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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Finance and Administration Vote 2 - Finance and Administration2 Vote 3 - Executive and Council	Vote 1 1.1 1.2	Finance and Administration Finance Filed Management	1.1 - Finance 1.2 - Fleet Management
Vote 5 - Community and Social Services Vote 5 - Community and Social Services?	1.3	Asset Management Administrative and Corporate Support	1.3 - Asset Management 1.4 - Administrative and Comprate Support
Vote 4 - Community and Social Services Vote 5 - Community and Social Services Vote 5 - Community and Social Services2 Vote 6 - Energy Sources Vote 7 - Road Transport	1.5 1.6	Human Resources Property Services	1.5 - Human Resources 1.6 - Property Services
Vote 9 - Planning and Development Vote 9 - Sport and Recreation Vote 10 - Public Safety	1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 Vote 2 2.1 2.2 2.3 2.4	Legal Services Information Technology	1.2 - Reef Management 1.3 - Asset Management 1.3 - Asset Management Corporate Support 1.5 - Human Resources 1.6 - Repeath Sovences 1.7 - Lagal Services 1.8 - Indepent Sorrices 1.8 - Indepent Sorrices 1.9 - Hayel Services 1.9 - Management Countermer Relations 1.9 - Management Countermer Relations 1.10 - Ribane of Bubbrieth 1.10 - Ribane of Bubbrieth
Vote 10 - Public Safety Vote 11 - Other Vote 12 - Waste Management	1.9 1.10	Marketing, Customer Relations, Publicity and Media Co-ordination (Name of sub-vote)	 1.9 - Marketing, Customer Relations, Publicity and Media Co-ordination 1.10 - IName of sub-votel
Vote 12 - Wasse Management Vote 13 - Housing Vote 14 - Waste Water Management	2.1 2.2	Finance and Administration2 Supply Chain Management [Name of sub-vote]	2.1 - Supply Chain Management 2.2 - (Name of sub-vote) 2.3 - (Name of sub-vote)
Vote 15 - Health	2.3 2.4	Name of sub-votel [Name of sub-vote]	
	2.5 2.6	IName of sub-vote!	2.5 - [Name of sub-vote] 2.6 - [Name of sub-vote]
	2.6 2.7 2.8 2.9	Name of sub-vote Name of sub-vote Name of sub-vote	2.4 - (Hame at stud-vote) 2.5 - (Hame at sub-vote) 2.5 - (Hame at sub-vote) 2.7 - (Hame at sub-vote) 2.8 - (Hame at sub-vote) 2.8 - (Hame at sub-vote) 2.9 - (Hame at sub-vote) 2.9 - (Hame at sub-vote)
	2.10 Vote 3	Name of sub-votel Executive and Council	2.10 - IName or sub-voter
	3.1 3.2	[Name of sub-vote] Executive and Council Municipal Manager, Town Secretary and Chief Executive Mayor and Council	3.1 - Municipal Manager, Town Secretary and Chief Executive 3.2 - Mayor and Council
	3.3 3.4 3.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	3.3 - RName of sub-votel 3.4 - RName of sub-votel 3.5 - RName of sub-votel
	3.6 3.7	Name of sub-vote Name of sub-vote	3.6 - Rhame of sub-votel 3.7 - Rhame of sub-votel 3.8 - Rhame of sub-votel 3.8 - Rhame of sub-votel 3.9 - Rhame of sub-votel
	3.8 3.9	[Name of sub-vote] [Name of sub-vote]	3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote]
	3.6 3.7 3.8 3.9 3.10 Vote 4 4.1	[Name of sub-vote] Community and Social Services Disaster Management	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	Cultural Matters Indigenous and Customary Law Industrial Promotion	
	4.2 4.3 4.4 4.5 4.6 4.7 4.8	Agricultural	4.4 - Cultural Matters 4.5 - Indigencius and Customary Law 4.6 - Industrial Plomotion 4.7 - Agricultural 4.8 - Aged Care 4.9 - Child Care Facilities
	4.9	Aged Care Child Care Facilities IName of sub-vote!	4.8 - Aged Care 4.9 - Child Care Facilities 4.10 - [Name of sub-vote]
	Vote 5 5.1	Community and Social Services2 Literacy Programmes	5.1 - Literacy Programmes
	5.2 5.3 5.4	Education Community Halls and Facilities Tourism	5.2 - Education 5.3 - Community Halls and Facilities 5.4 - Tourism
	5.4 5.5		5.5 - Name of sub-votel 5.6 - Name of sub-votel
	5.5 5.6 5.7 5.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	S.5 - Name of sub-votel S.6 - Name of sub-votel S.7 - Name of sub-votel S.8 - (Name of sub-vote)
	5.9 5.10 Vote 6	[Name of sub-vote] [Name of sub-vote]	5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]
	Vote 6 6.1	Energy Sources Electricity [Name of sub-vote]	
	6.1 6.2 6.3 6.4 6.5 6.6 6.7	[Name of sub-vote] [Name of sub-vote]	6.1 - Electricity 6.2 - Niame of sub-vote] 6.3 - Niame of sub-vote] 6.4 - Niame of sub-vote]
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	6.7 6.8	[Name of sub-vote] Name of sub-vote! Name of sub-vote!	6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote]
	6.8 6.9 6.10 Vote 7	Name of sub-vote] Road Transport	6.10 - [Name of sub-vote]
		[Name of sub-vote]	7.1 - Route of sub-voinj 7.2 - Nome of sub-voinj 7.3 - Nome of sub-voinj 7.3 - Nome of sub-voinj 7.5 - Nome of sub-voinj 7.6 - Nome of sub-voinj 7.6 - Nome of sub-voinj 7.7 - Nome of sub-voinj 7.7 - Nome of sub-voinj 7.7 - Nome of sub-voinj
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	7.8 7.9	Name of sub-vote! [Name of sub-vote] [Name of sub-vote]	7.8 - Name of sub-votel 7.9 - Name of sub-votel 7.10 - (Name of sub-vote)
	7.10 Vote 8	[Name of sub-vote] Planning and Development	7.10 - [Name of sub-vote]
	Vote 8 8.1 8.2 8.3	Planning and Development Town Planning, Building Regulations and Enforcement, and City E Development Facilitation Economic Development/Planning	8.1 - Town Planning, Building Regulations and Enforcement, and City Engineer 8.2 - Development Facilitation 8.3 - Economic Development/Planning
	8.4 8.5 8.6 8.7	Regional Planning and Development Corporate Wide Strategic Planning (IDPs, LEDs)	8 4 - Regional Plannino and Development 8.5 - Corporate Wide Statesics Planning (IDPs, LEDs) 8.6 - Project Management Unit
	8.6 8.7	Project Management Unit [Name of sub-vote]	
	8.8 8.9 8.10 Vote 9 9.1 9.2 9.3 9.4 9.5	[Name of sub-vote] Name of sub-vote Name of sub-vote	8.8 - Name of sub-votel 8.9 - Name of sub-votel 8.10 - Name of sub-votel
	Vote 9 9.1	Sport and Recreation Sports Grounds and Stadiums	9.1 - Sports Grounds and Stadiums
	9.2 9.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	9.2 - [Name of sub-vote] 9.3 - [Name of sub-vote]
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	Vote 10 10.1 10.2 10.3 10.4 10.5	Public Safety Fire Fighting and Protection Fencing and Fences	10.1 - File Epitine and Protection 10.2 - Renning and Pences 10.3 - Name of sub-voici 10.4 - Name of sub-voici 10.4 - Name of sub-voici 10.5 - Name of sub-voici 10.5 - Name of sub-voici 10.5 - Name of sub-voici
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	11.2 11.3 11.4 11.5	[Name of sub-vote] [Name of sub-vote]	11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote]
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	11.8 11.9 11.10	[Name of sub-vote]	1.1.3 - Visianie or sub-volet 11.7 - Name or sub-volet 11.7 - Name of sub-volet 11.8 - Name of sub-volet 11.9 - Name of sub-volet 11.10 - Name of sub-volet
	Vote 12 12.1	Waste Management Solid Waste Removal Street Cleaning Street Cleaning Street (Jeaning	12.1 - Solid Waste Removal
	12.2 12.3 12.4 12.5		12 - Solid Wash Removal 12 - Steer Cleanin 12 - Steer Cleanin 12 - Solid Wash Dissocial fundfill Sites) 12 - Name of sub-vote] 12 - Name of sub-vote] 12 - Name of sub-vote]
	12.5 12.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote]
	12.6 12.7 12.8	[Name of sub-vote] [Name of sub-vote]	12.8 - [Name of sub-vote]
	12.9 12.10 Vote 13 13.1	Name of sub-vote! [Name of sub-vote] Housing	12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote]
	13.1 13.2	Housing Name of sub-vote1 [Name of sub-vote]	13.1 - Housing 13.2 - (Name of sub-vote)
	13.2 13.3 13.4 13.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	12: - Name of sub-votel 13: - Name of sub-votel 14: - Name of sub-votel 15: - Name of sub-votel 15: - Name of sub-votel 16: - Name of sub-votel 16: - Name of sub-votel 17: - Name of sub-votel 18: -
	13.5 13.6 13.7 13.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	13.0 - (Name of sub-vote) 13.7 - (Name of sub-vote)
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	13.10 Vote 14	[Name of sub-vote] Waste Water Management Storm Water Management	444 00
	14.1 14.2	Storm Water Management [Name of sub-vote] [Name of sub-vote]	14.1 - Storm Water Management 14.2 - [Name of sub-vote] 14.3 - [Name of sub-vote]
	14.3 14.4 14.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	14.4 - [Name of sub-vote] 14.5 - [Name of sub-vote]
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	15.1 15.2 15.3	[Name of sub-vote] [Name of sub-vote]	15.2 - [Name of sub-vote] 15.3 - [Name of sub-vote]
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A GENERAL INFORMATION Municipality KZNEZS Mishambathini Grade 1 1 Foreince KZN KWAZULU-MATAL Why Address MINIMA Mishambathini Gov. Za e-mail Address MINIMA Mishambathini Gov. Za S CONTACT BIFORMATION POSTILI 2006 FOR SER Private Bag X04 CQY 1 form Camperdown Postili Code 37/20 Street address Blading 1 8 old main road Street Ro. & Name Camperdown Postal Code 37/20 Serenal Code 37/20 Serenal Code 37/20 General Contacts Taleghrone number 31785/917 Taleghrone number 31785/917 Tale Coll Troub Laborshill Speaker: Coll Troub Camperdown Taleghrone number 31785/917 Tale Coll Troub Camperdown Taleghrone number 31785/918 Tale Coll Coll Coll Coll Coll Coll Coll Co	KZN226 Mkhambathini	- Contact Information		
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### WAY ### ### ### ### ### ### ### ### ### #	Dravinas	V7N VWAZIII II NATAI		
email Address mmg@michambathini.gov.za B.CONTACT INFORMATION POSITA address: P.O. Box Private Bag X04 City / Yown Camperdown Posital Code 3720 Street address Building 8 old main road Street No. 8 Name Camperdown City / Yown Camperdown Posital Code 3720 General Contacts Telephone number 317859300 Far rumber 317859211 C.POLITICAL LEADERSHIP Speaker: D. Number 670303 5937 088 ID Number 731017 0539 080 Title Citr Yille Mrs. Name Citr / A. Gwale Name Nompunreleto Makhanya Telephone number 317859316 Call number 773334447 Far rumber 317852121 Far rumber 317852121 Far rumber 317852121 C.POLITICAL LEADERSHIP Speaker: Title Mrs. Name Nompunreleto Makhanya Telephone number 317859316 Call number 773334447 Far rumber 317852121 Far rumber 317852121 Far rumber 317852121 Far rumber 317852121 MayoriExecutive Mayor: D. Number 790518 5330 080 MayoriExecutive Mayor: D. Number 790518 5330 080 MayoriExecutive Mayor: D. Number 790518 5330 080 D. Number 317859318 Cell number 317859316 D. Number 980300 0807 083 D. Number 980300	Province	KZN KWAZULU-NATAL		
B. CONTACT INFORMATION POSTal address: POJ. Box Pivate Bag X04 City Town Campedown Pristal Code 3720 Street address Siliding 18 and man road Street address Siliding 18 and man road Street Road Str	Web Address	WWW.mkhambathini.gov.za		
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Secretary PA to the Mayor		317859300		
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Secretary/PA to the Mayor/Executive Mayor: D Number 9408240504080				
ID Number	E-mail address	speaker@mkhambathini.gov.za	E-mail address	mpume.makhanya@mkhambathini.gov.za
ID Number				
Title Cllr. Title Ms Name N.W. Ntombela Name Snikeziwe Fezeka Dlamini Telephone number 317859318 Telephone number 317859316 Cell number 326594155 Sexeratory Research Fax number 317852121 Fax number 317852121 E-mail address mayor@mkhambathini.gov.za E-mail address mayor@mkhambathini.gov.za Deputy Mayor/Executive Mayor: Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number 680404 0508 086 ID Number 731017 0539 080 Title Cllr. Title Mrs. Name N.P. Maphanga Name Nompoundelo Makhanya Telephone number 317859314 Telephone number 317859316 Cell number 732822182 Cell number 826594155 Fax number 317852121 Fax number 317852121 E-mail address deputymayor@mkhambathini.gov.za E-mail address mpume.makhanya@mkhambathini.gov.za D. MANAGEMENT LEADERSHIP Mr Title Ms Munic		7005/0.5000.000		
Name N.W. Ntombela Name Snikeziwe Fezeka Dlamini Telephone number 317859318 Telephone number 317859316 Cell number 732218895 Cell number 826594155 Fax number 317852121 Fax number 317852121 E-mail address mayor@mkhambathini.gov.za E-mail address mayor@mkhambathini.gov.za Deputy Mayor/Executive Mayor: Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number 730107 70539 080 Title Cllr. Title Mrs. Name N.P. Maphanga Name Nompumelelo Makhanya Telephone number 317859314 Telephone number 317859316 Cell number 732822182 Cell number 826594155 Fax number 317859314 Telephone number 3178592121 E-mail address deputymayor@mkhambathini.gov.za E-mail address mpume.makhanya@mkhambathini.gov.za D. MANAGEMENT LEADERSHIP Municipal Manager: ID Number 9801201236082 Title Mr Title Ms Name Sanele				
Telephone number 317859318 Telephone number 317859316 Cell number 733218895 Cell number 826594155 Fax number 317852121 Fax number 317852121 E-mail address mayor@mkhambathini.gov.za E-mail address mayor@mkhambathini.gov.za Deputy Mayor/Executive Mayor: Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number 680404 0508 086 ID Number 731017 0539 080 Title Cllr. Title Mrs. Name Nompumelelo Makhariya Telephone number 317859314 Telephone number 317859316 Cell number 732822182 Cell number 826594155 Fax number 317852121 Fax number 317852121 E-mail address deputymayor@mkhambathini.gov.za E-mail address mpume.makhanya@mkhambathini.gov.za D. MANAGEMENT LEADERSHIP Secretary/PA to the Municipal Manager: ID Number 9801201236082 Title Mr Title Ms Name Sanele Mngwengwe Name Xoliswa Zondi <t< td=""><td>* *</td><td></td><td></td><td></td></t<>	* *			
Cell number 733218895 Cell number 826594155 Fax number 317852121 Fax number 317852121 E-mail address mayor@mkhambathini.gov.za E-mail address mayor@mkhambathini.gov.za Deputy Mayor/Executive Mayor: ID Number 680404 0508 086 ID Number 731017 0539 080 Title Clir. Title Mrs. Name N.P. Maphanga Name Nompumelelo Makhanya Telephone number 317859314 Telephone number 317859316 Cell number 732822182 Cell number 317859316 Cell number 317852121 Fax number 317852121 E-mail address deputymayor@mkhambathini.gov.za E-mail address mpume.makhanya@mkhambathini.gov.za D. MANAGEMENT LEADERSHIP Municipal Manager: ID Number 850303 6087 083 ID Number 9801201236082 Title Mr Title Ms Name Sanele Mngwengwe Name Xoliswa Zondi Telephone number 317859306 Telephone number 317859307 Cell number 317859307 Cell number 317859307 Cell number 317859307 Cell number 317859300				
Fax number 317852121 Fax number 317852121 E-mail address mayor@mkhambathini.gov.za E-mail address mayor@mkhambathini.gov.za Deputy Mayor/Executive Mayor: ID Number 680404 0508 086 ID Number 731017 0539 080 Title Cllr. Title Mrs. Name N.P. Maphanga Name Nompumelelo Makhanya Telephone number 317859314 Telephone number 317859316 Cell number 732822182 Cell number 826594155 Fax number 317852121 Fax number 317852121 E-mail address deputymayor@mkhambathini.gov.za E-mail address mpume.makhanya@mkhambathini.gov.za D. MANAGEMENT LEADERSHIP Municipal Manager: ID Number 850303 6087 083 ID Number 9801201236082 Title Mr Title Ms Name Sanele Mngwengwe Name Xoliswa Zondi Telephone number 317859306 Telephone number 317859307 Cell number 740923502				
E-mail address mayor@mkhambathini.gov.za E-mail address mayor@mkhambathini.gov.za Deputy Mayor/Executive Mayor: ID Number 680404 0508 086 ID Number 731017 0539 080 Title Clir. Title Mrs. Name N.P. Maphanga Name Nompumelelo Makhanya Telephone number 317859314 Cell number 732822182 Cell number 826594155 Fax number 317852121 Fax number 317852121 E-mail address deputymayor@mkhambathini.gov.za E-mail address mpume.makhanya@mkhambathini.gov.za D. MANAGEMENT LEADERSHIP Municipal Manager: ID Number 850303 6087 083 ID Number 9801201236082 Title Mr Name Sanele Mngwengwe Name Xoliswa Zondi Telephone number 317859307 Cell number 317859307 Cell number 317859307 Cell number 317859307 Cell number 740923502				
Deputy Mayor/Executive Mayor: Secretary/PA to the Deputy Mayor/Executive Mayor:				
ID Number 680404 0508 086				
Title Cilr. Title Mrs. Name N.P. Maphanga Name Nompumelelo Makhanya Telephone number 317859314 Telephone number 317859316 Cell number 732822182 Cell number 826594155 Fax number 317852121 Fax number 317852121 E-mail address deputymayor@mkhambathini.gov.za E-mail address mpume.makhanya@mkhambathini.gov.za D. MANAGEMENT LEADERSHIP Municipal Manager: ID Number Secretary/PA to the Municipal Manager: ID Number 9801201236082 Title Mr Title Ms Name Sanele Mngwengwe Name Xoliswa Zondi Telephone number 317859306 Telephone number 317859307 Cell number 740923502				
Name N.P. Maphanga Name Nompumelelo Makhanya Telephone number 317859314 Telephone number 317859316 Cell number 732822182 Cell number 826594155 Fax number 317852121 Fax number 317852121 E-mail address deputymayor@mkhambathini.gov.za E-mail address mpume.makhanya@mkhambathini.gov.za D. MANAGEMENT LEADERSHIP Secretary/PA to the Municipal Manager: ID Number 9801201236082 Title Mr Title Ms Name Sanele Mngwengwe Name Xoliswa Zondi Telephone number 317859306 Telephone number 317859307 Cell number 828509555 Cell number 740923502				
Telephone number 317859314 Telephone number 317859316 Cell number 732822182 Cell number 826594155 Fax number 317852121 Fax number 317852121 E-mail address deputymayor@mkhambathini.gov.za E-mail address mpume.makhanya@mkhambathini.gov.za D. MANAGEMENT LEADERSHIP Municipal Manager: D Number Secretary/PA to the Municipal Manager: ID Number 9801201236082 Title Ms Name Sanele Mngwengwe Name Xoliswa Zondi Telephone number 317859306 Telephone number 317859307 Cell number 828509555 Cell number 740923502		N.B. M. J.		
Cell number 732822182 Cell number 826594155 Fax number 317852121 Fax number 317852121 E-mail address deputymayor@mkhambathini.gov.za E-mail address mpume.makhanya@mkhambathini.gov.za D. MANAGEMENT LEADERSHIP Secretary/PA to the Municipal Manager: ID Number 9801201236082 Title Mr Title Ms Name Sanele Mngwengwe Name Xoliswa Zondi Telephone number 317859306 Telephone number 317859307 Cell number 828509555 Cell number 740923502				
Fax number 317852121 Fax number 317852121 E-mail address deputymayor@mkhambathini.gov.za E-mail address mpume.makhanya@mkhambathini.gov.za D. MANAGEMENT LEADERSHIP Municipal Manager: Secretary/PA to the Municipal Manager: ID Number 850303 6087 083 ID Number 9801201236082 Title Mr Name Sanele Mngwengwe Name Xoliswa Zondi Telephone number 317859306 Telephone number 317859307 Cell number 828509555 Cell number 740923502				
E-mail address deputymayor@mkhambathini.gov.za E-mail address mpume.makhanya@mkhambathini.gov.za D. MANAGEMENT LEADERSHIP Municipal Manager: Secretary/PA to the Municipal Manager: ID Number 9801201236082 Title Mr Name Sanele Mngwengwe Name Xoliswa Zondi Telephone number 317859306 Telephone number 317859307 Cell number 828509555 Cell number 740923502				
D. MANAGEMENT LEADERSHIP				
Municipal Manager: Secretary/PA to the Municipal Manager: ID Number 850303 6087 083 ID Number 9801201236082 Title Mr Title Ms Name Sanele Mngwengwe Name Xoliswa Zondi Telephone number 317859306 Telephone number 317859307 Cell number 828509555 Cell number 740923502	L mail addiess	acputymayor@mmanbatiliii.gov.za	L-mail audiess	принелнамануаштинаниашт.доч.2а
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Cell number 828509555 Cell number 740923502				
	Fax number	317852121	Fax number	317852121
E-mail address mm@mkhambathini.gov.za E-mail address secretarymm@mkhambathini.gov.za	L-mail address	ппп@пкпапрации.gov.za	E-mail address	Secretarymm@mmildmbdtilmi.gov.za

