



Organisational Structure Votes		Complete Vetes & Sub Vetes	Select Org. Structure
	Vote f	Complete Votes & Sub-Votes	
Vote 1 - Finance and Administration Vote 2 - Finance and Administration2 Vote 3 - Executive and Council	1.1	Finance and Administration Finance Fleat Management	1.1 - Finance 1.2 - Fleet Management
Vote 4 - Community and Social Services Vote 5 - Community and Social Services2	1.3 1.4	Asset Management Administrative and Corporate Support	1.3 - Asset Management 1.4 - Administrative and Corporate Support
Vote 6 - Energy Sources Vote 7 - Road Transport	1.5 1.6	Property Services	1.5 - Human Resources 1.6 - Property Services
Vote 9 - Planning and Development Vote 9 - Sport and Recreation Vote 10 - Public Safety	1.3 1.4 1.5 1.6 1.7 1.8 1.9	Legal Services Information Technology Marketing, Customer Relations, Publicity and Media Co-ordination	12 - Free Management 13 - Asset Management 13 - Asset Management Caponate Support 15 - Human Resources 16 - Repemb Sovinces 17 - Lagal Services 18 - Ingal Services 19 - Lagal Services 19 - Marketing, Customer Relations, Publicity and Media Co-ordination 110 - Hamer dub-costs 110 - Hamer dub-costs
Vote 11 - Other Vote 12 - Waste Management	1.10 Vote 2	Name of sub-vote Name of sub-vote Finance and Administration2 Supply Chain Management Name of sub-vote	1.10 - (Name of sub-vote)
Vote 13 - Housing Vote 14 - Waste Water Management	2.1 2.2	Supply Chain Management [Name of sub-vote]	2.1 - Supply Chain Management 2.2 - [Name of sub-vote] 2.3 - [Name of sub-vote]
Vote 15 - Health	2.3 2.4 2.5	[Name of sub-vote] [Name of sub-vote]	2.3 - Niame of sub-votel 2.4 - Niame of sub-votel 2.5 - Niame of sub-votel
	2.6 2.7	[Name of sub-vote]	
	2.8 2.9	[Name of sub-vote] [Name of sub-vote]	2.7 - [Name of sub-vote] 2.8 - [Name of sub-vote] 2.9 - [Name of sub-vote]
	2.10 Vote 3	[Name of sub-vote] Executive and Council Municipal Manager, Town Secretary and Chief Executive Mayor and Council	2.10 - IName of sub-votel
	3.2 3.3	Manuspai Manager, Town Secretary and Crief Executive Mayor and Council Illiame of sub-yotel	3.1 - Municipal Manager, Town Secretary and Chief Executive 3.2 - Mayor and Council 3.3 - (Name of sub-note)
	3.3 3.4 3.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	3.3 - [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] [Name of sub-vote]	3.6 - Mame of sub-votel 3.7 - Mame of sub-votel 3.8 - Mame of sub-votel
	3.9 3.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	3.9 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]
	Vote 4 4.1	Community and Social Services Disaster Management	
	4.2 4.3	Libraries and Archives Population Development	42 - Libraries and Archives 4.3 - Population Development
	4.4 4.5	Cultural Matters Indigenous and Customary Law Industrial Promotion	4.4 - Cultural Matters 4.5 - Indigenous and Customary Law 4.6 - Indigenous and Customary Law
	4.2 4.3 4.4 4.5 4.6 4.7 4.8	Agricultural Aged Care	4 - Chaster Management 4 - Laberia era Archives 4 - Laberia era Archives 4 - Columni Matter 4 - Columni Matter 4 - Columni Matter 4 - Indepensor and Costinnary Law 4 - Indepensor 4 - Apricultural 4 - Apricultural 4 - Apricultural 4 - Apricultural 4 - Chal Cave Enablish 1 - Chal Cave Enablish
	49	Child Care Facilities [Name of sub-vote]	4.9 - Child Care Facilities 4.10 - [Name of sub-vote]
	4.10 Vote 5 5.1 5.2	Community and Social Services2 Literacy Programmes Education	5.1 - Literacy Programmes
	5.2 5.3 5.4	Education Community Halls and Facilities Tourism	5.2 - Education 5.3 - Community Halls and Facilities 5.4 - Tourism
	5.3 5.4 5.5 5.6 5.7 5.8	Name of sub-vote1 Name of sub-vote1 Name of sub-vote1	5.5 - (Name of sub-vote) 5.6 - (Name of sub-vote) 5.7 - (Name of sub-vote) 5.8 - (Name of sub-vote)
	5.7 5.8	[Name of sub-vote]	5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote] 6.0 Them of sub-vote]
	5.9 5.10 Vote 6	[Name of sub-vote] [Name of sub-vote] Energy Sources	5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]
	6.1 6.2	Electricitv [Name of sub-vote]	6.1 - Electricity 6.2 - [Name of sub-vote]
	6.3	[Name of sub-vote] [Name of sub-vote]	6.1 - Electricity 6.2 - [Name of sub-vote] 6.3 - [Name of sub-vote] 6.4 - [Name of sub-vote]
	6.5 6.6 6.7	[Name of sub-vote] [Name of sub-vote] [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	Rivame of sub-votel Rivame of sub-votel	6.3 - Name of sub-votel 6.9 - (Name of sub-votel 6.9 - (Name of sub-vote)
	6.10 Vote 7		
	6.10 Vote 7 7.1 7.2 7.3 7.4 7.5 7.6 7.7 7.8 7.9 7.10	Roads [Name of sub-vote]	7.1 - South 2.2 - (Name of sub-voin) 7.3 - (Name of sub-voin) 7.3 - (Name of sub-voin) 7.3 - (Name of sub-voin) 7.4 - (Name of sub-voin) 7.5 - (Name of sub-voin) 7.5 - (Name of sub-voin) 7.7 - (Name of sub-voin) 7.8 - (Name of sub-voin) 7.9 - (Name of sub-voin) 7.9 - (Name of sub-voin) 7.1 - (Name of sub-voin) 7.1 - (Name of sub-voin)
	7.3 7.4 7.5	Name of sub-vote Name of sub-vote Name of sub-vote	7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote] 7.5 : [Name of sub-vote]
		[Name of sub-vote] [Name of sub-vote]	7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote]
	7.8 7.9	Name of sub-votel [Name of sub-vote] [Name of sub-vote]	7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote]
	Vote 8	Planning and Development Town Planning Ruilling Regulations and Enforcement and City 5	7.10 - [Name or sub-vote] 8.1 - Town Planning, Building Regulations and Enforcement, and City Engineer
	8.2 8.3	Planning and Development Town Planning, Building Regulations and Enforcement, and City E Development Facilitation Economic Development/Planning	8.1 - Town Planning, Building Regulations and Enforcement, and City Engineer 8.2 - Development Facilitation 8.3 - Economic Development/Planning
	8.4 8.5 8.6 8.7	Regional Planning and Development Corporate Wide Strategic Planning (IDPs, LEDs)	8.4 - Paulonal Pleurina and Develorment 8.5 - Coponate Wisk Stratiscip Paranna (IDPs, LEDs) 8.6 - Project Maraquement Unit 8.7 - Niame of Jaub-viotel 8.8 - Niame of Jaub-viotel 8.9 - Niame of Jaub-viotel 8.9 - Niame of Jaub-viotel
	8.6 8.7	Project Management Unit [Name of sub-vote] [Name of sub-vote]	8.6 - Project Management Unit 8.7 - [Name of sub-vote] 8.8 - Niama of sub-vote]
	8.8 8.9 8.10	[Name of sub-vote] [Name of sub-vote]	8.9 [Name of sub-vote] 8.10 - [Name of sub-vote]
	8.10 Vote 9 9.1	Sport and Recreation Sports Grounds and Stadiums	9.1 - Sports Grounds and Stadiums
	9.1 9.2 9.3 9.4 9.5 9.6 9.7 9.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	9.2 - [Name of sub-vote] 9.3 - [Name of sub-vote] 9.4 - [Name of sub-vote]
	9.5 9.6	Name of sub-vote Name of sub-vote Name of sub-vote	9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote]
	9.7 9.8		9.4 : Name of sub-voint 9.5 : (Name of sub-voint) 9.5 : (Name of sub-voint) 9.6 : Name of sub-voint) 9.8 : (Name of sub-voint) 9.9 : (Name of sub-voint) 9.9 : (Name of sub-voint) 9.1 : (Name of sub-voint) 9.1 : (Name of sub-voint) 9.1 : (Name of sub-voint)
	9.9 9.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]
	Vote 10 10.1 10.2	Public Safety Fire Fighting and Protection Fencing and Fences	10.1 - Fire Fighting and Protection 10.2 - Fencing and Fences
	10.4 10.5 10.6		10.4 - Name of sub-vertel 10.5 - Name of sub-vertel 10.6 - Name of sub-vertel 10.6 - Name of sub-vertel 10.7 - Name of sub-vertel
	10.7 10.8 10.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	10.7 - Name of sub-vote 10.8 - Name of sub-vote 10.8 - Name of sub-vote
	10.10 Vote 11 11.1	[Name of sub-vote]	10.10 - IName of sub-votel
		Licensing and Regulation [Name of sub-vote] [Name of sub-vote]	11.1 - L'eaning 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)
	11.3 11.4 11.5	[Name of sub-vote] [Name of sub-vote]	11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote]
	11.6 11.7		11.6 - IName of sub-votel 11.7 - IName of sub-votel
	11.8 11.9 11.10	[Name of sub-vote]	11.8 - (Name of sub-yote) 11.9 - (Name of sub-yote) 11.10 - (Name of sub-yote)
	Vote 12	Waste Management Solid Waste Removal Street Cleaning	12.1 - Solid Waste Removal
	12.2 12.3 12.4 12.5		12.2 - Street Cleanina 12.2 - Solid Marte Disnocal (I andfill Sites)
	12.4 12.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote]
	12.6 12.7 12.8	[Name of sub-vote] [Name of sub-vote]	12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote]
		[Name of sub-vote]	12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote]
	12.10 Vote 13 13.1	Housing Housing	13 1 - Housing
	13.2 13.3 13.4 13.5	Name of sub-votel [Name of sub-vote] [Name of sub-vote]	13.2 - Niame of sub-votel 13.3 - Niame of sub-votel 13.4 - Niame of sub-votel 13.5 - Niame of sub-votel
	13.5 13.6 13.7	[Name of sub-vote] [Name of sub-vote]	13.5 - (Name of sub-vote) 13.6 - (Name of sub-vote)
	13.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	13.6 - [Name of sub-yote] 13.7 - [Name of sub-yote] 13.8 - [Name of sub-yote] 13.9 - [Name of sub-yote]
	13.9 13.10 Vote 14		13.9 - Name of sub-votel 13.9 - Name of sub-votel 13.10 - [Name of sub-vote]
	14.2	Waste Water Management Storm Water Management [Name of sub-vote]	14.1 - Storm Water Management 14.2 - [Name of sub-vote]
	14.3 14.4	[Name of sub-vote] [Name of sub-vote]	14.2 - (Name of sub-vote) 14.3 - (Name of sub-vote) 14.4 - (Name of sub-vote)
	14.3 14.4 14.5 14.6 14.7 14.8	[Name of sub-vote] [Name of sub-vote] Blame of sub-vote]	14.5 - Niame of sub-vote) 14.6 - Niame of sub-vote) 14.7 - Niame of sub-vote) 14.8 - Niame of sub-vote)
		[Name of sub-vote] [Name of sub-vote] [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)
	14.10 Vote 15	[Name of sub-vote] Health	
	15.1 15.2 15.3	Health Services [Name of sub-vote] [Name of sub-vote]	15.1 - Health Services 15.2 - [Name of sub-vote] 15.3 - [Name of sub-vote]
	15.5 15.6 15.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	13.4 - Philame of sub-vote) 13.5 - Philame of sub-vote) 13.6 - Philame of sub-vote) 13.7 - Philame of sub-vote)
	15.8 15.9	[Name of sub-vote] [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]	ro. to * pvame or sub-votej

KZN226 Mkhambathini	- Contact Information		
A. GENERAL INFORMATION			
Municipality	KZN226 Mkhambathini	Set name on 'Instructions	s' sheet
Grade		1 Grade in terms of the Remune	eration of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL		
Web Address	www.mkhambahini.gov.za		
e-mail Address	mm@mkhambathini.gov.za		
B. CONTACT INFORMATION	<u> </u>		
Postai address:			
P.O. Box			
City / Town	Private Bag X04		
Postal Code	Camperdown		
	3720		
Street address			
Building	18 old main road		
Street No. & Name	Camperdown		
City / Town	Camperdown		
Postal Code	3720		
General Contacts			
Telephone number	317859300		
Fax number	317852121		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Spe	
ID Number	670303 5937 088	ID Number	731017 0539 080
Title	Cllr	Title	Mrs.
Name	Clir T.A. Gwala	Name	Nompumelelo Makhanya
Telephone number	317859318	Telephone number	317859316
Cell number	723534647	Cell number	826594155
Fax number	317852121	Fax number	317852121
E-mail address	speaker@mkhambathini.gov.za	E-mail address	mpume.makhanya@mkhambathini.gov.za
Mayor/Executive Mayor:		Secretary/PA to the May	yor/Executive Mayor:
ID Number	760518 5330 080	ID Number	9408240504080
Title	Cllr.	Title	Ms
Name	N.W. Ntombela	Name	Snikeziwe Fezeka Dlamini
Telephone number	317859318	Telephone number	317859316
Cell number	733218895	Cell number	826594155
Fax number	317852121	Fax number	317852121
E-mail address	mayor@mkhambathini.gov.za	E-mail address	mayor@mkhambathini.gov.za
Deputy Mayor/Executive I	Mayor	Secretary/PA to the Don	outy Mayor/Executive Mayor:
ID Number	680404 0508 086	ID Number	731017 0539 080
Title	Cllr.	Title	Mrs.
Name	N.P. Maphanga	Name	Nompumelelo Makhanya
Telephone number	317859314	Telephone number	317859316
Cell number	732822182	Cell number	826594155
Fax number	317852121	Fax number	317852121
E-mail address	deputymayor@mkhambathini.gov.za	E-mail address	mpume.makhanya@mkhambathini.gov.za
D. MANAGEMENT I FADEDO	NUD.		
D. MANAGEMENT LEADERS	PHIP	Court/DA t- 4/	wising! Manager
Municipal Manager: ID Number	850303 6087 083	Secretary/PA to the Mui	nicipal Manager: 9611290379085
Title	850303 6087 083 Mr	Title	Ms.
Name	Sanele Mngwengwe	Name	
	317859306		Nokulunga Nkosi 317859307
Telephone number Cell number	828509555	Telephone number Cell number	737965264
Fax number	317852121	Fax number	317852121
E-mail address	mm@mkhambathini.gov.za	E-mail address	secretarymm@mkhambathini.gov.za
- maii addi coo	name introduction and visit in the second	E mull dudiess	costotal yrinnegrinalaribad IIII.gov.za

Chief Financial Officer		Secretary/PA to the Chief Fir	nancial 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	317859319
Cell number	767490935	Cell number	737965264
Fax number	0317852121	Fax number	317852121
E-mail address	cfo@mkhambathini.gov.za	E-mail address	mpho.motsoeneng@mkhambathini.gov.za
Official responsible for sub	mitting financial information	Official responsible for subn	nitting financial information
ID Number	6710125530087	ID Number	9406101281087
Title	Mr	Title	Ms
Name	Sipho Magcaba	Name	Nonkululeko Ngubane
Telephone number	0317859354	Telephone number	0317859326
Cell number	0822009808	Cell number	0791808234
Fax number	0317852121	Fax number	031 785 2121
E-mail address	magcabas@mkhambathini.gov.za	E-mail address	budget@mkhambathini.gov.za
Official responsible for sub	mitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for sub	mitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	į
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for sub	mitting financial information	Official responsible for subn	nitting 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	
	mitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number	
E-mail address		E-mail address	

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

KZN226 Mkhambathini - Table C1 Monthly Budget Statement Summary - M10 April

	2023/24				Budget Year 2				
Description	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	Outcome	Budget	Budget	,		budget	variance	variance %	Forecast
Financial Performance								70	
Property rates	25 117	31 877	31 877	2 630	26 295	26 564	(269)	-1%	31 877
Service charges	630	685	685	56	560	571	(11)	-2%	685
Investment revenue	4 665	-	-	_	300	371	(11)	-2 /0	_
Transfers and subsidies - Operational	4 665	3 224	4 290	85	1 264	3 575	(2 311)	-65%	3 224
Other own revenue	192 698	115 613	116 875	1 004	113 532	97 396	16 136	17%	J 224
Total Revenue (excluding capital transfers and	227 774	151 400	153 728	3 774	141 652	128 107	13 545	11%	151 400
contributions)	227774	101 400	100 120	0114	141 002	120 107	10 040	1170	101 400
Employee costs	54 265	59 635	59 635	4 885	48 754	49 696	(941)		59 635
Remuneration of Councillors	6 820	7 622	7 622	551	5 685	6 352	(667)		7 622
Depreciation and amortisation	13 597	11 830	15 825	1 112	12 317	13 188	(871)		11 830
Interest	13 397	-	15 025	1112	12 317	13 100	(071)		11 030
	5 638	6 038	5 870	419	6 657	4 892	1 765		6 038
Inventory consumed and bulk purchases	5 030			419	0 007	4 092	1 /00		0 030
Transfers and subsidies	-	70.050	-	-	70.000	74.044	(044)	00/	70.050
Other expenditure	166 531	72 856	88 816	4 306	73 803	74 014	(211)	-0%	72 856
Total Expenditure	246 851	157 981	177 769	11 273	147 215	148 141	(926)	-1%	157 981
Surplus/(Deficit)	(19 077)	(6 581)	(24 041)	(7 499)	(5 563)	(20 034)	14 471	-72%	(6 581)
Transfers and subsidies - capital (monetary	17 162	18 159	18 159	_	12 227	15 133	(2 905)	-19%	18 159
Transfers and subsidies - capital (in-kind)	-	_	_	-	_	_	-		-
Surplus/(Deficit) after capital transfers &	(1 915)	11 578	(5 882)	(7 499)	6 664	(4 902)	11 566	-236%	11 578
contributions									
Share of surplus/ (deficit) of associate	_	_	_		_	-	-		_
Surplus/ (Deficit) for the year	(1 915)	11 578	(5 882)	(7 499)	6 664	(4 902)	11 566	-236%	11 578
Capital expenditure & funds sources									
Capital expenditure	28 968	21 709	25 034	1 030	18 741	20 862	(2 120)	-10%	21 709
Capital transfers recognised	(5 298)	18 159	18 159	749	11 518	15 133	(3 615)	-24%	18 159
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	30 742	3 700	8 025	282	7 789	6 687	1 101	16%	3 700
Total sources of capital funds	25 444	21 859	26 184	1 030	19 307	21 820	(2 513)	-12%	21 859
Einensiel nesition							, ,		
Financial position	26 606	64.040	20.456		20.640				61 848
Total current assets	36 606	61 848	38 156		39 649				
Total non current assets	269 283	281 307	279 637		276 467				281 307
Total current liabilities	18 149	(10 683)	13 240		22 867				(10 683
Total non current liabilities	5 057	(6 823)	(7 784)		5 057				(6 823)
Community wealth/Equity	282 683	360 661	344 699		288 191				360 661
Cash flows									
Net cash from (used) operating	210 895	16 330	5 834	4 182	(126 137)	17 582	143 719	817%	16 330
Net cash from (used) investing	364 097	(25 138)	(29 962)	(1 030)	19 307	(24 968)	(44 275)	177%	(25 138)
Net cash from (used) financing	_	· _ /	· _ ·		_	·			
Cash/cash equivalents at the month/year end	582 016	(56 719)	(60 901)	_	(69 939)	(44 160)	25 779	-58%	_
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1	Over 1Yr	Total
•		•	•		,		Yr		
Debtors Age Analysis				_					
Total By Income Source	3 305	(35)	1 950	30	897	917	3 921	31 969	42 955
· · · · · · · · · · · · · · · · · · ·									
Creditors Age Analysis Total Creditors	48	58	(158)	(260)	596	1 193	(1 090)	(0)	388

KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

D		2023/24			1	Budget Year 2				- IIV
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget			budget	variance	variance %	Forecast
Revenue - Functional									,,,	
Governance and administration		135 288	146 320	148 168	2 832	132 726	123 473	9 253	7%	146 320
Executive and council		_	_	_	_	_	_	_		_
Finance and administration		135 288	146 320	148 168	2 832	132 726	123 473	9 253	7%	146 320
Internal audit		_	_	_	_	_	_	_		_
Community and public safety		2 032	2 140	2 567	285	2 436	2 139	297	14%	2 140
Community and social services		2 032	2 140	2 152	1	2 152	1 793	359	20%	2 140
Sport and recreation		_	_	415	284	284	346	(62)	-18%	_
Public safety		_	_	_	_	_	_	_		_
Housing		_	_	_	_	_	_	_		_
Health		_	_	_	_	_	_	_		_
Economic and environmental services		54 814	420	520	21	517	433	84	19%	420
Planning and development		1 121	420	520	21	517	433	84	19%	420
Road transport		53 693		_	_	_	_	_		_
Environmental protection		_	_	_	_	_	_	_		_
Trading services		44 745	12 328	12 328	56	12 203	10 274	1 930	19%	12 328
Energy sources		44 115	11 643	11 643	_	11 643	9 703	1 941	20%	11 643
Water management		_	_	_	_	_	_	_		_
Waste water management		_	_	_	_	_	_	_		_
Waste management		630	685	685	56	560	571	(11)	-2%	685
Other	4	8 056	8 351	8 304	580	5 997	6 920	(922)	-13%	8 351
Total Revenue - Functional	2	244 936	169 559	171 887	3 774	153 879	143 239	10 640	7%	169 559
Expenditure - Functional				400 ==0		24.44		(7.044)	00/	
Governance and administration		92 533	98 986	106 552	7 406	81 449	88 793	(7 344)	-8%	98 986
Executive and council		22 720	26 178	27 666	1 773	23 121	23 055	67	0%	26 178
Finance and administration		69 813	72 808	78 886	5 633	58 328	65 738	(7 410)	-11%	72 808
Internal audit		-	- 07 000	- 00.004	4 740	- 22 400	- 00 447	- 70	00/	07.000
Community and public safety		28 928	27 630	26 901	1 748	22 489	22 417	72	0% 1%	27 630
Community and social services		27 236	24 255	23 407	1 227	19 625	19 505	119		24 255
Sport and recreation		1 602	3 066	3 230	520	2 620	2 692	(72)	-3%	3 066
Public safety		-	-	-	-	-	-	-		_
Housing		-	- 200	- 004	_	-	_	_	440/	-
Health		90	309	264	0	245	220	25	11%	309
Economic and environmental services		79 140	19 656	31 178	611	31 320	25 981	5 338	21%	19 656
Planning and development		70 70 070	1 392	740	1	275	617	(341)	-55%	1 392
Road transport		79 070	18 264	30 438	609	31 044	25 365	5 680	22%	18 264
Environmental protection		- 45 766	- 44.46E	40 505	4 705	40 700	40.406	2 225	040/	44.405
Trading services		45 766	11 165	12 595	1 735	12 720	10 496	2 225	21%	11 165
Energy sources		44 871	10 124	11 643	1 529	11 811	9 703	2 109	22%	10 124
Waste water management		-	-	-	_	-	-	-		-
Waste water management		- 004	- 4 044	-	-	-	700	- 110	450/	
Waste management		894	1 041	952	206	909	793	116	15%	1 041
Other		484	544	544	40	393	454	(60)	-13%	544
Total Expenditure - Functional Surplus/ (Deficit) for the year	3	246 851 (1 915)	157 981 11 578	177 769 (5 882)	11 539 (7 765)	148 371 5 508	148 141 (4 902)	230 10 410	0% -212%	157 981 11 578
					1//65	אוור ר	(A 402)	101 410		

