Municipal In-year reports & supporting tables

mSCOA Version 6.7

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	_		
Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council Vote 2 - Firsance & Administration Vote 3 - Internal Audit Vote 4 - Planning & Development Vote 4 - Planning & Development Vote 5 - Public Safety Vote 6 - Sports & Recreation Vote 7 - Pand Transport	1.2	Executive & Council Mayor and Council Municipal Manager. Town Secretary and Chief Executive	1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 4 - Planning & Development Vote 5 - Public Safety	1.3 1.4 1.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	1.3 - Pilame of sub-votel 1.4 - Pilame of sub-votel 1.5 - Pilame of sub-votel
Vote 9 - Road Transport Vote 8 - Waste Management Vote 9 - Community & Social Services	1.6 1.7 1.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	1.0 - Prisine di sub-rocei 1.6 - Pisame di sub-rocei 1.7 - Pisame di sub-rocei 1.8 - Pisame di sub-rocei
Vote 9 - Community & Social Services Vote 10 - Community & Social Services Vote 11 - Community & Social Services	1.8	[Name of sub-vote] [Name of sub-vote]	1.8 - [Name of sub-vote] 1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote]
Vote 10 - Community & Social Services Vote 11 - Community & Social Services Vote 12 - Energy Sources Vote 13 - Environmental Protection		[Name of sub-vote] [Name of sub-vote] Finance & Administration Administrative and Corporate Support	2.1 - Administrative and Comprate Support
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	2.2 2.3 2.4	Asset Management Finance Human Resources	2.2 - Asset Management 2.3 - Finance 2.4 - Human Resources
	2.5 2.6	Information Technology Marketing, Customer Relations, Publicity and Media Co-ordination	2.5 - Information Technology 2.6 - Marketing, Customer Relations, Publicity and Media Co-ordination
	2.5 2.6 2.7 2.8 2.9	Risk Management Supply Chain Management Fleet Management	2.5.s Information Technology 2.6.s Information Technology 2.7. Right Morrospennic Relations, Publicity and Media Co-ordination 2.7. Right Morrospennic Arrangement 2.8. Supply Chain Haragement 2.9.s Reet Morrospenners 2.9.s Reet Morrospenners
	Vote 3	Internal Audit	2.10 - Legal Services
	3.1 3.2 3.3 3.4 3.5 3.7 3.8 3.9 3.10 Vote 4	Governance Function [Name of sub-vote] [Name of sub-vote]	3.1 - Governance Function 3.2 - Name of sub-votel 3.3 - Name of sub-votel
	3.4 3.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	3.4 - (Name of sub-vote) 3.5 - (Name of sub-vote) 3.6 - (Name of sub-vote)
	3.6 3.7 3.8	[Name of sub-vote] [Name of sub-vote]	3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote]
	3.9 3.10 Vote 4	[Name of sub-vote] [Name of sub-vote] Planning & Development	3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]
	4.1 4.2 4.3	Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Community Halls and Facilities	4.1 - Animal Care and Diseases 4.2 - Cemeteins, Funeral Parlous and Crematoriums 4.3 - Community Halls and Facilities
	4.3 4.4 4.5	Libraries and Archives	4.4 - Libraries and Archives
	4.4 4.5 4.6 4.7	Museums and Art Galleries	
	4.8 4.9 4.10	Security Services [Name of sub-vote] [Name of sub-vote]	4.8 - Security Services 4.9 - Planne of sub-votel 4.10 - (Name of sub-vote)
	Vote 5 5.1	Public Safetv Community Parks (including Nurseries) [Name of sub-vote]	5.1 - Community Parks (including Nurseries)
	5.3 5.4	[Name of sub-vote] [Name of sub-vote]	5.2 - (Name of sub-vote) 5.3 - (Name of sub-vote) 5.4 - (Name of sub-vote)
	5.5 5.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	5.4 - Name of sub-votel 5.4 - Name of sub-votel 5.5 - Name of sub-votel 5.6 - Name of sub-votel 5.7 - (Name of sub-vote)
	5.8 5.9	[Name of sub-vote] [Name of sub-vote]	5.7 - (Name of sub-vote) 5.8 - (Name of sub-vote) 5.9 - (Name of sub-vote) 5.10 - (Name of sub-vote)
	Vote 6	Sports & Recreation Police Forces, Traffic and Street Parking Control	6.1 - Police Forces, Traffic and Street Parking Control
	6.2 6.3	Pounds [Name of sub-vote] [Name of sub-vote]	6.2 - Pounds 6.3 - [Name of sub-vote]
	6.4 6.5 6.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	6.4 - filiame of sub-votel 6.5 - filiame of sub-votel 6.6 - filiame of sub-votel
	6.7 6.8 6.9		6.7 - Name of sub-votel 6.8 - Name of sub-votel 6.9 - Name of sub-votel
		[Name of sub-vote]	6.10 - [Name of sub-vote]
	Vote 7 7.1 7.2	Housing [Name of sub-vote]	7.1 - Housing 7.2 - [Name of sub-vote] 7.3 - [Name of sub-vote]
	7.3 7.4 7.5 7.6 7.7 7.8 7.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	7.3 - Name of sub-votel 7.4 - Name of sub-votel 7.5 - Name of sub-votel 7.6 - Name of sub-votel 7.6 - Name of sub-votel
	7.6 7.7 7.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote]
	7.10	[Name of sub-vote] [Name of sub-vote] Waste Management	7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]
	8.1 8.2	Corporate Wide Strategic Planning (IDPs, LEDs) Project Management Unit	8.1 - Copponer Wide Strangic Planning (IDPs, LEDs) 8.2 - Project Management Unit 8.3 - Regional Planning and Development 8.4 - Flow Planning Laiding Regulations and Enforcement, and City Engineer 8.5 - (Name of sub-vote)
	8.1 8.2 8.3 8.4 8.5 8.6 8.7 8.8 8.9	Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City I [Name of sub-vote]	8.3 - Regional Planning and Development 8.4 - Town Planning, Building Regulations and Enforcement, and City Engineer 8.5 - Name of sub-vintel
	8.6 8.7	[Name of sub-vote] [Name of sub-vote]	8.6 - Rhame of sub-votel 8.7 - Nhame of sub-votel 8.8 - Nhame of sub-votel 8.9 - Nhame of sub-votel
	8.8 8.9 8.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	8.8 - [Name of sub-vote] 8.9 - [Name of sub-vote] 8.10 - [Name of sub-vote]
	Vote 9 9.1	[Name of sub-vote] Community & Social Services Road and Traffic Regulation Roads	9.1 - Road and Traffic Regulation
	9.2 9.3 9.4 9.5	[Name of sub-vote] [Name of sub-vote]	92 - Roads 93 - Name of sub-votel 94 - Name of sub-votel 95 - Name of sub-votel
	9.5 9.6 9.7 9.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	9.5 - (Name of sub-vote) 9.6 - (Name of sub-vote) 9.7 - (Name of sub-vote) 9.8 - (Name of sub-vote)
	9.8 9.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Community & Social Services	9.8 - (Name of sub-vote) 9.9 - (Name of sub-vote) 9.10 - (Name of sub-vote)
		Electricity	AN A Electricity
	10.2 10.3 10.4	IName of sub-votel IName of sub-votel IName of sub-votel	10.2 - Manne of sub-costs 10.3 - Hanne of sub-costs 10.4 - Phanne of sub-costs 10.5 - Phanne of sub-costs 10.5 - Phanne of sub-costs 10.7 - Phanne of sub-costs 10.7 - Phanne of sub-costs
	10.5 10.6 10.7		10.5 - IName of sub-votel 10.6 - [Name of sub-vote]
	10.8 10.9	[Name of sub-vote] [Name of sub-vote]	10.9 - IName of sub-votel
	10.10 Vote 11	[Name of sub-vote] Community & Social Services Public Transport	10.10 - [Name of sub-vote] 11.1 - Public Transport
	11.2 11.3 11.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote]
	11.4 11.5 11.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	11.5 - Flyame of sub-vote) 11.5 - Rhame of sub-vote) 11.6 - Flyame of sub-vote)
	11.5 11.6 11.7 11.8	Name of sub-vote Name of sub-vote Name of sub-vote Name of sub-vote	11.5 - Rhame of sub-votel 11.6 - Rhame of sub-votel 11.7 - Rhame of sub-votel 11.8 - Rhame of sub-votel 11.8 - Rhame of sub-votel
	11.9 11.10 Vote 12	[Name of sub-vote] Energy Sources	11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote]
	12.1 12.2 12.3	Health Services Solid Waste Removal [Mame of sub-vote]	12.1 - Health Services 12.2 - Solid Waste Removal 12.3 - [Name of sub-vote]
	12.4 12.5 12.6 12.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	12.4 - Name of sub-votal 12.5 - Name of sub-votal 12.6 - Name of sub-votal 12.7 - Name of sub-votal
	12.6 12.7 12.8 12.9	[Name of sub-vote]	12.0 - Iname of sub-vote) 12.7 - [Name of sub-vote] 12.8 - Name of sub-vote)
	12.9 12.10 Vote 13	[Name of sub-vote]	12.9 - (Name of sub-vote) 12.9 - (Name of sub-vote) 12.10 - (Name of sub-vote)
	13.1	Tourism	13.1 - Tourism 132 - Licensing and Regulation
	13.3 13.4 13.5 13.6 13.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	132 - Licensing and Regulation 133 - Name of sub-votel 134 - Name of sub-votel 135 - Name of sub-votel
	13.6 13.7 13.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	135 - Name of sub-votel 136 - Name of sub-votel 137 - Name of sub-votel 137 - Name of sub-votel 138 - Name of sub-votel
	13.8 13.9 13.10	[Name of sub-vote] [Name of sub-vote]	13.8 - Nhame of sub-vote) 13.9 - Nhame of sub-vote) 13.10 - Nhame of sub-vote)
	Vote 14 14.1 14.2	[Name of sub-vote] [Name of sub-vote]	14.1 - [Name of sub-vote] 14.2 - [Name of sub-vote] 14.3 - [Name of sub-vote]
	14.3 14.4 14.5 14.6	[Name of sub-vote] [Name of sub-vote] [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]
	14.6 14.7	[Name of sub-vote]	14.6 - Nisme of sub-votel 14.7 - Nisme of sub-votel
	14.7 14.8 14.9 14.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	14.7 - Name of sub-votel 14.8 - Name of sub-votel 14.9 - Name of sub-votel 14.10 - Name of sub-votel
	Vote 15 15.1 15.2	[NAME OF VOTE 15] [Name of sub-vote] [Name of sub-vote]	16.1 - Name of sub-vote)
	15.3 15.4	[Name of sub-vote]	15.2 - Name of sub-viole 15.3 - Rhame of sub-viole 15.4 - Name of sub-viole 15.5 - Name of sub-viole
	15.3 15.4 15.5 15.6 15.7 15.8 15.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	15.5 - Nisme of sub-votal 15.6 - Nisme of sub-votal 15.7 - Nisme of sub-votal 15.8 - Nisme of sub-votal
	15.8 15.9 15.10	[Name of sub-vote] [Name of sub-vote]	15.8 - (Name of sub-vote) 16.9 - (Name of sub-vote) 15.10 - (Name of sub-vote)
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KZN235 Okhahlamba - Contact Information

