

# Municipal In-year reports & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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### Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2023/24

Does this municipality have Entities?

If YES: Identify type of report:

[Name Votes & Sub-Votes](#)

### Printing Instructions

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### Importants documents which provide essential assistance

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

**KZN226 Mkhambathini - Contact Information**
**A. GENERAL INFORMATION**

<b>Municipality</b>	KZN226 Mkhambathini
<b>Grade</b>	
<b>Province</b>	KZN KWAZULU-NATAL
<b>Web Address</b>	
<b>e-mail Address</b>	

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	Private Bag X04
City / Town	Camperdown
Postal Code	3720
<b>Street address</b>	
Building	18 old main road
Street No. & Name	Camperdown
City / Town	Camperdown
Postal Code	3720
<b>General Contacts</b>	
Telephone number	031 785 9300
Fax number	031 785 2121

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
ID Number	670303 5937 088
Title	Cllr
Name	Cllr T.A. Gwala
Telephone number	031 785 9318
Cell number	072 353 4647
Fax number	031 785 2121
E-mail address	speaker@mkhambathini.gov.za

<b>Secretary/PA to the Speaker:</b>	
ID Number	731017 0539 080
Title	Mrs.
Name	Nompumelelo Makhanya
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<b>Mayor/Executive Mayor:</b>	
ID Number	760518 5330 080
Title	Cllr.
Name	N.W. Ntombela
Telephone number	031 785 9318
Cell number	073 321 8895
Fax number	031 785 2121
E-mail address	mayor@mkhambathini.gov.za

<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Deputy Mayor/Executive Mayor:</b>	
ID Number	680404 0508 086
Title	Cllr.
Name	N.P. Maphanga
Telephone number	031 785 9314
Cell number	073 282 2182
Fax number	031 785 2121
E-mail address	deputymayor@mkhambathini.gov.za

<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	731017 0539 080
Title	Mrs.
Name	Nompumelelo Makhanya
Telephone number	031 785 9316
Cell number	082 659 4155
Fax number	031 785 2121
E-mail address	mpume.makhanya@mkhambathini.gov.za

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
ID Number	850303 6087 083
Title	Mr
Name	Sanele Mngwengwe
Telephone number	031 785 9306
Cell number	082 850 9555
Fax number	031 785 2121
E-mail address	mm@mkhambathini.gov.za

<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	9611290379085
Title	Ms
Name	Nokulunga Nkosi
Telephone number	317859307
Cell number	733824086
Fax number	031 785 2121
E-mail address	<a href="mailto:secretarymm@mkhambathini.gov.za">secretarymm@mkhambathini.gov.za</a>

<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	820430 5598 088	ID Number	810524 0556 083
Title	Mr	Title	Ms.
Name	Thokozane Gambu	Name	Mpho Motsoeneng
Telephone number	031 785 9320	Telephone number	031 785 9319
Cell number	0767490935	Cell number	073 796 5264
Fax number	031 785 2121	Fax number	031 785 2121
E-mail address	cfo@mkhambathini.gov.za	E-mail address	mpho.motsoeneng@mkhambathini.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	6710125530087	ID Number	9406101281087
Title	Mr	Title	Ms
Name	Sipho Magcaba	Name	Nonkululeko Ngubane
Telephone number	0317859354	Telephone number	0317859326
Cell number	0822009808	Cell number	0791808234
Fax number	0317852121	Fax number	031 785 2121
E-mail address	magcabas@mkhambathini.gov.za	E-mail address	budget@mkhambathini.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

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

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	21,310	24,850	-	1,859	1,859	2,071	(212)	-10%	24,850
Service charges	596	653	-	52	52	54	(2)	-4%	653
Investment revenue	3,703	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	3,703	3,100	-	282	282	258	24	9%	3,100
Other own revenue	99,434	98,318	-	36,508	36,508	8,193	28,315	346%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>128,745</b>	<b>126,922</b>	<b>-</b>	<b>38,701</b>	<b>38,701</b>	<b>10,577</b>	<b>28,124</b>	<b>266%</b>	<b>126,922</b>
Employee costs	45,886	49,690	-	4,988	4,988	4,141	848		49,690
Remuneration of Councillors	6,288	7,329	-	511	511	611	(100)		7,329
Depreciation and amortisation	12,796	12,643	-	937	937	1,054	(116)		12,643
Interest	39	-	-	-	-	-	-		-
Inventory consumed and bulk purchases	3,223	4,627	-	189	189	386	(196)		4,627
Transfers and subsidies	-	-	-	-	-	-	-		-
Other expenditure	65,501	66,319	-	4,678	4,678	5,527	(849)	-15%	66,319
<b>Total Expenditure</b>	<b>133,733</b>	<b>140,608</b>	<b>-</b>	<b>11,304</b>	<b>11,304</b>	<b>11,717</b>	<b>(413)</b>	<b>-4%</b>	<b>140,608</b>
<b>Surplus/(Deficit)</b>	<b>(4,989)</b>	<b>(13,686)</b>	<b>-</b>	<b>27,397</b>	<b>27,397</b>	<b>(1,141)</b>	<b>28,538</b>	<b>-2502%</b>	<b>(13,686)</b>
Transfers and subsidies - capital (monetary)	41,829	18,392	-	2,860	2,860	1,533	1,327	87%	18,392
Transfers and subsidies - capital (in-kind)	3,800	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>40,640</b>	<b>4,706</b>	<b>-</b>	<b>30,257</b>	<b>30,257</b>	<b>392</b>	<b>29,865</b>	<b>7616%</b>	<b>4,706</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	<b>40,640</b>	<b>4,706</b>	<b>-</b>	<b>30,257</b>	<b>30,257</b>	<b>392</b>	<b>29,865</b>	<b>7616%</b>	<b>4,706</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>30,492</b>	<b>20,454</b>	<b>-</b>	<b>4,376</b>	<b>4,376</b>	<b>1,704</b>	<b>2,671</b>	<b>157%</b>	<b>20,454</b>
Capital transfers recognised	18,545	18,392	-	3,311	3,311	1,533	1,778	116%	18,392
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	23,797	4,530	-	1,888	1,888	378	1,510	400%	4,530
<b>Total sources of capital funds</b>	<b>42,342</b>	<b>22,922</b>	<b>-</b>	<b>5,199</b>	<b>5,199</b>	<b>1,910</b>	<b>3,288</b>	<b>172%</b>	<b>22,922</b>
<b>Financial position</b>									
Total current assets	57,118	74,755	-		87,772				74,755
Total non current assets	257,506	210,346	-		261,767				210,346
Total current liabilities	26,257	32,383	-		30,915				32,383
Total non current liabilities	3,995	7,019	-		3,995				7,019
Community wealth/Equity	284,373	267,687	-		314,629				267,687
<b>Cash flows</b>									
Net cash from (used) operating	(32,865)	7,806	-	41,524	31,127	1,872	(29,255)	-1563%	7,806
Net cash from (used) investing	338,530	(26,360)	-	(5,199)	5,199	(2,197)	(7,395)	337%	(26,360)
Net cash from (used) financing	-	-	-	-	-	-	-		-
<b>Cash/cash equivalents at the month/year end</b>	<b>316,675</b>	<b>(71,796)</b>	<b>-</b>	<b>-</b>	<b>36,435</b>	<b>(53,566)</b>	<b>(90,001)</b>	<b>168%</b>	<b>-</b>
<b>Debtors &amp; creditors analysis</b>									
	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	1,888	697	486	473	447	416	2,576	28,906	35,889
<b>Creditors Age Analysis</b>									
Total Creditors	782	5	0	-	(0)	-	0	-	787



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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		141,991	134,272	-	40,884	40,884	11,189	29,695	265%	134,272
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		141,991	134,272	-	40,884	40,884	11,189	29,695	265%	134,272
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		10,653	2,027	-	318	318	169	149	88%	2,027
Community and social services		10,653	2,027	-	318	318	169	149	88%	2,027
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		14,194	400	-	6	6	33	(27)	-82%	400
Planning and development		194	400	-	6	6	33	(27)	-82%	400
Road transport		14,000	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		596	653	-	52	52	54	(2)	-4%	653
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		596	653	-	52	52	54	(2)	-4%	653
<b>Other</b>	4	6,939	7,961	-	300	300	663	(363)	-55%	7,961
<b>Total Revenue - Functional</b>	2	174,374	145,314	-	41,561	41,561	12,109	29,451	243%	145,314
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		81,040	91,737	-	8,390	8,390	7,645	746	10%	91,737
Executive and council		18,066	20,093	-	1,280	1,280	1,674	(395)	-24%	20,093
Finance and administration		62,974	71,644	-	7,111	7,111	5,970	1,140	19%	71,644
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		41,237	29,484	-	2,239	2,239	2,457	(218)	-9%	29,484
Community and social services		29,836	26,365	-	2,239	2,239	2,197	42	2%	26,365
Sport and recreation		1,599	2,794	-	-	-	233	(233)	-100%	2,794
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		9,802	325	-	-	-	27	(27)	-100%	325
<b>Economic and environmental services</b>		10,130	17,308	-	648	648	1,442	(794)	-55%	17,308
Planning and development		671	589	-	-	-	49	(49)	-100%	589
Road transport		9,459	16,720	-	648	648	1,393	(745)	-53%	16,720
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		727	1,407	-	26	26	117	(91)	-78%	1,407
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		727	1,407	-	26	26	117	(91)	-78%	1,407
<b>Other</b>		599	672	-	-	-	56	(56)	-100%	672
<b>Total Expenditure - Functional</b>	3	133,733	140,608	-	11,304	11,304	11,717	(413)	-4%	140,608
<b>Surplus/ (Deficit) for the year</b>		40,640	4,706	-	30,257	30,257	392	29,865	7616%	4,706

**References**

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abattoirs, 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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		141,991	134,272	-	40,884	40,884	11,189	29,695	265%	134,272
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		141,991	134,272	-	40,884	40,884	11,189	29,695	0	134,272
Administrative and Corporate Support		78	-	-	12	12	-	12	#DIV/0!	-
Asset Management		3,800	-	-	-	-	-	-		-
Finance		60,594	52,464	-	6,200	6,200	4,372	1,828	0	52,464
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		-	-	-	-	-	-	-		-
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		77,519	81,808	-	34,672	34,672	6,817	27,855	0	81,808
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		10,653	2,027	-	318	318	169	149	0	2,027
Community and social services		10,653	2,027	-	318	318	169	149	0	2,027
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		431	-	-	1	1	-	1	#DIV/0!	-
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		8,200	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		2,022	2,027	-	317	317	169	148	0	2,027
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		14,194	400	-	6	6	33	(27)	(0)	400