ID Number		Secretary/PA to the Chief F	
ID Nullibel	820430 5598 088	ID Number	810524 0556 083
Title	Mr	Title	Ms.
Name	Thokozane Gambu	Name	Mpho Motsoeneng
Telephone number	031785932	Telephone number	317859319
Cell number	767490935	Cell number	737965264
Fax number	0317852121	Fax number	317852121
E-mail address	cfo@mkhambathini.gov.za	E-mail address	mpho.motsoeneng@mkhambathini.gov.za
Official responsible for submi		Official responsible for sub	mitting financial information
ID Number	6710125530087	ID Number	9406101281087
Title	Mr	Title	Ms
	Sipho Magcaba	Name	Nonkululeko Ngubane
	0317859354	Telephone number	0317859326
	0822009808	Cell number	0791808234
Fax number	0317852121	Fax number	031 785 2121
E-mail address	magcabas@mkhambathini.gov.za	E-mail address	budget@mkhambathini.gov.za
Official responsible for submi	itting financial information	Official responsible for sub	mitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submi	itting financial information	Official responsible for sub	mitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submi	itting financial information	Official responsible for sub	mitting financial information
ID Number		ID Number	
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Official responsible for submitting financial informa	ation	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial informa	ation	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial informa	ation		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

KZN226 Mkhambathini - Table C1 Monthly Budget Statement Summary - M01 July

_	2024/25		<u> </u>		Budget Year 2				
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	31 930	32 674	-	2 814	2 814	2 723	91	3%	32 674
Service charges	672	685	-	57	57	57	0	1%	685
Investment revenue	3 566	4 290	_	190	190	358	(167)	-47%	4 290
Transfers and subsidies - Operational	106 377	110 979	-	37 720	37 720	9 248	28 471	308%	110 979
Other own revenue	13 869	10 468	-	168	168	872	(704)	-81%	10 468
Total Revenue (excluding capital transfers and	156 414	159 096	-	40 949	40 949	13 258	27 691	209%	159 096
contributions)									
Employee costs	59 813	62 296	_	5 121	5 121	5 191	(70)		62 296
Remuneration of Councillors	6 787	7 958	-	551	551	663	(112)		7 958
Depreciation and amortisation	15 270	16 522	_	815	815	1 377	(562)		16 522
Interest	-	-	_	-	-	_	-		-
Inventory consumed and bulk purchases	6 845	4 136	-	67	67	345	(278)		4 136
Transfers and subsidies	_	-	_	_	-	-	-		-
Other expenditure	86 107	72 931	-	3 783	3 783	6 078	(2 294)	-38%	72 931
Total Expenditure	174 822	163 842	_	10 338	10 338	13 653	(3 316)	-24%	163 842
Surplus/(Deficit)	(18 408)	(4 745)	-	30 612	30 612	(395)	31 007	-7841%	(4 745
Transfers and subsidies - capital (monetary	18 159	18 934	_	2 915	2 915	1 578	1 337	85%	18 934
Transfers and subsidies - capital (in-kind)	_	_	_	_	_	_	-		_
Surplus/(Deficit) after capital transfers &	(249)	14 189	-	33 527	33 527	1 182	32 345	2736%	14 189
contributions									
Share of surplus/ (deficit) of associate	-	_	_	-	-	_	-		-
Surplus/ (Deficit) for the year	(249)	14 189	-	33 527	33 527	1 182	32 345	2736%	14 189
Capital expenditure & funds sources									
Capital expenditure	(332 454)	24 034	_	3 987	3 987	2 003	1 985	99%	24 034
Capital transfers recognised	(173 585)	18 934	_	3 962	3 962	1 578	2 384	151%	18 934
Borrowing	′	_	_	_	_	_	_		_
Internally generated funds	(166 039)	5 100	_	550	550	425	125	29%	5 100
Total sources of capital funds	(339 623)	24 034	_	4 512	4 512	2 003	2 509	125%	24 034
•	<u> </u>								
Financial position	04.000	22 074			60.354				22.074
Total current assets	21 862	33 871	-		60 354				33 871
Total non current assets	282 932	276 791	-		286 629				276 791
Total current liabilities Total non current liabilities	17 252	(20 605)	_		25 913				(20 605)
	5 057	(7 784)	-		5 057				(7 784)
Community wealth/Equity	282 485	339 051	-		316 012				339 051
Cash flows									<u> </u>
Net cash from (used) operating	30 864	23 814	_	17 688	17 688	3 312	(14 375)	-434%	23 814
Net cash from (used) investing	24 873	(27 639)	_	(4 512)	(4 512)	(2 303)	2 209	-96%	(27 639
Net cash from (used) financing	-	-	-	_	-	_	-		-
Cash/cash equivalents at the month/year end	92 616	13 112	_	(17 867)	(17 867)	17 946	35 814	200%	-
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							- "		
	2.664	1 000	1 1/5	004	007	070	1051	22 227	16 610
Total By Income Source	2 664	1 982	1 145	901	887	872	4 951	33 237	46 640
Creditors Age Analysis	(400)	4 4 4 4 0	404				(04)		4 400
Total Creditors	(163)	1 140	431	_	2	_	(21)	21	1 409

KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2024/25 Audited	Original	Adjusted		Budget Year 2		YTD	YTD	Full Year
R thousands	1	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance %	Full Year Forecast
Revenue - Functional	'								70	
Governance and administration		454 500	150 261	_	43 396	42 206	12 522	30 874	247%	150 26°
		151 508	150 261		43 396	43 396		30 074	241 %	130 20
Executive and council		151 500	150 261	_	42 206	42 206	10.500	20.074	0.470/	150.00
Finance and administration		151 508	150 261		43 396	43 396	12 522	30 874	247%	150 26°
Internal audit		- 2 478	2 240	-	-	-	407	- 72	200/	2 246
Community and public safety			2 248	-	260	260	187	72	39%	2 248 2 248
Community and social services		2 162	2 248	-	259	259	187		38%	2 240
Sport and recreation		316	-	-	0	0	-	0	#DIV/0!	_
Public safety		-	-	-	_	-	-	_		_
Housing		-	-	-	_	-	-	_		-
Health		-	-	-	-	-	-	- (00)	700/	
Economic and environmental services		2 334	543	-	12	12	45	(33)	-73%	543
Planning and development		524	543	-	12	12	45	(33)	-73%	543
Road transport		1 811	-	-	-	-	-	-		-
Environmental protection		_		-	_		-	-		
Trading services		10 797	16 309	-	57	57	1 359	(1 302)	-96%	16 309
Energy sources		10 124	15 624	-	-	-	1 302	(1 302)	-100%	15 624
Water management		-	-	_	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		672	685	-	57	57	57	0	1%	685
Other	4	7 456	8 669	-	140	140	722	(583)	-81%	8 669
Total Revenue - Functional	2	174 573	178 030	-	43 865	43 865	14 836	29 029	196%	178 030
Expenditure - Functional										
Governance and administration		103 105	105 230	_	6 929	6 929	8 769	(1 840)	-21%	105 230
Executive and council		27 854	25 271	_	1 586	1 586	2 106	(520)	-25%	25 271
Finance and administration		75 251	79 958	_	5 343	5 343	6 663	(1 320)	-20%	79 958
Internal audit		_	_	_	_	_	_	-		_
Community and public safety		25 784	28 087	_	1 028	1 028	2 341	(1 312)	-56%	28 087
Community and social services		22 841	24 260	_	1 019	1 019	2 022	(1 003)	-50%	24 260
Sport and recreation		2 645	3 562	_	9	9	297	(287)	-97%	3 562
Public safety		_	_	_	_		_	(20.)	0.70	_
Housing		_	_	_	_	_	_	_		_
Health		297	264	_	_	_	22	(22)	-100%	264
Economic and environmental services		33 036	13 580	_	1 028	1 028	1 132	(104)	-9%	13 580
Planning and development		401	690	_	2	2	58	(55)	-96%	690
Road transport		32 635	12 890	_	1 026	1 026	1 074	(48)	-5%	12 890
Environmental protection		JZ 0JJ _	12 030		1 020	1 020	- 1074	(40)	-0 /0	12 030
Trading services		- 12 870	16 396	_	1 089	1 089	1 366	(277)	-20%	16 396
Energy sources				-						
Water management		11 811	15 624	_	1 089	1 089	1 302	(213)	-16%	15 624
water management Waste water management		-	-		_	-	-	-		_
		4.050	770	-	_	-	-	- (04)	4000/	
Waste management		1 059	772	-	-	-	64	(64)	-100%	772
Other		459	550		263	263	46	217	473%	550
Total Expenditure - Functional	3	175 255	163 842	_	10 338	10 338	13 653	(3 316)	-24%	163 842
Surplus/ (Deficit) for the year		(681)	14 189	_	33 527	33 527	1 182	32 345	2736%	14 18

^{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) - M01 July

Department	D-1	2024/25				Budget Ye	ar 2025/26	ı		
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
R thousands	1	Outcome	Budget	Budget					%	Forecast
Revenue - Functional									70	
Municipal governance and administration		151 508	150 261	_	43 396	43 396	12 522	30 874	247%	150 261
Executive and council		- 131 300	130 201	_	43 330	43 330	12 322	30 074	241 /0	130 201
Mayor and Council		_		_	-	-	_	_		-
Municipal Manager, Town Secretary and Chief		_	_	_	_	_	_	_		_
Executive		-	-	-	-	-	-	-		-
Finance and administration		151 508	150 261	-	43 396	43 396	12 522	30 874	0	150 261
Administrative and Corporate Support		709	800	-	-	_	67	(67)	(0)	800
Asset Management		4 856	_	-	-	-	-	-		-
Finance		58 231	61 508	_	6 749	6 749	5 126	1 623	0	61 508
Fleet Management		_	_	_	-	_	_	-		_
Human Resources		_	_	_	_	_	_	_		_
Information Technology		_	_	_	_	_	_	_		_
Legal Services		_	_	_	-	_	_	-		_
Marketing, Customer Relations, Publicity and										
Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		87 712	87 953	-	36 647	36 647	7 329	29 318	0	87 95
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	_	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	_	-	-	-		-
Community and public safety		2 478	2 248	-	260	260	187	72	0	2 248
Community and social services		2 162	2 248	-	259	259	187	72	0	2 248
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		_	-	-	-	-	_	-		_
Child Care Facilities		_	-	_	-	_	_	-		_
Community Halls and Facilities		42	25	_	-	-	2	(2)	(0)	25
Consumer Protection		_	_	_	-	-	_			-
Cultural Matters		-	_	-	-	-	-	-		-
Disaster Management		_	_	_	-	_	_	-		_
Education		_	_	_	-	_	_	-		_
Indigenous and Customary Law		_	_	_	-	_	_	-		_
Industrial Promotion		_	_	_	_	_	_	_		_
Language Policy		_	_	_	_	_	_	_		_
Libraries and Archives		2 120	2 223	_	259	259	185	74	0	2 223
Literacy Programmes				_	_		_	_	_	
Media Services		_	_	_	_	_	_	_		_
Museums and Art Galleries		_	_	_	_	_	_	_		_
Population Development		_	_	_	_	_	_	_		_
Provincial Cultural Matters		_	_	_	_	_	_	_		_
Theatres		_	_	_	_	_	_	_		_
Zoo's					_					
Sport and recreation		316		_	0	0	_	- 0	#DIV/0!	
Beaches and Jetties		310		_	U	· ·	_	Ů	#514/0:	_
Casinos, Racing, Gambling, Wagering		_	_	_	_	_	_	_		_
Community Parks (including Nurseries)		_	_	_	_	_	_	_		-
Recreational Facilities		-	=	_	-	-	-	_		_
Sports Grounds and Stadiums		- 240	=	_	- 0	_	-		#01//01	_
•		316	-	-	-	0	-	0	#DIV/0!	-
Public safety Civil Defence		-	_	-	-	-	-	-		_
		-	-	-	-	-	-	_		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of										
Communicable Diseases includina Vector Control		-	-	-	-	-	_	-		-
		-	-	-	-	-	-	-		_
Chemical Safety		_	-	-	-	-	-	- (00)		_
Economic and environmental services		2 334	543	-	12	12	45	(33)	(0)	54
Planning and development		524	543	-	12	12	45	(33)	(0)	54
Billboards		-	-	-	-	-	_	_		-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation	1	_	_	_	-	-	_	-	l	_