Δ	GENERAL	INFORMATION

Municipality KZN235 Okhahlamba Grade KZN KWAZULU-NATAL Province

www.okhahlamba.gov.za

Set name on 'Instructions' sheet

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

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e-mail Address

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General Contacts

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Fax number

E-mail address

C. POLITICAL LEADERSHIP

036 448 8000 Telephone number 036 448 1986/2472 Fax number

C. POLITICAL LEADERSH	IP .		
Speaker:		Secretary/PA to the Spe	eaker:
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Solomon Zamlandela Khumalo	Name	Slindile Mdluli
Telephone number	036 448 8000	Telephone number	036 448 8000
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E-mail address	Solmon.zamlandela@gmail.com	E-mail address	Slindi765@gmail.com
Mayor/Executive Mayor	:	Secretary/PA to the Ma	yor/Executive Mayor:
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Vikizitha Richard Mlotshwa	Name	Ntethelelo Gonya
Telephone number	036 448 8000	Telephone number	036 448 8000
Cell number	0605602943	Cell number	079 040 6808
Fax number	0364481986	Fax number	036 448 1986
E-mail address	mlotshwawabantu@gmail.com	E-mail address	Mayorspa@okhahlamba.gov.za
Deputy Mayor/Executive	e Mayor:	Secretary/PA to the Dep	outy Mayor/Executive Mayor:
ID Number	,	ID Number	,,
Title	Mrs	Title	Ms
Name	Nothile Ernel Tshabalala	Name	Nombulelo Maliti
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Cell number	079 523 8923	Cell number	081 485 7357
Fax number	036 448 1986	Fax number	036 448 1986
E-mail address	Zamokuhlemadinane88@gmail.com	E-mail address	Maslavitie@gmail.com
D. MANAGEMENT LEADE	RSHIP		
Municipal Manager:		Secretary/PA to the Mu	nicipal Manager:
D Number		ID Number	, ,
Title	Mr	Title	Mr
Name	Nkosingiphile Service Malinga	Name	Zama Mazibuko
Telephone number	036 448 1076	Telephone number	036 448 8000
Cell number	082 510 0610	Cell number	067 218 1121
Eav number	026 440 1006	Eav number	026 440 1006

036 448 1986

bongiwe.phakathi@okhahlamba.gov.za

Fax number

E-mail address

Chief Financial Officer		Secretary/PA to the Chief Fin	ancial Officer
ID Number		ID Number	
Title	Mr	Title	Miss
Name	Saziso Satisfaction Dlamini	Name	Thandeka Miya
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Cell number	084 858 2614	Cell number	082 467 4813
Fax number	036 448 1986	Fax number	036 448 1986
E-mail address	sdlamini@okhahlamba.gov.za	E-mail address	cfo.ooffice@okhahlamba.gov.za
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title	Mr	Title	Miss
Name	Nhlonipho Nene	Name	Khethiwe Dubazane
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Cell number	078 157 1440	Cell number	082 512 1697
Fax number	036 448 1986	Fax number	036 448 1986
E-mail address	Nhlonipho.Nene@okhahlamba.gov.za	E-mail address	khethiwe.dubazane@okhahlamba.gov.za
Official responsible for subm		Official responsible for subm	itting financial information
ID Number		ID Number	
Title	Mr	Title	
Name	Lungelo Ntumba	Name	
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Cell number	078 310 3702	Cell number	
Fax number	036 448 1986	Fax number	
E-mail address	lungelo.ntumba@okhahlamba.gov.za	E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	utting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name Talanhana numbar	
Telephone number		Telephone number	
Cell number Fax number		Cell number	
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Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

