2023/24				Budget Year 2	024/25			·
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		17,050	3,000	-	799	(38,418)	1,750	(40,168)	-2295.3%	3,000
Expanded Public Works Programme Integrated Grant	_	3,000	-	-	740	(2,915)	-	(2,915)	#DIV/0!	-
Integrated National Electrification Programme Grant	_	_	-	-	_	(20,675)	_	(20,675)	#DIV/0!	_
Local Government Financial Management Grant	_	5,850	3,000	-	59	(6,628)	1,750	(8,378)	-478.7%	3,000
Municipal Disaster Relief Grant	_	8,200	-	-	_	(8,200)	-	(8,200)	#DIV/0!	_
Municipal Disaster Recovery Grant								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		_	-	-	-	-	-	-		_
								-		
								-		
								_		
								_		
Other transfers and grants [insert description]								_		
District Municipality:		_	-	-	-	_	-	_		-
								-		
[insert description]								-		
Other grant providers:		_	-	-	-	-	-	-		-
Other Transfers Public Corporations	_	-						-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		17,050	3,000	-	799	(38,418)	1,750	(40,168)	-2295.3%	3,000
Capital expenditure of Transfers and Grants										
National Government:		94,436	19,700	_	52	(102,678)	11,492	(114,170)	-993.5%	19,700
Integrated City Development Grant	_	14,000	-	-	-	(14,000)	-	(14,000)	#DIV/0!	_
Integrated National Electrification Programme Grant	_	20,800	1,541	-	(740)	(20,800)	899	(21,699)	-2413.9%	1,541
Municipal Infrastructure Grant	_	59,636	18,159	-	792	(67,878)	10,593	(78,471)	-740.8%	18,159
								_		
								_		
Other capital transfers [insert description]								_		
Provincial Government:		500	-	-	ı	(500)	_	(500)	#DIV/0!	-
KwaZulu-Natal	_	500	-	-	-	(500)	-	(500)	#DIV/0!	-
								-		
District Municipality:		-	-	-	ı	-	-	-		_
								-		
								-		
Other grant providers:		-	-	-	ı	-	-	-		_
								-		
	L									
Total capital expenditure of Transfers and Grants		94,936	19,700	-	52	(103,178)	11,492	(114,670)	-997.9%	19,700
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		111,986	22,700	_	851	(141,596)	13,242	(154.838)	-1169.3%	22,700

KZN226 Mkhambathini - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

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

Summary of Employee and Councillor remuneration	Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year 20 YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1.	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Councillors (Political Office Bearers plus Other)	1	A	В	С						D
Basic Salaries and Wages Pension and UIF Contributions		6,579 –	6,879 –	-	787 -	3,901 –	4,013 -	(111)	-3%	6,87 -
Medical Aid Contributions Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		240	743	-	-	130	434	(303)	-70%	74
Housing Allowances Other benefits and allowances		-	-	-	-	-	-	-		- -
Sub Total - Councillors % increase	4	6,820	7,622 11.8%	-	787	4,032	4,446	(415)	-9%	7,62 11.8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages Pension and UIF Contributions		4,314 -	4,664 _	_	-	1,328 20	2,721	(1,393) 20	-51% #DIV/0!	4,66
Medical Aid Contributions		120	_	_	70	130	-	130	#DIV/0!	-
Overtime Performance Bonus		-	_	_ _	-	-	-	- -		-
Motor Vehicle Allowance Cellphone Allowance		- 18	120 320	-	47 27	107 107	70 187	37 (80)	53% -43%	12 32
Housing Allowances		-	-	_	-	-	-	_		-
Other benefits and allowances Payments in lieu of leave		494 -	360 -	- -	-	15 15	210 -	(195) 15	-93% #DIV/0!	36
Long service awards Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment	2	-	_	_	-	-	-	_		_
Scarcity Acting and post related allowance		-	_	_	-	-	-	- -		-
In kind benefits		-	- E 404	-	-	4 700	-	- (1 466)	400/	-
Sub Total - Senior Managers of Municipality % increase	4	4,946	5,464 10.5%	_	144	1,722	3,187	(1,466)	-46%	5,46 10.5%
Other Municipal Staff									-	
Basic Salaries and Wages Pension and UIF Contributions		33,508 6,038	38,076 6,847	- -	3,672 558	22,963 3,982	22,211 3,994	752 (12)	3% 0%	38,07 6,84
Medical Aid Contributions		2,532 895	2,581 946	_	251	1,569	1,505 552	63	4%	2,58 94
Overtime Performance Bonus		3,337	3,389	- -	135 -	2,490	1,977	(174) 513	26%	3,38
Motor Vehicle Allowance Cellphone Allowance		634 305	360 -	- -	-	302	210	92 -	44%	36 -
Housing Allowances		236	148	-	19	731	86	645	746%	14
Other benefits and allowances Payments in lieu of leave		18 1,511	20 1,249	_ _	2 –	25 201	12 729	13 (528)	108% -72%	2 1,24
Long service awards Post-retirement benefit obligations	2	301 5	554 _	-	-	-	323	(323)	-100%	55
Entertainment		-	_	_	_	_	_	_		-
Scarcity Acting and post related allowance		- (0)	_	_	- -	- 193	-	- 193	#DIV/0!	-
In kind benefits		-	-	_	-	-	-	-	40/	- E4.4:
Sub Total - Other Municipal Staff % increase	4	49,319	54,171 9.8%	-	4,638	32,833	31,600	1,234	4%	54,17 9.8%
Total Parent Municipality		61,085	67,257	-	5,569	38,587	39,233	(647)	-2%	67,25
Unpaid salary, allowances & benefits in arrears: Board Members of Entities										
Basic Salaries and Wages								_		
Pension and UIF Contributions Medical Aid Contributions								- -		
Overtime								_		
Performance Bonus Motor Vehicle Allowance								- -		
Cellphone Allowance Housing Allowances								-		
Other benefits and allowances								_		
Board Fees Payments in lieu of leave								- -		
Long service awards Post-retirement benefit obligations								_		
Entertainment								_		
Scarcity Acting and post related allowance										
In kind benefits										
Sub Total - Executive members Board % increase	2 4	-	_	_	-	-	-	_		
Senior Managers of Entities										
Basic Salaries and Wages Pension and UIF Contributions								- -		
Medical Aid Contributions Overtime								_		
Performance Bonus								-		
Motor Vehicle Allowance Cellphone Allowance								_ _		
Housing Allowances								_		
Other benefits and allowances Payments in lieu of leave								- -		
Long service awards								_		
Post-retirement benefit obligations Entertainment	2							_		
Scarcity Acting and post related allowance										
In kind benefits										
ub Total - Senior Managers of Entities % increase	4	-	-	-	-	-	-	_		
Other Staff of Entities										
Basic Salaries and Wages Pension and UIF Contributions								_ _		
Medical Aid Contributions								_		
Overtime Performance Bonus								_ _		
Motor Vehicle Allowance								_		
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	4	-	-	-	-	-	_	_		
% increase	. /									
% increase Total Municipal Entities		-	- 67,257	-	-	-	-	- (647)		67,2

