Municipal In-year reports & supporting tables

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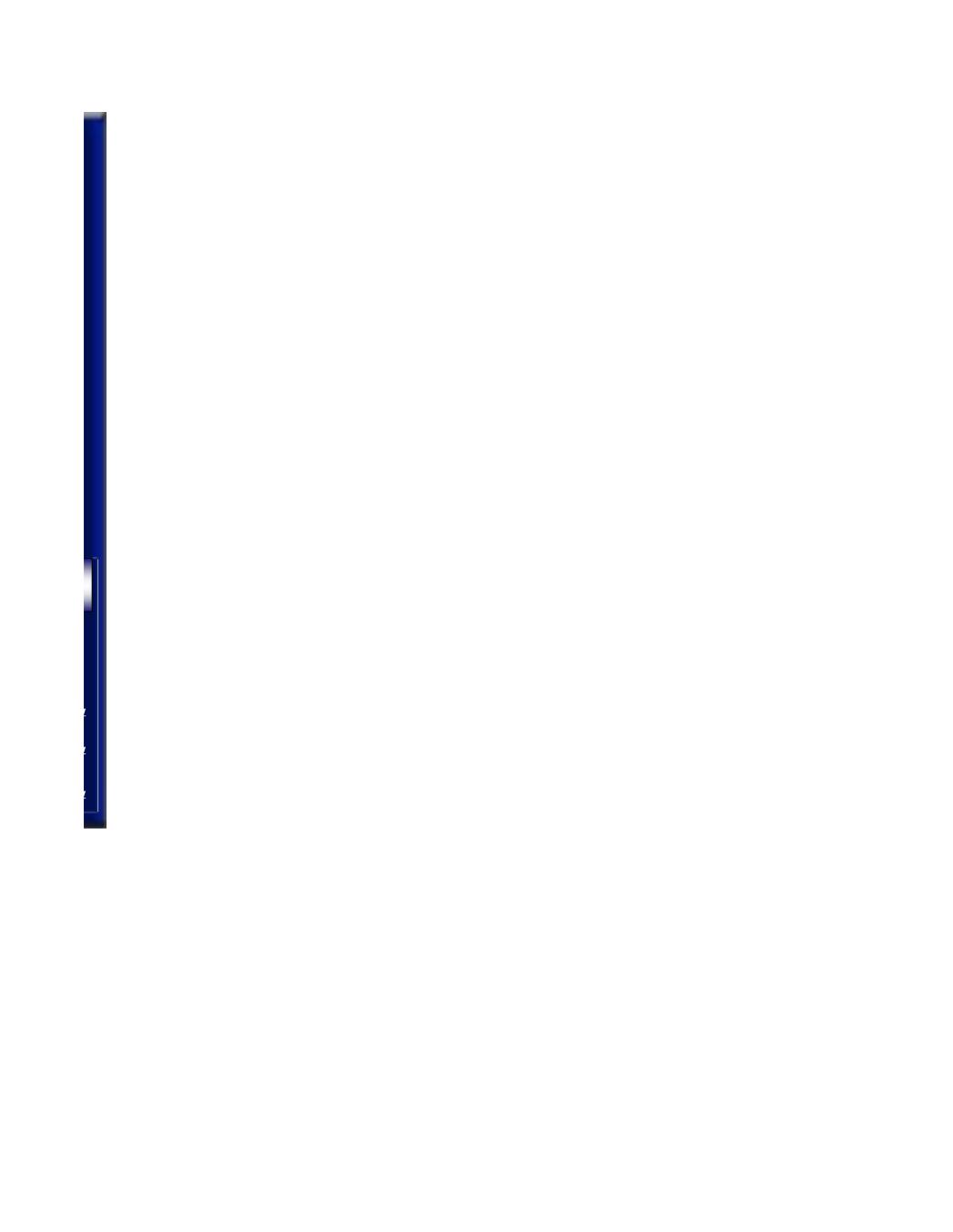
Information & service delivery



Contact details:

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

Prep	aration I	nstructions						
Municipality Name:	KZN226 M	khambathini						
CFO Name:								
Tel:		Fax:						
E-Mail:								
Reporting period:	M12 June	▼						
MTREF:	2024	▼ Budget Year: 2024/25						
Does this municipality have Entities?	Yes	▼						
If YES: Identify type of report:	Parent Municipality							
		Name Votes & Sub-Votes						
Printing Instructions		Importants documents which provide essential assistance						
Showing / Hiding Columns		MFMA Budget Circular 2011/12 Click to view						
Hide Reference columns on all sheets		MBRR Budget Formats Guide Click to view						
Hide Pre-audit columns on all sheets		Dummy Budget Guide Click to vie						
Showing / Clearing Highlights		Funding Compliance Guide Click to vie						
Clear Highlights on all sheets		MFMA Return Forms Click to vie						



Organisational Structure Votes	Complete Vetes 9 Sub Vetes	Soloct Org. Structure
	Complete Votes & Sub-Votes Finance and Administration	Select Org. Structure
Vote 2 - Finance and Administration21.1Vote 3 - Executive and Council1.2Vote 4 - Community and Social Services1.3	Pleet Management Asset Management	1.1 - Finance 1.2 - Fleet Management 1.3 - Asset Management
Vote 5 - Community and Social Services21.4Vote 6 - Energy Sources1.5Vote 7 - Road Transport1.6	Human Resources	1.4 - Administrative and Corporate Support 1.5 - Human Resources 1.6 - Property Services
Vote 8 - Planning and Development1.7Vote 9 - Sport and Recreation1.8Vote 10 - Public Safety1.9	Legal Services Information Technology	1.7 - Legal Services 1.8 - Information Technology 1.9 - Marketing, Customer Relations, Publicity and Media Co-ordination
Vote 11 - Other1.10Vote 12 - Waste ManagementVote 2	[Name of sub-vote] Prinance and Administration2	1.10 - [Name of sub-vote]
Vote 13 - Housing2.1Vote 14 - Waste Water Management2.2Vote 15 - Health2.3	[Name of sub-vote]	2.1 - Supply Chain Management 2.2 - [Name of sub-vote] 2.3 - [Name of sub-vote]
2.4 2.5 2.6	[Name of sub-vote]	2.4 - [Name of sub-vote] 2.5 - [Name of sub-vote] 2.6 - [Name of sub-vote]
2.7 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] B Executive and Council	2.10 - [Name of sub-vote]
3.1 3.2 3.3	Mayor and Council	3.1 - Municipal Manager, Town Secretary and Chief Executive 3.2 - Mayor and Council 3.3 - [Name of sub-vote]
3.4 3.5 3.6	[Name of sub-vote]	3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote]
3.7 3.8 3.9	[Name of sub-vote] [Name of sub-vote]	3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote]
3.10	•	3.10 - [Name of sub-vote] 4.1 - Disaster Management
4.2 4.3	Libraries and Archives Population Development	4.2 - Libraries and Archives 4.3 - Population Development
4.4 4.5 4.6	Indigenous and Customary Law Industrial Promotion	4.4 - Cultural Matters 4.5 - Indigenous and Customary Law 4.6 - Industrial Promotion
4.7 4.8 4.9	Aged Care	4.7 - Agricultural 4.8 - Aged Care 4.9 - Child Care Facilities
4.10 Vote : 5.1	Community and Social Services2	4.10 - [Name of sub-vote] 5.1 - Literacy Programmes
5.2 5.3 5.4	Education Community Halls and Facilities	5.2 - Education 5.3 - Community Halls and Facilities 5.4 - Tourism
5.£ 5.6	[Name of sub-vote] [Name of sub-vote]	5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote]
5.7 5.8 5.9	[Name of sub-vote] [Name of sub-vote]	5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote]
5.10 Vote 6 6.1	Energy Sources	5.10 - [Name of sub-vote] 6.1 - Electricity
6.2 6.3 6.4	[Name of sub-vote] [Name of sub-vote]	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]	6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote]
6.8 6.9	[Name of sub-vote] [Name of sub-vote]	6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote]
6.10 Vote 7 7.1	Road Transport	6.10 - [Name of sub-vote] 7.1 - Roads
7.2 7.3 7.4	[Name of sub-vote]	7.2 - [Name of sub-vote] 7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote]
7.5 7.6 7.7	[Name of sub-vote]	7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote]
7.8 7.9	Residual [Name of sub-vote] [Name of sub-vote]	7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]
8.1	Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineers	8.1 - Town Planning, Building Regulations and Enforcement, and City Engineer
8.2 8.3 8.4	Economic Development/Planning Regional Planning and Development	8.2 - Development Facilitation 8.3 - Economic Development/Planning 8.4 - Regional Planning and Development
8.6 8.6 8.7	Project Management Unit	8.5 - Corporate Wide Strategic Planning (IDPs, LEDs) 8.6 - Project Management Unit 8.7 - [Name of sub-vote]
8.8 8.9 8.10	[Name of sub-vote] [Name of sub-vote]	8.8 - [Name of sub-vote] 8.9 - [Name of sub-vote] 8.10 - [Name of sub-vote]
	Sport and Recreation Sports Grounds and Stadiums	9.1 - Sports Grounds and Stadiums 9.2 - [Name of sub-vote]
9.3 9.4	R [Name of sub-vote] R [Name of sub-vote]	9.3 - [Name of sub-vote] 9.4 - [Name of sub-vote]
9.6 9.6 9.7	[Name of sub-vote] [Name of sub-vote]	9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote]
9.8 9.9 9.10	[Name of sub-vote] [Name of sub-vote]	9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]
Vote 10 10.1 10.2		10.1 - Fire Fighting and Protection 10.2 - Fencing and Fences
10.3 10.4 10.5	R [Name of sub-vote] R [Name of sub-vote]	10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote]
10.6 10.7	[Name of sub-vote] [Name of sub-vote]	10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote]
10.8 10.9 10.10 Vote 1	[Name of sub-vote] [Name of sub-vote]	10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote]
11.1 11.2	[Name of sub-vote]	11.1 - Licensing and Regulation 11.2 - [Name of sub-vote]
11.3 11.4 11.5	[Name of sub-vote] [Name of sub-vote]	11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote]
11.6 11.7 11.8	[Name of sub-vote] [Name of sub-vote]	11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote]
11.9 11.10	[Name of sub-vote]	11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote]
12.1 12.2	Solid Waste Removal Street Cleaning	12.1 - Solid Waste Removal 12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites)
12.3 12.4 12.5	[Name of sub-vote] [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 12.7 12.8	[Name of sub-vote] [Name of sub-vote]	12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote]
12.9 12.10 Vote 1 3	[Name of sub-vote]	12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote]
13.1 13.2 13.3	Housing [Name of sub-vote]	13.1 - Housing 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote]
13.4 13.5 13.6	[Name of sub-vote] [Name of sub-vote]	13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote]
13.7 13.8	[Name of sub-vote] [Name of sub-vote]	13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote]
	[Name of sub-vote] Waste Water Management	13.9 - [Name of sub-vote] 13.10 - [Name of sub-vote]
14.1 14.2 14.3	[Name of sub-vote]	14.1 - Storm Water Management 14.2 - [Name of sub-vote] 14.3 - [Name of sub-vote]
14.4 14.5 14.6	[Name of sub-vote] [Name of sub-vote]	14.4 - [Name of sub-vote] 14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote]
14.7 14.8	[Name of sub-vote] [Name of sub-vote]	14.7 - [Name of sub-vote] 14.8 - [Name of sub-vote]
	[Name of sub-vote] Health	14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote]
15.1 15.2 15.3	Page 12 [Name of sub-vote] Res [Name of sub-vote]	15.1 - Health Services 15.2 - [Name of sub-vote] 15.3 - [Name of sub-vote]
15.4 15.8 15.8	[Name of sub-vote] [Name of sub-vote]	15.4 - [Name of sub-vote] 15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote]
15.7 15.7 15.8 15.9	[Name of sub-vote] [Name of sub-vote]	15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote] 15.9 - [Name of sub-vote]
15.10 15.10		15.9 - [Name of sub-vote] 15.10 - [Name of sub-vote]

KZN226 Mkhambathini - Contact Information A. GENERAL INFORMATION Municipality **KZN226 Mkhambathini** Set name on 'Instructions' sheet Grade 1 Grade in terms of the Remuneration of Public Office Bearers Act. KZN KWAZULU-NATAL **Province** Web Address e-mail Address **B. CONTACT INFORMATION** Postal address: P.O. Box City / Town Postal Code Street address Building Street No. & Name City / Town Postal Code **General Contacts** Telephone number Fax number C. POLITICAL LEADERSHIP Speaker: Secretary/PA to the Speaker: 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 Secretary/PA to the Mayor/Executive Mayor: Mayor/Executive Mayor: 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 Deputy Mayor/Executive Mayor: Secretary/PA to the Deputy Mayor/Executive Mayor: 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 D. MANAGEMENT LEADERSHIP Secretary/PA to the Municipal Manager: Municipal Manager: 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

	ecretary/PA to the Chief Financial Officer
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Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Official responsible for subm	itting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Official responsible for subm	itting financial information	
ID Number		
Title		
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		

KZN226 Mkhambathini - Table C1 Monthly Budget Statement Summary - M12 June

	2023/24		1		Budget Year 2	024/25			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	25,117	31,877	31,877	3,006	31,930	31,877	53	0%	31,877
Service charges	630	685	685	56	672	685	(13)	-2%	685
Investment revenue	4,665	-	-	-	_	-	_		-
Transfers and subsidies - Operational	4,665	3,224	4,290	2,264	3,566	3,690	(124)	-3%	3,224
Other own revenue	192,698	115,613	116,875	673	114,825	115,250	(425)	-0%	-
Total Revenue (excluding capital transfers and contributions)	227,774	151,400	153,728	5,999	150,993	151,502	(509)	-0%	151,400
,	54.005	50.005	50.005	0.440	00.005	50.005	200		50.005
Employee costs	54,265	59,635	59,635	6,410	60,025	59,635	390		59,635
Remuneration of Councillors	6,820	7,622	7,622	551	6,787	7,622	(836)		7,622
Depreciation and amortisation Interest	13,597	11,830 –	15,825 -	1,149	14,614	14,755 –	(141)		11,830 -
Inventory consumed and bulk purchases	5,638	6,038	5,870	130	6,849	6,840	9		6,038
Transfers and subsidies	_	-	_	-	_	-	_		_
Other expenditure	165,820	72,856	88,816	4,460	81,627	88,515	(6,888)	-8%	72,856
Total Expenditure	246,140	157,981	177,769	12,699	169,902	177,368	(7,466)	-4%	157,981
Surplus/(Deficit)	(18,366)	(6,581)	(24,041)	(6,700)	(18,909)	(25,866)	6,956	-27%	(6,581)
Transfers and subsidies - capital (monetary	17,162	18,159	18,159	5,162	18,159	18,159	-		18,159
Transfers and subsidies - capital (in-kind)	_	_	_	_	-	_	-		_
Surplus/(Deficit) after capital transfers & contributions	(1,204)	11,578	(5,882)	(1,538)	(750)	(7,707)	6,956	-90%	11,578
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	(1,204)	11,578	(5,882)	(1,538)	(750)	(7,707)	6,956	-90%	11,578
Capital expenditure & funds sources									
Capital expenditure	28,968	21,709	25,034	2,818	26,385	25,034	1,351	5%	21,709
Capital transfers recognised	(5,298)	18,159	18,159	2,864	17,385	18,159	(774)	-4%	18,159
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	30,742	3,700	8,025	-	10,280	8,025	2,255	28%	3,700
Total sources of capital funds	25,444	21,859	26,184	2,864	27,665	26,184	1,481	6%	21,859
Financial position									
Total current assets	36,606	61,848	38,156		7,792				61,848
Total non current assets	269,283	281,307	279,637		282,940				281,307
Total current liabilities	18,592	(10,683)	13,240		19,380				(10,683)
Total non current liabilities	5,057	(6,823)	(7,784)		5,057				(6,823)
Community wealth/Equity	282,240	360,661	344,699		284,454				360,661
Cash flows									
Net cash from (used) operating	212,049	16,330	5,834	7,354	(127,324)	19,640	146,964	748%	16,330
Net cash from (used) investing	364,097	(25,138)	(29,962)	(2,864)	27,665	(29,962)	(57,627)	192%	(25,138)
Net cash from (used) financing	_	-	_	-	_	-	_		_
Cash/cash equivalents at the month/year end	583,170	(56,719)	(60,901)	-	(62,987)	(47,095)	15,892	-34%	-
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	4,179	(25)	1,034	991	978	894	5,338	32,345	45,732
Creditors Age Analysis									
Total Creditors	(170)	431	_	39	170	1,831	(1,761)	-	540
					1				

KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

	2023/24 Budget Year 2024/25									
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands Revenue - Functional									%	
		425 200	446 220	440 460	40.444	146 620	446 007	(100)	0%	446 220
Governance and administration		135,288	146,320	148,168	10,444	146,620	146,807	(188)	U%	146,320
Executive and council		425 200	140 220	140.400	10 444	140,000	140 007	(400)	00/	140 200
Finance and administration		135,288	146,320	148,168	10,444	146,620	146,807	(188)	0%	146,320
Internal audit		-	-	-		-		- (404)	40/	-
Community and public safety		2,032	2,140	2,567	17	2,478	2,582	(104)	-4%	2,140
Community and social services		2,032	2,140	2,152	1	2,162	2,167	(5)	0%	2,140
Sport and recreation		-	-	415	16	316	415	(99)	-24%	-
Public safety		-	-	-	_	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	_	-	-	-		-
Economic and environmental services		54,814	420	520	_	524	540	(16)	-3%	420
Planning and development		1,121	420	520	-	524	540	(16)	-3%	420
Road transport		53,693	-	-	_	-	-	-		-
Environmental protection		-	-	-	_	-	-	-		-
Trading services		44,745	12,328	12,328	56	12,315	12,328	(13)	0%	12,328
Energy sources		44,115	11,643	11,643	_	11,643	11,643	-		11,643
Water management		_	-	_	_	_	_	_		_
Waste water management		_	_	_	_	_	_	-		_
Waste management		630	685	685	56	672	685	(13)	-2%	685
Other	4	8,056	8,351	8,304	643	7,215	7,404	(188)	-3%	8,351
Total Revenue - Functional	2	244,936	169,559	171,887	11,161	169,152	169,661	(509)	0%	169,559
Expenditure - Functional										
Governance and administration		106,994	98,986	106,552	10,051	99,188	107,271	(8,083)	-8%	98,986
Executive and council		22,720	26,178	27,666	2,126	27,308	29,149	(1,841)	-6%	26,178
Finance and administration		84,274	72,808	78,886	7,925	71,880	78,121	(6,241)	-8%	72,808
Internal audit		04,274	72,000	70,000	7,925	71,000	70,121	(0,241)	-0 /0	12,000
Community and public safety		28,928	27,630	26,901	4 726	25,734	24,621	1,113	5%	27,630
				•	1,726	· .	•	·	6%	
Community and social services		27,236	24,255	23,407	1,697	22,792	21,527	1,264		24,255
Sport and recreation		1,602	3,066	3,230	18	2,645	2,789	(144)	-5%	3,066
Public safety		-	-	-	_	-	-	_		-
Housing		_	-	-		_	-	-	201	-
Health		90	309	264	11	297	304	(7)	-2%	309
Economic and environmental services		63,968	19,656	31,178	738	32,806	32,148	658	2%	19,656
Planning and development		70	1,392	740	4	401	410	(9)	-2%	1,392
Road transport		63,898	18,264	30,438	734	32,405	31,738	667	2%	18,264
Environmental protection		-	-	-	-	-	-	_		-
Trading services		45,766	11,165	12,595	150	12,870	12,885	(14)	0%	11,165
Energy sources		44,871	10,124	11,643	_	11,811	11,643	168	1%	10,124
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		894	1,041	952	150	1,059	1,242	(183)	-15%	1,041
Other		484	544	544	34	461	444	16	4%	544
Total Expenditure - Functional	3	246,140	157,981	177,769	12,699	171,059	177,368	(6,309)	-4%	157,981
Surplus/ (Deficit) for the year		(1,204)	11,578	(5,882)	(1,538)	(1,907)	(7,707)	5,800	-75%	11,578

References

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

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

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

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

KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

NZNZZO MKITATIDALITITI - Table CZ Monthly Budget Gla	10			(101101101101	iacomounion,		or 2024/25			
Description	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	ear 2024/25 YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional Municipal governance and administration		135,288	146,320	148,168	10,444	146,620	146,807	(188)	0%	146,320
Executive and council		133,200	140,320	140,100	-	-	140,007	(100)	070	140,320
Mayor and Council		_	_	_	_	_	_	_		_
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		135,288	146,320	148,168	10,444	146,620	146,807	(188)		
Administrative and Corporate Support		310	300	1,200	-	709	800	(91)	(0)	300
Asset Management		-	_	-	-	-	_	-		
Finance Fleet Management		51,766	58,308	59,256	10,444	58,198	58,295	(97)	(0)	58,308
Human Resources		_	_	_	_	_	_	_		_
Information Technology		_	_	_	_	_	_	_		_
Legal Services		_	_	_	_	_	_	_		_
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	_	_	_	_	_		_
Property Services		83,212	87,712	87,712	_	87,712	87,712	_		87,712
Risk Management		_	_	_	_	_	_	_		_
Security Services		-	_	-	-	-	_	_		-
Supply Chain Management		_	_	_	-	-	-	-		-
Valuation Service		-	_	-	-	-	-	_		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		2,032	2,140	2,567	17	2,478	2,582	(104)		
Community and social services		2,032	2,140	2,152	1	2,162	2,167	(5)	(0)	2,140
Aged Care		-	-	-	-	-	-	-		-
Agricultural Animal Care and Diseases		-	-	-	-	-	-	-		-
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	_		_
Cemeteries, Funeral Farious and Crematonums		_	_	_	_	_	_	_		_
Child Care Facilities		-	_	-	-	-	_	_		-
Community Halls and Facilities		8	13	25	-	42	45	(3)	(0)	13
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	_	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy Libraries and Archives		-	-	- 0.407	-	-	-	-	(0)	-
Literacy Programmes		2,024	2,127	2,127	1	2,120	2,122	(2)	(0)	2,127
Media Services		_	_	_	_	_	_	_		_
Museums and Art Galleries				_						
Population Development		_	_	_	_	_	_	_		_
Provincial Cultural Matters		_	_	_	_	_	_	_		_
Theatres		_	_	_	_	_	_	_		_
Zoo's		_	_	_	-	_	_	_		-
Sport and recreation		_	_	415	16	316	415	(99)	(0)	_
Beaches and Jetties		-	-	-	-	-	-	_		-
Casinos, Racing, Gambling, Wagering		-	_	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	415	16	316	415	(99)	(0)	_
Public safety		-	-	-	-	-	-	-		-
Civil Defence		-	_	-	-	-	-	-		-
Cleansing Control of Public Nuisances		-	-	-	-	-	-	_		_
Control of Public Nuisances Fencing and Fences		-	_	-	-	-	-	_		_
Fire Fighting and Protection		-	_	_	-	-	_	_		_
Licensing and Control of Animals		_	-	_	_	_	_	_		_
Police Forces, Traffic and Street Parking Control		_		_	_	_	_	_		
Pounds		_	_	_	_	_	_	_		_
Housing		-	_	-	-	-	-	-		-
Housing		-	_	_	_	_	_	_		_
Informal Settlements		_	_	-	-	-	-	-		_
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	_	-	-	_	-	-		-
Food Control Health Surveillance and Prevention of		-	-	-	-	-	-	-		_
Communicable Diseases including immunizations		-	-	-	-	-	-	-		-
Vector Control Chemical Safety		-	-	-	-	-	-	-		-
Chemical Surety										

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

Planning and development	1,121	420	520	_	524	540	(16)	(0)	420
Billboards	_	_	_	_	_	_	_		_
Corporate Wide Strategic Planning (IDPs, LEDs)									
	-	-	-	-	_	_	-		-
Central City Improvement District	_	_	_	_	_	_	_		_
Development Facilitation	_	_	_	_	_	_	_		_

Economic Development/Planning	1 1							1 1	1	
Regional Planning and Development		_	_	_	_	_	_	_		_
Town Planning, Building Regulations and										
Enforcement, and City Engineer		1,121	420	520	-	524	540	(16)	(0)	420
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		53,693	-	_	_			_		_
Public Transport		J3,093 _	_	_	_	_	_	_		_
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	12,315	12,328	(13)	(0)	12,328
Energy sources		44,115	11,643	11,643	-	11,643	11,643	-		11,643
Electricity		44,115	11,643	11,643	-	11,643	11,643	-		11,643
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management Water Treatment		-	-	-	_	-	-	-		-
Water Treatment Water Distribution		_	-	_	_	_	_	_		_
Water Storage		_	_	_	_	_	_	_		_
Waste water management		_	_	_	_	_	_	_		-
Public Toilets		-	-	_	-	-	-	_		-
Sewerage		_	-	_	_	_	_	_		_
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		630	685	685	56	672	685	(13)	(0)	685
Recycling Solid Waste Disposal (Landfill Sites)		-	-	_	-	-	_	_		-
Solid Waste Removal		630	685	685	- 56	672	685	(13)	(0)	685
Street Cleaning		-	_	-	_	-	_	-	(0)	_
Other		8,056	8,351	8,304	643	7,215	7,404	(188)	(0)	8,351
Abattoirs		-	-	-	-	-	-	_		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		8,056	8,351	8,304	643	7,215	7,404	(188)	(0)	8,351
Markets Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	244,936	169,559	171,887	11,161	169,152	169,661	(509)	(0)	169,559
		244,000	100,000	171,007	11,101	100,102	100,001	(000)	(0)	100,000
Expenditure - Functional		406.004	00.000	400 EE2	40.054	00.400	407.074	(0.002)	(0)	00.000
Municipal governance and administration Executive and council		106,994 22,720	98,986 26,178	106,552 27,666	10,051 2,126	99,188 27,308	107,271 29,149	(8,083) (1,841)	(0) (0)	98,986 26,178
Mayor and Council		8,768	8,652	9,473	550	8,074	8,953	(879)	(0)	8,652
Municipal Manager, Town Secretary and Chief										
Executive Finance and administration		13,951 84,274	17,526 72,808	18,193 78,886	1,576 7,925	19,234 71,880	20,197 78,121	(963) (6,241)	(0)	17,526 72,808
Administrative and Corporate Support		18,606	23,871	24,162	2,426	22,569	24,587	(2,018)	(0)	23,871
Asset Management		15,293	13,930	16,675	1,149	15,220	15,405	(185)	(0)	13,930
Finance		24,040	25,162	27,920	2,291	22,645	27,040	(4,395)	(0)	25,162
Fleet Management		18,344	3,614	3,384	366	3,704	4,124	(420)	(0)	3,614
Human Resources		907	1,527	2,065	141	1,006	1,455	(449)	(0)	1,527
Information Technology		2,908	1,698	2,115	1,170	3,663	2,575	1,087	0	1,698
Legal Services Marketing, Customer Relations, Publicity and Media		967	500	300	(58)	142	250	(108)	(0)	500
Co-ordination		_	-	_	1	1	_	1	#DIV/0!	_
Property Services		2,887	2,209	1,969	417	2,517	2,289	227	0	2,209
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	_	-	-	-	-		-
Supply Chain Management Valuation Service		322	296	296	22	415	396	19	0	296
Internal audit			-		_	_		_		
Governance Function		_	_	_	_	_	_	_		_
Community and public safety		28,928	27,630	26,901	1,726	25,734	24,621	1,113	0	27,630
Community and social services		27,236	24,255	23,407	1,697	22,792	21,527	1,264	0	24,255
Aged Care		712	868	582	-	351	372	(21)	(0)	868
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		_	_	_	_	_	_	_		_
Child Care Facilities		-	-	-	-	_	_	-		_
Community Halls and Facilities		17,038	11,353	10,930	1,269	12,655	10,830	1,825	0	11,353
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		957	1,048	845	-	393	504	(111)	(0)	1,048
Disaster Management		386	706	420	1	366	365	1	0	706

1	Education	89	-	-	-	-	-	_		-
	Indigenous and Customary Law	257	437	466	(21)	309	466	(157)	(0)	437
	Industrial Promotion	874	686	1,564	-	1,333	1,350	(17)	(0)	686
	Language Policy	_	_	-	-	-	-	_		-

Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries	3,539 778 –	3,603	3,587	320 _ _	3,370	3,566 –	(196) -	(0)	3,603
Media Services Museums and Art Galleries	778 -	-	-	-	-	-	-		-
Museums and Art Galleries	-	-	-	_					
					_	_	-		_
_ , , , _ ,	-	_	_	_	_	_	_		_
Population Development	2,606	5,555	5,013	127	4,014	4,074	(60)	(0)	5,555
Provincial Cultural Matters	_	_	_	_	_	_	_	` '	_
Theatres	_	_	-	_	_	_	_		_
Zoo's	_	_	_	_	_	_	_		_
Sport and recreation	1,602	3,066	3,230	18	2,645	2,789	(144)	(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	18	2,645	2,789	(144)	(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									
Poundo	-	-	-	-	-	_	-		-
Pounds	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Informal Settlements	-	-	-	-	-	-	-		-
Health	90	309	264	11	297	304	(7)	(0)	309
Ambulance	-	-	-	-	-	-	-		-
Health Services	90	309	264	11	297	304	(7)	(0)	309
Laboratory Services	-	-	-	-	-	-	-		-
Food Control	-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations	_	_	_	_	_	_	_		
Vector Control			_				_		_
Chemical Safety	_	_	-	_	_	_	-		_
Economic and environmental services	63,968	19,656	31,178	738	32,806	32,148	658	0	19,656
Planning and development	70	1,392	740	4	401	410	(9)	(0)	1,392
Billboards	-	1,332	-	_	-	-	(3)	(0)	1,332
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	_	_		-		_
corporate trial of alleger ramming (i.e. s) === s)	-	-	-	-	-	_	-		-
Central City Improvement District	-	-	-	-	-	_	_		-
Development Facilitation	-	750	400	-	-	-	-		750
Economic Development/Planning	41	259	110	0	95	105	(10)	(0)	259
Regional Planning and Development	-	-	-	-	-	-	-		-
Town Planning, Building Regulations and									
Enforcement, and City Engineer	30	383	230	3	306	305	1	0	383
Project Management Unit	-	-	-	-	-	-	-		-
Provincial Planning	-	-	-	-	-	-	-		-
Support to Local Municipalities	-	-	-	-	-	-	-	_	-
Road transport	63,898	18,264	30,438	734	32,405	31,738	667	0	18,264
Public Transport	-	-	-	-	-	-	-		-
Road and Traffic Regulation	_	_	-	-	_	_	_		_
Roads	63,898	18,264	30,438	734	32,405	31,738	667	0	18,264
Taxi Ranks	-	-	-	-	-	-	-		-
Environmental protection	-	-	-	-	-	-	-		-
Biodiversity and Landscape	-	-	-	-	-	-	-		-
Coastal Protection	-	-	-	-	-	-	-		-
Indigenous Forests	-	-	-	-	-	-	-		-
Nature Conservation Pollution Control	-	-	-	-	-	-	-		-
Soil Conservation	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-	(0)	-
Trading services	45,766	11,165	12,595	150	12,870	12,885	(14)	(0)	11,165
Energy sources Electricity	44,871	10,124	11,643	-	11,811	11,643	168	0	10,124
Street Lighting and Signal Systems	44,871	10,124	11,643	-	11,811	11,643	168	0	10,124
Nonelectric Energy	-	-	-	-	-	_	-		-
	-	-	-	-	-	-	-		-
Water management Water Treatment	-	-	-	-	-	-	-		-
Water Treatment Water Distribution	-	-	-	-	-	_	-		-
Water Distribution Water Storage	-	-	-	-	-	_	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Waste water management Public Toilets									_
Public Toilets	-	-	-	-	-	_	-		
Public Toilets Sewerage	-	-	-	-	-	-	-		-
Public Toilets	- - -					- - -			

Waste management		894	1,041	952	150	1,059	1,242	(183)	(0)	1,041
Recycling		-	-	-	-	-	-	_		-
Solid Waste Disposal (Landfill Sites)		237	499	400	157	157	300	(143)	(0)	499
Solid Waste Removal		537	242	452	(12)	600	642	(41)	(0)	242
Street Cleaning		120	300	100	5	302	300	2	0	300
Other		484	544	544	34	461	444	16	0	544
Abattoirs		_	-	-	-	-	-	_		-
Air Transport		-	-	-	-	-	_	_		-
Forestry		-	-	-	-	-	_	_		-
Licensing and Regulation		484	544	544	34	461	444	16	0	544
Markets		-	-	-	-	-	_	_		-
Tourism		_	_	-	-	-	_	_		-
Total Expenditure - Functional	3	246,140	157,981	177,769	12,699	171,059	177,368	(6,309)	(0)	157,981
Surplus/ (Deficit) for the year		(1,204)	11,578	(5,882)	(1,538)	(1,907)	(7,707)	5,800	(0)	11,578

References

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

 check oprev balance
 1,156,097
 1,156,097
 1,156,097
 -

KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description		2023/24	Budget Year 2024/25							
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Finance and Administration		135,288	146,320	148,168	10,444	146,620	146,807	(188)	-0.1%	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	2,120	2,122	(2)	-0.1%	2,127
Vote 5 - Community and Social Services2		8	13	25	_	42	45	(3)	-6.4%	13
Vote 6 - Energy Sources		44,115	11,643	11,643	_	11,643	11,643	_		11,643
Vote 7 - Road Transport		53,693	_	_	_	_	_	_		_
Vote 8 - Planning and Development		1,121	420	520	_	524	540	(16)	-3.0%	420
Vote 9 - Sport and Recreation		-	-	415	16	316	415	(99)	-23.8%	-
Vote 10 - Public Safety		-	-	-	_	-	_	-		-
Vote 11 - Other		8,056	8,351	8,304	643	7,215	7,404	(188)	-2.5%	8,351
Vote 12 - Waste Management		630	685	685	56	672	685	(13)	-1.9%	685
Vote 13 - Housing		-	-	_	_	-	_	-		-
Vote 14 - Waste Water Management		-	-	-	_	-	_	-		-
Vote 15 - Health		-	-	-	_	-	-	-		
Total Revenue by Vote	2	244,936	169,559	171,887	11,161	169,152	169,661	(509)	-0.3%	169,559
Expenditure by Vote	1									
Vote 1 - Finance and Administration		83,953	72,512	78,590	7,903	71,465	77,725	(6,261)	-8.1%	72,512
Vote 2 - Finance and Administration2		322	296	296	22	415	396	19	4.8%	296
Vote 3 - Executive and Council		22,720	26,178	27,666	2,126	27,308	29,149	(1,841)	-6.3%	26,178
Vote 4 - Community and Social Services		9,331	12,903	12,476	428	10,136	10,697	(561)	-5.2%	12,903
Vote 5 - Community and Social Services2		17,905	11,353	10,930	1,269	12,655	10,830	1,825	16.9%	11,353
Vote 6 - Energy Sources		44,871	10,124	11,643	_	11,811	11,643	168	1.4%	10,124
Vote 7 - Road Transport		63,898	18,264	30,438	734	32,405	31,738	667	2.1%	18,264
Vote 8 - Planning and Development		70	1,392	740	4	401	410	(9)	-2.2%	1,392
Vote 9 - Sport and Recreation		1,602	3,066	3,230	18	2,645	2,789	(144)	-5.2%	3,066
Vote 10 - Public Safety		-	-	_	_	-	_	-		-
Vote 11 - Other		484	544	544	34	461	444	16	3.6%	544
Vote 12 - Waste Management		894	1,041	952	150	1,059	1,242	(183)	-14.7%	1,041
Vote 13 - Housing		-	-	-	_	-	-	-		-
Vote 14 - Waste Water Management		-	-	_	-	-	_	_		-
Vote 15 - Health		90	309	264	11	297	304	(7)	-2.3%	309
Total Expenditure by Vote	2	246,140	157,981	177,769	12,699	171,059	177,368	(6,309)	-3.6%	157,981
Surplus/ (Deficit) for the year	2	(1,204)	11,578	(5,882)	(1,538)	(1,907)	(7,707)	5,800	-75.3%	11,578

References

Insert 'Vote'; e.g. Department, if different to standard classification structure
 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 - M12 June