KZN235 Okhahlamba - Table C1 Monthly Budget Statement Summary - M06 December

	2022/23				Budget Year 2				
Description	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	Outcome	Budget	Budget			budget	variance	variance %	Forecast
Financial Performance								70	
Property rates	30,197	28,790	_	2,479	14,713	14,395	317	2%	28,790
Service charges	1,704	1,707	_	159	958	854	104	12%	1,707
Investment revenue	4,664	1,707	_	155	330	004	104	12/0	1,707
Transfers and subsidies - Operational	4,664	3,783	_	706	2,823	1,891	932	49%	3,783
	168,936	178,760		55,031	134,142	89,380	44,762	50%	3,703
Other own revenue Total Revenue (excluding capital transfers and	210,166	213,040		58,375	152,635	106,520	46,115	43%	213,040
contributions)	210,100	213,040	_	30,373	132,033	100,320	40,113	45 /0	213,040
Employee costs	119,586	126,698	_	11,308	64,130	63,349	781		126,698
Remuneration of Councillors	11,348	11,334	_	1,052	6,480	5,667	813		11,334
	31,596	1		14,330	14,330	18,807			37,615
Depreciation and amortisation		37,615	-		14,330	10,007	(4,478)		31,013
Interest	201	4.070	_	- 204	4 070	-	700		4 004
Inventory consumed and bulk purchases	2,245	1,670	_	391	1,670	960	709	70/	1,921
Transfers and subsidies	171	220	_	20	118	110	8	7%	220
Other expenditure	100,960	61,237	_	10,877	44,338	30,619	13,719	45%	61,237
Total Expenditure	266,108	238,773	_	37,978	131,065	119,512	11,553	10%	239,024
Surplus/(Deficit)	(55,941)	(25,733)	_	20,397	21,570	(12,992)	34,562	-266%	(25,984)
Transfers and subsidies - capital (monetary	73,764	40,275	_	2,793	29,076	20,138	8,938	44%	40,275
Transfers and subsidies - capital (in-kind)	-	-	_	_	_	-	-		-
Surplus/(Deficit) after capital transfers &	17,822	14,542	-	23,190	50,646	7,146	43,500	609%	14,291
contributions									
Share of surplus/ (deficit) of associate	-	_	_	_	-	_	-		-
Surplus/ (Deficit) for the year	17,822	14,542	-	23,190	50,646	7,146	43,500	609%	14,291
Capital expenditure & funds sources									
Capital expenditure	30,920	34,234	_	2,549	25,135	17,117	8,018	47%	34,234
Capital transfers recognised	10,402	34,234	-	2,334	24,919	17,117	7,803	46%	34,234
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	20,518	_	_	215	215	_	215	#DIV/0!	_
Total sources of capital funds	30,920	34,234	_	2,549	25,135	17,117	8,018	47%	34,234
Financial position									
Total current assets	128,732	107,581	_		211,498				107,581
Total non current assets	469,282	472,603	_		480,087				472,603
Total current liabilities	96,110	51,985	_		89,312				51,985
		1	_						
Total non current liabilities	18,099	6,021	_		18,099				6,021
Community wealth/Equity	483,806	522,428	-		534,452				522,177
<u>Cash flows</u>									
Net cash from (used) operating	41,413	41,312	-	(24,560)	(55,837)	31,989	87,826	275%	41,312
Net cash from (used) investing	(58,891)	(40,275)	-	(2,549)	(25,135)	(20,138)	4,997	-25%	(40,275)
Net cash from (used) financing	-	-	-	-	-	-	_		_
Cash/cash equivalents at the month/year end	78,797	30,035	-	-	(80,930)	40,850	121,780	298%	-
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis							**		
Total By Income Source	3,328	2,112	1,865	1,853	1,658	1,633	11,630	70,231	94,310
Creditors Age Analysis	0,020	۷,۱۱۷	1,000	1,033	1,000	1,000	11,000	10,201	J T ,J10
Total Creditors	(62)	(435)	497			(5)	5		
rotal ordulois	(02)	(433)	1 49/	_	1	(5)	ا ع	-	_

KZN235 Okhahlamba - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	D-4	2022/23	Original	Adiustod		Budget Year 20		VTD	VTD	Full Vari
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional		400						40.000	4.40/	400 50
Governance and administration		192,790	199,505	-	56,982	143,619	99,753	43,866	44%	199,50
Executive and council		149,789	158,678	-	52,875	118,993	79,339	39,654	50%	158,67
Finance and administration		43,001	40,827	-	4,107	24,626	20,414	4,212	21%	40,82
Internal audit		-	_	_	_		_	-		
Community and public safety		10,916	7,026	-	891	5,680	3,513	2,167	62%	7,02
Community and social services		3,784	3,808	-	322	2,819	1,904	916	48%	3,80
Sport and recreation		3,658	2,581	-	546	2,581	1,290	1,291	100%	2,58
Public safety		989	637	-	24	280	319	(39)	-12%	63
Housing		2,485	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		68,032	40,742	-	2,806	29,286	20,371	8,915	44%	40,74
Planning and development		68,032	40,742	-	2,806	29,286	20,371	8,915	44%	40,74
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		7,878	1,707	-	159	958	854	104	12%	1,70
Energy sources		6,174	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	_	_	-	-	-		-
Waste management		1,704	1,707	-	159	958	854	104	12%	1,70
Other	4	4,314	4,335	_	329	2,168	2,167	1	0%	4,33
Total Revenue - Functional	2	283,930	253,315	-	61,168	181,711	126,658	55,054	43%	253,31
Expenditure - Functional										
Governance and administration		121,418	108,164	_	19,708	63,451	54,082	9,369	17%	108,16
Executive and council		32,778	29,910	_	6,884	19,993	14,955	5,038	34%	29,91
Finance and administration		87,266	76,344	_	12,648	42,492	38,172	4,320	11%	76,34
Internal audit		1,375	1,910	_	176	966	955	11	1%	1,91
Community and public safety		72,773	59,717	_	6,118	32,697	29,858	2,839	10%	59,71
Community and social services		51,585	39,347	_	4,294	23,306	19,673	3,633	18%	39,34
Sport and recreation		6,586	5,147	_	862	4,116	2,573	1,542	60%	5,14
Public safety		8,548	11,381	_	642	3,236	5,691	(2,454)	-43%	11,38
Housing		6,054	3,842	_	320	2,039	1,921	118	6%	3,84
Health		- 0,501		_	_		,521	-	0,0	-
Economic and environmental services		46,235	51,467	_	10,447	25,243	25,734	(491)	-2%	51,46
Planning and development		46,235	51,467	_	10,447	25,243	25,734	(491)	-2%	51,46
Road transport		- 10,200	_	_	-	25,215		(101)	-/-	
Environmental protection		_	_	_	_	_	_	_		_
Trading services		21,898	15,418	_	1,390	7,109	7,709	(600)	-8%	15,41
Energy sources		7,026	1,257	-	1,390	276	628	(353)	-56%	1,25
Water management		7,020	1,237	_	103		-	(000)	-30 /0	1,25
					_			_		
Waste water management		14 070	14 161	-	4.000	-	7.001	(247)	20/	14.16
Waste management		14,872	14,161	-	1,286	6,833	7,081	(247)	-3%	14,16
Other		3,783	4,258		315	2,566	2,129	437	21%	4,25
Total Expenditure - Functional Surplus/ (Deficit) for the year	3	266,108 17,822	239,024 14,291	<u>-</u>	37,978 23,190	131,065 50,646	119,512 7,146	11,553 43,500	10% 609%	239,02 14,29