1	1							1	1	
Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		524	543	-	12	12	45	(33)	(0)	543
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		1 811	-	-	-	-	-	-		-
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		1 811	-	-	-	-	-	-		-
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		10 797	16 309	-	57	57	1 359	(1 302)	(0)	16 309
Energy sources		10 124	15 624	-	-	-	1 302	(1 302)	(0)	15 624
Electricity		10 124	15 624	-	-	-	1 302	(1 302)	(0)	15 624
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		=
Water Distribution		-	-	-	-	-	-	-		=
Water Storage		-	-	-	-	-	-	-		-
Waste water management Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		=
Storm Water Management		-	-	-	-	-	-	-		=
Waste Water Treatment		-	-	-	-	-	-	-		=
Waste management		672	685	-	57	57	57	- 0	0	685
Recycling		672	- 003	_	- -	-	-	_	· ·	- 003
Solid Waste Disposal (Landfill Sites)		_	_	_ [_			_		_
Solid Waste Removal		672	685		57	57	57	0	0	685
Street Cleaning		- 012	-	_	_	_	-	_	ŭ	-
Other		7 456	8 669	_	140	140	722	(583)	(0)	8 669
Abattoirs		-	_	_	_	-	-	-	(0)	_
Air Transport		_	_	_	_	_	_	_		_
Forestry		_	_	_	_	_	_	_		_
1	1									
Licensing and Regulation		7 456	8 669	_	140	140	722	(583)	(0)	8 669
Licensing and Regulation Markets		7 456	8 669	-	140	140	722	(583)	(0)	8 669 -
Licensing and Regulation Markets Tourism		7 456 - -							(0)	8 669 - -
Markets	2	7 456 - - 174 573							(0)	8 669 - - 178 030
Markets Tourism Total Revenue - Functional	2	- -	- -	- -	-	-	-	-		- -
Markets Tourism Total Revenue - Functional Expenditure - Functional	2	- 174 573	- - 178 030	- -	43 865	43 865	- - 14 836	29 029	0	178 030
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration	2	174 573 103 105	178 030 105 230	- - -	43 865 6 929	43 865 6 929	14 836 8 769	29 029 (1 840)	0	178 030 105 230
Markets Tourism Total Revenue - Functional Expenditure - Functional	2	174 573 103 105 27 854	- - 178 030	-	43 865	43 865 6 929 1 586	- - 14 836	29 029 (1 840) (520)	(O) (O)	178 030 105 230 25 271
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief	2	174 573 103 105 27 854 8 074	178 030 105 230 25 271 8 708	-	43 865 6 929 1 586 576	43 865 6 929 1 586 576	14 836 8 769 2 106 726	29 029 (1 840) (520) (150)	(0) (0) (0) (0)	178 030 105 230 25 271 8 708
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Everthing	2	174 573 103 105 27 854 8 074 19 779	178 030 105 230 25 271 8 708 16 564	- - - -	43 865 6 929 1 586 576 1 010	43 865 6 929 1 586 576 1 010	14 836 8 769 2 106 726 1 380	29 029 (1 840) (520) (150) (370)	(O) (O) (O) (O)	178 030 105 230 25 271 8 708 16 564
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration	2	174 573 103 105 27 854 8 074 19 779 75 251	178 030 105 230 25 271 8 708 16 564 79 958		43 865 6 929 1 586 576 1 010 5 343	43 865 6 929 1 586 576 1 010 5 343	14 836 8 769 2 106 726 1 380 6 663	29 029 (1 840) (520) (150) (370) (1 320)	(O) (O) (O) (O) (O)	178 030 105 230 25 271 8 708 16 564 79 958
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fiver this Finance and administration Administrative and Corporate Support	2	174 573 103 105 27 854 8 074 19 779 75 251 23 204	178 030 105 230 25 271 8 708 16 564 79 958 24 861	- - - - - -	43 865 6 929 1 586 576 1 010 5 343 2 110	43 865 6 929 1 586 576 1 010 5 343 2 110	14 836 8 769 2 106 726 1 380 6 663 2 072	29 029 (1 840) (520) (150) (370) (1 320) 38	(0) (0) (0) (0) (0) (0) 0	178 030 105 230 25 271 8 708 16 564 79 958 24 861
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evecutive Finance and administration Administrative and Corporate Support Asset Management	2	174 573 103 105 27 854 8 074 19 779 75 251 23 204 15 876	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522		43 865 6 929 1 586 576 1 010 5 343 2 110 815	43 865 6 929 1 586 576 1 010 5 343 2 110 815	14 836 8 769 2 106 726 1 380 6 663 2 072 1 460	29 029 (1 840) (520) (150) (370) (1 320) 38 (645)	(0) (0) (0) (0) (0) (0) 0 (0)	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Everthine Finance and administration Administrative and Corporate Support Asset Management Finance	2	174 573 103 105 27 854 8 074 19 779 75 251 23 204 15 876 24 808	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172	- - - - - -	43 865 6 929 1 586 576 1 010 5 343 2 110 815 1 683	43 865 6 929 1 586 576 1 010 5 343 2 110 815 1 683	14 836 8 769 2 106 726 1 380 6 663 2 072 1 460 2 348	29 029 (1840) (520) (150) (370) (1 320) 38 (645) (665)	(0) (0) (0) (0) (0) (0) (0) (0)	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management	2	174 573 103 105 27 854 8 074 19 779 75 251 23 204 15 876 24 808 3 716	105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184	- - - - - -	43 865 6 929 1 586 576 1 010 5 343 2 110 815 1 683 318	43 865 6 929 1 586 576 1 010 5 343 2 110 815 1 683 318	14 836 8 769 2 106 726 1 380 6 663 2 072 1 460 2 348 265	29 029 (1 840) (520) (150) (370) (1 320) 38 (645) (665)	(0) (0) (0) (0) (0) (0) (0) (0)	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Exacutive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources	2	174 573 103 105 27 854 8 074 19 779 75 251 23 204 15 876 24 808 3 716 948	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701	- - - - - -	43 865 6 929 1 586 576 1 010 5 343 2 110 815 1 683 318 35	43 865 6 929 1 586 576 1 010 5 343 2 110 815 1 683 318 35	14 836 8 769 2 106 726 1 380 6 663 2 072 1 460 2 348 265 142	29 029 (1 840) (520) (150) (370) (1 320) 38 (645) (665) 533 (107)	(O) (O) (O) (O) (O) (O) (O) (O)	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management	2	174 573 103 105 27 854 8 074 19 779 75 251 23 204 15 876 24 808 3 716 948 3 661	105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130	- - - - - -	43 865 6 929 1 586 576 1 010 5 343 2 110 815 1 683 318 35 4	43 865 6 929 1 586 576 1 010 5 343 2 110 815 1 683 318 335 4	14 836 8 769 2 106 726 1 380 6 663 2 072 1 460 2 348 265 142 178	29 029 (1 840) (520) (150) (370) (1 320) 38 (645) (665) 53 (107) (174)	(0) (0) (0) (0) (0) (0) (0) (0)	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evec.thine Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology	2	174 573 103 105 27 854 8 074 19 779 75 251 23 204 15 876 24 808 3 716 948 3 661 153	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200	-	43 865 6 929 1 586 576 1 010 5 343 2 110 815 1 683 318 35 4	43 865 6 929 1 586 576 1 010 5 343 2 110 815 1 683 318 35 4	14 836 8 769 2 106 726 1 380 6 663 2 072 1 460 2 348 265 142	29 029 (1 840) (520) (150) (370) (1 320) 38 (645) (665) 53 (107) (174) 244	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fivactible Finance and administration Administrative and Corporate Support Asset Management Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination	2	174 573 103 105 27 854 8 074 19 779 75 251 23 204 15 876 24 808 3 716 948 3 661 153	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200	-	43 865 6 929 1 586 576 1 010 5 343 2 110 815 1 683 318 35 4 261	43 865 6 929 1 586 576 1 010 5 343 2 110 815 1 683 318 35 4	14 836 8 769 2 106 726 1 380 6 663 2 072 1 460 2 348 265 142 178 17	29 029 (1 840) (520) (150) (370) (1 320) 38 (645) (665) 533 (107) (174) 244	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services	2	174 573 103 105 27 854 8 074 19 779 75 251 23 204 15 876 24 808 3 716 948 3 661 153	105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200	-	43 865 6 929 1 586 576 1 010 5 343 2 110 815 1 683 318 35 4 261	43 865 6 929 1 586 576 1 010 5 343 2 110 815 1 683 318 35 4	14 836 8 769 2 106 726 1 380 6 663 2 072 1 460 2 348 265 142 178 17	29 029 (1 840) (520) (150) (370) (1 320) 38 (645) (665) 53 (107) (174) 244	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management	2	174 573 103 105 27 854 8 074 19 779 75 251 23 204 15 876 24 808 3 716 948 3 661 153 1 2 469	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 - 1 893	-	43 865 6 929 1 586 576 1 010 5 343 2 110 815 1 683 318 35 4 261	- 43 865 6 929 1 586 576 1 010 5 343 2 110 815 1 683 318 35 4 261 - 113	14 836 8 769 2 106 726 1 380 6 663 2 072 1 460 2 348 265 142 178 17	29 029 (1840) (520) (150) (370) (1320) 38 (645) (665) 53 (1077) (174) 244	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 1 893
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services	2	174 573 103 105 27 854 8 074 19 779 75 251 23 204 15 876 24 808 3 716 948 3 661 153 1 2 469	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 - 1 893		43 865 6 929 1 586 576 1 010 5 343 2 110 815 1 683 318 35 4 261 - 113	43 865 6 929 1 586 576 1 010 5 343 2 110 815 1 683 318 35 4 261 - 113	14 836 8 769 2 106 726 1 380 6 663 2 072 1 460 2 348 2 65 1 42 1 78 1 7	29 029 (1 840) (520) (150) (370) (1 320) 38 (645) 53 (107) (174) 244	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 - 1 893
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evacritus Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management	2	174 573 103 105 27 854 8 074 19 779 75 251 23 204 15 876 24 808 3 716 948 3 661 153 1 2 469	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 - 1 893 296	-	43 865 6 929 1 586 576 1 010 5 343 2 110 815 1 683 318 35 4 261	- 43 865 6 929 1 586 576 1 010 5 343 2 110 815 1 683 318 35 4 261 - 113	14 836 8 769 2 106 726 1 380 6 663 2 072 1 460 2 348 265 142 178 17	29 029 (1 840) (520) (150) (370) (1 320) 38 (645) (665) 53 (107) (174) 244 - (45) - (21)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 - 1 893 296
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Fivantine Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service	2	174 573 103 105 27 854 8 074 19 779 75 251 23 204 15 876 24 808 3 716 948 3 661 153 1 2 469 - 417	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 - 1 893 - 296 -		43 865 6 929 1 586 576 1 010 5 343 2 110 815 1 683 318 35 4 261 - 113 - 4 -	43 865 6 929 1 586 576 1 010 5 343 2 110 815 1 683 318 35 4 261 - 113 - 4 -	14 836 8 769 2 106 726 1 380 6 663 2 072 1 460 2 348 265 142 178 17 - 158 - - - 25	29 029 (1 840) (520) (150) (370) (1 320) 38 (645) (665) 53 (107) (174) 244 - (45) - (21)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 - 1 893 - 296 -
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evertifue Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit	2	174 573 103 105 27 854 8 074 19 779 75 251 23 204 15 876 24 808 3 716 948 3 661 153 1 2 469	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 1 893 296	-	43 865 6 929 1 586 576 1 010 5 343 2 110 815 1 683 318 35 4 261 113 4 4	43 865 6 929 1 586 576 1 010 5 343 2 110 815 1 683 3 318 3 4 2 61	14 836 8 769 2 106 726 1 380 6 663 2 072 1 460 2 348 2 65 1 42 1 78 1 7 - 158 25	29 029 (1840) (520) (150) (370) (1320) 38 (645) (665) 53 (1077) (174) 244 - (45) - (21)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 1 893 296
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Everthine Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function	2	174 573 103 105 27 854 8 074 19 779 75 251 23 204 15 876 24 808 3 716 948 3 661 153 1 2 469 417	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 1 893 296		43 865 6 929 1 586 576 1 010 5 343 2 110 815 1 683 318 35 4 261 - 113 - 4 - 4	43 865 6 929 1 586 576 1 010 5 343 2 110 815 1 683 35 4 261 - 113 - 4 - 4	14 836 8 769 2 106 726 1 380 6 663 2 072 1 460 2 348 265 142 178 17 158 	29 029 (1 840) (520) (150) (370) (1 320) 38 (645) (665) 53 (107) (174) 244 - (45) - (21)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 1 893 296
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety	2	174 573 103 105 27 854 8 074 19 779 75 251 23 204 15 876 24 808 3 716 948 3 661 153 1 2 469 - 417 - 25 784	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 - 1 893 296 28 087		43 865 6 929 1 586 576 1 010 5 343 2 110 815 1 683 318 35 4 261 - 113 - 4 - 1 028	43 865 6 929 1 586 576 1 010 5 343 2 110 815 1 683 318 35 4 261 - 113 - 4 - 1 028	14 836 8 769 2 106 726 1 380 6 663 2 072 1 460 2 348 265 142 178 17 - 158 - - - 2 5 - - - - - - - - - - - - -	29 029 (1 840) (520) (150) (370) (1 320) 38 (645) (665) 53 (107) (174) 244 - (45) - (21) - (1 312)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 - 1 893 - 296 28 087
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety	2	174 573 103 105 27 854 8 074 19 779 75 251 23 204 15 876 24 808 3 716 948 3 661 153 1 2 469 - 417 - 25 784 22 841	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 - 1 893 296 28 087 24 260		43 865 6 929 1 586 576 1 010 5 343 2 110 815 1 683 318 35 4 261 - 113 - 4 - 1 028 1 019	43 865 6 929 1 586 576 1 010 5 343 2 110 815 1 683 35 4 261 - 113 - 4 - 4	14 836 8 769 2 106 726 1 380 6 663 2 072 1 460 2 348 265 142 178 17 - 158 - 25 - 21 2 341	29 029 (1 840) (520) (150) (370) (1 320) 38 (645) (665) 53 (107) (174) 244 - (45) - (21) (1 312) (1 003)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	- 178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 - 1 893
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Everthive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care	2	174 573 103 105 27 854 8 074 19 779 75 251 23 204 15 876 24 808 3 716 948 3 661 153 1 2 469 - 417 - 25 784	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 - 1 893 296 28 087		43 865 6 929 1 586 576 1 010 5 343 2 110 815 1 683 318 35 4 4 261 - 113 1 028 1 019	43 865 6 929 1 586 576 1 010 5 343 2 110 815 1 683 318 35 4 261 - 113 - 4 - 1 028	14 836 8 769 2 106 726 1 380 6 663 2 072 1 460 2 348 265 142 178 17 - 158 - - - 2 5 - - - - - - - - - - - - -	29 029 (1 840) (520) (150) (370) (1 320) 38 (645) (665) 53 (107) (174) 244 - (45) - (21) - (1 312)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 - 1 893 - 296 28 087
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety	2	174 573 103 105 27 854 8 074 19 779 75 251 23 204 15 876 24 808 3 716 948 3 661 153 1 2 469 - 417 - 25 784 22 841	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 1 893 296 28 087 24 260 582		43 865 6 929 1 586 576 1 010 5 343 2 110 815 1 683 318 35 4 261 - 113 - 4 - 1 028 1 019	43 865 6 929 1 586 576 1 010 5 343 2 110 815 1 683 318 35 4 261 - 113 - 4 - 1 028	14 836 8 769 2 106 726 1 380 6 663 2 072 1 460 2 348 265 142 178 17 - 158 - 25 - 21 2 341	29 029 (1 840) (520) (150) (370) (1 320) 38 (645) (665) 53 (107) (174) 244 - (45) - (21) (1 312) (1 003)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 - 1 893 296 28 087 24 260 582
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural		174 573 103 105 27 854 8 074 19 779 75 251 23 204 15 876 24 808 3 716 948 3 661 153 1 2 469 - 417 - 25 784 22 841	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 - 1 893 296 28 087 24 260 582 -		43 865 6 929 1 586 576 1 010 5 343 2 110 815 1 683 318 35 4 261 - 113 1 102 1 028 1 019	43 865 6 929 1 586 576 1 010 5 343 2 110 815 1 683 318 35 4 261 - 113 1 1 028 1 019	14 836 8 769 2 106 726 1 380 6 663 2 072 1 460 2 348 2 65 1 42 1 78 1 7 - 1 58 2 5 2 341 2 022	29 029 (1 840) (520) (150) (370) (1 320) 38 (645) (665) 53 (107) (174) 244 - (45) - (21) (1 312) (1 003)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 - 1 893 296 28 087 24 260 582
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases		174 573 103 105 27 854 8 074 19 779 75 251 23 204 15 876 24 808 3 716 948 3 661 153 1 2 469 417 25 784 22 841 351	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 1 893 296 28 087 24 260 582 582		43 865 6 929 1 586 576 1 010 5 343 2 110 815 1 683 318 35 4 4 261	43 865 6 929 1 586 576 1 010 5 343 2 110 815 1 683 335 4 261	14 836 8 769 2 106 726 1 380 6 663 2 072 1 460 2 348 265 142 178 17 158 25 2 341 2 022 49	29 029 (1 840) (520) (150) (370) (1 320) 38 (645) (665) 53 (107) (174) 244 - (45) (21) (1 312) (1 003) (49)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 - 1 893 296 28 087 24 260 582
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		174 573 103 105 27 854 8 074 19 779 75 251 23 204 15 876 24 808 3 716 948 3 661 153 1 2 469 417 25 784 22 841 351	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 - 1 893 296 28 087 24 260 582		43 865 6 929 1 586 576 1 010 5 343 2 110 815 1 683 318 35 4 261 - 113 - 4 - 1 028 1 019	43 865 6 929 1 586 576 1 010 5 343 2 110 815 1 683 318 35 4 261 - 113 - 4 - 1 028 1 019	14 836 8 769 2 106 726 1 380 6 663 2 072 1 460 2 348 2 65 1 42 1 78 1 7	29 029 (1 840) (520) (150) (370) (1 320) 38 (645) (665) 53 (107) (174) 244 - (45) - (21) (1 312) (1 003) (49)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 - 1 893 296 28 087 24 260 582
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Everthine Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		174 573 103 105 27 854 8 074 19 779 75 251 23 204 15 876 24 808 3 716 948 3 661 153 1 2 469 - 417 - 25 784 22 841 351	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 - 1 893 296 28 087 24 260 582		43 865 6 929 1 586 576 1 010 5 343 2 110 815 1 683 318 35 4 261 - 113 1 028 1 019	43 865 6 929 1 586 576 1 010 5 343 2 110 815 1 683 318 35 4 261 - 113 1 028 1 019	14 836 8 769 2 106 726 1 380 6 663 2 072 1 460 2 348 265 142 178 17 - 158 - 25 - 2341 2 022 49	29 029 (1 840) (520) (150) (370) (1 320) 38 (645) (665) 53 (107) (174) 244 - (45) (21) (1 312) (1 003) (49)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 - 1 893 296 28 087 24 260 582
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evertifue Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public safety Community and public safety Community and Parlours and Crematoriums Child Care Facilities Community Halls and Facilities		174 573 103 105 27 854 8 074 19 779 75 251 23 204 15 876 24 808 3 716 948 3 661 153 1 2 469 25 784 22 841 351 12 583	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 - 1 893 296 28 087 24 260 582		43 865 6 929 1 586 576 1 010 5 343 2 110 815 1 683 318 35 4 261 - 113 1 028 1 019 747	43 865 6 929 1 586 576 1 010 5 343 2 110 815 1 683 318 35 4 261	14 836 8 769 2 106 726 1 380 6 663 2 072 1 460 2 348 2 65 1 42 1 78 1 7 - 1 58 2 5 2 341 2 022 49 983	29 029 (1840) (520) (150) (370) (1320) 38 (645) (665) 53 (1077) (174) 244 (45) (21) (1 312) (1 003) (49) (236)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 - 1 893 28 087 24 260 582
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection		174 573 103 105 27 854 8 074 19 779 75 251 23 204 15 876 24 808 3 716 948 3 661 153 1 2 469 25 784 22 841 351 12 583	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200		- 4 43 865 6 929 1 586 576 1 010 5 343 2 110 815 1 683 3 318 3 5 4 261 - 113 - 4 4 1 028 1 019 	- 4 4 261 - 1028 1 019 747 747 747	14 836 8 769 2 106 726 1 380 6 663 2 072 1 460 2 348 265 142 178 17 158 2 5 2 341 2 022 49 983	29 029 (1 840) (520) (150) (370) (1 320) 38 (645) (665) 53 (107) (174) 244 - (45) (21) (1 312) (1 003) (49) (236) - (236)	(O)	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 1 893 28 087 24 260 582
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Protection Cultural Matters		174 573 103 105 27 854 8 074 19 779 75 251 23 204 15 876 24 808 3 716 948 3 661 153 1 2 469 417 25 784 22 841 351 12 583 - 393	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200		43 865 6 929 1 586 576 1 010 5 343 2 110 815 1 683 318 35 4 261 - 113 - 4 - 1 028 1 019 747	43 865 6 929 1 1 586 576 1 010 5 343 2 110 815 1 683 318 35 4 261 - 113 - 4 - 1 028 1 019 747	14 836 8 769 2 106 726 1 380 6 663 2 072 1 460 2 348 2 65 1 42 1 78 1 7	29 029 (1 840) (520) (150) (370) (1 320) 38 (645) 53 (107) (174) 244 - (45) - (21) - (1 312) (1 003) (49) (236) - (67)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 - 1 893 296 28 087 24 260 582 11 791 - 805
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management		174 573 103 105 27 854 8 074 19 779 75 251 23 204 15 876 24 808 3 716 948 3 661 153 1 2 469 417 25 784 22 841 351 12 583 - 393	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 1 893 296 28 087 24 260 582 11 791 805 320		43 865 6 929 1 586 576 1 010 5 343 2 110 815 1 683 318 35 4 261 - 113 - 4 - 1 028 1 019 747	43 865 6 929 1 1 586 576 1 010 5 343 2 110 815 1 683 318 35 4 261 - 113 - 4 - 1 028 1 019 747	14 836 8 769 2 106 726 1 380 6 663 2 072 1 460 2 348 265 142 178 17 158 25 2 341 2 022 49 983 - 983 - 67 27	29 029 (1 840) (520) (150) (370) (1 320) 38 (645) 53 (107) (174) 244 - (45) - (21) - (1 312) (1 003) (49) (236) - (67)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 - 1 893 296 28 087 24 260 582 11 791 - 805 320
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evertifue Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education		174 573 103 105 27 854 8 074 19 779 75 251 23 204 15 876 24 808 3 716 948 3 661 153 1 2 469	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 - 1 893 296 28 087 24 260 582 11 791 - 805 320 -		43 865 6 929 1 586 576 1 010 5 343 2 110 815 1 683 318 35 4 261	- 43 865 6 929 1 586 576 1 010 5 343 2 110 815 1 683 318 35 4 261 - 113 4 4 1028 1 019 747	14 836 8 769 2 106 726 1 380 6 663 2 072 1 460 2 348 2 65 1 42 1 78 1 7 - 1 58 2 5 2 341 2 022 49 983 - 67 27	(1840) (520) (150) (370) (1320) 38 (645) (665) 53 (1077) (174) 244 	(O)	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 - 1 893 296 28 087 24 260 582 11 791 - 805 320
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Fivarithus Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Conmunity Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law		174 573 103 105 27 854 8 074 19 779 75 251 23 204 15 876 24 808 3 716 948 3 661 153 1 2 469 25 784 22 841 351 12 583 - 393 323 - 348	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200		43 865 6 929 1 586 576 1 010 5 343 2 110 815 1 683 318 35 4 261	- 43 865 6 929 1 586 576 1 010 5 343 2 110 815 1 683 318 35 4 261 - 113 4 4 1028 1 019 747	14 836 8 769 2 106 726 1 380 6 663 2 072 1 460 2 348 265 142 178 17 158 25 2 341 2 022 49 983 67 27 39	(1840) (520) (150) (370) (1320) (38) (645) (665) 53 (107) (174) 244 - (45) - - (21) - - (1312) (1003) (49) - - (236) - (67) (27)	(O)	178 030 105 230 25 271 8 708 16 564 79 958 24 861 17 522 28 172 3 184 1 701 2 130 200 1 893 28 087 24 260 582 11 791 805 320 466