TOTAL MANAGERS AND STAFF
References

- 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

59,635

54,265

4,781

34,555

34,787

-1%

59,635

- 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 - M07 January

Description	Ref		ement - actu				Budget Ye							2024/25 Mediun	n Term Revenue Framework	e & Expenditure
·		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2024/25	+1 2025/26	+2 2026/27
Cash Receipts By Source									-							
Property rates		(1,218)	(1,820)	(5,326)	(2,299)	(2,583)	(1,514)	(1,834)	-	-	-	-	46,877	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)	(69)	(51)	(66)	(47)	(56)	-	-	-	-	1,124	749	783	819
Rental of facilities and equipment		10	10	23	12	10	10	26	-	-	-	_	201	300	314	329
Interest earned - external investments		(5)	(5)	(8)	(140)	(14)	(22)	(14)	-	-	-	_	209	-	_	_
Interest earned - outstanding debtors		-	-	-	_	-	-	-	-	-	_	_	_	-	-	_
Dividends received		-	-	-	_	-	-	-	-	-	_	_	_	-	-	_
Fines, penalties and forfeits		0	0	0	0	0	0	0	-	-	-	_	1	2	2	2
Licences and permits		187	707	721	1,020	402	497	700	-	-	_	_	(4,234)	-	-	_
Agency services		-	-	-	_	_	-	-	-	-	_	_	_	-	_	_
Transfers and Subsidies - Operational		(149,227)	3,801	-	2,103	6,000	693	-	-	-	-	_	242,629	105,999	104,573	103,854
Other revenue			-	-	_	-	-	-	-	-	-	_	9,282	9,282	9,709	10,155
Cash Receipts by Source		(150,294)	2,638	(4,674)	773	3,753	(371)	(1,190)	-	-	-	-	295,680	146,616	148,725	150,037
Other Cash Flows by Source													_			•
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		(256,444)	2,638	(4,674)	3,496	3,753	4,169	(1,190)	-	-	-	-	412,726	164,775	167,572	170,165
Cash Payments by Type													-			
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	60,237	60,237	63,107	65,924
Remuneration of councillors		-	-	-	_	-	-	-	-	-	-	_	7,622	7,622	7,973	8,332
Finance charges		-	-	-	_	-	-	-	-	-	-	_	-	-	-	_
Bulk purchases - Electricity		-	-	-	_	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	_	-	-	_	-
Contracted services		_	_	_	_	_	_	_	_	_	_	_	71,972	71,972	63,422	65,880
Transfers and subsidies - other municipalities		_	_	_	_	_	_	_	_	_	_	_		_	_	_
Transfers and subsidies - other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other expenditure		(17)	_	(21)	(24)	(25)	(23)	(24)	_	_	_	_	30,178	30,044	31,426	32,840
Cash Payments by Type		(17)	-	(21)	(24)	(25)	(23)	(24)	-	-	-	_	170,010	169,876	165,928	172,976
Other Cash Flows/Payments by Type		`		` [, ,	. /	`	`								
Capital assets		_	_	_	_	-	_	_	_	-	-	_	25,138	25,138	(22,648)	(24,222)
Repayment of borrowing		_	_	_	_	_	_	_	_	_	_	_		_		
Other Cash Flows/Payments		_	_	_	_	_	-	_	-	-	_	_	_	_	_	_
Total Cash Payments by Type	П	(17)	-	(21)	(24)	(25)	(23)	(24)	-	-	-	-	195,147	195,014	143,280	148,754
NET INCREASE/(DECREASE) IN CASH HELD		(256,428)	2,638	(4,653)	3,521	3,777	4,193	(1,166)	-	-	-	-	217,578	(30,239)	24,292	21,411
Cash/cash equivalents at the month/year beginning:		36,641	(219,786)	(217,148)	(221,801)	(218,280)	(214,503)	(210,310)	(211,476)	(211,476)	(211,476)	(211,476)			6,403	30,695
Cash/cash equivalents at the month/year end:		(219,786)	(217,148)	(221,801)	(218,280)	(214,503)	(210,310)	(211,476)	(211,476)		(211,476)				30,695	52,106