References

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

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

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

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

KZN235 Okhahlamba - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Deparint:	D-1	2022/23				Budget Ye	ear 2023/24		,	
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Ye
pusands	1	Outcome	Budget	Budget	,				%	Foreca
nue - Functional	-								76	
Municipal governance and administration		192,790	199,505	_	56,982	143,619	99,753	43,866	44%	199
Executive and council		149,789	158,678		52,875	118,993	79,339	39,654	0	158
Mayor and Council		149,783	158,670	_	52,875	118,990	79,335	39,655	0	158
Municipal Manager, Town Secretary and Chief		145,700	100,070		02,010	110,550	75,000	00,000	Ů	100
Executive		6	8	ı	1	3	4	(1)	(0)	
Finance and administration		43,001	40,827	-	4,107	24,626	20,414	4,212	0	40
Administrative and Corporate Support		_	_	-	-	-	-	_		
Asset Management		60	8	_	_	1,843	4	1,839	0	
Finance		42,912	40,805	_	4,107	22,769	20,403	2,367	0	4
Fleet Management		12,012	10,000	_	1,101	22,700	20,100	2,001	Ů	
Human Resources		-	_		_	_	_	_		
Information Technology		-	-	-	-	_	_	_		
		-	-	-	-	-	_	-		
Legal Services		-	-	-	-	-	-	=-		
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	_	_	_	_	_		
Property Services		_	_	_	_	_	_	_		
Risk Management										
Security Services		-	-	_	-	_	_	-		
		-		-	-	-	-	-		
Supply Chain Management		29	14	-	(0)	14	7	6	0	
Valuation Service		-	-	-	-	-	-	-		
Internal audit		-	-	-	-	-	-	-		
Governance Function		-	-	-	-	-	-	-		
ommunity and public safety		10,916	7,026	-	891	5,680	3,513	2,167	0	
Community and social services		3,784	3,808	-	322	2,819	1,904	916	0	
Aged Care		-,,	-		_		-	_		
Agricultural		_	_	_	_	_	_	_		
Animal Care and Diseases		_	_	_			_	_		
Cemeteries, Funeral Parlours and Crematoriums				=	-				,	
		16	20	-	-	7	10	(3)	(0)	
Child Care Facilities		-	-	-	-	-	-	-		
Community Halls and Facilities		524	537	-	47	585	269	317	0	
Consumer Protection		-	-	-	-	-	-	=-		
Cultural Matters		-	_	_	-	-	-	_		
Disaster Management		_	_	_	_	_	_	_		
Education		_	_	_	_	_	_	_		
Indigenous and Customary Law				_	_					
Industrial Promotion		-	-	_		_	_	_		
		-	-	-	-	-	-	-		
Language Policy		-	-	-	-	-	-	-		
Libraries and Archives		3,009	3,002	-	276	1,979	1,501	478	0	
Literacy Programmes		-	-	-	-	-	-	-		
Media Services		-	-	-	-	-	-	-		
Museums and Art Galleries		235	249	-	-	249	125	125	0	
Population Development		_	_	_	_	_	_	_		
Provincial Cultural Matters		_	_	_	_	_	_	_		
Theatres				_	_	_		_		
Zoo's		-	-	_	_	_	_	_		
		_		-	_	_	_	-	_	
Sport and recreation		3,658	2,581	-	546	2,581	1,290	1,291	0	
Beaches and Jetties		-	-	-	-	-	-	-		
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		
Community Parks (including Nurseries)		3,658	2,581	-	546	2,581	1,290	1,291	0	
Recreational Facilities		_	-	-	-	-	-	-		
Sports Grounds and Stadiums		_	_	_	_	_	_	_		
Public safety		989	637	-	24	280	319	(39)	(0)	
Civil Defence		303	001	_	_	200	515	(33)	(0)	
Cleansing		_	_			_	_	_		
_		-	_	-	-	_	_	_		
Control of Public Nuisances		-	-	-	-	-	-	-		
Fencing and Fences		-	-	-	-	-	-	-		
Fire Fighting and Protection		-	-	-	-	-	-	-		
Licensing and Control of Animals		-	-	-	-	-	-	-		
Police Forces, Traffic and Street Parking Control		838	385	_	24	245	192	53	0	
Pounds		152	252	_	-	35	126	(91)	(0)	
Housing		2,485	-	-	-	-	-	-	13/	
Housing		2,485	_	_	_		_	_		
Informal Settlements		2,400	_	_	_		_	_		
							-			
Health		-	-	-	-	-	-	-		
Ambulance		-	-	-	-	-	-	-		
Health Services		-	-	-	-	-	-	-		
Laboratory Services		-	-	-	-	-	-	-		
Food Control		-	_	-	-	-	-	-		
Health Surveillance and Prevention of										
Communicable Diseases including		-	-	-	-	-	-	-		
Vector Control		-	-	-	-	-	-	-		
Chemical Safety		-		-	-	-	-	-		
conomic and environmental services		68,032	40,742	-	2,806	29,286	20,371	8,915	0	4
Planning and development		68,032	40,742		2,806	29,286	20,371	8,915	0	4
Billboards		-5,002	-	_	2,000	_5,200	_0,0.1	- 0,510		
Corporate Wide Strategic Planning (IDPs, LEDs)		26	- 6		1	4	3	0	0	
	1	20	0	_		4	3	l "	l U	
Central City Improvement District										

Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and		416	461	_	12	207	230	(24)	(0)	461
Enforcement. and Citv Enaineer Project Management Unit		67,590	40,275	_	2,793	29,076	20,138	8,938	0	40,275
Provincial Planning		-	-	_		-	-	-	•	-
Support to Local Municipalities		_	_	_	_	_	_	_		_
Road transport		-	-	-	-	-	-	-		-
Public Transport		-	-	-	-	-	-	-		_
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation Pollution Control		-	-	-	-	-	-	-		=
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		7,878	1,707	-	159	958	854	104	0	1,707
Energy sources		6,174	1,707		- 139	- 550	- 034	-	U	1,707
Electricity		6,174	_	_	_	_		_		_
Street Lighting and Signal Systems		- 0,114	_	_	_	_	_	_		_
Nonelectric Energy		_	_	_	_	_	_	_		_
Water management		-	-	-	_	-	-	-		-
Water Treatment		-	-	-	-	-	_	-		_
Water Distribution		-	-	_	_	-	-	-		-
Water Storage		_	_	_	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-	_	-
Waste management Recycling		1,704	1,707	-	159	958	854	104	0	1,707
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		1,704	- 1,707	_	159	958	854	104	0	1,707
Street Cleaning		1,704	1,707		109	300	004	104	U	1,707
Other		4,314	4,335		329	2,168	2,167	1	0	4,335
Abattoirs		-	-	_	_			_ '	Ů	-
Air Transport		_	_	_	_	_	_	-		_
Forestry		_	_	_	_	_	_	-		_
Licensing and Regulation		4,314	4,310	-	327	2,141	2,155	(14)	(0)	4,310
Markets		-	-	_	_	-	-	-		_
Tourism	1									
		-	24	-	2	27	12	15	0	24
Total Revenue - Functional	2	283,930	24 253,315	-	61,168	27 181,711	12 126,658	15 55,054	0 0	24 253,315
	2	283,930		-						
Total Revenue - Functional	2	283,930		-						
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council	2		253,315		61,168	181,711	126,658	55,054	0	253,315
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council	2	121,418	253,315 108,164	-	61,168 19,708	181,711 63,451	126,658 54,082	55,054 9,369	0	253,315 108,164
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief	2	121,418 32,778	253,315 108,164 29,910	-	61,168 19,708 6,884	181,711 63,451 19,993	126,658 54,082 14,955	55,054 9,369 5,038	0 0 0 0	253,315 108,164 29,910
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council	2	121,418 32,778 29,427	253,315 108,164 29,910 26,954	-	61,168 19,708 6,884 6,725	181,711 63,451 19,993 18,954	126,658 54,082 14,955 13,477	9,369 5,038 5,477	0 0 0 0	253,315 108,164 29,910 26,954
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fractifica Finance and administration Administrative and Corporate Support	2	121,418 32,778 29,427 3,351	253,315 108,164 29,910 26,954 2,956 76,344 17,553	- - -	61,168 19,708 6,884 6,725 159	63,451 19,993 18,954 1,039	54,082 14,955 13,477 1,478	9,369 5,038 5,477 (439)	0 0 0 0 0	253,315 108,164 29,910 26,954 2,956
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Everniture Finance and administration	2	121,418 32,778 29,427 3,351 87,266	253,315 108,164 29,910 26,954 2,956 76,344	- - - -	19,708 6,884 6,725 159 12,648	63,451 19,993 18,954 1,039 42,492	54,082 14,955 13,477 1,478 38,172	9,369 5,038 5,477 (439) 4,320	0 0 0 0 0 (0)	253,315 108,164 29,910 26,954 2,956 76,344
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacutiva Finance and administration Administrative and Corporate Support Asset Management Finance	2	121,418 32,778 29,427 3,351 87,266 24,789	253,315 108,164 29,910 26,954 2,956 76,344 17,553		61,168 19,708 6,884 6,725 159 12,648 1,455	181,711 63,451 19,993 18,954 1,039 42,492 11,324	126,658 54,082 14,955 13,477 1,478 38,172 8,776	9,369 5,038 5,477 (439) 4,320 2,547	0 0 0 0 (0) 0 0 0	253,315 108,164 29,910 26,954 2,956 76,344 17,553
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacutiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management	2	121,418 32,778 29,427 3,351 87,266 24,789 5,305 31,088 7,553	253,315 108,164 29,910 26,954 2,956 76,344 17,553 4,323 32,083 2,650		19,708 6,884 6,725 159 12,648 1,455 61 8,947 751	181,711 63,451 19,993 18,954 1,039 42,492 11,324 2,155 16,148 2,242	126,658 54,082 14,955 13,477 1,478 38,172 8,776 2,161 16,042 1,325	9,369 5,038 5,477 (439) 4,320 2,547 (6) 106 917	0 0 0 0 (0) 0 0 (0)	253,315 108,164 29,910 26,954 2,956 76,344 17,553 4,323 32,083 2,650
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fivantive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources	2	121,418 32,778 29,427 3,351 87,266 24,789 5,305 31,088 7,553 5,010	253,315 108,164 29,910 26,954 2,956 76,344 17,553 4,323 32,083 2,650 5,145	-	19,708 6,884 6,725 159 12,648 1,455 61 8,947 751 262	181,711 63,451 19,993 18,954 1,039 42,492 11,324 2,155 16,148 2,242 2,333	54,082 14,955 13,477 1,478 38,172 8,776 2,161 16,042 1,325 2,572	9,369 5,038 5,477 (439) 4,320 2,547 (6) 106 917 (240)	0 0 0 0 0 0 0 0 0 0 0 0 0	253,315 108,164 29,910 26,954 2,956 76,344 17,553 4,323 32,083 2,650 5,145
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief FVACTION Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology	2	121,418 32,778 29,427 3,351 87,266 24,789 5,305 31,088 7,553 5,010 4,706	253,315 108,164 29,910 26,954 2,956 76,344 17,553 4,323 32,083 2,650 5,145 5,394	-	19,708 6,884 6,725 159 12,648 1,455 61 8,947 751 262 386	181,711 63,451 19,993 18,954 1,039 42,492 11,324 2,155 16,148 2,242 2,333 3,164	54,082 14,955 13,477 1,478 38,172 8,776 2,161 16,042 1,325 2,572 2,697	9,369 5,038 5,477 (439) 4,320 2,547 (6) 106 917 (240)	0 0 0 0 0 0 0 0 0 0 0 0 0 0	253,315 108,164 29,910 26,954 2,956 76,344 17,553 4,323 32,083 2,650 5,145 5,394
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evernitus Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services	2	121,418 32,778 29,427 3,351 87,266 24,789 5,305 31,088 7,553 5,010	253,315 108,164 29,910 26,954 2,956 76,344 17,553 4,323 32,083 2,650 5,145	-	19,708 6,884 6,725 159 12,648 1,455 61 8,947 751 262	181,711 63,451 19,993 18,954 1,039 42,492 11,324 2,155 16,148 2,242 2,333	54,082 14,955 13,477 1,478 38,172 8,776 2,161 16,042 1,325 2,572	9,369 5,038 5,477 (439) 4,320 2,547 (6) 106 917 (240)	0 0 0 0 0 0 0 0 0 0 0 0 0	253,315 108,164 29,910 26,954 2,956 76,344 17,553 4,323 32,083 2,650 5,145
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief FVACTION Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology	2	121,418 32,778 29,427 3,351 87,266 24,789 5,305 31,088 7,553 5,010 4,706	253,315 108,164 29,910 26,954 2,956 76,344 17,553 4,323 32,083 2,650 5,145 5,394	-	19,708 6,884 6,725 159 12,648 1,455 61 8,947 751 262 386	181,711 63,451 19,993 18,954 1,039 42,492 11,324 2,155 16,148 2,242 2,333 3,164	54,082 14,955 13,477 1,478 38,172 8,776 2,161 16,042 1,325 2,572 2,697	9,369 5,038 5,477 (439) 4,320 2,547 (6) 106 917 (240)	0 0 0 0 0 0 0 0 0 0 0 0 0 0	253,315 108,164 29,910 26,954 2,956 76,344 17,553 4,323 32,083 2,650 5,145 5,394