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

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

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

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

KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Book #		2023/24				Budget Ye	ear 2024/25			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
R thousands	1	Outcome	Budget	Budget					%	Forecast
Revenue - Functional										
Municipal governance and administration		135 288	146 320	148 168	2 832	132 726	123 473	9 253	7%	146 320
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	_	_	_	_	-	-		_
Finance and administration		135 288	146 320	148 168	2 832	132 726	123 473	9 253	0	146 320
Administrative and Corporate Support		310	300	1 200	20	709	1 000	(291)	(0)	300
Asset Management		-	-	-	-	-	-	-		-
Finance		51 766	58 308	59 256	2 812	44 304	49 380	(5 076)	(0)	58 308
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		-	-	-	-	-	-	-		-
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		83 212	87 712	87 712	-	87 712	73 093	14 619	0	87 71:
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service	1	=	-	-	-	-	-	-		-
Internal audit	1	-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	- 0.400	- 0.400	-	-	-
Community and public safety		2 032	2 140	2 567	285	2 436	2 139	297	0	2 140
Community and social services Aged Care	1	2 032	2 140	2 152	1	2 152	1 793	359	0	2 140
Aged Care Agricultural	1	-	-	-	-	-	-	-		-
Agricultural Animal Care and Diseases		_	_	_	_	_	_	_		_
Cemeteries, Funeral Parlours and Crematoriums		_						_		
Child Care Facilities		_	_	_	_	_	_	_		_
Community Halls and Facilities		8	13	25	_	35	21	14	0	13
Consumer Protection		_		_	_	_			-	_
Cultural Matters		-	_	_	_	_	_	-		_
Disaster Management		-	_	_	_	_	_	-		_
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		2 024	2 127	2 127	1	2 117	1 773	345	0	2 127
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		-		415	284	284	346	(62)	(0)	-
Beaches and Jetties		-	_	413	204	204	340	(02)	(0)	-
Casinos, Racing, Gambling, Wagering			_		_			_		
Community Parks (including Nurseries)		_	_	_	_	_	_	_		_
Recreational Facilities		_	_	_	_	_	_	_		_
Sports Grounds and Stadiums		_	_	415	284	284	346	(62)	(0)	_
Public safety	1	-	-	-	-	-	-	-	(2)	-
Civil Defence	1	-	-	-	-	-	-	-		_
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances	1	-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection	1	-	-	-	-	-	-	-		-
Licensing and Control of Animals	1	-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
Pounds	1	-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		_	-	-	-	-	-	-		-
Health Ambulance		-	-	-	-	-	-	-		-
Ambulance Health Services	1	-	_	_	-	_	-	-		_
Laboratory Services		-	_			_	_	_		_
Food Control		_		-	_	_	_	_		
Health Surveillance and Prevention of	1				_	_	_	_		
Communicable Diseases including		-	-	-	-	-	-	-		-
Vector Control	1	-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services	1	54 814	420	520	21	517	433	84	0	420
Planning and development Billboards		1 121	420	520	21	517	433	84	0	420
Diliboards	1	-	_	-	-	-	-	_		-
Corporate Wide Strategic Planning (IDDs. LEDs)										
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District		_		_	_	_	_			

1	i							i	1 1	
Economic Development/Planning Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and			400	500			400			400
Enforcement. and Citv Engineer Project Management Unit		1 121	420	520	21	517	433	84	0	420
Provincial Planning		-	_	_	_	_	-	-		_
Support to Local Municipalities		-	-	-	-	-	-	-		-
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	12 328	56	12 203	10 274	1 930	0	12 328
Energy sources		44 115	11 643	11 643	-	11 643	9 703	1 941	0	11 643
Electricity Street Lighting and Signal Systems		44 115	11 643	11 643	-	11 643	9 703	1 941	0	11 643
Nonelectric Energy		-	_	_	_	_	_	_		-
Water management		-	-	-	-	-	-	-		-
Water Treatment Water Distribution		-	-	-	-	-	-	-		-
Water Distribution Water Storage		_	-	_	-	_	-	-		_
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage Storm Water Management		-	-	-	-	-	-	-		_
Waste Water Treatment		_	_	_	_	_	_	_		-
Waste management		630	685	685	56	560	571	(11)	(0)	685
Recycling Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		630	685	685	- 56	560	571	(11)	(0)	685
Street Cleaning		-	-	-	1 -	-	-	-	(4)	-
Other		8 056	8 351	8 304	580	5 997	6 920	(922)	(0)	8 351
Abattoirs Air Transport		-	-	-	-	-	-	-		-
Forestry		_	_	_	_	_	_	_		-
1										
Licensing and Regulation		8 056	8 351	8 304	580	5 997	6 920	(922)	(0)	8 351
Markets		8 056 -	8 351 –	8 304 -	580 -	5 997	6 920	(922)	(0)	8 351 -
	2	8 056 - - 244 936	8 351 - - 169 559	8 304 - - 171 887	580 - - 3 774	5 997 - - - 153 879	6 920 - - - 143 239	(922) - - 10 640	(0)	8 351 - - 169 559
Markets Tourism Total Revenue - Functional	2	- -	- -	- -	-	-	- -	-		- -
Markets Tourism	2	- -	- -	- -	-	-	- -	-		- -
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council	2	244 936 92 533 22 720	169 559 98 986 26 178	171 887 106 552 27 666	7 406 1 773	153 879 81 449 23 121	143 239 88 793 23 055	10 640 (7 344)	(O) 0	169 559 98 986 26 178
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council	2	244 936 92 533	169 559 98 986	171 887 106 552	3 774 7 406	153 879 81 449	143 239 88 793	10 640 (7 344)	0 (0)	169 559 98 986
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacutive	2	244 936 92 533 22 720 8 768 13 951	98 986 26 178 8 652 17 526	171 887 106 552 27 666 9 473 18 193	7 406 1 773 570	153 879 81 449 23 121 6 955 16 166	88 793 23 055 7 894 15 161	10 640 (7 344) 67 (939) 1 006	(O) (O) (O)	169 559 98 986 26 178 8 652 17 526
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief	2	244 936 92 533 22 720 8 768 13 951 69 813	98 986 26 178 8 652 17 526 72 808	171 887 106 552 27 666 9 473 18 193 78 886	7 406 1 773 570 1 203 5 633	153 879 81 449 23 121 6 955 16 166 58 328	143 239 88 793 23 055 7 894 15 161 65 738	10 640 (7 344) 67 (939) 1 006 (7 410)	(0) 0 (0) (0) 0	169 559 98 986 26 178 8 652 17 526 72 808
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacritius Finance and administration	2	244 936 92 533 22 720 8 768 13 951	98 986 26 178 8 652 17 526	171 887 106 552 27 666 9 473 18 193	7 406 1 773 570	153 879 81 449 23 121 6 955 16 166	88 793 23 055 7 894 15 161	10 640 (7 344) 67 (939) 1 006	(O) (O) (O)	169 559 98 986 26 178 8 652 17 526
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evarcitiva Finance and administration Administrative and Corporate Support Asset Management Finance	2	244 936 92 533 22 720 8 768 13 951 69 813 18 606 15 293 24 040	98 986 26 178 8 652 17 526 72 808 23 871 13 930 25 162	171 887 106 552 27 666 9 473 18 193 78 886 24 162 16 675 27 920	7 406 1 773 570 1 203 5 633 1 823 1 141 1 110	153 879 81 449 23 121 6 955 16 166 58 328 18 308 12 923 18 136	88 793 23 055 7 894 15 161 65 738 20 135 13 896 23 266	10 640 (7 344) 67 (939) 1 006 (7 410) (1 827) (973) (5 130)	0 0 0 (0) 0 (0) (0) (0)	169 559 98 986 26 178 8 652 17 526 72 808 23 871 13 930 25 162
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management	2	244 936 92 533 22 720 8 768 13 951 69 813 18 606 15 293 24 040 3 883	98 986 26 178 8 652 17 526 72 808 23 871 13 930 25 162 3 614	106 552 27 666 9 473 18 193 78 886 24 162 16 675 27 920 3 384	7 406 1 773 570 1 203 5 633 1 823 1 141 1 110 852	153 879 81 449 23 121 6 955 16 166 58 328 18 308 12 923 18 136 3 065	88 793 23 055 7 894 15 161 65 738 20 135 13 896 23 266 2 820	10 640 (7 344) 67 (939) 1 006 (7 410) (1 827) (973) (5 130) 244	(0) 0 (0) 0 (0) (0) (0) (0) (0)	169 559 98 986 26 178 8 652 17 526 72 808 23 871 13 930 25 162 3 614
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacritiva Finance and administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology	2	244 936 92 533 22 720 8 768 13 951 69 813 18 606 15 293 24 040	98 986 26 178 8 652 17 526 72 808 23 871 13 930 25 162	171 887 106 552 27 666 9 473 18 193 78 886 24 162 16 675 27 920	7 406 1 773 570 1 203 5 633 1 823 1 141 1 110	153 879 81 449 23 121 6 955 16 166 58 328 18 308 12 923 18 136	88 793 23 055 7 894 15 161 65 738 20 135 13 896 23 266	10 640 (7 344) 67 (939) 1 006 (7 410) (1 827) (973) (5 130)	0 0 0 (0) 0 (0) (0) (0)	169 559 98 986 26 178 8 652 17 526 72 808 23 871 13 930 25 162
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evarcitiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services	2	244 936 92 533 22 720 8 768 13 951 69 813 18 606 15 293 24 040 3 883 907	169 559 98 986 26 178 8 652 17 526 72 808 23 871 13 930 25 162 3 614 1 527	171 887 106 552 27 666 9 473 18 193 78 886 24 162 16 675 27 920 3 384 2 065	7 406 1773 570 1203 5 633 1 823 1 141 1 110 852 2	153 879 81 449 23 121 6 955 16 166 58 328 18 308 12 923 18 136 3 065 857	88 793 23 055 7 894 15 161 65 738 20 135 13 896 23 266 2 820 1 721	10 640 (7 344) 67 (939) 1 006 (7 410) (1 827) (973) (5 130) 244 (864)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	169 559 98 986 26 178 8 652 17 526 72 808 23 871 13 930 25 162 3 614 1 527
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacritiva Finance and administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination	2	244 936 92 533 22 720 8 768 13 951 69 813 18 606 15 293 24 040 3 883 907 2 908	169 559 98 986 26 178 8 652 17 526 72 808 23 871 13 930 25 162 3 614 1 527 1 698	171 887 106 552 27 666 9 473 18 193 78 886 24 162 16 675 27 920 3 384 2 065 2 115	7 406 1 773 570 1 203 5 633 1 823 1 141 1 110 852 2	153 879 81 449 23 121 6 955 16 166 58 328 18 308 12 923 18 136 3 065 857 2 400	88 793 23 055 7 894 15 161 65 738 20 135 13 896 23 266 2 820 1 721 1 763	10 640 (7 344) 67 (939) 1 006 (7 410) (1 827) (973) (5 130) 244 (864) 637	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	98 986 26 178 8 652 17 526 72 808 23 871 13 930 25 162 3 614 1 527 1 698
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evarcitiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services	2	244 936 92 533 22 720 8 768 13 951 69 813 18 606 15 293 24 040 3 883 907 2 908 967	98 986 26 178 8 652 17 526 72 808 23 871 13 930 25 162 3 152 1 698 500	171 887 106 552 27 666 9 473 18 193 78 886 24 162 16 675 27 920 3 384 2 065 2 115 300 1 969	7 406 1 773 570 1 203 5 633 1 823 1 141 1 110 852 2 163 23	153 879 81 449 23 121 6 955 16 166 58 328 18 308 12 923 18 13 66 3 065 857 2 400 200 2 048	88 793 23 055 7 894 15 161 65 738 20 135 13 896 23 266 2 820 1 721 1 763	10 640 (7 344) 67 (939) 1 006 (7 410) (1 827) (973) (5 130) 244 (864) 637 (50)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	98 986 26 178 8 652 17 526 72 808 23 871 13 930 25 162 3 614 1 527 1 698 500
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management	2	244 936 92 533 22 720 8 768 13 951 69 813 18 606 15 293 24 040 3 883 907 2 908 967	169 559 98 986 26 178 8 652 17 526 72 808 23 871 13 930 25 162 3 614 1 527 1 698 500	171 887 106 552 27 666 9 473 18 193 78 886 24 162 16 675 27 920 3 384 2 065 2 115 300	7 406 1 773 570 1 203 5 633 1 823 1 141 1 110 852 2 163 23	153 879 81 449 23 121 6 955 16 166 58 328 18 308 12 923 18 136 3 065 857 2 400 200	88 793 23 055 7 894 15 161 65 738 20 135 13 896 23 266 2 820 1 721 1 763 250	10 640 (7 344) 67 (939) 1 006 (7 410) (1 827) (973) (5 130) 244 (864) 637 (50)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	169 559 98 986 26 178 8 652 17 526 72 808 23 871 13 930 25 162 3 614 1 527 1 698 500
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evarcitiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services	2	244 936 92 533 22 720 8 768 13 951 69 813 18 606 15 293 24 040 3 883 907 2 908 967 2 887	169 559 98 986 26 178 8 652 17 526 72 808 23 871 13 930 25 162 3 614 1 527 1 698 500	171 887 106 552 27 666 9 473 18 193 78 886 24 162 16 675 27 920 3 384 2 065 2 115 300 1 969	7 406 1 773 570 1 203 5 633 1 1823 1 141 1 110 852 2 163 2 23	153 879 81 449 23 121 6 955 16 166 58 328 18 308 12 923 18 136 3 065 857 2 400 200 2 048	88 793 23 055 7 894 15 161 65 738 20 135 13 896 23 266 2 820 1 721 1 763 250	10 640 (7 344) 67 (939) 1 006 (7 410) (1 827) (973) (5 130) 244 (864) 637 (50)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	169 559 98 986 26 178 8 652 17 526 72 808 23 871 13 930 25 162 3 614 1 527 1 698 500 2 209
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacritive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service	2	244 936 92 533 22 720 8 768 13 951 69 813 18 606 15 293 24 040 3 883 907 2 908 967 - 2 887 - 322 -	169 559 98 986 26 178 8 652 17 526 72 808 23 871 13 930 25 162 3 614 1 527 1 698 500 2 209 296	171 887 106 552 27 666 9 473 18 193 78 886 24 162 16 675 27 920 3 384 2 065 2 115 300 1 969 296 296	7 406 1 773 570 1 203 5 633 1 823 1 141 1 110 852 2 2 163 2 3 - 519 - 2	153 879 81 449 23 121 6 955 16 166 58 328 18 308 12 923 18 136 3 065 857 2 400 200 - 2 048 - 393	88 793 23 055 7 894 15 161 65 738 20 135 13 896 23 266 2 820 1 721 1 763 2 50 - 1 641 - 2 46	10 640 (7 344) 67 (939) 1 006 (7 410) (1 827) (973) (5 130) 244 (864) 637 (50) - 407 - 146	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	169 559 98 986 26 178 8 652 17 526 72 808 23 871 13 930 25 162 3 614 1 527 1 698 500 - 2 209 - 296 -
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit	2	244 936 92 533 22 720 8 768 13 951 68 813 18 606 15 293 24 040 3 883 907 2 908 967 2 887 322	169 559 98 986 26 178 8 652 17 526 72 808 23 871 13 930 25 162 3 614 1 527 1 698 500 - 2 209 296	171 887 106 552 27 666 9 473 18 193 78 886 24 162 16 675 27 7920 3 384 2 065 2 115 300 1 969 296	7 406 1773 570 1203 5 633 1 823 1141 1110 852 2 163 23 - 519 - 2	153 879 81 449 23 121 6 955 16 166 55 328 18 308 12 923 18 136 3 065 857 2 400 200 2 048 393	88 793 23 055 7 894 15 161 65 738 20 135 13 896 23 266 2 820 1 721 1 763 250 1 641 246	10 640 (7 344) 67 (939) 1 006 (7 410) (1 827) (973) (5 130) 244 (864) 637 (50) - 407 - 146 -	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	98 986 26 178 8 652 17 526 72 808 23 871 13 930 25 162 3 614 1 527 1 698 500
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacritive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service	2	244 936 92 533 22 720 8 768 13 951 69 813 18 606 15 293 24 040 3 883 907 2 908 967 - 2 887 - 322 -	169 559 98 986 26 178 8 652 17 526 72 808 23 871 13 930 25 162 3 614 1 527 1 698 500 2 209 296	171 887 106 552 27 666 9 473 18 193 78 886 24 162 16 675 27 920 3 384 2 065 2 115 300 1 969 296 296	7 406 1 773 570 1 203 5 633 1 823 1 141 1 110 852 2 2 163 2 3 - 519 - 2	153 879 81 449 23 121 6 955 16 166 58 328 18 308 12 923 18 136 3 065 857 2 400 200 - 2 048 - 393	88 793 23 055 7 894 15 161 65 738 20 135 13 896 23 266 2 820 1 721 1 763 2 50 - 1 641 - 2 46	10 640 (7 344) 67 (939) 1 006 (7 410) (1 827) (973) (5 130) 244 (864) 637 (50) - 407 - 146	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	169 559 98 986 26 178 8 652 17 526 72 808 23 871 13 930 25 162 3 614 1 527 1 698 500 - 2 209 - 296 -
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evacritius Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public safety	2	244 936 92 533 22 720 8 768 13 951 69 813 18 606 15 293 24 040 3 883 907 2 908 967 - 2 887 - 322 28 928 27 236	169 559 98 986 26 178 8 662 17 526 72 808 23 871 13 930 25 162 3 614 1 527 1 698 500 - 2 209 - 296 - 27 630 24 255	171 887 106 552 27 666 9 473 18 193 78 886 24 162 16 675 27 920 3 384 2 065 2 115 300 - 1 969 - 296 26 901 23 407	7 406 1773 570 1203 5 633 1 823 1 141 1110 852 2 163 23 - 519 - 2 - 2	153 879 81 449 23 121 6 955 16 166 58 328 18 308 12 923 18 136 3 065 857 2 400 200 2 048 393 22 489 19 625	143 239 88 793 23 055 7 894 15 161 65 738 20 135 13 896 23 266 2 820 1 721 1 763 2 50 1 641 2 246 22 417	10 640 (7 344) (67 (939) 1 006 (7 410) (1 827) (973) (5 130) 244 (864) 637 (50) - 407 - 146 - - 72	0 (0) (0) (0) (0) (0) (0) (0) (0) (0)	169 559 98 986 26 178 8 652 17 526 72 808 23 871 13 930 25 162 3 614 1 527 1 698 500 - 2 209 - 2 96 - 2 7 630 24 255
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care	2	244 936 92 533 22 720 8 768 13 951 69 813 18 606 15 293 24 040 3 883 907 2 908 967 - 2 887 - 322 28 928 27 236 712	169 559 98 986 26 178 8 662 17 526 72 808 23 871 13 930 25 162 3 614 4 1 527 1 698 500 - 2 209 - 296 - 27 630 24 255	171 887 106 552 27 666 9 473 18 193 78 886 24 162 16 675 27 920 3 384 2 065 2 115 3 000	7 406 1773 570 1203 5 633 1 823 1 141 1 110 852 2 163 23 - 519 - 2 - 1748 1 227	153 879 81 449 23 121 6 955 16 166 58 328 18 308 12 923 18 136 3 065 857 2 400 200 - 2 048 - 393 22 489 19 625 351	143 239 88 793 23 055 7 894 15 161 65 738 20 135 13 896 23 266 2 820 1 721 1 763 2 50 1 641 2 46 22 417 19 505 485	- 10 640 (7 344) 67 (939) 1 006 (7 410) (1 827) (973) (5 130) 244 (864) 637 (50) - 407 - 146	(O) (O) (O) (O) (O) (O) (O) (O) (O)	169 559 98 986 26 178 8 652 17 526 72 808 23 871 13 930 25 162 3 614 1 527 1 698 500 - 2 209 - 2 296 2 7 630 24 255 868
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evacritius Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public safety	2	244 936 92 533 22 720 8 768 13 951 69 813 18 606 15 293 24 040 3 883 907 2 908 967 - 2 887 - 322 28 928 27 236	169 559 98 986 26 178 8 662 17 526 72 808 23 871 13 930 25 162 3 614 1 527 1 698 500 - 2 209 - 296 - 27 630 24 255	171 887 106 552 27 666 9 473 18 193 78 886 24 162 16 675 27 920 3 384 2 065 2 115 300 - 1 969 - 296 26 901 23 407	7 406 1773 570 1203 5 633 1 823 1 141 1 110 852 2 163 23 - 519 - 2 - 1748 1 227	153 879 81 449 23 121 6 955 16 166 58 328 18 308 12 923 18 136 3 065 857 2 400 200 2 048 393 22 489 19 625	143 239 88 793 23 055 7 894 15 161 65 738 20 135 13 896 23 266 2 820 1 721 1 763 2 50 1 641 2 246 22 417	10 640 (7 344) (67 (939) 1 006 (7 410) (1 827) (973) (5 130) 244 (864) 637 (50) - 407 - 146 - - 72	0 (0) (0) (0) (0) (0) (0) (0) (0) (0)	169 559 98 986 26 178 8 652 17 526 72 808 23 871 13 930 25 162 3 614 1 527 1 698 500 - 2 209 - 2 96 - 2 7 630 24 255
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		244 936 92 533 22 720 8 768 13 951 69 813 18 606 15 293 24 040 3 883 907 2 908 967 - 2 887 - 322 28 928 27 236 712	169 559 98 986 26 178 8 652 17 526 72 808 23 871 13 930 25 162 3 614 1 527 1 698 500 - 2 209 296 27 630 24 255 868	171 887 106 552 27 666 9 473 18 193 78 886 24 162 16 675 27 920 3 384 2 065 2 115 300 1 969 2 6 901 23 407 582	7 406 1773 570 1203 5 633 1 823 1 141 1110 852 2 163 23 - 519 - 2 - 1748 1227	153 879 81 449 23 121 6 955 16 166 58 328 18 308 12 923 18 136 3 065 857 2 400 200 2 048 393 22 489 19 625 351	143 239 88 793 23 055 7 894 15 161 65 738 20 135 13 896 23 266 2 820 1 721 1 763 250 - 1 641 - 246 - 247 19 505 485	10 640 (7 344) 67 (939) 1 006 (7 410) (1 827) (973) (5 130) 244 (864) 637 (50) - 407 - 146 - - 72 119 (134)	0 (0) (0) (0) (0) (0) (0) (0) (0) (0)	169 559 98 986 26 178 8 652 17 526 72 808 23 871 13 930 25 162 3 614 1 527 1 698 500 - 2 209 - 2 296 2 7 630 24 255 868
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evarcitiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		244 936 92 533 22 720 8 768 13 951 69 813 18 606 15 293 24 040 3 883 907 2 908 967 - 2 887 - 322 28 928 27 236 712	169 559 98 986 26 178 8 662 17 526 72 808 23 871 13 930 25 162 3 614 4 1 527 1 698 500 - 2 209 296 27 630 24 255 868	171 887 106 552 27 666 9 473 18 193 78 886 24 162 16 675 27 920 3 384 2 065 2 115 3 000	7 406 1773 570 1203 5 633 1 823 1 141 1 110 852 2 163 23 - 519 - 2 - 1748 1 227	153 879 81 449 23 121 6 955 16 166 58 328 18 308 12 923 18 136 3 065 857 2 400 200 - 2 048 - 393 22 489 19 625 351	143 239 88 793 23 055 7 894 15 161 65 738 20 135 13 896 23 266 2 820 1 721 1 763 250 1 641 246 22 417 19 505 485	10 640 (7 344) (939) 1 006 (7 410) (1 827) (973) (5 130) 244 (864) 637 (50) - 407 - 146 72 119 (134)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	169 559 98 986 26 178 8 652 17 526 72 808 23 871 13 930 25 162 3 614 1 527 1 698 500 - 2 209 - 296 - 27 630 24 255 868
Markets Tourism Total Revenue - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		244 936 92 533 22 720 8 768 13 951 69 813 18 606 15 293 24 040 3 883 907 2 908 967 - 2 887 - 322 28 928 27 236 712	169 559 98 986 26 178 8 652 17 526 72 808 23 871 13 930 25 162 3 614 1 527 1 698 500 2 209 2 27 630 24 255 868	171 887 106 552 27 666 9 473 18 193 78 886 24 162 16 675 27 920 3 384 2 065 2 115 3 000	7 406 1773 570 1203 5 633 1 823 1 141 1 110 852 2 163 2 3 - 519 - 2 2 - 1748 1 227	153 879 81 449 23 121 6 955 16 166 58 328 18 308 12 923 18 136 3 065 857 2 400 200 2 048 393 22 489 19 625 351	143 239 88 793 23 055 7 894 15 161 65 738 20 135 13 896 2 820 1 721 1 763 250 - 1 641 - 246 - 22 417 19 505 485	10 640 (7 344) 67 (939) 1 006 (7 410) (1 827) (973) (5 130) 244 (864) 637 (50) - 407 - 146 - - 72 119 (134)	0 (0) (0) (0) (0) (0) (0) (0) (0) (0)	169 559 98 986 26 178 8 652 17 526 72 808 23 871 13 930 25 162 3 614 1 527 1 698 500 - 2 209 - 296 - 27 630 24 255 868
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters		244 936 92 533 22 720 8 768 13 951 69 813 18 606 15 293 24 040 3 883 907 2 908 967 - 2 887 - 322 28 928 27 236 712 - 17 038	169 559 98 986 26 178 8 652 17 526 72 808 23 871 13 930 25 162 3 614 1 527 1 698 500 - 2 209 27 630 24 255 868 11 353	171 887 106 552 27 666 9 473 18 193 78 886 24 162 16 675 27 920 3 384 2 065 2 115 3 000	7 406 1773 570 1203 5633 1823 1141 1110 852 2 163 23 - 519 2 1748 1227 793	153 879 81 449 23 121 6 955 16 166 58 328 18 308 12 923 18 136 3 065 857 2 400 200 - 2 048 - 393 22 489 19 625 351	143 239 88 793 23 055 7 894 15 161 65 738 20 135 13 896 23 266 2 820 1 721 1 763 250 1 641 246 22 417 19 505 485	10 640 (7 344) 67 (939) 1 006 (7 410) (1 827) (973) (5 130) 244 (864) 637 (50) - 407 146 119 (134) 1 1450	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	169 559 98 986 26 178 8 652 17 526 72 808 23 871 13 930 25 162 3 614 1 527 1 698 500 - 2 209 27 630 24 255 868 11 353
Markets Tourism Total Revenue - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive and administration Administrative and Corporate Support Asset Management Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services 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 Cultural Matters Disaster Management		244 936 92 533 22 720 8 768 13 951 69 813 18 606 15 293 24 040 3 883 907 2 908 967 - 2 887 - 322 2 89 22 7236 712 - 17 038 - 17 038 - 957 386	169 559 98 986 26 178 8 652 17 526 72 808 23 871 13 930 25 162 3 614 1 527 1 698 500 2 209 296 17 630 24 255 868 11 353 1 048 706	171 887 106 552 27 666 9 473 18 193 78 886 24 162 16 675 27 920 3 384 2 065 2 115 3 000	7 406 11773 570 1203 5 633 1 823 1 141 1 110 852 2 163 23	153 879 81 449 23 121 6 955 16 166 58 328 18 308 12 923 18 136 3 065 857 2 400 200 2 048 393 10 559 393 365	143 239 88 793 23 055 7 894 15 161 65 738 20 135 13 896 2 820 1 721 1 763 250 1 641 246 22 417 19 505 485 9 108 704 350	10 640 (7 344) 67 (939) 1 006 (7 410) (1 827) (973) (5 130) 244 (864) 637 (50) 407 146 72 119 (134) 1 450	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	169 559 98 986 26 178 8 652 17 526 72 808 23 871 13 930 25 162 3 614 1 527 1 698 500 - 2 209 2 296 2 7 630 24 255 868 11 353 - 1 048 706
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education		244 936 92 533 22 720 8 768 13 951 69 813 18 606 15 293 24 040 3 883 907 2 908 967 - 2 887 322 28 928 27 236 712 17 038 - 957 386 89	169 559 98 986 26 178 8 652 17 526 72 808 23 871 13 930 25 162 3 614 1 527 1 698 500 - 2 209 296 27 630 24 255 868 11 353 - 1 048 7066	171 887 106 552 27 666 9 473 18 193 78 886 24 162 26 667 27 920 3 384 2 2065 2 115 300	7 406 1773 570 1203 5 633 1 823 1 141 1 110 852 2 163 2 3	153 879 81 449 23 121 6 955 16 166 58 328 18 308 12 923 18 136 3 065 857 2 400 200 2 048 393 393 10 559 393 365 10 559	143 239 88 793 23 055 7 894 15 161 65 738 20 135 13 896 23 266 2 820 1 721 1 763 250 - 1 641 246 22 417 19 505 485 9 108 - 704 350 -	10 640 (7 344) 67 (939) 1 006 (7 410) (1 827) (973) (5 130) 244 (864) 637 (50) - 407 146 119 (134) 1 450 - (311) 15	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	169 559 98 986 26 178 8 652 17 526 72 808 23 871 13 930 25 162 3 614 1 527 1 698 500 - 2 209 27 630 24 255 868 11 353 - 1 048 706
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management		244 936 92 533 22 720 8 768 13 951 69 813 18 606 15 293 24 040 3 883 907 2 908 967 - 2 887 - 322 2 89 22 7236 712 - 17 038 - 17 038 - 957 386	169 559 98 986 26 178 8 652 17 526 72 808 23 871 13 930 25 162 3 614 1 527 1 698 500 2 209 296 17 630 24 255 868 11 353 1 048 706	171 887 106 552 27 666 9 473 18 193 78 886 24 162 16 675 27 920 3 384 2 065 2 115 3 000	3 774 7 406 1773 570 1203 5 633 1 823 1141 1110 852 2 163 23 - 519 2	153 879 81 449 23 121 6 955 16 166 58 328 18 308 12 923 18 136 3 065 857 2 400 200 2 048 393 10 559 393 365	143 239 88 793 23 055 7 894 15 161 65 738 20 135 13 896 2 820 1 721 1 763 250 1 641 246 22 417 19 505 485 9 108 704 350	10 640 (7 344) 67 (939) 1 006 (7 410) (1 827) (973) (5 130) 244 (864) 637 (50) - 407 - 146 119 (134) 1 450 - (311)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	169 559 98 986 26 178 8 652 17 526 72 808 23 871 13 930 25 162 3 614 1 527 1 698 500 - 2 209 2 296 2 7 630 24 255 868 11 353 - 1 048 706