Planning and development	194	400	-	6	6	33	(27)	(0)	400
<i>Billboards</i>	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>	-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>	-	-	-	-	-	-	-	-	-

<i>Economic Development/Planning</i>	-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	194	400	-	6	6	33	(27)	(0)	400
<i>Project Management Unit</i>	-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
Road transport	14,000	-	-	-	-	-	-	-	-
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	-	-	-	-	-	-	-	-	-
<i>Roads</i>	14,000	-	-	-	-	-	-	-	-
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>596</b>	<b>653</b>	<b>-</b>	<b>52</b>	<b>52</b>	<b>54</b>	<b>(2)</b>	<b>(0)</b>	<b>653</b>
Energy sources	-	-	-	-	-	-	-	-	-
<i>Electricity</i>	-	-	-	-	-	-	-	-	-
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-
Waste management	596	653	-	52	52	54	(2)	(0)	653
<i>Recycling</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>	596	653	-	52	52	54	(2)	(0)	653
<i>Street Cleaning</i>	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>6,939</b>	<b>7,961</b>	<b>-</b>	<b>300</b>	<b>300</b>	<b>663</b>	<b>(363)</b>	<b>(0)</b>	<b>7,961</b>
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	6,939	7,961	-	300	300	663	(363)	(0)	7,961
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>174,374</b>	<b>145,314</b>	<b>-</b>	<b>41,561</b>	<b>41,561</b>	<b>12,109</b>	<b>29,451</b>	<b>0</b>	<b>145,314</b>
<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>	<b>81,040</b>	<b>91,737</b>	<b>-</b>	<b>8,390</b>	<b>8,390</b>	<b>7,645</b>	<b>746</b>	<b>0</b>	<b>91,737</b>
Executive and council	18,066	20,093	-	1,280	1,280	1,674	(395)	(0)	20,093
<i>Mayor and Council</i>	7,633	8,206	-	556	556	684	(127)	(0)	8,206
<i>Municipal Manager, Town Secretary and Chief Executive</i>	10,433	11,887	-	723	723	991	(267)	(0)	11,887
Finance and administration	62,974	71,644	-	7,111	7,111	5,970	1,140	0	71,644
<i>Administrative and Corporate Support</i>	17,045	13,677	-	1,765	1,765	1,140	626	0	13,677
<i>Asset Management</i>	22,673	14,743	-	3,432	3,432	1,229	2,203	0	14,743
<i>Finance</i>	13,626	33,655	-	1,621	1,621	2,805	(1,184)	(0)	33,655
<i>Fleet Management</i>	2,995	2,367	-	194	194	197	(4)	(0)	2,367
<i>Human Resources</i>	1,213	1,469	-	19	19	122	(104)	(0)	1,469
<i>Information Technology</i>	2,093	1,632	-	30	30	136	(106)	(0)	1,632
<i>Legal Services</i>	477	600	-	-	-	50	(50)	(0)	600
<i>Marketing, Customer Relations, Publicity and Media</i>	-	-	-	-	-	-	-	-	-
<i>Co-ordination</i>	-	-	-	-	-	-	-	-	-
<i>Property Services</i>	2,548	3,217	-	50	50	268	(218)	(0)	3,217
<i>Risk Management</i>	-	-	-	-	-	-	-	-	-
<i>Security Services</i>	-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>	305	284	-	-	-	24	(24)	(0)	284
<i>Valuation Service</i>	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-
<i>Governance Function</i>	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	<b>41,237</b>	<b>29,484</b>	<b>-</b>	<b>2,239</b>	<b>2,239</b>	<b>2,457</b>	<b>(218)</b>	<b>(0)</b>	<b>29,484</b>
Community and social services	29,836	26,365	-	2,239	2,239	2,197	42	0	26,365
<i>Aged Care</i>	425	840	-	-	-	70	(70)	(0)	840
<i>Agricultural</i>	-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>	-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	-	-	-	-	-	-	-	-	-
<i>Child Care Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>	13,940	14,490	-	1,549	1,549	1,207	341	0	14,490
<i>Consumer Protection</i>	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>	619	1,490	-	-	-	124	(124)	(0)	1,490
<i>Disaster Management</i>	7,956	540	-	-	-	45	(45)	(0)	540

<i>Education</i>	190	210	-	-	-	18	(18)	(0)	210
<i>Indigenous and Customary Law</i>	45	420	-	-	-	35	(35)	(0)	420
<i>Industrial Promotion</i>	100	660	-	3	3	55	(52)	(0)	660
<i>Language Policy</i>	-	-	-	-	-	-	-	-	-

<i>Libraries and Archives</i>	2,995	3,130	-	315	315	261	54	0	3,130
<i>Literacy Programmes</i>	969	930	-	-	-	78	(78)	(0)	930
<i>Media Services</i>	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>	-	-	-	-	-	-	-	-	-
<i>Population Development</i>	2,597	3,655	-	373	373	305	68	0	3,655
<i>Provincial Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Zoo's</i>	-	-	-	-	-	-	-	-	-
<b>Sport and recreation</b>	<b>1,599</b>	<b>2,794</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>233</b>	<b>(233)</b>	<b>(0)</b>	<b>2,794</b>
<i>Beaches and Jetties</i>	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>	1,599	2,794	-	-	-	233	(233)	(0)	2,794
<b>Public safety</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>	-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	-	-	-	-	-	-	-	-	-
<i>Pounds</i>	-	-	-	-	-	-	-	-	-
<b>Housing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Housing</i>	-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>	-	-	-	-	-	-	-	-	-
<b>Health</b>	<b>9,802</b>	<b>325</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27</b>	<b>(27)</b>	<b>(0)</b>	<b>325</b>
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-
<i>Health Services</i>	9,802	325	-	-	-	27	(27)	(0)	325
<i>Laboratory Services</i>	-	-	-	-	-	-	-	-	-
<i>Food Control</i>	-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>	-	-	-	-	-	-	-	-	-
<i>Vector Control</i>	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>10,130</b>	<b>17,308</b>	<b>-</b>	<b>648</b>	<b>648</b>	<b>1,442</b>	<b>(794)</b>	<b>(0)</b>	<b>17,308</b>
<b>Planning and development</b>	<b>671</b>	<b>589</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49</b>	<b>(49)</b>	<b>(0)</b>	<b>589</b>
<i>Billboards</i>	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>	-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>	233	220	-	-	-	18	(18)	(0)	220
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	437	369	-	-	-	31	(31)	(0)	369
<i>Project Management Unit</i>	-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
<b>Road transport</b>	<b>9,459</b>	<b>16,720</b>	<b>-</b>	<b>648</b>	<b>648</b>	<b>1,393</b>	<b>(745)</b>	<b>(0)</b>	<b>16,720</b>
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	-	-	-	-	-	-	-	-	-
<i>Roads</i>	9,459	16,720	-	648	648	1,393	(745)	(0)	16,720
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-
<b>Environmental protection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Biodiversity and Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>727</b>	<b>1,407</b>	<b>-</b>	<b>26</b>	<b>26</b>	<b>117</b>	<b>(91)</b>	<b>(0)</b>	<b>1,407</b>
<b>Energy sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Electricity</i>	-	-	-	-	-	-	-	-	-
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-
<b>Water management</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Water Treatment</i>	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
<b>Waste water management</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-

Waste management	727	1,407	-	26	26	117	(91)	(0)	1,407	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	376	480	-	-	-	40	(40)	(0)	480	
Solid Waste Removal	347	737	-	26	26	61	(35)	(0)	737	
Street Cleaning	4	190	-	-	-	16	(16)	(0)	190	
<b>Other</b>	<b>599</b>	<b>672</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56</b>	<b>(56)</b>	<b>(0)</b>	<b>672</b>	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	599	672	-	-	-	56	(56)	(0)	672	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>133,733</b>	<b>140,608</b>	<b>-</b>	<b>11,304</b>	<b>11,304</b>	<b>11,717</b>	<b>(413)</b>	<b>(0)</b>	<b>140,608</b>
<b>Surplus/ (Deficit) for the year</b>		<b>40,640</b>	<b>4,706</b>	<b>-</b>	<b>30,257</b>	<b>30,257</b>	<b>392</b>	<b>29,865</b>	<b>0</b>	<b>4,706</b>

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, 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	-	-	-	-	-	-	29,451,387	-	-
check opexp balance	-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Finance and Administration		141,991	134,272	-	40,884	40,884	11,189	29,695	265.4%	134,272
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		10,222	2,027	-	317	317	169	148	87.8%	2,027
Vote 5 - Community and Social Services2		431	-	-	1	1	-	1	#DIV/0!	-
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		14,000	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		194	400	-	6	6	33	(27)	-81.9%	400
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 11 - Other		6,939	7,961	-	300	300	663	(363)	-54.8%	7,961
Vote 12 - Waste Management		596	653	-	52	52	54	(2)	-3.9%	653
Vote 13 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Health		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>174,374</b>	<b>145,314</b>	<b>-</b>	<b>41,561</b>	<b>41,561</b>	<b>12,109</b>	<b>29,451</b>	<b>243.2%</b>	<b>145,314</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Finance and Administration		62,669	71,359	-	7,111	7,111	5,947	1,164	19.6%	71,359
Vote 2 - Finance and Administration2		305	284	-	-	-	24	(24)	-100.0%	284
Vote 3 - Executive and Council		18,066	20,093	-	1,280	1,280	1,674	(395)	-23.6%	20,093
Vote 4 - Community and Social Services		14,738	10,735	-	690	690	895	(204)	-22.8%	10,735
Vote 5 - Community and Social Services2		15,098	15,630	-	1,549	1,549	1,302	246	18.9%	15,630
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		9,459	16,720	-	648	648	1,393	(745)	-53.5%	16,720
Vote 8 - Planning and Development		671	589	-	-	-	49	(49)	-100.0%	589
Vote 9 - Sport and Recreation		1,599	2,794	-	-	-	233	(233)	-100.0%	2,794
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 11 - Other		599	672	-	-	-	56	(56)	-100.0%	672
Vote 12 - Waste Management		727	1,407	-	26	26	117	(91)	-77.8%	1,407
Vote 13 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Health		9,802	325	-	-	-	27	(27)	-100.0%	325
<b>Total Expenditure by Vote</b>	2	<b>133,733</b>	<b>140,608</b>	<b>-</b>	<b>11,304</b>	<b>11,304</b>	<b>11,717</b>	<b>(413)</b>	<b>-3.5%</b>	<b>140,608</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>40,640</b>	<b>4,706</b>	<b>-</b>	<b>30,257</b>	<b>30,257</b>	<b>392</b>	<b>29,865</b>	<b>7616.2%</b>	<b>4,706</b>