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Libraries and Archives	3 323	3 746	-	257	257	312	(55)	(0)	3 746
Literacy Programmes	(5)	-	-	-	-	-	-		-
Media Services	-	-	-	-	-	-	-		-
Museums and Art Galleries	-	-	-	-	-	-	-		-
Population Development	4 191	4 986	-	16	16	416	(400)	(0)	4 986
Provincial Cultural Matters	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Zoo's	-	-	-	-	-	-	-		-
Sport and recreation	2 645	3 562	-	9	9	297	(287)	(0)	3 562
Beaches and Jetties	-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-		-
Community Parks (including Nurseries)	-	-	-	-	-	-	-		-
Recreational Facilities	-	-	-	-	-	-	-		_
Sports Grounds and Stadiums	2 645	3 562	-	9	9	297	(287)	(0)	3 562
Public safety Civil Defence	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		_
Cleansing Control of Public Nuisances	-	-	-	-	-	-	-		_
Fencing and Fences	-	-	-	-	-	-	-		_
Fire Fighting and Protection	_	-	_	-	_	_	-		_
Licensing and Control of Animals	_	-	-	-	-	-	-		_
Police Forces, Traffic and Street Parking Control	_	-	-	-	-	-	-		_
Pounds	_	-	-	-	-	-	_		_
	_	-	-	-	-	-			-
Housing Housing	-	-	-	-	-	-	-		-
Informal Settlements	-	-	-	-	-	-	-		_
Health	297	264	_	-	-	22	(22)	(0)	264
Ambulance	_			_		-	(22)	(0)	204
Health Services	297	264	-	_	-	22	(22)	(0)	264
Laboratory Services	291	204	_	_	_	22	(22)	(0)	204
Food Control	_	_	_	_	_	_	_		_
Health Surveillance and Prevention of	-	_	_	_	_	_	_		_
Communicable Diseases including	_	_	_	_	_	_	_		_
Vector Control	_	_	_	_	_	_	_		_
Chemical Safety	_	_	_	_	_	_	_		_
Economic and environmental services	33 036	13 580	_	1 028	1 028	1 132	(104)	(0)	13 580
Planning and development	401	690	_	2	2	58	(55)	(0)	690
Billboards	-	-	_	-	-	_	- 1	, ,	_
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	_	-		_
Central City Improvement District	-	-	-	_	_	-	-		-
Development Facilitation	-	350	-	-	-	29	(29)	(0)	350
Economic Development/Planning	95	110	-	-	-	9	(9)	(0)	110
Regional Planning and Development	-	-	-	-	-	-	-		_
Town Planning, Building Regulations and	200	000				40	(47)	(0)	000
Enforcement, and City Engineer	306	230	-	2	2	19	(17)	(0)	230
Project Management Unit Provincial Planning	_	-	-	-	-	-	-		_
Support to Local Municipalities	_	-	-	-	-	-	_		_
		40.000	=	- 4 000	- 4 000	- 4 074		(0)	- 40.000
Road transport Public Transport	32 635	12 890	-	1 026	1 026	1 074	(48)	(0)	12 890
Road and Traffic Regulation	-	_	_	-	-	_	-		_
Roads	32 635	12 890	_	1 026	1 026	1 074	(48)	(0)	12 890
Taxi Ranks	32 033	12 090	_	1 020	1 020	1074	(40)	(0)	12 090
Environmental protection	_	-	-	-	-	1	_		_
Biodiversity and Landscape	_	_	_	_	_	_	_		<u>_</u>
Coastal Protection	_	_	_	_	_	_	_		_
Indigenous Forests	_	_	_	_	_	_	_		_
Nature Conservation	_	_	_	_	_	_	_		_
Pollution Control	_	_	_	_	_	_	_		_
Soil Conservation	_	_	_	_	_	_	_		_
Trading services	12 870	16 396	_	1 089	1 089	1 366	(277)	(0)	16 396
Energy sources	11 811	15 624		1 089	1 089	1 302	(213)	(0)	
Electricity	11 811	15 624	_	1 089	1 089	1 302	(213)	(0)	
Street Lighting and Signal Systems	-	-	_	-	-	-	-	(0)	-
Nonelectric Energy	_	_	_	_	_	_	_		_
Water management	-	-	-	-	-	-	-		_
Water Treatment	_	_	_	_	_	_	_		_
Water Distribution	_	_	_	_	_	_	_		_
Water Storage	_	_	_	_	_	_	_		_
Waste water management	-	-	-	-	-	-	-		_
Public Toilets	_	-	_	-	_	_	-		_
Sewerage	_	_	_	-	-	_	-		_
Storm Water Management		_	_	_	_	_	-		_
	_								
Waste Water Treatment				-	_	_	-		_

Waste management		1 059	772	_	-	-	64	(64)	(0)	772
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		157	400	_	-	_	33	(33)	(0)	400
Solid Waste Removal		600	272	-	-	-	23	(23)	(0)	272
Street Cleaning		302	100	-	-	-	8	(8)	(0)	100
Other		459	550	-	263	263	46	217	0	550
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		459	550	-	263	263	46	217	0	550
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	1	-	-		-
Total Expenditure - Functional	3	175 255	163 842	-	10 338	10 338	13 653	(3 316)	(0)	163 842
Surplus/ (Deficit) for the year		(681)	14 189	-	33 527	33 527	1 182	32 345	0	14 189

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

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

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

check oprev balance check opexp balance KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description		2024/25				Budget Year 2				
D the weede	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								7/0	
Vote 1 - Finance and Administration	'	151 508	150 261		43 396	43 396	12 522	30 874	246.6%	150 261
		101 000	150 261	_	43 390	43 390	12 322	30 074	240.0%	150 261
Vote 2 - Finance and Administration2		-	_	_	_	-	_	_		_
Vote 3 - Executive and Council		-	-	-	-	-	_	_		-
Vote 4 - Community and Social Services		2 120	2 223	-	259	259	185	74	40.0%	2 223
Vote 5 - Community and Social Services2		42	25	-			2	(2)	-100.0%	25
Vote 6 - Energy Sources		10 124	15 624	-	-	-	1 302	(1 302)	-100.0%	15 624
Vote 7 - Road Transport		1 811	_	-	-	-	-	_		-
Vote 8 - Planning and Development		524	543	-	12	12	45	(33)	-72.7%	543
Vote 9 - Sport and Recreation		316	-	-	0	0	-	0	#DIV/0!	-
Vote 10 - Public Safety			_	-		-	_	- ()		_
Vote 11 - Other		7 456	8 669	-	140	140	722	(583)	-80.6%	8 669
Vote 12 - Waste Management		672	685	-	57	57	57	0	0.5%	685
Vote 13 - Housing		-	_	_	_	-	_	_		_
Vote 14 - Waste Water Management		-	-	_	_	-	-	_		_
Vote 15 - Health		-	-		-	- 10.005		-	40==0/	-
Total Revenue by Vote	2	174 573	178 030	-	43 865	43 865	14 836	29 029	195.7%	178 030
Expenditure by Vote	1									
Vote 1 - Finance and Administration		74 835	79 663	_	5 339	5 339	6 639	(1 299)	-19.6%	79 663
Vote 2 - Finance and Administration2		417	296	_	4	4	25	(21)	-83.6%	296
Vote 3 - Executive and Council		27 854	25 271	_	1 586	1 586	2 106	(520)	-24.7%	25 271
Vote 4 - Community and Social Services		10 263	12 469	_	272	272	1 039	(767)	-73.8%	12 469
Vote 5 - Community and Social Services2		12 578	11 791	_	747	747	983	(236)	-24.0%	11 791
Vote 6 - Energy Sources		11 811	15 624	_	1 089	1 089	1 302	(213)	-16.4%	15 624
Vote 7 - Road Transport		32 635	12 890	_	1 026	1 026	1 074	(48)	-4.5%	12 890
Vote 8 - Planning and Development		401	690	_	2	2	58	(55)	-96.0%	690
Vote 9 - Sport and Recreation		2 645	3 562	_	9	9	297	(287)	-96.8%	3 562
Vote 10 - Public Safety		_	_	_		_	_	- ()		_
Vote 11 - Other		459	550	_	263	263	46	217	473.2%	550
Vote 12 - Waste Management		1 059	772	_	_	_	64	(64)	-100.0%	772
Vote 13 - Housing		_	_	-	_	_	-	-		_
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Health		297	264	_	_	_	22	(22)	-100.0%	264
	_	175 255	163 842	_	10 338	10 338	13 653	(3 316)	-24.3%	163 842
Total Expenditure by Vote	2	173 233	103 042	_	10 330	10 330	13 033	(3 3 10)	-24.3%	103 042

[|] Surplus/ (Deficit) for the year 2 | References | 2 | Insert "Vote"; e.g. Department, if different to standard classification structure

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

KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	2024/25				Budget Ye	ar 2025/26			
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	454 500	450.064	_	42 206	42 206	40 500	30 874	0.470/	450.264
Vote 1 - Finance and Administration 1.1 - Finance		151 508 58 231	150 261 61 508		43 396 6 749	43 396 6 749	12 522 5 126	1 623	247% 32%	150 261 61 508
1.2 - Fleet Management		30 231	-	_	0743	0743	3 120	1 023	32 /0	01300
1.3 - Asset Management		4 856	_	_	_	_	_	_		_
1.4 - Administrative and Corporate Support		709	800	_	_	_	67	(67)	-100%	800
1.5 - Human Resources		-	-	_	-	-	_	- '		-
1.6 - Property Services		87 712	87 953	-	36 647	36 647	7 329	29 318	400%	87 95
1.7 - Legal Services		-	-	-	-	-	-	-		-
1.8 - Information Technology		-	-	-	-	-	-	-		-
1.9 - Marketing, Customer Relations, Publicity and N	edia C		-	-	-	-	-	-		-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration2		_	-	-	-	-	-	-		-
2.1 - Supply Chain Management		-	-	-	_	-	-	-		-
2.2 - [Name of sub-vote]		_	-	_	_	_	-	-		-
2.3 - [Name of sub-vote] 2.4 - [Name of sub-vote]		_	_		_	_	_	_		-
2.5 - [Name of sub-vote]		_	_	_	_	_	_	_		
2.6 - [Name of sub-vote]		_	_	_	_	_	_	_		
2.7 - [Name of sub-vote]		_	_	_	_		_	_		
2.8 - [Name of sub-vote]		_	_	_	_	_	_	_		-
2.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
2.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Vote 3 - Executive and Council		-	-	-	-	-	-	_		-
3.1 - Municipal Manager, Town Secretary and Chief	Executi	-	_	-	-	-	-	-		-
3.2 - Mayor and Council		-	-	-	-	-	-	-		-
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.10 - [Name of sub-vote]		-	_	-	-	_	-	Ξ.		-
Vote 4 - Community and Social Services		2 120	2 223	-	259	259	185	74	40%	2 22
4.1 - Disaster Management		2 120	2 223		259	259	- 185	- 74	40%	2 22
4.2 - Libraries and Archives		2 120	2 223	-	259	259	100	-	40%	2 22
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		42	25	-	-	-	2	(2)	-100%	2
5.1 - Literacy Programmes		-	-	-	-	-	-	_		-
5.2 - Education		-	-	-	-	-	-	-		-
5.3 - Community Halls and Facilities		42	25	-	-	-	2	(2)	-100%	2
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]				-				(4 202)	1000/	45.00
Vote 6 - Energy Sources 6.1 - Electricity		10 124 10 124	15 624 15 624	-	-	-	1 302 1 302	(1 302) (1 302)	-100% -100%	15 62 15 62
6.2 - [Name of sub-vote]		10 124	15 024	_	_	_	1 302	(1 302)	-10076	15 62
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]		_	-	_	_	_	-	_		
4	1	_							l	

1	1									
Vote 7 - Road Transport		1 811	-	-	-	-	-	-		-
7.1 - Roads		1 811	-	-	-	-	-	-		-
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]		_	_	_	_	_	_	_		-
7.5 - [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		524	543	_	12	12	45	(33)	-73%	543
8.1 - Town Planning, Building Regulations and Enforce	men	524	543	_	12	12	45	(33)	-73%	543
8.2 - Development Facilitation	illell	-	-	_	-	-	-	(55)	-1370	-
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		316	-	-	0	0	-	0	#DIV/0!	-
9.1 - Sports Grounds and Stadiums		316	-	-	0	0	-	0	#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		7 456	8 669	-	140	140	722	(583)	-81%	8 669
11.1 - Licensing and Regulation		7 456	8 669	-	140	140	722	(583)	-81%	8 669
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		672	685	-	57	57	57	- 0	1%	685
12.1 - Solid Waste Removal		672	685	-	57	57	57	0	1%	685
12.2 - Street Cleaning		-	-	_	-	-	-	_	. 70	-
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 Revenue by Vote	2	174 573	178 030	-	43 865	43 865	14 836	29 029	196%	178 030
	1	174 373	170 030	_	43 003	43 003	14 030	25 025	13070	170 030
Expenditure by Vote Vote 1 - Finance and Administration	l '	74 835	79 663	_	5 339	5 339	6 639	(1 299)	-20%	79 663
1.1 - Finance		24 808	28 172	_	1 683	1 683	2 348	(665)	-20%	28 172
1.2 - Fleet Management		3 716	3 184	_	318	318	265	53	20%	3 184
1.3 - Asset Management		15 876	17 522	_	815	815	1 460	(645)	-44%	17 522
1.4 - Administrative and Corporate Support		23 204	24 861	_	2 110	2 110	2 072	38	2%	24 861
1.5 - Human Resources		948	1 701	-	35	35	142	(107)	-75%	1 701
1.6 - Property Services		2 469	1 893	-	113	113	158	(45)	-28%	1 893
1.7 - Legal Services		153	200	-	261	261	17	244	1466%	200
1.8 - Information Technology	ļ	3 661	2 130	-	4	4	178	(174)	-98%	2 130
1.9 - Marketing, Customer Relations, Publicity and Me	dia Co	1	-	-	-	-	-	-		-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration2		417	296	-	4	4	25	(21)	-84%	296
2.1 - Supply Chain Management		417	296	-	4	4	25	(21)	-84%	296
2.2 - [Name of sub-vote]		_	_	-	_	-	_	-		-
2.3 - [Name of sub-vote] 2.4 - [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		27 854	25 271	-	1 586	1 586	2 106	(520)	-25%	25 271
3.1 - Municipal Manager, Town Secretary and Chief E	xecuti	19 779	16 564	-	1 010	1 010	1 380	(370)	-27%	16 564
3.2 - Mayor and Council		8 074	8 708	-	576	576	726	(150)	-21%	8 708
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		10 263	12 469	-	272	272	1 039	(767)	-74%	12 469
4.1 - Disaster Management		323	320	-	-	-	27	(27)	-100%	320
4.2 - Libraries and Archives		3 323	3 746	-	257	257	312	(55)	-18%	3 746
4.3 - Population Development		4 191	4 986	-	16	16	416	(400)	-96%	4 986
4.4 - Cultural Matters		393	805	-	-	-	67	(67)	-100%	805
4.5 - Indigenous and Customary Law		348	466	-	(1)	(1)	39	(40)	-102%	466
4.6 - Industrial Promotion		1 333	1 564	-	-	-	130	(130)	-100%	1 564
4.7 - Agricultural		254	-	-	-	-	- 40	- //0	1000/	-
4.8 - Aged Care		351	582	_	-	-	49	(49)	-100%	582
4.9 - Child Care Facilities 4.10 - [Name of sub-vote]		_	_		_	_	_	-		-
Vote 5 - Community and Social Services2		12 578	11 791	-	747	747	983	(236)	-24%	11 791
5.1 - Literacy Programmes		(5)	11 /91	_	-	- 141	503	(230)	- <u>2</u> 4 /0	11/91
5.2 - Education		(5)	_	_	_	_	_	_		_
5.3 - Community Halls and Facilities		12 583	11 791	_	747	747	983	(236)	-24%	11 791
5.4 - Tourism		-	-	_	-	-	-	(230)		-
5.5 - [Name of sub-vote]		-	_	-	-	-	-	-		-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
	1			_		_	_	_	1	
5.8 - [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	I	11 811	15 624	_	1 089	1 089	1 302	(213)	-16%	15 624
6.1 - Electricity		11 811	15 624	-	1 089	1 089	1 302	(213)	-16%	15 624
6.2 - [Name of sub-vote]		-	-	-	-	-	-	- 1		-
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		32 635	12 890	-	1 026	1 026	1 074	(48)	-5%	12 890
7.1 - Roads		32 635	12 890	-	1 026	1 026	1 074	(48)	-5%	12 890
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]		401	690	-	2	2	- 58		-96%	- 690
Vote 8 - Planning and Development 8.1 - Town Planning, Building Regulations and Enforce	l emen		230		2	2	19	(55) (17)	-88%	230
8.2 - Development Facilitation		_	350	_		-	29	(29)	-100%	350
8.3 - Economic Development/Planning		95	110	_	_	_	9	(9)	-100%	110
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]		-	-	-	-	-	-	- (007)	070/	-
Vote 9 - Sport and Recreation		2 645	3 562	-	9	9	297 297	(287)	-97% -97%	3 562 3 562
9.1 - Sports Grounds and Stadiums 9.2 - [Name of sub-vote]		2 645	3 562	_	_	-	291	(287)	-9170	3 302
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		459	550	-	263	263	46	217	473%	550
11.1 - Licensing and Regulation		459	550	-	263	263	46	217	473%	550
11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote]		_	_	_	-	-	_			-
11.3 - [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		1 059	772	-	-	-	64	(64)	-100%	772
12.1 - Solid Waste Removal		600	272	-	-	-	23	(23)	-100%	272
		302	100	-	-	-	8	(8)	-100%	100
12.2 - Street Cleaning	1	157	400	-	-	-	33	(33)	-100%	400
12.3 - Solid Waste Disposal (Landfill Sites)			_	-	-	-	-	-		-
12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote]		-								
12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote]		-	-	_	_	-	_	-		_
12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote]		- - -	- - -	-	-	-		-		-
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]		-	-	-	-	-	- -	-		-
12.3 - 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]		- - - -	- - -	- - -	- - -	- - -	-	-		-

Surplus/ (Deficit) for the year	2	(681)	14 189	_	33 527	33 527	1 182	32 345	0	14 189
Total Expenditure by Vote	2	175 255	163 842	_	10 338	10 338	13 653	(3 316)	(0)	163 842
15.10 - [Name of sub-vote]		-	_	-	_	_	_	-		-
15.9 - [Name of sub-vote]		-	_	-	_	_	_	-		-
15.8 - [Name of sub-vote]		-	_	-	_	_	_	-		-
15.7 - [Name of sub-vote]		_	_	_	_	_	_	-		-
15.6 - [Name of sub-vote]		_	_	_	_	_	_	-		_
15.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
15.4 - [Name of sub-vote]		_	_	_	_	_	_	-		_
15.3 - [Name of sub-vote]		_	_	_	_	_	_	_		_
15.2 - [Name of sub-vote]			204	_	_	_	_	(22)	10070	_
15.1 - Health Services		297	264	_	_	_	22	(22)	-100%	264
Vote 15 - Health		297	264	_	_	_	22	(22)	-100%	26
14.10 - [Name of sub-vote]		_	_	_	_	_	_	_		
14.9 - [Name of sub-vote]			_	_	_		_	_		
14.8 - [Name of sub-vote]			_	_	_	_	_	_		
14.7 - [Name of sub-vote]		_	_	_	_		_	_		
14.5 - [Name of sub-vote]		_	_	_	_	_		_		
14.5 - [Name of sub-vote]		_	_	_	_		_	_		_
14.3 - [Name of sub-vote] 14.4 - [Name of sub-vote]		_		-	_	-	_			_
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.1 - Storm Water Management		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.1 - Housing		-	-	-	-	-	-	-		-

check revenue check expenditure

[|] Surplus (Deficit) for the year | 2 | (661) | 14 169 | - | 33 32/ References | 1. Insert *Vote*; e.g. Department, if different to standard structure | 2. Must reconcile to Financial Performance ("Revenue and Expenditure by Standard Classification" and "Revenue and Expenditure") | 3. Assign share in "associate" to relevant Vote