Libraries and Archives									
Libraries and Archives	3 539	3 603	3 587	249	2 801	2 989	(188)	(0)	3 603
Literacy Programmes	778	-	-	-	-	-	-		-
Media Services	-	-	-	-	-	-	-		-
Museums and Art Galleries	-	-	-	-	-	-	-		-
Population Development	2 606	5 555	5 013	186	3 493	4 177	(684)	(0)	5 555
Provincial Cultural Matters	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Zoo's	-	-	-	-	-	-	-		-
Sport and recreation	1 602	3 066	3 230	520	2 620	2 692	(72)	(0)	3 066
Beaches and Jetties	-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-		-
Community Parks (including Nurseries)	-	-	-	-	-	-	-		-
Recreational Facilities	-	-	-	-	-	-	-		-
Sports Grounds and Stadiums	1 602	3 066	3 230	520	2 620	2 692	(72)	(0)	3 066
Public safety	-	-	-	-	-	-	-		-
Civil Defence	-	-	-	-	-	-	-		-
Cleansing	-	-	-	-	-	-	-		-
Control of Public Nuisances	-	-	-	-	-	-	-		-
Fencing and Fences	-	-	-	-	-	-	-		-
Fire Fighting and Protection	-	-	-	-	-	-	-		-
Licensing and Control of Animals	-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-		-
Pounds	_	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Informal Settlements	-	-	-	-	-	-	-		-
Health	90	309	264	0	245	220	25	0	309
Ambulance	-	-	-	-	-	-	-		-
Health Services	90	309	264	0	245	220	25	0	309
Laboratory Services	-	-	-	-	-	-	-		-
Food Control	-	-	-	-	-	-	-		-
Health Surveillance and Prevention of									
Communicable Diseases including Vector Control	-	-	-	-	-	-	-		-
Chemical Safety	_	-	-	-	-	-	_		-
-	70.440	- 40.050	- 04.470	-	- 04 000	- 05.004		•	- 40.050
Economic and environmental services	79 140	19 656	31 178	611	31 320	25 981	5 338	0	19 656 1 392
Planning and development Billboards	70	1 392	740	1	275	617	(341)	(0)	1 392
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	_			_
Central City Improvement District	-	-	-	-	-	-	-		_
Development Facilitation	-	750	400	-	-	333	(333)	(0)	750
Economic Development/Planning	41	259	110	_	- 05	92	(333)	(0)	259
Regional Planning and Development	41	259	110	-	95	92	3		209
								-	
	-	-	-	-	-	-	-		-
Town Planning and Development Town Planning, Building Regulations and Enforcement. and Citv Engineer	- 30	383	230	- 1	180	192	- (11)	(0)	- 383
Town Planning, Building Regulations and	- 30 -	- 383 -	230 -	- 1 -	180	192 -		(0)	- 383 -
Town Planning, Building Regulations and Enforcement. and Citv Enaineer Project Management Unit Provincial Planning	30 - -	- 383 - -	- 230 - -	- 1 - -	180 - -	192 - -		(0)	- 383 - -
Town Planning, Building Regulations and Enforcement. and Citv Enaineer Project Management Unit	- 30 - - -	-	- 230 - - -	- 1 - -	180 - - -	- 192 - - -	(11) -	(0)	- 383 - - -
Town Planning, Building Regulations and Enforcement. and Citv Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport	30 - - - - 79 070	-	- 230 - - - - 30 438	- 1 - - - 609	180 - - - - 31 044	192 - - - - 25 365	(11) -	(0)	- 383 - - - - 18 264
Town Planning, Building Regulations and Enforcement. and Citv Enrineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport	- - -	- - -	- - -	-	- - -	- - -	(11) - - -		- - -
Town Planning, Building Regulations and Enforcement. and Cit Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation	- - -	- - -	- - -	-	- - -	- - -	(11) - - -		- - -
Town Planning, Building Regulations and Enforcement. and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads	- - -	- - -	- - -	-	- - - 31 044 -	- - -	(11) - - -		- - -
Town Planning, Building Regulations and Enforcement. and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks	79 070 - -	- - - 18 264 - -	- - - 30 438 - -	- 609 - -	- - - 31 044 - -	25 365 -	(11) - - - 5 680 -	0	- - - 18 264 - -
Town Planning, Building Regulations and Enforcement. and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection	79 070 - -	- - - 18 264 - -	- - - 30 438 - -	- 609 - -	- - - 31 044 - -	25 365 -	(11) - - - 5 680 - - 5 680	0	- - - 18 264 - -
Town Planning, Building Regulations and Enforcement. and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks	79 070 - - 79 070 - 79 070	- - - 18 264 - - 18 264	- - 30 438 - - 30 438	- 609 - - 609 -	- - 31 044 - - 31 044 -	25 365 - 25 365 - 25 365	(11) - - - 5 680 - - 5 680	0	18 264 - 18 264 - 18 264
Town Planning, Building Regulations and Enforcement. and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection	79 070 - - 79 070 - 79 070	18 264 - 18 264 - 18 264 -	30 438 - - 30 438 - - 30 438	- 609 - - 609 -	- - 31 044 - - 31 044 -	25 365 - 25 365 - 25 365	(11) - - - 5 680 - - 5 680	0	18 264 - 18 264 - 18 264
Town Planning, Building Regulations and Enforcement. and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests	79 070 - - 79 070 - 79 070	18 264 - 18 264 - 18 264 -	30 438 - - 30 438 - - 30 438	- 609 - - 609 -	- - 31 044 - - 31 044 -	25 365 - 25 365 - 25 365	(11) - - - 5 680 - - 5 680	0	18 264 - 18 264 - 18 264
Town Planning, Building Regulations and Enforcement. and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation	79 070 - - 79 070 - - - - -	18 264 - - 18 264 - - -	- - 30 438 - - 30 438 - - -	- 609 - - 609 - - -	31 044 - - 31 044 - - -	25 365 - 25 365 - 25 365	(11) - - - 5 680 - 5 680 - - - - - -	0	18 264 - 18 264 - 18 264
Town Planning, Building Regulations and Enforcement. and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control	79 070 - - 79 070 - - - - -	18 264 - - 18 264 - - -	- - 30 438 - - 30 438 - - -	- 609 - - 609 - - -	31 044 - - 31 044 - - -	25 365 - 25 365 - 25 365	(11) - - 5 680 - 5 680 - -	0	18 264 - 18 264 - 18 264
Town Planning, Building Regulations and Enforcement. and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation	79 070 - - 79 070 - - - - - - - -	18 264 - - 18 264 - - - - - -	30 438 - - 30 438 - - - - - - -	- 609 - - 609 - - - - - -	31 044 - - 31 044 - - - - - -	25 365 - - 25 365 - - - - - - -	(11) - - - 5 680 - - 5 680 - - - - -	0	- - 18 264 - - 18 264 - - - - - -
Town Planning, Building Regulations and Enforcement. and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation	79 070 - - 79 070 - - - - - - - - - 45 766	- - 18 264 - - 18 264 - - - - - - - 11 165	30 438 - - 30 438 - - - - - - - - - 12 595	- 609 - 609 - - - - - - - 1 735	31 044 - - 31 044 - - - - - - - 12 720	25 365 - - 25 365 - - - - - - - - - 10 496	(11) - - 5 680 - 5 680 - - - - - - - 2 2 2 2 2 5	0	
Town Planning, Building Regulations and Enforcement. and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources	79 070 - - 79 070 - - - - - - - - 45 766 44 871	- 18 264 - 18 264 18 264 	30 438 - - 30 438 - - - - - - - - 12 595 11 643	- 609 - 609 - 609 1735 1 529	31 044 - 31 044 - - - - - - - - 12 720	25 365 - - 25 365 - - - - - - - - - - 10 496 9 703	(11) - - - 5 680 - - 5 680 - - - - - - - - 2 225 2 109	0 0	- 18 264 18 264
Town Planning, Building Regulations and Enforcement. and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity	79 070 - - 79 070 - - - - - - - - - 45 766	- - 18 264 - - 18 264 - - - - - - - 11 165	30 438 - - 30 438 - - - - - - - - - 12 595	- 609 - 609 - - - - - - - 1 735	31 044 - - 31 044 - - - - - - - 12 720 11 811 11 811	25 365 - - 25 365 - - - - - - - - - 10 496	(11) 5680 5680 2225 2109 2109	0	
Town Planning, Building Regulations and Enforcement. and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems	79 070 - - 79 070 - - - - - - - - 45 766 44 871	- 18 264 - 18 264 18 264 	30 438 - - 30 438 - - - - - - - - 12 595 11 643	- 609 - 609 - 609 1735 1 529	31 044 - 31 044 - - - - - - - - 12 720	25 365 - - 25 365 - - - - - - - - - - 10 496 9 703	(11) 5680 5680 2225 2109 2109	0 0	- 18 264 18 264
Town Planning, Building Regulations and Enforcement. and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy	79 070 79 070 79 070 45 766 44 871 44 871	- 18 264 18 264 	30 438 - - 30 438 - - - - - - - 12 595 11 643 11 643	- 609 - 609 	31 044 - - 31 044 - - - - - - 12 720 11 811 11 811	25 365 - - 25 365 - - - - - - - - 10 496 9 703 9 703	(11) 5 680 5 680 2 225 2 109 2 109	0 0	18 264 - - 18 264 - - - - - - - 11 165 10 124
Town Planning, Building Regulations and Enforcement. and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Waler management	79 070 - - 79 070 - - - - - - - - 45 766 44 871	18 264 	30 438 - - 30 438 - - - - - - - - 12 595 11 643	- 609 - 609 - 609 1735 1 529	31 044 - - 31 044 - - - - - - - 12 720 11 811 11 811	25 365 - - 25 365 - - - - - - - - - - 10 496 9 703	(11) 5 680 5 680 2 225 2 109 2 109	0 0	
Town Planning, Building Regulations and Enforcement. and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment	79 070 - 79 070 - 79 070	18 264 	30 438 - - 30 438 - - - - - - - 12 595 11 643 - - -	- 609 - 609 - 609	31 044 - - 31 044 - - - - - - 12 720 11 811 11 811 - -	25 365 - - 25 365 - - - - - - - - 10 496 9 703 9 703	(11) 5 680 5 680 2 225 2 109 2 109	0 0	
Town Planning, Building Regulations and Enforcement. and Cit Endineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water Treatment Water Treatment Water Distribution	79 070 - 79 070 79 070 45 766 44 871	18 264 - - 18 264 - - 18 264 - - - - - - - 11 165 10 124 10 124 - - - -	30 438 - - 30 438 - - - - - - - 12 595 11 643 11 643 - -	- 609 - 609 - 609 1735 1 529 1 529	31 044 - - 31 044 - - - - - - - 12 720 11 811 11 811 - -	25 365 - - 25 365 - - - - - - - - 10 496 9 703 9 703	(11) 5680 5680 5680 2109 2109	0 0	
Town Planning, Building Regulations and Enforcement. and Cite Endineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water Treatment Water Treatment Water Storage	79 070 79 070 45 766 44 871 44 871	18 264 - - 18 264 - - - - - - 11 165 10 124 10 124 - - - -	30 438 - - 30 438 - - - - - - - 12 595 11 643 11 643 - - -	- 609 - 609 1735 1 529 1 529 	31 044 - - 31 044 - - - - - 12 720 11 811 11 811 - - -	25 365 - - 25 365 - - - - - - - 10 496 9 703 9 703	(11) 5 680 5 680 2 225 2 109 2 109	0 0	18 264 - - 18 264 - - - - - - 11 165 10 124 10 124
Town Planning, Building Regulations and Enforcement. and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Distribution Water Storage Waste water management	79 070 79 070 79 070 45 766 44 871 44 871	18 264 	30 438 - - 30 438 - - - - - - - 12 595 11 643 11 643 - - -	- 609 - 609 1735 1 529 1 529	31 044 - - 31 044 - - - - - 12 720 11 811 11 811 - - -	25 365 - - 25 365 - - - - - - - - 10 496 9 703 9 703	(11) 5 680 5 680	0 0	18 264
Town Planning, Building Regulations and Enforcement. and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets	79 070 79 070 45 766 44 871 44 871	18 264 	12 595 11 643 1	- 609 - 609	31 044 - - 31 044 - - - - - 12 720 11 811 11 811 - - - -	25 365 - - 25 365 - - - - - - - 10 496 9 703 9 703	(11) 5 680 5 680	0 0	18 264
Town Planning, Building Regulations and Enforcement. and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Storage Waste water management Public Toilets Sewerage		18 264 	12 595 11 643 		12 720 11 811 11 811 	25 365 - - 25 365 - - - - - - - 10 496 9 703 9 703	(11) 5 680 5 680	0 0	18 264
Town Planning, Building Regulations and Enforcement. and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets	79 070 79 070 79 070 45 766 44 871 44 871	18 264 	12 595 11 643 1	- 609 - 609	31 044 - - 31 044 - - - - - 12 720 11 811 11 811 - - - -	25 365 - - 25 365 - - - - - - - 10 496 9 703 9 703	(11) 5 680 5 680	0 0	18 264

Waste management		894	1 041	952	206	909	793	116	0	1 041
Recycling		_	-	-	-	-	_	-		-
Solid Waste Disposal (Landfill Sites)		237	499	400	-	-	333	(333)	(0)	499
Solid Waste Removal		537	242	452	74	612	376	236	0	242
Street Cleaning		120	300	100	132	297	83	213	0	300
Other		484	544	544	40	393	454	(60)	(0)	544
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		484	544	544	40	393	454	(60)	(0)	544
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	1	-	-		-
Total Expenditure - Functional	3	246 851	157 981	177 769	11 539	148 371	148 141	230	0	157 981
Surplus/ (Deficit) for the year		(1 915)	11 578	(5 882)	(7 765)	5 508	(4 902)	10 410	(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)
- 2. Total Expenditure by Functional Classification must reconcile to load operating revenue 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.