References

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



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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue by Vote</b>										
<b>Vote 1 - Finance and Administration</b>	1	141,991	134,272	-	40,884	40,884	11,189	29,695	265%	134,272
1.1 - Finance		60,594	52,464	-	6,200	6,200	4,372	1,828	42%	52,464
1.2 - Fleet Management		-	-	-	-	-	-	-	-	-
1.3 - Asset Management		3,800	-	-	-	-	-	-	-	-
1.4 - Administrative and Corporate Support		78	-	-	12	12	-	12	#DIV/0!	-
1.5 - Human Resources		-	-	-	-	-	-	-	-	-
1.6 - Property Services		77,519	81,808	-	34,672	34,672	6,817	27,855	409%	81,808
1.7 - Legal Services		-	-	-	-	-	-	-	-	-
1.8 - Information Technology		-	-	-	-	-	-	-	-	-
1.9 - Marketing, Customer Relations, Publicity and Media Co		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and Administration2</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Executive and Council</b>		-	-	-	-	-	-	-	-	-
3.1 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community and Social Services</b>		10,222	2,027	-	317	317	169	148	88%	2,027
4.1 - Disaster Management		8,200	-	-	-	-	-	-	-	-
4.2 - Libraries and Archives		2,022	2,027	-	317	317	169	148	88%	2,027
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]		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community and Social Services2</b>		431	-	-	1	1	-	1	#DIV/0!	-
5.1 - Literacy Programmes		-	-	-	-	-	-	-	-	-
5.2 - Education		-	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities		431	-	-	1	1	-	1	#DIV/0!	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Energy Sources</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-

<b>Vote 7 - Road Transport</b>	<b>14,000</b>	-	-	-	-	-	-	-	-
7.1 - Roads	14,000	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Planning and Development</b>	<b>194</b>	<b>400</b>	-	<b>6</b>	<b>6</b>	<b>33</b>	(27)	-82%	<b>400</b>
8.1 - Town Planning, Building Regulations and Enforcement	194	400	-	6	6	33	(27)	-82%	400
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]	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Sport and Recreation</b>	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Public Safety</b>	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Other</b>	<b>6,939</b>	<b>7,961</b>	-	<b>300</b>	<b>300</b>	<b>663</b>	(363)	-55%	<b>7,961</b>
11.1 - Licensing and Regulation	6,939	7,961	-	300	300	663	(363)	-55%	7,961
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]	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Waste Management</b>	<b>596</b>	<b>653</b>	-	<b>52</b>	<b>52</b>	<b>54</b>	(2)	-4%	<b>653</b>
12.1 - Solid Waste Removal	596	653	-	52	52	54	(2)	-4%	653
12.2 - Street Cleaning	-	-	-	-	-	-	-	-	-
12.3 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Housing</b>	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-

<b>Vote 14 - Waste Water Management</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 15 - Health</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>174,374</b>	<b>145,314</b>	-	<b>41,561</b>	<b>41,561</b>	<b>12,109</b>	29,451	243%	<b>145,314</b>
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - Finance and Administration</b>		<b>62,669</b>	<b>71,359</b>	-	<b>7,111</b>	<b>7,111</b>	<b>5,947</b>	1,164	20%	<b>71,359</b>
1.1 - Finance		13,626	33,655	-	1,621	1,621	2,805	(1,184)	-42%	33,655
1.2 - Fleet Management		2,995	2,367	-	194	194	197	(4)	-2%	2,367
1.3 - Asset Management		22,673	14,743	-	3,432	3,432	1,229	2,203	179%	14,743
1.4 - Administrative and Corporate Support		17,045	13,677	-	1,765	1,765	1,140	626	55%	13,677
1.5 - Human Resources		1,213	1,469	-	19	19	122	(104)	-85%	1,469
1.6 - Property Services		2,548	3,217	-	50	50	268	(218)	-81%	3,217
1.7 - Legal Services		477	600	-	-	-	50	(50)	-100%	600
1.8 - Information Technology		2,093	1,632	-	30	30	136	(106)	-78%	1,632
1.9 - Marketing, Customer Relations, Publicity and Media Co		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and Administration2</b>		<b>305</b>	<b>284</b>	-	-	-	<b>24</b>	(24)	-100%	<b>284</b>
2.1 - Supply Chain Management		305	284	-	-	-	24	(24)	-100%	284
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]		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Executive and Council</b>		<b>18,066</b>	<b>20,093</b>	-	<b>1,280</b>	<b>1,280</b>	<b>1,674</b>	(395)	-24%	<b>20,093</b>
3.1 - Municipal Manager, Town Secretary and Chief Executive		10,433	11,887	-	723	723	991	(267)	-27%	11,887
3.2 - Mayor and Council		7,633	8,206	-	556	556	684	(127)	-19%	8,206
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]		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community and Social Services</b>		<b>14,738</b>	<b>10,735</b>	-	<b>690</b>	<b>690</b>	<b>895</b>	(204)	-23%	<b>10,735</b>
4.1 - Disaster Management		7,956	540	-	-	-	45	(45)	-100%	540
4.2 - Libraries and Archives		2,995	3,130	-	315	315	261	54	21%	3,130
4.3 - Population Development		2,597	3,655	-	373	373	305	68	22%	3,655
4.4 - Cultural Matters		619	1,490	-	-	-	124	(124)	-100%	1,490
4.5 - Indigenous and Customary Law		45	420	-	-	-	35	(35)	-100%	420
4.6 - Industrial Promotion		100	660	-	3	3	55	(52)	-95%	660
4.7 - Agricultural		-	-	-	-	-	-	-	-	-
4.8 - Aged Care		425	840	-	-	-	70	(70)	-100%	840
4.9 - Child Care Facilities		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community and Social Services2</b>		<b>15,098</b>	<b>15,630</b>	-	<b>1,549</b>	<b>1,549</b>	<b>1,302</b>	246	19%	<b>15,630</b>
5.1 - Literacy Programmes		969	930	-	-	-	78	(78)	-100%	930
5.2 - Education		190	210	-	-	-	18	(18)	-100%	210
5.3 - Community Halls and Facilities		13,940	14,490	-	1,549	1,549	1,207	341	28%	14,490
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]		-	-	-	-	-	-	-	-	-

<b>Vote 6 - Energy Sources</b>	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Road Transport</b>	<b>9,459</b>	<b>16,720</b>	-	<b>648</b>	<b>648</b>	<b>1,393</b>	(745)	-53%	<b>16,720</b>
7.1 - Roads	9,459	16,720	-	648	648	1,393	(745)	-53%	16,720
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]	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Planning and Development</b>	<b>671</b>	<b>589</b>	-	-	-	<b>49</b>	(49)	-100%	<b>589</b>
8.1 - Town Planning, Building Regulations and Enforcement	437	369	-	-	-	31	(31)	-100%	369
8.2 - Development Facilitation	-	-	-	-	-	-	-	-	-
8.3 - Economic Development/Planning	233	220	-	-	-	18	(18)	-100%	220
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]	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Sport and Recreation</b>	<b>1,599</b>	<b>2,794</b>	-	-	-	<b>233</b>	(233)	-100%	<b>2,794</b>
9.1 - Sports Grounds and Stadiums	1,599	2,794	-	-	-	233	(233)	-100%	2,794
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]	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Public Safety</b>	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Other</b>	<b>599</b>	<b>672</b>	-	-	-	<b>56</b>	(56)	-100%	<b>672</b>
11.1 - Licensing and Regulation	599	672	-	-	-	56	(56)	-100%	672
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]	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Waste Management</b>	<b>727</b>	<b>1,407</b>	-	<b>26</b>	<b>26</b>	<b>117</b>	(91)	-78%	<b>1,407</b>
12.1 - Solid Waste Removal	347	737	-	26	26	61	(35)	-58%	737
12.2 - Street Cleaning	4	190	-	-	-	16	(16)	-100%	190
12.3 - Solid Waste Disposal (Landfill Sites)	376	480	-	-	-	40	(40)	-100%	480
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]	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Housing</b>	-	-	-	-	-	-	-	-	-

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]	-	-	-	-	-	-	-	-	-	
<b>Vote 14 - Waste Water Management</b>	-	-	-	-	-	-	-	-	-	
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]	-	-	-	-	-	-	-	-	-	
<b>Vote 15 - Health</b>	<b>9,802</b>	<b>325</b>	-	-	-	<b>27</b>	(27)	-100%	<b>325</b>	
15.1 - Health Services	9,802	325	-	-	-	27	(27)	-100%	325	
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]	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>133,733</b>	<b>140,608</b>	-	<b>11,304</b>	<b>11,304</b>	<b>11,717</b>	<b>(413)</b>	<b>(0)</b>	<b>140,608</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>40,640</b>	<b>4,706</b>	-	<b>30,257</b>	<b>30,257</b>	<b>392</b>	<b>29,865</b>	<b>0</b>	<b>4,706</b>