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

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

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

Robusands			2023/24 Budget Year 2024/25									
Rincolaring 1	Description	Ref	Audited		Adjusted	Monthly actual			YTD	YTD	Full Year	
Bressules Service datages. Placitation Service datages. Placitation Service datages. Placitation Service datages. Valuer Service datages. Valuer Service datages. Valuer management Sale of Coods and Rendering of Services Approxy recises Introduct control for Renderindon's Introduct			Outcome	Budget	Budget	Worthly actual	Teal ID actual	rearro buuget	variance	variance	Forecast	
Exchange Revenue Service changes - Excitation Service changes - Water Management Service changes - Water Management Service changes - Water fanogement Service changes - Water fanogemen		1								%		
Service changes - Usade Management Service changes - Valed Management Service changes	<u>Revenue</u>											
Service charges - Water management Service charges - Veater management Service charges - Veater management Sale of Cools and Kerdering of Services Infrared Infrared Annual from Receivables Infrared	Exchange Revenue											
Sistroce planges - Vaside Water Amragement Sister of Coords and Rendering of Services Agency across Interest amragement and Sister of Coords and Rendering of Services Agency across Interest amrand from Poscholdres Interest Agency across of the Coords and Nort Current Assets Dividands Rent to Lord from Fixed Assets Liborates and promise Assets Assets Liborates and promise Assets As	Service charges - Electricity								-			
Service charges - Vaste management Salts of Goods and Redering of Services Agency services Interest Interest Interest and Redering of Services Agency services Interest and from Receivables Interest carried from Receivables Interest carried from Current and Non Current Assets Dividence Rent on Land Rent	Service charges - Water								-			
Sale of Cooks and Rendering of Services Interest Interest cannot from Receivables Interest cannot from Receivables Interest cannot from Food Assets Dividends Reard of Tom Food Assets Dividends Reard of Tom Food Assets License and permits Operational Revenue Non-Exchange Revenue Friproptry rates Surchrapes and Taxes Frince Tomps Friend Long Garden or disposed of Assets Uniforms Interest Friend Long Garden or disposed of Assets Dividends Revenue Gedenium aphatut transfers and contributions) Essenditure By True Employee related costs Revenue Gedenium and autocation Date impairment Date	Service charges - Waste Water Management								-			
Againty services Interest earned from Receitables Interest earned from Current and Non Current Assets Dividences Receit on Land Remails from Fixed Assets Licence and permits Diversional Revenue Non-Exchange Revenue Properly rates Surchanges and Taxes Prices, persistion and forfiels Licences or permits Transfer and subdides - Operational Interest First Levy Department Revenue Gains on disposal of Assets Chine Clairs Becontinues Cyperations Total Revenue (excluding capital transfers and contributions) Expenditures By Types Employee related costs Build purchases - electroity Interest Licences or permits Licences or permit	Service charges - Waste management								_			
Interest entrol from Receivables Intrest earned from Current Assets Dividences are from Current and Non Current Assets Dividences Received Interest earned from Economics Received Interest Earned R	Sale of Goods and Rendering of Services								-			
Interest earned from Current and Non Current Assets Dividends Rient on Lind Rental from Fixed Assets Licence and permits Conceitonal Revenue Non-Exchange Revenue Properly aris Surcharges and Toxes Fines, positions and forfeits Licence and permits Transfer and subsidies - Operational Interest Transfer and subsidies - Operational Interest Total Evenue (excluding capital transfers and contributions) Expenditure By Type Improvementation of councillors Bush purchases exercisiby Investory consumed Debt impriment Debt impriment Depreciation and smortisation Interest Interest excluding capital transfers and contributions) Expenditure By Type Improvementation of councillors Bush purchases exercisiby Investory consumed Debt impriment Depreciation and smortisation Interest Interest excess Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (minutary allocations)	Agency services								_			
Inherest earned from Current and Non Current Assets Dividents Rett on Land Rett on	Interest								_			
Dividends Rent on Land Rent on Fund Assets Licence and permits Operational Revenue Property rates Surcharge and Taxes Fines, penalises and Toffets Licence and Taxes Fines, penalises and Toffets Licence and Taxes Fines, penalises and Toffets Licence and Taxes Fines, penalises and forfets Licence and Taxes Fines, penalises and contributions Fines penalises Fines, penalises and contributions Fines, penalises and contributions Finestration of councillors Finestration of councillors Finestration of the finestra	Interest earned from Receivables								-			
Rent on Land Rental from Flood Assets Licence and permits Operational Revenue Properly rates Surcharges and Taxes Fries, penalties and forfelts Licences or permits Transfer and subsidies - Operational Interest Frue Lary Operational Revenue Gains on disposal of Assets Other Cales Becomitine 40 Yive Employee related costs Remuneration of councilors Bulk purchases - electricity Interest occurred Interest Int	Interest earned from Current and Non Current Assets											
Rental from Fixed Assets Licence and permits Operational Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits Licence and forfeits Licence and forfeits Licence and subsidies - Operational Interest Transfer and subsidies - Operational Interest Obscrimtured Operations Descrimtured Operations Expenditure By Type Employee related costs Renumeration of conucilors Bulk purchases - electricity Immentary consumed Debt impairment Depreciation and amortisation Interest Operational desired services Transfers and subsidies Transf	Dividends								_			
Rental from Fixed Assets Licence and permits Operational Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits Licence and forfeits Licence and forfeits Licence and subsidies - Operational Interest Transfer and subsidies - Operational Interest Obscrimtured Operations Descrimtured Operations Expenditure By Type Employee related costs Renumeration of conucilors Bulk purchases - electricity Immentary consumed Debt impairment Depreciation and amortisation Interest Operational desired services Transfers and subsidies Transf									_			
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Non-Exchange Revenue Property rates Surcharges and Taxes Fines, penalties and forfells 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 Despeciation and amortisation Interest Contracted services Transfers and subsidies Irracoverable debts written off Operational costs Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (monetary allocati									_			
Properly rales Suncharges and Taxes Fines, penalises and forfelis 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 counciliors Bulk purchases - electricity Inventrary consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs United Expenditure Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (monetary									_			
Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfers and subsidies - Operational Interest Fuel Lavy 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 Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irracoverable dealts written off Operational costs Losses on disposal of Assets Other Losses Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)												
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Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Casins 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 Irracoverable debts written off Operational costs Losses on disposal of Assets Other Losses Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (transfers & contributions) Surplus/(Deficit) after capital transfers & contributions									_			
Transfer and subsidies - Operational Interest Fuel Lavy 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 Irracoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Transfers and subsidies - capital (monetary allocations)												
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 Debrenization and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure												
Fuel Levy Operational Revenue Gains on disposal of Assets Office 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 Inrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Transfers and subsidies - capital (m-kind) Surplus/(Deficit) after capital transfers & contributions Surplus/(Deficit) after capital transfers & contributions	· ·											
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 Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus((Deficit) after capital transfers & contributions												
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 Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions												
Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of counciliors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Other Losses Total Expenditure												
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 Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & 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 Other Losses Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions												
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 Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions					-	_	-	_	_			
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 Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Surplus/(Deficit) after capital transfers & contributions												
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 Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions									-			
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 Total Expenditure Total Expenditure Total Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions									_			
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 Total Expenditure Total Expenditure Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions									_			
Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions									-			
Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions									-			
Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions									-			
Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure									-			
Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure									_			
Coperational costs									_			
Losses on disposal of Assets Other Losses									-			
Other Losses — <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></t<>									-			
Total Expenditure												
Surplus/(Deficit)												
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions	-		-	-	-	-	-	-	-		-	
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions	Surplus/(Deficit)		-	_	-	-	_	-	-		-	
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions	Transfers and subsidies - capital (monetary allocations)											
	Surplue//Deficit) after capital transfers & contributions											
Income i ax	Income Tax		_	_	_	-	_	_	_		-	
Surplus/(Deficit) after income tax			_	_	_	_	_	_	_		_	