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	425 200	446 220	440.400	40.444	440,000	440.007	(400)	00/	440,220
Vote 1 - Finance and Administration 1.1 - Finance		135,288 51,766	146,320 58,308	148,168 59,256	10,444 10,444	146,620 58,198	146,807 58,295	(188) (97)	0% 0%	146,320 58,308
1.2 - Fleet Management		-	-	-	-	-	-	-	0,0	-
1.3 - Asset Management		-	-	_	_	-	_	_		_
1.4 - Administrative and Corporate Support		310	300	1,200	-	709	800	(91)	-11%	300
1.5 - Human Resources		-	-	_	-	-		-		-
1.6 - Property Services		83,212	87,712	87,712	-	87,712	87,712	-		87,712
1.7 - Legal Services1.8 - Information Technology		_	_	_	_	_	_	_		_
1.9 - Marketing, Customer Relations, Publicity and Me	l dia Co		_	_	_	_	_	_		_
1.10 - [Name of sub-vote]		_	-	_	_	-	_	_		_
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-		-
2.1 - Supply Chain Management		-	-	-	-	-	-	_		-
2.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.3 - [Name of sub-vote]		-	-	-	-	-	_	-		-
2.4 - [Name of sub-vote] 2.5 - [Name of sub-vote]		-	-	_		-	_	_		_
2.5 - [Name of sub-vote]		_	_	_	_	_	_			_
2.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
2.8 - [Name of sub-vote]		-	_	_	-	_	_	_		_
2.9 - [Name of sub-vote]		-	-	-	-	-	_	_		-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 3 - Executive and Council		-	-	-	-	-	-	_		-
3.1 - Municipal Manager, Town Secretary and Chief E.	xecutiv		-	-	-	-	-	-		-
3.2 - Mayor and Council 3.3 - [Name of sub-vote]		-	-	_	-	-	_	-		-
3.4 - [Name of sub-vote]		-	-	-	_	_	_	_		_
3.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
3.6 - [Name of sub-vote]		_	_	_	_	_	_	_		_
3.7 - [Name of sub-vote]		_	_	_	_	-	_	_		_
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	201	-
Vote 4 - Community and Social Services 4.1 - Disaster Management		2,024	2,127	2,127	1	2,120	2,122	(2)	0%	2,12
4.2 - Libraries and Archives		2,024	- 2,127	- 2,127	- 1	2,120	2,122	(2)	0%	2,12
4.3 - Population Development		2,024	2,121	2,121		2,120	2,122	(Z) -	0 70	2,12
4.4 - Cultural Matters		-	_	_	_	_	_	_		_
4.5 - Indigenous and Customary Law		-	-	-	-	-	_	_		-
4.6 - Industrial Promotion		-	-	-	-	-	-	-		-
4.7 - Agricultural		-	-	-	-	-	-	-		-
4.8 - Aged Care		-	-	-	-	-	_	-		-
4.9 - Child Care Facilities 4.10 - [Name of sub-vote]		_	-	_	_	_	_	_		_
Vote 5 - Community and Social Services2		8	13	25	_	42	45	(3)	-6%	1:
5.1 - Literacy Programmes		-	-	-	_	-	-	-	0,0	-
5.2 - Education		-	_	_	-	_	_	_		_
5.3 - Community Halls and Facilities		8	13	25	-	42	45	(3)	-6%	13
5.4 - Tourism		-	-	-	-	-	-	-		-
5.5 - [Name of sub-vote]		-	-	-	-	-	_	-		-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-		_
5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote]		-	-	_	_	_	_	_		_
5.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
5.10 - [Name of sub-vote]		-	_	_	-	_	_	_		_
Vote 6 - Energy Sources		44,115	11,643	11,643	-	11,643	11,643	_		11,64
6.1 - Electricity		44,115	11,643	11,643	-	11,643	11,643	_		11,643
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	1 1	53,693	_	_	_	_	_	_ [I - I
7.1 - Roads		53,693	-	-	-	-	-	-		_
7.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.5 - [Name of sub-vote]		-	-	-	-	_	-	-		-
7.6 - [Name of sub-vote]		-	_	_	-	_	_	-		-
7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_
7.9 - [Name of sub-vote]		_	_	_	_	_	_	_		
7.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Vote 8 - Planning and Development		1,121	420	520	_	524	540	(16)	-3%	420
8.1 - Town Planning, Building Regulations and Enforce	ement,	1,121	420	520	_	524	540	(16)	-3%	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	16	316	415	(99)	-24%	-
9.1 - Sports Grounds and Stadiums		-	-	415	16	316	415	(99)	-24%	_
9.2 - [Name of sub-vote]		-	-	-	-	-	-	-		_
9.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.4 - [Name of sub-vote]		-	-	-	-	-	-	-		_
9.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote]		-	-	-	-	_	-	_		_
9.8 - [Name of sub-vote]		_	_	_	_	_	-	_		_
9.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
9.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Vote 10 - Public Safety		-	-	-	_	-	-	_		-
10.1 - Fire Fighting and Protection		-	-	-	-	-	-	-		-
10.2 - Fencing and Fences		-	-	-	-	-	-	-		-
10.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.5 - [Name of sub-vote]		-	_	-	-	_	_	-		-
10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_
10.9 - [Name of sub-vote]		_				_				
			_	_	_	_	_	_		_
10.10 - [Name of sub-vote]		_	-	-	-	_	-	-		
10.10 - [Name of sub-vote] Vote 11 - Other		- 8,056				7,215		- - (188)	-3%	- - 8,351
Vote 11 - Other 11.1 - Licensing and Regulation			-	-	-	-	-		-3% -3%	8,351 8,351
Vote 11 - Other 11.1 - Licensing and Regulation 11.2 - [Name of sub-vote]		8,056	- 8,351	- 8,304	- 643	- 7,215	- 7,404	(188)		
Vote 11 - Other 11.1 - Licensing and Regulation 11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote]		8,056 8,056 – –	- 8,351 8,351 - -	8,304 8,304 - -	- 643 643 - -	- 7,215 7,215 - -	- 7,404 7,404 - -	(188) (188) - -		
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]		8,056 8,056 — — —	8,351 8,351 - - -	- 8,304 8,304 - - -	- 643 643 - - -	- 7,215 7,215 - - -	- 7,404 7,404 - - -	(188) (188) - - -		
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]		8,056 8,056 - - - - -	- 8,351 8,351 - - - -	- 8,304 8,304 - - - -	- 643 643 - - -	- 7,215 7,215 - - - -	- 7,404 7,404 - - - -	(188) (188) - - - -		
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]		8,056 8,056 - - - - - -	- 8,351 8,351 - - - -	- 8,304 8,304 - - - - -	- 643 643 - - - -	- 7,215 7,215 - - - - -	- 7,404 7,404 - - - - -	(188) (188) - - -		
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]		8,056 8,056 - - - - -	- 8,351 8,351 - - - - - -	- 8,304 8,304 - - - - - -	- 643 643 - - - - - -	- 7,215 7,215 - - - -	- 7,404 7,404 - - - - -	(188) (188) - - - -		
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]		8,056 8,056 - - - - - -	- 8,351 8,351 - - - -	- 8,304 8,304 - - - - -	- 643 643 - - - -	- 7,215 7,215 - - - - - -	- 7,404 7,404 - - - - -	(188) (188) - - - -		
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]		8,056 8,056 - - - - - - - -	- 8,351 8,351 - - - - - - -	- 8,304 8,304 - - - - - - -	- 643 643 - - - - - - -	- 7,215 7,215 - - - - - - -	- 7,404 7,404 - - - - - -	(188) - (188) 	-3%	
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]		8,056 8,056 - - - - - - - - - 630	- 8,351 8,351 - - - - - - - - - -	- 8,304 8,304 - - - - - - - - - - - - - -	- 643 643 - - - - - - - - - 56	- 7,215 7,215 - - - - - - - - - -	- 7,404 7,404 - - - - - - - - - 685	(188) - (188) (13)	-3% -2%	8,351 - - - - - - - - - 685
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] Vote 12 - Waste Management 12.1 - Solid Waste Removal		8,056 8,056 - - - - - - - - - 630 630	- 8,351 8,351 - - - - - - - - - 685 685	- 8,304 8,304 - - - - - - - - - - 685 685	- 643 643 - - - - - - - - - 56	- 7,215 7,215 672	- 7,404 7,404 - - - - - - -	(188) (188) - - - - - - - - (13) (13)	-3%	8,351 - - - - - - - -
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		8,056 8,056 - - - - - - - - 630 630	- 8,351 - - - - - - - - - 685 685	- 8,304 8,304 685 685	- 643 643 - - - - - - - 56 56	- 7,215 7,215 672 672	- 7,404 7,404 685 685	(188) (188) - - - - - - - (13) (13)	-3% -2%	8,351 - - - - - - - - - 685
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)		8,056 8,056 - - - - - - - 630 630 -	- 8,351 8,351 - - - - - - - 685 685 -	- 8,304 8,304 	- 643 643 - - - - - - 56 56	- 7,215 7,215 672 672	- 7,404 7,404 685 685 -	(188) (188) - - - - - - - (13) (13) -	-3% -2%	8,351 - - - - - - - - - - 685
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]		8,056 8,056 - - - - - - - 630 630 - -	- 8,351 8,351 - - - - - - - 685 685 - -	- 8,304 8,304 685 685	- 643 643 56 56	- 7,215 7,215 672 672	- 7,404 7,404 685 685	(188) (188) - - - - - - (13) (13) - -	-3% -2%	8,351 - - - - - - - - - - 685
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]		8,056 8,056 - - - - - - - 630 630 -	- 8,351 8,351 685 685	- 8,304 8,304 685 685	- 643 643 56	- 7,215 7,215 672 672	- 7,404 7,404 685 685	(188) (188) - - - - - - - (13) (13) -	-3% -2%	8,351 - - - - - - - - - 685
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]		8,056 8,056 - - - - - - 630 - - - -	- 8,351 8,351 - - - - - - - 685 685 - -	- 8,304 8,304 685 685	- 643 643 56 56	- 7,215 7,215 672	- 7,404 7,404 685 685	(188) (188) - - - - - - (13) (13) - - -	-3% -2%	8,351 - - - - - - - - - 685
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]		8,056 8,056 - - - - - - 630 - - - - -	- 8,351 8,351 685 685 	- 8,304 8,304 685 685	- 643 643 56 56	- 7,215 7,215 672 672	- 7,404 7,404 685 685	(188) (188) - - - - - - (13) (13) - - -	-3% -2%	8,351 - - - - - - - - - 685
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]		8,056 8,056 630	- 8,351 8,351 685 685 	- 8,304 8,304 685 685 	- 643 643	-7,215 7,215	- 7,404 7,404 685 685	(188) (188) (13) (13)	-3% -2%	8,351 - - - - - - - - - 685
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] 11.9 - [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] 12.9 - [Name of sub-vote]		8,056 8,056 630 630	- 8,351 8,351 685 685 	- 8,304 8,304 685 685 	- 643 643	- 7,215 7,215 	- 7,404 7,404 685	(188) (13) (13)	-3% -2%	8,351 - - - - - - - - - 685
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] 11.9 - [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] Vote 13 - Housing		8,056 8,056 630 630	- 8,351 8,351 	- 8,304 8,304 	- 643 643	- 7,215 7,215 	- 7,404 7,404 685 685	(188) (188) (13) (13)	-3% -2%	8,351 - - - - - - - - - 685
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] 11.9 - [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] Vote 13 - Housing 13.1 - Housing		8,056 8,056 630 630	- 8,351 8,351 	- 8,304 8,304 	- 643 643	- 7,215 7,215 	- 7,404 7,404 685 685	(188) (188) (13) (13)	-3% -2%	8,351 - - - - - - - - - - 685
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] 11.9 - [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]		8,056 8,056 630 630	- 8,351 	- 8,304 8,304 	- 643 643	-7,215 7,215	- 7,404 7,404 685 685	(188) (188) (13) (13)	-3% -2%	8,351 - - - - - - - - - - 685
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] 11.9 - [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]		8,056 8,056 630 630	- 8,351 	- 8,304 8,304 	- 643 643	-7,215 7,215	- 7,404 7,404 685 685	(188) (188) (13) (13)	-3% -2%	8,351 - - - - - - - - - - 685
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] 11.9 - [Name of sub-vote] 12.9 - [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]		8,056 8,056 630 630	- 8,351 	- 8,304 8,304 	- 643 643	-7,215 7,215	-7,404 7,404	(188) (188) (13) (13)	-3% -2%	8,351 - - - - - - - - - - 685
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] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] Vote 12 - Waste Management 12.1 - Solid Waste Removal 12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [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]		8,056 8,056 630 630	- 8,351 	- 8,304 8,304 	- 643 643	-7,215 7,215	- 7,404 7,404 685 685	(188) (188) (13) (13)	-3% -2%	8,351 - - - - - - - - - - 685
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] 11.9 - [Name of sub-vote] 12.9 - [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]		8,056 8,056 630 630	- 8,351 	- 8,304 8,304 	- 643 643	- 7,215 7,215 	-7,404 7,404	(188) (188) (13) (13)	-3% -2%	8,351 - - - - - - - - - - 685
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] 11.9 - [Name of sub-vote] 12.9 - [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] 13.5 - [Name of sub-vote] 13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote]		8,056 8,056 630 630	- 8,351 8,351 	- 8,304 8,304 	- 643 643	-7,215 7,215	-7,404 7,404	(188) (188) (13) (13)	-3% -2%	8,351 - - - - - - - - - - 685
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] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] Vote 12 - Waste Management 12.1 - Solid Waste Removal 12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] 12.10 - [Name of sub-vote] 13.1 - Housing 13.1 - Housing 13.2 - [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]		8,056 8,056 630 630	- 8,351 8,351 	- 8,304 8,304 	- 643 643	-7,215 7,215	-7,404 7,404	(188) (188) (13) (13)	-3% -2%	8,351 - - - - - - - - - 685
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] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] Vote 12 - Waste Management 12.1 - Solid Waste Removal 12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] 12.10 - [Name of sub-vote] 13.1 - Housing 13.1 - Housing 13.2 - [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] 13.8 - [Name of sub-vote]		8,056 8,056 630 630	- 8,351 8,351 	- 8,304 8,304 	- 643 643	-7,215 7,215	- 7,404 7,404 	(188) (188) (13) (13)	-3% -2%	8,351 - - - - - - - - - - 685

Vote 14 - Waste Water Management	1		l -	_	_	_	l <u>-</u>	l <u> </u>		
14.1 - Storm Water Management		-	_	-	-		_	_		_
14.2 - [Name of sub-vote]		_	-	-	_	_	-	_		_
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.6 - [Name of sub-vote] 14.7 - [Name of sub-vote]		-	_	-	_	_	_	_		_
14.7 - [Name of Sub-vote]		_	_	_	_	_	_	_		_
14.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
14.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Vote 15 - Health		-	-	-	-	-	-	-		-
15.1 - Health Services		-	-	-	-	-	-	-		_
15.2 - [Name of sub-vote]		-	-	-	_	-	-	-		-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-		_
15.4 - [Name of sub-vote] 15.5 - [Name of sub-vote]		_	_	-	_	_	_	_		_
15.6 - [Name of sub-vote]			_	_	_	_	_	_		_
15.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
15.8 - [Name of sub-vote]		_	-	-	_	_	_	_		_
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	_		_
Total Revenue by Vote	2	244,936	169,559	171,887	11,161	169,152	169,661	(509)	0%	169,559
Expenditure by Vote	1							-		
Vote 1 - Finance and Administration		83,953	72,512	78,590	7,903	71,465	77,725	(6,261)	-8%	72,512
1.1 - Finance		24,040	25,162	27,920	2,291	22,645	27,040	(4,395)	-16%	25,162
1.2 - Fleet Management		18,344	3,614	3,384 16,675	366	3,704	4,124	(420)	-10%	3,614
1.3 - Asset Management 1.4 - Administrative and Corporate Support		15,293 18,606	13,930 23,871	16,675 24,162	1,149 2,426	15,220 22,569	15,405 24,587	(185) (2,018)	-1% -8%	13,930 23,871
1.5 - Human Resources		907	1,527	24,162	2,420	1,006	1,455	(449)	-0% -31%	1,527
1.6 - Property Services		2,887	2,209	1,969	417	2,517	2,289	227	10%	2,209
1.7 - Legal Services		967	500	300	(58)	142	250	(108)	-43%	500
1.8 - Information Technology		2,908	1,698	2,115	1,170	3,663	2,575	1,087	42%	1,698
1.9 - Marketing, Customer Relations, Publicity and Med	dia Co	-	-	-	1	1	-	1	#DIV/0!	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	5 0/	-
Vote 2 - Finance and Administration2		322 322	296 296	296 296	22 22	415	396 396	19 19	5% 5%	296 296
2.1 - Supply Chain Management 2.2 - [Name of sub-vote]		322	290	290	_	415	390	19	3%	290
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	2,126	27,308	29,149	– (1,841)	-6%	26,178
3.1 - Municipal Manager, Town Secretary and Chief Ex	 :ecutiv	13,951	17,526	18,193	1,576	19,234	29,149	(963)	-5%	17,526
3.2 - Mayor and Council		8,768	8,652	9,473	550	8,074	8,953	(879)	-10%	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]		_	_	_	_	_	_	_		_
Vote 4 - Community and Social Services		9,331	12,903	12,476	428	10,136	10,697	(561)	-5%	12,903
4.1 - Disaster Management		386	706	420	1	366	365	1	0%	706
4.2 - Libraries and Archives		3,539	3,603	3,587	320	3,370	3,566	(196)	-6%	3,603
4.3 - Population Development		2,606	5,555	5,013	127	4,014	4,074	(60)	-1%	5,555
4.4 - Cultural Matters		957	1,048	845	- (04)	393	504	(111)	-22%	1,048
4.5 - Indigenous and Customary Law 4.6 - Industrial Promotion		257 874	437 686	466 1.564	(21)	309	466	(157)	-34% 1%	437
4.6 - Industrial Promotion 4.7 - Agricultural		8/4	686	1,564 –	_	1,333	1,350	(17)	-1%	686
4.8 - Aged Care		712	868	582	_	351	372	(21)	-6%	868
4.9 - Child Care Facilities		-	-	-	_	-	-	_ (= . /		-
4.10 - [Name of sub-vote]		-	-	-	_	_	-	_		_
Vote 5 - Community and Social Services2		17,905	11,353	10,930	1,269	12,655	10,830	1,825	17%	11,353
5.1 - Literacy Programmes		778	-	-	-	-	-	-		-
5.2 - Education		89	-	-	- 4.000	-	-	-	4701	-
5.3 - Community Halls and Facilities		17,038	11,353	10,930	1,269	12,655	10,830	1,825	17%	11,353
5.4 - Tourism 5.5 - [Name of sub-vote]		_	_	_	_	_	_	-		_
5.6 - [Name of sub-vote]		_	_	_	_	_	_	_		
5.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
5.8 - [Name of sub-vote]		_	-	_	-	_	_	_		_
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-