References

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

check revenue  
check expenditure

**KZN226 Mkhambathini - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		596	653	-	52	52	54	(2)	-4%	653
Sale of Goods and Rendering of Services		505	529	-	9	9	44	(35)	-79%	529
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest from Current and Non Current Assets		3,703	3,100	-	282	282	258			3,100
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		2,754	74	-	245	245	6	239	3889%	74
Licence and permits		6,939	7,961	-	300	300	663	(363)	-55%	7,961
Operational Revenue		129	81	-	12	12	7	5	81%	81
<b>Non-Exchange Revenue</b>										
Property rates		21,310	24,850	-	1,859	1,859	2,071	(212)	-10%	24,850
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1	2	-	0	0	0	0		2
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		92,808	89,672	-	35,941	35,941	7,473	28,468		89,672
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>128,745</b>	<b>126,922</b>	<b>-</b>	<b>38,701</b>	<b>38,701</b>	<b>10,577</b>	<b>28,124</b>	<b>266%</b>	<b>126,922</b>
<b>Expenditure By Type</b>										
Employee related costs		45,886	49,690	-	4,988	4,988	4,141	848	20%	49,690
Remuneration of councillors		6,288	7,329	-	511	511	611	(100)	-16%	7,329
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		3,223	4,627	-	189	189	386	(196)		4,627
Debt impairment		-	11,000	-	-	-	917	(917)	-100%	11,000
Depreciation and amortisation		12,796	12,643	-	937	937	1,054	(116)	-11%	12,643
Interest		39	-	-	-	-	-	-	-	-
Contracted services		34,168	29,033	-	3,173	3,173	2,419	754	31%	29,033
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-
Operational costs		30,690	26,286	-	1,505	1,505	2,191	(686)	-31%	26,286
Losses on Disposal of Assets		642	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>133,733</b>	<b>140,608</b>	<b>-</b>	<b>11,304</b>	<b>11,304</b>	<b>11,717</b>	<b>(413)</b>	<b>-4%</b>	<b>140,608</b>
<b>Surplus/(Deficit)</b>		<b>(4,989)</b>	<b>(13,686)</b>	<b>-</b>	<b>27,397</b>	<b>27,397</b>	<b>(1,141)</b>	<b>28,538</b>	<b>(0)</b>	<b>(13,686)</b>
Transfers and subsidies - capital (monetary allocations)		41,829	18,392	-	2,860	2,860	1,533	1,327	0	18,392
Transfers and subsidies - capital (in-kind)		3,800	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>40,640</b>	<b>4,706</b>	<b>-</b>	<b>30,257</b>	<b>30,257</b>	<b>392</b>			<b>4,706</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>40,640</b>	<b>4,706</b>	<b>-</b>	<b>30,257</b>	<b>30,257</b>	<b>392</b>			<b>4,706</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>40,640</b>	<b>4,706</b>	<b>-</b>	<b>30,257</b>	<b>30,257</b>	<b>392</b>			<b>4,706</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>40,640</b>	<b>4,706</b>	<b>-</b>	<b>30,257</b>	<b>30,257</b>	<b>392</b>			<b>4,706</b>

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capi      174,374      145,314      41,561      41,561      12,109      145,314

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Finance and Administration		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services2		-	-	-	-	-	-	-	-	-
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 11 - Other		-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 13 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Health		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Finance and Administration		443	3,130	-	182	182	261	(79)	-30%	3,130
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		(0)	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services2		(6,747)	7,612	-	-	-	634	(634)	-100%	7,612
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		20,136	6,287	-	4,194	4,194	524	3,670	700%	6,287
Vote 8 - Planning and Development		7,552	-	-	-	-	-	-	-	-
Vote 9 - Sport and Recreation		9,109	3,425	-	-	-	285	(285)	-100%	3,425
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 11 - Other		-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 13 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Health		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	30,492	20,454	-	4,376	4,376	1,704	2,671	157%	20,454
<b>Total Capital Expenditure</b>		<b>30,492</b>	<b>20,454</b>	<b>-</b>	<b>4,376</b>	<b>4,376</b>	<b>1,704</b>	<b>2,671</b>	<b>157%</b>	<b>20,454</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>443</b>	<b>3,130</b>	<b>-</b>	<b>182</b>	<b>182</b>	<b>261</b>	<b>(79)</b>	<b>-30%</b>	<b>3,130</b>
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		443	3,130	-	182	182	261	(79)	-30%	3,130
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>2,362</b>	<b>11,037</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>920</b>	<b>(920)</b>	<b>-100%</b>	<b>11,037</b>
Community and social services		(6,747)	7,612	-	-	-	634	(634)	-100%	7,612
Sport and recreation		9,109	3,425	-	-	-	285	(285)	-100%	3,425
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>36,981</b>	<b>8,755</b>	<b>-</b>	<b>4,797</b>	<b>4,797</b>	<b>730</b>	<b>4,067</b>	<b>557%</b>	<b>8,755</b>
Planning and development		7,552	-	-	-	-	-	-	-	-
Road transport		29,429	8,755	-	4,797	4,797	730	4,067	557%	8,755
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>2,556</b>	<b>-</b>	<b>-</b>	<b>220</b>	<b>220</b>	<b>-</b>	<b>220</b>	<b>#DIV/0!</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>42,342</b>	<b>22,922</b>	<b>-</b>	<b>5,199</b>	<b>5,199</b>	<b>1,910</b>	<b>3,288</b>	<b>172%</b>	<b>22,922</b>
<b>Funded by:</b>										
National Government		18,545	18,392	-	3,311	3,311	1,533	1,778	116%	18,392
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>18,545</b>	<b>18,392</b>	<b>-</b>	<b>3,311</b>	<b>3,311</b>	<b>1,533</b>	<b>1,778</b>	<b>116%</b>	<b>18,392</b>
<b>Borrowing</b>	6	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>23,797</b>	<b>4,530</b>	<b>-</b>	<b>1,888</b>	<b>1,888</b>	<b>378</b>	<b>1,510</b>	<b>400%</b>	<b>4,530</b>
<b>Total Capital Funding</b>		<b>42,342</b>	<b>22,922</b>	<b>-</b>	<b>5,199</b>	<b>5,199</b>	<b>1,910</b>	<b>3,288</b>	<b>172%</b>	<b>22,922</b>

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure

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

Vote Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of multi-year capital appropriation</b>	1								
<b>Vote 1 - Finance and Administration</b>		-	-	-	-	-	-	-	-
1.1 - Finance									
1.2 - Fleet Management									
1.3 - Asset Management									
1.4 - Administrative and Corporate Support									
1.5 - Human Resources									
1.6 - Property Services									
1.7 - Legal Services									
1.8 - Information Technology									
1.9 - Marketing, Customer Relations, Publicity and Media Co-ordination									
1.10 - [Name of sub-vote]									
<b>Vote 2 - Finance and Administration2</b>		-	-	-	-	-	-	-	-
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]									
<b>Vote 3 - Executive and Council</b>		-	-	-	-	-	-	-	-
3.1 - Municipal Manager, Town Secretary and Chief Executive									
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]									
<b>Vote 4 - Community and Social Services</b>		-	-	-	-	-	-	-	-
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]									
<b>Vote 5 - Community and Social Services2</b>		-	-	-	-	-	-	-	-
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]									
<b>Vote 6 - Energy Sources</b>		-	-	-	-	-	-	-	-
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]									



<b>Vote 7 - Road Transport</b>	-	-	-	-	-	-	-	-
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]								
<b>Vote 8 - Planning and Development</b>	-	-	-	-	-	-	-	-
8.1 - Town Planning, Building Regulations and Enforcement, and 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]								
<b>Vote 9 - Sport and Recreation</b>	-	-	-	-	-	-	-	-
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]								
<b>Vote 10 - Public Safety</b>	-	-	-	-	-	-	-	-
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]								
<b>Vote 11 - Other</b>	-	-	-	-	-	-	-	-
11.1 - Licensing and Regulation								
11.2 - [Name of sub-vote]								
11.3 - [Name of sub-vote]								
11.4 - [Name of sub-vote]								
11.5 - [Name of sub-vote]								
11.6 - [Name of sub-vote]								
11.7 - [Name of sub-vote]								
11.8 - [Name of sub-vote]								
11.9 - [Name of sub-vote]								
11.10 - [Name of sub-vote]								
<b>Vote 12 - Waste Management</b>	-	-	-	-	-	-	-	-
12.1 - Solid Waste Removal								
12.2 - Street Cleaning								
12.3 - Solid Waste Disposal (Landfill Sites)								
12.4 - [Name of sub-vote]								
12.5 - [Name of sub-vote]								
12.6 - [Name of sub-vote]								
12.7 - [Name of sub-vote]								
12.8 - [Name of sub-vote]								
12.9 - [Name of sub-vote]								
12.10 - [Name of sub-vote]								
<b>Vote 13 - Housing</b>	-	-	-	-	-	-	-	-
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]								

<b>Vote 14 - Waste Water Management</b>		-	-	-	-	-	-	-	
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]		-	-	-	-	-	-	-	
<b>Vote 15 - Health</b>		-	-	-	-	-	-	-	
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]		-	-	-	-	-	-	-	
<b>Total multi-year capital expenditure</b>		-	-	-	-	-	-	-	
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of single-year capital appropriation</b>	1								
<b>Vote 1 - Finance and Administration</b>		443	3,130	-	182	182	261	(79)	-30%
1.1 - Finance		-	-	-	-	-	-	-	
1.2 - Fleet Management		-	-	-	-	-	-	-	
1.3 - Asset Management		443	1,480	-	-	-	123	(123)	-100%
1.4 - Administrative and Corporate Support		0	1,650	-	182	182	138	45	32%
1.5 - Human Resources		-	-	-	-	-	-	-	
1.6 - Property Services		-	-	-	-	-	-	-	
1.7 - Legal Services		-	-	-	-	-	-	-	
1.8 - Information Technology		-	-	-	-	-	-	-	
1.9 - Marketing, Customer Relations, Publicity and Media Co-ord		-	-	-	-	-	-	-	
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	
<b>Vote 2 - Finance and Administration2</b>		-	-	-	-	-	-	-	
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]		-	-	-	-	-	-	-	
<b>Vote 3 - Executive and Council</b>		-	-	-	-	-	-	-	
3.1 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	
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]		-	-	-	-	-	-	-	
<b>Vote 4 - Community and Social Services</b>		(0)	-	-	-	-	-	-	
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)	-	-	-	-	-	-	
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	
<b>Vote 5 - Community and Social Services2</b>		(6,747)	7,612	-	-	-	634	(634)	-100%
5.1 - Literacy Programmes		-	-	-	-	-	-	-	
5.2 - Education		-	-	-	-	-	-	-	
5.3 - Community Halls and Facilities		(6,747)	7,612	-	-	-	634	(634)	-100%
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]

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<b>Vote 6 - Energy Sources</b>	-	-	-	-	-	-	-	-	
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]	-	-	-	-	-	-	-	-	
<b>Vote 7 - Road Transport</b>	<b>20,136</b>	<b>6,287</b>	-	<b>4,194</b>	<b>4,194</b>	<b>524</b>	3,670	700%	
7.1 - Roads	20,136	6,287	-	4,194	4,194	524	3,670	700%	
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]	-	-	-	-	-	-	-	-	
<b>Vote 8 - Planning and Development</b>	<b>7,552</b>	-	-	-	-	-	-	-	
8.1 - Town Planning, Building Regulations and Enforcement, and	7,552	-	-	-	-	-	-	-	
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]	-	-	-	-	-	-	-	-	
<b>Vote 9 - Sport and Recreation</b>	<b>9,109</b>	<b>3,425</b>	-	-	-	<b>285</b>	(285)	-100%	
9.1 - Sports Grounds and Stadiums	9,109	3,425	-	-	-	285	(285)	-100%	
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]	-	-	-	-	-	-	-	-	
<b>Vote 10 - Public Safety</b>	-	-	-	-	-	-	-	-	
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]	-	-	-	-	-	-	-	-	
<b>Vote 11 - Other</b>	-	-	-	-	-	-	-	-	
11.1 - Licensing and Regulation	-	-	-	-	-	-	-	-	
11.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	
11.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	
<b>Vote 12 - Waste Management</b>	-	-	-	-	-	-	-	-	
12.1 - Solid Waste Removal	-	-	-	-	-	-	-	-	
12.2 - Street Cleaning	-	-	-	-	-	-	-	-	
12.3 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	