KZN226 Mkhambathini - Table C4 Monthly Budget		2024/25		(Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly actual	J	YearTD budget	YTD	YTD	Full Year
		Outcome	Budget	Budget	Wontiny actual	Teal ID actual	rear 1D budget	variance	variance	Forecast
R thousands									%	
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-		-		-	40/	-
Service charges - Waste management		672	685	-	57	57	57	0	1%	685
Sale of Goods and Rendering of Services		636	723	-	17	17	60	(44)	-72%	723
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables				-				-		.
Interest from Current and Non Current Assets		3 566	4 290	-	190	190	358			4 290
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	_	-		Ţ.,	-			_
Rental from Fixed Assets		158	185	-	11	11	15	(5)	-31%	185
Licence and permits		7 456	8 669	-	140	140	722	(583)	-81%	8 669
Special rating levies		-	-	-	-	-	-	- (7.1)	4000/	-
Operational Revenue		762	888	-	-	-	74	(74)	-100%	888
Non-Exchange Revenue		24.000	- 20.074	-	- 2 914	- 2.014	0.700	- 01	20/	
Property rates		31 930	32 674	-	2 814	2 814	2 723	91	3%	32 674
Surcharges and Taxes		-	-	-	_	-	_			-
Fines, penalties and forfeits		1	2	-	1	1	0	1		2
Licence and permits		400.077	-	-	- 07.700	- 07.700	-	- 00 474		-
Transfers and subsidies - Operational		106 377	110 979	-	37 720	37 720	9 248	28 471		110 979
Interest		_	-	-	_	-	_	-		-
Fuel Levy		-	-	-	-	-	-	-		_
Operational Revenue		726	-	_	_	_	_	-		_
Gains on disposal of Assets Other Gains		736 4 120	-	-	_	_	_	_		_
		4 120	-	_	_	_	_	_		_
Discontinued Operations		156 414	159 096		40 949	40 949	13 258	27 691	209%	159 096
Total Revenue (excluding capital transfers and contributions)		130 414	133 030	_	40 343	40 343	13 230	21 031	20370	133 030
Expenditure By Type										
Employee related costs		59 813	62 296	_	5 121	5 121	5 191	(70)	-1%	62 296
Remuneration of councillors		6 787	7 958	_	551	551	663	(112)	-17%	7 958
		0 707						, ,	-17/0	
Bulk purchases - electricity		-	-	-	_	_	-	- (070)		-
Inventory consumed		6 845	4 136	-	67	67	345	(278)		4 136
Debt impairment		-	4 700	-	-	-	392	(392)	-100%	4 700
Depreciation and amortisation		15 270	16 522	-	815	815	1 377	(562)	-41%	16 522
Interest		-	-	-	-	-	-	-		-
Contracted services		51 004	36 460	_	1 898	1 898	3 038	(1 141)	-38%	36 460
Transfers and subsidies		_	_	_	_		_			_
Irrecoverable debts written off		1 156	_	_	_	_		_		
				_			2649		200/	24 774
Operational costs		33 860	31 771	-	1 886	1 886	2 648	(762)	-29%	31 771
Losses on Disposal of Assets		87	-	-	-	_	-	-		-
Other Losses		_	-	-	-	-	-	-		-
Total Expenditure		174 822	163 842	-	10 338	10 338	13 653	(3 316)	-24%	163 842
Surplus/(Deficit)		(18 408)	(4 745)	-	30 612	30 612	(395)	31 007	(0)	(4 745
Transfers and subsidies - capital (monetary allocations)		18 159	18 934	-	2 915	2 915	1 578	1 337	0	18 934
Transfers and subsidies - capital (in-kind)		_	_	-	-	_	_	-		-
Surplus/(Deficit) after capital transfers & contributions		(249)	14 189	-	33 527	33 527	1 182			14 189
Income Tax		-	-	-	-	-	_			-
Surplus/(Deficit) after income tax		(249)	14 189	-	33 527	33 527	1 182			14 189
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		_	_	_	_	_	_			_
Surplus/(Deficit) attributable to municipality		(249)	14 189	-	33 527	33 527	1 182			14 189
Share of Surplus/Deficit attributable to Associate		_	_	_	_	_	_			_
Intercompany/Parent subsidiary transactions			_				_			
intercompany/Farent substataly transactions	<u> </u>				_					
Surplus/ (Deficit) for the year		(249)	14 189	_	33 527	33 527	1 182			14 189

References

Total Revenue (excluding capital transfers and contributions) including $\mbox{\it cap}$ 174 573 178 030 43 865 43 865 14 836 178 030

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

KZN226 Mkhambathini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Non-antificial processing	KZN226 Mkhambathini - Table C5 Monthly Budge	اد کاد	2024/25	oitai Expendi	ture (munici	pai vote, tunc			tunaing) -	MU1 July	
Production Pro	Vote Description	Ref		Original	Adjusted	Monthlycata			YTD	YTD	Full Year
Main Part	·	4	Outcome			wonthly actual	reariD actual			variance	Forecast
Wow 2 - Finance and Administration										%	
Versil - Function and Corcel		_	_	_	_	_	_	_	_		_
Vivilla - Community and Social Services			_	_	_	_	_	_	_		_
Volte - Community and Seade Services			_	_	_	_	_	_	_		_
Nove 6 - Formy Book Services			_	_	_	_	_	_	_		_
Verb 8 - Planning and Development Verb 8 - Planning and Development Verb 8 - Planning and Development Verb 9 - Planning and Development Verb 10 - Plate Calify			_	_	_	_	_	_	_		_
1-1-2			_	_	_	_	-	_	_		_
Vote 10 - Public Sisting	Vote 7 - Road Transport		_	-	_	_	-	_	_		_
Voto 10 - Public Safety Voto 11 - Voto 12 - Vasiato Minagement Voto 12 - Vasiato Minagement Voto 13 - Houseting Voto 14 - Vasiato Water Management Voto 14 - Vasiato Water Management Voto 15 - Houseting Voto 14 - Vasiato Water Management Voto 15 - Houseting Voto 16 - Vasiato Water Management Voto 15 - Houseting Voto 16 - Vasiato Water Management Voto 16 - Vasiato Water Management Voto 17 - Vasiato Water Management Voto 18 - Houseting Voto 18 - Month Voto 18 - Vasiato Water Management Voto 18 - Month Voto 18 - Vasiato Batteria Voto 18 - Month Voto 18 - Vasiato Batteria Voto 18 - Month Voto 18 - Vasiato Management Voto 18 - Month Voto 18 - Vasiato Management Voto 18 - Month Voto 18 - Vasiato Management Voto 18 - Month Voto 18 - Vasiato Management Voto 18 - Month Voto 18 - Vasiato Management Voto 18 - Month Voto 18 - Vasiato Management Voto 18 - Month Voto 18 - Vasiato Management Voto 18 - Month Voto 18 - Vasiato Management Voto 18 - Month Voto 18 - Vasiato Management Voto 18 - Month Voto 18 - Vasiato Management Voto 18 - Month Voto 18 - Vasiato Management Voto 18 - Month Voto 18 - Vasiato Management Voto 18 - Month Voto 18 - Vasiato Management Voto 18 - Month Voto 18 - Vasiato Management Voto 18 - Month Voto 18 - Vasiato Management Voto 18 - Month Voto 18 - Vasiato Management Voto 18 - Month Voto 18 - Vasiato Management Voto 18 - Month Voto 18 - Vasiato Management Voto 18 - Month Voto 18 - Vasiato Management Voto 18 - Month Voto 18 - Vasiato Management Voto 18 - Month Voto 18 - Vasiato Management Voto 18 - Month Voto 18 - Vasiato Management Voto 18 - Month Voto 18 - Vasiato Management Voto 18 - Month Voto 18 - Vasiato Management Voto 18 - Month Voto 18 - Vasiato Management Voto 18 - Month Voto 18 - Vasiato Management Voto 18 - Month Voto 18 - Vasiato Management Voto 18 - Month	Vote 8 - Planning and Development		-	-	-	-	-	_	-		-
Vote 12 - Vester Management			-	-	-	-	-	_	-		_
Vote 12 - Vales Management Vote 13 - Hossier Management Vote 13 - Hossier Management Vote 14 - Nation Water Management Vote 15 - Hossier And Americate Management Vote 15 - Hossier And Ameri	Vote 10 - Public Safety		-	-	-	-	-	-	-		-
Vote 14 - Vote 15 - Flashin Vote 15 - Flas	Vote 11 - Other		-	-	-	-	-	-	-		-
Vote 15 - Vestal Water Management Vote 15 - Vestal Multi-year expenditure Vestal State American Segmentation Vestal State American Segmentation Segmentation Vestal State Segmentation Segment Segmentation Segmentat	Vote 12 - Waste Management		-	-	-	-	-	-	-		-
Vote 15 - Health Vote 15 - Health Vote 15 - Health Vote 25 - H	Vote 13 - Housing		-	-	-	-	-	-	-		-
Total Capilla Multi-year expenditure 47	Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Simple Year expondition 2 (34 870) 2 100 - - - 175 (175) -100% 2 100 - - - - 175 (175) -100% 2 100 - - - - - 175 (175) -100% 2 100 - - - - - - - - - 100% 2 100 - - - - - - - 100% 2 100% - - - - - - - -	Vote 15 - Health		-	-	-	-	-	-	-		_
Vota 1 - Finance and Administration	Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Vota 1 - Finance and Administration	Single Year expenditure appropriation	2									
Void 2 - Finance and Administrations		-	(34 870)	2 100	_	_	_	175	(175)	-100%	2 100
Vota 1 - Executive and Council -			-		_	_	_		, ,		-
Vote 5 - Community and Social Services2			-	-	-	-	_	-	-		-
Vote 5 - Energy Sources	Vote 4 - Community and Social Services		0	5 900	-	454	454	492	(38)	-8%	5 900
Vota P- Fload Transport	Vote 5 - Community and Social Services2		(162)	3 957	-	2 983	2 983	330	2 654	805%	3 957
Vote 10 - Public Safety	***		-	-	-	-	-	-			-
Vote 10 - Public Safety	Vote 7 - Road Transport		٠, ,		-	550	550		, ,		8 575
Vote 10 - Public Safety					-	-	-		. ,		828
Vote 11 - Oliver Vote 12 - Wastle Management Vote 12 - Wastle Management Vote 13 - Housing Vote 14 - Wastle Water Management Vote 14 - Wastle Water Management Vote 15 - Health Vote 15 - H			2 138	2 674		-		223	, ,	-100%	2 674
Vote 12 - Waste Management	•		_	-				-			-
Vote 13 - Housing			-	-		-	-	-	-		_
Vote 14 - Waste Water Management	_		_	_		_	_	_	_		_
Vote 15 - Health	_							_			
Total Capital single-year expenditure				_				_			_
Total Capital Expenditure		4		24 034						99%	24 034
Capital Expanditure - Functional Classification (34 870) 2 100 - - - 175 (175) -100% 2			` '		-						24 034
Governance and administration Case Cas			,								
Executive and council Finance and administration (34 870) 2 100 - - - - - - - - -			(34 870)	2 100	_	_	_	175	(175)	-100%	2 100
Finance and administration (34 870) 2 100 - - - - 175 (175) -100% 2 2 2 2 2 2 2 2 2			(34 07 0)						(173)	-10070	_
Internal audit			(34 870)	2 100		_	_	175	(175)	-100%	2 100
Community and social services (162) 9 857	Internal audit		-	_	_	_	_	_	, ,		-
Sport and recreation 2 138 2 674 - 223 (223) -100% 2 2 2 2 2 2 2 2 2 2	Community and public safety		2 089	12 531	-	3 437	3 437	1 044	2 393	229%	12 531
Public safety	Community and social services		(162)	9 857	-	3 437	3 437	821	2 616	318%	9 857
Housing Health	Sport and recreation		2 138	2 674	-	-	-	223	(223)	-100%	2 674
Health	[· · · · · · · · · · · · · · · · · · ·		113	-	-	-	-	-	-		-
Economic and environmental services (306 843) 9 403 - 1 075 1 075 784 291 37% 9 9 9 9 9 9 9 9 9			-	-	-	-	-	-	-		-
Planning and development			-	-			-	-			-
Road transport Comparison			, ,				1 075				9 403
Environmental protection							1.075				828
Trading services	•		(161 942)				10/5	/15		50%	8 575
Energy sources	· ·		_				_	-			_
Water management - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -											
Waste water management						_		_			
Waste management	_		_	_	_	_	_	_	-		_
Total Capital Expenditure - Functional Classification 3 (339 623) 24 034 - 4 512 4 512 2 003 2 509 125% 24	_		_	_	-	-	-	_	-		-
National Government	-		_	_	_	-	_	-	_		_
National Government	Total Capital Expenditure - Functional Classification	3	(339 623)	24 034	_	4 512	4 512	2 003	2 509	125%	24 034
National Government	Funded by:										
Provincial Government			(173 585)	18 934	_	3 962	3 962	1 578	2 384	151%	18 934
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions \(\) Transfers recognised - capital (173 585) 18 934			- "	_	_		_	-	-		-
(Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital Borrowing 6	District Municipality		-	-	-	-	-	-	-		-
Institutions, Private Enterprises, Public Corporations, Hinher Educ Institutions											
Higher Educ Institutions											
Transfers recognised - capital (173 585) 18 934 - 3 962 3 962 1 578 2 384 151% 18		L	_	_	_	_	_	-	_	<u></u>	_
Internally generated funds (166 039) 5 100 - 550 550 425 125 29% 5			(173 585)	18 934	-	3 962	3 962	1 578	2 384	151%	18 934
	Borrowing	6	-	-	-	-	-	-	-		-
	Internally generated funds		(166 039)	5 100	_	550	550	425	125	29%	5 100
Total Capital Funding (339 623) 24 034 - 4 512 4 512 2 003 2 509 125% 24 References			(339 623)	24 034	_	4 512	4 512	2 003	2 509	125%	24 034

^{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).

Include capital component of PPP unitary payment
 Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations.

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

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

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

KZN226 Mkhambathini - Table C5 Monthly B	udge	t Statement -	Capital Expe	enditure (mu	nicipal vote, f	unctional cla	ssification ar	nd funding) -	A - M01 July	
Vote Description	Ref	2024/25				Budget Ye	ar 2025/26			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote									70	
Expenditure of multi-year capital appropriation	1									
Vote 1 - Finance and Administration		-	-	-	-	-	-	-		-
1.1 - Finance 1.2 - Fleet Management								-		
1.3 - Asset Management								_		
1.4 - Administrative and Corporate Support								_		
1.5 - Human Resources								-		
1.6 - Property Services								-		
1.7 - Legal Services								-		
1.8 - Information Technology								-		
1.9 - Marketing, Customer Relations, Publicity and Medi	a Co-d	ordination						-		
1.10 - [Name of sub-vote] Vote 2 - Finance and Administration2		_	_	_	_	_	_	-		_
2.1 - Supply Chain Management		_	_		_	_	_	_		_
2.2 - [Name of sub-vote]								_		
2.3 - [Name of sub-vote]								-		
2.4 - [Name of sub-vote]								-		
2.5 - [Name of sub-vote]								-		
2.6 - [Name of sub-vote]								-		
2.7 - [Name of sub-vote]								-		
2.8 - [Name of sub-vote]								-		
2.9 - [Name of sub-vote] 2.10 - [Name of sub-vote]								-		
Vote 3 - Executive and Council		_	_	_	_	_	_	_		_
3.1 - Municipal Manager, Town Secretary and Chief Exe	l cutive		_		_	_	_	_		_
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	l	l -	l -	l -	l –	l -	-	_ 1	-
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 Enforcem	i ent, a	nd 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]								-	
11.8 - [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]								_	
12.0 - [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	1									
Expenditue of single-year capital appropriation	1							-		
Vote 1 - Finance and Administration		(34 870)	2 100	-	-	-	175	(175)	-100%	2 100
1.1 - Finance		(1 014)	-	-	-	-	-	-		-
1.2 - Fleet Management		(3 853)	1 400	-	-	-	117	(117)	-100%	1 400
1.3 - Asset Management		(29 261)	400	-	-	-	33	(33)	-100%	400
1.4 - Administrative and Corporate Support		(742)	300	-	-	-	25	(25)	-100%	300
1.5 - Human Resources		-	-	-	-	-	-	-		-
1.6 - Property Services		-	-	-	-	-	-	-		-
1.7 - Legal Services		-	-	-	-	-	-	-		-
1.8 - Information Technology		-	-	-	-	-	-	-		-
1.9 - Marketing, Customer Relations, Publicity and Med	ia 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]			_		_			_		Ī.
2.6 - [Name of sub-vote]			_	_	_	_	_	_		_
2.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
2.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_
2.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
2.10 - [Name of sub-vote]		_	_	_	_	_	_	_		-
Vote 3 - Executive and Council		-	-	-	-	-	-	-		-
3.1 - Municipal Manager, Town Secretary and Chief Ex	ecutive	-	_	-	-	_	-	-		_
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		0	5 900	-	454	454	492	(38)	-8%	5 900
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		0	5 900	_	- 454	454	492	(38)	-8%	5 900
4.10 - [Name of sub-vote]			5 900	_	404	404	492	(30)	-0 /0	3 900
Vote 5 - Community and Social Services2		(162)	3 957	_	2 983	2 983	330	2 654	805%	3 957
5.1 - Literacy Programmes		(132)	-	-	_	_	-	-	55070	-
5.2 - Education		_	_	_	_	_	_	_		_
5.3 - Community Halls and Facilities		(162)	3 957	_	2 983	2 983	330	2 654	805%	3 957
5.4 - Tourism		- (102)	-	_	-	-	-	-		-
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]		_	_	-	-	_	-	-		-
5.5 - [INGINE OF SUD-VOIE]	1	_	_	_	_	_		-		

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

	1	i	ı	ı	ı	ı			
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	(154 659)	8 575	-	550	550	715	(165)	-23%	8 575
7.1 - Roads	(154 659)	8 575	-	550	550	715	(165)	-23%	8 575
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	(144 901)	828	-	-	-	69	(69)	-100%	828
8.1 - Town Planning, Building Regulations and Enforcemen	t, a (144 901)	-	-	-	-	-			-
8.2 - Development Facilitation	-	-	-	-	-	-	-		-
8.3 - Economic Development/Planning	-	-	-	-	-	-	-		-
8.4 - Regional Planning and Development	-	-	-	-	-	-	-		-
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	40001	-
8.6 - Project Management Unit	-	828	-	-	-	69	(69)	-100%	828
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	2 138	2 674	_	_	_	223	(223)	-100%	2 674
9.1 - Sports Grounds and Stadiums	2 138	2 674	_	_	_	223	(223)	-100%	2 674
9.2 - [Name of sub-vote]	-	-	_	_	_	_	(220)	10070	-
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]	-	_	_	_	_	-	-		_
11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote]				-	_	_	_		-
11.5 - [Name of sub-vote]	_	_	_	_	_	_	_		_
11.6 - [Name of sub-vote]		_	_	_	_	_	_		_
11.7 - [Name of sub-vote]	_	_	_	_	_	_	_		_
11.8 - [Name of sub-vote]	_	_	_	_	_	_	_		_
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 12 - Waste Management	-	-	-	-	-	-	-		-
12.1 - Solid Waste Removal	-	-	-	-	-	-	-		-
12.2 - Street Cleaning	-	-	-	-	-	-	-		-
12.3 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-		-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote]	_			-	_	_	-		-
12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote]		_	_	_	_	_	_		_
12.9 - [Name of sub-vote]	_		_	_	_	_			_
12.10 - [Name of sub-vote]	_	_	_	_	_	_	_		_

Vote 13 - Housing	_	_	_	l <u>-</u>	-	_	l -		-
13.1 - Housing	-	-	_	-	_	_	-		-
13.2 - [Name of sub-vote]	_	_	_	_	_	_	_		_
13.3 - [Name of sub-vote]	_	_	_	_	_	_	_		_
13.4 - [Name of sub-vote]	_	_	_	_	_	_	_		_
13.5 - [Name of sub-vote]	_	_	_	_	_	_	_		_
13.6 - [Name of sub-vote]	_	_	_	_	_	_	_		_
13.7 - [Name of sub-vote]	_	_	_	_	_	_	_		_
13.8 - [Name of sub-vote]	_	_	_	_	_	_	_		_
13.9 - [Name of sub-vote]	_	_	_	_	_	_	_		_
13.10 - [Name of sub-vote]	_	_	_	_	_	_	_		_
Vote 14 - Waste Water Management	-	-	-	-	-	-	-		-
14.1 - Storm Water Management	_	-	_	-	_	_	_		-
14.2 - [Name of sub-vote]	_	_	_	-	-	-	-		-
14.3 - [Name of sub-vote]	_	_	_	-	-	-	-		-
14.4 - [Name of sub-vote]	_	_	_	-	-	-	-		-
14.5 - [Name of sub-vote]	_	_	_	-	-	-	-		-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	_		-
14.7 - [Name of sub-vote]	-	_	-	-	-	-	-		-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	_		-
14.9 - [Name of sub-vote]	-	_	-	-	-	-	-		-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	_		-
Vote 15 - Health	-	-	-	-	-	-	_		-
15.1 - Health Services	-	-	-	-	-	-	_		-
15.2 - [Name of sub-vote]	-	-	-	-	-	-	_		-
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
15.4 - [Name of sub-vote]	-	_	-	_	-	-	_		-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
15.6 - [Name of sub-vote]	-	_	-	_	-	-	_		-
15.7 - [Name of sub-vote]	-	_	-	_	-	-	_		-
15.8 - [Name of sub-vote]	-	-	-	-	-	-	_		-
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
15.10 - [Name of sub-vote]	_	-	_	-	_	_	_		-
Total single-year capital expenditure	(332 454)	24 034	-	3 987	3 987	2 003	1 985	0	24 034
Total Capital Expenditure	(332 454)	24 034	_	3 987	3 987	2 003	1 985	0	24 034