Vote 6 - Energy Sources	44,871	10,124	11,643	-	11,811	11,643	168	1%	10,124
6.1 - Electricity	44,871	10,124	11,643	-	11,811	11,643	168	1%	10,124
6.2 - [Name of sub-vote] 6.3 - [Name of sub-vote]	_	-	-	-	-	-	-		_
6.4 - [Name of sub-vote]		_	-	-	_	-	_		_
6.5 - [Name of sub-vote]	_	_	_	_	_	_	_		_
6.6 - [Name of sub-vote]	_	_	_	_	_	_	_		_
6.7 - [Name of sub-vote]	_	_	_	_	_	_	_		_
6.8 - [Name of sub-vote]	_	_	_	_	_	_	_		_
6.9 - [Name of sub-vote]	_	_	_	_	_	_	_		_
6.10 - [Name of sub-vote]	_	-	_	_	_	_	_		_
Vote 7 - Road Transport	63,898	18,264	30,438	734	32,405	31,738	667	2%	18,264
7.1 - Roads	63,898	18,264	30,438	734	32,405	31,738	667	2%	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]	_	-	-	-	-	-	-		_
7.7 - [Name of sub-vote]		-	-	_	_	-	_		_
7.9 - [Name of sub-vote]	_	_	_	_	_	_	_		_
7.10 - [Name of sub-vote]	_	_	_	_	_	_	_		
Vote 8 - Planning and Development	70	1,392	740	4	401	410	(9)	-2%	1,392
8.1 - Town Planning, Building Regulations and Enforcement		383	230	3	306	305	1	0%	383
8.2 - Development Facilitation	- -	750	400	-	-	-	_ '	- / •	750
8.3 - Economic Development/Planning	41	259	110	0	95	105	(10)	-9%	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]	-	-	-	-	-	- 200	- (444)	F 0/	-
Vote 9 - Sport and Recreation 9.1 - Sports Grounds and Stadiums	1,602 1,602	3,066 3,066	3,230 3,230	18	2,645 2,645	2,789 2,789	(144) (144)	-5% -5%	3,066 3,066
9.2 - [Name of sub-vote]		3,000		18	2,045	2,789	` ′	-5%	3,000
9.3 - [Name of sub-vote]	_	_	_	-	_	_	-		_
9.4 - [Name of sub-vote]	_	_	_	_	_	_	_		_
9.5 - [Name of sub-vote]	_	_	_	_	_	_	_		_
9.6 - [Name of sub-vote]		_	_	_	_	_	_		_
9.7 - [Name of sub-vote]	_	_	_	_	_	_	_		_
9.8 - [Name of sub-vote]	_	_	_	_	_	_	_		_
9.9 - [Name of sub-vote]	_	_	_	_	_	_	_		_
9.10 - [Name of sub-vote]	_	-	-	-	_	-	-		-
Vote 10 - Public Safety	-	-	-	-	-	-	_		-
10.1 - Fire Fighting and Protection	-	-	-	-	-	-	-		-
10.2 - Fencing and Fences	-	-	-	-	-	-	-		-
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.7 - [Name of sub-vote]	_	-	-	-	-	-	-		-
10.8 - [Name of sub-vote]	_	-	-	-	-	-	-		-
10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote]		-	-	-	_	-			_
Vote 11 - Other	484	544	544	34	461	444	- 16	4%	544
11.1 - Licensing and Regulation	484	544 544	544 544	34	461	444	16	4 % 4%	544
11.2 - [Name of sub-vote]	-	-	-	-	-	-	-	170	-
11.3 - [Name of sub-vote]	_	_	_	_	_	_	_		_
11.4 - [Name of sub-vote]	_	_	_	_	_	_	_		_
11.5 - [Name of sub-vote]	_	-	-	-	-	-	-		-
11.6 - [Name of sub-vote]	_	-	-	-	-	-	-		-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.10 - [Name of sub-vote]	_	-	-	-	-	-	-		-
Vote 12 - Waste Management	894	1,041	952	150	1,059	1,242	(183)		1,041
12.1 - Solid Waste Removal	537	242	452	(12)	600	642	(41)	-6%	242
12.2 - Street Cleaning	120	300	100 400	5 157	302	300	(142)	1% 40%	300 499
12.3 - Solid Waste Disposal (Landfill Sites)	237	499		157	157	300	(143)	-48%	
12.4 - [Name of sub-vote]	_	_	_	_	-	_	_		_
12.5 - [Name of sub voto]		_	-	-	_	-	-		_
12.5 - [Name of sub-vote]			_	_	_	_	_		_
12.6 - [Name of sub-vote]				_	_	_			_
12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote]	-	-	_	_	_	_	_		
12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote]	-			-	-	-	_		_
12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote]	- -	-	-						
12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote]	- - -	- -	- -	-	-	-	-		-

13.1 - Housing		_	_	_	_	_	_	l _		_
13.2 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.3 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.4 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.6 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Vote 14 - Waste Water Management		-	-	-	-	-	-	_		-
14.1 - Storm Water Management		_	_	_	-	_	_	_		_
14.2 - [Name of sub-vote]		_	_	_	-	-	_	_		_
14.3 - [Name of sub-vote]		_	_	_	_	_	_	_		_
14.4 - [Name of sub-vote]		_	_	_	_	_	_	_		_
14.5 - [Name of sub-vote]		_	_	_	_	-	_	_		_
14.6 - [Name of sub-vote]		-	-	_	-	-	_	_		-
14.7 - [Name of sub-vote]		-	-	_	-	-	_	_		-
14.8 - [Name of sub-vote]		-	-	_	-	-	_	-		-
14.9 - [Name of sub-vote]		-	-	_	-	-	_	-		-
14.10 - [Name of sub-vote]		-	-	-	-	-	_	_		-
Vote 15 - Health		90	309	264	11	297	304	(7)	-2%	309
15.1 - Health Services		90	309	264	11	297	304	(7)	-2%	309
15.2 - [Name of sub-vote]		-	-	_	-	-	_	-		-
15.3 - [Name of sub-vote]		-	-	_	-	-	_	-		-
15.4 - [Name of sub-vote]		-	-	_	-	-	_	-		-
15.5 - [Name of sub-vote]		-	-	_	-	-	_	-		-
15.6 - [Name of sub-vote]		-	-	_	-	-	-	_		-
15.7 - [Name of sub-vote]		-	-	_	-	-	-	_		_
15.8 - [Name of sub-vote]		-	-	-	-	-	_	_		-
15.9 - [Name of sub-vote]		-	-	_	-	-	-	_		-
15.10 - [Name of sub-vote]		-	-	_	-	-	-	_		_
Total Expenditure by Vote	2	246,140	157,981	177,769	12,699	171,059	177,368	(6,309)	(0)	157,981
Surplus/ (Deficit) for the year	2	(1,204)	11,578	(5,882)	(1,538)	(1,907)	(7,707)	5,800	(0)	11,578

- References

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

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

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

check revenue check expenditure

KZN226 Mkhambathini - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

		2023/24			-	Budget Year 2	2024/25			
Description	Ref	Audited	Original	Adjusted		1		YTD	YTD	Full Year
· ·		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	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	672	685	(13)	-2%	685
Sale of Goods and Rendering of Services		1,217	561	693	3	644	681	(37)	-5%	561
Agency services		-	-	_	-	-	-	-		-
Interest		-	-	_	-	-	_	-		-
Interest earned from Receivables Interest from Current and Non Current Assets		_ 4 665	2 224	4 200	2 264	2 566	2 600	_		2 224
Dividends		4,665	3,224	4,290	2,264	3,566	3,690	_		3,224
Rent on Land			_				_	_		_
Rental from Fixed Assets		292	316	179	11	158	165	(7)	-4%	316
Licence and permits		8,056	8,351	8,304	643	7,215	7,404	(188)	-3%	8,351
Operational Revenue		316	384	1,284	_	720	814	(94)	-12%	384
Non-Exchange Revenue		_	-	_	_	_	_	_		-
Property rates		25,117	31,877	31,877	3,006	31,930	31,877	53	0%	31,877
Surcharges and Taxes		-	-	_	_	_	-	_		-
Fines, penalties and forfeits		1	2	2	0	1	2	(1)		2
Licence and permits		-	_	_	_	_	-	_		-
Transfers and subsidies - Operational		187,480	105,999	106,414	16	106,085	106,184	(99)		105,999
Interest		-	-	_	-	-	-	-		-
Fuel Levy		-	-	_	-	-	_	-		-
Operational Revenue		_	-	_	_		_	-		-
Gains on disposal of Assets Other Gains		_	-	_	_	'	_	1		_
Discontinued Operations		_	_	_	_		_	_		_
Discontinued operations		227,774	151,400	153,728	5,999	150,993	151,502	(509)	0%	151,400
Total Revenue (excluding capital transfers and contributions)		221,114	101,400	100,120	0,555	100,000	101,002	(003)	070	101,400
Expenditure By Type										
Employee related costs		54,265	59,635	59,635	6,410	60,025	59,635	390	1%	59,635
Remuneration of councillors		6,820	7,622	7,622	551	6,787	7,622	(836)	-11%	7,622
		0,020	7,022	1,022	551	0,767	7,022	` '	-1170	7,022
Bulk purchases - electricity			-		420		- 0.040	-		
Inventory consumed		5,638	6,038	5,870	130	6,849	6,840	9	4000/	6,038
Debt impairment		_	4,700	4,700	_		4,700	(4,700)	-100%	4,700
Depreciation and amortisation		13,597	11,830	15,825	1,149	14,614	14,755	(141)	-1%	11,830
Interest		-	-	-	-	-	-	-		-
Contracted services		133,543	40,726	52,061	425	50,771	51,430	(660)	-1%	40,726
Transfers and subsidies		-	-	-	-	-	-	_		-
Irrecoverable debts written off		3,069	-	_	_	-	-	_		-
Operational costs		29,208	27,430	32,055	4,035	30,856	32,385	(1,528)	-5%	27,430
Losses on Disposal of Assets		-	_	_	_	_	_	_		_
Other Losses		_	_	_	_	_	_	_		_
Total Expenditure		246,140	157,981	177,769	12,699	169,902	177,368	(7,466)	-4%	157,981
Surplus/(Deficit)		(18,366)	(6,581)	(24,041)				6,956	(0)	(6,581)
Transfers and subsidies - capital (monetary allocations)				,	,	, , ,	,			,
		17,162	18,159	18,159	5,162	18,159	18,159	_		18,159
Transfers and subsidies - capital (in-kind)		_		-		-		_		-
Surplus/(Deficit) after capital transfers & contributions		(1,204)	11,578	(5,882)	(1,538)	(750)	(7,707)			11,578
		(1,204)	. 1,010	(0,002)	(1,000)	(100)	(1,101)			. 1,010
Income Tax		_	_			_				
				/F 000\	/4 E20\		(7 707)			44 570
Surplus/(Deficit) after income tax		(1,204)	11,578	(5,882)	(1,538)	(750)	(7,707)			11,578
Share of Surplus/Deficit attributable to Joint Venture		_	-	-	_	_	_			_
Share of Surplus/Deficit attributable to Minorities		-	-	-			-			-
Surplus/(Deficit) attributable to municipality		(1,204)	11,578	(5,882)	(1,538)	(750)	(7,707)			11,578
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	-	-	_	-			-
Surplus/ (Deficit) for the year		(1,204)	11,578	(5,882)	(1,538)	(750)	(7,707)			11,578
References			_	_						

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

Resource	KZN226 Mkhambathini - Table C5 Monthly Budg	ei oia	2023/24	ıaı ⊏xpenditi	ire (municip	ai vote, tunct	Budget Year 2		unaing) - I	vi iz Junė	
March Marc	Vote Description	Ref		Original	Adjusted	Manthhaataal			YTD	YTD	Full Year
### Water of Ferrors and Americans			Outcome	-		Monthly actual	Year I D actual	budget	variance		Forecast
Seek - Firmary and Administration - - - - - - - - -										%	
2009		-	_	_	_	_	_	_	_		_
September Sept			_	_	_	_	_	_	_		_
2009 St. Community and Scotal Services -	Vote 3 - Executive and Council		_	-	_	_	_	_	_		_
2006 F. Party Scropes	Vote 4 - Community and Social Services		_	-	_	_	_	_	_		_
Seepart Forestone	Vote 5 - Community and Social Services2		_	-	_	_	_	_	_		_
Section Procession	Vote 6 - Energy Sources		_	-	-	_	_	_	_		_
Solida 1-0-Particularies	Vote 7 - Road Transport		-	-	_	_	-	_	_		_
Decide D	Vote 8 - Planning and Development		-	-	-	_	-	-	_		_
2009 11 - 10 -	Vote 9 - Sport and Recreation		-	-	-	_	-	-	_		_
Substitute Number Management	Vote 10 - Public Safety		-	-	-	-	-	-	_		_
Single Free			-	-	-	-	-	-	_		_
Cote 14 - Nutries Viginal Arrangement 4,7	•		-	-	-	-	-	-	-		_
The content	•		-	-	-	-	-	-	-		-
Total Capable Multi-year exponentime			-	-	-	-	-	-	_		_
Simple Year respondition 2 2 2,006 3,550 1,907 3,652 1,900 3,662 1,904 3		4.7		-			-		-		_
Avoid = Finence and Administration 2,906 3,550 1,890 - 5,552 1,890 3,520 179% 3,550	l otal Capital Multi-year expenditure	4,7	-	-	-	_	-	-	_		_
Votes 2 - Financia and Administration		2									
Nors 3 - Execution and Courted -			2,906	3,550	1,990	_	5,552	1,990	3,562	179%	3,550
Molte 4- Community and Social Services			-	-	-	-	-	-	-		_
Vote 5 - Community and Social Services				-	-	_		-	-		_
Voxo 2 - Flood Trapport	1 · · · · · · · · · · · · · · · · · · ·			16 227		1.072		16 227		//10/	16 227
Vote 1- P. Road Taresport			JJ1	10,227	10,221	1,072		10,221		-4170	10,221
Vote 10 - Public Safety			15 801	1 932	6 817	543		6 817		13%	1 932
Vote 10 - Public Selfety	· ·			-	-	_		-			
Vote 12 - Visite Management	1			-	_	1,203		_		#DIV/0!	_
Vote 13 - Housing	Vote 10 - Public Safety		_	-	_	_	_	_	_		_
Vote 14 - Wissle Water Management	Vote 11 - Other		-	-	_	_	-	-	_		_
Vote 15 - Health	1		-	-	-	-	-	-	_		-
Vote 15 - Health	Ţ		-	-	-	-	-	-	_		_
Total Capital single-year expenditure	<u> </u>		-	-	-	-	-	-	-		-
Total Capital Expenditure 28,988 21,709 25,034 2,818 26,335 25,034 1,351 5% 21,709		١,		- 04 700	- 05.004	- 0.040		- 05.004		F0/	- 04 700
Capital Expenditure - Functional Classification Coverance and administration Coverance		4				1					
Covernance and administration 2,906 3,550 1,990 - 5,552 1,990 3,562 179% 3,550 Executive and council - - - - - - - - -			20,900	21,709	23,034	2,010	20,303	25,034	1,331	376	21,709
Executive and council									0.500	4700/	
Finance and administration Internal audit Community and public safety (16,306) Internal audit Internal position Internal protection Internal position Intern				·					·	179%	3,550
Internal audit										170%	3 550
Community and public safety				3,330	1,990					17970	3,330
Community and social services 551 16,227 16,227 1,072 9,576 16,227 (6,652) -41% 16,227 Sport and recreation (16,856) - - 1,203 2,138 - 2,138 MDI/VII - Public safety - 150 150 - 113 150 (37) 2,4% 150 Housing - - -				16.377	16.377					-28%	16.377
Sport and recreation											
Housing	1		(16,856)	_	_						_
Health	Public safety			150	150			150	(37)	-24%	150
Economic and environmental services	Housing		-	-	-	-	-	-	-		-
Planning and development 26,566 - - - 1,401 - 1,401 #DIV/0! - Road transport 14,834 1,932 7,817 589 8,886 7,817 1,069 14% 1,932 Environmental protection - - - - - - - - -	Health			-	-			-			-
Road transport					7,817				· ·		1,932
Environmental protection	•				-						-
Trading services -										14%	1,932
Energy sources									-		_
Water management -	_								_		_
Waste water management - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>_</td> <td></td> <td>_</td>								_	_		_
Waste management -	<u> </u>			_	_	_	_	_	_		_
Other (2,556) - <th< td=""><td>-</td><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td></td><td>_</td></th<>	-		_	_	_	_	_	_	_		_
National Government (5,298) 18,159 18,159 2,864 17,385 18,159 (774) -4% 18,159 Provincial Government			(2,556)	-	_	_	-	_	_		_
National Government (5,298) 18,159 18,159 2,864 17,385 18,159 (774) -4% 18,159 Provincial Government -	Total Capital Expenditure - Functional Classification	3	25,444	21,859	26,184	2,864	27,665	26,184	1,481	6%	21,859
National Government (5,298) 18,159 18,159 2,864 17,385 18,159 (774) -4% 18,159 Provincial Government -	Funded by:										
Provincial Government	1		(5,298)	18,159	18,159	2,864	17,385	18,159	(774)	-4%	18,159
Transfers and subsidies - capital (in-kind) - <td></td> <td></td> <td></td> <td>-</td> <td>_</td> <td>_</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>_</td>				-	_	_	-	-			_
Transfers recognised - capital (5,298) 18,159 18,159 2,864 17,385 18,159 -4% 18,159 Borrowing 6 -	District Municipality		_	-	-	_	-	-	_		_
Borrowing 6	Transfers and subsidies - capital (in-kind)		_	-	_	-		_			_
Internally generated funds 30,742 3,700 8,025 - 10,280 8,025 2,255 28% 3,700 Total Capital Funding 25,444 21,859 26,184 2,864 27,665 26,184 1,481 6% 21,859	Transfers recognised - capital		(5,298)	18,159	18,159	2,864	17,385	18,159	(774)	-4%	18,159
Total Capital Funding 25,444 21,859 26,184 2,864 27,665 26,184 1,481 6% 21,859		6		-	_	-	-	-			_
									· ·		
	Total Capital Funding References		25,444	21,859	26,184	2,864	27,665	26,184	1,481	6%	21,859