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evernitus Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services	2	121,418 32,778 29,427 3,351 87,266 24,789 5,305 31,088 7,553 5,010 4,706 1,261	253,315 108,164 29,910 26,954 2,956 76,344 17,553 4,323 32,083 2,650 5,145 5,394 931	-	19,708 6,884 6,725 159 12,648 1,455 61 8,947 751 262 386 104	181,711 63,451 19,993 18,954 1,039 42,492 11,324 2,155 16,148 2,242 2,333 3,164 792	54,082 14,955 13,477 1,478 38,172 8,776 2,161 16,042 1,325 2,572 2,697 465	9,369 5,038 5,477 (439) 4,320 2,547 (6) 106 917 (240) 467 327	0 0 0 0 0 0 0 0 0 0 0 0 0 0	253,315 108,164 29,910 26,954 2,956 76,344 17,553 4,323 32,083 2,650 5,145 5,394 931 1,262
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacritiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management	2	121,418 32,778 29,427 3,351 87,266 24,789 5,305 31,088 7,553 5,010 4,706 1,261 1,099	253,315 108,164 29,910 26,954 2,956 76,344 17,553 4,323 32,083 2,650 5,145 5,394 931 1,262 - 1,469	-	19,708 6,884 6,725 159 12,648 1,455 61 8,947 751 262 386 104	181,711 63,451 19,993 18,954 1,039 42,492 11,324 2,155 16,148 2,242 2,333 3,164 792 824 - 721	126,658 54,082 14,955 13,477 1,478 38,172 8,776 2,161 16,042 1,325 2,572 2,697 465 631 - 734	9,369 5,038 5,477 (439) 4,320 2,547 (6) 106 917 (240) 467 327 194 - (14)	0 0 0 0 (0) 0 0 0 0 0 0 0 0 0	253,315 108,164 29,910 26,954 2,956 76,344 17,553 4,323 32,083 2,650 5,145 5,394 931 1,262 - 1,469
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacutiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services	2	121,418 32,778 29,427 3,351 87,266 24,789 5,305 31,088 7,553 5,010 4,706 1,261 1,099 - 1,520 2,044	253,315 108,164 29,910 26,954 2,956 76,344 17,553 32,083 2,650 5,145 5,394 931 1,262 - 1,469 2,559	-	19,708 6,884 6,725 159 12,648 1,455 61 8,947 751 262 386 104 113	181,711 63,451 19,993 18,954 1,039 42,492 11,324 2,155 16,148 2,242 2,333 3,164 792 824 - 721 1,101	126,658 54,082 14,955 13,477 1,478 38,172 8,776 2,161 16,042 1,325 2,572 2,697 465 631 - 734 1,279	9,369 5,038 5,477 (439) 4,320 2,547 (6) 106 917 (240) 467 327 194 - (14) (179)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	253,315 108,164 29,910 26,954 2,956 76,344 17,553 4,323 32,083 2,650 5,145 5,394 931 1,262 - 1,469 2,559
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief FUNCTION Finance and administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management	2	121,418 32,778 29,427 3,351 87,266 24,789 5,305 31,088 7,553 5,010 4,706 1,261 1,099	253,315 108,164 29,910 26,954 2,956 76,344 17,553 4,323 32,083 2,650 5,145 5,394 931 1,262 - 1,469	-	19,708 6,884 6,725 159 12,648 1,455 61 8,947 751 262 386 104	181,711 63,451 19,993 18,954 1,039 42,492 11,324 2,155 16,148 2,242 2,333 3,164 792 824 - 721	126,658 54,082 14,955 13,477 1,478 38,172 8,776 2,161 16,042 1,325 2,572 2,697 465 631 - 734	9,369 5,038 5,477 (439) 4,320 2,547 (6) 106 917 (240) 467 327 194 — (14) (179) 201	0 0 0 0 (0) 0 0 0 0 0 0 0 0 0	253,315 108,164 29,910 26,954 2,956 76,344 17,553 4,323 32,083 2,650 5,145 5,394 931 1,262 - 1,469
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Fivance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service	2	121,418 32,778 29,427 3,351 87,266 24,789 5,305 31,088 7,553 5,010 4,706 1,261 1,099 - 1,520 2,044 2,892	253,315 108,164 29,910 26,954 2,956 76,344 17,553 4,323 32,083 2,650 5,145 5,394 931 1,262 - 1,469 2,559 2,976 -	-	19,708 6,884 6,725 159 12,648 1,455 61 8,947 751 262 386 104 113 - 115 174 281	181,711 63,451 19,993 18,954 1,039 42,492 11,324 2,155 16,148 2,242 2,333 3,164 792 824 - 721 1,101 1,689	126,658 54,082 14,955 13,477 1,478 38,172 8,776 2,161 16,042 1,325 2,572 2,697 465 631 - 734 1,279 1,488	9,369 5,038 5,477 (439) 4,320 2,547 (6) 106 917 (240) 467 327 194 - (14) (179) 201 -	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	253,315 108,164 29,910 26,954 2,956 76,344 17,553 4,323 32,083 2,650 5,145 5,394 931 1,262 - 1,469 2,559 2,976
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evernitus Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit	2	121,418 32,778 29,427 3,351 87,266 24,789 5,305 31,088 7,553 5,010 4,706 1,261 1,099 - 1,520 2,044 2,892 - 1,375	253,315 108,164 29,910 26,954 2,956 76,344 17,553 4,323 32,083 2,650 5,145 5,394 931 1,262 - 1,469 2,559 2,976 - 1,910	-	19,708 6,884 6,725 159 12,648 1,455 61 8,947 751 262 386 104 113 - 115 174 281	181,711 19,993 18,954 1,039 42,492 11,324 2,155 16,148 2,242 2,333 3,164 792 824 - 721 1,101 1,689 966	126,658 54,082 14,955 13,477 1,478 38,172 8,776 2,161 16,042 1,325 2,572 2,697 465 631 734 1,279 1,488 955	9,369 5,038 5,477 (439) 4,320 2,547 (6) 106 917 (240) 467 327 194 — (14) (179) 201 — 11	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	253,315 108,164 29,910 26,954 2,956 76,344 17,553 4,323 32,083 2,650 5,145 5,394 931 1,262 - 1,469 2,559 2,976 - 1,910
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evacritiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function	2	121,418 32,778 29,427 3,351 87,266 24,789 5,305 31,088 7,553 5,010 4,706 1,261 1,099 - 1,520 2,044 2,892 - 1,375 1,375	253,315 108,164 29,910 26,954 2,956 76,344 17,553 32,083 2,650 5,145 5,394 931 1,262 - 1,469 2,559 2,976 - 1,910 1,910		19,708 6,884 6,725 159 12,648 1,455 61 8,947 751 262 386 104 113 - 115 174 281 - 176 176	181,711 63,451 19,993 18,954 1,039 42,492 11,324 2,155 16,148 2,242 2,333 3,164 792 824 - 721 1,101 1,689 - 966 966	126,658 54,082 14,955 13,477 1,478 38,172 8,776 2,161 16,042 1,325 2,572 2,697 465 631 - 734 1,279 1,488 - 955	9,369 5,038 5,477 (439) 4,320 2,547 (6) 106 917 (240) 467 327 194 - (14) (179) 201 - 11	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	253,315 108,164 29,910 26,954 2,956 76,344 17,553 4,323 32,083 2,650 5,145 5,394 931 1,262 - 1,469 2,559 2,976 - 1,910 1,910
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fractifica Finance and administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety	2	121,418 32,778 29,427 3,351 87,266 24,789 5,305 31,088 7,553 5,010 4,706 1,261 1,099 - 1,520 2,044 2,892 - 1,375 1,375 72,773	253,315 108,164 29,910 26,954 2,956 76,344 17,553 4,323 32,083 2,650 5,145 5,394 931 1,262 - 1,469 2,559 2,976 - 1,910 1,910 59,717		19,708 6,884 6,725 159 12,648 1,455 61 8,947 751 262 386 104 113 - 115 174 281 - 176 6,118	181,711 63,451 19,993 18,954 1,039 42,492 11,324 2,155 16,148 2,242 2,333 3,164 792 824 721 1,101 1,689 966 966 32,697	126,658 54,082 14,955 13,477 1,478 38,172 8,776 2,161 16,042 1,325 2,572 2,697 465 631 - 734 1,279 1,488 - 955 955 29,858	9,369 5,038 5,477 (439) 4,320 2,547 (6) 106 917 (240) 467 327 194 - (14) (179) 201 - 11 2,839	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	253,315 108,164 29,910 26,954 2,956 76,344 17,553 4,323 32,083 2,650 5,145 5,394 931 1,262 - 1,469 2,559 2,976 - 1,910 1,910 59,717