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

KZN226 Mkhambathini - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

KZNZZO MKHAIIIDAUIIIII - NOT KEQOKED - Hunicipa		2023/24		-		Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
Total Operating Revenue	1	-	-	_	_	-	-	_		-
Expenditure By Municipal Entity										
Insert name of municipal entity								_		
,								_		
								_		
								_		
								_		
								_		
								-		
								-		
								-		
								_		
Total Operating Expenditure	2	_	-	-	-	-	-			-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								_		
								-		
								_		
								_		
								_		
Total Capital Expenditure	3	-	-	-	-	_	_			_

- 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 - M07 January

	2023/24	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	-	1,088	12,041	12,751	711	5.6%	55%
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	-	12,041					

KZN226 Mkhambathini - Supporting Table SC1	Ba Mo	onthly Budge	et Statement	- capital exp	enditure on	new assets b Budget Year 2		s - M07 Ja	nuary	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expenditure on new assets by Asset Class/Sub-class	1								%	
Infrastructure Roads Infrastructure			-		_		-	-		-
Roads Road Structures		-	- -	-	- -	-	- -	- -	M 10 10 10 10 10 10 10 10 10 10 10 10 10	- -
Road Fumiture Capital Spares		- -	- -	- -	-	-	-	-	OF THE PROPERTY OF THE PROPERT	- -
Storm water Infrastructure Drainage Collection		-	- -	-	- -	-	- -	- -		- -
Storm water Conveyance Attenuation		-	- -	-	-	-	- -	-		- -
Electrical Infrastructure Power Plants HV Substations		-	- - -	_ _ _	- - -	- - -	- - -	- - -	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- - -
HV Switching Station HV Transmission Conductors		-	-	-	-	-	-	- -		-
MV Substations MV Switching Stations		-	-	-	-	-	-	-	100 Hz 101 Hz 10	- -
MV Networks LV Networks		- -	- -	-	-	-	-	-	THE RES PROPERTY OF THE PROPER	- -
Capital Spares Water Supply Infrastructure		-	- -	- -	_	_	- -	-		- -
Dams and Weirs Boreholes		-	-	-	-	-	-	-	OF REAL PROPERTY OF THE PROPER	- -
Reservoirs Pump Stations Water Treatment Works		-	-	-	-	-	-	-	MA TO THE OUT OF THE OUT OUT OF THE OUT	- -
Water Treatment Works Bulk Mains Distribution		- - -	-	- -	- - -	-	-	- - -		-
Distribution Points PRV Stations		-	-	-	-	-	-	-		-
Capital Spares Sanitation Infrastructure		- -	-	- -		-	-	-	# 10 10 10 10 10 10 10 10 10 10 10 10 10	- -
Pump Station Reticulation		-	- -	-	-	-	-	- -		- -
Waste Water Treatment Works Outfall Sewers		-	-	-	-	-	-	-	# 10 10 10 10 10 10 10 10 10 10 10 10 10	-
Toilet Facilities Capital Spares Solid Waste Infrastructure		- - -	- -	- -		- -	- -		111 11 10 10 10 11 10 10 10 10 10 10 10	- -
Solid Waste Intrastructure Landfill Sites Waste Transfer Stations		_ _ _	- - -	_ _ _	- - -	- - -	- - -	- - -	11 10 10 11 11 10 10 11 11 11 10 11 11 1	- - -
Waste Processing Facilities Waste Drop-off Points		- - -	- - -	- -	- -	-	-	-	110 88 10 10 88 10 10 10 88 10 10 10 10 10 10 10 10 10 10 10 10 10	- -
Waste Separation Facilities Electricity Generation Facilities		- -	- -	_	- -	-	-	- -		- -
Capital Spares Rail Infrastructure		- -	- -	- -	_ 	-	- -	-		- -
Rail Lines Rail Structures		-	-	-	-	-	-	-		- -
Rail Furniture Drainage Collection Storm water Conveyance		- -	- - -	- -	- - -	-	-	-		- -
Storm water Conveyance Attenuation MV Substations		-	- - -	-	- - -	- - -	-	- -		- -
LV Networks Capital Spares		- -	- -	- -	-	-	-	- -		- - -
Coastal Infrastructure Sand Pumps		- -	- -	<u>-</u>	_	-	- -	- -		- -
Piers Revetments		- -	-	-	- -	-	-	- -	111 11 10 10 10 11 10 10 10 10 10 10 10	- -
Promenades Capital Spares		-	- -	-		-	-	- -		- -
Information and Communication Infrastructure Data Centres Core Layers		-	- -	-		- - -	-	-	1 TO THE REAL PROPERTY OF THE PERSON OF THE	-
Distribution Layers Capital Spares		- -	-	-	-	-	-	- -	H 10 10 10 10 10 10 10 10 10 10 10 10 10	-
Community Assets		_	-	-	_	_	_	_		-
Community Facilities Halls Centres		-	- - -	_ 		- - -	- - -	- - -	THE RESERVE OF THE RE	- - -
Crèches Clinics/Care Centres		-	-	_	-	-	-	-		-
Fire/Ambulance Stations Testing Stations		-	-	-	-	-	-	-		-
Museums Galleries		-	-	-	-	-	-	- -	THE SECOND SECON	- -
Theatres Libraries		-	-	-	-	-	-	-	10 to	- -
Cemeteries/Crematoria Police		-	-	-	-	-	-	-	O	- -
Purls Public Open Space Nature Reserves		-	-	-	-	-	-	-	THE RESERVE OF THE RE	- -
Nature Reserves Public Ablution Facilities Markets		-	- -	-	-	-	-	- -	10 M	- -
Stalls Abattoirs		-	-	_	-	-	-	-	100 Hz 101 Hz 10	-
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		- - 14,859	- -	- -		- -	- -	- - -		- -
Other assets Operational Buildings Municipal Offices		14,859 14,859 14,859	- - -	_ _ _	- -	- -	- - -	- - -		_ _ _
Pay/Enquiry Points Building Plan Offices		14,009 - -	- -	- - -	- -	-	- -	-		- -
Workshops Yards		- -	- -	- -	- -	-	- -	- -	T 88 CT CT CT SEC	- -
Stores Laboratories		- -	-	-	-	-	-	- -		- -
Training Centres Manufacturing Plant		- -	-	-	- -	-	-	- -	1 100 101 101 101 101 101 101 101 101 1	- -
Depots Capital Spares		-	-	- -		-	- -	- -		- -
Housing Staff Housing Social Housing		_ _ _	- - -	_ _ _		- - -	- - -	-	THE TH THE THE THE THE THE THE THE THE T	- -
Capital Spares		- -	-	-	_	_	-	- -	111 11 11 11 11 11 11 11 11 11 11 11 11	_ _
Biological or Cultivated Assets Biological or Cultivated Assets		<u>-</u> -	- -	<u>-</u> -	_ 	- -	<u>-</u> -	<u>-</u> -		<u> </u>
Intangible Assets Servitudes		1,272	1,200	<u>-</u> -		-	700	700 -	100.0%	1,200
Licences and Rights Water Rights Effluent Licenses		1,272 - -	1,200	_ _ _	_ _ _	- -	700 _ _	700 - -	100.0%	1,200
Effluent Licenses Solid Waste Licenses Computer Software and Applications		- - 1,272	- - 1,200	_	- - -	- -	- - 700	- - 700	100.0%	- - 1,200
Computer Software and Applications Load Settlement Software Applications Unspecified		1,272 - -	1,200 - -	- - -	- - -	-	700 - -	700 - -	//	1,200 - -
Computer Equipment		3,401	200	-	-	212	117	(96)		200
Computer Equipment Furniture and Office Equipment		3,401 5,102	400	- -	_	212	233	(96) (16)	-6.7%	400
Furniture and Office Equipment Machinery and Equipment		5,102 -	400 500	- -	_	249 -	233 292	(16) 292	100.0%	400 500
Machinery and Equipment Transport Assets		10,423	500 1,400	- -	_	-	292 817	292 817	100.0% 100.0%	500 1,400
Transport Assets		10,423	1,400	-	_	_	817	817	100.0%	1,400
Land Land		10,965 10,965	- -	<u> </u>	_	-	- -	-		- -
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		<u> </u>	- -	<u> </u>		- -	- -	-		_
Living resources Mature Policing and Protection		- - -	- - -	- - -	-	- -	- - -	- - -	1 10 10 10 10 10 10 10 10 10 10 10 10 10	- - -
Zoological plants and animals		-	-	-	-		-	_ _ _		_ _ _
Immature Policing and Protection		-	_	-	- -	_	_	_		_