<b>Vote 13 - Housing</b>	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Waste Water Management</b>	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Health</b>	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	<b>30,492</b>	<b>20,454</b>	<b>-</b>	<b>4,376</b>	<b>4,376</b>	<b>1,704</b>	<b>2,671</b>	<b>0</b>	<b>0</b>
<b>Total Capital Expenditure</b>	<b>30,492</b>	<b>20,454</b>	<b>-</b>	<b>4,376</b>	<b>4,376</b>	<b>1,704</b>	<b>2,671</b>	<b>0</b>	<b>0</b>

References

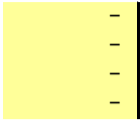
1. Insert 'Vote'; e.g. Department, if different to standard structure

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

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		44,088	43,311	-	68,955	43,311
Trade and other receivables from exchange transactions		1,025	2,282	-	1,036	2,282
Receivables from non-exchange transactions		3,885	13,710	-	4,580	13,710
Current portion of non-current receivables		(3)	-	-	(3)	-
Inventory		38	33	-	38	33
VAT		7,611	15,330	-	12,674	15,330
Other current assets		474	88	-	492	88
<b>Total current assets</b>		<b>57,118</b>	<b>74,755</b>	<b>-</b>	<b>87,772</b>	<b>74,755</b>
<b>Non current assets</b>						
Investments		-	-	-	-	-
Investment property		3,800	10,965	-	3,800	10,965
Property, plant and equipment		253,585	199,381	-	257,857	199,381
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		121	-	-	110	-
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>257,506</b>	<b>210,346</b>	<b>-</b>	<b>261,767</b>	<b>210,346</b>
<b>TOTAL ASSETS</b>		<b>314,624</b>	<b>285,101</b>	<b>-</b>	<b>349,539</b>	<b>285,101</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		72	-	-	72	-
Trade and other payables from exchange transactions		14,435	28,509	-	14,056	28,509
Trade and other payables from non-exchange transactions		10,492	444	-	15,473	444
Provision		-	3,228	-	-	3,228
VAT		1,258	202	-	1,314	202
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>26,257</b>	<b>32,383</b>	<b>-</b>	<b>30,915</b>	<b>32,383</b>
<b>Non current liabilities</b>						
Financial liabilities		-	-	-	-	-
Provision		-	-	-	-	-
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		3,995	7,019	-	3,995	7,019
<b>Total non current liabilities</b>		<b>3,995</b>	<b>7,019</b>	<b>-</b>	<b>3,995</b>	<b>7,019</b>
<b>TOTAL LIABILITIES</b>		<b>30,252</b>	<b>39,402</b>	<b>-</b>	<b>34,910</b>	<b>39,402</b>
<b>NET ASSETS</b>	2	<b>284,373</b>	<b>245,699</b>	<b>-</b>	<b>314,629</b>	<b>245,699</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		283,119	266,433	-	313,376	266,433
Reserves and funds		1,253	1,253	-	1,253	1,253
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>284,373</b>	<b>267,687</b>	<b>-</b>	<b>314,629</b>	<b>267,687</b>

**References**

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

**KZN226 Mkhambathini - Table C7 Monthly Budget Statement - Cash Flow - M01 July**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		(22,607)	21,122	-	1,748	1,748	1,760	(12)	-1%	21,122
Service charges		(536)	601	-	49	49	50	(1)	-2%	601
Other revenue		9,695	126	-	546	546	10	535	5104%	126
Transfers and Subsidies - Operational		25,562	112,227	-	20,700	20,700	9,352	11,348	121%	112,227
Transfers and Subsidies - Capital		(48,681)	18,392	-	13,000	13,000	1,533	11,467	748%	18,392
Interest		3,703	3,100	-	282	282	258	24	9%	3,100
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		-	(147,763)	-	5,199	(5,199)	(11,092)	(5,893)	53%	(147,763)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(32,865)</b>	<b>7,806</b>	<b>-</b>	<b>41,524</b>	<b>31,127</b>	<b>1,872</b>	<b>(29,255)</b>	<b>-1563%</b>	<b>7,806</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		338,530	(26,360)	-	(5,199)	5,199	(2,197)	(7,395)	337%	(26,360)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>338,530</b>	<b>(26,360)</b>	<b>-</b>	<b>(5,199)</b>	<b>5,199</b>	<b>(2,197)</b>	<b>(7,395)</b>	<b>337%</b>	<b>(26,360)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>305,665</b>	<b>(18,554)</b>	<b>-</b>	<b>36,325</b>	<b>36,325</b>	<b>(325)</b>			<b>-</b>
Cash/cash equivalents at beginning:		11,010	(53,241)	-	110	110	(53,241)			110
Cash/cash equivalents at month/year end:		316,675	(71,796)	-		36,435	(53,566)			-

**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
1	<u>Revenue</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measurable performance</u>			
7	<u>Municipal Entities</u>			

References

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

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

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	9.0%	0.0%	0.0%	5.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		10.2%	13.4%	0.0%	10.7%	13.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	217.5%	230.8%	0.0%	283.9%	230.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		167.9%	133.7%	0.0%	223.0%	133.7%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		4.2%	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%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
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		35.6%	39.2%	0.0%	12.9%	39.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		18.1%	10.2%	0.0%	6.5%	10.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10.0%	10.0%	0.0%	0.0%	5.8%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

Calculations				
Financial liabilities				
Total Assets		314,624	285,101	349,539
Employee related costs		45,886	49,690	4,988
Repairs & Maintenance		23,338	12,919	2,521
Interest (finance charges)		39		
Principal paid				
Depreciation		12,796	12,643	7,329
Operating expenditure		133,733	140,608	11,304
Total Capital Expenditure		42,342	22,922	5,199
Borrowed funding for capital				
Debt		28,922	35,972	33,524
Equity		284,373	267,687	314,629
Reserves and funds				
Borrowing				
Current assets		57,118	74,755	87,772
Current liabilities		26,257	32,383	30,915
Monetary assets		44,088	43,311	68,955
Total Revenue (excluding capital transfers and contributions)		128,745	126,922	38,701
Transfers and subsidies - Operational		92,808		
Transfers and subsidies - capital (monetary allocations)		41,829	18,392	2,860
Debt service payments		3,703	3,100	
Outstanding debtors (receivables)		5,381		
Annual services revenue		21,906	25,503	1,911
Cash + investments	Including LT investments	44,088	43,311	68,955
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

KZN226 Mkhambathini - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
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	1,839	673	463	455	431	400	2,496	20,419	27,177	24,202	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	49	24	23	18	16	15	80	366	591	494	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	8,122	8,122	8,122	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>1,888</b>	<b>697</b>	<b>486</b>	<b>473</b>	<b>447</b>	<b>416</b>	<b>2,576</b>	<b>28,906</b>	<b>35,889</b>	<b>32,818</b>	<b>-</b>	<b>-</b>
<b>2022/23 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	150	50	31	17	16	16	106	593	978	748	-	-
Commercial	2300	1,088	378	236	247	240	220	1,330	11,442	15,180	13,479	-	-
Households	2400	330	180	152	143	123	112	691	3,882	5,613	4,951	-	-
Other	2500	320	90	68	67	67	67	450	12,989	14,117	13,640	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>1,888</b>	<b>697</b>	<b>486</b>	<b>473</b>	<b>447</b>	<b>416</b>	<b>2,576</b>	<b>28,906</b>	<b>35,889</b>	<b>32,818</b>	<b>-</b>	<b>-</b>

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	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
<b>R thousands</b>											
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	149	5	-	-	-	-	0	-	154	154
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	633	-	0	-	(0)	-	-	-	633	633
<b>Total By Customer Type</b>	<b>1000</b>	<b>782</b>	<b>5</b>	<b>0</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>787</b>	<b>787</b>

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
		Yrs/Months												
<b>R thousands</b>														
<b>Municipality</b>														-
														-
														-
														-
														-
<b>Municipality sub-total</b>										-		-	-	-
<b>Entities</b>														-
														-
														-
														-
														-
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2									-		-	-	-

*References*  
 2. List investments in expiry date order  
 3. If 'variable' is selected in column F, input interest rate range  
 4. Withdrawals to be entered as negative

KZN226 Mkhambathini - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		12,379	86,212	-	34,672	34,672	7,184	-		86,212
EPWP Incentive	-	1,329	-	-	-	-	-	-		-
Finance Management	-	2,850	3,000	-	-	-	250	-		3,000
Local Government Equitable Share	-	-	83,212	-	34,672	34,672	6,934	-		83,212
Municipal Disaster Recovery Grant	-	8,200	-	-	-	-	-	-		-
	3									
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
	4									
Other transfers and grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Total Operating Transfers and Grants</b>	5	12,379	86,212	-	34,672	34,672	7,184	-		86,212
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		45,755	42,403	-	13,000	13,000	3,534	4,467	126.4%	42,403
Municipal Infrastructure Grant (MIG)	-	31,755	18,392	-	6,000	6,000	1,533	4,467	291.5%	18,392
Integrated City Development Grant	-	14,000	-	-	-	-	-	-		-
Integrated National Electrification Programme Grant	-	-	24,011	-	7,000	7,000	2,001	-		24,011
Other capital transfers [insert description]										
<b>Provincial Government:</b>		(2,354)	2,004	-	(20,700)	(20,700)	(167)	(20,533)	12295.2%	2,004
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)	-	(2,354)	2,004	-	(20,700)	(20,700)	(167)	(20,533)	12295.2%	2,004
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Total Capital Transfers and Grants</b>	5	43,401	44,407	-	(7,700)	(7,700)	3,367	(16,066)	-477.2%	44,407
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	55,780	130,619	-	26,972	26,972	10,551	(16,066)	-152.3%	130,619

References

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
4. Housing subsidies for housing where ownership transferred
5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