- - - 266 327 1 156 097 - 1 156 097 check oprev balance check opexp balance

KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description		2023/24				Budget Year 2	024/25			
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1								70	
Vote 1 - Finance and Administration		135 288	146 320	148 168	2 832	132 726	123 473	9 253	7.5%	146 320
Vote 2 - Finance and Administration2		_	_	_	_	_	_	_		_
Vote 3 - Executive and Council		_	_	_	_	_	_	_		_
Vote 4 - Community and Social Services		2 024	2 127	2 127	1	2 117	1 773	345	19.4%	2 127
Vote 5 - Community and Social Services2		8	13	25		35	21	14	66.5%	13
Vote 6 - Energy Sources		44 115	11 643	11 643	_	11 643	9 703	1 941	20.0%	11 643
Vote 7 - Road Transport		53 693	-	11043	_	-	3 703	-	20.070	11043
Vote 8 - Planning and Development		1 121	420	520	21	517	433	84	19.3%	420
Vote 9 - Sport and Recreation		_	-	415	284	284	346	(62)	-17.8%	_
Vote 10 - Public Safety		_	_	_	_	_	_	_ `_ ′		_
Vote 11 - Other		8 056	8 351	8 304	580	5 997	6 920	(922)	-13.3%	8 351
Vote 12 - Waste Management		630	685	685	56	560	571	(11)	-1.9%	685
Vote 13 - Housing		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	_	-		-
Vote 15 - Health		-	-	ı	-	-	_	-		-
Total Revenue by Vote	2	244 936	169 559	171 887	3 774	153 879	143 239	10 640	7.4%	169 559
Expenditure by Vote	1									
Vote 1 - Finance and Administration		69 492	72 512	78 590	5 631	57 935	65 492	(7 557)	-11.5%	72 512
Vote 2 - Finance and Administration2		322	296	296	2	393	246	146	59.4%	296
Vote 3 - Executive and Council		22 720	26 178	27 666	1 773	23 121	23 055	67	0.3%	26 178
Vote 4 - Community and Social Services		9 331	12 903	12 476	435	9 066	10 397	(1 331)	-12.8%	12 903
Vote 5 - Community and Social Services2		17 905	11 353	10 930	793	10 559	9 108	1 450	15.9%	11 353
Vote 6 - Energy Sources		44 871	10 124	11 643	1 529	11 811	9 703	2 109	21.7%	10 124
Vote 7 - Road Transport		79 070	18 264	30 438	609	31 044	25 365	5 680	22.4%	18 264
Vote 8 - Planning and Development		70	1 392	740	1	275	617	(341)	-55.4%	1 392
Vote 9 - Sport and Recreation		1 602	3 066	3 230	520	2 620	2 692	(72)	-2.7%	3 066
Vote 10 - Public Safety		-	-	-	_	-	-	-		-
Vote 11 - Other		484	544	544	40	393	454	(60)	-13.3%	544
Vote 12 - Waste Management		894	1 041	952	206	909	793	116	14.6%	1 041
Vote 13 - Housing		-	_	-	_	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	_	-	-	-		-
Vote 15 - Health		90	309	264	0	245	220	25	11.2%	309
Total Expenditure by Vote	2	246 851	157 981	177 769	11 539	148 371	148 141	230	0.2%	157 981
Surplus/ (Deficit) for the year	2	(1 915)	11 578	(5 882)	(7 765)	5 508	(4 902)	10 410	-212.4%	11 578

References

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

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

KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Finance and Administration 1.1 - Finance		135 288	146 320	148 168 59 256	2 832 2 812	132 726	123 473	9 253	7% -10%	146 32
1.2 - Fleet Management		51 766	58 308	59 Z50 _	2012	44 304	49 380	(5 076)	-10%	58 30
1.3 - Asset Management			_	_	_		_	_		
1.4 - Administrative and Corporate Support		310	300	1 200	20	709	1 000	(291)	-29%	30
1.5 - Human Resources		_	_	_	_	_	_	-		-
1.6 - Property Services		83 212	87 712	87 712	-	87 712	73 093	14 619	20%	87 71
1.7 - Legal Services		-	-	-	-	-	-	-		-
1.8 - Information Technology		-	-	-	-	-	-	-		
1.9 - Marketing, Customer Relations, Publicity and N	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	Executi	-	-	-	-	-	-	-		
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	2 127	1	2 117	1 773	345	19%	2 12
4.1 - Disaster Management		-	-	_	_		-	-	1370	- 12
4.2 - Libraries and Archives		2 024	2 127	2 127	1	2 117	1 773	345	19%	2 12
4.3 - Population Development		-	_	_	-	-	_	-		-
4.4 - Cultural Matters		-	-	-	-	-	-	-		-
4.5 - Indigenous and Customary Law		-	-	-	-	-	-	-		-
4.6 - Industrial Promotion		-	-	-	-	-	-	-		-
4.7 - Agricultural		-	-	-	-	-	-	-		-
4.8 - Aged Care		-	-	-	-	-	-	-		
4.9 - Child Care Facilities		-	-	-	-	-	-	-		
4.10 - [Name of sub-vote]		-	- 12	- 25	-	- 25	- 24	- 14	670/	-
Vote 5 - Community and Social Services2		8 –	13	25	-	35	21	14	67%	1
5.1 - Literacy Programmes 5.2 - Education		_	-	-	_	-	_	_		
5.2 - Education 5.3 - Community Halls and Facilities		- 8	13	25	_	35	21	14	67%	- 1
5.4 - Tourism		° _	-	25	_	- 35		14	01/0	_
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	11 643	-	11 643	9 703	1 941	20%	11 64
6.1 - Electricity		44 115	11 643	11 643	-	11 643	9 703	1 941	20%	11 64
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.3 - [Name of sub-vote]		-	-	-	-	-	-	-		
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-		
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-		
6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote]		_	-	_		_	_	-		
6.9 - [Name of sub-vote]			_	_			_	_		- - - -
6.10 - [Name of sub-vote]	1	-	_		_	_	_	_		

Vote 7 - Road Transport		53 693	-	_	- 1	- 1	-	-		-
7.1 - Roads		53 693	-	-	-	-	-	-		-
7.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.4 - [Name of sub-vote]			-	_	-	-	-	-		-
7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote]		_	_	_	_	_	_	_		
7.7 - [Name of sub-vote]		_	_	_	_	_	_	_		- - -
7.8 - [Name of sub-vote]		_	_	_	_	_	_			_
7.9 - [Name of sub-vote]		_	_	_	_	_	_	-		_
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 8 - Planning and Development		1 121	420	520	21	517	433	84	19%	420
8.1 - Town Planning, Building Regulations and Enforce	emen	1 121	420	520	21	517	433	84	19%	420
8.2 - Development Facilitation		-	-	-	-	-	-	-		-
8.3 - Economic Development/Planning		-	-	-	-	-	-	-		-
8.4 - Regional Planning and Development 8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)		_	_	_	_	_	_	_		
8.6 - Project Management Unit		_	_	_	_	_	_	_		
8.7 - [Name of sub-vote]		_	_	_	_	_	_			- - -
8.8 - [Name of sub-vote]		_	_	_	_	_	_	-		_
8.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
8.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 9 - Sport and Recreation		-	-	415	284	284	346	(62)	-18%	-
9.1 - Sports Grounds and Stadiums		-	-	415	284	284	346	(62)	-18%	
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		-		-	_	-	-	_		
10.2 - Fericing and Ferices 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]		-	-	-	-	-	-	-	400/	-
Vote 11 - Other 11.1 - Licensing and Regulation		8 056 8 056	8 351 8 351	8 304 8 304	580 580	5 997 5 997	6 920 6 920	(922) (922)	-13% -13%	8 351 8 351
11.1 - Electising and Regulation 11.2 - [Name of sub-vote]		0 030	0 331	0 304	-	5 551	0 920	(922)	-13/0	-
11.3 - [Name of sub-vote]		_	_	_	_	_	_	_		_
11.4 - [Name of sub-vote]		_	_	_	_	_	_			_
11.5 - [Name of sub-vote]		_	_	_	_	_	_	-		-
11.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
11.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
11.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
11.9 - [Name of sub-vote]		_	-	_	-	-	_	-		_
11.10 - [Name of sub-vote] Vote 12 - Waste Management		630	685	685	- 56	- 560	- 571	(11)	-2%	685
12.1 - Solid Waste Removal		630	685		56	560	571	(11)	-2%	685
				ดออ						-
12.2 - Street Cleaning		-	-	685	-	-	-	-		
12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites)							- -	_		-
12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote]		-	-	-	- - -		- - -	-		-
12.3 - Solid Waste Dīsposal (Landfill Sites) 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote]		- - -	-	- - -	- - -	-	- - -	- - -		- - -
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]		- - -	- - -	- - -	- - -	- - -	- -	-		-
12.3 - 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]		- - - - -		- - - - -		111111	-	- - - -		- - -
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]		- - - - -	-	- - - - -	-	-	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]		- - - - - -		- - - - -			-	- - - - -		-
12.3 - 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] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote]		- - - - - - -		- - - - - - -			-	- - - - -		-
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]		- - - - - -		- - - - - -			-	- - - - - -		-
12.3 - 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		- - - - - - -	-	- - - - - - -	-	-	-	- - - - - - -		-
12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] Vote 13 - Housing 13.1 - Housing 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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] 13.3 - [Name of sub-vote]		-	-	-	-		-	-		-
12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] 12.10 - [Name of sub-vote] 13.1 - Housing 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote] 13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote] 13.6 - [Name of sub-vote] 13.6 - [Name of sub-vote]		-		-	-		-	-		-
12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] 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] 13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote]		-		-	-		-	-		-
12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] 12.10 - [Name of sub-vote] 13.1 - Housing 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote] 13.3 - [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] 13.7 - [Name of sub-vote]				-	-		-	-		- - - - -
12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] 12.10 - [Name of sub-vote] 13.1 - Housing 13.2 - [Name of sub-vote] 13.3 - [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] 13.9 - [Name of sub-vote] 13.10 - [Name of sub-vote]				-			-	-		- - - - -
12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] 12.10 - [Name of sub-vote] 13.1 - Housing 13.2 - [Name of sub-vote] 13.3 - [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] 13.7 - [Name of sub-vote] 13.7 - [Name of sub-vote]				-	-		-	-		- - - - -

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Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
14.1 - Storm Water Management 14.2 - [Name of sub-vote]		_	_	_	_	_	_	_		_
14.3 - [Name of sub-vote]		_	_	_	_	_	_	_		-
14.4 - [Name of sub-vote]		_	_	_	-	_	_	_		_
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.10 - [Name of sub-vote] Vote 15 - Health		-	_	-	_	_	-	_		-
15.1 - Health Services		_	_	_	_	_	_	_		-
15.2 - [Name of sub-vote]		_	_	_	_	_	_	_		_
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.7 - [Name of sub-vote]		_	_	-	-	-	-	-		-
15.8 - [Name of sub-vote] 15.9 - [Name of sub-vote]		_	_	_	_	_	_	_		-
15.10 - [Name of sub-vote]		_	_	_		_	_	_		_
Total Revenue by Vote	2	244 936	169 559	171 887	3 774	153 879	143 239	10 640	7%	169 559
Expenditure by Vote	1	211000			• • • • • • • • • • • • • • • • • • • •	100 0.0	1.10 200		.,,	100 000
Vote 1 - Finance and Administration	ļ .	69 492	72 512	78 590	5 631	57 935	65 492	(7 557)	-12%	72 512
1.1 - Finance		24 040	25 162	27 920	1 110	18 136	23 266	(5 130)	-22%	25 162
1.2 - Fleet Management		3 883	3 614	3 384	852	3 065	2 820	244	9%	3 614
1.3 - Asset Management		15 293	13 930	16 675	1 141	12 923	13 896	(973)	-7%	13 930
1.4 - Administrative and Corporate Support		18 606	23 871	24 162	1 823	18 308	20 135	(1 827)	-9%	23 871
1.5 - Human Resources		907	1 527	2 065	2	857 2 048	1 721	(864)	-50%	1 527
1.6 - Property Services 1.7 - Legal Services		2 887 967	2 209 500	1 969 300	519 23	2046	1 641 250	407 (50)	25% -20%	2 209 500
1.8 - Information Technology		2 908	1 698	2 115	163	2 400	1 763	637	36%	1 698
1.9 - Marketing, Customer Relations, Publicity and Me	ı dia Cı		-	-	-	_	-	-	0070	-
1.10 - [Name of sub-vote]	1	-	_	_	-	_	_	_		_
Vote 2 - Finance and Administration2		322	296	296	2	393	246	146	59%	296
2.1 - Supply Chain Management		322	296	296	2	393	246	146	59%	296
2.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.5 - [Name of sub-vote] 2.6 - [Name of sub-vote]		-	_	_	-	_	-	_		-
2.7 - [Name of sub-vote]			_	_	_			_		_
2.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_
2.9 - [Name of sub-vote]		-	_	_	-	_	_	_		_
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 3 - Executive and Council		22 720	26 178	27 666	1 773	23 121	23 055	67	0%	26 178
3.1 - Municipal Manager, Town Secretary and Chief E	xecuti		17 526	18 193	1 203	16 166	15 161	1 006	7%	17 526
3.2 - Mayor and Council		8 768	8 652	9 473	570	6 955	7 894	(939)	-12%	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]		-	-	-	-	-	-	-	4001	-
Vote 4 - Community and Social Services		9 331	12 903	12 476	435	9 066	10 397	(1 331)	-13%	12 903
4.1 - Disaster Management 4.2 - Libraries and Archives		386	706 3 603	420 3 587	249	365 2 801	350 2 989	15 (188)	4% -6%	706 3 603
4.2 - Libraries and Archives 4.3 - Population Development		3 539 2 606	5 555	5 013	186	3 493	4 177	(684)	-16%	5 555
4.4 - Cultural Matters		957	1 048	845	-	393	704	(311)	-44%	1 048
4.5 - Indigenous and Customary Law		257	437	466	_	330	388	(59)	-15%	437
4.6 - Industrial Promotion		874	686	1 564	-	1 333	1 303	30	2%	686
4.7 - Agricultural		-	-	-	-	-	-	-		-
4.8 - Aged Care		712	868	582	-	351	485	(134)	-28%	868
4.9 - Child Care Facilities		-	-	-	-	-	-	-		-
4.10 - [Name of sub-vote]		47.005	- 44 050	40.000	702	- 40 550	- 0.400	1 450	100/	- 44.050
Vote 5 - Community and Social Services2		17 905 778	11 353	10 930	793	10 559	9 108	1 450	16%	11 353
5.1 - Literacy Programmes 5.2 - Education		778 89	_		-	_	-	_		
5.3 - Community Halls and Facilities		17 038	11 353	10 930	793	10 559	9 108	1 450	16%	11 353
5.4 - Tourism		-	-	-	-	-	-	-	. 370	-
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]		-	-	-	-	-	-	-		-
a. ro - iname or sub-voiet	ı	-	-	-	_	-	-	-		-

V-1-0 F0	1 44.074	1 40.404	44.040	1 4500	1 44.044	0.700	0 400	000/	1 40404 [
Vote 6 - Energy Sources 6.1 - Electricity	44 871 44 871	10 124 10 124	11 643 11 643	1 529 1 529	11 811 11 811	9 703 9 703	2 109 2 109	22% 22%	10 124 10 124
6.2 - [Name of sub-vote]	-	-	-	-	-	-		2270	-
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		30 438	609	31 044	25 365	5 680	22%	18 264
7.1 - Roads	79 070		30 438	609	31 044	25 365	5 680	22%	18 264
7.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.8 - [Name of sub-vote]	_	-	-	-	-	-			-
7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]	_	_	-	-	_	_			-
Vote 8 - Planning and Development	70		740	1	275	617	(341)	-55%	1 392
8.1 - Town Planning, Building Regulations and Enforce			230	1	180	192	(11)	-6%	383
8.2 - Development Facilitation	_	750	400	-	_	333	(333)	-100%	750
8.3 - Economic Development/Planning	41	259	110	-	95	92	` 3	4%	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		3 230	520	2 620	2 692	(72)	-3%	3 066
9.1 - Sports Grounds and Stadiums	1 602		3 230	520	2 620	2 692	(72)	-3%	3 066
9.2 - [Name of sub-vote]	-	_	-	-	-	-	- (/	0,0	-
9.3 - [Name of sub-vote]	_	_	_	-	-	_	-		_
9.4 - [Name of sub-vote]	_	_	-	-	-	-	-		-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.9 - [Name of sub-vote]	-	_	-	-	_	-	-		-
9.10 - [Name of sub-vote] Vote 10 - Public Safety	-	-	_	-	_	_	_		-
10.1 - Fire Fighting and Protection	_	_	_	_	_	_	_		_
10.2 - Fencing and Fences	_	_	_	_	_	_	_		_
10.3 - [Name of sub-vote]	_	_	_	_	_	_	_		_
10.4 - [Name of sub-vote]	-	_	-	-	-	-	-		-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.9 - [Name of sub-vote]		_	-	_	_	-	-		-
10.10 - [Name of sub-vote] Vote 11 - Other	484		544	40	393	454	(60)	-13%	544
11.1 - Licensing and Regulation	484		544	40	393	454	(60)	-13%	544
11.2 - [Name of sub-vote]	-	-	_	-	-	-	- (00)	.070	-
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]	- 90	1 041	- 052	-	- 000	702	- 116	150/	1 041
Vote 12 - Waste Management 12.1 - Solid Waste Removal	894 537		9 52 452	206 74	909 612	793 376	116 236	15% 63%	1 041 242
12.1 - Solid Waste Removal 12.2 - Street Cleaning	120		100	132	297	83	213	256%	300
12.3 - Solid Waste Disposal (Landfill Sites)	237		400	-	_	333	(333)	-100%	499
12.4 - [Name of sub-vote]	-	-	-	_	_	-	- (000)	. 50,0	-
12.5 - [Name of sub-vote]	-	_	-	-	-	-	-		_
12.6 - [Name of sub-vote]	-	_	-	-	-	-	-		-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.10 - [Name of sub-vote] Vote 13 - Housing	-	-	-	-	-	-	-		-
	-	-	-	-	_	-	-		

Surplus/ (Deficit) for the year	2	(1 915)	11 578	(5 882)	(7 765)	5 508	(4 902)	10 410	(0)	11 578
Total Expenditure by Vote	2	246 851	157 981	177 769	11 539	148 371	148 141	230	0	157 981
15.10 - [Name of sub-vote]		_	_	_	_	-	-	_		-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.4 - [Name of sub-vote]		_	_	_	_	_	_	_		-
15.3 - [Name of sub-vote]		_	_	_	_	-	_	_		-
15.2 - [Name of sub-vote]		_	-	_	_	_	_			_
15.1 - Health Services		90	309	264	0	245	220	25	11%	309
Vote 15 - Health		90	309	264	0	245	220	25	11%	309
14.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
14.9 - [Name of sub-vote]		_	_	_				_		
14.8 - [Name of sub-vote]		_	_	_	_	_				
14.7 - [Name of sub-vote]			_	_	_		_	_		_
14.6 - [Name of sub-vote]		_	_	_	_	_	_	_		_
14.5 - [Name of sub-vote]		_	_	_	_		_	_		
14.3 - [Name of sub-vote] 14.4 - [Name of sub-vote]		_	-		_	_	-	_		
14.2 - [Name of sub-vote] 14.3 - [Name of sub-vote]		-	-	-	-	_	-	-		_
14.1 - Storm Water Management 14.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management 14.1 - Storm 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		-	-	-	-	-	-	-		-

check revenue check expenditure

References

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

KZN226 Mkhambathini - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Decemination:	D-f	2023/24	Original	Adiustad		Budget Year 2	2024/25	VTD	VTD	Full Vaar
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		_
Service charges - Water		-	-	-	-	-	-	-		_
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		630	685	685	56	560	571	(11)	-2%	685
Sale of Goods and Rendering of Services		1 217	561	693	25	629	577	52	9%	561
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest from Current and Non Current Assets		4 665	3 224	4 290	85	1 264	3 575			3 224
Dividends		-	-	-	-	-	-	-		_
Rent on Land		-	-	-	-	-	-	-		_
Rental from Fixed Assets		292	316	179	10	130	149	(19)	-13%	316
Licence and permits		8 056	8 351	8 304	580	5 997	6 920	(922)	-13%	8 351
Operational Revenue		316	384	1 284	20	720	1 070	(350)	-33%	384
Non-Exchange Revenue		-	-	-	-	-	-	- (000)	401	-
Property rates		25 117	31 877	31 877	2 630	26 295	26 564	(269)	-1%	31 877
Surcharges and Taxes			-		-		-	-		_
Fines, penalties and forfeits		1	2	2	0	1	2	(1)		2
Licence and permits		-	405.000	-	-	-	- 00.070	47.075		405.000
Transfers and subsidies - Operational		187 480	105 999	106 414	369	106 053	88 678	17 375		105 999
Interest		-	-	-	-	-	-	-		_
Fuel Levy		-	-	-	-	-	_	_		_
Operational Revenue		-	-	-	-	_	_	_		_
Gains on disposal of Assets Other Gains		-	-	-	-	1	_	1		_
		_	-	-	_	_	_	-		_
Discontinued Operations		227 774	151 400	153 728	3 774	141 652	128 107	13 545	11%	151 400
Total Revenue (excluding capital transfers and contributions)		221 114	131 400	133 720	3774	141 032	120 107	13 343	11/0	131 400
Expenditure By Type										
Employee related costs		54 265	59 635	59 635	4 885	48 754	49 696	(941)	-2%	59 635
Remuneration of councillors		6 820	7 622	7 622	551	5 685	6 352	(667)	-11%	7 622
		0 020	- 1 022	7 022		3 003	0 332	(007)	-11/0	7 022
Bulk purchases - electricity					-	- 0.057	4.000			
Inventory consumed		5 638	6 038	5 870	419	6 657	4 892	1 765		6 038
Debt impairment		-	4 700	4 700	-	-	3 917	(3 917)	-100%	4 700
Depreciation and amortisation		13 597	11 830	15 825	1 112	12 317	13 188	(871)	-7%	11 830
Interest		-	-	-	-	-	-	-		-
Contracted services		134 254	40 726	52 061	2 772	48 903	43 384	5 519	13%	40 726
Transfers and subsidies		_	_	_	_	_	_	_		_
Irrecoverable debts written off		3 069	_	_	_	_	_	_		_
Operational costs		29 208	27 430	32 055	1 535	24 900	26 713	(1 813)	-7%	27 430
Losses on Disposal of Assets			100					(.010)	. , ,	
Other Losses										
Total Expenditure		246 951	157 981	177 760	11 273	147 215	149 141	(926)	-1%	157 091
	1	246 851		177 769			148 141	. ,		157 981
Surplus/(Deficit)		(19 077)	(6 581)	(24 041)	(7 499)	(5 563)	(20 034)	14 471	(0)	(6 581) 18 150
Transfers and subsidies - capital (monetary allocations)		17 162	18 159	18 159	_	12 227	15 133	(2 905)	(0)	18 159
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions		(1 915)	11 578	(5 882)	(7 499)	6 664	(4 902)	_		11 578
Income Tax		(1913)	11 370	(0 002)	(1 433)	0 004	(4 302)			11 3/0
		(4.045)	44 570	/E 000\	(7.400)	-	(4.000)			44 570
Surplus/(Deficit) after income tax		(1 915)	11 578	(5 882)	(7 499)	6 664	(4 902)			11 578
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		_	-	-	-	_	-			-
Surplus/(Deficit) attributable to municipality		(1 915)	11 578	(5 882)	(7 499)	6 664	(4 902)			11 578
Share of Surplus/Deficit attributable to Associate		_	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		_	_	_	-	_	_			-
intercompany/Farent subsidiary transactions										
Surplus/ (Deficit) for the year		(1 915)	11 578	(5 882)	(7 499)	6 664	(4 902)			11 578

Total Revenue (excluding capital transfers and contributions) including cap 244 936 169 559 171 887 3 774 153 879 143 239 169 559