KZN226 Mkhambathini - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

		2023/24			T	Budget Year 2	2024/25		1	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asse	t Class/S	<u>Sub-class</u> I								
<u>nfrastructure</u>		-	-	-	-	-	-	ı		
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		-	-	-	-	-	-	-		
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Solid Waste Infrastructure		-	-	-	-	-	-	_		
Landfill Sites		-	-	-	-	-	-	-		
Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities		-	-	-	-	-	-	-		
Waste Drop-off Points		-	-	-	-	-	-	-		
Waste Separation Facilities		-	-	-	-	-	-	-		
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Capital Spares		-	-	-	-	-	-	-		
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Laboratories	Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	- - 376 376 - -	- - - - -	-	- - - 182 182 - -	- - - 649 649 - -	-	(649) (649) (649)	#DIV/0!	- - - - - - -
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Manufacturing Plant -	Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	- - 376 376 - - - - -	- - - - - - -	-	- - - 182 182 - - - - -	- - - 649 649 - - -	-	(649) (649) (649) - - - -	#DIV/0!	- - - - - - - -
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Policing and Protection		-	-	-	-	-	-	-		
Zoological plants and animals		-	-	-	-	-	-	-		
Immature		_	-	-	_	_	-	-		
Policing and Protection		-	-	-	_	-	-	-		
Zoological plants and animals		_	_	-	_	-	-	-		
otal Capital Expenditure on renewal of existing assets	1	376	_	_	182	649	-	(649)	#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 - -828,123 -10,391,725 -10,505,250 -18,009,000

Description	Ref	2023/24	Original	ال مغیریال ۸		Budget Year 2		VTD	VTD	EII V
Description	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1		J				Ţ		%	
epairs and maintenance expenditure by Asset Class/Sub	-class									
<u>nfrastructure</u>		19,261	12,600	_	_	20,791	7,350	(13,441)	-182.9%	12,6
Roads Infrastructure		19,261	12,600	_	_	20,791	7,350	(13,441)	-182.9%	12,6
Roads		_	_	_	_	_	_	_		
Road Structures		19,261	12,600	_	_	20,791	7,350	(13,441)	-182.9%	12,6
Road Furniture		_	_	_	_	_	_			,
Capital Spares		_	_	_	_	_	_	_		
Storm water Infrastructure		_	_	_	_	_	_	_		
Drainage Collection		_	_	_	_	_	_	_		
Storm water Conveyance		_	_	_	_	_	_	_		
Attenuation		_	_	_	_	_	_	_		
Electrical Infrastructure		_	_	_	_	_	_	_		
Power Plants		_	_		_	_	_	_		
HV Substations		_	_	_	_			_		
		_	-	-	_	_	-	_		
HV Switching Station		-	-	-	_	-	-	_		
HV Transmission Conductors		-	-	_	_	-	-	_		
MV Substations		-	-	_	-	-	-	_		
MV Switching Stations		-	-	-	-	-	-	_		
MV Networks		-	-	_	-	-	-	_		
LV Networks		-	-	-	-	-	-	_		
Capital Spares		-	-	-	-	-	-	_		
Water Supply Infrastructure		-	-	-	-	-	-	_		
Dams and Weirs		-	-	-	_	-	-	_		
Boreholes		_	_	_	_	_	_	_		
Reservoirs		_	_	_	_	_	_	_		
Pump Stations		_	_	_	_	_	_	_		
Water Treatment Works		_	_	_	_	_	_	_		
Bulk Mains		_	_		_	_		_		
Distribution		_	_	_	_	_	_	_		
		_	_	_	_	_	_	_		
Distribution Points		_	-	-	_	_	-	_		
PRV Stations		_	-	-	_	-	-	_		
Capital Spares		-	-	-	-	-	-	_		
Sanitation Infrastructure		_	-	-	_	_	-	-		
Pump Station		-	-	-	-	-	-	-		
Reticulation		-	-	-	-	-	-	-		
Waste Water Treatment Works		-	-	-	_	-	-	-		
Outfall Sewers		-	-	-	_	-	-	_		
Toilet Facilities		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Solid Waste Infrastructure		_	_	_	_	_	_	_		
Landfill Sites		_	_	_	_	_	_	_		
Waste Transfer Stations		_	_	_	_	_		_		
Waste Processing Facilities										
Waste Drop-off Points		_	_	_	_	_	_	_		
		_	_	_	_	-	_	_		
Waste Separation Facilities		_	_	_	_	-	_	_		
Electricity Generation Facilities		-	-	-	-	-	-	_		
Capital Spares		-	-	-	-	-	-	_		
Rail Infrastructure		-	-	-	-	-	-	_		
Rail Lines		-	-	-	-	-	-	_		
Rail Structures		-	-	-	-	-	-	_		
Rail Furniture		-	-	_	-	-	-	_		
Drainage Collection		_	-	_	_	-	-	_		
Storm water Conveyance		_	-	_	_	-	-	_		
Attenuation		_	_	_	_	_	_	_		
MV Substations		_	_	_	_	_	_	_		
LV Networks						_		_		
Capital Spares		_	_	_	_		_	_		
		-	-	-	_	-	-	_		
Coastal Infrastructure		-	-	_	-	-	_	_		
Sand Pumps		-	-	-	-	-	-	_		
Piers		-	-	_	-	-	_	_		
Revetments		-	_	_	-	-	-	_		
Promenades		-	_	_	-	-	-	_		
Capital Spares		-	-	-	_	-	-	_		
Information and Communication Infrastructure		-	-	-	-	_	-	_		
Data Centres		_	_	_	_	_	_	_		