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief FUNCTION Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services	2	121,418 32,778 29,427 3,351 87,266 24,789 5,305 31,088 7,553 5,010 4,706 1,261 1,099 - 1,520 2,044 2,892 - 1,375 1,375	253,315 108,164 29,910 26,954 2,956 76,344 17,553 32,083 2,650 5,145 5,394 931 1,262 - 1,469 2,559 2,976 - 1,910 1,910		19,708 6,884 6,725 159 12,648 1,455 61 8,947 751 262 386 104 113 - 115 174 281 - 176 176	181,711 63,451 19,993 18,954 1,039 42,492 11,324 2,155 16,148 2,242 2,333 3,164 792 824 - 721 1,101 1,689 - 966 966	126,658 54,082 14,955 13,477 1,478 38,172 8,776 2,161 16,042 1,325 2,572 2,697 465 631 - 734 1,279 1,488 - 955	9,369 5,038 5,477 (439) 4,320 2,547 (6) 106 917 (240) 467 327 194 - (14) (179) 201 - 11	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	253,315 108,164 29,910 26,954 2,956 76,344 17,553 4,323 32,083 2,650 5,145 5,394 931 1,262 - 1,469 2,559 2,976 - 1,910 1,910
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fractifica Finance and administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety	2	121,418 32,778 29,427 3,351 87,266 24,789 5,305 31,088 7,553 5,010 4,706 1,261 1,099 - 1,520 2,044 2,892 - 1,375 1,375 72,773	253,315 108,164 29,910 26,954 2,956 76,344 17,553 4,323 32,083 2,650 5,145 5,394 931 1,262 - 1,469 2,559 2,976 - 1,910 1,910 59,717		19,708 6,884 6,725 159 12,648 1,455 61 8,947 751 262 386 104 113 - 115 174 281 - 176 6,118	181,711 63,451 19,993 18,954 1,039 42,492 11,324 2,155 16,148 2,242 2,333 3,164 792 824 721 1,101 1,689 966 966 32,697	126,658 54,082 14,955 13,477 1,478 38,172 8,776 2,161 16,042 1,325 2,572 2,697 465 631 - 734 1,279 1,488 - 955 955 29,858	9,369 5,038 5,477 (439) 4,320 2,547 (6) 106 917 (240) 467 327 194 - (14) (179) 201 - 11 2,839 3,633	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	253,315 108,164 29,910 26,954 2,956 76,344 17,553 4,323 32,083 2,650 5,145 5,394 931 1,262 - 1,469 2,559 2,976 - 1,910 1,910 59,717
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Aged Care	2	121,418 32,778 29,427 3,351 87,266 24,789 5,305 31,088 7,553 5,010 4,706 1,261 1,099 - 1,520 2,044 2,892 - 1,375 1,375 72,773 51,585	253,315 108,164 29,910 26,954 2,956 76,344 17,553 4,323 32,083 2,650 5,145 5,394 931 1,262 - 1,469 2,559 2,976 - 1,910 1,910 59,717 39,347		61,168 19,708 6,884 6,725 159 12,648 1,455 61 8,947 751 1262 386 104 113 - 115 174 281 - 176 6,118 4,294	181,711 63,451 19,993 18,954 1,039 42,492 11,324 2,155 16,148 2,242 2,333 3,164 792 824 - 721 1,101 1,689 - 966 966 32,697 23,306	126,658 54,082 14,955 13,477 1,478 38,172 8,776 2,161 16,042 1,325 2,572 2,697 465 631 - 734 1,279 1,488 - 955 29,858 19,673	9,369 5,038 5,477 (439) 4,320 2,547 (6) 106 917 (240) 467 327 194 - (14) (179) 201 - 11 2,839 3,633	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	253,315 108,164 29,910 26,954 2,956 76,344 17,553 4,323 32,083 2,650 5,145 5,394 931 1,262 - 1,469 2,559 2,976 - 1,910 1,910 59,717 39,347
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evernitus Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural		121,418 32,778 29,427 3,351 87,266 24,789 5,305 31,088 7,553 5,010 4,706 1,261 1,099 - 1,520 2,044 2,892 - 1,375 1,375 72,773 51,585	253,315 108,164 29,910 26,954 2,956 76,344 17,553 4,323 32,083 2,650 5,145 5,394 931 1,262 - 1,469 2,559 2,976 - 1,910 1,910 59,717 39,347		61,168 19,708 6,884 6,725 159 12,648 1,455 61 8,947 751 262 386 104 113 - 115 174 281 - 176 6,118 4,294	181,711 63,451 19,993 18,954 1,039 42,492 11,324 2,155 16,148 2,242 2,333 3,164 792 824 — 721 1,101 1,689 966 966 32,697 23,306	126,658 54,082 14,955 13,477 1,478 38,172 8,776 2,161 16,042 1,325 2,572 2,697 465 631 734 1,279 1,488 955 955 29,858 19,673	9,369 5,038 5,477 (439) 4,320 2,547 (6) 106 917 (240) 467 327 194 — (14) (179) 201 11 11 2,839 3,633	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	253,315 108,164 29,910 26,954 2,956 76,344 17,553 4,323 32,083 2,650 5,145 5,394 931 1,262 - 1,469 2,559 2,976 - 1,910 1,910 59,717 39,347
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fractina Finance and administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases		121,418 32,778 29,427 3,351 87,266 24,789 5,305 31,088 7,553 5,010 4,706 1,261 1,099 - 1,520 2,044 2,892 - 1,375 1,375 72,773 51,585	253,315 108,164 29,910 26,954 2,956 76,344 17,553 32,083 2,650 5,145 5,394 931 1,262 - 1,469 2,559 2,976 - 1,910 1,910 59,717 39,347		61,168 19,708 6,884 6,725 159 12,648 1,455 61 8,947 751 262 386 104 113 - 115 174 281 - 176 6,118 4,294	181,711 63,451 19,993 18,954 1,039 42,492 11,324 2,155 16,148 2,242 2,333 3,164 792 824 - 721 1,101 1,689 966 966 32,697 23,306	126,658 54,082 14,955 13,477 1,478 38,172 8,776 2,161 16,042 1,325 2,572 2,697 465 631 - 734 1,279 1,488 - 955 955 29,858 19,673	9,369 5,038 5,477 (439) 4,320 2,547 (6) 106 917 (240) 467 327 194 - (14) (179) 201 - 11 11 2,839 3,633	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	253,315 108,164 29,910 26,954 2,956 76,344 17,553 4,323 32,083 2,650 5,145 5,394 931 1,262 - 1,469 2,559 2,976 - 1,910 1,910 1,910 59,717 39,347
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and Parlours and Crematoriums Child Care Facilities Community Halls and Facilities		121,418 32,778 29,427 3,351 87,266 24,789 5,305 31,088 7,553 5,010 4,706 1,261 1,099 - 1,520 2,044 2,892 - 1,375 72,773 51,585 1,909	253,315 108,164 29,910 26,954 2,956 76,344 17,553 4,323 32,083 2,650 5,145 5,394 931 1,262 - 1,469 2,559 2,976 - 1,910 1,910 59,717 39,347		61,168 19,708 6,884 6,725 159 12,648 1,455 61 8,947 751 1262 386 104 113 - 115 174 281 - 176 6,118 4,294	181,711 63,451 19,993 18,954 1,039 42,492 11,324 2,155 16,148 2,242 2,333 3,164 792 824 - 721 1,101 1,689 - 966 966 32,697 23,306	126,658 54,082 14,955 13,477 1,478 38,172 8,776 2,161 16,042 1,325 2,572 2,697 465 631 - 734 1,279 1,488 - 955 955 29,858 19,673	9,369 5,038 5,477 (439) 4,320 2,547 (6) 106 917 (240) 467 327 194 - (14) (179) 201 - 11 2,839 3,633	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	253,315 108,164 29,910 26,954 2,956 76,344 17,553 4,323 32,083 2,650 5,145 5,394 931 1,262 - 1,469 2,559 2,976 - 1,910 59,717 39,347