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

KZN226 Mkhambathini - Table C5 Monthly Budge	t Sta		tal Expenditu	ire (municip	ai vote, iurici			inaing) - iv	110 April	
Vote Description	Ref	2023/24 Audited	Original	Adjusted	Mandal ()	Budget Year 2	024/25 YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	Year (D actual	budget	variance	variance	Forecast
R thousands Multi-Year expenditure appropriation	2								%	
Vote 1 - Finance and Administration	_	_	_	_	_	_	_	_		_
Vote 2 - Finance and Administration2		_	_	_	_	_	_	_		_
Vote 3 - Executive and Council		_	_	_	_	_	_	_		_
Vote 4 - Community and Social Services		_	_	_	_	_	_	_		_
Vote 5 - Community and Social Services2		_	_	_	_	_	_	_		_
Vote 6 - Energy Sources		_	_	_	_	_	_	_		_
Vote 7 - Road Transport		_	_	_	_	_	_	_		_
Vote 8 - Planning and Development		_	_	_	_	_	_	_		_
Vote 9 - Sport and Recreation		_	_	_	_	_	_	_		_
Vote 10 - Public Safety		_	_	_	_	_	_	_		_
Vote 11 - Other		_	_	_	_	_	_	_		_
Vote 12 - Waste Management		_	_	_	_	_	_	_		_
Vote 13 - Housing		_	_	_	_	_	_	_		_
Vote 14 - Waste Water Management		_	_	_	_	-	_	_		_
Vote 15 - Health		_	_	_	_	_	_	_		_
Total Capital Multi-year expenditure	4,7	-	_	_	_	-	-	_		-
Single Year expenditure appropriation	2									
Vote 1 - Finance and Administration	_	2 906	3 550	1 990	_	3 061	1 658	1 403	85%	3 550
Vote 2 - Finance and Administration2		2 900		1 990	_		- 1 030	1 403	03/0	3 330
Vote 3 - Executive and Council		_	_	_	_	_	_	_		_
Vote 4 - Community and Social Services		_	_	_	_	-	_	-		_
Vote 5 - Community and Social Services2		551	16 227	16 227	_	8 504	13 523	(5 019)	-37%	16 227
Vote 6 - Energy Sources		-	-	-	-	-	-	-		-
Vote 7 - Road Transport		15 801	1 932	6 817	1 030	7 177	5 681	1 496	26%	1 932
Vote 8 - Planning and Development		26 566	-	-	-	-	-	-		-
Vote 9 - Sport and Recreation		(16 856)	-	-	-	-	-	-		-
Vote 10 - Public Safety		-	-	-	-	-	-	-		-
Vote 11 - Other		-	-	-	-	-	-	-		-
Vote 12 - Waste Management		-	-	-	_	-	-	-		-
Vote 13 - Housing Vote 14 - Waste Water Management		-	-	_	-	-	-	-		-
Vote 15 - Health		_	_	_	_	_	_	_		_
Total Capital single-year expenditure	4	28 968	21 709	25 034	1 030	18 741	20 862	(2 120)	-10%	21 709
Total Capital Expenditure		28 968	21 709	25 034	1 030	18 741	20 862	(2 120)	-10%	21 709
Capital Expenditure - Functional Classification										
Governance and administration		2 906	3 550	1 990	_	3 061	1 658	1 403	85%	3 550
Executive and council		_	-	-	_	-	-	-	0070	-
Finance and administration		2 906	3 550	1 990	_	3 061	1 658	1 403	85%	3 550
Internal audit		-	-	_	-	-	-	-		-
Community and public safety		(16 306)	16 377	16 377	-	8 617	13 648	(5 031)	-37%	16 377
Community and social services		551	16 227	40.007	_	0 =0.1				
Sport and recreation		(1C 0EC)		16 227	_	8 504	13 523	(5 019)	-37%	16 227
Public safety	1	(16 856)	-	16 227	-	8 504 -	13 523	(5 019) –		16 227 -
1		(16 656)	- 150					, ,		
Housing		(10 650) - -		-	- - -	-	-	(12) -	-37%	-
Housing Health		- - -	150 - -	- 150 - -	- - - -	- 113 - -	- 125 - -	- (12) - -	-37% -9%	- 150 - -
Housing Health Economic and environmental services		- - - 41 400		- 150 - - 7 817	- - - - 1 030	- 113 - - 7 628	-	(12) - - 1 114	-37%	- 150 - - 1 932
Housing Health Economic and environmental services Planning and development		- - - 41 400 26 566	150 - - 1 932 -	- 150 - - 7 817	- - - - 1 030	- 113 - - 7 628	- 125 - - 6 514 -	(12) - - 1 114 -	-37% -9% 17%	150 - - 1 932
Housing Health Economic and environmental services Planning and development Road transport		- - - 41 400	150 - -	- 150 - - 7 817	- - - - 1 030	- 113 - - 7 628	- 125 - -	(12) - - 1 114	-37% -9%	150 - - 1 932
Housing Health Economic and environmental services Planning and development Road transport Environmental protection		- - - 41 400 26 566	150 - - 1 932 -	- 150 - - 7 817 - 7 817	- - - 1 030 - 1 030	- 113 - - 7 628	- 125 - - 6 514 -	(12) - - 1 114 - 1 114	-37% -9% 17%	150 - - 1 932 - 1 932
Housing Health Economic and environmental services Planning and development Road transport		- - - 41 400 26 566 14 834	150 - - 1 932 - 1 932 -	- 150 - - 7 817 - 7 817	- - - 1 030 - 1 030	- 113 - - 7 628 - 7 628	- 125 - - 6 514 - 6 514	(12) - - 1 114 - 1 114 -	-37% -9% 17%	150 - - 1 932 - 1 932 -
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services		- - - 41 400 26 566 14 834	150 - - 1 932 - 1 932 -	- 150 - - 7 817 - 7 817 -	1 030 - 1 030 - 1 030	- 113 - - 7 628 - 7 628 -	- 125 - - 6 514 - 6 514	(12) - - 1 114 - 1 114 -	-37% -9% 17%	150 - - 1 932 - 1 932 -
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources		- - 41 400 26 566 14 834 - -	150 - - 1 932 - 1 932 - -	- 150 - - 7 817 - 7 817 - -	1 030 - 1 030 	- 113 - - 7 628 - 7 628 - -	- 125 - - 6 514 - 6 514	(12) - 1 114 - 1 114 - - -	-37% -9% 17%	150 - - 1 932 - 1 932 -
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management		- - 41 400 26 566 14 834 - - -	150 - - 1 932 - 1 932 - -	- 150 - - 7 817 - 7 817 - - -	1 030 - 1 030 	- 113 - - 7 628 - 7 628 - -	- 125 - - 6 514 - 6 514	(12) - 1 114 - 1 114 - - -	-37% -9% 17%	150 - - 1 932 - 1 932 -
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Waste management Other		- - 41 400 26 566 14 834 - - - - - - (2 556)	150 - - 1 932 - 1 932 - - - - - -	- 150 - - 7 817 - 7 817 - - - - -	1 030 - 1 030 - - - - - - -	- 113 - - 7 628 - - - - - - - -	- 125 - - 6 514 - 6 514 - - - - -	(12) - - 1 114 - 1 114 - - - -	-37% -9% 17% 17%	- 150 1 932 - 1 932
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management	3	41 400 26 566 14 834 - - -	150 - - 1 932 - 1 932 - -	- 150 - - 7 817 - 7 817 - - - - -	1 030 - 1 030 - 1 030 - - -	- 113 - - 7 628 - 7 628 - -	- 125 - - 6 514 - 6 514	- (12) 1114 - 1114 	-37% -9% 17%	150 - - 1 932 - 1 932 -
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Waste management Other	3	- - 41 400 26 566 14 834 - - - - - - (2 556)	150 - - 1 932 - 1 932 - - - - - -	- 150 - - 7 817 - 7 817 - - - - -	1 030 - 1 030 - - - - - - -	- 113 - - 7 628 - - - - - - - -	- 125 - - 6 514 - 6 514 - - - - -	(12) - - 1 114 - 1 114 - - - -	-37% -9% 17% 17%	- 150 1 932 - 1 932
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification	3	- - 41 400 26 566 14 834 - - - - - - (2 556)	150 - - 1 932 - 1 932 - - - - - -	- 150 - - 7 817 - 7 817 - - - - -	1 030 - 1 030 - - - - - - -	- 113 - - 7 628 - - - - - - - -	- 125 - - 6 514 - 6 514 - - - - -	(12) - - 1 114 - 1 114 - - - -	-37% -9% 17% 17%	- 150 1 932 - 1 932
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by:	3	- - 41 400 26 566 14 834 - - - - (2 556) 25 444	150 - - 1 932 - 1 932 - - - - - - - 21 859	- 150 - 7 817 - 7 817 - 7 817 	1 030 - 1 030 1 030	- 113 - - 7 628 - 7 628 - - - - - - - 19 307	- 125 - - 6 514 - 6 514 - - - - - - - 21 820	1114 - 11114 - 11114 - - - - - (2 513)	-37% -9% 17% 17%	- 150 - 1 932 - 1 932 - - - - - - - 21 859
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality	3		150 - - 1 932 - 1 932 - - - - - - - 21 859	- 150 - 7 817 - 7 817 - 7 817 	1 030 - 1 030 1 030	- 113 7 628 - 7 628 19 307	- 125 - - 6 514 - 6 514 - - - - - - - 21 820	(12) 1 114 1 114 (2 513) (3 615)	-37% -9% 17% 17%	- 150 - 1932 - 1932 21859
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind)	3	- 41 400 26 566 14 834 (2 556) 25 444 (5 298)	150 - - 1 932 - 1 932 - - - - - - 21 859 18 159 - -	- 150 7 817 7 817 26 184 18 159 	1 030 - 1 030 1 030	- 113 7 628 - 7 628 19 307	- 125 6514 - 6514 21 820	(12) - 1 114 - 1 114 - - - (2 513) (3 615) -	-37% -9% 17% 17% -12% -24%	
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind) Transfers recognised - capital		41 400 26 566 14 834 - - - (2 556) 25 444 (5 298) - - - (5 298)	150 - 1 932 - 1 932 - - - - - 21 859 18 159 - 18 159	- 150 7 817 - 7 817 26 184 18 159 18 159	1 030 - 1 030 	- 113 7 628 - 7 628 19 307	- 125 6514 - 6514 	(12) 1 114 1 114 (2 513) (3 615) (3 615)	-37% -9% 17% 17%	150 - 1 932 - 1 932 21 859 18 159
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Eunded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind) Transfers recognised - capital Borrowing	3		150 - 1 932 - 1 932 - - - - - 21 859 18 159 - 18 159	- 150 - 7 817 - 7 817 - 7 817 	1 030 - 1 030 	- 113 - 7 628 - 7 628 19 307 11 518 11 518	- 125 6514 - 6514 21 820 15 133 15 133	(12) 1 114 - 1 114 (2 513) (3 615) - (3 615)	-37% -9% 17% 17% -12% -24%	- 150 1 932 - 1 932
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind) Transfers recognised - capital		41 400 26 566 14 834 - - - (2 556) 25 444 (5 298) - - - (5 298)	150 - 1 932 - 1 932 - - - - - 21 859 18 159 - 18 159	- 150 7 817 - 7 817 26 184 18 159 18 159	1 030 - 1 030 	- 113 7 628 - 7 628 19 307	125	(12) 1 114 1 114 (2 513) (3 615) (3 615)	-37% -9% 17% 17% -12% -24%	150 - 1 932 - 1 932 21 859 18 159

^{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 B	udge	et Statement -	Capital Exp	enditure (mu	nicipal vote, f	unctional cla	ssification a	nd funding) -	A - M10 Apri	
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
Capital expenditure - Municipal Vote									,,,	
Expenditure of multi-year capital appropriation Vote 1 - Finance and Administration	1									
1.1 - Finance		-	-	_	_	_	_	_		_
1.2 - Fleet Management								_		
1.3 - Asset Management								-		
1.4 - Administrative and Corporate Support								-		
1.5 - Human Resources								-		
1.6 - Property Services								-		
1.7 - Legal Services 1.8 - Information Technology								_		
1.9 - Marketing, Customer Relations, Publicity and Medi	ia Co-d	ordination						_		
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 Exe 3.2 - Mayor and Council	cutive							_		
3.3 - [Name of sub-vote]								_		
3.4 - [Name of sub-vote]								_		
3.5 - [Name of sub-vote]								-		
3.6 - [Name of sub-vote]								-		
3.7 - [Name of sub-vote]								-		
3.8 - [Name of sub-vote]								-		
3.9 - [Name of sub-vote]								_		
3.10 - [Name of sub-vote] Vote 4 - Community and Social Services		_	_	_	_	_	_	_		_
4.1 - Disaster Management								_		
4.2 - Libraries and Archives								-		
4.3 - Population Development								-		
4.4 - Cultural Matters								-		
4.5 - Indigenous and Customary Law								-		
4.6 - Industrial Promotion								_		
4.7 - Agricultural 4.8 - Aged Care								_		
4.9 - Child Care Facilities								_		
4.10 - [Name of sub-vote]								-		
Vote 5 - Community and Social Services2		-	-	-	-	-	-	-		-
5.1 - Literacy Programmes								-		
5.2 - Education 5.3 - Community Halls and Facilities								-		
5.3 - Community halls and Facilities 5.4 - Tourism										
5.5 - [Name of sub-vote]								_		
5.6 - [Name of sub-vote]								-		
5.7 - [Name of sub-vote]								-		
5.8 - [Name of sub-vote]								-		
5.9 - [Name of sub-vote]								-		
5.10 - [Name of sub-vote] Vote 6 - Energy Sources		_	-	-	_	-	_	_		_
6.1 - Electricity		_	_	_	_	_	_	_		
6.2 - [Name of sub-vote]								_		
6.3 - [Name of sub-vote]								-		
6.4 - [Name of sub-vote]								-		
6.5 - [Name of sub-vote]								-		
6.6 - [Name of sub-vote]								-		
6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote]								-		
6.9 - [Name of sub-vote]								_		
6.10 - [Name of sub-vote]								-		

1	1					ı			
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	oont c	nd City Engineer		-	-	_	-	_	_
8.1 - Town Planning, Building Regulations and Enforcer8.2 - Development Facilitation	nent, a	ind City Engineer						_	
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]								_	
9.2 - [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]								-	
-								'	

	14 - Waste Water Management		-	-	-	-	-	-	-		-
14.1 -	Storm Water Management								-		
	· [Name of sub-vote]								-		
14.3 -	· [Name of sub-vote]								-		
	· [Name of sub-vote]								-		
14.5 -	[Name of sub-vote]								-		
14.6 -	· [Name of sub-vote]								-		
	· [Name of sub-vote]								-		
14.8 -	[Name of sub-vote]								-		
14.9 -	· [Name of sub-vote]								-		
14.10	- [Name of sub-vote]								-		
Vote	15 - 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]								-		
	- [Name of sub-vote]										
	Iti-year capital expenditure		_	_	-	_	-	-	-		-
	xpenditure - Municipal Vote										
	tue of single-year capital appropriation	1							_		
	1 - Finance and Administration	'	2 906	3 550	1 990	_	3 061	1 658	1 403	85%	3 550
	Finance		2 300	1 200	500	_	772	417	355	85%	1 200
	Fleet Management		_	1 400	400	_	354	333	21	6%	1 400
	Asset Management		1 854	200	840	_	1 503	700	803	115%	200
	Administrative and Corporate Support		1 054	750	250	_	432	208	224	108%	750
	Human Resources		1 032	750	200	_	432	200	-	100/0	750
	Property Services		_	_		_	_	_	_		_
	Legal Services		_	_		_			_		_
	Information Technology		_	_	_	_	_	_	_		_
) Co.		_				_	_		_
	Marketing, Customer Relations, Publicity and Media [Name of sub-vote]	a 00-0	_	_	_		_	_	_		_
				-	_		_	-			
	2 - Finance and Administration2		-	_	_	-	-	_	-		-
	Supply Chain Management		_				_				
	[Name of sub-vote]		-	-	-	-	_	-	-		-
	[Name of sub-vote]		-	-	-	-		-	-		-
	[Name of sub-vote]		-	-	-	-	-	_	-		-
	[Name of sub-vote]		-	-	-	-	-	-	-		-
	[Name of sub-vote]		-	-	-	-	_	_	-		-
	[Name of sub-vote]		-	-	-	-			-		-
	[Name of sub-vote]		-	-	-	-	-	-	-		-
	[Name of sub-vote]		-	-	-	-	-	_	-		-
	[Name of sub-vote]		-	-	-	-	-	-	_		-
	3 - Executive and Council			-		-					-
	Municipal Manager, Town Secretary and Chief Exe	cutive I		-	-	-	-	-	-		-
	Mayor and Council		-	-	-	-	-	-	-		-
	[Name of sub-vote]		_	_	-	-	_	_	_		-
	[Name of sub-vote]		_		-	-	_	_			-
	[Name of sub-vote]		_	-	_	-	_	_	-		-
	[Name of sub-vote]		_	-	-	-	_	-	-		-
	[Name of sub-vote]		-	-	-	-	-	_	-		-
	[Name of sub-vote]		-	-	-	-	-	-			-
	[Name of sub-vote]		_	_	_	-	_	_	_		-
	[Name of sub-vote]		-	-	-	-	-	-			-
	4 - Community and Social Services Disaster Management		-	-	-	-	-	_	_		-
	Libraries and Archives				-	_	_	_	-		-
	Population Development Cultural Matters										_
			-	-	-	-	-	-	-		
	Indigenous and Customary Law		-	-	-	-	-	-	-		-
	Industrial Promotion Agricultural		-	_	_	-	-	-	_		-
			_			-	_	_			-
	Aged Care Child Care Facilities			-	-	-		_	-		-
			_	_	-	-	_	_	-		_
	[Name of sub-vote]				16 227	-		42 522		270/	
	5 - Community and Social Services2		551	16 227	16 227	-	8 504	13 523	(5 019)	-37%	16 227
	Literacy Programmes		-	-	_	-	_	_	_		_
	Education		- EE1	16 227	16 227	-	0 504	12 522	- (E 010)	270/	16 227
	Community Halls and Facilities		551	16 227	16 227	-	8 504	13 523	(5 019)	-37%	16 227
5.4 -	Tourism		-	_	-	-	-	-	_		-
	[Name of sub-vote]	1	-	_	-	-	-	-	_		-
5.5 -			_	_	_	_	_	-	-		_
5.5 - 5.6 -	[Name of sub-vote]										
5.5 - 5.6 - 5.7 -	Name of sub-vote] [Name of sub-vote]		_	-	-	-	-	-	-		-
5.5 - 5.6 - 5.7 - 5.8 -	[Name of sub-vote]						-	- - -	-		- - -

5.10 - [Name of sub-vote] - - - - - - - - - - -

Vote 6 - Energy Sources	ı	1 1		ı		I	I	I	ı	1 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	6 817	1 030	7 177	5 681	1 496	26%	1 932
7.1 - Roads		15 801	1 932	6 817	1 030	7 177	5 681	1 496	26%	1 932
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]		_			_	_	_	_		_
7.7 - [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 Enforcem	i nent, a		_	_	_	-	_	_		_
8.2 - Development Facilitation		-	-	-	-	-	-	-		_
8.3 - Economic Development/Planning		-	-	-	-	-	-	-		_
8.4 - Regional Planning and Development		-	-	-	-	-	-	-		-
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
8.6 - Project Management Unit		-	-	-	-	-	-	-		-
8.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
8.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
8.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
8.10 - [Name of sub-vote]		- (4C 0EC)	-	-	-	-	-	-		-
Vote 9 - Sport and Recreation		(16 856)	-	-	-	-	-	-		-
9.1 - Sports Grounds and Stadiums 9.2 - [Name of sub-vote]		(16 856)				_	_	_		
9.3 - [Name of sub-vote]		_	_	_				_		
9.4 - [Name of sub-vote]		_	_	_	_	_	_	_		_
9.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
9.6 - [Name of sub-vote]		_	_	_	_	_	_	_		_
9.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 10 - Public Safety		-	-	-	-	-	-	-		-
10.1 - Fire Fighting and Protection		-	-	-	-	-	-	-		-
10.2 - Fencing and Fences 10.3 - [Name of sub-vote]		-	_	_	-	_	_	-		-
10.4 - [Name of sub-vote]		_		_	I	_	_	_		_
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]		-		-	-	-	_	-		
12.0 - [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	-	_	_	l -	-	-	l -	l	-
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	25 034	1 030	18 741	20 862	(2 120)	(0)	21 709
Total Capital Expenditure	28 968	21 709	25 034	1 030	18 741	20 862	(2 120)	(0)	21 709

References

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

KZN226 Mkhambathini - Table C6 Monthly Budget Statement - Financial Position - M10 April

KZN226 Mkhambathini - Table C6 Monthly Budget		2023/24		Budget Ye	ar 2024/25	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
R thousands	1	Outcome	Budget	Budget		Forecast
ASSETS ASSETS						
Current assets						
Cash and cash equivalents		36 793	42 810	16 937	36 714	42 810
Trade and other receivables from exchange transactions		1 076	6 435	2 768	993	6 435
Receivables from non-exchange transactions		1 929	(608)	(2 496)	6 445	(608)
Current portion of non-current receivables		_	-	-	_	_
Inventory		73	(6 045)	73	73	(6 045)
VAT		(3 960)	19 254	20 874	(5 262)	19 254
Other current assets		695	-	-	687	_
Total current assets		36 606	61 848	38 156	39 649	61 848
Non current assets						
Investments		_	-	-	-	-
Investment property		3 800	14 765	14 765	3 800	14 765
Property, plant and equipment		265 412	265 247	264 352	272 638	265 247
Biological assets		_	-	-	_	_
Living and non-living resources		_	-	-	_	_
Heritage assets		-	-	-	-	-
Intangible assets		71	1 294	520	29	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	279 637	276 467	281 307
TOTAL ASSETS		305 889	343 154	317 793	316 116	343 154
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		72	-	-	72	-
Trade and other payables from exchange transactions		11 830	(7 925)	(1 582)	9 393	(7 925)
Trade and other payables from non-exchange transactions		2 549	(444)	2 549	8 611	(444)
Provision		(577)	(3 046)	4 187	(577)	(3 046)
VAT		4 275	732	8 085	5 368	732
Other current liabilities		_	-	_	_	-
Total current liabilities	-	18 149	(10 683)	13 240	22 867	(10 683)
Non current liabilities						
Financial liabilities		-	-	-	-	-
Provision		-	-	-	-	-
Long term portion of trade payables		_	_		_	
Other non-current liabilities		5 057	(6 823)	(7 784)	5 057	(6 823)
Total non current liabilities		5 057	(6 823)	(7 784)	5 057	(6 823)
TOTAL LIABILITIES		23 206	(17 506)	5 456	27 924	(17 506)
NET ASSETS	2	282 683	360 661	312 338	288 191	360 661
	1				222.222	000.004
COMMUNITY WEALTH/EQUITY		004 400				
Accumulated surplus/(deficit)		281 430	360 661	344 699	286 938	360 661
Accumulated surplus/(deficit) Reserves and funds		281 430 1 253	360 661 -	344 699	1 253	360 661
Accumulated surplus/(deficit)	2		360 661	344 699		360 661

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

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

KZN226 Mkhambathini - Table C7 Monthly Budget Statement - Cash Flow - M10 April

KZNZZO MKHAIIIDAHIIII - TADIE C7 MOHUIIY Duug		2023/24		•		Budget Year	2024/25			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	Ė								/0	
Receipts										
Property rates		(26 729)	30 283	30 283	2 414	24 663	25 252	(589)	-2%	30 283
Service charges		(636)	749	651	63	579	543	36	7%	749
Other revenue		8 349	5 877	10 600	590	6 129	8 833	(2 705)	-31%	5 877
Transfers and Subsidies - Operational		149 545	105 999	106 414	_	(46 043)	88 678	(134 721)	-152%	105 999
Transfers and Subsidies - Capital		76 277	18 159	18 159	_	(93 439)	15 133	(108 572)	-717%	18 159
Interest		4 665	_	_	85	1 264	_	1 264	#DIV/0!	-
Dividends		_	_	_	_	-	_	_		-
Payments										
Suppliers and employees		(577)	(144 738)	(160 273)	1 030	(19 290)	(120 857)	(101 567)	84%	(144 738)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		210 895	16 330	5 834	4 182	(126 137)	17 582	143 719	817%	16 330
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)	(29 962)	(1 030)	19 307	(24 968)	(44 275)	177%	(25 138)
NET CASH FROM/(USED) INVESTING ACTIVITIES		364 097	(25 138)	(29 962)	(1 030)	19 307	(24 968)	(44 275)	177%	(25 138)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	-	_	_	-	_	_		_
Borrowing long term/refinancing		_	_	_	_	_	_	_		_
Increase (decrease) in consumer deposits		_	_	_	_	-	_	_		_
Payments										
Repayment of borrowing		-	1	-	-	-	-	ı		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	_	_	_	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		574 992	(8 808)	(24 127)	3 152	(106 831)	(7 386)			_
Cash/cash equivalents at beginning:		7 025	(47 911)	(36 774)		36 891	(36 774)			36 891
Cash/cash equivalents at month/year end:		582 016	(56 719)	(60 901)		(69 939)	(44 160)			_

References
1. Material variances to be explained in Table SC1

KZN226 Mkhambathini - Supporting Table SC1 Material variance explanations - M10 April

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

- References
 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 - M10 April

B 141 45 111 11 4			2023/24			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%	8.9%	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%	-4.2%	-2.0%	8.0%	-4.2%
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%	-578.9%	288.2%	173.4%	-578.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		202.7%	-400.7%	127.9%	160.6%	-400.7%
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%	38.8%	34.4%	39.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		9.8%	11.7%	15.6%	17.3%	11.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		6.0%	7.8%	10.3%	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						
iii. Cost coverage	received for services (Available cash + Investments)/monthly fixed operational expenditure						

^{2.} Material variances to be explained.