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

Community Assets	352	2,000	-	(464)	480	1,167	687	58.9%	
Community Facilities	156	1,000	_	-	480	583	103	17.7%	
Halls	156	1,000	_	_	480	583	103	17.7%	
Centres	_	-	_	_	_	_	_		
Crèches	-	-	-	-	_	-	-		
Clinics/Care Centres	-	-	-	-	-	-	-	ļ	
Fire/Ambulance Stations	-	-	-	-	_	_	-		
Testing Stations	-	-	_	-	_	_	_	ļ	
Museums	_	_	_	_	_	_	_		
Galleries	_	_	_	_	_	_	_	ļ	
Theatres								ļ	
	-	-	-	-	_	-	-	ļ	
Libraries	-	-	-	-	_	-	-	ļ	
Cemeteries/Crematoria	-	-	-	-	-	-	-	ļ	
Police	-	-	-	-	_	_	_	ļ	
Purls	_	_	_	_	_	_	_	ļ	
Public Open Space	_	_	_	_	_	_	_	ļ	
Nature Reserves								ļ	
	-	-	-	-	_	-	-	ļ	
Public Ablution Facilities	-	-	-	-	_	-	-		
Markets	-	-	-	-	_	_	-		
Stalls	-	_	_	_	_	_	_		
Abattoirs	_	_	_	_	_	_	_	ļ	
Airports	_	_	_		_	_	_		
				-				ļ	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		
Capital Spares	-	-	-	-	_	_	-	ļ	
Sport and Recreation Facilities	196	1,000	-	(464)	_	583	583	100.0%	
Indoor Facilities	-	-	_	-	_	_	_		
Outdoor Facilities	196	1,000	_	(464)	_	583	583	100.0%	
Capital Spares	_	_	_	_	_		_		
						-		ļ	
Heritage assets	-	-	-	-	-	-	-		
Monuments	-	-	-	-	-	-	-	ļ	
Historic Buildings	-	-	-	-	_	_	-	ļ	
Works of Art	-	-	_	-	_	_	_	ļ	
Conservation Areas	_	_	_	_	_	_	_	ļ	
Other Heritage	_	_	_	_	_	_	_		
Other Heritage		_	_	_	_	_	_	ļ	
Investment properties	-	-	-	-	_	-	-		
Revenue Generating	-	_	_	_	-	_	_		
Improved Property	_	_	_	_	_	_	_	ļ	
Unimproved Property								ļ	
	-	-	-	-	-	-	-	ļ	
Non-revenue Generating	-	-	-	-	-	-	-		
Improved Property	-	-	-	-	_	-	-	ļ	
Unimproved Property	-	-	-	-	_	_	-	ļ	
Other assets	1,696	2,100	-	33	543	1,225	682	55.7%	
Operational Buildings	1,696	2,100	_	33	543	1,225	682	55.7%	
					543			55.7%	
Municipal Offices	1,696	2,100	-	33	543	1,225	682	55.7 %	
Pay/Enquiry Points	-	-	-	-	-	-	-		
Building Plan Offices	-	-	-	-	_	_	-		
Workshops	-	-	_	-	_	_	_	ļ	
Yards	_	_	_	_	_	_	_		
								ļ	
Stores	-	-	-	-	_	-	-		
Laboratories	-	-	-	-	-	-	-		
Training Centres	-	-	-	-	-	-	-		
Manufacturing Plant	-	-	-	_	_	_	_		
Depots	_	_	_	_	_	_	_	ļ	
Capital Spares	_	_	_	_	_	_	_		
							_	ļ	
Housing	-	-	-	-	-	-	-		
Staff Housing	-	-	-	-	-	-	-		
Social Housing	-	-	-	-	-	-	-		
Capital Spares	_	_	_	_	_	_	_		
Biological or Cultivated Assets	-	-	-	-	-	-	-		
Biological or Cultivated Assets	-	-	-	-	-	_	_		
Intangible Assets	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-		
Servitudes	-	-	-	-	_	_	_		
			_	_	_	_	_		
Licences and Rights				_	_	_	-		
Licences and Rights Water Rights	-	-							
Licences and Rights Water Rights Effluent Licenses		-	-	-	-	-	-	ļ	
Licences and Rights Water Rights	-			- -	-	-	-		
Licences and Rights Water Rights Effluent Licenses	-	-	-						
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	- - -	-	-	-	-	-	-		

	i	1	Ì	Ì	1]	1		1
Computer Equipment		_	-	-	_	-	_	_		
Computer Equipment		-	-	-	-	-	-	_		
Furniture and Office Equipment		_	_	_	_	_	_	_		
Furniture and Office Equipment		_	-	-	-	-	_	_		
Machinery and Equipment		_	-	_	_	-	_	_		
Machinery and Equipment		-	_	-	-	-	_	-		
Transport Assets		1,076	1,060	_	83	660	618	(42)	-6.8%	
Transport Assets		1,076	1,060	-	83	660	618	(42)	-6.8%	
<u>Land</u>		_	_	_	_	_	_	_		
Land		_	_	_	_	_	_	_		
Zaala Manina and Nan historical Animala										
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	_	(347)	22,474	10,360	(12,114)	-116.9%	1