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment
- 3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- 4. Include expenditure on investment property, intangible and biological assets
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17
- 7. Total Capital Funding must balance with Total Capital Expenditure

KZN226 Mkhambathini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June

Vote Description	Ref	2023/24				Budget Ye	ear 2024/25		
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
Capital expenditure - Municipal Vote	1								/0
Expenditure of multi-year capital appropriation Vote 1 - Finance and Administration	1	_	_	_	_	_	_	_	
1.1 - Finance								_	
1.2 - Fleet Management								-	
1.3 - Asset Management								-	
1.4 - Administrative and Corporate Support 1.5 - Human Resources								_	
1.6 - Property Services								_	
1.7 - Legal Services								_	
1.8 - Information Technology								-	
1.9 - Marketing, Customer Relations, Publicity and Media	Co-ord	lination						-	
1.10 - [Name of sub-vote] Vote 2 - Finance and Administration2								-	
2.1 - Supply Chain Management		-	-		-	-	-	_	
2.2 - [Name of sub-vote]								_	
2.3 - [Name of sub-vote]								-	
2.4 - [Name of sub-vote]								-	
2.5 - [Name of sub-vote]								-	
2.6 - [Name of sub-vote]								-	
2.7 - [Name of sub-vote] 2.8 - [Name of sub-vote]								_	
2.9 - [Name of sub-vote]								_	
2.10 - [Name of sub-vote]								-	
Vote 3 - Executive and Council		-	-	-	-	-	-	-	
3.1 - Municipal Manager, Town Secretary and Chief Exec	utive							-	
3.2 - Mayor and Council 3.3 - [Name of sub-vote]								-	
3.4 - [Name of sub-vote]								_	
3.5 - [Name of sub-vote]								_	
3.6 - [Name of sub-vote]								-	
3.7 - [Name of sub-vote]								-	
3.8 - [Name of sub-vote]								-	
3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]								_	
Vote 4 - Community and Social Services		_	_	_	_	-	_	_	
4.1 - Disaster Management								_	
4.2 - Libraries and Archives								-	
4.3 - Population Development								-	
4.4 - Cultural Matters 4.5 - Indigenous and Customary Law								_	
4.6 - Industrial Promotion								_	
4.7 - Agricultural								_	
4.8 - Aged Care								-	
4.9 - Child Care Facilities								-	
4.10 - [Name of sub-vote]								-	
Vote 5 - Community and Social Services2 5.1 - Literacy Programmes		-	-	_	-	-	-	_	
5.2 - Education								_	
5.3 - Community Halls and Facilities								-	
5.4 - Tourism								-	
5.5 - [Name of sub-vote]								-	
5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote]								_	
5.8 - [Name of sub-vote]								_	
5.9 - [Name of sub-vote]								_	
5.10 - [Name of sub-vote]								-	
Vote 6 - Energy Sources		-	-	-	-	-	-	-	
6.1 - Electricity 6.2 - [Name of sub-vote]								_	
6.3 - [Name of sub-vote]								_	
6.4 - [Name of sub-vote]								_	
6.5 - [Name of sub-vote]								_	
6.6 - [Name of sub-vote]								_	
6.7 - [Name of sub-vote]								-	
6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote]								_	
· · · · · · · · · · · · · · · · · · ·								_	
6.10 - [Name of sub-vote]								-	

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

Vote 14 - Waste Water Management		-	-	-	-	-	-	-	
14.1 - Storm Water Management								-	
14.2 - [Name of sub-vote]								-	
14.3 - [Name of sub-vote]								-	
14.4 - [Name of sub-vote]								-	
14.5 - [Name of sub-vote]								-	
14.6 - [Name of sub-vote]								-	
14.7 - [Name of sub-vote]								_	
14.8 - [Name of sub-vote]								-	
14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote]								-	
Vote 15 - Health		_	_	_	_	_	_	_	
15.1 - Health Services		_	_		_	_	_	_	
15.2 - [Name of sub-vote]								_	
15.3 - [Name of sub-vote]								_	
15.4 - [Name of sub-vote]								_	
15.5 - [Name of sub-vote]								_	
15.6 - [Name of sub-vote]								_	
15.7 - [Name of sub-vote]								_	
15.8 - [Name of sub-vote]								_	
15.9 - [Name of sub-vote]								_	
15.10 - [Name of sub-vote]								_	
Total multi-year capital expenditure		_	_		_	_	_	_	
	-		_		_		_	_	
Capital expenditure - Municipal Vote									
Expenditue of single-year capital appropriation	1	0.000	0.550	4 000			4.000	- 0.500	4700/
Vote 1 - Finance and Administration		2,906	3,550	1,990	-	5,552	1,990	3,562	179%
1.1 - Finance		-	1,200	500	-	772	500	272	54%
1.2 - Fleet Management		4.054	1,400	400	-	375	400	(25)	-6%
1.3 - Asset Management		1,854 1,052	200 750	840 250	_	3,963	840	3,123 192	372% 77%
1.4 - Administrative and Corporate Support 1.5 - Human Resources					_	442	250		11%
1.5 - From the Sources 1.6 - Property Services		_	-	-	-	-	_	-	
1.7 - Legal Services		_	_	_	_	_	_	_	
1.8 - Information Technology							_	_	
1.9 - Marketing, Customer Relations, Publicity and Media	Co-ord		_			_	_	_	
1.10 - [Name of sub-vote]	1	'		_			_	_	
Vote 2 - Finance and Administration2		_	_	_	_	_	_	_	
2.1 - Supply Chain Management		_	_	_	_	_	_	_	
2.2 - [Name of sub-vote]			_	_			_	_	
2.3 - [Name of sub-vote]		_						_	
2.4 - [Name of sub-vote]					_		_	_	
2.5 - [Name of sub-vote]				_			_	_	
2.6 - [Name of sub-vote]		_	_	_	_	_	_	_	
2.7 - [Name of sub-vote]		_	_	_	_	_	_	_	
2.8 - [Name of sub-vote]		_	_	_	_	_	_	_	
2.9 - [Name of sub-vote]		_	_	_	_	_	_	_	
2.10 - [Name of sub-vote]		_	_	_	_	_	_	_	
Vote 3 - Executive and Council		_	_	_	_	_	_	_	
3.1 - Municipal Manager, Town Secretary and Chief Exec	l utive	_	_	_	_	_	_	_	
3.2 - Mayor and Council		_	_	_	_	_	_	_	
3.3 - [Name of sub-vote]		_	_	_	_	_	_	_	
3.4 - [Name of sub-vote]		_	_	_	_	_	_	_	
3.5 - [Name of sub-vote]		_	_	_	_	_	_	_	
3.6 - [Name of sub-vote]		_	_	_	-	_	_	_	
3.7 - [Name of sub-vote]		_	_	_	-	_	_	_	
3.8 - [Name of sub-vote]		_	_	_	-	_	_	_	
3.9 - [Name of sub-vote]		_	_	_	-	_	_	-	
3.10 - [Name of sub-vote]		_	_	_	-	_	_	_	
Vote 4 - Community and Social Services		-	-	-	-	-	-	_	
4.1 - Disaster Management		_	_	-	-	_	_	_	
4.2 - Libraries and Archives		_	_	_	-	_	_	_	
4.3 - Population Development		-	-	-	-	-	-	-	
4.4 - Cultural Matters		-	-	-	-	-	-	_	
4.5 - Indigenous and Customary Law		-	-	-	-	-	-	_	
4.6 - Industrial Promotion		-	-	-	-	-	-	_	
4.7 - Agricultural		-	-	-	-	-	-	_	
4.8 - Aged Care		-	-	-	-	-	-	_	
4.9 - Child Care Facilities		-	-	-	-	-	-	-	
4.5 - Offile Oale Facilities		-	-	-	-	-	-	_	
4.10 - [Name of sub-vote]	1	551	16,227	16,227	1,072	9,576	16,227	(6,652)	-41%
		•••		_	-	-	-	-	
4.10 - [Name of sub-vote]		-	-						
4.10 - [Name of sub-vote] Vote 5 - Community and Social Services2			-	-	-	-	-	-	
4.10 - [Name of sub-vote] Vote 5 - Community and Social Services2 5.1 - Literacy Programmes		-	- - 16,227	- 16,227	- 1,072	9,576	- 16,227	- (6,652)	-41%
4.10 - [Name of sub-vote] Vote 5 - Community and Social Services2 5.1 - Literacy Programmes 5.2 - Education		-	-						-41%
 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 		- - 551	-	16,227	1,072	9,576	16,227	(6,652)	-41%

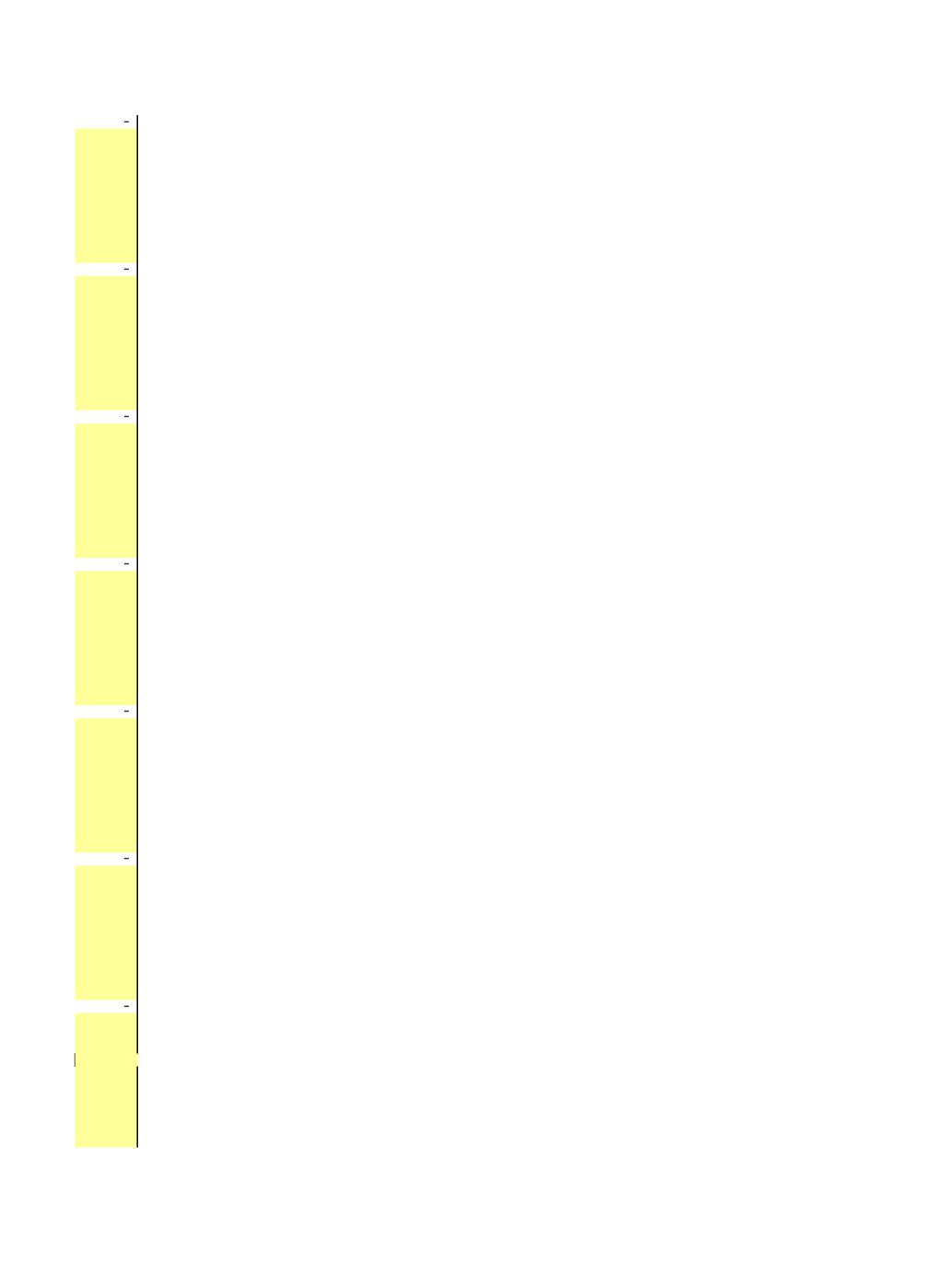
5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote]	-	-		-	-	-	-	
5.9 - [Name of sub-vote]	_	_	_	_	_	_	_	
5.10 - [Name of sub-vote]	_	_	-	_	_	-	_	

			i						1
Vote 6 - Energy Sources		-	-	-	-	-	-	-	
6.1 - Electricity		-	_	-	-	-	-	-	
6.2 - [Name of sub-vote] 6.3 - [Name of sub-vote]		_	_	_	_	_	_	-	
6.4 - [Name of sub-vote]		_	_	_	_	_	_	_	
6.5 - [Name of sub-vote]		_	_	_	_	_	_	_	
6.6 - [Name of sub-vote]		_	_	_	_	_	_	_	
6.7 - [Name of sub-vote]		_	_	_	_	_	_	_	
6.8 - [Name of sub-vote]		_	_	_	_	-	_	-	
6.9 - [Name of sub-vote]		-	-	_	-	-	-	-	
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	
Vote 7 - Road Transport		15,801	1,932	6,817	543	7,720	6,817	903	13%
7.1 - Roads		15,801	1,932	6,817	543	7,720	6,817	903	13%
7.2 - [Name of sub-vote]		-	-	-	-	-	-	-	
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-	
7.4 - [Name of sub-vote]		_	_	-	-	-	-	-	
7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote]		_	_	_	_	-	_	-	
7.7 - [Name of sub-vote]		_	_	_	_	_	_	_	
7.8 - [Name of sub-vote]		_		_		_		_	
7.9 - [Name of sub-vote]		_	_	_	_	_	_	_	
7.10 - [Name of sub-vote]		_	_	_	_	_	_	_	
Vote 8 - Planning and Development		26,566	-	-	-	1,401	-	1,401	#DIV/0!
8.1 - Town Planning, Building Regulations and Enforcement	nt, and		-	-	-	1,401	-	1,401	#DIV/0!
8.2 - Development Facilitation		-	-	-	-	-	-	-	
8.3 - Economic Development/Planning		-	-	-	-	-	-	-	
8.4 - Regional Planning and Development		-	-	-	-	-	-	-	
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	
8.6 - Project Management Unit		-	-	-	-	-	-	-	
8.7 - [Name of sub-vote] 8.8 - [Name of sub-vote]		_	_	_	_	_	_	-	
8.9 - [Name of sub-vote]		_	_		_	_	_	_	
8.10 - [Name of sub-vote]			_		_				
Vote 9 - Sport and Recreation		(16,856)		_	1,203	2,138	_	2,138	#DIV/0!
9.1 - Sports Grounds and Stadiums		(16,856)	-	-	1,203	2,138	-	2,138	#DIV/0!
9.2 - [Name of sub-vote]		_	_	_	_	_	_	_	
9.3 - [Name of sub-vote]		_	_	_	_	-	_	-	
9.4 - [Name of sub-vote]		-	-	-	-	-	-	-	
9.5 - [Name of sub-vote]		-	-	-	-	-	-	-	
9.6 - [Name of sub-vote]		-	-	-	-	-	-	-	
9.7 - [Name of sub-vote]		-	-	-	-	-	-	-	
9.8 - [Name of sub-vote]		-	-	-	-	-	-	-	
9.9 - [Name of sub-vote]		_	_	_	-	-	_	-	
9.10 - [Name of sub-vote] Vote 10 - Public Safety		-		-	-	-		-	
10.1 - Fire Fighting and Protection		-	-	-	-	-	-	_	
10.2 - Fencing and Fences		_	_	_	_	_	_	_	
10.3 - [Name of sub-vote]		_	_	_	_	_	_	_	
10.4 - [Name of sub-vote]		_	_	_	_	_	_	_	
10.5 - [Name of sub-vote]		_	_	_	_	_	_	_	
10.6 - [Name of sub-vote]		-	-	-	-	-	-	-	
10.7 - [Name of sub-vote]		-	-	-	-	-	-	-	
10.8 - [Name of sub-vote]		-	-	-	-	-	-	-	
10.9 - [Name of sub-vote]		-	-	-	-	-	-	-	
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-	
Vote 11 - Other		-	-	-	-	-	-	_	
11.1 - Licensing and Regulation 11.2 - [Name of sub-vote]		_	_	_	_	_	_	_	
11.3 - [Name of sub-vote]		_	_	_	_	_	_	_	
11.4 - [Name of sub-vote]		_	_	_	_	_	_	_	
11.5 - [Name of sub-vote]		_	_	_	_	_	_	_	
11.6 - [Name of sub-vote]		_	_	_	_	-	_	_	
11.7 - [Name of sub-vote]		_	-	-	-	-	-	-	
11.8 - [Name of sub-vote]		-	-	-	-	-	-	-	
11.9 - [Name of sub-vote]		-	-	-	-	-	-	-	
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-	
Vote 12 - Waste Management		-	-	-	-	-	-	-	
12.1 - Solid Waste Removal		-	-	-	-	-	-	-	
12.2 - Street Cleaning		-	-	-	-	-	-	-	
12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote]		_	_	_	_	_	-	_	
12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote]		_	_	_	_	_	_	_	
12.5 - [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]		_	-	_	-	-	-	-	
•	•							, '	,

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	2,818	26,385	25,034	1,351	0
Total Capital Expenditure	28,968	21,709	25,034	2,818	26,385	25,034	1,351	0

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

Full Year Forecast



16,227 16,227 --- KZN226 Mkhambathini - Table C6 Monthly Budget Statement - Financial Position - M12 June