References

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

KZN226 Mkhambathini - Table C6 Monthly Budget Statement - Financial Position - M01 July

	 	2024/25			ear 2025/26	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
D the wound	1	Outcome	Budget	Budget		Forecast
R thousands ASSETS	+ '-					
Current assets						
Cash and cash equivalents		17 680	13 112	_	55 059	13 112
Trade and other receivables from exchange transactions		1 026	2 758	_	1 014	2 758
Receivables from non-exchange transactions		9 230	(1 751)	_	10 150	(1 751
Current portion of non-current receivables		_	_	_	_	
Inventory		49	73	_	49	73
VAT		(6 508)	19 680	_	(6 338)	19 680
Other current assets		386	-	_	420	_
Total current assets		21 862	33 871	_	60 354	33 871
Non current assets		21 002	00 07 1		00 004	00 01 1
Investments		_	_	_	_	_
Investment property		18 885	14 765	_	18 885	14 765
Property, plant and equipment		264 026	262 008		267 723	262 008
Biological assets		204 020	202 000	_	201 123	202 000
Living and non-living resources			_		_	
Heritage assets		_	_	_	_	_
Intangible assets		21	18	_	21	18
Trade and other receivables from exchange transactions		_	_	_	_	_
Non-current receivables from non-exchange transactions		_	_	_	_	_
Other non-current assets		_	_	_	_	_
Total non current assets		282 932	276 791	_	286 629	276 791
TOTAL ASSETS		304 794	310 662	_	346 983	310 662
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		_	_	_	_	-
Financial liabilities		_	_	_	_	_
Consumer deposits		72	-	_	72	_
Trade and other payables from exchange transactions		10 429	(5 790)	_	12 364	(5 790)
Trade and other payables from non-exchange transactions		566	(2 549)	-	7 259	(2 549)
Provision		577	(4 187)	_	577	(4 187)
VAT		5 608	(8 079)	_	5 642	(8 079)
Other current liabilities		_	_	_	_	_
Total current liabilities		17 252	(20 605)	_	25 913	(20 605)
Non current liabilities						
Financial liabilities		-	-	-	-	-
Provision		-	-	-	-	-
Long term portion of trade payables		-	-	-	-	-
Other and a constant Pak 900		5 057	(7 784)	-	5 057	(7 784)
Other non-current liabilities		E 0E7	(7 784)	_	5 057	(7 784)
Other non-current liabilities Total non current liabilities		5 057	(1 104)			
		22 309	(28 389)	-	30 970	(28 389)
Total non current liabilities	2		` ,	-	30 970 316 012	(28 389 339 051
Total non current liabilities TOTAL LIABILITIES	2	22 309	(28 389)			, ,
Total non current liabilities TOTAL LIABILITIES NET ASSETS	2	22 309	(28 389)			339 051
Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY	2	22 309 282 485	(28 389) 339 051	-	316 012	,
Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit)	2	22 309 282 485 281 232	(28 389) 339 051	-	316 012 314 759	339 051

^{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 - M01 July

Table of Monthly Bad		2024/25				Budget Year	2025/26			
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		(28 183)	31 040	-	2 059	2 059	2 588	(529)	-20%	31 040
Service charges		(683)	651	-	78	78	54	24	44%	651
Other revenue		7 615	10 624	-	151	151	885	(734)	-83%	10 624
Transfers and Subsidies - Operational		(46 043)	110 979	-	23 856	23 856	9 248	14 608	158%	110 979
Transfers and Subsidies - Capital		93 439	18 934	-	(13 159)	(13 159)	1 578	(14 737)	-934%	18 934
Interest		3 566	4 290	-	190	190	358	(167)	-47%	4 290
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		1 154	(152 704)	_	4 512	4 512	(11 399)	(15 911)	140%	(152 704)
Interest		-	-	_	-	_	-	-		_
Transfers and Subsidies		_	_	_	_	_	_	_		_
NET CASH FROM/(USED) OPERATING ACTIVITIES		30 864	23 814	-	17 688	17 688	3 312	(14 375)	-434%	23 814
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		24 873	(27 639)	_	(4 512)	(4 512)	(2 303)	2 209	-96%	(27 639)
NET CASH FROM/(USED) INVESTING ACTIVITIES		24 873	(27 639)	_	(4 512)	(4 512)	(2 303)	2 209	-96%	(27 639
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		-	ı	-	-	-	-	ı		_
NET INCREASE/ (DECREASE) IN CASH HELD		55 736	(3 825)	_	13 176	13 176	1 009			_
Cash/cash equivalents at beginning:		36 880	16 937	_	(31 043)	(31 043)	16 937			(31 043
Cash/cash equivalents at month/year end:		92 616	13 112	_	(17 867)	(17 867)	17 946			- (2.010

References

1. Material variances to be explained in Table SC1

KZN226 Mkhambathini - Supporting Table SC1 Material variance explanations - M01 July

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

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

KZN226 Mkhambathini - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

B	Professional Life		2024/25			ear 2025/26	= ""
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%	10.1%	0.0%	0.0%	4.9%
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		5.7%	-4.8%	0.0%	7.8%	-4.8%
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	126.7%	-164.4%	0.0%	232.9%	-164.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		102.5%	-63.6%	0.0%	212.5%	-63.6%
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		6.8%	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	12 monate sid						
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		38.2%	39.2%	0.0%	12.5%	39.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		17.1%	7.0%	0.0%	1.2%	7.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.8%	10.4%	0.0%	0.0%	5.0%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	received for services (Available cash + Investments)/monthly fixed operational expenditure						

^{2.} Material variances to be explained.

Calculations				
Financial liabilities				
Total Assets	304 794	310 662	346 983	310 662
Employee related costs	59 813	62 296	5 121	62 296
Repairs & Maintenance	26 723	11 060	488	11 060
Interest (finance charges)				
Principal paid				
Depreciation	15 270	16 522		7 958
Operating expenditure	174 822	163 842	10 338	163 842
Total Capital Expenditure	(339 623)	24 034	4 512	4 512
Borrowed funding for capital				
Debt	16 052	(16 123)	24 679	(16 123)
Equity	282 485	339 051	316 012	339 051
Reserves and funds				
Borrowing				
Current assets	21 862	33 871	60 354	33 871
Current liabilities	17 252	(20 605)	25 913	(20 605)
Monetary assets	17 680	13 112	55 059	13 112
Total Revenue (excluding capital transfers and contributions)	156 414	159 096	40 949	159 096
Transfers and subsidies - Operational	106 377			
Transfers and subsidies - capital (monetary allocations)	18 159	18 934	2 915	18 934
Debt service payments	3 566	4 290		
Outstanding debtors (receivables)	10 642			
Annual services revenue	32 603	33 360	2 872	2 872
Cash + investments Including LT investments	17 680	13 112	55 059	13 112
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 - M01 July

Description							Budget	Year 2025/26					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Lotal	Total over 90 days	Written Off	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	_	_	_	_	_	_	_	_	_	_	_	_
Trade and Other Receivables from Exchange Transactions - Electricity	1300	_	_	_	_	_	_	_	_	_	_	_	_
Receivables from Non-exchange Transactions - Property Rates	1400	2 611	1 958	1 125	882	869	854	4 847	25 325	38 470	32 776	_	_
Receivables from Exchange Transactions - Waste Water Management	1500	-	_	_	_	_	_	-	_	_	_	_	_
Receivables from Exchange Transactions - Waste Management	1600	53	25	21	19	19	18	103	462	719	621	_	_
Receivables from Exchange Transactions - Property Rental Debtors	1700	_	_	_	_	_	_	-	_	_	_	_	_
Interest on Arrear Debtor Accounts	1810	_	_	_	_	_	_	-	7 448	7 448	7 448	_	_
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	_	_	_	_	_	_	-	_	_	_	_	_
Other	1900	-	_	_	0	-	1	1	2	3	3	-	_
Total By Income Source	2000	2 664	1 982	1 145	901	887	872	4 951	33 237	46 640	40 849	-	_
2024/25 - totals only										_	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	131	44	29	29	29	29	172	716	1 181	977	-	_
Commercial	2300	1 365	828	523	291	278	274	1 450	13 036	18 045	15 328	-	-
Households	2400	334	170	170	159	158	148	801	4 539	6 479	5 805	-	-
Other	2500	833	940	423	422	422	422	2 529	14 945	20 935	18 739	-	-
Total By Customer Group	2600	2 664	1 982	1 145	901	887	872	4 951	33 237	46 640	40 849	-	_

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 - M01 July

Description					Вι	udget Year 2025	/26				Prior year totals
Description	NT Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	for chart (same
R thousands	0000	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		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	941	_	431	-	-	-	(21)	21	1 372	1 372
Auditor General	0800	-	_	-	-	-	-	-	_	-	_
Other	0900	(1 104)	1 140	-	-	2	-	-	-	38	38
Medical Aid deductions	0950	-	-	-	-	-	_	-	-	_	_
Total By Customer Type	1000	(163)	1 140	431	-	2	_	(21)	21	1 409	1 409

Notes

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

KZN226 Mkhambathini - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

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

- | ITOTAL INVESTMENTS AND INTEREST 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 - M01 July

Description	Ref	2024/25 Audited	Original	Adjusted	Monthly actual	Budget Year 2	YearTD budget	YTD	YTD	Full Year
Atherina de		Outcome	Budget	Budget	WOILING actual	Teal ID actual	rearro budget	variance	variance	Forecast
thousands ECEIPTS:	1,2								%	
	1,2									
perating Transfers and Grants										
National Government:	-	51 561	96 157	-	20 693	20 693	7 513	250	3.3%	96 157
Energy Efficiency and Demand Management	-	- 4.450	3 000	-	(4.244)	(4.244)	(250)	250	-100.0%	3 000
EPWP Incentive	-	4 456	2 204	-	(1 311)	(1 311)				2 204
Finance Management Integrated National Electrification Programme	-	8 850	3 000	-	(3 000)	(3 000)				3 000
Local Government Equitable Share	-	30 055	87 953	_	(11 643) 36 647	(11 643) 36 647	7 329			87 950
Municipal Disaster Recovery Grant	-	8 200	01 900	_	- 30 047	30 047	1 323	_		07 330
Wallicipal Disaster Necessary Grant	-	0 200	_					_		
								_		
								-		
								_		
Other transfers and grants [insert description]								-		
Provincial Government:		(101 110)	2 198	-	2 518	2 518	(183)	2 701	-1474.7%	2 198
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descri	_	(100 610)	2 198	_	2 518	2 518	(183)	2 701	-1474.7%	2 198
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts	_	(500)	-	-	-	-	-			-
								-		
	4							-		
								-		
Other transfers and grants [insert description]	ļ							-		
District Municipality:		-	-	-	-	-	-	-		
[insert description]								-		
	ŀ							-		
Other grant providers:	ŀ	-	-	-	-	-	-	-		
[insert description]								-		
								ļ		
								ļ		
								ļ		
(10 fi T f 10 f	-	(40.540)			22.244	22.244		-	40.3%	
otal Operating Transfers and Grants	5	(49 549)	98 355	-	23 211	23 211	7 330	2 951	40.376	98 35
apital Transfers and Grants										
National Government:		111 598	31 558	_	(7 478)	(7 478)	2 630	(14 737)	-560.4%	31 558
Municipal Infrastructure Grant (MIG)	_	76 798	18 934	_	(13 159)	(13 159)	1 578	(14 737)	-934.0%	18 93
Integrated City Development Grant	_	14 000	-	_		- 1	_			-
Integrated National Electrification Programme Grant	_	20 800	12 624	_	5 681	5 681	1 052	ļ		12 62
								_		
								-		
Other capital transfers [insert description]								-		
Other capital transfers [insert description] Provincial Government:	-	_	_	_	-	_	-	- - -		_
		-		-	_	_	_	- - -		
Provincial Government:		-	-	_	_	_	_	- - - -		
Provincial Government:		-	_	-	_	-	_	- - - -		
Provincial Government:		-	-	-	-	-	-	- - - -		
Provincial Government:		-		-	-	-	-			
Provincial Government: [insert description]								- - - - -		
Provincial Government: [insert description] District Municipality:		-	-	-	-	-	-	- - - - -		
Provincial Government: [insert description]								- - - - - - -		-
Provincial Government: [insert description] District Municipality: [insert description]		-	-		-		_	- - - - - - - - -		-
Provincial Government: [insert description] District Municipality: [insert description] Other grant providers:								- - - - - - - - - - - - - - - - - - -		-
Provincial Government: [insert description] District Municipality: [insert description]		-	-		-		_	- - - - - - - - -		-
Provincial Government: [insert description] District Municipality: [insert description] Other grant providers:		-	-		-		_	- - - - - - - - - - - - - - - - - - -		-
Provincial Government: [insert description] District Municipality: [insert description] Other grant providers:		-	-		-		_	- - - - - - - - - - - - - - - - - - -		-
Provincial Government: [insert description] District Municipality: [insert description] Other grant providers:		-	-		-		_	- - - - - - - - - - - - - - - - - - -		
Provincial Government: [insert description] District Municipality: [insert description] Other grant providers:		-	-		-		_			-
Provincial Government: [insert description] District Municipality: [insert description] Other grant providers: [insert description]		-	- 1	-	-	-	-		Sec. 4N	-
Provincial Government: [insert description] District Municipality: [insert description] Other grant providers:	5	-	-		-		-		-560.4% -118.3%	_

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

		2024/25				Budget Year 2	2025/26			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		51 561	8 204	-	(14 883)	(14 883)	684	(15 567)	-2276.9%	8 204
Energy Efficiency and Demand Side Management Grant	-	-	3 000	-	-	-	250	(250)	-100.0%	3 000
Expanded Public Works Programme Integrated Grant	-	4 456	2 204	-	(1 311)	(1 311)	184	(1 495)	-813.8%	2 204
Integrated National Electrification Programme Grant	-	30 055	-	-	(10 646)	(10 646)	-	(10 646)	#DIV/0!	-
Local Government Financial Management Grant	-	8 850	3 000	-	(2 926)	(2 926)	250	(3 176)	-1270.4%	3 000
Municipal Disaster Relief Grant	-	8 200	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant								-		
Other transfers and grants [insert description]								-		
Provincial Government:	l	98 561	2 198		(8 298)	(8 298)	183	(8 481)	-4630.2%	2 198
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)	iption)_	i '						-	4000.007	
KwaZulu-Natal	-	98 561	2 198	-	(8 298)	(8 298)	183	(8 481)	-4630.2%	2 198
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		_	-		-	-	-	_		-
								-		
[insert description]								-		
Other grant providers:		-	-		-	-	-	-		-
								-		
[insert description]		450 400	10.100		(00.404)	(00.404)	207	- (0.4.0.40)	-2774.2%	40.400
Total operating expenditure of Transfers and Grants:		150 122	10 402	-	(23 181)	(23 181)	867	(24 048)	-2114.2%	10 402
Capital expenditure of Transfers and Grants										
National Government:		111 598	31 558		(14 502)	(14 502)	2 630	(17 132)	-651.5%	31 558
Integrated City Development Grant	-	14 000	-	-	-	-	-	-		-
Integrated National Electrification Programme Grant	-	20 800	12 624	-	741	741	1 052	(311)	-29.5%	12 624
Municipal Infrastructure Grant	-	76 798	18 934	-	(15 244)	(15 244)	1 578	(16 822)	-1066.1%	18 934
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:			-		-	-	-	-		-
								-		
								-		
District Municipality:		-	-		-	-	-	_		-
								-		
Other word word the second								_		
Other grant providers:		_	-		-	-	-	_		-
								-		
Total capital expenditure of Transfers and Grants		111 598	31 558	_	(14 502)	(14 502)	2 630	(17 132)	-651.5%	31 558
<u> </u>										
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		261 720	41 960	-	(37 683)	(37 683)	3 497	(41 180)	-1177.7%	41 960