Docarintian	Dat	2023/24	0.1.1.1	A		Budget Year 2		VTD	\/TP	F 1137
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
usands	1	Outcome	Budget	Buuget				variance	%	rorecas
eciation by Asset Class/Sub-class									70	
istructure										
oads Infrastructure		-	-				_			
Roads								_		
		-	-	-	_	-	-	_		
Road Structures		-	-	-	_	-	-	_		
Road Furniture		-	-	-	_	-	-	_		
Capital Spares		-	-	-	-	-	-	-		
orm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	_	-	-	-		
Storm water Conveyance		-	-	-	_	-	-	-		
Attenuation		-	-	-	-	-	-	-		
ctrical Infrastructure		-	-	-	-	-	-	-		
Power Plants		-	-	-	-	-	-	-		
HV Substations		-	-	-	_	-	-	-		
HV Switching Station		-	_	_	_	_	-	_		
HV Transmission Conductors		_	_	_	_	_	-	_		
MV Substations		_	_	_	_	_	_	_		
MV Switching Stations		_	_	_	_	_	_	_		
MV Networks		_	_	_	_	_	_	_		
LV Networks		_	_	_	_	_	_	_		
Capital Spares		_	_	_		_	_	_		
ster Supply Infrastructure		_	_	_	_	_	_	_		
Dams and Weirs								_		
Dams and weirs Boreholes		-	-	-	_	-	-			
		-	-	-	_	-	-	_		
Reservoirs		-	-	-	_	-	-	-		
Pump Stations		-	-	-	_	-	-	-		
Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains		-	-	-	-	-	-	-		
Distribution		-	-	-	-	-	-	-		
Distribution Points		-	-	-	-	-	-	_		
PRV Stations		-	-	-	_	-	-	-		
Capital Spares		_	-	_	_	_	_	_		
itation Infrastructure		_	_	-	_	_	-	_		
Pump Station		_	_	_	_	_	_	_		
Reticulation		_	_	_	_	_	_	_		
Waste Water Treatment Works		_	_	_	_	_	_	_		
Outfall Sewers		_	_	_	_	_	_	_		
Toilet Facilities		_	_	_	_	_	_	_		
					_			_		
Capital Spares		-	-	-	-	-	-	_		
lid Waste Infrastructure		-	-	_	-	-	-	-		
Landfill Sites		-	-	-	_	-	-	-		
Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities		-	-	-	-	-	-	-		
Waste Drop-off Points		-	-	-	-	-	-	-		
Waste Separation Facilities		-	-	-	-	-	-	-		
Electricity Generation Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	_		
Infrastructure		-	-	-	-	-	-	_		
Rail Lines		-	-	-	-	-	-	-		
Pail Structures		-	-	_	_	_	-	_		
ail Furniture		_	_	_	_	_	_	_		
rainage Collection		_	_	_	_	_	_	_		
torm water Conveyance		_	_	_		_	_	_		
ttenuation		_	_	_		_	_	_		
IV Substations		_	_	_		_	_	_		
		_				_		-		
V Networks		-	-	-	_	_	-	-		
Capital Spares		-	-	-	-	-	-	-		
stal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		-	-	-	-	-	-	-		
Piers Piers		-	-	-	-	-	-	-		
Revetments		-	-	-	_	-	-	-		
Promenades		-	-	-	_	-	-	-		
Capital Spares		_	-	-	_	_	-	_		
mation and Communication Infrastructure		-	-	-	-	-	-	_		
ata Centres		_	_	_	_	_	_	_		
ore Layers		_	_	_	_	_	_	_		
istribution Layers		_				_	_	_		
								_		

L	1 1	1	1	I	l	I	I	I.	Ĺ
Community Assets		-	-	-	-	-	-		_
Community Facilities	-	-	-	-	-	-	-		-
Halls	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	_		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	_		-
Purls	_	-	-	-	-	-	-		-
Public Open Space	_	_	_	_	-	_	_		-
Nature Reserves	_	_	_	_	-	_	_		-
Public Ablution Facilities	_	_	_	_	-	_	_		-
Markets	_	-	_	_	_	_	_		_
Stalls	_	_	_	_	_	_	_		_
Abattoirs	_	_	_	_	_	_	_		_
Airports	_	_	_	_	_	_	_		_
Taxi Ranks/Bus Terminals	_	_	_	_	_	_	_		_
Capital Spares	_	_	_	_	_	_	_		_
Sport and Recreation Facilities	_	_	_	_	_	_	_		_
Indoor Facilities	_	_	_	_	_	_	_		_
Outdoor Facilities	_	_	_	_	_	_	_		_
Capital Spares	_	_	_	_	_	_	_		_
Heritage assets	_	_	_	_	_	_	_		_
Monuments	_	_	_	_	_	_	_		_
Historic Buildings	_	_	_	_	_	_	_		_
Works of Art	_	_	_	_	_	_	_		_
Conservation Areas	_	_	_	_	_	_	_		_
Other Heritage	_	_	_	_	_	_	_		_
Investment properties	-	_	-	_	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	_	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	355		-	32	225	208	(17)		356
Operational Buildings	355		-	32	225	208			356
Municipal Offices	355	356	-	32	225	208	(17)	-8.4%	356
Pay/Enquiry Points	-	-	-	-	-	-	-		_
Building Plan Offices	-	-	-	-	-	-	_		-
Workshops	-	-	-	-	-	-	-		_
Yards	-	-	-	-	-	-	-		-
Stores	-	_	_	_	_	_	_		_
Laboratories	-	_	_	_	_	_	_		_
Training Centres	-	-	_	_	_	_	_		_
Manufacturing Plant	-	-	_	_	_	_	_		_
Depots	_	-	_	_	_	_	_		_
Capital Spares	_	_	_	_	_	_	_		_
Housing	_	-	_	_	_	_	_		_
Staff Housing	_	_	_	_	-	_	_		_
Social Housing	_	_	_	_	_	_	_		_
- Outai i louding				1			1	i .	
Capital Spares	_	_	_	_	_	_	_		_