		2023/24	ncial Position - M12 June Budget Year 2024/25					
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast		
R thousands	1							
<u>ASSETS</u>								
Current assets								
Cash and cash equivalents		36,793	42,810	16,937	(718)	42,810		
Trade and other receivables from exchange transactions		1,076	6,435	2,768	1,027	6,435		
Receivables from non-exchange transactions		1,929	(608)	(2,496)	9,229	(608)		
Current portion of non-current receivables		-	-	-	-	-		
Inventory		73	(6,045)	73	73	(6,045)		
VAT		(3,960)	19,254	20,874	(4,727)	19,254		
Other current assets		695	-	-	2,907	-		
Total current assets		36,606	61,848	38,156	7,792	61,848		
Non current assets								
Investments		-	-	-	-	-		
Investment property		3,800	14,765	14,765	18,885	14,765		
Property, plant and equipment		265,412	265,247	264,352	264,034	265,247		
Biological assets		_	_	-	_	-		
Living and non-living resources		_	_	-	_	-		
Heritage assets		_	_	_	_	_		
Intangible assets		71	1,294	520	21	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	282,940	281,307		
TOTAL ASSETS		305,889	343,154	317,793	290,731	343,154		
LIABILITIES		-						
Current liabilities								
Bank overdraft		_	-	_	-	_		
Financial liabilities		_	_	_	_	_		
Consumer deposits		72	_	_	72	_		
Trade and other payables from exchange transactions		11,119	(7,925)	(1,582)	10,474	(7,925)		
Trade and other payables from non-exchange transactions		2,549	(444)	2,549	2,648	(444)		
Provision		577	(3,046)	4,187	577	(3,046)		
VAT		4,275	732	8,085	5,609	732		
Other current liabilities		_	_	_	_	_		
Total current liabilities		18,592	(10,683)	13,240	19,380	(10,683)		
Non current liabilities			, , ,	<u> </u>		• • •		
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		23,649	(17,506)	5,456	24,437	(17,506)		
NET ASSETS	2	282,240	360,661	312,338	266,295	360,661		
COMMUNITY WEALTH/EQUITY			,	, -	,	•		
	1	200 007	360,661	344,699	279,080	360,661		
		200,907	300,001					
Accumulated surplus/(deficit) Reserves and funds		280,987 1,253	-	-		_		
Accumulated surplus/(deficit)		1,253	-	-	5,373	-		

References

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

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

KZN226 Mkhambathini - Table C7 Monthly Budget Statement - Cash Flow - M12 June

		2023/24				Budget Year	2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(26,728)	30,283	30,283	1,527	28,186	30,303	(2,116)	-7%	30,283
Service charges		(636)	749	651	45	680	651	29	4%	749
Other revenue		8,349	5,877	10,600	654	7,374	9,123	(1,748)	-19%	5,877
Transfers and Subsidies - Operational		149,545	105,999	106,414	-	(46,043)	106,184	(152,227)	-143%	105,999
Transfers and Subsidies - Capital		76,277	18,159	18,159	-	(93,439)	18,159	(111,598)	-615%	18,159
Interest		4,665	-	-	2,264	3,566	-	3,566	#DIV/0!	-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		577	(144,738)	(160,273)	2,864	(27,648)	(144,779)	(117,131)	81%	(144,738)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	-	-	-	_	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		212,049	16,330	5,834	7,354	(127,324)	19,640	146,964	748%	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)	(2,864)	27,665	(29,962)	(57,627)	192%	(25,138)
NET CASH FROM/(USED) INVESTING ACTIVITIES		364,097	(25,138)	(29,962)	(2,864)	27,665	(29,962)	(57,627)	192%	(25,138)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	_	_	_	_	_	_		_
Borrowing long term/refinancing		_	_	_	_	_	_	_		_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_		_
Payments										
Repayment of borrowing		_	_	_	_	_	_	_		_
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	_	_	_	_	-	_		_
, ,		E70 440	(0.000)	/04 407	4 404	(00.050)	/40 204\			
NET INCREASE/ (DECREASE) IN CASH HELD		576,146	(8,808)	(24,127)		(99,659)				26 670
Cash/cash equivalents at beginning:		7,025	(47,911)	(36,774)	(133)	36,672	(36,774)			36,672
Cash/cash equivalents at month/year end:		583,170	(56,719)	(60,901)		(62,987)	(47,095)			_

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

KZN226 Mkhambathini - Supporting Table SC1 Material variance explanations - M12 June

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

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

KZN226 Mkhambathini - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

	le SC2 Monthly Budget Statement - performand		2023/24		Budget Y	ear 2024/25	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	7.5%	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		6.6%	-4.2%	-2.0%	6.4%	-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	196.9%	-578.9%	288.2%	40.2%	-578.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		197.9%	-400.7%	127.9%	-3.7%	-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%	39.8%	39.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		9.5%	11.7%	15.6%	16.5%	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 received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

^{2.} Material variances to be explained.

<u>Calculations</u>					
Financial liabilities					
Total Assets	305,88	9 343,154	317,793	290,731	343,154
Employee related costs	54,26	5 59,635	59,635	60,025	59,635
Repairs & Maintenance	21,67	4 17,760	23,910	24,839	17,760
Interest (finance charges)					
Principal paid					
Depreciation	13,59	7 11,830	15,825		7,622
Operating expenditure	246,14	0 157,981	177,769	169,902	157,981
Total Capital Expenditure	25,44	4 21,859	26,184	2,864	27,665
Borrowed funding for capital					
Debt	18,72	5 (15,192)	(6,817)	18,179	(15,192)
Equity	282,24	0 360,661	344,699	284,454	360,661
Reserves and funds					
Borrowing					
Current assets	36,60	6 61,848	38,156	7,792	61,848
Current liabilities	18,59	2 (10,683)	13,240	19,380	(10,683)
Monetary assets	36,79	3 42,810	16,937	(718)	42,810
Total Revenue (excluding capital transfers and contributions)	227,77	4 151,400	153,728	150,993	151,400
Transfers and subsidies - Operational	187,48	0			
Transfers and subsidies - capital (monetary allocations)	17,16	2 18,159	18,159	18,159	18,159
Debt service payments	4,66	5			
Outstanding debtors (receivables)	3,70	0			
Annual services revenue	25,74	7 32,563	32,563	3,062	32,603
Cash + investments Including LT investments	36,79	3 42,810	16,937	(718)	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 - M12 June

Description							Budget	Year 2024/25					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Written Off	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	_	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	4,096	(25)	1,012	970	938	894	5,234	24,421	37,539	32,457	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	_	-	-
Receivables from Exchange Transactions - Waste Management	1600	83	(0)	23	21	38	-	103	469	736	632	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	_	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	7,453	7,453	7,453	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	_	-	-
Other	1900	_	-	0	0	1	-	1	1	3	3	-	-
Total By Income Source	2000	4,179	(25)	1,034	991	978	894	5,338	32,345	45,732	40,545	-	_
2023/24 - totals only										_	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	80	(1)	29	28	31	29	172	688	1,055	947	-	_
Commercial	2300	2,129	(15)	345	301	316	260	1,583	12,738	17,656	15,198	-	-
Households	2400	514	(9)	172	175	167	143	898	4,458	6,518	5,841	-	-
Other	2500	1,457	-	488	487	464	462	2,684	14,461	20,503	18,559	-	-
Total By Customer Group	2600	4,179	(25)	1,034	991	978	894	5,338	32,345	45,732	40,545	-	-

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 - M12 June

Description	NT				Bu	dget Year 2024/	25				Prior year totals
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	_
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	31	431	_	-	(10)	240	(180)	_	512	512
Auditor General	0800	-	_	_	-	_	-	-	_	-	_
Other	0900	(201)	-	-	39	180	1,592	(1,581)	-	28	28
Total By Customer Type	1000	(170)	431	-	39	170	1,831	(1,761)	-	540	540

<u>Notes</u>

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

KZN226 Mkhambathini - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months											
<u>Municipality</u>													
													-
													-
													-
													-
													_
													_
Municipality sub-total									-		_	_	_
<u>Entities</u>													
Entities													_
													_
													-
													-
													-
													-
													-
Entities sub-total									-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2								•		-	_	-

References

2. List investments in expiry date order

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

^{4.} Withdrawals to be entered as negative

KZN226 Mkhambathini - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

KZN226 Mkhambathini - Supporting Table SC6 Monthly B	udge		transfers an	d grant rece	ipts - M12 Ju		0024/25			
Description	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		17,050	90,712	_	_	52,105	92,023	(4,456)	-4.8%	90,712
EPWP Incentive		3,000	-	-	_	(3,145)	1,311	(4,456)		-
Finance Management	_	5,850	3,000	_	_	(5,850)	3,000	(1,100)		3,000
Integrated National Electrification Programme	_	-	- 0,000	_	_	(18,412)	-			0,000
Local Government Equitable Share	_	_	87,712	_	_	87,712	87,712			87,712
Municipal Disaster Recovery Grant	_	8,200	07,712	_		(8,200)	07,712			07,712
iviunicipal disaster Recovery Grant	- 3	0,200	_	_	_	(6,200)	-			_
	3							-		
								-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
	4							_		
								_		
Other transfers and grants [insert description]								_		
District Municipality:		_	-	-	_	_	-	_		_
[insert description]										
[moon accompany]								_		
Other grant providers:										
		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Total Operating Transfers and Grants	5	17,050	90,712	-	_	52,105	92,023	(4,456)	-4.8%	90,712
		,	,			,	,	, , ,		, , , , , , , , , , , , , , , , , , ,
Capital Transfers and Grants										
National Government:		94,436	19,700	-	_	(93,439)	18,159	(76,798)	-422.9%	19,700
Municipal Infrastructure Grant (MIG)	_	59,636	18,159	1	-	(58,639)	18,159	(76,798)	-422.9%	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]								_		
		/22 04E\	2 402			00 500	/O E40\	101 110	-4015.5%	2.402
Provincial Government:		(23,245)	2,103	-	-	98,592	(2,518)	101,110		2,103
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descrip		(22,745)	2,103	-	_	98,092	(2,518)	100,610	-3995.6%	2,103
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts	-	(500)	_	-	_	500	-			-
								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	1	1		_
[insert description]								-		
								_		
Total Canital Transfers and Grants	5	71 101	21 202	_	_	5 152	15 6/1	24 312	155.4%	21 802
Total Capital Transfers and Grants TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	71,191 88,241	21,803 112,515	-	-	5,153 57,258	15,641 107,664	24,312 19,856	155.4% 18.4%	21,803 112,515

<u>References</u>

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

KZN226 Mkhambathini - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

		2023/24				Budget Year 2	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands EXPENDITURE									%	
Operating expenditure of Transfers and Grants										
National Government:		17,050	3,000	-	-	(36,604)	4,311	(40,915)		3,000
Expanded Public Works Programme Integrated Grant	_	3,000	-	-	-	(3,145)	1,311	(4,456)		-
Integrated National Electrification Programme Grant	_	-	-	-	-	(19,409)	-	(19,409)		-
Local Government Financial Management Grant	_	5,850	3,000	-	-	(5,850)	3,000	(8,850)	-295.0%	3,000
Municipal Disaster Relief Grant	_	8,200	-	-	-	(8,200)	-	(8,200)	#DIV/0!	-
Municipal Disaster Recovery Grant								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		_	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-		-		_		
								-		
[insert description]								-		
Other grant providers:		-	-	-	-	-		-		
Other Transfers Public Corporations	-	-						-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		17,050	3,000			(36,604)	4,311	(40,915)	-949.1%	3,000
Capital expenditure of Transfers and Grants										
National Government:		94,436	19,700	-	5,162	(93,439)	18,159	(111,598)	-614.6%	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	-	5,162	(58,639)	18,159	(76,798)	-422.9%	18,159
								-		
								-		
Other capital transfers [insert description]										
Provincial Government:		500	-	-	-	(500)	-	(500)	#DIV/0!	
KwaZulu-Natal	_	500	-	-	-	(500)	-	(500)	#DIV/0!	-
								_		
District Municipality:		-	-	-	-	-	-	-		_
								-		
								_		
Other grant providers:		-	-	-	-	-	-	_		-
								_		
								_		
Total capital expenditure of Transfers and Grants		94,936	19,700	-	5,162	(93,939)	18,159	(112,098)	-617.3%	19,700
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	1	111,986	22,700	_	5,162	(130,543)	22,470	(153,013)	-681.0%	22,700

KZN226 Mkhambathini - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

				Budget Year 2024/25	i	
Description	Ref	Approved Rollover 2023/24	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	_	_	-	
EPWP Incentive					_	
Finance Management					-	
Integrated National Electrification Programme					-	
Local Government Equitable Share					-	
Municipal Disaster Recovery Grant					-	
					-	
Other transfers and grants [insert description]					-	
Provincial Government:		_	-	_		
					_	
					_	
					_	
Other transfers and grants [insert description]					_	
District Municipality:		-	-	-	_	
					-	
[insert description]					-	
Other grant providers:		_	-	-	_	
					-	
[insert description]					_	
Total operating expenditure of Approved Roll-overs		_	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
					-	
					-	
					-	
Other capital transfers [insert description]					_	
Provincial Government:		_	_	_		
					_	
					-	
District Municipality:		-	-	-	-	
					-	
					-	
Other grant providers:		-	-	-	-	
					-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	1	_	_	_	_	

K7N226 Mkhamhathini	Cupporting Table CC0 Month	ly Dudget Statement . ea	uncillor and staff benefits - M12 June
K/N//h WKNampamin	- Supporting Table Sta Month	iv bilooei Siälemeni - co	uncillor and stall benefits = WTZ June

KZN226 Mkhambathini - Supporting Table SC8 Monthly	Bud	-	t - councillor	and staff be	nefits - M12		0024/25			
Summary of Employee and Councillor remuneration	Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Councillors (Political Office Bearers plus Other)	1	A	В	С						D
Basic Salaries and Wages		6,579	6,879	6,879	529	6,526	6,879	(353)	-5%	6,879
Pension and UIF Contributions Medical Aid Contributions		-	-	-	_	-	-	- -		_ _
Motor Vehicle Allowance Cellphone Allowance		- 240	- 743	- 743	- 22	- 260	- 743	– (483)	-65%	- 743
Housing Allowances		-	-	-	-	-	-	(400)	-03 /0	-
Other benefits and allowances Sub Total - Councillors		- 6,820	- 7,622	- 7,622	- 551	- 6,787	- 7,622	(836)	-11%	- 7,622
% increase	4	0,020	11.8%	11.8%	001	0,707	7,022	(000)	1170	11.8%
Senior Managers of the Municipality Basic Salaries and Wages	3	4,314	4,664	4,664	54	1,565	4,664	(3,099)	-66%	4,664
Pension and UIF Contributions		4,314	4,004	4,004	54 -	20	4,004 -	(3,099)	#DIV/0!	4,004
Medical Aid Contributions Overtime		120	_	-	-	70 _	_ _	70 –	#DIV/0!	-
Performance Bonus		-	_	_	-	_	_	-		_
Motor Vehicle Allowance Cellphone Allowance		- 18	120 320	120 320	29 _	99 85	120 320	(21) (235)	-18% -74%	120 320
Housing Allowances		-	_	-	-	_	-	-		-
Other benefits and allowances Payments in lieu of leave		494 -	360 -	360 -	4	19 15	360 -	(341) 15	-95% #DIV/0!	360 -
Long service awards		-	_	-	-	_	_	-		_
Post-retirement benefit obligations Entertainment	2	-	_ _	- -	-	_	- -	- -		_
Scarcity		-	_	-	-	_	_	-		_
Acting and post related allowance In kind benefits		-	_ _		-	_ _	- -	- -		_
Sub Total - Senior Managers of Municipality	4	4,946	5,464 10.5%	5,464 10.5%	87	1,873	5,464	(3,591)	-66%	5,464 10.5%
% increase Other Municipal Staff	4		10.3%	10.3%						10.3%
Basic Salaries and Wages		33,359	38,076	38,076	4,042	41,340	38,076	3,264	9%	38,076
Pension and UIF Contributions Medical Aid Contributions		6,038 2,532	6,847 2,581	6,847 2,581	598 256	7,023 2,821	6,847 2,581	177 240	3% 9%	6,847 2,581
Overtime		895	946	946	71	697	946	(249)	-26%	946
Performance Bonus Motor Vehicle Allowance		3,337 634	3,389 360	3,389 360	20 45	2,510 643	3,389 360	(879) 283	-26% 78%	3,389 360
Cellphone Allowance		305	_	-	-	58	-	58	#DIV/0!	-
Housing Allowances Other benefits and allowances		236 18	148 20	148 20	53 2	1,279 33	148 20	1,131 13	763% 62%	148 20
Payments in lieu of leave		1,511	1,249	1,249	122	417	1,249	(832)	-67%	1,249
Long service awards Post-retirement benefit obligations	2	301 5	- 554	554 -	- 1	- 25	554 -	(554) 25	-100% #DIV/0!	- 554
Entertainment		-	_	_	-	_	_	-		-
Scarcity Acting and post related allowance		- 149	_	- -	- 1,114	1,307	- -	- 1,307	#DIV/0!	_ _
In kind benefits		-	-	-	-	-	-	- 2 004	70/	-
Sub Total - Other Municipal Staff % increase	4	49,319	54,171 9.8%	54,171 9.8%	6,323	58,152	54,171	3,981	7%	54,171 9.8%
Total Parent Municipality		61,085	67,257	67,257	6,961	66,812	67,257	(446)	-1%	67,257
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities Basic Salaries and Wages								_		
Pension and UIF Contributions								-		
Medical Aid Contributions Overtime								- -		
Performance Bonus								-		
Motor Vehicle Allowance Cellphone Allowance								- -		
Housing Allowances Other benefits and allowances								-		
Board Fees								- -		
Payments in lieu of leave Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment Scarcity										
Acting and post related allowance										
In kind benefits Sub Total - Executive members Board	2	_	_	_		_	_	_		_
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages Pension and UIF Contributions								- -		
Medical Aid Contributions								-		
Overtime Performance Bonus								- -		
Motor Vehicle Allowance Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances Payments in lieu of leave								- -		
Long service awards								-		
Post-retirement benefit obligations Entertainment	2							-		
Scarcity										
Acting and post related allowance In kind benefits										
Sub Total - Senior Managers of Entities		-	-	-	-	_	-	-		-
% increase Other Staff of Entities	4									
Basic Salaries and Wages								_		
Pension and UIF Contributions Medical Aid Contributions								- -		
Overtime								-		
Performance Bonus Motor Vehicle Allowance								- -		
Cellphone Allowance								-		
Housing Allowances Other benefits and allowances								_ _		
Payments in lieu of leave								-		
Long service awards Post-retirement benefit obligations								- -		
Entertainment										
	ı									
Scarcity Acting and post related allowance										
Scarcity Acting and post related allowance In kind benefits				The state of the s						
Scarcity Acting and post related allowance	4	-	-	-	-	-	-	-		-
Scarcity Acting and post related allowance In kind benefits Sub Total - Other Staff of Entities % increase Total Municipal Entities	4	-	-	-		_	-	-	40/	-
Scarcity Acting and post related allowance In kind benefits Sub Total - Other Staff of Entities % increase	4	- 61,085							-1%	