KZN226 Mkhambathini - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		4,179	3,000	-	401	401	250	151	60.5%	3,000
Expanded Public Works Programme Integrated Grant	-	1,329	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	-	2,850	3,000	-	401	401	250	151	60.5%	3,000
Local Government Financial Management Grant	-									
Municipal Infrastructure Grant	-									
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Other Transfers Public Corporations</b>	-	-								
[insert description]										
<b>Total operating expenditure of Transfers and Grants:</b>		4,179	3,000	-	401	401	250	151	60.5%	3,000
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		31,755	42,403	-	15,224	15,224	3,534	11,690	330.8%	42,403
Integrated National Electrification Programme Grant	-	-	24,011	-	12,363	12,363	2,001	10,362	517.9%	24,011
Municipal Infrastructure Grant	-	31,755	18,392	-	2,861	2,861	1,533	1,328	86.7%	18,392
Other capital transfers [insert description]										
<b>Provincial Government:</b>		1,910	2,004	-	13,093	13,093	167	12,926	7740.3%	2,004
<b>KwaZulu-Natal</b>	-	1,910	2,004	-	13,093	13,093	167	12,926	7740.3%	2,004
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		33,665	44,407	-	28,317	28,317	3,701	24,617	665.2%	44,407
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		37,844	47,407	-	28,718	28,718	3,951	24,768	626.9%	47,407

References

KZN226 Mkhambathini - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
EPWP Incentive					-	
Finance Management					-	
Local Government Equitable Share					-	
Municipal Disaster Recovery Grant					-	
Other transfers and grants [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
Other transfers and grants [insert description]					-	
<b>District Municipality:</b>		-	-	-	-	
[insert description]					-	
<b>Other grant providers:</b>		-	-	-	-	
[insert description]					-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Other capital transfers [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
<b>District Municipality:</b>		-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

References



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

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousands</b>	1	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>			
<b>Cash Receipts By Source</b>																
Property rates		(1,748)	-	-	-	-	-	-	-	-	-	-	22,870	21,122	24,356	28,835
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		(49)	-	-	-	-	-	-	-	-	-	-	650	601	788	825
Rental of facilities and equipment		245	-	-	-	-	-	-	-	-	-	-	(245)	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	3,100	3,100	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		0	-	-	-	-	-	-	-	-	-	-	2	2	2	2
Licences and permits		300	-	-	-	-	-	-	-	-	-	-	(300)	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		20,700	-	-	-	-	-	-	-	-	-	-	91,527	112,227	104,868	104,455
Other revenue		-	-	-	-	-	-	-	-	-	-	-	124	124	130	136
<b>Cash Receipts by Source</b>		<b>19,203</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>114,873</b>	<b>137,176</b>	<b>130,145</b>	<b>134,253</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		13,000	-	-	-	-	-	-	-	-	-	-	5,392	18,392	19,041	19,718
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>32,203</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120,265</b>	<b>155,568</b>	<b>149,186</b>	<b>153,971</b>
<b>Cash Payments by Type</b>																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	49,967	49,967	52,415	54,879
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	7,329	7,329	7,688	8,050
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	5,321	5,321	6,378	6,678
Contracted services		-	-	-	-	-	-	-	-	-	-	-	59,748	59,748	58,436	60,725
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	51,758	51,758	40,776	42,532
<b>Cash Payments by Type</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>174,123</b>	<b>174,123</b>	<b>165,694</b>	<b>172,863</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	26,360	26,360	(23,622)	(24,056)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,483</b>	<b>200,483</b>	<b>142,071</b>	<b>148,807</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>32,203</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(80,218)</b>	<b>(44,915)</b>	<b>7,114</b>	<b>5,164</b>
Cash/cash equivalents at the month/year beginning:		110	32,313	32,313	32,313	32,313	32,313	32,313	32,313	32,313	32,313	32,313	32,313	110	(44,805)	(37,691)
Cash/cash equivalents at the month/year end:		32,313	32,313	32,313	32,313	32,313	32,313	32,313	32,313	32,313	32,313	32,313	(47,905)	(44,805)	(37,691)	(32,527)

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 - municipality does not have entities or this is the parent municipality's budget - M01 July**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets								-		
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets								-		
Licence and permits								-		
Operational Revenue								-		
<b>Non-Exchange Revenue</b>								-		
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										
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-		-
<b>Expenditure By Type</b>										
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								-		
<b>Total Expenditure</b>		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-		-
Income Tax								-		
<b>Surplus/(Deficit) after income tax</b>		-	-	-	-	-	-	-		-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-		-
<b>Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-		-
<b>Capital Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Capital Expenditure</b>	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

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	28,211	1,910	-	5,199	5,199	1,910	(3,288)	-172.2%	23%
August	28,211	1,910	-	-		3,820	-		
September	28,211	1,910	-	-		5,731	-		
October	28,211	1,910	-	-		7,641	-		
November	28,211	1,910	-	-		9,551	-		
December	28,211	1,910	-	-		11,461	-		
January	28,211	1,910	-	-		13,371	-		
February	28,211	1,910	-	-		15,281	-		
March	28,211	1,910	-	-		17,192	-		
April	28,211	1,910	-	-		19,102	-		
May	28,211	1,910	-	-		21,012	-		
June	28,211	1,910	-	-		22,922	-		
<b>Total Capital expenditure</b>	<b>338,530</b>	<b>22,922</b>	<b>-</b>	<b>5,199</b>					

KZN26 Mkhambathini - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2022/23						YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		145,598	7,355	--	2,488	2,488	613	(1,875)	-305.9%	7,355
Roads Infrastructure		145,598	7,355	--	2,488	2,488	613	(1,875)	-305.9%	7,355
Roads		134,610	4,867	--	2,488	2,488	407	(2,081)	-516.9%	4,867
Road Structures		3,388	2,468	--	--	--	206	--	100.0%	2,468
Road Furniture		7,600	--	--	--	--	--	--	--	--
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		--	--	--	--	--	--	--	--	--
Boothdies		--	--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--	--
Bulk Mains		--	--	--	--	--	--	--	--	--
Distribution		--	--	--	--	--	--	--	--	--
Distribution Points		--	--	--	--	--	--	--	--	--
PRV Stations		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Sewerage Infrastructure		--	--	--	--	--	--	--	--	--
Pump Station		--	--	--	--	--	--	--	--	--
Reticalation		--	--	--	--	--	--	--	--	--
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--
Outfall Sewers		--	--	--	--	--	--	--	--	--
Toller 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		--	--	--	--	--	--	--	--	--
Cable Layers		--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
<b>Community Assets</b>		158,842	11,037	--	823	823	820	97	10.5%	11,037
Community Facilities		133,986	7,612	--	823	823	634	(189)	-29.7%	7,612
Halls		7,190	7,612	--	--	--	634	634	100.0%	7,612
Centres		--	--	--	--	--	--	--	--	--
Crèches		118,335	--	--	--	--	--	--	--	--
Clinical Care Centres		--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--
Testing Stations		--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--
Cemeteries/Crematoria		--	--	--	--	--	--	--	--	--
Police		--	--	--	--	--	--	--	--	--
Parks		--	--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--
Public Ablution Facilities		--	--	--	--	--	--	--	--	--
Markets		2,556	--	--	220	220	--	(220)	#DIV/0!	--
Stalls		--	--	--	--	--	--	--	--	--
Abattoirs		--	--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--	--
Taxi Ranks/Bus Terminals		5,905	--	--	603	603	--	(603)	#DIV/0!	--
Capital Spares		--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		16,856	3,425	--	--	--	285	285	100.0%	3,425
Indoor Facilities		--	--	--	--	--	--	--	--	--
Outdoor Facilities		16,856	3,425	--	--	--	285	285	100.0%	3,425
Capital Spares		--	--	--	--	--	--	--	--	--
<b>Heritage assets</b>		--	--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--	--
<b>Investment properties</b>		--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
<b>Other assets</b>		14,859	--	--	--	--	--	--	--	--
Operational Buildings		14,859	--	--	--	--	--	--	--	--
Municipal Offices		--	--	--	--	--	--	--	--	--
Pay/Equity Points		--	--	--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--	--	--
Workshops		--	--	--	--	--	--	--	--	--
Yards		--	--	--	--	--	--	--	--	--
Stores		--	--	--	--	--	--	--	--	--
Laboratories		--	--	--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--	--	--
Depots		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Staff Housing		--	--	--	--	--	--	--	--	--
Social Housing		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
<b>Biological or Cultivated Assets</b>		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
<b>Intangible Assets</b>		1,272	--	--	--	--	--	--	--	--
Services		--	--	--	--	--	--	--	--	--
Licences and Rights		1,272	--	--	--	--	--	--	--	--
Water Rights		--	--	--	--	--	--	--	--	--
Effluent Licences		--	--	--	--	--	--	--	--	--
Solid Waste Licences		--	--	--	--	--	--	--	--	--
Computer Software and Applications		1,272	--	--	--	--	--	--	--	--
Local Settlement Software Applications		--	--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--	--
<b>Computer Equipment</b>		2,704	480	--	--	--	40	40	100.0%	480
Computer Equipment		2,704	480	--	--	--	40	40	100.0%	480
<b>Furniture and Office Equipment</b>		3,270	900	--	182	182	75	(107)	-142.7%	900
Furniture and Office Equipment		3,270	900	--	182	182	75	(107)	-142.7%	900
<b>Machinery and Equipment</b>		--	750	--	--	--	63	63	100.0%	750
Machinery and Equipment		--	750	--	--	--	63	63	100.0%	750
<b>Transport Assets</b>		9,017	--	--	--	--	--	--	--	--
Transport Assets		9,017	--	--	--	--	--	--	--	--
<b>Land</b>		10,965	--	--	--	--	--	--	--	--
Land		10,965	--	--	--	--	--	--	--	--
<b>Zoo's, Marine and Non-biological Animals</b>		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
<b>Living Resources</b>		--	--	--	--	--	--	--	--	--
Miscellaneous		--	--	--	--	--	--	--	--	--
Police and Protection		--	--	--	--	--	--	--	--	--
Zoological plants and animals		--	--	--	--	--	--	--	--	--
Immature		--	--	--	--	--	--	--	--	--
Police and Protection		--	--	--	--	--	--	--	--	--
Zoological plants and animals		--	--	--	--	--	--	--	--	--
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>338,326</b>	<b>20,522</b>	<b>--</b>	<b>3,493</b>	<b>3,493</b>	<b>1,710</b>	<b>(1,783)</b>	<b>-104.2%</b>	<b>20,522</b>

**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 (SC13c) must reconcile to total

KZN226 Mkhambathini - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		4	-	-	-	-	-	-	-	-
Roads Infrastructure		4	-	-	-	-	-	-	-	-
Roads		4	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