Calculations					
Financial liabilities					
Total Assets	305 889	343 154	317 793	316 116	343 154
Employee related costs	54 265	59 635	59 635	48 754	59 635
Repairs & Maintenance	22 385	17 760	23 910	24 554	17 760
Interest (finance charges)					
Principal paid					
Depreciation	13 597	11 830	15 825		7 622
Operating expenditure	246 851	157 981	177 769	147 215	157 981
Total Capital Expenditure	25 444	21 859	26 184	1 030	19 307
Borrowed funding for capital					
Debt	19 436	(15 192)	(6 817)	23 061	(15 192)
Equity	282 683	360 661	344 699	288 191	360 661
Reserves and funds					
Borrowing					
Current assets	36 606	61 848	38 156	39 649	61 848
Current liabilities	18 149	(10 683)	13 240	22 867	(10 683)
Monetary assets	36 793	42 810	16 937	36 714	42 810
Total Revenue (excluding capital transfers and contributions)	227 774	151 400	153 728	141 652	151 400
Transfers and subsidies - Operational	187 480				
Transfers and subsidies - capital (monetary allocations)	17 162	18 159	18 159	12 227	18 159
Debt service payments	4 665				
Outstanding debtors (receivables)	3 700				
Annual services revenue	25 747	32 563	32 563	2 686	26 856
Cash + investments Including LT investments	36 793	42 810	16 937	36 714	42 810
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 - M10 April

Description							Budget	Year 2024/25					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
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	3 225	(35)	1 906	10	897	898	3 826	24 033	34 761	29 665	_	_
Receivables from Exchange Transactions - Waste Water Management	1500	_	_	-	_	-	-	-	_	_	_	-	_
Receivables from Exchange Transactions - Waste Management	1600	80	(0)	44	19	-	19	94	454	710	586	-	_
Receivables from Exchange Transactions - Property Rental Debtors	1700	_	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	_	-	-	-	-	-	-	7 481	7 481	7 481	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	_	-	-	-	-	-	-	-	-	-	-	-
Other	1900	0	0	1	_	-	-	1	2	3	3	-	_
Total By Income Source	2000	3 305	(35)	1 950	30	897	917	3 921	31 969	42 955	37 735	-	-
2023/24 - totals only										_	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	76	(4)	61	1	29	29	31	657	881	748	-	-
Commercial	2300	1 719	(11)	625	25	267	279	1 605	12 554	17 063	14 730	-	-
Households	2400	526	(13)	338	3	139	146	743	4 432	6 315	5 464	-	-
Other	2500	984	(7)	926	1	462	462	1 541	14 327	18 697	16 793	_	_
Total By Customer Group	2600	3 305	(35)	1 950	30	897	917	3 921	31 969	42 955	37 735	-	-

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 - M10 April

Description	NT				Ви	dget Year 2024/	25				Prior year totals for chart (same period)
R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
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	(23)	19	(278)	279	6	0	64	-	68	68
Auditor General	0800	-	-	-	_	-	-	-	_	-	-
Other	0900	70	39	120	(538)	590	1 192	(1 153)	(0)	319	319
Total By Customer Type	1000	48	58	(158)	(260)	596	1 193	(1 090)	(0)	388	388

Notes

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

KZN226 Mkhambathini - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
														-
														-
														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														
														_
														-
														-
														-
														-
														-
Forecas Associa														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2											-	-	-
References														
2. List investments in expiry date order														
3. If 'variable' is selected in column F, input interest rate range														
4. Withdrawals to be entered as negative														

KZN226 Mkhambathini - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	2023/24 Audited	Original	Adiusted	1	Budget Year 2		YTD	YTD	Full Year
Description	Kei	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		17 050	90 712	_	_	52 105	76 878	(4 429)	-5.8%	90 712
EPWP Incentive	_	3 000	-	-	-	(3 145)	1 284	(4 429)	-344.9%	-
Finance Management	_	5 850	3 000	-	-	(5 850)	2 500			3 000
Integrated National Electrification Programme	_	-	-	-	-	(18 412)	-			-
Local Government Equitable Share	_	-	87 712	-	-	87 712	73 093			87 712
Municipal Disaster Recovery Grant	_	8 200	-	-	-	(8 200)	-			-
	3							-		
								_		
								-		
								_		
Other transfers and grants lineart description								-		
Other transfers and grants [insert description] Provincial Government:		_	_	_	_	_	_			-
Fromicial Government.		_		_	_	_	_			-
								_		
								_		
	4							_		
								_		
Other transfers and grants [insert description]								_		
District Municipality:		-	-	-	-	-	-	_		-
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	_		-
[insert description]								-		
Total Operating Transfers and Grants	5	17 050	90 712	_	_	52 105	76 878	(4 429)	-5.8%	90 712
		11 000	00112			02 100	10010	(4 420)		00112
Capital Transfers and Grants										
National Government:		94 436	19 700	_	-	(93 439)	15 133	(73 772)	-487.5%	19 700
Municipal Infrastructure Grant (MIG)	_	59 636	18 159	-	-	(58 639)	15 133	(73 772)	-487.5%	18 159
Integrated City Development Grant	_	14 000	-	-	-	(14 000)				-
Integrated National Electrification Programme Grant	-	20 800	1 541	-	-	(20 800)	-			1 541
								-		
								_		
								-		
Other capital transfers [insert description]								_		
Provincial Government:		(23 245)	2 103	_	_	98 592	(2 098)	100 690	-4798.6%	2 103
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descri	_	(22 745)	2 103	_	_	98 092	(2 098)	100 030	-4774.8%	2 103
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts		(500)		_	_	500	(2 555)	100 100		_
	_	(***)								
								_		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								_		
Other grant providers:		-		-	-	-	-			-
[insert description]								-		
								_		
Total Capital Transfers and Grants	5	71 191	21 803	_	_	5 153	13 034	26 919	206.5%	21 803
•										
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	88 241	112 515	_	_	57 258	89 912	22 490	25.0%	112 515

- 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

		2023/24												
Description	Ref	Audited	Original	Adjusted			YearTD	YTD	YTD	Full Year				
·		Outcome	Budget	Budget	Monthly actual	Year ID actual	budget	variance	variance	Forecast				
R thousands									%					
<u>EXPENDITURE</u>														
Operating expenditure of Transfers and Grants														
National Government:		17 050	3 000	-	85	(36 604)	3 784	(40 388)		3 000				
Expanded Public Works Programme Integrated Grant	-	3 000	-	-	-	(3 145)	1 284	(4 429)	-344.9%	-				
Integrated National Electrification Programme Grant	-	-	-	-	-	(19 409)	-	(19 409)	#DIV/0!	-				
Local Government Financial Management Grant	-	5 850	3 000	_	85	(5 850)	2 500	(8 350)	-334.0%	3 000				
Municipal Disaster Relief Grant	-	8 200	-	-	-	(8 200)	-	(8 200)	#DIV/0!	-				
Municipal Disaster Recovery Grant								-						
Other transfers and month (insent description)								-						
Other transfers and grants [insert description]			_	_		_	_	_		_				
Provincial Government:		-	-	-	-	-	-	-		-				
								-						
								_						
								_						
Other transfers and arrest finant description								_						
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	_	85	(36 604)	3 784	(40 388)	-1067.3%	3 000				
· · · · · ·	1	17 030	3 000	_	03	(30 004)	3 / 04	(40 300)	1007.070	3 000				
Capital expenditure of Transfers and Grants														
National Government:		94 436	19 700	-	-	(99 371)	15 133	(114 503)	-756.7%	19 700				
Integrated City Development Grant	-	14 000	-	-	-	(14 000)	-	(14 000)	#DIV/0!	-				
Integrated National Electrification Programme Grant	-	20 800	1 541	-	-	(20 800)		(20 800)	#DIV/0!	1 541				
Municipal Infrastructure Grant	-	59 636	18 159	-	-	(64 571)	15 133	(79 703)	-526.7%	18 159				
								-						
								-						
Other capital transfers [insert description]								-	// m. n. // e.					
Provincial Government:		500	-	-	-	(500)	-	(500)	#DIV/0!	-				
KwaZulu-Natal	-	500	-	-	-	(500)	-	(500)	#DIV/0!	-				
								-						
District Municipality:		-	-	-	-	-	-	-	1	-				
								-						
Other west westidays.								_	1					
Other grant providers:		_	-	-	-	-	-			-				
								_						
Total capital expenditure of Transfers and Grants	1	94 936	19 700	_	_	(99 871)	15 133	(115 003)	-760.0%	19 700				
<u> </u>	+								024 50/					
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	1	111 986	22 700	_	85	(136 474)	18 917	(155 391)	-821.5%	22 700				

KZN226 Mkhambathini - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

				Budget Year 2024/25	5	
Description	Ref	Approved Rollover 2023/24	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government: EPWP Incentive		_		_		
Finance Management					_	
Integrated National Electrification Programme					_	
Local Government Equitable Share					-	
Municipal Disaster Recovery Grant					-	
Other transfers and grants [insert description]					_	
Provincial Government:		-	_	_	_	
					-	
					-	
					-	
Other transfers and grants [insert description]					_	
District Municipality:		_	_	_	_	
. ,					-	
[insert description]					_	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	_	_	_	
Capital expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
Municipal Infrastructure Grant (MIG)					_	
					-	
					-	
					-	
Other capital transfers [insert description]					_	
Provincial Government:		_	_	_	_	
					-	
					_	
District Municipality:		_		_	_	
					_	
Other grant providers:		_	_	_	_	
					_	
Total control consenditions (A. 18.11					-	
Total capital expenditure of Approved Roll-overs		-	_	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	_	_	

Countering Michael Burbard Active State Countering Michael Burbard C	KZN226 Mkhambathini - Supporting Table SC8 Mor	thly Bud	iget Statemer	nt - councillo	and staff be	nefits - M10	April				
Nomerous Control Con			2023/24 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD		YTD	Full Year
County C	₹ thousands					actual	rear 15 dotaur	budaet	variance	variance %	Forecast
Base-Diseased Wileyse Persons of UT Combination Mark Wileys Allowers Mar	Councillors (Political Office Bearers plus Other)	1	A	В	С						D
Membro Al Combination March March Membro Marc	Basic Salaries and Wages		6 579	6 879	6 879	529	5 468	5 733	(265)	-5%	6 879
Mode Notice Absorated			_	-	-	_	-	_	-		_
Month Service March Marc	Motor Vehicle Allowance		-	-	-	-	-	-	- (400)	cre	- 743
Map Fair Countries Map	Housing Allowances		240		- 143		-		(402)	-0076	- 143
Six-nonzea			6 820	7 622	7 622	- 551	5 695	6 352	(667)	-11%	7 622
Base Dates and Nagou		4	6 620			331	3 663	0 332	(667)	-1176	11.8%
Person sold Chrothschooles Medical ACC Combinations Outside Medica		3									
Control Cont			4 314	4 664	4 664	24		3 887		-63% #DIV/0!	4 664
Performance Drown Comprise Allowance Comprise Allowance Comprise Allowance Comprise Allowance Programs in five of large Programs of large			120							#DIV/0!	-
15 200 200 - 90 227 (197) 75			-		_			_	-		-
Montage Absences			- 10							-40% -70%	120 320
Perspective like of leaves	Housing Allowances		-	-	-	-	-	-	-		-
Long parks searces			494		360					-95% #DIV/0!	360
Embrachment Sourchy Antigrap of an attential diseases **Visit Markinship **Nichesses **Description of Markinship **Security Markinship **Security Markinship **Markinship **Marki	Long service awards			-	-	-	-	-	-	iiDivio.	-
Secret S		2							-		-
2	Scarcity		-	-	-	-	-	-			-
N. Nocrosas Base Sainter ser Winger Base Sainter ser Winger Person and Life Chrothelors Medical Ad Cortholors			-	-	-	-	-	-	-		-
Sect Subsequent of Virgina Section Secti	Sub Total - Senior Managers of Municipality		4 946			24	1 703	4 553	(2 851)	-63%	5 464
Banc Calaries and Wages Person and UEF Contributions Maded AR Corebitations Maded AR Corebitations Maded AR Corebitations 2337 2 2581 2581 2581 72 259 377 2590 166 87 88 87 88 87 78 98 77 98 97 78 98 97		4		10.5%	10.5%						10.5%
Person and UF Combulstons			33 508	38 076	38 076	3 593	33 618	31 730	1 888	6%	38 076
Double	Pension and UIF Contributions		6 038	6 847	6 847	592	5 798	5 705	93	2%	6 847
Performance Storum										8% -34%	2 581 946
Deliphone Allowance 150 50 1	Performance Bonus		3 337	3 389	3 389	-	2 490	2 824	(334)	-12%	3 389
Housing Allowances				360	360			300		80% #DIV/0!	360
Payments in lear of leave	Housing Allowances		236			231	1 209		1 086	879%	148
Long service searchs Post-afferented benefit obligations 2										74% -74%	20 1 249
Columber	Long service awards		301	-		-	-		(462)	-100%	-
Acting and poort inhabit allowance in his his brother(s) \$ \$ Sub Total - Other Municipal Staff		2	5		-	8 -				#DIV/0!	554
A 20 5 4 77 5 4 77 4 481 4 7 502 4 5 142 1 900 4 7 102 1 1000 4 7 102 1 1000 4 7 102 1 1000 4 7 102 1 1000 4 7 102 1 1000 4 7 102 1 1000 4 7 102 1 1000 4 7 102 1 1000 4 7 102 1 1000 4 7 102 1				-					-		-
St. Increase			(0)	_	_	_	193		193	#DIV/0!	-
Total Parvet Municipality			49 319		54 171	4 861	47 052	45 142	1 909	4%	54 171 9.8%
Ungaid salary, allowances & benefits in arrears:		4	61 085			5 436	54 439	56 048	(1 609)	-3%	67 257
Basis Salaries and Wages Persion and Uir Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Housing Allowances Gleiphore Allowance Housing Allowances Board Fees Payments in lieu of leave Long service awards Post-deferment benefic displations Enfortationment South Total - Security members Board Visionresse Sub Total - Security members Board Visionresse Asterior Managers of Entities Basis Salaries and Wages Permion and Uir Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance In lain of dever Long service awards Payments in lain of dever Long service awards 2					** ***						
Persion and UIF Contributions Modical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Culphone Allowance Housing Allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service wareds Post-setement benefit colligations Estatationment Scarciby Adding and goat related allowances In lieu of teave Adding and goat rela											
Medical Aid Corributions Overfine Performance Bonus Motor Vehicle Alowance Cellphone Allowance Housing Allowances Housing Allowances Cellphone Allowance Housing Allowances Basad Fees Payments in lieu of leave Long service awards Post-retirement benefic biligations Einfrationment Sautory Acting and post related allowance in this high template allowance in the high templa									-		
Performance Borus Motor Vehicle Allowance Cellphore Allowances Cellphore Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-servicement benefit chilgistions Eintratinement Scarchy Acting and post related allowance In kind benefits Basic Salaries and Wages Person and UIF Confebbulors Motor Vehicle Allowance Other benefits and Managers Person and UIF Confebbulors Motor Vehicle Allowance Unding Allowance Unding Allowance Unding Allowances Payments in lieu of leave Long service awards Post-servicement benefit chilgistions 2 Eintratinement Scarchy Acting and post related allowance In kind benefits Salaries and Wages Person and UIF Confebbulors Motor Vehicle Allowance Unding Allowances Payments in lieu of leave Long service awards Post-servicement benefit chilgistions 2 Eintratinement Scarchy Acting and post related allowance In kind benefits Salaries and Wages Person and UIF confebbulors Motor Vehicle Allowance In Long service awards In Long ser	Medical Aid Contributions										
Celliphone Allowance Housing Allowances Other benefits and allowances Board Fees Board Fees Board Fees Long service awards Post-retirement benefit obligations Entratationment Scarcky Acting and post related allowance In kind benefits Sub Total - Executive members Board % increase 4 Sub Total - Executive members Board % increase 4 Sanck Managera of Entities Baisc Salaries and Woges Pension and UIF Contributions Moter Vehicle Allowance Housing Allowances Overtime Performance Borrus Moter Vehicle Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-service member benefit obligations Entity House Sanck Allowance Acting and post related allowance In this of leave Long service awards Post-service member benefit obligations Entity House Acting and post related allowance In kind benefit In the Celliptions Acting and post related allowance In kind benefit In the Celliption Allowance Celliption Allowance Celliption Allowance Celliption Allowance Celliption Allowance Housing Allowance Long and and and allowance Long and and and and celliptions Celliption Allowance Celliption Allowance Celliption Allowance Long service awards - Celliption Allowance Long service awards - Celliption Allowance Long service awards - Celliption Allowance Long service awards - Celliption Allowance Long service awards - Celliption Allowance Long service awards - Celliption Allowance Long service awards - Celliption Allowance Long service awards - Celliption Allowance Long service awards - Celliption Allowance Long service awards - Celliption Allowance Long service awards - Celliption Allowance Long service awards - Celliption Allowance Long service awards - Celliption awards - Celliption Allowance Long service awards - Celliption Allowance Long service a											
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Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Enfarts imment South Tools - Executive members Board A cling and post related allowance In kind benefits Sub Tools - Executive members Board W increase 4 Senior Managers of Entities Basic Salaries and Wages Pension and UIP Contributions Overtime Performance Borrus Motor Vehicle Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Pest-vertirement benefit obligations 2 Entitetiament Salaries Sub Tools - Senior Managers of Entities Sub Tools - Senior Managers of Entities W increase 4 Chiter Staff of Entities Basic Staries and Wages Pest-vertirement benefit obligations											
Payments in lieu of leave Long service awards Post-retirement benefit obligations Enforts imment South Tools - Executive members Board A kincrase Saint Tools - Executive members Board W increase 4 Senior Managers of Entities Basic Salaries and Wages Person and UIF Contributions Medical Act Contributions Overtime Opertime Other binestis and allowance Housing Allowances UI obligations One of the service of the	Other benefits and allowances										
Long service awards Post-retirement beeff obligations Entertainment Scanchy Acting and post related allowance In kinch benefits Sanchy Senior Managers of Entities Basic Salaries and Wages Person and UF Contributions Motor Vehice Allowance Overtime Performance Borus Motor Vehice Allowance Caliphone Allowance College and allowances Payments in lieu of leave Long service awards Sub Total - Senior Managers of Entities Sub Total - Senior Managers of Entities											
Entertainment Scarcity Acting and post related allowance in the bounds of the bound of t	Long service awards								-		
Adding and post related allowance in kind benefits Sub Total - Executive members Board % increase 4 2									-		
In his brands brands Sub Total - Executive members Board % increase 4 4											
Senior Managers of Entities Basic States and Wages Pension and UIF Contributions											
Sanior Managers of Entities Baise Salaries and Wages Persion and Utf Contributions Medical Act Contributions Overtime Performance Bonus Motor Vehicle Alowance Culiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Poss-retirement benefit obligations 2 Entertainment Sanior Total - Senior Managers of Entities Wincrease Baise Salaries and Wages Baise Salaries and Wages Baise Salaries and Wages		2	-	-	-	-	-	-	-		-
Basic Salaries and Wages		4									
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 Pos-verterment benefit obligations 2 Entertainment Scarcity Acting and post related allowance In kind benefits Start Tool 1- Senior Managers of Entities Sub Tool 1- Senior Managers of Entities Sub Tool 1- Senior Managers of Entities Sub Tool 1- Senior Managers of Entities Sub Tool 1- Senior Managers of Entities	Basic Salaries and Wages								-		
Overtime									-		
Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Other benefits and allowances Other benefits and allowances Other benefits and allowances Long service awards Post-retirement benefit obligations Estate Institution Scacety Acting and post related allowance In kind benefits Wincrease 4 Other Start of Entities Basic Stalaries and Woges Pension and UIF Contributions Medical Aid Centributions Medical Aid Centributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other banefits and allowances Other banefits and allowances Offer benefits and allowances Payments in field of leave Long service awards — — — — — — — — — — — — — — — — — — —	Overtime								_		
Caliphone Allowance											
Other banelis and allowances Payments in lieu of leave Long savice awards Post-returnent benefit obligations Entirtationment Scarcity Acting and post related allowance In kind benefits Sub Total - Senior Managers of Entities ** ** ** ** ** ** ** ** ** ** ** ** **	Cellphone Allowance								-		
Payments in lieu of leave Long service awards Post-retinement benefit obligations 2 Entertailment Scarcity Acting and post related allowance In kind benefit obligations Stub Tools Senior Managers of Entities Stub Tools Senior Managers of Entities Stub Tools Senior Managers of Entities 4 Other Staff of Entities Basic Stafres and Wages Basic Stafres and Wages Persion and Uff Contributions Medical Act Contributions Overtime Per formance Bonus Motor Vehole Allowance Cellphore Allowance Housing Allowances Housing Allowances Payments in lieu of leave Denge service awards - Long service awards - Long service awards - Long service awards - Long service awards											
Post-strement bereift coligations Entratrainment Scratchy Acting and post related allowance In kind benefits Sub Total-Senior Managers of Entities Vaincrease 4 Other Staff of Entities Basic Salaries and Wages Basic Salaries and Wages Persion and Ufcontributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Payments in Reu of leave Long service awards - Long service awards	Payments in lieu of leave								-		
Entertainment Scarchy Acting and post related allowance In Kind benefits Sub Total - Senior Managers of Entities "S, increase 4 Other Staff of Entities Basic Staffers and Wages Person and UIF Confebbulons Medical Aid Contributions Medical Aid Contributions ————————————————————————————————————		2							-		
Acting and post related allowance in kind benefits Sub Total - Senior Managers of Entities W, increase 4 Chter Staff of Entities Basic Staffares and Wages Pension and UF Contributions Medical AIA Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphore Allowance Colliphore Allowance Other benefits and allowances Playments in files of leave Long service awards - Long service awards	Entertainment										
In kind benefits Wi increase 4 Other Staff of Entities Basic Staffers and Wigns Pension and UliF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Callphone Allowance Housing Allowances Other benefits and allowances Payments in fleu of leave Long service awards — Long service awards											
% increase 4 Other Starf of Entities Basic Salaries and Wages Persion and UIP Confributions — Medical Aid Contributions — Overtime — Parformance Bonus — Motor Vehicle Allowance — Celliphore Allowances — Offer therells and allowances — Offer therells and allowances — Payments in fleu of leave — Long service awards —	In kind benefits										
Cher Staff of Entities		4	-	-	-	-	-	-	-		-
Basic Salaries and Wages											
Medical Aid Contributions									-		
Overtime											
Motor Vehicle Allowance Cellphone Allowance - Housing Allowances - Other benefits and allowances - Payments in ileu of leave - Long service awards											
Housing Allowances	Motor Vehicle Allowance								-		
Other brenefits and allowances - Payments in lieu of leave Long saviries awards									-		
Long service awards	Other benefits and allowances										
									-		
	Post-retirement benefit obligations								_		
Entertainment Scaroliv											
Acting and post related allowance	Acting and post related allowance										
In kind benefits Sub Total - Other Staff of Entities	In kind benefits								_		-
% increase 4	% increase	4	_	-		_	_	_	-		
Total Municipal Entities - <td>Otal Municipal Entities</td> <td>+</td> <td>61 005</td> <td>E7 257</td> <td>£7 257</td> <td>5.420</td> <td>- 54 420</td> <td>- 56 049</td> <td>(4 600)</td> <td>-3%</td> <td>67 257</td>	Otal Municipal Entities	+	61 005	E7 257	£7 257	5.420	- 54 420	- 56 049	(4 600)	-3%	67 257
101AL SALAKT, ALLUWANCES & BENEFITS 61 085 67 257 67 257 5 438 54 439 56 048 (1 609) -37 % increase 4 10.1% 10.1%		4	61 085			3 436	34 439	36 048	(1009)	-3%	10.1%
TOTAL MANAGERS AND STAFF 54 265 59 635 59 635 4 885 48 754 49 696 (941) References	FOTAL MANAGERS AND STAFF	工	54 265	59 635	59 635	4 885	48 754	49 696	(941)	-2%	59 635