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

KZN226 Mkhambathini - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref						Budget Ye							2024/25 Mediu	m Term Revenu 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	ΙI															
Property rates		(1,217)	(1,819)	(5,325)	(2,298)	(2,582)	(1,512)	(1,832)	(2,093)	(3,565)	(2,414)	(2,001)	56,943	30,283	33,344	34,877
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	_	-	-	_
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	_	-	-	_
Service charges - Waste Mangement		(38)	(51)	(71)	(52)	(67)	(49)	(57)	(60)	(78)	(62)	(51)	1,384 -	749	783 -	819
Rental of facilities and equipment		10	10	23	12	10	10	26	10	12	10	17	153	300	314	329
Interest earned - external investments		(5)	(5)	(8)	(140)	(14)	(22)	(14)	-	(33)	(14)	(14)	270	-	-	-
Interest earned - outstanding debtors		-	-	-	_	-	-	-	-	-	-	-	_	-	-	_
Dividends received		-	-	-	_	_	-	-	-	-	_	_	_	-	_	_
Fines, penalties and forfeits		0	0	0	0	0	0	0	0	0	0	0	1	2	2	2
Licences and permits		187	707	721	1,020	402	497	700	789	394	580	575	(6,572)	_	_	_
Agency services		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Transfers and Subsidies - Operational		(112,680)	3,801	_	2,103	6,000	29,930	_	2,643	22,160	-	_	152,042	105,999	104,573	103,854
Other revenue			_	_	_	_	_	_	_	_	_	_	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)	(1,477)	209,372	142,908	148,725	
Other Cash Flows by Source	H	, , ,		, ,			-	, , ,			, , ,	, ,	_			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(106,150)	-	-	2,723	-	4,540	-	-	5,448	-	-	111,598	18,159	18,847	20,128
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)													-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Short term loans		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Decrease (increase) in non-current investments		-	-	_	_	_	_	-	-	-	-	_	_	-	_	_
Total Cash Receipts by Source		(219,897)	2,638	(4,674)	3,496	3,753	33,406	(1,190)	1,279	24,360	(1,896)	(1,477)	320,970	161,067	167,572	170,165
Cash Payments by Type													_			
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	60,237	60,237	63,117	65,924
Remuneration of councillors		-	-	-	_	-	-	-	-	-	-	_	7,622	7,622	7,973	8,332
Finance charges		-	-	-	_	-	-	-	-	-	-	_	_	-	_	_
Bulk purchases - Electricity		-	-	-	_	-	-	-	-	-	-	_	_	-	_	_
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	_	-	-	_
Contracted services		_	_	_	_	_	_	_	_	_	_	_	71,972	71,972	63,422	65,880
Transfers and subsidies - other municipalities		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other expenditure		(17)	_	(21)	(24)	(25)	(23)	(24)	(23)	(24)	(23)	(35)	30,283	30,044	31,426	32,840
Cash Payments by Type		(17)	-	(21)	(24)	(25)	(23)	(24)	(23)	(24)	(23)	(35)			165,938	
Other Cash Flows/Payments by Type	H	`		` '	, ,	·	`	`	`	`	` '	` ,				
Capital assets		-	_	_	_	-	_	-	-	-	_	_	25,138	25,138	(22,648)	(24,222)
Repayment of borrowing		_	_	_	_	_	_	_	_	_	_	_	_	_		
Other Cash Flows/Payments		_	_	_	_	_	_	-	_	-	_	_	_	_	_	_
Total Cash Payments by Type		(17)	-	(21)	(24)	(25)	(23)	(24)	(23)	(24)	(23)	(35)	195,253	195,014	143,290	148,754
NET INCREASE/(DECREASE) IN CASH HELD	H	(219,881)	2,638	(4,653)	3,521	3,777	33,430	(1,166)	1,302	24,384	(1,873)	(1,442)		(33,946)		
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)	(123,322)		2,695	
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)	(123,322)	2,395	1	26,978	
References	ш	(100,200)	(100,001)	(100,204)	(101,100)	(177,550)	(177,020)	(170,002)	(177,001)	(120,001)	(121,000)	(120,022)	2,000	2,000	20,510	-10,000

^{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)

TALINEZO WIKITATIDAGITITI - NOT KEYOKED - HIGHICIP	IIRED - municipality does not have entities or this is the parent municipality's budget - M12 June 8 Budget Year 2024/25									
Description	Dof					Budget Year A	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	Duuyet	Buuget				variatice		FUIECAST
R thousands Revenue									%	
Exchange Revenue										
Service charges - Electricity										
								_		
Service charges - Water Management								_		
Service charges - Waste Water Management								_		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services								_		
Agency services								_		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets										
Dividends								-		
Rent on Land								_		
Rental from Fixed Assets								-		
Licence and permits								-		
Operational Revenue								-		
Non-Exchange Revenue								-		
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								-		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		_	-	_	_	_	_	-		_
Expenditure By Type										
Employee related costs								_		
Remuneration of councillors								_		
Bulk purchases - electricity								_		
Inventory consumed								_		
Debt impairment								_		
Depreciation and amortisation								_		
Interest								_		
Contracted services								_		
Transfers and subsidies								_		
								_		
Irrecoverable debts written off								_		
Operational costs								_		
Losses on disposal of Assets										
Other Losses										
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	_	_	-	_	-	_		_
Transfers and subsidies - capital (monetary allocations)								_		
Transfers and subsidies - capital (in-kind)								_		
Surplus/(Deficit) after capital transfers & contributions		_	_	_	_	_	_	-		_
Income Tax								_		
Surplus/(Deficit) after income tax		-	-	_	-	_	-	-		_
References				I.	<u> </u>		i .			

^{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 - M12 June

·		2023/24		-		Budget Year 2	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
Revenue By Municipal Entity									70	
Insert name of municipal entity								_		
moot name of manospar only								- - -		
								- - -		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								_		
								_		
								_		
								_		
Total Operating Expenditure	2	-	-	_	_	_	-	-		_
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity		-	-	-	-	_	-	-		-
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								_		
								_		
Total Capital Expenditure	3	_	-	-	_	_	_	_		-

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

KZN226 Mkhambathini - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

	2023/24				Budget Year 2	024/25			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	30,341	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	5,495	24,801	24,002	(799)	-3.3%	0
June	30,341	1,822	2,182	2,864	27,665	26,184	(1,481)	-5.7%	0
Total Capital expenditure	364,097	21,859	26,184	27,665					

KZN226 Mkhambathini - Supporting Table SC1	3a Mo	onthly Budge	t Statement	- capital exp	enditure on I			s - M12 Jui	ne	
Description	Ref	2023/24 Audited Outcome	Original Budget	Adjusted	Monthly actual	Budget Year 2	2024/25 YearTD	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expenditure on new assets by Asset Class/Sub-class	1	Outcome	Budget	Buaget			budget	variance	%	Forecast
Infrastructure		163,930	1,932	2,932	1,027	10,282	2,932	(7,350)	-250.7% -250.7%	1,932
Roads Infrastructure Roads Road Structures		163,930 147,289 9,041	1,932 1,932	2,932 1,932 1,000	1,027 543 484	10,282 2,357 7,177	2,932 1,932 1,000	(7,350) (425) (6,177)	-22.0%	1,932 1,932
Road Sundures Road Furniture Capital Spares		7,600	- -		404 - -	749		(0,177) (749)	#DIV/0!	-
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		-	-	-	-	-	-	-	EC 20/	-
Community Assets Community Facilities		152,049 152,049	16,227 16,227	16,227 16,227	1,837 633	7,103 4,966	16,227 16,227	9,124 11,261	56.2% 69.4%	16,227 16,227
Halls Centres		7,149 –	16,227 –	16,227 –	633	3,565	16,227 –	12,662 –	78.0%	16,227 –
Crèches Clinics/Care Centres		144,901 –	-	-	-	1,401	-	(1,401) –	#DIV/0!	-
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		0 –	-	-	- -	- -	- -	- -	#P# #61	
Sport and Recreation Facilities Indoor Facilities		-	- -	-	1,203	2,138		(2,138) –	#DIV/0!	-
Outdoor Facilities Capital Spares		-	-	-	1,203	2,138	- -	(2,138) –	#DIV/0!	-
Heritage assets Monuments		-	- -	<u> </u>	-	_ _	- -			-
Historic Buildings Works of Art		-	-	-	-	-	-	- -		-
Conservation Areas Other Heritage		-	- -	-	- -	- -	- -	- -		-
Investment properties		_		_	_			-		
Revenue Generating Improved Property		-	-	-	-	-	-	- -		-
Unimproved Property Non-revenue Generating		-	-	-	-	-	- -	- -		-
Improved Property Unimproved Property		-	-	-	-	-	- -	- (770)	#DB #FC	-
Other assets Operational Buildings		14,859 14,859	- -	<u>-</u> -	_	772 772	- -	(772) (772)	#DIV/0! #DIV/0!	-
Municipal Offices Pay/Enquiry Points		14,859 –	-	-	-	772	-	(772) -	#DIV/0!	-
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		-	- -	- -	_	-	-	- -		<u> </u>
Biological or Cultivated Assets		-	-	-	-	-	-	-	100.0%	- 1 200
Intangible Assets Servitudes Licences and Rights		1,272 - 1 272	1,200 - 1,200	500 - 500	-	- -	500 - 500	500 - 500	100.0%	1,200 - 1,200
Licences and Rights Water Rights Effluent Licenses		1,272	1,200	500	- - -	- - -	500	500 _ _	/0	1,200
Effluent Licenses Solid Waste Licenses Computer Software and Applications		- - 1 272	- - 1 200	- - 500	-	-	- - 500	- - 500	100.0%	-
Computer Software and Applications Load Settlement Software Applications Laspacified		1,272	1,200	500	-	-	500	500 - -	. 50.0 /0	1,200
Unspecified <u>Computer Equipment</u>		- 3,401	- 200	- 370	_	- 960	- 370	– (590)	-159.4%	- 200
Computer Equipment Furniture and Office Equipment		3,401 5,102	200 400	370 400	-	960 2,867	370 400	(590) (2,467)	-159.4% -616.8%	200 400
Furniture and Office Equipment		5,102	400	400	-	2,867	400	(2,467)		400
Machinery and Equipment Machinery and Equipment		- -	500 500	<u>-</u> -	-	- -	- -	-		500 500
Transport Assets Transport Assets		10,423 10,423	1,400 1,400	400 400	-	375 375	400 400	25 25	6.3% 6.3%	1,400 1,400
<u>Land</u>		10,965	-	-	_	-	-	_		-
Land Zoo's, Marine and Non-biological Animals		10,965	- -	- -	_	- -	- -	- -		- -
Zoo's, Marine and Non-biological Animals <u>Living resources</u>		-	- -	- -	_	- -	- -	- -		<u> </u>
Mature Policing and Protection		-	- -	-	-	-	-	_ _		-
/ OUIOGICAL DIADTE AND ONIMOIS	1	-	-	-	-	-	_ _	_ _		-
Zoological plants and animals Immature Policing and Protection Zoological plants and animals		- -	-	-	-	-	-	-		-

KZN226 Mkhambathini - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

Description	Ref	2023/24	O-1	١ - ٤ - ١٠ الم		Budget Year 2		VTD	VTD	FII V
Description	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1		244901	2901					%	
pital expenditure on renewal of existing assets by Asset	Class/S	ub-class								
<u>rastructure</u>		4	-	-	_	_	_	_		
Roads Infrastructure		4	-	-	_	_	_	_		
Roads		4	_	_	_	_	_	_		
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		_	_	_				_		
nformation and Communication Infrastructure		-		-	_	_	_	_		
Data Centres		_	_		_	_	_	_		
		_	_	_	_	_	-	_		
Core Layers		_	-	_	_	_	-	_		
Distribution Layers		-	-	_	_	-	-	_		
Capital Spares		-	-	-	-	-	-	-		

la var	ī	ı	I	l .	l	l	l I	I	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			_	_	_		_		_
-		- -							_
1 , , , , ,						-	_		
Improved Property			-	-	-	-	_		-
Unimproved Property		- -							- -
			-	-	-	-			- - -
Unimproved Property			- -	- -	- -	- -			- - -
Unimproved Property Non-revenue Generating Improved Property			- - -	- - -	- - -	- - -			- - - -
Unimproved Property Non-revenue Generating Improved Property Unimproved Property		 	- - - -	- - -	- - - -	- - - -	- - - -	-38.2%	- - - -
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets			- - - - - 470	- - - - -	- - - - - 649	- - - - - 470	- - - - - (179)		- - - - -
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings	3		- - - - - 470	- - - - -	- - - - - 649	- - - - - 470	- - - - (179)	-38.2%	- - -
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices	3		- - - - - 470 470	- - - - - -	- - - - - 649	- - - - - 470 470	- - - - - (179)	-38.2%	- - -
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points	3		- - - - 470 470	- - - - - -	- - - - - 649	- - - - - 470	- - - - (179)	-38.2%	- - -
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	3		- - - - - 470 470	- - - - - -	- - - - - 649	- - - - - 470 470	- - - - (179)	-38.2%	- - -
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops	3		- - - - 470 470	- - - - - -	- - - - - 649 649 -	- - - - 470 470	- - - - (179)	-38.2%	- - -
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	3		- - - - 470 470 470	- - - - - - -	- - - - 649 649 - -	- - - - 470 470 - -	- - - - (179)	-38.2%	- - -
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops	3		- - - - 470 470 - - -	- - - - - - -	- - - - 649 649 - -	- - - - 470 470 - - -	- - - - (179)	-38.2%	- - -
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards	3		- - - - 470 470 - - -	- - - - - - - - -	- - - - 649 649 - - -	- - - - 470 470 - - -	- - - - (179)	-38.2%	- - -
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories	3		- - - - 470 470 - - - -	- - - - - - - - -	- - - - 649 649 - - -	- - - - 470 470 - - - -	- - - - (179)	-38.2%	- - -
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres	3		- - - - 470 470 - - - - -	- - - - - - - - - -	- - - - 649 649 - - - -	- - - - 470 470 - - - - -	- - - - (179)	-38.2%	- - -
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	3		- - - - 470 470 - - - - - -	- - - - - - - - - -	- - - - 649 649 - - - -	- - - - 470 470 - - - - - -	- - - - (179)	-38.2%	- - -
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots	3		- - - - 470 470 - - - - - - -	- - - - - - - - - - - - -	- - - - 649 649 - - - - - -	- - - - 470 470 - - - - - - -	- - - - (179)	-38.2%	- - -
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares	3		- - - - 470 470 470 - - - - - - -	- - - - - - - - - - - - - -	- - - - 649 649 - - - - - - -	- - - - 470 470 470 - - - - - - -	- - - - (179)	-38.2%	- - -
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	3		- - - 470 470 470 - - - - - - - -	- - - - - - - - - - - - - - -	- - - - 649 649 - - - - - - - -	- - - - 470 470 - - - - - - - - -	- - - - (179)	-38.2%	- - -
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	3		- - - - 470 470 470 - - - - - - -	- - - - - - - - - - - - - -	- - - - 649 649 - - - - - - -	- - - - 470 470 470 - - - - - - -	- - - - (179)	-38.2%	- - -
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing	3		- - - 470 470 470 - - - - - - - -	- - - - - - - - - - - - - - -	- - - - 649 649 - - - - - - - -	- - - - 470 470 - - - - - - - - -	- - - - (179)	-38.2%	- - -
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	3		- - - - 470 470 - - - - - - - - -	- - - - - - - - - - - - - - - - -	- - - - 649 649 - - - - - - - - -	- - - - 470 470 - - - - - - - - -	- - - - (179)	-38.2%	- - -
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares	3		- - - 470 470 470 - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - 649 649 - - - - - - - - - - -	- - - - 470 470 - - - - - - - - - - - - -		-38.2%	- - -
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets	3		- - - - 470 470 470 - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - 649 649 - - - - - - - - - - - -	- - - - 470 470 - - - - - - - - - - - - -	(179) (179)	-38.2%	- - - - - - - - - - - - - - - -
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares	3		- - - 470 470 470 - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - 649 649 - - - - - - - - - - -	- - - - 470 470 - - - - - - - - - - - - -		-38.2%	- - -
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets	3		- - - - 470 470 470 - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - 649 649 - - - - - - - - - - - -	- - - - 470 470 - - - - - - - - - - - - -	(179) (179)	-38.2%	- - - - - - - - - - - - - - - - - - -
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets	3		- - - 470 470 470 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - 649 649 - - - - - - - - - - - - - -	- - - - 470 470 470 - - - - - - - - - - - - -	(179) (179) (179)	-38.2%	- - - - - - - - - - - - - - - - - - -
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scial Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes	3		- - - - 470 470 470 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - 649 649 - - - - - - - - - - - - - - -	- - - - 470 470 470 - - - - - - - - - - - - - - - - - - -	(179) (179) (179)	-38.2%	- - - - - - - - - - - - - - - - - - -
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights	3		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - 649 649 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(179) (179)	-38.2%	- - - - - - - - - - - - - - - - - - -
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights	3		- - - - 470 470 470 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			(179) (179)	-38.2%	- - - - - - - - - - - - - - - - - - -
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses	3				- - - - - 649 649 - - - - - - - - - - - - - - - - - - -	- - - - 470 470 470 - - - - - - - - - - - - - - - - - - -	(179) (179)	-38.2%	- - - - - - - - - - - - - - - - - - -
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	3		- - - - 470 470 470 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - 649 649 - - - - - - - - - - - - - - - - - - -		(179) (179)	-38.2%	- - - - - - - - - - - - - - - - - - -
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	3				- - - - - 649 649 - - - - - - - - - - - - - - - - - - -	- - - - 470 470 470 - - - - - - - - - - - - - - - - - - -	(179) (179)	-38.2%	- - - - - - - - - - - - - - - - - - -
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	3				- - - - - 649 649 - - - - - - - - - - - - - - - - - - -	- - - - 470 470 470 - - - - - - - - - - - - - - - - - - -	(179) (179)	-38.2%	- - - - - - - - - - - - - - - - - - -
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	3				- - - - - 649 649 - - - - - - - - - - - - - - - - - - -		(179) (179)	-38.2%	- - - - - - - - - - - - - - - - - - -
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified								-38.2%	- - - - - - - - - - - - - - - - - - -
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment					- - - - - 649 649 - - - - - - - - - - - - - - - - - - -		- (179) (179) (179)	-38.2%	- - - - - - - - - - - - - - - - - - -
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified								-38.2%	- - - - - - - - - - - - - - - - - - -
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment					- - - - - 649 649 - - - - - - - - - - - - - - - - - - -		- (179) (179) (179)	-38.2%	- - - - - - - - - - - - - - - - - - -