<b>Community Assets</b>	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	2,400	-	718	718	200	(518)	-259.2%	2,400
Operational Buildings	-	2,400	-	718	718	200	(518)	-259.2%	2,400
Municipal Offices	-	1,000	-	-	-	83	83	100.0%	1,000
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	1,400	-	718	718	117	(602)	-515.7%	1,400
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-

Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-

<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	4	2,400	-	718	718	200	(518)	-259.2%	2,400

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 T

	check balance	308,037,154	2,468,434	-	822,898	822,898	205,703			2,468,434
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KZN226 Mkhambathini - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		11,169	9,000	-	-	-	750	750	100.0%	9,000
Roads Infrastructure		11,169	9,000	-	-	-	750	750	100.0%	9,000
Roads		7,956	-	-	-	-	-	-	-	-
Road Structures		3,213	9,000	-	-	-	750	750	100.0%	9,000
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-

<i>Core Layers</i>	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-

<b>Community Assets</b>	<b>1,510</b>	<b>1,400</b>	-	-	-	<b>117</b>	<b>117</b>	<b>100.0%</b>	<b>1,400</b>
Community Facilities	1,352	700	-	-	-	58	58	100.0%	700
Halls	1,352	700	-	-	-	58	58	100.0%	700
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	158	700	-	-	-	58	58	100.0%	700
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	158	700	-	-	-	58	58	100.0%	700
Capital Spares	-	-	-	-	-	-	-		-
<b>Heritage assets</b>	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
<b>Investment properties</b>	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
<b>Other assets</b>	<b>9,876</b>	<b>2,100</b>	-	<b>2,495</b>	<b>2,495</b>	<b>175</b>	<b>(2,320)</b>	<b>-1325.6%</b>	<b>2,100</b>
Operational Buildings	9,876	2,100	-	2,495	2,495	175	(2,320)	-1325.6%	2,100
Municipal Offices	9,876	2,100	-	2,495	2,495	175	(2,320)	-1325.6%	2,100
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
<b>Intangible Assets</b>	-	-	-	-	-	-	-		-
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights	-	-	-	-	-	-	-		-
Effluent Licenses	-	-	-	-	-	-	-		-
Solid Waste Licenses	-	-	-	-	-	-	-		-
Computer Software and Applications	-	-	-	-	-	-	-		-
Load Settlement Software Applications	-	-	-	-	-	-	-		-
Unspecified	-	-	-	-	-	-	-		-

<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		782	419	-	26	26	35	9	25.8%	419
Transport Assets		782	419	-	26	26	35	9	25.8%	419
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	23,338	12,919	-	2,521	2,521	1,077	(1,444)	-134.1%	12,919

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		5,170	4,310	-	385	385	359	(26)	-7.2%	4,310
Roads Infrastructure		5,170	4,310	-	385	385	359	(26)	-7.2%	4,310
Roads		5,170	4,310	-	385	385	359	(26)	-7.2%	4,310
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-



<b>Community Assets</b>	<b>4,365</b>	<b>4,310</b>	<b>-</b>	<b>365</b>	<b>365</b>	<b>359</b>	<b>(6)</b>	<b>-1.6%</b>	<b>4,310</b>
Community Facilities	4,365	4,310	-	365	365	359	(6)	-1.6%	4,310
Halls	4,365	4,310	-	365	365	359	(6)	-1.6%	4,310
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>389</b>	<b>621</b>	<b>-</b>	<b>35</b>	<b>35</b>	<b>52</b>	<b>16</b>	<b>31.7%</b>	<b>621</b>
Operational Buildings	389	621	-	35	35	52	16	31.7%	621
Municipal Offices	389	621	-	35	35	52	16	31.7%	621
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-

<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
		86	207	-	11	11	17	6	37.4%	207
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		86	207	-	11	11	17	6	37.4%	207
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		86	207	-	11	11	17	6	37.4%	207
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		331	811	-	10	10	68	57	84.9%	811
Computer Equipment		331	811	-	10	10	68	57	84.9%	811
<b>Furniture and Office Equipment</b>		1,137	1,141	-	-	-	95	95	100.0%	1,141
Furniture and Office Equipment		1,137	1,141	-	-	-	95	95	100.0%	1,141
<b>Machinery and Equipment</b>		503	189	-	43	43	16	(27)	-174.1%	189
Machinery and Equipment		503	189	-	43	43	16	(27)	-174.1%	189
<b>Transport Assets</b>		816	1,055	-	88	88	88	0	0.1%	1,055
Transport Assets		816	1,055	-	88	88	88	0	0.1%	1,055
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	12,796	12,643	-	937	937	1,054	116	11.0%	12,643







KZN226 Mkhambathini - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	988	988	-	(988)	#DIV/0!	-
Roads Infrastructure		-	-	-	988	988	-	(988)	#DIV/0!	-
Roads		-	-	-	988	988	-	(988)	#DIV/0!	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

<b>Community Assets</b>	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-

Furniture and Office Equipment  
**Machinery and Equipment**  
Machinery and Equipment

-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-



<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	-	-	-	988	988	-	(988)	#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 '









Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target				
Month	2022/23	Original Budget	Adjusted Budge	Monthly actual
Jul	28,211	1,910	-	5,199
Aug	28,211	1,910	-	-
Sep	28,211	1,910	-	-
Oct	28,211	1,910	-	-
Nov	28,211	1,910	-	-
Dec	28,211	1,910	-	-
Jan	28,211	1,910	-	-
Feb	28,211	1,910	-	-
Mar	28,211	1,910	-	-
Apr	28,211	1,910	-	-
May	28,211	1,910	-	-
Jun	28,211	1,910	-	-

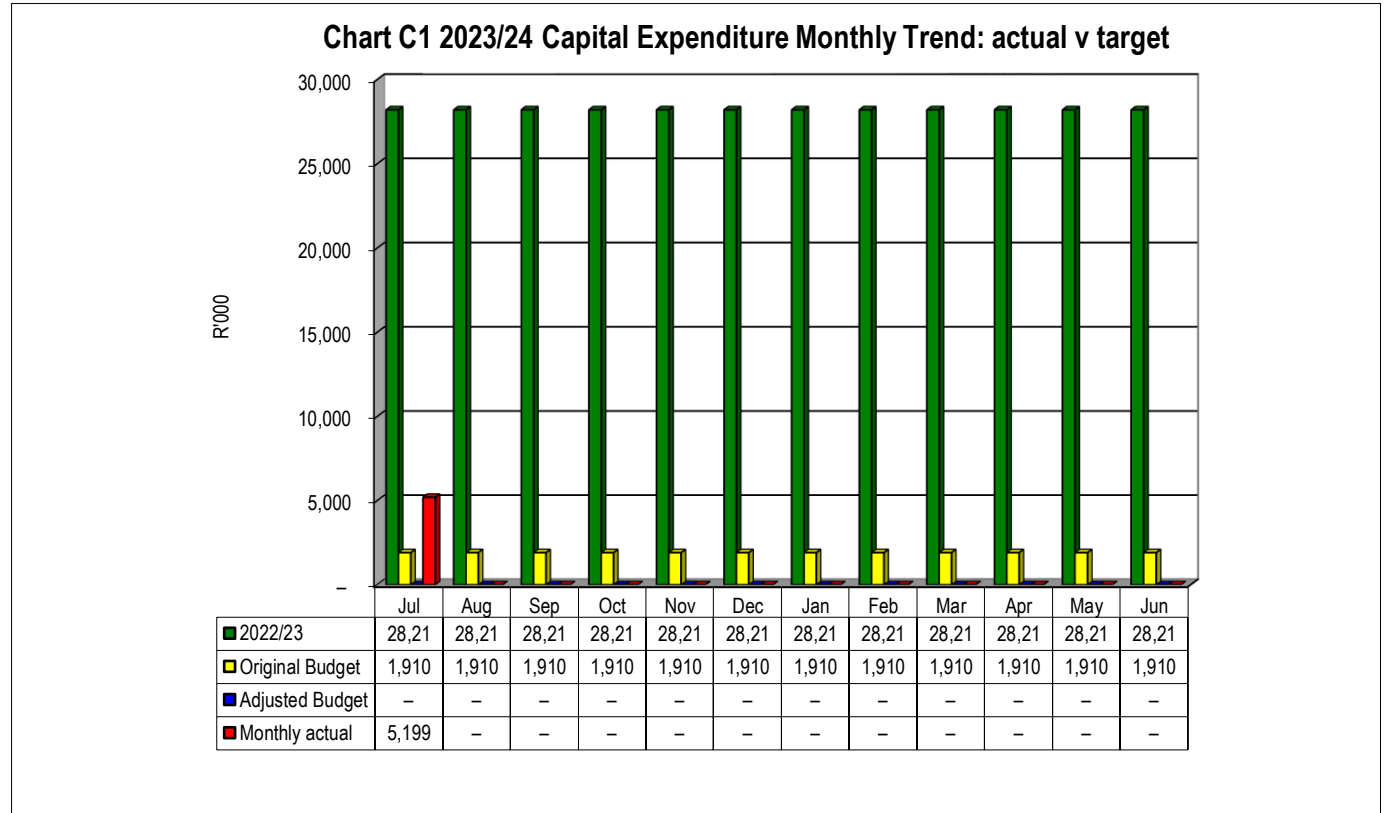


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	5,199	1,910
Aug	-	3,820
Sep	-	5,731
Oct	-	7,641
Nov	-	9,551
Dec	-	11,461
Jan	-	13,371
Feb	-	15,281
Mar	-	17,192
Apr	-	19,102
May	-	21,012
Jun	-	22,922