- References

 1. Include Lanns and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

 2. It benefits in find 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. BAC AC, DIA

 Column Debrill 2005

 A. Audited actual 200506 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited

 B. The original budget approved by council for the 20060T budget year.

 C. The budget for 20060T budget year as adjusted by council resolution in terms of section 28 of the MFMA.

 D. An estimate of final actual amounts (pre audit 20060T 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 - M10 April

Description	Ref						Budget Ye	ar 2024/25						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		(1 217)	(1 819)	(5 325)	(2 298)	(2 583)	(1 512)	(1 833)	(2 094)	(3 567)	(2 414)	_	54 946	30 283	33 344	34 877
Service charges - Electricity revenue		-	_	-	-	_	_	-	-	_	_	_	_	_	_	-
Service charges - Water revenue		-	_	-	-	_	_	-	-	_	_	_	_	_	_	-
Service charges - Waste Water Management Service charges - Waste Mangement		(38)	- (50)	- (70)	_ (52)	- (66)	- (48)	- (57)	- (59)	- (76)	- (63)	-	_ 1 328	- 749	- 783	_ 819
Rental of facilities and equipment		10	10	23	12	10	10	26	10	12	10	_	170	300	314	329
Interest earned - external investments		(5)	(5)	(8)	(140)	(14)	(22)	(14)	_	(33)	(14)	_	256	_	_	_
		(3)	(5)	(0)	(140)	(14)	(22)	(14)		(55)	(14)		200	_		
Interest earned - outstanding debtors		_	_	_		-	_	-	_			_	_	_	_	_
Dividends received		_	- 0	- 0	- 0	- 0	_	_	- 0	- 0	- 0	_		_	_	
Fines, penalties and forfeits		107		721	-		407	700		•	-	_	/F 007	2	2	2
Licences and permits		187	707	721	1 020	402	497	700	789	394	580	_	(5 997	-	_	_
Agency services		(440,000)	2 004	_	- 0.400	- 000		-	0.040	- 00.400	-	_	450.040	405,000	404.572	402.054
Transfers and Subsidies - Operational		(112 680)	3 801	_	2 103	6 000	29 930	-	2 643	22 160	_	_	152 042		104 573	103 854
Other revenue		(440.747)		- (4.07.4)	770	- 0.750		(4.400)	4.070	-	(4.000)	_	5 575	5 575	9 709	10 155
Cash Receipts by Source		(113 747)	2 638	(4 674)	773	3 753	28 866	(1 190)	1 279	18 912	(1 896)	-	207 894	142 908	148 725	150 037
Other Cash Flows by Source Transfers and subsidies - capital (monetary allocations) (National		(106 150)	-	-	2 723	-	4 540	-	-	5 448	-	-	- 111 598	18 159	18 847	20 128
/ Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)													-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Short term loans		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables																
Decrease (increase) in non-current investments																
Total Cash Receipts by Source		(219 897)	2 638	(4 674)	3 496	3 753	33 406	(1 190)	1 279	24 360	(1 896)	_	319 492	161 067	167 572	170 165
Cash Payments by Type		(213 031)	2 030	(4 0/4)	3 430	3 7 3 3	33 400	(1 130)	1213	24 300	(1 030)		313 432	101 007	107 372	170 103
Employee related costs		_	_	_	_	_	_	_	_	_	_	_	60 237	60 237	63 117	65 924
Remuneration of councillors													7 622		7 973	8 332
Finance charges													7 022	1 022	7 373	0 302
Bulk purchases - Electricity		_	_	_		_	_	_	_	_	_	_		_	_	
Acquisitions - water & other inventory			_	_	_		_	_	_				_			
Contracted services													71 972	71 972	63 422	65 880
		_	_	_	_	_	_	_	_	_	_	_	11312	11912	03 422	05 000
Transfers and subsidies - other municipalities Transfers and subsidies - other		_	_	_	_	-	_	_	_	_	_	_	_	_	_	_
		(17)	_	(21)			(23)	(24)		(24)		_	30 248	30 044	31 426	32 840
Other expenditure			_	(21)	(24)	(25)		. ,	(23)	(24)	(23)	_	170 080		165 938	172 976
Cash Payments by Type		(17)	-	(21)	(24)	(25)	(23)	(24)	(23)	(24)	(23)	-	170 080	169 876	165 938	1/29/6
Other Cash Flows/Payments by Type													05.400	05.400	(00.040)	(04.000)
Capital assets		-	_	_	-	-	_	-	-	-	_	_	25 138		(22 648)	(24 222)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		- /4-	-	-	- (0.1)	- (0-)	-	- (0.1)	- (00)	-	-	-	405.010	405.04.1	440.000	440.754
Total Cash Payments by Type		(17)		(21)	(24)	(25)	(23)	(24)	(23)	(24)	(23)	-	195 218	+	143 290	148 754
NET INCREASE/(DECREASE) IN CASH HELD		(219 881)	2 638	(4 653)	3 521	3 777	33 430	(1 166)	1 302	24 384	(1 873)	(404.000)	124 275	, ,	24 282	21 411
Cash/cash equivalents at the month/year beginning:		36 641	(183 239)	(180 601)	(185 254)	(181 733)	(177 956)	(144 526)	(145 692)	(144 391)	(120 007)	(121 880)	(121 880	' I	2 695	26 978
Cash/cash equivalents at the month/year end:		(183 239)	(180 601)	(185 254)	(181 733)	(177 956)	(144 526)	(145 692)	(144 391)	(120 007)	(121 880)	(121 880)	2 395	2 695	26 978	48 389

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

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

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

KZN226 Mkhambathini - NOT REQUIRED - munic		2023/24				Budget Year				
Description	Ref	Audited	Original	Adjusted	Monthly actual	_		YTD	YTD	Full Year
		Outcome	Budget	Budget	Worthing actual	Tear ID actual	rearro budget	variance	variance	Forecast
R thousands	1								%	
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets										
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets								_		
Licence and permits								_		
Operational Revenue								-		
Non-Exchange Revenue								_		
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								_		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		_	_	_	_	_	_	_		_
Expenditure By Type				_						
Employee related costs								_		
Remuneration of councillors								_		
Bulk purchases - electricity								_		
								_		
Inventory consumed								_		
Debt impairment								_		
Depreciation and amortisation								_		
Interest								_		
Contracted services								_		
Transfers and subsidies								_		
Irrecoverable debts written off								_		
Operational costs								_		
Losses on disposal of Assets										
Other Losses										
Total Expenditure	+	-	-	_	-	-	-	-		
Surplus/(Deficit)		-	-	-	-	-	_	-		-
Transfers and subsidies - capital (monetary allocations)										
Transfers and subsidies - capital (in-kind)										
Transfers and subsidies - capital (in-kind)		_	_	-	-	_	-	-		_
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions 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 - M10 April

		2023/24	-			Budget Year 2	024/25			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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 Expanditure	3		-	-	-	-	-	- - - - - - - -		_
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 - M10 April

	2023/24				Budget Year 2	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	2 182	1 395	1 395	2 182	787	36.1%	6%
August	30 341	1 822	2 182	1 135	2 530	4 364	1 834	42.0%	12%
September	30 341	1 822	2 182	1 782	4 311	6 546	2 235	34.1%	20%
October	30 341	1 822	2 182	966	5 277	8 728	3 451	39.5%	24%
November	30 341	1 822	2 182	2 698	7 975	10 910	2 935	26.9%	36%
December	30 341	1 822	2 182	2 977	10 952	13 092	2 140	16.3%	50%
January	30 341	1 822	2 182	1 088	12 041	15 274	3 233	21.2%	55%
February	30 341	1 822	2 182	1 640	13 680	17 456	3 776	21.6%	63%
March	30 341	1 822	2 182	4 596	18 276	19 638	1 362	6.9%	84%
April	30 341	1 822	2 182	1 030	19 307	21 820	2 513	11.5%	0
May	30 341	1 822	2 182	-		24 002	-		
June	30 341	1 822	2 182	-		26 184	_		
Total Capital expenditure	364 097	21 859	26 184	19 307					

CZN226 Mkhambathini - Supporting Table SC1 Description	Ref	2023/24 Audited	Original Rudget	Adjusted Rudget	Manthi	Budget Year YearTD actual	2024/25 YearTD	YTD	YTD	Full Ye
R thousands	1	Outcome	Rudnet	Rudnet	actual	rearTD actual	hudnet	variance	variance %	Forera
apital expenditure on new assets by Asset Class/Sub-cla	55 T	163 930	1 912	2912	749	8 586	2 443	(6 142)	-251.4%	1
frastructure Roads Infrastructure		163 930	1 932 1 932	2 932 2 932	749	8 586	2 443	(6 142)	-251.4%	- 1
Roads Road Structures		147 289 9 041	1 932	1 932 1 000		1 813 6 024	1 610 833	(204) (5 190)	-12.7% -622.8%	1
Road Furniture Capital Spares		7 600	- 1	- 1	749	749	- 1	(749)	#D(V/0!	
Storm water Infrastructure				-				-		
Drainage Collection Storm water Conveyance		- 1	- 1	- 1	- 1	- 1	- 1	- 1		
Attenuation Electrical Infrastructure		-	-	-	-	-	-	-		
Power Plants		-	-	-	-	-	-	-		
HV Substations HV Switching Station		- 1	- 1	- 1	- 1	- 1	- 1	- 1		
HV Transmission Conductors MV Substations		-	-	-	-	-	-	-		
MV Substations MV Switching Stations		- 1	- 1	- 1	-	-	- 1	-		
MV Networks LV Networks		-	-	- 1	-	-	-	- 1		
Capital Spares		-	- 1		-		-	-		
Water Supply Infrastructure Dams and Weirs		-	-		-	-	-	-		
Boreholes		-	-	-	-	-	-	-		
Reservoirs Pump Stations		- 1	- 1	- 1		- 1	- 1	- 1		
Water Treatment Works Bulk Mains		-	- 1	- 1	-	-	-	-		
Distribution		-	-	-	-	-	- 1	-		
Distribution Points PRV Stations		-	- 1	- 1	-	- 1	- 1	-		
Capital Spares		- 1	-	-	-		- 1	-		
Sanitation Infrastructure Pump Station			-	-	-	-	-	-		
Rediculation		-	-	-	-	-	-	-		
Waste Water Treatment Works Outfall Sewers		- 1	- 1	- 1				-		
Tollet Facilities		-	-	-	-	-	-	-		
Capital Spares Solid Waste Infrastructure		-	-		-	-	-	-		
Landfill Sites		-	-	-	-	-	-	-		
Waste Transfer Stations Waste Processing Facilities		- 1	- 1	- 1	- 1	- 1	- 1	-	1	
Waste Drop-off Points Waste Separation Facilities		-	-	- 1	-	-	-	-		
Electricity Generation Facilities		-	- 1	-	-			-	1	
Capital Spares Rail Infrastructure		-	-		-	-	-	-		
Rail Lines		-	-	-	-	-	-	-		
Rail Structures Rail Furniture		-	-	- 1	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance Attenuation		-	-	- 1	-	-	-	-	1	
MV Substations		-	-	-	-	-	-	-		
LV Networks Capital Spares		- 1		- 1	-	- 1	-	-		
Coastal Infrastructure		-	-	-		-	-	-	1	
Sand Pumps Piers		- 1	- 1	- 1	- 1	- 1	- 1	-		
Revelments		-	-	-	-	-	-	-	1	
Promenades Capital Spares		- 1	- 1	- 1	- 1	- 1	- 1	- 1		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres Core Layers		- 1	1	- 1	- 1	- 1	- 1	-		
Distribution Layers		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	78.3%	
ommunity Assets Community Facilities		152 049 152 049	16 227 16 227	16 227 16 227		2 932 2 932	13 523 13 523	10 591 10 591	78.3%	11
Halls		7 149	16 227	16 227	-	2 932	13 523	10 591	78.3%	10
Centres Créches		144 901	- 1	- 1		- 1	- 1	-		
Clinics/Care Centres		-	-	-	-	-	-	-		
Fire/Ambulance Stations Testing Stations		- 1	- 1	- 1		- 1		- 1		
Museums Galleries		- 1	-	- 1	-	- 1	- 1	-		
Theatres		-	- 1	- 1		- 1	- 1	-		
Libraries Cemeteries/Crematorie			-	- 1	- 1	- 1	- 1	-		
Police		-	- 1	-				-		
Punis Public Open Space		- 1	- 1	- 1			- 1	- 1		
Nature Reserves		-	-	-	-	-	-	-		
Public Ablution Facilities Markets			- 1	- 1	-	- 1	- 1	-		
Stalls		-	-	-	-	-	-	-		
Abatoirs Airports		1	- 1	- 1				-		
Taxi Ranks/Bus Terminals		0	- 1	- 1	-	- 1	- 1	-		
Capital Spares Sport and Recreation Facilities		-	-		-	-	-	-		
Indoor Facilities		-	-	-	-	-	-	-		
Outdoor Facilities Capital Spares		-		-	-	-	-	- 1		
eritage assets		-			-	-	-	-		
Monuments Historic Buildings		-	- 1		- :	- :	- :	-	_	
Works of Art		-	-	- 1	-	-	-	-	1	
Conservation Areas Other Heritage	1							-	1	
								-		
vestment properties Revenue Generating		-	-	-	-	-	-	-		\vdash
Improved Property		-	-	-	-	-	-	-		
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	- 1	1	
Improved Property	1	-	-	- 1	-	-	-	-	1	
Unimproved Property ther assets		14 859			-	772	-	(772)	#D(V/0!	
Operational Buildings Municipal Offices		14 859 14 859	-			772 772		(772) (772)	#DIVI0! #DIVI0!	
Pay/Enquiry Points		-	-	-	-	-	-	-		
Building Plan Offices Workshops		- 1	- 1	1	- 1	- 1	- 1	- 1		
Yands		-	-	-	-	-	-	-	1	
Stores Laboratories			-	- 1	-		-	-		
Training Centres		-	-	-	-	-	-	-		
Manufacturing Plant Depots		- 1	- 1	1	- 1	- 1	- 1	- 1		
Capital Spares		-	-	-	-	-	-	-		
Housing Staff Housing	1	-	-	-	-	-	-	-	1	
Social Housing		-	-	- 1	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
ological or Cultivated Assets Biological or Cultivated Assets		-						-		
tangible Assets		1272	1 200	500	-	-	417	417	100.0%	
Servitudes Licences and Rights	1	1272	1 200	500			417	- 417	100.0%	
Water Rights	1	-	-	-	-	-	-	-		
Effluent Licenses Solid Waste Licenses		- 1	- 1	1	- 1	- 1	- 1	- 1		
Computer Software and Applications		1272	1 200	500	-	-	417	417	100.0%	
Load Settlement Software Applications Unspecified					- 1			-	1	
omputer Equipment	1	3 401	200	370	-	850	308	(542)	-175.7%	
Computer Equipment		3 401	200	370	-	850	308	(542)	-175.7%	
umiture and Office Equipment		5 102	400	400	-	549	333	(216)	-64.7%	
Annual and Conse Equipment		5 102	400	400	-	549	333	(216)	-64.7%	
Furniture and Office Equipment	1		500 500	-				-		
Furniture and Office Equipment achinery and Equipment	1	10 423	1 400	400		354	333	(21)	-6.2%	
Furniture and Office Equipment achinery and Equipment Machinery and Equipment ransport Assets	1	10 423	1 400	400	-	354	333	(21)	-6.2%	
Furniture and Office Equipment achinery and Equipment Machinery and Equipment ransport Assets Transport Assets				-	-	-	-	-	<u> </u>	
Furniture and Office Equipment sachinery and Equipment Machinery and Equipment ansport Assets Transport Assets and		10 965	_							
Furnitus and Office Equipment archinery and Equipment Machinery and Equipment amagori Assasts. Transport Assasts I Land		10 965 10 965	-		-	-	-	_		
Furnitus and Office Equipment archinery and Equipment Machinery and Equipment amagori Assasts. Transport Assasts I Land			-		-	-	-	-		
Furnitus and Office Equipment achinery and Equipment Machinery and Equipment Transport Assets Transport Assets India Land					-			-		
Furnhar and Office Equipment Admirror and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Active Control of Control Active Control A		10 965	-		-			_		
Further and Office Equipment Asschinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land Zoo's, Marins and Non-biological Asimals Zoo's, Marins and Non-biological Asimals		10 965		- 1	-			-		

References

1. Total Carabi Feneration on new accests (SCLSs) relat Total Carabi Feneration on monant of existing accests (SCLSs) place Total Carabi Feneration on ungradient of existing accests (SCLSs) place Total Carabi Feneration on ungradient of existing accests (SCLSs) place Total Carabi Feneration on ungradient of existing accests (SCLSs) place Total Carabi Feneration on ungradient of existing accests (SCLSs) place Total Carabi Feneration of existing accests (SCLSs) place Total Carabi Feneration on ungradient of existing accests (SCLSs) place Total Carabi Feneration on ungradient of existing accests (SCLSs) place Total Carabi Feneration on ungradient of existing accests (SCLSs) place Total Carabi Feneration on ungradient of existing access (SCLSs) place Total Carabi Feneration on ungradient of existing access (SCLSs) place Total Carabi Feneration on ungradient of existing access (SCLSs) place Total Carabi Feneration on ungradient of existing access (SCLSs) place Total Carabi Feneration on ungradient of existing access (SCLSs) place Total Carabi Feneration of existing access (SCLSs) place Total Carabi Feneration

KZN226 Mkhambathini - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

Budget Year 2024/25

Description

Ref Audited Original Adjusted Monthly YearTD actual YearTD YTD YTD Full YearTD actual Outcome Budget actual budaet variance variance Forecast R thousands 1

Capital expenditure on renewal of existing assets by Asset Class/Sub-class Infrastructure Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance 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 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 Revetments Promenades Capital Spares Information and Communication Infrastructure --Data Centres Core Layers

Capital Spares

Community Assets	1 1	_	_	_	l -	l _	l -	_		I -
Community Assets Community Facilities			-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	_		_
Centres		_	_	_	_	_	-	-		-
Crèches		_	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	_	_	-	_		_
Public Ablution Facilities Markets		-	-	-	-	_	-	-		-
Stalls		_		_	_	_	_	_		_
Abattoirs		_	_	_	_	_	_			_
Airports			_	_		_	_	_		_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		
Sport and Recreation Facilities		-	-	-	-	-	-	_		-
Indoor Facilities		_	_	_	_	_	-	_		_
Outdoor Facilities		_	-	-	-	-	-	-		_
Capital Spares		_	-	-	-	-	-	-		_
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		_	_	_	_	_	_	_		_
Revenue Generating		_	-	-	-	-	-	_		_
Improved Property		-	-	_	-	-	-	-		_
Unimproved Property		_	-	_	-	-	-	-		_
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	_	-	-	-	_		_
Unimproved Property		_	-	-	-	-	-	-		_
Other assets		376	-	470	-	649	392	(258)	-65.8%	-
Operational Buildings		376	-	470	-	649	392	(258)	-65.8%	-
Municipal Offices		0.00		470	_	649	202		05.00/	
		376	-	470		043	392	(258)	-65.8%	-
Pay/Enquiry Points		3/6	-	-	-	-	- 392	(258)	-65.8%	-
Pay/Enquiry Points Building Plan Offices		3/6 - -						(258) - -	-65.8%	- - -
Building Plan Offices Workshops		-	-	-	-	-	-	(258) - - -	-65.8%	- - -
Building Plan Offices Workshops Yards		-	- -	-	- -	- -	- -	(258) - - - -	-65.8%	- - - -
Building Plan Offices Workshops Yards Stores		- - -	- - -	-	- - -	- - -	- - - -	(258) - - - - -	-65.8%	- - - - -
Building Plan Offices Workshops Yards Stores Laboratories		- - -	- - -	- - - -	- - -	- - - -	- - - -	(258) - - - - - -	-65.8%	- - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres		- - - - -	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	(258) - - - - - - -	-65.8%	- - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant		- - -	- - - - - -	- - - - -	- - - - - -	- - - - -	- - - - -	(258) - - - - - - -	-65.8%	- - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots		- - - - - - -	-	- - - - - -	-	-	- - - - - -	(258) - - - - - - - -	-65.8%	- - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		- - - - - - - -	-	-	-		-	(258) - - - - - - - - -	-65.8%	- - - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		- - - - - - -		-	-	-	-		-65.8%	
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		- - - - - - - - -	-	-	-	-	-		-65.8%	
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Husing Staff Housing Social Housing		- - - - - - - -		-	-	-	-		-65.8%	
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		- - - - - - - - - - - - - - - - - - -	-	-	-	-	-		-65.8%	
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depoits Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets				-	-	-	-		-65.8%	- - - - - - - - - - - - - - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		- - - - - - - - - - - - - - - - - - -	-	-	-	-	-		-65.8%	- - - - - - - - - - - - - - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets				-	-	-	-		-65.8%	
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depoits Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-		-55.8%	-
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets					-	-	-		-55.8%	-
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes			-	-	-	-	-		-65.8%	-
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights			-	-	-	-	-		-55.8%	-
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights			-	-	-	-	-		-55.8%	-
Building Plan Offices Workshops Yards Stores Laboratories Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Sests Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications						-			-55.8%	-
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Eservitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications				-					-65.8%	-
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications						-	-		-65.8%	-
Building Plan Offices Workshops Yards Stores Laboratories Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified									-65.8%	- - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depoits Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	,				-		-		-65.8%	- - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment									-65.8%	- - - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Eservitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment									-65.8%	- - - - - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Elicences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment									-55.8%	- - - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment									-65.8%	- - - - - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment									-65.8%	- - - - - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment									-65.8%	- - - - - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Elicences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment									-60.8%	