KZN226 Mkhambathini - Supporting Table SC8 Monthl	y Bud		t - councillo	and staff be	enefits - M01	July				
Summary of Employee and Councillor remuneration	Ref	2024/25 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budaet	Budaet	actual	rear ID actual	budaet	variance	variance %	Forecast
	1	A	В	С						D
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		6 526	7 182	-	529	529	598	(69)	-12%	7 182
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions Motor Vehicle Allowance		-		-	-	-	-	-		-
Cellphone Allowance		260	776	_	22	22	65	(43)	-66%	776
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances Sub Total - Councillors		6 787	7 958	-	551	551	663	(112)	-17%	7 958
% increase	4	0.0.	17.3%					(1.12)	-1.72	17.3%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		1 320	4 874	-	55	55	406	(351)	-87%	4 874
Pension and UIF Contributions Medical Aid Contributions		19	_	-	_	_	_	_		_
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance Cellphone Allowance		320	125 334	-	15	15	10 28	(28)	39% -100%	125 334
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances Payments in lieu of leave		1 033	376	-	-	-	31	(31)	-100%	376
Long service awards		_		_	_	_	_	_		_
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment Scarcity		-	-	-	-	-		-		-
Acting and post related allowance		_	_	_	_	_	_	_		_
In kind benefits		_	_	_	_	-	_	_		-
Sub Total - Senior Managers of Municipality % increase	4	2 692	5 710 112.1%	-	69	69	476	(407)	-85%	5 710 112.1%
% increase Other Municipal Staff	1		. / 2 / /8							
Other Municipal Staff Basic Salaries and Wages	1	41 185	39 767	-	3 903	3 903	3 314	589	18%	39 767
Pension and UIF Contributions		6 169	7 154	-	617	617	596	21	3%	7 154
Medical Aid Contributions	1	3 202 995	2 697 988	-	243 39	243 39	225 82	18 (43)	8% -52%	2 697 988
Performance Bonus		2 849	3 542	_	39	39	295	(295)	-52% -100%	988 3 542
Motor Vehicle Allowance		454	376	-	59	59	31	28	89%	376
Cellphone Allowance Housing Allowances		20 304	155	_	2 21	2 21	13	2 8	#DIV/0! 64%	155
Other benefits and allowances		20	21	_	2	2	2	(0)	-4%	21
Payments in lieu of leave		1 926	1 305	-	-	-	109	(109)	-100% -100%	1 305
Long service awards Post-retirement benefit obligations	2	_	579	-	- 7	- 7	48	(48)	-100% #DIV/0!	579
Entertainment	-	-	-	-			-	-	iibivio.	-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance In kind benefits		_	-	_	159	159		159	#DIV/0!	_
Sub Total - Other Municipal Staff		57 121	56 586	-	5 052	5 052	4 715	336	7%	56 586
% increase	4	66 600	-0.9% 70 253	_	5 672	5 672	5 854	(183)	-3%	-0.9% 70 253
Total Parent Municipality		66 600			3672	3672	3 634	(103)	-376	
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								-		
Post-retirement benefit obligations								-		
Entertainment										
Scarcity Acting and post related allowance										
In kind benefits										
Sub Total - Executive members Board % increase	2	-	-	-	-	-	-	-		-
	4									
Senior Managers of Entities Basic Salaries and Wages	1							_		
Pension and UIF Contributions	ĺ							-		
Medical Aid Contributions Overtime	ĺ							-		
Overtime Performance Bonus								-		
Motor Vehicle Allowance	1							-		
Cellphone Allowance Housing Allowances	1							-		
Other benefits and allowances	ĺ							-		
Payments in lieu of leave								-		
Long service awards Post-retirement benefit obligations	2							-		
	ľ							_ [
Entertainment										
Scarcity										
Scarcity Acting and post related allowance										
Scarcity		-	-	-	-	-	-	-		-
Scarchy Acting and post related allowance in kind benefits Sub Total - Senior Managers of Entitles % increase	4	-	-	-	-	-	-	-		-
Scarchy Acting and post related allowance in kind benealts Sub Total - Senior Managers of Entities % increase Other Staff of Entities	4	-	-	-	-	-	-			-
Scarchy Acting and post related allowance In kind benefits Sub Total - Senior Managers of Entitles % increase	4	-	-	-	-	-	-	1 11		-
Scarchy Acting and post related allowance in kind benefits Stub Tools - Senior Managers of Entitles % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions	4	-	-	-	-	-	-	1 1 1		-
Scarchy Acting and post related allowance in kind bereafts Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Persion and UTF Contributions Medical Aid Contributions Overtime	4	-	-	-	-	-	-	1111		-
Scarcity Acting and ost related allowance in kind benefits Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Person and UIF Contributions Medical AIA Contributions	4	-		-	-	-	-	1 1 1		-
Scarchy Acting and post related allowance in kind bereafts Sub Total - Senior Managers of Entities %, increase Other Staff of Entities Basic Salaries and Wages Pension and Uff Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiptone Allowance	4	-			-	-	-			-
Scarcity Acting and post related allowance in kind benefits Sub Total - Senior Managers of Entitles % increase Other Staff of Entities Basic Salaries and Wages Person and UIF Contibutions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Housing Allowance	4	-	-		-	-	-			-
Scarchy Acting and post related allowance in kind benealts Stub Total Senior Managers of Entities %, increase Cther Staff of Entities Basic Stafres and Wages Pension and UFF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiptone Allowance Housing Allowance Housing Allowances Other breefits and allowances	4	-	-	-	-	-	-			-
Scarchy Acting and post related allowance in kind benefits Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Brestion and UTC-ontributions Medical Aid Contributions Overtime Performance Bonus Motor Vahiola Allowance Celiphone Allowance Housing Allowances Housing Allowances Payments in fieu of leave Long service awards	4			-	-	-	-			-
Scarchy Acting and post related allowance in kind benealts Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIP Contributions Medical Aid Contributions Overtime Performance Borrus Motor Vehicle Allowance Housing Allowance Housing Allowance Housing Allowances Payments in lieu of leave Long service awards Post-termens benefit obligations	4	-		-	-	-				-
Scarchy Acting and post related allowance In livid banelits Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Other benefits and allowances Other benefits and allowances Other benefits and allowances Persymmetric in feur of leave Long service wards Post-reterment benefit obligations Entertainment	4		•		-	-				-
Scarcily Acting and post related allowance in kind benefits Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Person and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vahicle Allowance Cellphone Allowance Cellphone Allowance Housing Allowance Long service and allowance Payments in lieu of leave Long service awards Post-retrament Scarcily Scarcily Acting and post related allowance	4				-	-				-
Scarchy Acting and post related allowance in kind benealts Stub Total Senior Managers of Entities %, increase Cther Staff of Entities Basic Salaries and Wages Persion and Uffic Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Culphone Allowance Housing Allowances Other breefts and allowances Payments in lieu of leave Long service awards Post-setement benefit obligations Entertailment Scarchy Acting and post related allowance in kind benefits	4			-						
Scarchy Acting and post related allowance in kind benealts Stub Total Senior Managers of Entities %, increase Cther Staff of Entities Basic Salaries and Wages Persion and Uffic Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Culphone Allowance Housing Allowances Other breefts and allowances Payments in lieu of leave Long service awards Post-setement benefit obligations Entertailment Scarchy Acting and post related allowance in kind benefits	4	-	-	-	-	-	-			-
Scarciby Acting and post related allowance in knot benefits Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Continuous Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Celliphone Allowance Other benefits and allowances Other benefits and allowances Poyments in lieu of leave Long service awards Post-vettement benefit obligations Entiretalment Scarciby Acting and post related allowance in kind benefits Sub Total - Other Staff of Entities %, increase			-	-	-	-	-	-		-
Scarchy Acting and post related allowance in kind benefits Sub Total - Senior Managers of Entitles % increase Other Staff of Entities Basic Statines and Wages Basic Statines and Wages Pension and Uff Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-settement benefit obligations Entirtalment Scarchy Acting and post related allowance In kind pensits Sub Total - Other Staff of Entities % increases		- - - 66 600		-					-3%	

KZN226 Mkhambathini - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref			idalo dila 10			Budget Ye	ar 2025/26						2025/26 Mediu	n Term Revenue Framework	e & Expenditure
·		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2025/26	+1 2026/27	+2 2027/28
Cash Receipts By Source																
Property rates		2 059	-	_	_	-	_	_	_	_	-	_	28 981	31 040	32 437	33 248
Service charges - Electricity revenue		_	-	_	_	-	_	_	_	_	_	_	-	-	-	-
Service charges - Water revenue		_	-	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - Waste Water Management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - Waste Mangement		78	-	-	-	-	-	-	-	-	-	-	573	651	680	698
Rental of facilities and equipment		11	-	-	-	-	_	_	-	-	-	-	203	213	223	228
Interest earned - external investments		(9)	-	_	_	-	_	_	_	_	_	_	4 299	4 290	-	-
Interest earned - outstanding debtors		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Dividends received		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		1	_	_	_	_	_	_	_	_	_	_	2	2	2	2
Licences and permits		140	_	_	_	_	_	_	_	_	_	_	8 535	8 675	9 066	9 292
Agency services			_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and Subsidies - Operational		23 856	_	_	_	_	_	_	_	_	_	_	87 123	110 979	104 774	105 296
Other revenue		_	_	_	_	_	_	_	_	_	_	_	1 733	1 733	1 275	1 307
Cash Receipts by Source		26 136	_	_	_	-	_	_	-	_	_	-	126 947	157 584	148 457	150 071
Other Cash Flows by Source													_			
Transfers and subsidies - capital (monetary allocations) (National		(13 159)	-	_	_	_	_	_	_	_	_	_	32 093	18 934	20 223	20 970
/ Provincial and District)		` '														
Transfers and subsidies - capital (monetary allocations) (Nat /													-	-	-	-
Prov Departm Agencies, Households, Non-profit Institutions,																
Private Enterprises, Public Corporatons, Higher Educ Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		_	-	_	_	-	_	_	_	_	_	_	-	-	-	-
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		12 977	-	-	-	-	-	-	-	-	-	-	159 040	176 518	168 680	171 041
Cash Payments by Type													-			
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	62 683	62 683	65 944	68 556
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	7 958	7 958	8 316	8 524
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-				
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	4 756	4 756	4 322	4 430
Contracted services		-	-	-	-	-	-	-	-	-	-	-	69 568	69 568	72 286	69 678
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		(8)	-	-	-	-	-	-	-	-	-	-	35 387	35 379	36 958	37 874
Cash Payments by Type		(8)	-	-	-	-	-	-	-	-	-	-	180 352	180 343	187 825	189 061
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	27 639	27 639	(24 406)	(25 266)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	_	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		(8)	-	-	-	-	-	-	ı	-	-	ı	207 991	207 982	163 419	163 796
NET INCREASE/(DECREASE) IN CASH HELD		12 968	-	-	-	-	-	-	-	-	-	-	(48 951)	(31 464)	5 262	7 246
Cash/cash equivalents at the month/year beginning:		(31 043)	(18 075)	(18 075)	(18 075)	(18 075)	(18 075)	(18 075)	(18 075)	(18 075)	(18 075)	(18 075)	(18 075)	(31 043)	(62 507)	(57 246)
Cash/cash equivalents at the month/year end:		(18 075)	(18 075)	(18 075)	(18 075)	(18 075)	(18 075)	(18 075)	(18 075)	(18 075)	(18 075)	(18 075)	(67 026)	(62 507)	(57 246)	(50 000)

References

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

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

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

KZN226 Mkhambathini - NOT REQUIRED - munici	T	2024/25				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly actual	, and the second		YTD	YTD	Full Year
P. th. correction	١.	Outcome	Budget	Budget	monthly actual	ו כמו ו ט מטנעמו	rearro buuget	variance	variance	Forecast
R thousands Revenue	1								%	
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets										
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets								-		
Licence and permits								-		
Special rating levies										
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	L_	-	ı	ı	_	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)								- -		
Surplus/(Deficit) after capital transfers & contributions	1	-	-	-	-	-	-	-		-
Income Tax								_		
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-
References										

References

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

KZN226 Mkhambathini - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

Ref Rousands R thousands R tho	KZN226 MKnambathini - NOT REQUIRED - munici	panty	2024/25	ve enunes u		Jai Giil iiiuliil	Budget Year 2		y		
Revenue By Municipal Entity Insert name of municipal entity Total Operating Revenue I	·	Ref	Audited		Adjusted Budget	Monthly actual				variance	
Insert name of municipal entity Total Operating Revenue 1										70	
Total Operating Revenue									- - -		
Expenditure By Municipal Entity Insert name of municipal entity Total Operating Expenditure 2	Table Constitute Programs	4									
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	Insert name of municipal entity								- - - - - -		
Capital Expenditure By Municipal Entity Insert name of municipal entity	Total Operating Expenditure	2	-		-	-	-	-			-
Total Capital Expenditure 3	Capital Expenditure By Municipal Entity	3							- - - - - -		-

References

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

KZN226 Mkhambathini - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

	2024/25				Budget Year 2	2025/26			
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	2 073	2 003	-	4 512	4 512	2 003	(2 509)	-125.3%	19%
August	2 073	2 003	-	156	4 668	4 006	(663)	-16.5%	19%
September	2 073	2 003	-	-		6 009	-		
October	2 073	2 003	-	-		8 011	-		
November	2 073	2 003	-	-		10 014	-		
December	2 073	2 003	-	-		12 017	-		
January	2 073	2 003	-	-		14 020	-		
February	2 073	2 003	_	_		16 023	-		
March	2 073	2 003	-	-		18 026	-		
April	2 073	2 003	-	-		20 028	-		
May	2 073	2 003	-	-		22 031	-		
June	2 073	2 003	-	-		24 034	ı		
Total Capital expenditure	24 873	24 034	-	4 668					

KZN226 Mkhambathini - Supporting Table SC1		2024/25	t Statement	capital exp	enditure on r	new assets b	y asset class	- M01 Ju	ly	
Description	Ref	2024/25 Audited Outcome	Original Rudnet	Adjusted Rudget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expenditure on new assets by Asset Class/Sub-clas	1								%	
Infrastructure Roads Infrastructure		11 055 11 055	5 575 5 575		2 158 2 158	2 158 2 158	465 465	(1 693) (1 693)	-364.4% -364.4%	5 575 5 575
Roads Road Structures		3 130	5 575	-	-	-	465	465	100.0% #D(V/0!	5 575
Road Furniture		7 177 749	- 1	- 1	2 158	2 158	- 1	(2 158)	#DIVIO:	- 1
Capital Spares Storm water Infrastructure				- 1		-	- 1			-
Drainage Collection Storm water Conveyance		- 1	- 1	- 1	- 1	- 1	- 1	- 1		- 1
Attenuation Electrical Infrastructure			-		-	-	-			-
Power Plants HV Substations			- 1	-		-	-	-		-
HV Switching Station			-	-		-	-	-		
HV Transmission Conductors MV Substations		- 1	- 1		- 1	- 1	-	-		
MV Switching Stations MV Networks		- 1	- 1	- 1	- 1	- 1	- 1			
LV Networks Capital Spares		- 1	- 1	- 1	- 1	- 1	- 1	-		-
Water Supply Infrastructure Dams and Weirs			-	- 1	-	- :	- 1	-		-
Boreholes Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		- 1	-	- 1	- 1	-	- 1	-		-
Water Treatment Works Bulk Mains		- 1	- 1	- 1	- 1	- 1	- 1	-		-
Distribution Distribution Points		- 1		- 1	- 1		- 1			- 1
PRV Stations Capital Spares		- 1	- 1	- 1	- 1	- 1	- 1	- 1		- 1
Sanitation Infrastructure Pump Station		-	-	-	-	-	- 1	- 1		-
Reticulation		-	-	-	-	-		-		-
Waste Water Treatment Works Outfall Sewers			1	- 1	- 1	- 1	-	-		-
Toilet Facilities Capital Spares		- 1	1	- 1	- 1	- 1	- 1	-		-
Solid Waste Infrastructure Landfill Sites		-	-					-		-
Waste Transfer Stations	ĺ	- 1		- 3		-		-		-
Waste Processing Facilities Waste Drop-off Points	ĺ	-	-	-	-	-	-	-		
Waste Separation Facilities Electricity Generation Facilities	ĺ	- 1	1	- 1	- 1		- 1	-		-
Capital Spares Rail Infrastructure	ĺ	- 1		- 1	- 1		- 1	- 1		-
Rail Lines Rail Structures	ĺ		1	- 1	1	- 1	1			- 1
Rail Furniture Drainage Collection	ĺ		-		-	-	-	-		-
Storm water Conveyance	ĺ	-	-	-	-	-	-	-	1	-
Attenuation MV Substations	ĺ	- 1	1	- 1	- 1	- 1	- 1	-		-
LV Networks Capital Spares		- 1		- 1	- 1		- 1			-
Coastal Infrastructure Sand Pumps	ĺ	-	-	-	-	-	-	-		-
Piers Revetments		- 3		- 3		-	- 1	-		-
Promenades		-	-	-	-	-	- 1	- 1		-
Capital Spares Information and Communication Infrastructure		- 1	-	- 1	-	- 1	- 1	- 1		
Data Centres Core Layers		- 1	1	- 1	- 1	- 1	1	- 1		
Dishibution Layers Capital Spares			-	- 1		-	- 1	-		-
Community Assets		5 447	12 531		1804	1804	1 044	(760)	-72.8%	12 53
Community Facilities		3 3 1 0 3 3 1 0	9 857 3 957		1 804 1 350	1 804 1 350	821 330	(983) (1 021)	-119.7% -309.5%	9 85 3 96
Centres Créches		-	5 900	- 3	- 454	454	- 492	38	7.6%	5 901
Clinics/Care Centres		- 1	-	-	-	-	-	-	7.0%	-
Fire/Ambulance Stations Testing Stations		- 1		- 1	- 1		- 1	- 1		
Museums Galleries		1	- 1	- 1	- 1	- 1	- 1	- 1		
Theatres Libraries		- 1	- 1	- 1	- 1	- 1	- 1	- 1		- 1
Cemeteries/Crematoria		-	-		-	-	-	-		-
Police Purls			-	- 1	- 1	-	- 1	-		-
Public Open Space Nature Reserves		- 1	1	- 1	- 1	- 1	- 1			-
Public Ablution Facilities Markets		- 1	- 1	- 1	- 1	- 1	- 1	-		-
Stalls Abattoirs		- 1	- 1	- 1	- 1		- 1	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals Capital Spares		- 1	1	- 1	- 1	- 1	- 1	-		-
Sport and Recreation Facilities Indoor Facilities		2 138	2 674	-	-		223	223	100.0%	2 67-
Outdoor Facilities Capital Spares		2 138	2 674	- 1	- 1	- 1	223	223	100.0%	2 67
Heritage assets Monuments		-	-	-		-	-	-		-
Historic Buildings			-	- 3	- 1	-	- 1	-		-
Works of Art Conservation Areas		- 1	- 1	- 1	- 1	- 1	- 1	-		-
Other Heritage		-	-	-	-	-	-			-
nvestment properties Revenue Generating	ĺ	-	-		-	-	-	-	<u> </u>	-
Improved Property Unimproved Property	ĺ		- 1	- 1	- 1	- 1	- 1	-	1	-
Non-revenue Generating	ĺ	-	-	-	-	-	-	-	1	-
Improved Property Unimproved Property	ĺ	- 1	1	- 1	- 1	- 1	- 1			
Other assets Operational Buildings	ĺ	954 954	-	-	-	-	-	-		-
Municipal Offices PaylEnquiry Points	ĺ	954	- 1	- 1	- 1	- 1	- 1	-		-
Building Plan Offices	1			- 1			-	-		-
Workshow		1			- 1	1				
Workshops Yards			1	- 1	- 1	- 1	- 1	-		
Workshops Yards Slores Laboratories			-			-	- 1	-		
Workshops Yards Stores Laboratories Training Centres					- 1		-	-		
Workshops Yards Shores Laboratories Training Centres Manufacharing Plant Depots										-
Workshops Yerds Shres Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing			-	-		-				
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Worksings Year's Source Literature Literature Literature Literature Literature Manufacturing Plant Depoil Copiel Spores Copiel Spores Copiel Spores Copiel Spores Copiel Spores Electronic Literature Lite									100.0% 100.0% 100.0%	81: 81: 71:
Workstrape Yyers Store Store Liconocircles Francy Control Liconocircles Francy Control Depth Control Copies Francy San Housing Compater San Housing Co									100.0%	51: 81: 81: 71: 71:
Workstrage Yyers Store Under Store International Control Internati									100.0% 100.0% 100.0% 100.0% 100.0%	
Winderings Year's Shore and Shore an									100.0% 100.0% 100.0% 100.0%	
Winderings Year's Shore and Shore an									100.0% 100.0% 100.0% 100.0% 100.0%	
Workstrage Year's Stores Liconocinates Training Canines Training Sancia Photosing Second Producing Second Producing Second Producing Couples Spores Bibliogical or Collaborated Assets Liconocias and Fights Element Companies Companies Collaborated Companies Collaborated Companies Collaborated Companies Companies Collaborated Companies Companies Assets Liconocias Companies Liconocias Lico									100.0% 100.0% 100.0% 100.0% 100.0%	
Worksings Year's Sores Lichoraches Training Carlot as Marchae Training Carlot as Depth of Capital Spress Housing Social Mouting Computer Socialment Computer Socialment Computer Socialment Computer Socialment Computer Socialment Furthers and Office Socialment Furthers and Office Socialment Machinery and Socialment Transport Acests Transport		4151 2345 375 375 375	944 814 744 3000 1400 1400						100.0% 100.0% 100.0% 100.0% 100.0%	\$140 (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (
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Worksings Year's Sores Lichoraches Training Carlot as Marchae Training Carlot as Depth of Capital Spress Housing Social Mouting Computer Socialment Computer Socialment Computer Socialment Computer Socialment Computer Socialment Furthers and Office Socialment Furthers and Office Socialment Machinery and Socialment Transport Acests Transport		4151 2345 375 375 375	944 84 84 84 84 84 84 84 84 84 84 84 84 8						100.0% 100.0% 100.0% 100.0% 100.0%	\$140 (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (

References

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Γ			2024/25				Budget Year 2	2025/26			
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Description	Ref	2024/25 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
•		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	. (0. 1:							%	
Capital expenditure on renewal of existing assets by Asse	t Clas	s/Sub-class								
nfrastructure		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures Road Furniture		_	-	-	-	-	-	_		
Capital Spares		_	-	-	_	_	_	_		
Storm water Infrastructure		_	_	_	_	_	_	_		
Drainage Collection		_	_	_	_	_	_	_		_
Storm water Conveyance		_	_	_	_	-	_	_		
Attenuation		_	_	_	_	-	_	-		
Electrical Infrastructure		-	-	-	-	-	-	-		
Power Plants		-	-	-	-	-	-	-		
HV Substations		-	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations	1	-	-	-	-	-	-	-		
MV Networks		-	-	-	-	-	-	-		
LV Networks	1	-	-	-	-	-	-	-		
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	1	_	_	_	_	-	_	_		
Coastal Infrastructure	1	-	-	-	-	-	-	-		
Sand Pumps	1	_	-	-	-	-	-	-		
Piers	1	_	-	_	_	-	-	-		
Revetments	1	_	-	_	_	-	-	-		
Promenades	1	_	_	_	_	-	_	-		
Capital Spares	1	_	_	_	_	-	_	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
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Data Centres		-	-	-	-	-	-	-		
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Data Centres										