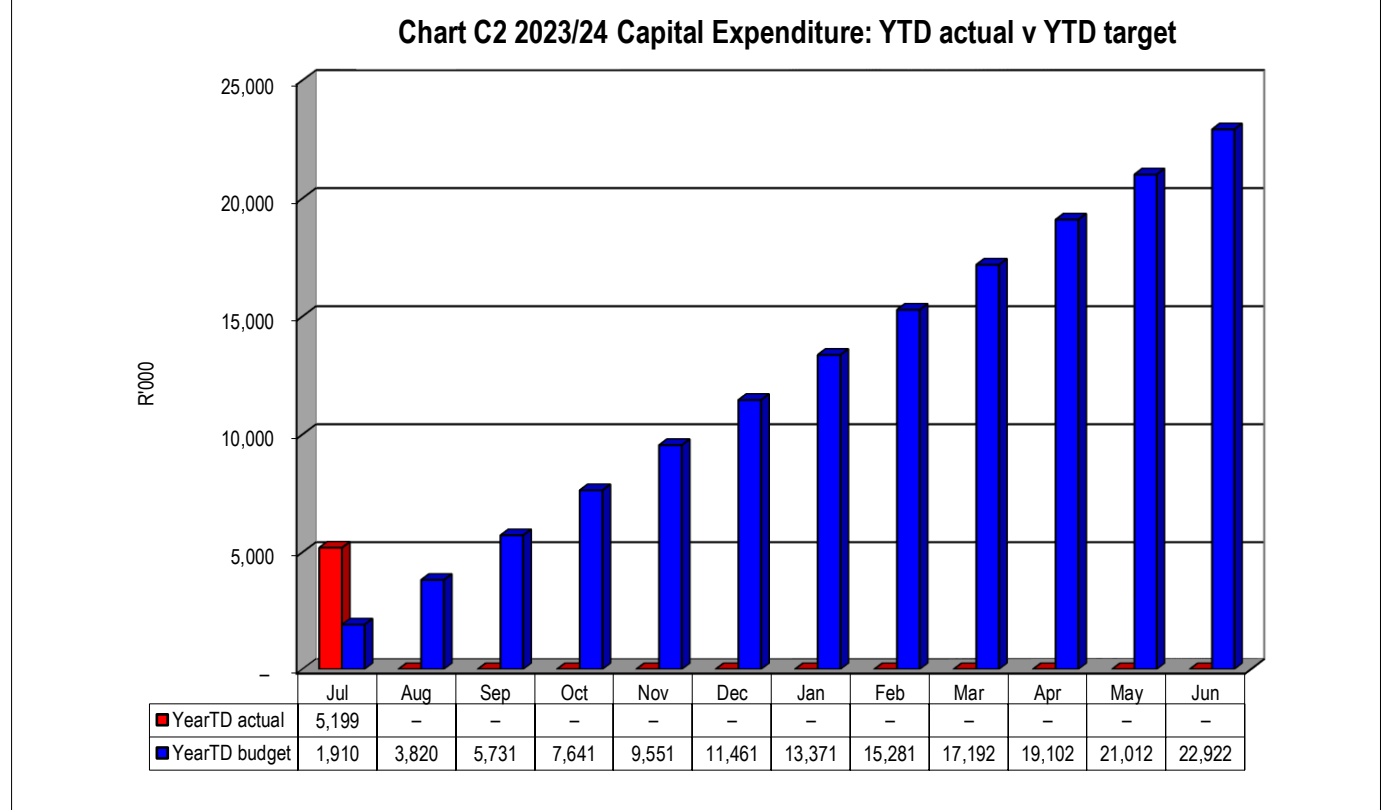
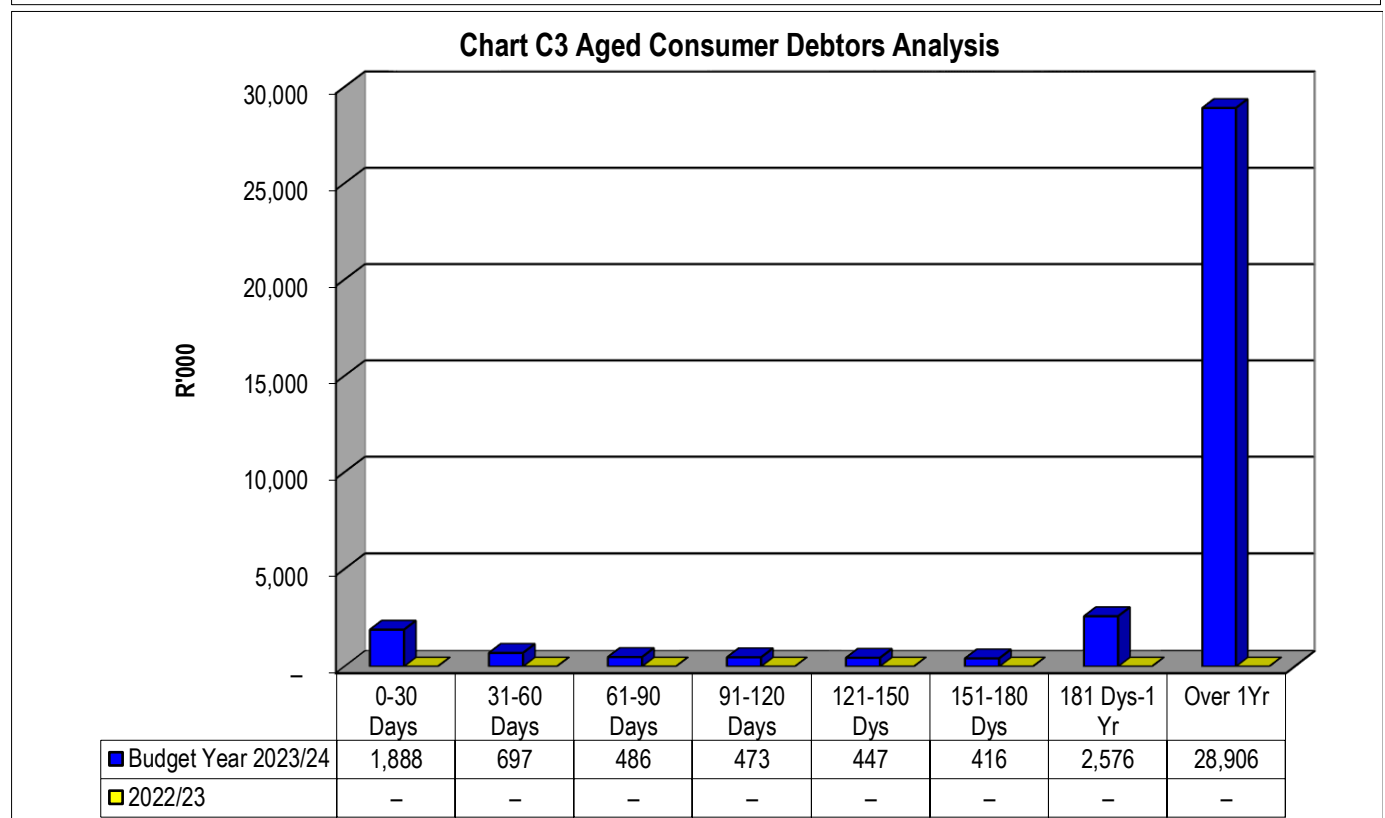
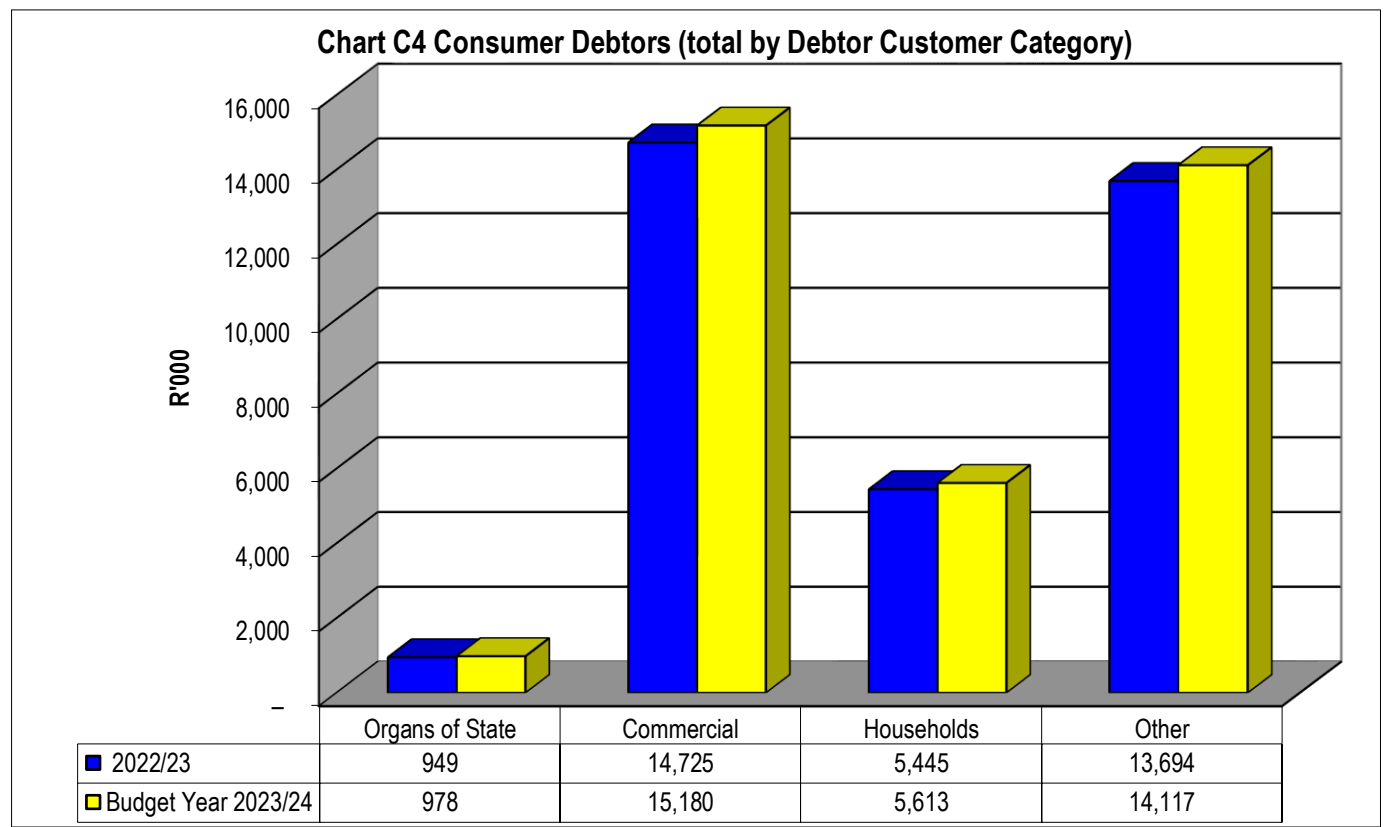


Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/24	1,888	697	486	473	447	416	2,576	28,906
2022/23	-	-	-	-	-	-	-	-



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

	2022/23	Budget Year 2023/24
Organs of State	949	978
Commercial	14,725	15,180
Households	5,445	5,613
Other	13,694	14,117



**Chart C5 Aged Creditors Analysis**

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2022/23	-	-	-	-	-	-	154	-	633
Budget Year 2023/24	-	-	-	-	-	-	154	-	633