Biological or Cultivated Assets	1	_	-	_	_	_	_	_		_
Biological or Cultivated Assets		-	-	ı	-	1	-	-		-
		50	27	-	4	30	16	(14)	-90.5%	27
Servitudes		_	_	_	_	-	_	_		_
Licences and Rights		50	27	-	4	30	16	(14)	-90.5%	27
Water Rights		_	-	-	_	-	-	_		-
Effluent Licenses		_	-	-	_	_	_	_		-
Solid Waste Licenses		_	-	-	_	_	_	_		-
Computer Software and Applications		50	27	-	4	30	16	(14)	-90.5%	27
Load Settlement Software Applications		_	-	-	_	_	_	_		-
Unspecified		-	-	-	_	-	_	-		-
Computer Equipment		198	164	-	_	447	96	(351)	-367.5%	164
Computer Equipment		198	164	1	_	447	96	(351)	-367.5%	164
Furniture and Office Equipment		1,270	780	-	_	-	455	455	100.0%	780
Furniture and Office Equipment		1,270	780	-	_	-	455	455	100.0%	780
Machinery and Equipment		372	1,020	-	56	563	595	32	5.4%	1,020
Machinery and Equipment		372	1,020	_	56	563	595	32	5.4%	1,020
Transport Assets		831	847	-	75	899	494	(405)	-81.9%	847
Transport Assets		831	847	-	75	899	494	(405)		847
Land		_	_	-	_	_	_			_
Land		_	-	_	_	_	-	-		_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	_	-	-	-	-		-
Living resources		_	_	-	_	-	_	_		_
Mature		_	_	_	_	_	_	_		_
Policing and Protection		_	_	_	_	_	_	_		_
Zoological plants and animals		_	_	_	_	_	_	_		_
Immature		_	_	-	_	_	_	_		_
Policing and Protection		_	_	_	_	_	_	_		_
Zoological plants and animals		_	-	_	_	_	_	-		_
Total Depreciation	1	3,076	3,194	-	167	2,163	1,863	(300)	-16.1%	3,194

KZN226 Mkhambathini - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	<u></u>							%	
Capital expenditure on upgrading of existing assets by As	set Clas	s/Sub-class I								
<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		-	-	-	-	-	-	-		_
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	_	-	_	_	_	-	_		-

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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>

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

Month	2023/24	Original Budget Adju	sted Budge Monthl	y 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	-	1,088
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	_	_

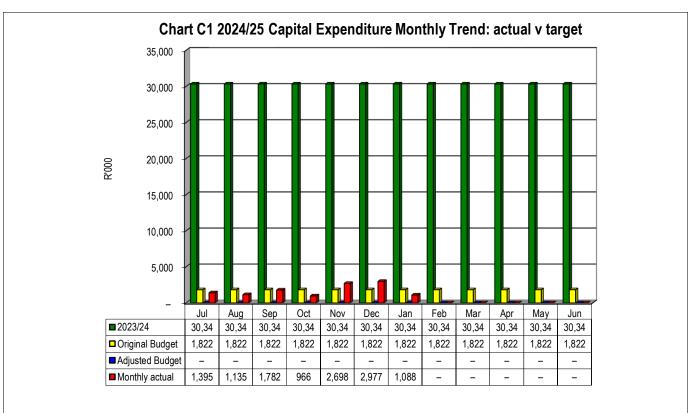
25 Capital Ex	penditure: YT
YearTD actual	YearTD budget
1,395	1,822
2,530	3,643
4,311	5,465
5,277	7,286
7,975	9,108
10,952	10,930
12,041	12,751
	14,573
	16,394
	YearTD actual 1,395 2,530 4,311 5,277 7,975 10,952

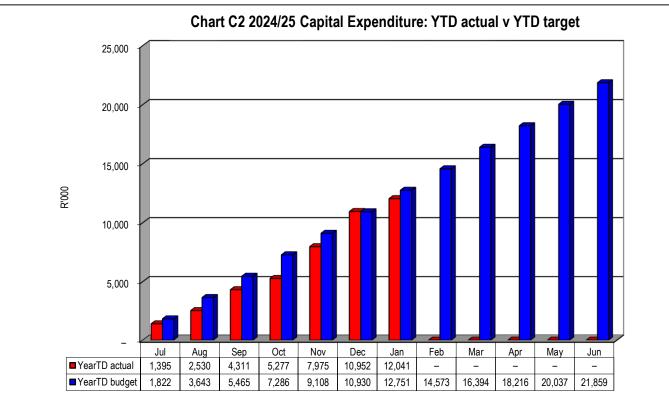
18,216 20,037

21,859

Apr May

Chart C3 Aged	Consumer De	ebtors Analys	sis]				
'-	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/2	2,206	1,722	1,092	975	(541)	923	3,130	33,790
2023/24	-	_	_	_	_	_	_	_





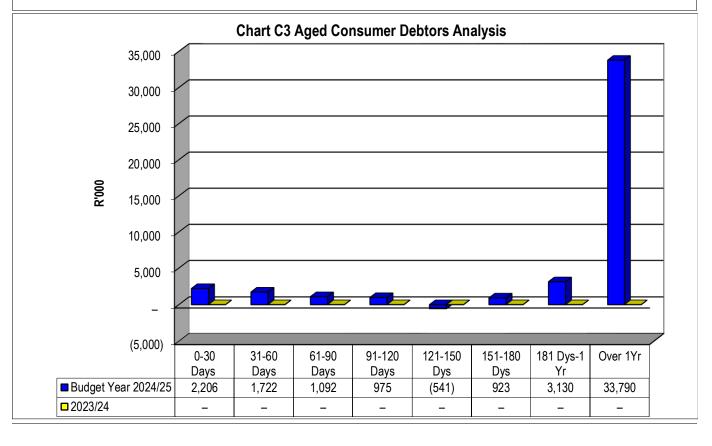


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	720	742
Commercial	18,949	19,535
Households	5,880	6,062
Other	16.450	16.959

Chart C5 Aged	Creditors Analys	is						
	Bulk Electricity Bulk	Water	PAYE deduction VAT	(output less Pens	sions / Retir Loai	n repaymentTrad	e Creditors Audi	tor General Other
2023/24	-	_	_	_	_	_	75	-
Budget Year 2024/2	_	_	-	-	-	-	75	-