<u>Land</u>		_	-	_	_	_	_	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	1	_	-	_		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
		-	-	-	-	-	-			
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		_	-	-	-	_	-	-		-
Total Capital Expenditure on renewal of existing assets	1	380	-	470	-	649	392	(258)	-65.8%	-

check balance 335 129 055 150 000 1 150 000 - 565 108 958 330

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

150 000

KZN226 Mkhambathini - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	Ref	2023/24 Audited	Original	Adjusted		Budget Year 2		VTD	VTD	Full Vaa-
Description	Ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Buuget	Duuget			buuget	variance	%	roiecasi
Repairs and maintenance expenditure by Asset Class/Sub-	class									
		40.004	40.000	20.000		22.000	47 000	(4.705)	-27.3%	40.00
nfrastructure		19 261	12 600	20 800	-	22 069	17 333	(4 735)	-27.3%	12 600
Roads Infrastructure		19 261	12 600	20 800	-	22 069	17 333	(4 735)	-21.3/0	12 600
Roads		-	-	-	-	-	47.000	(4.705)	07.00/	-
Road Structures		19 261	12 600	20 800	-	22 069	17 333	(4 735)	-27.3%	12 600
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		_	_	_	-	-	-	-		_
HV Substations		_	_	_	_	-	_	_		_
HV Switching Station		_	_	_	_	_	_	_		_
HV Transmission Conductors		_	_	_	_	_	_	_		_
MV Substations		_	_	_	_	_	_	_		_
			_		_		_	_		_
MV Switching Stations		_	_	_	_	_	_	_		_
MV Networks		_		-		-				_
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		_	-	-	-	-	_	-		-
Bulk Mains		_	_	_	_	-	_	_		_
Distribution		_	_	_	_	_	_	_		_
Distribution Points		_	_	_	_	_	_	_		_
PRV Stations		_	_	_	_	_	_	_		_
Capital Spares		_		_	_	_	_	_		_
		_	-			_	_			-
Sanitation Infrastructure				-	-			-		
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		_	-	-	-	-	-	-		-
Waste Transfer Stations		_	_	_	_	-	_	_		_
Waste Processing Facilities		_	_	_	_	-	_	_		_
Waste Drop-off Points		_	_	_	_	_	_	_		_
Waste Separation Facilities		_	_	_	_	_	_	_		_
Electricity Generation Facilities		_	_	_	_	_	_	_		_
				_	_			_		
Capital Spares		-	-	-	-	-		-		-
Rail Infrastructure		-	-	_	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		_	_	_	-	-	_	-		-
LV Networks		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Coastal Infrastructure		_	_	_	_	_	_	_		_
Sand Pumps		_	_	_	_	_	_	_		_
· · · · · · · · · · · · · · · · · · ·		_	_			_		_		
Piers					-		-			-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	_	-	-	-	-		-
Distribution Layers		_	_	_	_	_	_	_		_
Capital Spares	1	_	_	_	_	_	_	_		_

	1 1							l	F0.00/	
Community Assets	- -	352	2 000	1 200	-	480	1 000	520	52.0% 4.0%	2 000
Community Facilities		156	1 000	600		480	500	20		1 000
Halls		156	1 000	600	-	480	500	20	4.0%	1 000
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		_	-	_	-	-	-	-		-
Museums		_	_	_	_	_	_	_		_
Galleries		_	_	_	_	_	_	_		_
Theatres		_	_	_	_	_	_	_		_
Libraries		_	_	_	_		_	_		
						_		_		_
Cemeteries/Crematoria		-	-	-	-	-	-			-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		_	-	_	-	-	-	-		-
Markets		_	_	_	_	_	_	_		_
Stalls		_	_	_	_	_	_	_		_
Abattoirs								_		
		_	_	_	_	_	_	_		_
Airports		_	-			-	-			-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-	l	-
Sport and Recreation Facilities		196	1 000	600	-	-	500	500	100.0%	1 000
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		196	1 000	600	-	_	500	500	100.0%	1 000
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		_	-	-			-	-		
					29				14.5%	2 100
Unimiditional Buildings		1 696	2 100	850	29	606	708	103		
Operational Buildings Municipal Offices		1 696 1 696	2100 2100	850 850	29	606 606	708 708	103	14.5%	2 100
Municipal Offices		1 696	2 100	850 850 850	29 29	606	708	103 103 103		2 100
Municipal Offices Pay/Enquiry Points		1 696 1 696 1 696 -	2100 2100 2100 -	850 850 850 -	29 29 -	606 606 606 -	708 708 708 -	103 103 103 -	14.5%	2 100
Municipal Offices Pay/Enquiry Points Building Plan Offices		1 696 1 696	2100 2100	850 850 850	29 29	606 606	708 708	103 103 103 - -	14.5%	2 100
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops		1 696 1 696 1 696 - - -	2 100 2 100 2 100 - - -	850 850 850 -	29 29 - - -	606 606 606 -	708 708 708 -	103 103 103 - - -	14.5%	2 100
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards		1 696 1 696 1 696 -	2100 2100 2100 - -	850 850 850 -	29 29 - -	606 606 606 -	708 708 708 - -	103 103 103 - -	14.5%	2 100
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops		1 696 1 696 1 696 - - -	2 100 2 100 2 100 - - -	850 850 850 - - -	29 29 - - -	606 606 - - -	708 708 708 - - -	103 103 103 - - -	14.5%	2 100
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards		1 696 1 696 1 696 - - - -	2 100 2 100 2 100 - - - -	850 850 850 - - - -	29 29 - - - -	606 606 - - -	708 708 708 - - - -	103 103 103 - - - -	14.5%	2 100
Municipal Offices Pay/Enquin/ Points Building Plan Offices Workshops Yards Stores Laboratories		1 696 1 696 1 696 - - - -	2 100 2 100 2 100 - - - -	850 850 850 - - - -	29 29 - - - -	606 606 - - -	708 708 708 - - - -	103 103 103 - - - -	14.5%	2 100
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres		1 696 1 696 1 696 - - - -	2100 2100 2100 - - - - -	850 850 850 - - - -	29 29 - - - - -	606 606 - - -	708 708 708 - - - -	103 103 103 - - - - -	14.5%	2 100
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant		1 696 1 696 1 696 - - - - - -	2 100 2 100 2 100 - - - - - - -	850 850 850 - - - -	29 29 - - - - - -	606 606 - - -	708 708 708 - - - - - - -	103 103 103 - - - - - -	14.5%	2 100
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots		1 696 1 696 1 696 - - - - - - -	2100 2100 2100 - - - - - - - -	850 850 850 - - - - - - - -	29 29 - - - - - -	606 606 - - - - - - - -	708 708 708	103 103 103 - - - - - - -	14.5%	2 100
Municipal Offices Pay/Enquiny Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		1 696 1 696 1 696 - - - - - - - - - -	2 100 2 100 2 100 - - - - - - - - - - -	850 850 850 - - - - - - - - - -	29 29 - - - - - - - - -	606 606 	708 708 708	103 103 103 - - - - - - - -	14.5%	2 100 2 100 - - - - - - - - -
Municipal Offices Pay/Enquiny Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		1 696 1 696 1 696 - - - - - - - - - -	2100 2100 2100 - - - - - - - - - - -	850 850 850 - - - - - - - - - -	29 29 - - - - - - - - -	606 606 	708 708 708	103 103 103 - - - - - - - - - - - - -	14.5%	2 100 2 100 - - - - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		1 696 1 696 1 696 - - - - - - - - - -	2 100 2 100 2 100 - - - - - - - - - - -	850 850 850 - - - - - - - - - -	29 29 - - - - - - - - -	606 606 	708 708 708	103 103 103 - - - - - - - - - - - - - - - - - - -	14.5%	2 100 2 100 - - - - - - - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		1 696 1 696 1 696 - - - - - - - - - -	2100 2100 2100 - - - - - - - - - - -	850 850 850 - - - - - - - - - -	29 29 - - - - - - - - -	606 606 	708 708 708	103 103 103 - - - - - - - - - - - - -	14.5%	2 100 2 100 - - - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		1 696 1 696 1 696 	2100 2100 2100 - - - - - - - - - - - - - - -	850 850 	29 29 - - - - - - - - - - -	606 606 - - - - - - - - - - - - - - - -	708 708 708	103 103 103 - - - - - - - - - - - - - - - - - - -	14.5%	2 100 2 100 - - - - - - - - - - - - -
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		1 696 1 696	2100 2100 2100 - - - - - - - - - - - - - - - - - -	850 850 850 - - - - - - - - - - - - - - - - - - -	29 29 - - - - - - - - - - - - - - - - -	606 606 	708 708 708	103 103 103 - - - - - - - - - - - - - - - - - - -	14.5%	2 100 2 100 - - - - - - - - - - - - - - - - - -
Municipal Offices Pay/Enquiny Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scoila Housing Capital Spares Biological or Cultivated Assets		1 696 1 696	2100 2100 2100 - - - - - - - - - - - - - - - - - -	850 850 850 - - - - - - - - - - - - - - - - - - -	29 29 - - - - - - - - - - - - - - - - -	606 606 	708 708 708	103 103 103	14.5%	2 100 2 100 - - - - - - - - - - - - - - - - - -
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		1 696 1 696	2100 2100 2100 - - - - - - - - - - - - - - - - - -	850 850 850 - - - - - - - - - - - - - - - - - - -	29 29 - - - - - - - - - - - - - - - - -	606 606 	708 708 708	103 103 103 - - - - - - - - - - - - - - - - - - -	14.5%	2 100 2 100 - - - - - - - - - - - - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		1 696 1 696	2100 2100 2100 - - - - - - - - - - - - - - - - - -	850 850 850 - - - - - - - - - - - - - - - - - - -	29 29 - - - - - - - - - - - - - - - - -	606 606 	708 708 708	103 103 103	14.5%	2 100 2 100 - - - - - - - - - - - - - - - - - -
Municipal Offices Pay/Enquiny Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scala Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		1 696 1 696	2 100 2 100 2 100 - - - - - - - - - - - - - - - - - -	850 850 850 - - - - - - - - - - - - - - - - - - -	29 29 - - - - - - - - - - - - - - - - -	606 606 	708 708 708	103 103 103	14.5%	2 100 2 100 - - - - - - - - - - - - - - - - - -
Municipal Offices Pay/Enquiny Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes		1696 1696	2100 2100 2100 	850 850 850 	29 29 - - - - - - - - - - - - - - - - -	606 606 606 	708 708 708	103 103 103	14.5%	2 100 2 100
Municipal Offices Pay/Enquiny Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights		1696 1696	2100 2100 2100 - - - - - - - - - - - - - - - - - -	850 850 850 	29 29 - - - - - - - - - - - - - - - - -	606 606 606 - - - - - - - - - - - - - -	708 708 708	103 103 103	14.5%	2 100 2 100 2 100
Municipal Offices Pay/Enquiny Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights		1 696 1 696 1 696	2100 2100 2100 - - - - - - - - - - - - - - - - - -	850 850 850 	29 29 - - - - - - - - - - - - - - - - -	606 606 	708 708 708	103 103 103	14.5%	2 100 2 100 - - - - - - - - - - - - - - - - - -
Municipal Offices Pay/Enquiny Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		1696 1696	2100 2100 2100 - - - - - - - - - - - - - - - - - -	850 850 850 	29 29 - - - - - - - - - - - - - - - - -	606 606 606 - - - - - - - - - - - - - -	708 708 708	103 103 103	14.5%	2 1000 2 1000
Municipal Offices Pay/Enquiny Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights		1 696 1 696 1 696	2100 2100 2100 - - - - - - - - - - - - - - - - - -	850 850 850 	29 29 - - - - - - - - - - - - - - - - -	606 606 	708 708 708	103 103 103	14.5%	2 100 2 100
Municipal Offices Pay/Enquiny Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		1 696 1 696 1 696	2100 2100 2100 - - - - - - - - - - - - - - - - - -	850 850 850 	29 29 - - - - - - - - - - - - - - - - -	606 606 	708 708 708	103 103 103	14.5%	2 1000 2 1000
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scala Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		1 696 1 696	2 100 2 100 2 100	850 850 850 	29 29 - - - - - - - - - - - - - - - - -	606 606 	708 708 708	103 103 103	14.5%	- - - - - - - -

	1	i	Ī		ı	ı	I	ı	ı	ı
Computer Equipment		_	_	_	_	_	_	_		
Computer Equipment		_	-	-	-	-	-	-		
Furniture and Office Equipment		_	_	_	_	_	_	_		
Furniture and Office Equipment		-	-	-	-	-	-	-		
Machinery and Equipment		_	_	_	_	_	_	_		
Machinery and Equipment		-	-	-	-	-	-	-		
Transport Assets		1 076	1 060	1 060	660	1 399	883	(516)	-58.5%	
Transport Assets		1 076	1 060	1 060	660	1 399	883	(516)	-58.5%	
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 Repairs and Maintenance Expenditure	1	22 385	17 760	23 910	689	24 554	19 925	(4 629)	-23.2%	

KZN226 Mkhambathini - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

		2023/24				by asset class - M10 April Budget Year 2024/25				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Dudget	սացեւ	aviudi		սսսցեւ	variative	warrance %	i vietast
Depreciation by Asset Class/Sub-class										
Infrastructure		5 351	4 876	6 046	475	4 921	5 038	117	2.3%	4 876
Roads Infrastructure		5 351	4 876	6 046	475	4 921	5 038	117	2.3%	4 876
Roads		5 351	4 876	6 046	475	4 921	5 038	117	2.3%	4 876
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	_		-
Storm water Conveyance Attenuation		-	-	-	-	-	-	_		-
Electrical Infrastructure		_	_	_	_	_	_	_		_
Power Plants		_	_	_		_		_		_
HV Substations		_	_	_	_	_	_	_		_
HV Switching Station		_	_	_	_	_	_	_		_
HV Transmission Conductors		_	_	_	_	_	_	_		_
MV Substations		_	_	_	_	_	_	_		_
MV Switching Stations		_	_	_	_	_	_	_		_
MV Networks		_	-	_	_	_	-	-		_
LV Networks		-	-	_	-	_	-	_		-
Capital Spares		-	-	_	_	_	-	_		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	_	-	-	-	-	-		-
Boreholes		-	-	-	_	-	_	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	_		-
Landfill Sites		-	-	-	-	-	-	_		-
Waste Transfer Stations		_	_	-	_	-	_	_		_
Waste Processing Facilities		_	_	-	=	-	-	_		_
Waste Drop-off Points Waste Separation Facilities		_	-	_	_	_	_	_		_
Electricity Generation Facilities		_	_	_	_	_	_	_		_
Capital Spares		_	-	_	_	_	_	_		_
Rail Infrastructure		_	_	-	-	_	-	_		_
Rail Lines		_	-	_	_	_	_	_		_
Rail Structures		_	_			_	_	_		_
Rail Furniture		_	_	_	_	_	_	_		_
Drainage Collection		_	-	_	_	_	-	-		_
Storm water Conveyance		_	-	_	-	_	-	-		_
Attenuation		-	_	_	-	-	-	-		-
MV Substations		-	-	-	-	-	-	_		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	_	l	-

Community Assets		5 171	3 760	5 780	447	4 681	4 817	136	2.8%	3 760
Community Facilities		5 171	3 760	5 780	447	4 681	4 817	136	2.8%	3 760
Halls		5 171	3 760	5 780	447	4 681	4 817	136	2.8%	3 760
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	356	387	31	316	323	6	1.9%	356
Operational Buildings		355	356	387	31	316	323	6	1.9%	356
Municipal Offices		355	356	387	31	316	323	6	1.9%	350
Pay/Enquiry Points		_	_	_	_	_	_			_
Building Plan Offices		_	_	_	_	_	_	_		_
Workshops		_	_	_	_	_	_	_		_
Yards		_		_	_	_	_	_		_
Stores		_	_	_	_	_		_		_
		_	_	_	_	_	_	-		
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
								ı		
Social Housing	J	-	_	_	-	_	-	-		_
		-	-	-	-	-	-	-		-

Biological or Cultivated Assets		-	-	-	-	_	_	_		
Biological or Cultivated Assets		-	-	-	-	-	-	-		
		50	27	51	4	42	42	1	1.3%	
Servitudes		-	-	-	-	-	-	-		
Licences and Rights		50	27	51	4	42	42	1	1.3%	
Water Rights		-	-	-	-	-	-	-		
Effluent Licenses		-	-	-	-	-	-	-		
Solid Waste Licenses		-	-	-	-	-	-	-		
Computer Software and Applications		50	27	51	4	42	42	1	1.3%	
Load Settlement Software Applications		-	-	-	-	-	-	-		
Unspecified		-	-	-	-	-	-	-		
Computer Equipment		198	164	893	_	447	744	298	40.0%	
Computer Equipment		198	164	893	-	447	744	298	40.0%	
Furniture and Office Equipment		1 270	780	_	_	_	_	_		
Furniture and Office Equipment		1 270	780	-	-	-	-	-		
Machinery and Equipment		372	1 020	1 020	79	793	850	57	6.7%	1
Machinery and Equipment		372	1 020	1 020	79	793	850	57	6.7%	1
Fransport Assets		831	847	1 648	77	1 118	1 373	256	18.6%	
Transport Assets		831	847	1 648	77	1 118	1 373	256	18.6%	
and		_	_	_	_	_	_	_		
Land		-	1	1	1	-	-	-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		
_iving resources		_	-	-	-	_	_	_		
Mature		-	-	-	-	-	-	-		
Policing and Protection Zoological plants and animals		-	_	_	-	-	_	_		
Immature		_	_	_	_	_	-	_		
Policing and Protection		_	-	-	-	-	-	-		
Zoological plants and animals		-	-	-	-	-	-	-		
Total Depreciation	1	13 597	11 830	15 825	1 112	12 317	13 188	871	6.6%	11

KZN226 Mkhambathini - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

| Description | Ref | 2023/24 | Budget Year 2024/25 |
| Ref | Audited | Original | Adjusted | Monthly | VearTD actual | YearTD | YTD | YTD | Full Yright | YearTD | YTD | YT YearTD actual Outcome Budget actual budaet variance variance Forecast R thousands 1 Capital expenditure on upgrading of existing assets by Asset Class/Sub-class 1 716 4 885 4 071 (544 -13.4% Infrastructure 282 -13.4% Roads Infrastructure 1 716 4 885 282 282 4 615 4 071 (544 1716 4 885 4 615 4 071 (544) -13.4% Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance 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 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 Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers

Capital Spares

Community Assets	i	ı -	l - I	_	l _	_	l _	l _	1	1 -
Community Assets Community Facilities		-	-		-		-	_		_
Halls		_	_		_	_	_	_		_
Centres		_	_	_	_	_	_	_		_
Crèches			_		_		_	_		_
Clinics/Care Centres		_	_	_	_		_	_		_
Fire/Ambulance Stations		_	_	_	_		_	_		_
Testing Stations		_	_	_	_	_	_	_		_
Museums		_	_	_	_	_	_	_		_
Galleries		_	_	_	_	_	_	_		_
Theatres		_	_	_	_	_	_	_		_
Libraries		_	_	_	_	_	_	_		_
		_	_	=	_	_		_		_
Cemeteries/Crematoria		_	_	_	_	_	_	_		_
Police		_	_	-	_	_		_		_
Puris		_	_	-	_	_	-	_		-
Public Open Space		_	_	-	_	_	_	_		_
Nature Reserves		_	_		_	_	_	_		_
Public Ablution Facilities		_			_			-		-
Markets		-	-	-	_	-	-	_		-
Stalls		-	-	-	_	-	-	-		-
Abattoirs		-	-	-	_	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		_	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
								-		
nvestment properties		_	-	_	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Improved Property Unimproved Property		-	- -	-	-	-	-	-		-
Unimproved Property				- - -						- -
Unimproved Property		-	-	-	-	-	-	-		- - -
Unimproved Property Other assets		-	-	-	-	-	-	- -		
Unimproved Property Other assets Operational Buildings		- - -	- - -	- - -	- - -	- -	- - -	- -		
Unimproved Property Other assets Operational Buildings Municipal Offices		- - -	- - -	- - -	- - -	- - -	- - -	- -		
Unimproved Property <u>Other assets</u> Operational Buildings Municipal Offices Pay/Enquiry Points		- - - -	- - - -	- - - -	- - - -	- - -	- - - -	- -		
Unimproved Property <u>Other assets</u> Operational Buildings Municipal Offices PaykEnquiry Points Building Plan Offices		- - - - -	- - - - -	- - - - -	- - - - -	- - - -	- - - - -	- -		
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops		- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - -	- - - - - -	- -		
Unimproved Property <u>Other assets</u> Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards		- - - - - -	- - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - -	- -		
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories		-	-	- - - - - - -	- - - - - - -	-	- - - - - - -	- -		
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres		-	- - - - - - -	- - - - - - - -	- - - - - - - -	-	- - - - - - - -	- -		
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant		-	- - - - - - -	- - - - - - - - -	- - - - - - - -	-	- - - - - - - - -	- -		
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres		-	-	- - - - - - - - - - - - - - - - - - -	-	-	- - - - - - - - - - -	- -		
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		-	-	-	-	-	- - - - - - - - - - - - - - - - - - -	- -		
Unimproved Property <u>Other assets</u> Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		-	-	-	-	-	-			
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		-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
Unimproved Property Sther 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			-	-	-					
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		-		-		-	-			- - - - - - - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets			-	-	-	-	-			
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		-		-		-	-			- - - - - - - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		-		-	-	-	-			- - - - - - - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets		-	-	-		-	-	-		
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes		-	- - - - - - - - - - - - - - - - - - -	-		-				
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets		-			-					- - - - - - - - - - - - - - - - - - -
Unimproved Property Sther assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Itangible Assets Licences and Rights				-						
Unimproved Property Vither assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Trainig Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets mtangible Assets Servitudes Licences and Rights Water Rights			- - - - - - - - - - - - - - - - - - -	-						
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses										
Unimproved Property Sther assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications										
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 Scail Housing Scail Housing Scail Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Soild Waste Licenses Computer Software and Applications Load Settlement Software Applications										
Unimproved Property Wher 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 Scatial Housing Scatial Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Elicences and Rights Water Rights Effluent Licenses Soild Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified			- - - - - - - - - - - - - - - - - - -							
Unimproved Property wher assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Social Housing Social Fouries Biological or Cultivated Assets Biological or Cultivated Assets Eliment Licenses Sarvitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified										
Unimproved Property Wher 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 Scatial Housing Scatial Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Elicences and Rights Water Rights Effluent Licenses Soild Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified			- - - - - - - - - - - - - - - - - - -							
Unimproved Property Sther assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Social Housing Social Toutivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment										
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Eurniture and Office Equipment										
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social										
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Equipment Machinery and Equipment										
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social										

Transport Assets		-	-	-	_	_	- 1	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		_	_	_	_	_	_	_		_
Land		1	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	1 716	-	4 885	282	4 615	4 071	(544)	-13.4%	-

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

Chart C1 2	2024/25 Capital Ex	cpenditure Mo	nthly Trend:	actual v targ
Month	2023/24	Original Budget	Adjusted Budge	Monthly actual
Jul	30 341	1 822	2 182	1 395
Aug	30 341	1 822	2 182	1 135
Sep	30 341	1 822	2 182	1 782
Oct	30 341	1 822	2 182	966
Nov	30 341	1 822	2 182	2 698
Dec	30 341	1 822	2 182	2 977
Jan	30 341	1 822	2 182	1 088
Feb	30 341	1 822	2 182	1 640
Mar	30 341	1 822	2 182	4 596
Apr	30 341	1 822	2 182	1 030
May	30 341	1 822	2 182	-
Jun	30 341	1 822	2 182	-

Month	YearTD actual	YearTD budget
Jul	1 395	2 182
Aug	2 530	4 364
Sep	4 311	6 546
Oct	5 277	8 728
Nov	7 975	10 910
Dec	10 952	13 092
Jan	12 041	15 274
Feb	13 680	17 456
Mar	18 276	19 638
Apr	19 307	21 820
May		24 002
Jun		26 184

Chart C3 Aged								
	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	3 305	(35)	1 950	30	897	917	3 921	31 969
2023/24	_	-	-	-	-	-	-	-