Machinery and Equipment	-	-	-	_	43	_	(43)	#DIV/0!	-
Machinery and Equipment	-	_	-	_	43	-	(43)	#DIV/0!	-
Transport Assets	_	-	_	_	_	_	_		-
Transport Assets	-	-	_	_	-	-	-		-

<u>_and</u>	Ī	_	-	_	_	_	_	-		l
Land		_	_	-	-	_	_	-		
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 Capital Expenditure on renewal of existing assets	1	380	_	470	_	692	470	(222)	-47.2%	

<u>References</u>

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

check balance 335,129,055 150,000 1,150,000 45,251 1,279,701 1,150,000 150,000

KZN226 Mkhambathini - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Description	Ref	2023/24	0	A.1' ' '		Budget Year 20		\/TE	\/TE	F. 1137
Description	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		-				_		%	
Repairs and maintenance expenditure by Asset Class/Sub-	class I									
nfrastructure		4,089	12,600	20,800	-	22,069	22,100	31	0.1%	12,60
Roads Infrastructure		4,089	12,600	20,800	_	22,069	22,100	31	0.1%	12,60
Roads		-	-	-	-	-	-	-		-
Road Structures		4,089	12,600	20,800	-	22,069	22,100	31	0.1%	12,60
Road Furniture		-	-	-	-	-	-	_		_
Capital Spares		-	-	-	-	-	-	_		_
Storm water Infrastructure		_	-	-	_	-	-	_		-
Drainage Collection		-	-	-	-	-	-	_		-
Storm water Conveyance		_	_	_	_	_	_	_		-
Attenuation		_	_	_	_	_	_	_		_
Electrical Infrastructure		_	_	_	_	_	_	_		_
Power Plants		_	_	_	_	_	_	_		_
HV Substations		_	_	_	_	_	_	_		_
HV Switching Station		_	_	_	_	_	_	_		_
HV Transmission Conductors		_	_	_	_	_				_
MV Substations		_	_		_	_	_	_		_
	1	_	_	_	_	_	_	_		
MV Switching Stations	1	-	-	_	-	-	-	-		_
MV Networks	1	-	-	-	-	-	-	-		-
LV Networks	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
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	1	_	_	_	_	_	_	_		_
Electricity Generation Facilities	1	_	_	_	_	_	_	_		
Capital Spares	1	_	_	_		_		_		
Rail Infrastructure	1	_	_	_	_	_	_	_		
	1				_		_	_		
Rail Lines	1	-	-	-	-	-	_	-		_
Rail Structures	1	_	-	_	-	-	_	-		-
Rail Furniture	1	-	-	_	-	-	-	-		-
Drainage Collection	1	-	-	_	-	-	-	-		-
Storm water Conveyance	1	-	-	-	-	-	-	-		-
Attenuation	1	-	-	-	-	-	-	-		-
MV Substations	1	-	-	-	-	-	-	-		-
LV Networks	1	-	_	_	_	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Coastal Infrastructure	1	-	-	-	-	-	-	_		-
Sand Pumps	1	_	_	_	_	_	_	_		
Piers	1	_	_	_	_	_	_	_		
, 1010	1					_		_		
Revetments		_	-	_	_					
Revetments Promenades		-	-	-	-	_	-	-		_
Revetments			- - -	- - -	- - -		-	- -		-

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

Community Assets	352	2,000	1,200	-	488	550	62	11.3%	
Community Facilities	156	1,000	600	-	480	500	20	4.0%	
Halls	156	1,000	600	_	480	500	20	4.0%	
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		_	_	_		_	_		
					-			04.00/	
Sport and Recreation Facilities	196	1,000	600	-	8	50	42	84.2%	
Indoor Facilities	-	-	-	-	-	-	-		
Outdoor Facilities	196	1,000	600	-	8	50	42	84.2%	
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	1,696	2,100	850	-	606	650	44	6.8%	
Operational Buildings	1,696	2,100	850	_	606	650	44	6.8%	
Municipal Offices	1,696	2,100	850	_	606	650	44	6.8%	
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	_						_		
Diological of Cultivated Assets	-	-	-	-	-	-	_		
Intangible Assets	-	-	_	-	_	-	_		
	_	_	_	_	_	_	_		
-									
Servitudes		-	-	-	-	-	_		
Servitudes Licences and Rights	-			_	_	_	-		
Servitudes Licences and Rights Water Rights	-	-	-						
Servitudes Licences and Rights Water Rights Effluent Licenses		-	-	-	-	-	-		
Servitudes Licences and Rights <i>Water Rights</i>	-				-	- -	-		
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	-	-	-	-					
Servitudes Licences and Rights Water Rights Effluent Licenses	- - -	-	-	- -	-	-	-		

Computer Equipment		_	_	_	_	_	_	_		_
Computer Equipment		-	-	-	-	-	-	_		-
Furniture and Office Equipment		_	_	_	_	_	_	_		_
Furniture and Office Equipment		-	-	-	-	ı	-	-		-
Machinery and Equipment		-	-	-	-	-	_	_		_
Machinery and Equipment		-	-	1	1	1	-	-		-
Transport Assets		15,537	1,060	1,060	159	1,676	1,760	83	4.7%	1,060
Transport Assets		15,537	1,060	1,060	159	1,676	1,760	83	4.7%	1,060
<u>Land</u>		_	_	_	_	_	_	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
		-	-	-	-	-	-			-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	_		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		_	-	-	-	-	-	-		-
Immature		-	-	-	-	-	_	_		_
Policing and Protection		-	-	-	-	-	-	_		-
Zoological plants and animals		-	-	-	-	-	-	_		-
Total Repairs and Maintenance Expenditure	1	21,674	17,760	23,910	159	24,839	25,060	221	0.9%	17,760

KZN226 Mkhambathini - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

	1 100 1110		Budget Statement - depreciation by asset class - M12 June D23/24 Budget Year 2024/25									
Description	Ref		Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands	1								%			
Depreciation by Asset Class/Sub-class												
<u>Infrastructure</u>		5,351	4,876	6,046	490	5,902	5,946	44	0.7%	4,876		
Roads Infrastructure		5,351	4,876	6,046	490	5,902	5,946	44	0.7%	4,876		
Roads		5,351	4,876	6,046	490	5,902	5,946	44	0.7%	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		_	-	_	_	_	_	_		_		
MV Networks LV Networks		_	-	_	_	_	_	_		_		
LV Networks Capital Spares		_	_	_	_	_	_	_		_		
Water Supply Infrastructure		_	_	_	_	_	_	_		_		
Dams and Weirs		_	_	_	_	_	_	_		_		
Boreholes		_	_	_	_	_	_	_		_		
Reservoirs		_	_	_	_	_	_	_		_		
Pump Stations		_	-	_	_	_	_	_		_		
Water Treatment Works		-	-	-	_	-	-	_		-		
Bulk Mains		-	-	-	-	-	-	_		-		
Distribution		-	-	-	-	-	-	-		-		
Distribution Points		-	-	-	-	-	-	-		-		
PRV Stations		-	-	-	-	-	-	-		-		
Capital Spares		-	-	-	-	-	-	-		-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-		
Pump Station		-	-	-	-	-	-	-		-		
Reticulation		-	-	-	-	_	-	-		-		
Waste Water Treatment Works Outfall Sewers		-	-	_	_	_	-	_		-		
Toilet Facilities		_	-	_	_	_	_	_		_		
Capital Spares		_	-	_	_	_	_	_		_		
Solid Waste Infrastructure		_	_	_	_	_	_	_		_		
Landfill Sites		_	_	_	_	_	_	_		_		
Waste Transfer Stations		_	_	_	_	_	_	_		_		
Waste Processing Facilities		_	_	_	_	_	_	_		_		
Waste Drop-off Points		_	_	-	_	_	_	_		-		
Waste Separation Facilities		-	-	-	_	-	-	_		-		
Electricity Generation Facilities		-	-	_	-	-	-	-		_		
Capital Spares		-	-	-	-	-	-	-		-		
Rail Infrastructure		-	-	-	-	-	-	-		_		
Rail Lines		-	-	-	-	-	-	-		-		
Rail Structures		-	-	-	-	-	-	-		_		
Rail Furniture		-	-	-	-	-	-	-		_		
Drainage Collection		-	-	-	-	_	-	_		-		
Storm water Conveyance Attenuation		-	-	_	-	_	-	-		_		
MV Substations		_	_	_	_	_	_	_		_		
LV Networks		_	_	_	_	_	_	_		_		
Capital Spares		_	_	_	_	_	_	_		_		
Coastal Infrastructure		_	_	_	_	_	_	_		_		
Sand Pumps		_	_	-	_	_	_	_		_		
Piers		_	_	_	_	_	_	_		_		
Revetments		-	-	_	_	_	-	_		_		
Promenades		_	-	_	_	_	-	_		_		
Capital Spares		-	-	-	-	-	-	_		_		
Information and Communication Infrastructure		-	-	-	-	-	-	_		_		
Data Centres		-	-	-	-	-	-	-		-		
Core Layers		-	-	-	-	-	-	-		_		
Distribution Layers		-	-	-	-	-	-	-		_		
Capital Spares		-	-	-	-	-	-	-		-		

Community Assets	5,171	3,760	5,780	460	5,600	5,610	10	0.2% 0.2%	3,760
Community Facilities	5,171	3,760	5,780	460	5,600	5,610	10		3,760
Halls	5,171	3,760	5,780	460	5,600	5,610	10	0.2%	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	-	-	-	-	-	-	-		-
<u>Heritage assets</u>	-	-	-	-	-	-	-		-
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	32	380	387	7	1.9%	356
Operational Buildings	355	356	387	32	380	387	7	1.9%	356
Municipal Offices	355	356	387	32	380	387	7	1.9%	356
Pay/Enquiry Points	-	_	_	_	-	-	-		-
Building Plan Offices	-	_	-	-	_	_	-		-
Workshops	-	_	-	-	_	_	-		-
Yards	-	_	-	-	-	-	-		-
Stores	-	_	-	-	_	-	-		_
Laboratories	-	_	-	-	-	-	_		-
Training Centres	-	_	-	-	_	_	-		_
Manufacturing Plant	-	_	-	_	-	-	_		_
Depots	-	_	-	-	-	-	-		_
Capital Spares	_	_	_	_	_	_	_		_
Housing	-	-	-	-	-	-	_		-
Staff Housing	_	_	_	-	-	_	_		_
Social Housing	_	_	_	_	_	_	_		_
Capital Spares	_	_	_	_	_	_	_		_
				the state of the s			i		

Biological or Cultivated Assets	Ī	_	_	_	_	_	_	_		
Biological or Cultivated Assets		-	-	-	_	-	-	-		-
		50	27	51	4	50	51	1	1.1%	27
Servitudes		-	-	_	_	-	-	-		-
Licences and Rights		50	27	51	4	50	51	1	1.1%	27
Water Rights		_	-	_	_	-	-	_		-
Effluent Licenses		-	-	_	_	-	-	-		-
Solid Waste Licenses		-	-	-	_	_	-	-		_
Computer Software and Applications		50	27	51	4	50	51	1	1.1%	27
Load Settlement Software Applications		-	-	-	_	_	-	-		_
Unspecified		-	-	-	-	-	-	-		_
Computer Equipment		198	164	893	_	447	493	47	9.5%	164
Computer Equipment		198	164	893	_	447	493	47	9.5%	164
Furniture and Office Equipment		1,270	780	_	_	-	_	_		780
Furniture and Office Equipment		1,270	780	-	-	-	-	-		780
Machinery and Equipment		372	1,020	1,020	83	959	970	10	1.1%	1,020
Machinery and Equipment		372	1,020	1,020	83	959	970	10	1.1%	1,020
Transport Assets		831	847	1,648	79	1,276	1,298	22	1.7%	847
Transport Assets		831	847	1,648	79	1,276	1,298	22	1.7%	847
<u>Land</u>		_	-	_	_	_	_	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		_
Living resources		-	-	-	_	-	_	-		_
Mature		-	-	_	_	_	_	_		_
Policing and Protection		-	-	-	-	-	-	_		-
Zoological plants and animals		-	-	-	_	-	-	-		-
Immature		-	-	-	_	-	-	_		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	13,597	11,830	15,825	1,149	14,614	14,755	141	1.0%	11,830

KZN226 Mkhambathini - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

Dagarin 41 - n	D-f	2023/24				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
apital expenditure on upgrading of existing assets by Asset	Class	s/Sub-class I								
nfrastructur <u>e</u>		1,716	-	4,885	-	4,615	4,885	270	5.5%	-
Roads Infrastructure		1,716	-	4,885	-	4,615	4,885	270	5.5%	-
Roads		1,716	-	4,885	-	4,615	4,885	270	5.5%	-
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		-	-	-	-	-	-	-		-

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

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

Transport Assets		-	_	_	_	_	_	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		_	_	_	_	_	_	_		_
Land		_	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	_	_	_	_	-	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	-	-		_
<u>Living resources</u>		-	-	_	_	_	-	-		-
Mature		-	_	_	_	_	-	-		-
Policing and Protection		_	-	-	_	-	_	-		_
Zoological plants and animals		-	-	_	_	_	-	-		-
Immature		_	-	_	_	_	-	-		_
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	_	_	_	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	1,716	-	4,885	_	4,615	4,885	270	5.5%	-

<u>References</u>

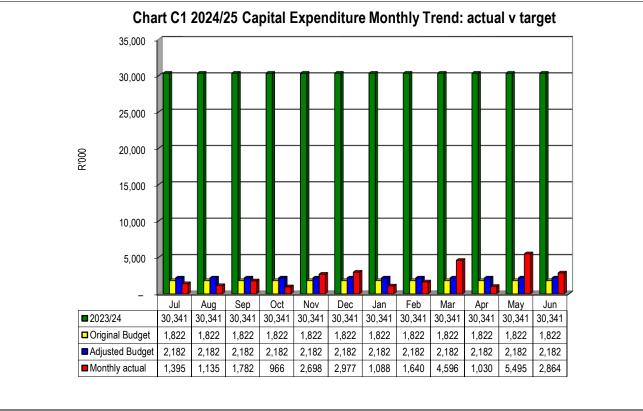
^{1.} Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in

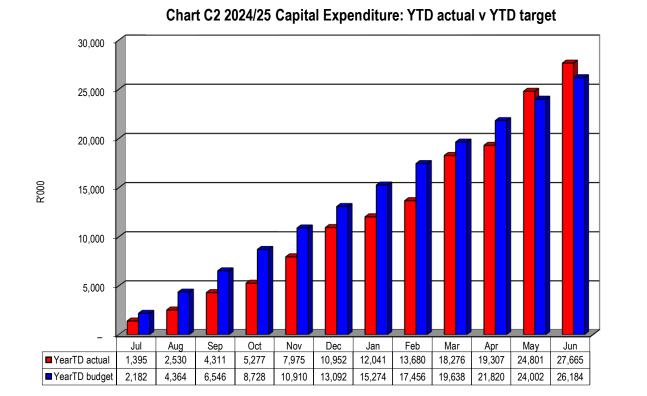
Month	2023/24	Original Budget Ad	djusted Budge Mon	thly actual
Jul	30,341	1,822	2,182	1,395
Aug	30,341	1,822	2,182	1,135
Sep	30,341	1,822	2,182	1,782
Oct	30,341	1,822	2,182	966
Nov	30,341	1,822	2,182	2,698
Dec	30,341	1,822	2,182	2,977
Jan	30,341	1,822	2,182	1,088
Feb	30,341	1,822	2,182	1,640
Mar	30,341	1,822	2,182	4,596
Apr	30,341	1,822	2,182	1,030
May	30,341	1,822	2,182	5,495
Jun	30,341	1,822	2,182	2,864

Chart C2 2024/25 Capital Expenditure: YT	D actual v YTI) target

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	24,801	24,002
Jun	27,665	26,184

Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/2	4,179	(25)	1,034	991	978	894	5,338	32,345
2023/24	_	_	_	_	_	_	_	_





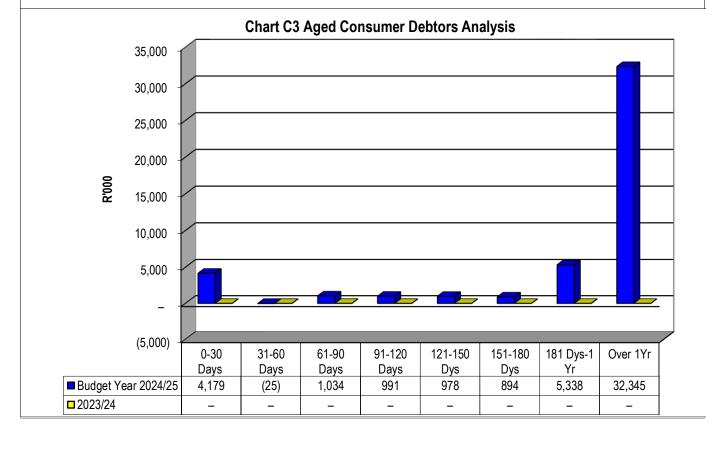


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/2
Organs of State	1,023	1,055
Commercial	17,126	17,656
Households	6,323	6,518
Other	19,888	20,503

Chart C5 Aged Creditors Analysis								
	Bulk Electricity Bulk Water		PAYE deduction VAT (output less Pensions / Retir Loan repayment Trade Creditors Auditor General Other					tor General Other
2023/24	-	-	-	-	-	-	512	-
Budget Year 2024/2	-	_	_	_	-	-	512	_