Description	Community Assets	ı	1 .	l -	l -	I -	l <u>-</u>	I -	l -	1	I
Fish	Community Assets Community Facilities		-			 	-				-
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Coloration			_	_					-		_
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Transprosections Management College Theorems Transprosections Transprosect	Clinics/Care Centres		_	-	_	-	_	_	-		-
Manufact			-	-	-	-	_	-	-		-
Countries	Testing Stations		-	-	-	-	-	-	-		-
Thereions			-	-	-	-	-	-	-		-
Libraries Comerolosco Cereatorias Arctico Arct	Galleries		-	-	-	-	-	-	-		-
Descriptions Description	Theatres		-	-	-	-	-	-	-		-
Pulse			-	-	-	-	-	-	-		-
Public Plantin Reserves	Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Anter Charles Processes			-	-	-	-	-	-	-		-
### Annual Researce			-	-	-	-			-		-
Product Author Footbles			-		-	-			-		-
Markes Stale Adaptitis Adaptitis Adaptitis Capital Spanes Taur Relas-Shale Terminate Capital Spanes Copital Spa			-	-	-	-			-		-
Salls Adaptions Approxis Tran Resourchout Tremmonts Capter Spream Recording Facilities Industry Industry Facilities Industry Industry Facilities Industry Industry Facilities Industry Industry Industry Industry and Collegement Industry Industry Industry Industry Industry Industry Industry Industry and Collegement Industry In			-	-	-	-			-		-
Anatotics Anjords Tar Revisibles Treminals Cupital Squees Sport are Revestion Facilities Indicor Facilities Outdoor Facilities			-		-	-			-		-
Aprofit Tark Rankels for Irrinals Capital Spaces Spot and Recreation Facilities fotor Facilities fotor Facilities			-		-	-			-		-
Tax Ranks Glar Terminals Capital Squares Sport and Recreation Facilities Indoor Facilities Outstoor Facilities Outstoor Facilities Outstoor Facilities Capital Squares Feferage assets Moruments Historic Buildings Victors of Art Conservation Areas One Heritage Representation properties Representation pro			-						-		-
Capital Spaces			-						-		-
Sport and Recreation Facilities									-		-
Moder Facilities									-		-
Culture Featibles									-		_
Capabi Sparse									-		-
Februage seasets			-								-
More March			-						ł		-
Nestock pluldings											_
Works of At											_
Conservation Areas						-			_		_
Investment properties						_			_		
Nevertment properties									_		
Revenue Generating			_	-	_	-	_	_	_		_
Improved Property Non-revenue Generating Improved Property Unimproved Property Unimpro											-
Non-evenue Generating				-		-			-		-
Non-revenue Generating			-	-	-	-	-	-	-		-
Improved Property			-	-	-	-	-	-	-		-
Unimproved Property									-		-
Other assets			-						-		-
Operational Buildings G76			_						l		-
Municipal Offices PayEnquiry Points											-
Paylicry plots Building Plan Offices									-		-
Building Plan Offices			(3/6)						-		-
Workshops			-						-		-
Vards			_						-		-
Stores			_						-		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares									-		-
Training Centres									-		_
Manufacturing Plant			_	_		_			_		_
Depots	=		_	_		_			_		_
Capital Spares			_						_		
Housing Staff Housing Social Mastes Social Housing Social Maste Assets Social Housing Social Maste Licenses Social Housing S			_						-		_
Staff Housing									_		
Social Housing						_			_		
Capital Spares											
Biological or Cultivated Assets				_	_	_			-		
Biological or Cultivated Assets						_	_		_		
Intangible Assets											-
Servitudes	Biological or Cultivated Assets		_	-	-	-	-	-	-		-
Servitudes	Intangible Assets		-	-	_	-	_	-	-		-
Licences and Rights Water Rights			_	-	-	-	_	-	-		-
Water Rights - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td></t<>									-		-
Effluent Licenses			-	-	_	-	-		-		_
Solid Waste Licenses			_	-		_	_		-		_
Computer Software and Applications			_	_	_	_	_		-		_
Load Settlement Software Applications			_	-	-	-	-		-		_
Unspecified - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td></td><td></td><td>_</td><td>-</td><td>_</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></t<>			_	-	_	-	-	-	-		-
Computer Equipment - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			_	-	_	_			-		-
Computer Equipment - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -									İ		
Furniture and Office Equipment											-
Furniture and Office Equipment - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td> </td><td></td></td<>											
Machinery and Equipment - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Furniture and Office Equipment										-
Machinery and Equipment - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Machinery and Equipment		1 -	_	_	_	_	_	_		-
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Halisput Assets			_	-	-	_	_	_	_	 	_
	rransport Assets		_	-	-	-	-	-	-		_

<u>Land</u>	I	_	-	_	_	_	_	_	_
Land		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	_	_	-	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
		-	-	-	-	-	_		
Living resources		-	-	-	-	-	-	-	_
Mature		-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	_	-	-
Policing and Protection		-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	_	_	-	-
Total Capital Expenditure on renewal of existing assets	1	(376)	-	-	_	-	-	_	_

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

check balance 357 283 823 - - 524 644 524 644

KZN226 Mkhambathini - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	2024/25 Audited	Original	Adjusted	L	Budget Year 20	YearTD	YTD	YTD	Full Year
Sescription	1/61	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
thousands	1								%	
epairs and maintenance expenditure by Asset Class/Sul	-class									1
frastructure		23 953	7 000	_	407	407	583	176	30.2%	70
Roads Infrastructure		23 953	7 000	_	407	407	583	176	30.2%	7 (
Roads		_	-	-	-	_	-	_		
Road Structures		23 953	7 000	_	407	407	583	176	30.2%	7
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		_	_		1 - 1	_		_		
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		_	_	_	_	_	_	_		
		_					_	_	I	

L	1 1	l		l .	1		l		l
Community Assets	488	2 000	-	1	1	167	166	99.3%	2 000
Community Facilities	480	1 000	-	-	-	83	83	100.0%	1 000
Halls	480	1 000	-	-	-	83	83	100.0%	1 000
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	_	_	-	-	-	_	-		-
Testing Stations	_	_	_	_	_	_	_		_
Museums	_	_	_	_	_	_	_		_
Galleries	_	_	_	_	_	_	_		_
		_	_	_		_	_		_
Theatres	_		_		_		_		_
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Purls	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	_	_	-	-	-	_	-		-
Markets	_	_	_	_	_	_	_		_
Stalls	_	_	_	_	_	_	_		_
Abattoirs	_	_	_	_		_	_		
Airports		_	_	_		_	_		
	_		_	_	_	_	_		_
Taxi Ranks/Bus Terminals	_	-			-				-
Capital Spares	-	4.000	-	-	-	-	-	00 70/	4.000
Sport and Recreation Facilities	8	1 000	-	1	1	83	82	98.7%	1 000
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	8	1 000	-	1	1	83	82	98.7%	1 000
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	_	-	-	-	-	-	-		-
Historic Buildings	_	_	_	_	_	_	_		_
Works of Art	_	_	_	_	_	_	_		_
Conservation Areas	_	_	_	_	_	_	_		_
Other Heritage	_	_	_	_	_	_	_		
Other Heritage	_	-	_	-	_	-	_		-
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	_	-	-	-	-	-	-		-
Improved Property	_	_	-	-	-	-	-		_
Unimproved Property	_	_	_	_	_	_	_		_
Non-revenue Generating	_	-	_	-	-	-	_		-
Improved Property	_	_	_	_	_	_	_		_
Unimproved Property	_	_	_	_	_	_	_		_
				_	_			100.0%	
Other assets	606	1 000	-			83	83		1 000
Operational Buildings	606	1 000	-	-	-	83	83	100.0%	1 000
Municipal Offices	606	1 000	-	-	-	83	83	100.0%	1 000
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	-	-	-	-			-		_

1					1	1	ı	1		1
Computer Equipment		-	_	_	_	_	_	_		_
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		_	_	_	_	_	_	_		_
Furniture and Office Equipment		_	_	_	_	_	_	-		-
Machinery and Equipment		_	_	_	_	_	_	_		_
Machinery and Equipment		_	_	_	_	_	_	_		_
Transport Assets		1 676	1 060	_	80	80	88	9	9.9%	1 060
				-						
Transport Assets		1 676	1 060	-	80	80	88	9	9.9%	1 060
Land		-	_	-	_	_	-	_		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-		-
		_	_	_	-	_	-			_
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	_	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	26 723	11 060	-	488	488	922	434	47.1%	11 060

KZN226 Mkhambathini - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

KZN226 Mkhambathini - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July 2024/25 Budget Year 2025/26											
Description	Ref	2024/25 Audited	Original	Adjusted	Monthly		025/26 YearTD	YTD	YTD	Full Year	
·	1.0.	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast	
R thousands	1								%		
Depreciation by Asset Class/Sub-class											
<u>Infrastructure</u>		5 902	6 312	-	450	450	526	76	14.5%	6 312	
Roads Infrastructure		5 902	6 312	-	450	450	526	76	14.5%	6 312	
Roads		5 902	6 312	-	450	450	526	76	14.5%	6 312	
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 Suitabing Stations		-	-	=	-	-	=	_		-	
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		_	-	_	_	_	_	l -		_	
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		_	_	_	_		_	_		_	
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Community Assets	1 1	5 600	6 035	_	227	227	503	276	54.9%	6 035
Community Facilities		5 600	6 035	_	227	227	503	276	54.9%	6 035
Halls		5 600	6 035	_	227	227	503	276	54.9%	6 035
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										
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Investment properties		-	-	_	-	-	-	-		-
Revenue Generating		-	-	<u>-</u>	-	-	-	- -		<u>-</u>
Revenue Generating Improved Property		- - -	-	- - -	- - -	- -	- -	- - -		-
Revenue Generating Improved Property Unimproved Property		- - - -	-	- - -	1 1 1 1	-	-	- - - -		- - - -
Revenue Generating Improved Property Unimproved Property Non-revenue Generating		- - - -	- - - -	- - - -	- - -	- - - -	- - - -	- - - -		- - - -
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property		- - - -	- - - - -	- - - - -	-	- - - - -	- - - - -	- - - - -		- - - - -
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property		- - - - -	-	- - - - -	-	- - - - -	- - - - -	- - - - - -	A2 2%	- - - - -
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Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings				- - - - - - -		- - - - - - 19	- - - - - - 34	- - - - - - - - 14	42.3%	
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Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points			- - - - - - 404 404	-	- - - - - 19 19			- - - - - - - 14 14	42.3%	_ _ _ _ _ _ _ _ 404
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices		- - - - - 380 380 380 -	 404 404 	- - - - - - -	- - - - - - 19 19 19	- - - - - - 19 19	- - - - - - 34 34 34	- - - - - - 14 14 - -	42.3%	
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		- - - - - - 380 380 380 - -	 404 404 	- - - - - - - - - -		- - - - - - 19 19 - -	- - - - - - 34 34 34	- - - - - - 14 14 14	42.3%	
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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				- - - - - - - - - -	- - - - - - 19 19 19 - - - -			- - - - - 14 14 14 - - -	42.3%	
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		- - - - - - 380 380 380 - - - -	- - - - 404 404 - - - - - -	- - - - - - - - - -	- - - - - 19 19 19 - - -	- - - - - - 19 19 19 - - - -	- - - - 34 34 - - - - -	- - - - - 14 14 - - - - -	42.3%	
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots		- - - - - 380 380 380 - - - - - -			- - - - - 19 19 - - - - - -	- - - - - 19 19 19 - - - - -	- - - - - 34 34 - - - - - -	- - - - - 14 14 - - - - -	42.3%	
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares						- - - - 19 19 19 - - - - -		- - - - - 14 14 - - - - -	42.3%	
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			- - - - 404 404 - - - - - - -		- - - - - 19 19 - - - - - - -				42.3%	
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing					- - - - 19 19 19 - - - - - -	- - - - - 19 19 19 - - - - - - -		- - - - - 14 14 - - - - - - - - - - - -	42.3%	
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			- - - - 404 404 - - - - - - -		- - - - - 19 19 - - - - - - -				42.3%	

Biological or Cultivated Assets	1	-	_	_	-	-	-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		
Intangible Assets		50	53	_	_	_	4	4	100.0%	
Servitudes		_	-	_	-	-	-	-		
Licences and Rights		50	53	-	-	-	4	4	100.0%	
Water Rights		_	-	-	-	-	-	-		
Effluent Licenses		-	-	-	-	-	-	-		
Solid Waste Licenses		-	-	-	-	-	-	-		
Computer Software and Applications		50	53	-	-	-	4	4	100.0%	
Load Settlement Software Applications		-	-	-	-	-	-	-		
Unspecified		-	-	-	-	-	-	-		
Computer Equipment		447	933	_	_	_	78	78	100.0%	
Computer Equipment		447	933	_	_	_	78	78	100.0%	
			000							
Furniture and Office Equipment		656	-	-	-	-	-	-		
Furniture and Office Equipment		656	-	-	-	-	-	-		
Machinery and Equipment		959	1 065	-	64	64	89	25	28.0%	1
Machinery and Equipment		959	1 065	-	64	64	89	25	28.0%	1
Transport Assets		1 276	1 720	_	55	55	143	88	61.5%	1
Transport Assets		1 276	1 720	_	55	55	143	88	61.5%	1
Land		_	_	_	_	_	_	_		
Land		_	_	_	_	_	_	_		
Zoo's, Marine and Non-biological Animals		_	_	-	_	_	_	_		
Zoo's, Marine and Non-biological Animals		_			_	_	_	_		
Living resources		_	_	_	_		_	_		
Mature		_	_	_	_	_	_	_		
Policing and Protection		-	-	-	-	-	-	-		
Zoological plants and animals		-	-	-	-	-	-	-		
Immature Policing and Protection		-	-	-	-	-	-	-		
Zoological plants and animals			_	_	_	_	_	_		
Total Depreciation	1	15 270	16 522	-	815	815	1 377	562	40.8%	16

Full Year YearTD actual Outcome Budget actual budaet variance variance Forecast R thousands 1 Capital expenditure on upgrading of existing assets by Asset Class/Sub-class 4 615 #DIV/0! Infrastructure #DIV/0! Roads Infrastructure 4 615 550 550 550 550 (550) (550) #DIV/0! 4 615 Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Capital Spares

Commonly Facilities	Ica	ı	l -	l <u>-</u>	l -	I -	l -	l -	l _	1	1
Politic Contract	Community Assets Community Excilities										-
Controls Chickes Chick											_
Content Comes								_	_		_
Circuscion Control			_						_		
Franchischeris Statester			_	_	_			_	_		_
Totality Stations			_	_	_	_	_	_	_		_
Missouries			_	_	_	_	_	_	_		_
Gallories			_	_	_	_	_	_	_		_
Trailbrailbrailbrailbrailbrailbrailbrailb			_	_	_	_	_	_	_		_
Committee Contractive			-	_	-	-	_	_	-		-
Pulso Puls	Libraries		-	_	-	-	-	-	-		-
Public P	Cemeteries/Crematoria		-	_	-	-	_	_	-		-
Public Cyen Space Public Chalston Facilities	Police		-	_	-	-	-	-	-		-
Public Plateness	Purls		-	_	-	-	-	-	-		-
Palici Adultori Fections	Public Open Space		-	-	-	-	-	-	-		-
Markets	Nature Reserves		-	-	-	-	-	-	-		-
Suffer	Public Ablution Facilities		-	-	-	-	-	-	-		-
Alarbor's	Markets		-	-	-	-	-	-	-		-
Approfs Tas Plank-Site Terminals	Stalls		-	-	-	-	-	-	-		-
Tass Parts Palls Terminals	Abattoirs		-	-	-	-	-	-	-		-
Capital Courses	I to the second		-	-	-	-	-	-	-		-
Spot and Recreation Facilities			-	-	-	-	-	-	-		-
Indicor Facilities			-	-	-			-	-		-
Cuptor Facilities	1							-	-		-
Capital Spares									-		-
Heritage assets									-		-
Monuments			-						-		-
Historic Buildings			-	-					-		-
Works of Art			-	_	-			-	-		-
Conservation Areas			-	_	-			-	-		-
Investment properties				_	_			_	-		-
Investment properties			_	_	_			_	_		_
Investment properties	Other Heritage		_	_	_	_	_	_			_
Revarue Cenerating	Investment properties		_	_	_	_	_	_			_
Improved Property											_
Limitrovide Property									_		_
Non-revenue Generating			_	_				_	_		_
Improved Property			_	_		_	_	_	_		-
Unimproved Property			_	_	_	_	_	_	_		_
			_	_	_	_	_	_	_		_
Municipal Offices			-	-	-	-	-	-	-		-
Pay/Enquiry Points	Operational Buildings		-	-	-	-	-	-	-		-
Building Plan Offices	Municipal Offices		-	-	-	-	-	-	-		-
Workshops	Pay/Enquiry Points		-	-	-	-	-	-	-		-
Yards	Building Plan Offices		-	-	-	-	-	-	-		-
Stores			-	-	-	-	-	-	-		-
Laboratories			-	-	-	-	-	-	-		-
Training Centres			-	-	-	-	-	-	-		-
Manufacturing Plant			-	-	-			-	-		-
Depots			-	-	-			-	-		-
Capital Spares	-		-	-	_			-	-		-
Housing			-	_	-			-	-		-
Staff Housing			-	-	-			-	_		-
Social Housing									_		-
Capital Spares											
Biological or Cultivated Assets			_								_
Intangible Assets											
Intangible Assets			_	-	-	-		-			-
Servitudes	Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Licences and Rights	Intangible Assets		-	_	_	_	_	-	_		-
Licences and Rights	Servitudes		-	_	-	-	-	-	-		-
Effluent Licenses	Licences and Rights		-	-					-		-
Solid Waste Licenses	Water Rights		-	-	-	-	-	-	-		-
Computer Software and Applications			-	-	-	-	-	-	-		-
Load Settlement Software Applications			-	-	-	-	-	-	-		-
Unspecified - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< td=""><td>Computer Software and Applications</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></td<>	Computer Software and Applications		-	-	-	-	-	-	-		-
Computer Equipment - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			-	-	-	-	-	-	-		-
Computer Equipment - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Unspecified		-	-	-	-	-	-	-		-
Computer Equipment - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Computer Equipment		_	_	_	-	_	-	_		_
Furniture and Office Equipment - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< td=""><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td></td<>		1									_
Furniture and Office Equipment - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
Machinery and Equipment		1								-	-
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Machinery and Equipment				-	-	_	-	-			-
	Machinery and Equipment		-	-	-	-	-	-	-		-

Transport Assets		-	-	-	_	_	_	_		_
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		_	_	_	_	_	_	_		_
Land		1	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	_	-	-	-		-
Zoological plants and animals		-	-	-	_	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	_	-	-	-	_		-
Zoological plants and animals		-	-	-	_	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	4 615	-	-	550	550	-	(550)	#DIV/0!	-

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

Chart C1 2	2025/26 Capital Ex	cpenditure Mo	nthly Trend:	actual v targ
Month	2024/25	Original Budget	Adjusted Budge	Monthly actual
Jul	2 073	2 003	-	4 512
Aug	2 073	2 003	-	156
Sep	2 073	2 003	-	-
Oct	2 073	2 003	-	-
Nov	2 073	2 003	-	-
Dec	2 073	2 003	-	-
Jan	2 073	2 003	-	-
Feb	2 073	2 003	-	-
Mar	2 073	2 003	_	-
Apr	2 073	2 003	-	-
May	2 073	2 003	-	-
Jun	2 073	2 003	-	-

Month	YearTD actual	YearTD budget	
Jul	4 512	2 003	
Aug	4 668	4 006	
Sep		6 009	
Oct		8 011	
Nov		10 014	
Dec		12 017	
Jan		14 020	
Feb		16 023	
Mar		18 026	
Apr		20 028	
May		22 031	
Jun		24 034	

Chart C3 Aged	Consumer [Debtors Analy	/sis					
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2025/2	2 664	1 982	1 145	901	887	872	4 951	33 237
2024/25	_	_	_	_	_	_	_	_