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive and Composition Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection		121,418 32,778 29,427 3,351 87,266 24,789 5,305 31,088 7,553 5,010 4,706 1,261 1,099 - 1,520 2,044 2,892 - 1,375 1,375 1,375 1,375 1,909 - 1,909	253,315 108,164 29,910 26,954 2,956 76,344 17,553 4,323 32,083 2,650 5,145 5,394 931 1,262 - 1,469 2,559 2,976 - 1,910 1,910 1,910 59,717 39,347		61,168 19,708 6,884 6,725 159 12,648 1,455 61 8,947 751 262 386 104 113 - 115 174 281 - 176 6,118 4,294	181,711 63,451 19,993 18,954 1,039 42,492 11,324 2,155 16,148 2,242 2,333 3,164 792 824 - 721 1,101 1,689 - 966 32,697 23,306	126,658 54,082 14,955 13,477 1,478 38,172 8,776 2,161 16,042 1,325 2,572 2,697 465 631 - 734 1,279 1,488 - 955 29,858 19,673	9,369 5,038 5,477 (439) 4,320 2,547 (6) 106 917 (240) 467 327 194 - (14) (179) 201 - 11 2,839 3,633	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	253,315 108,164 29,910 26,954 2,956 76,344 17,553 4,323 32,083 2,650 5,145 5,394 931 1,262 - 1,469 2,559 2,976 - 1,910
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Fraction Finance and administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters		121,418 32,778 29,427 3,351 87,266 24,789 5,305 31,088 7,553 5,010 4,706 1,261 1,099 - 1,520 2,044 2,892 - 1,375 1,375 1,375 1,375 1,909 - 1,909	253,315 108,164 29,910 26,954 2,956 76,344 17,553 4,323 32,083 2,650 5,145 5,394 931 1,262 - 1,469 2,559 2,976 - 1,910 1,910 1,910 1,910		61,168 19,708 6,884 6,725 159 12,648 1,455 61 8,947 751 262 386 104 113 - 115 174 281 - 176 6,118 4,294 2,977	181,711 63,451 19,993 18,954 1,039 42,492 11,324 2,155 16,148 2,242 2,333 3,164 792 824 - 721 1,101 1,689 - 966 966 966 966 966 966 966 966 966	126,658 54,082 14,955 13,477 1,478 38,172 8,776 2,161 16,042 1,325 2,572 2,697 465 631 - 734 1,279 1,488 - 955 955 955 29,858 19,673 13,408	9,369 5,038 5,477 (439) 4,320 2,547 (6) 106 917 (240) 467 327 194 - (14) (179) 201 - 11 2,839 3,633 3,762	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	253,315 108,164 29,910 26,954 2,956 76,344 17,553 4,323 32,083 2,650 5,145 5,394 931 1,262 - 1,469 2,559 2,976 - 1,910 59,717 39,347
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Fivacritiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public safety Community and public safety Community and Function Community and Function Community And Pacilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management		121,418 32,778 29,427 3,351 87,266 24,789 5,305 31,088 7,553 5,010 4,706 1,261 1,099 - 1,520 2,044 2,892 - 1,375 1,375 72,773 51,585 1,909 - 39,748	253,315 108,164 29,910 26,954 2,956 76,344 17,553 4,323 32,083 2,650 5,145 5,394 931 1,262 - 1,469 2,559 2,976 - 1,910 1,910 59,717 39,347		61,168 19,708 6,884 6,725 159 12,648 1,455 61 8,947 751 262 386 104 113	181,711 63,451 19,993 18,954 1,039 42,492 11,324 2,155 16,148 2,242 2,333 3,164 792 824 - 721 1,101 1,689 966 32,697 23,306 17,170	126,658 54,082 14,955 13,477 1,478 38,172 8,776 2,161 16,042 1,325 2,572 2,697 465 631 734 1,279 1,488 955 955 29,858 19,673 13,408 13,408	9,369 5,038 5,477 (439) 4,320 2,547 (6) 106 917 (240) 467 327 194 — (14) (179) 201 — 11 11 2,839 3,633 — — — 3,762 — 3,762	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	253,315 108,164 29,910 26,954 2,956 76,344 17,553 4,323 32,083 2,650 5,145 5,394 931 1,262 - 1,469 2,559 2,976 - 1,910 1,910 59,717 39,347
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education		121,418 32,778 29,427 3,351 87,266 24,789 5,305 31,088 7,553 5,010 4,706 1,261 1,099 - 1,520 2,044 2,892 - 1,375 72,773 51,585 - 1,909 - 39,748	253,315 108,164 29,910 26,954 2,956 76,344 17,553 4,323 32,083 2,650 5,145 5,394 931 1,262 - 1,469 2,559 2,976 - 1,910 59,717 39,347 26,817		61,168 19,708 6,884 6,725 159 12,648 1,455 61 8,947 751 1262 386 104 113 - 115 174 281 - 176 6,118 4,294 2,977	181,711 63,451 19,993 18,954 1,039 42,492 11,324 2,155 16,148 2,242 2,333 3,164 792 824 - 721 1,101 1,689 - 966 966 32,697 23,306 17,170	126,658 54,082 14,955 13,477 1,478 38,172 8,776 2,161 16,042 1,325 2,572 2,697 465 631 - 734 1,279 1,488 - 955 955 29,858 19,673 13,408	9,369 5,038 5,477 (439) 4,320 2,547 (6) 106 917 (240) 467 327 194 - (14) (179) 201 - 11 2,839 3,633 3,762 - 182 - 182	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	253,315 108,164 29,910 26,954 2,956 76,344 17,553 4,323 32,083 2,650 5,145 5,394 931 1,262 - 1,469 2,559 2,976 - 1,910 1,910 1,910 1,910 39,347
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law		121,418 32,778 29,427 3,351 87,266 24,789 5,305 31,088 7,553 5,010 4,706 1,261 1,099 - 1,520 2,044 2,892 - 1,375 72,773 51,585 - 1,909 - 39,748	253,315 108,164 29,910 26,954 2,956 76,344 17,553 4,323 32,083 2,650 5,145 5,394 931 1,262 - 1,469 2,559 2,976 - 1,910 59,717 39,347 26,817		61,168 19,708 6,884 6,725 159 12,648 1,455 61 8,947 751 1262 386 104 113 - 115 174 281 - 176 6,118 4,294 2,977 762	181,711 63,451 19,993 18,954 1,039 42,492 11,324 2,155 16,148 2,242 2,333 3,164 792 824 — 721 1,101 1,689 — 966 32,697 23,306 — — 17,170 — 17,170 — 3,592	126,658 54,082 14,955 13,477 1,478 38,172 8,776 2,161 16,042 1,325 2,572 2,697 465 631 - 734 1,279 1,488 - 955 955 29,858 19,673 13,408	9,369 5,038 5,477 (439) 4,320 2,547 (6) 106 917 (240) 467 327 194 - (14) (179) 201 - 11 2,839 3,633 3,762 - 182 - 182	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	253,315 108,164 29,910 26,954 2,956 76,344 17,553 4,323 32,083 2,650 5,145 5,394 931 1,262 - 1,469 2,559 2,976 - 1,910 59,717 39,347
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education		121,418 32,778 29,427 3,351 87,266 24,789 5,305 31,088 7,553 5,010 4,706 1,261 1,099 - 1,520 2,044 2,892 - 1,375 72,773 51,585 - 1,909 - 39,748	253,315 108,164 29,910 26,954 76,344 17,553 4,323 32,083 2,650 5,145 5,394 931 1,262 - 1,469 2,559 2,976 - 1,910 1,910 59,717 39,347 26,817 - 6,820 - 6,820		61,168 19,708 6,884 6,725 159 12,648 1,455 61 8,947 751 1262 386 104 113 - 115 174 281 - 176 6,118 4,294 2,977 - 762 - 762	181,711 63,451 19,993 18,954 1,039 42,492 11,324 2,155 16,148 2,242 2,333 3,164 792 824 — 721 1,101 1,689 — 966 32,697 23,306 — — 17,170 — 17,170 — 3,592	126,658 54,082 14,955 13,477 1,478 38,172 8,776 2,161 16,042 1,325 2,572 2,697 465 631 - 734 1,279 1,488 - 955 29,858 19,673 13,408 - 3,410 - 3,410	9,369 5,038 5,477 (439) 4,320 2,547 (6) 106 917 (240) 467 327 194 - (14) (179) 201 - 11 2,839 3,633 3,762 - 182 - 182	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	253,315 108,164 29,910 26,954 2,956 76,344 17,553 4,323 32,083 2,650 5,145 5,394 931 1,262 - 1,469 2,559 2,976 - 1,910 1,910 1,910 1,910 39,347

Libraries and Archives	4,085	4,769	-	390	2,011	2,384	(373)	(0)	4,769
Literacy Programmes	_	-	_	-	_	_	=		-
Media Services	_	-	_	-	_	_	=		-
Museums and Art Galleries	(307)	941	_	164	533	471	62	0	941
Population Development		_	_	_	_	_	_	-	_
Provincial Cultural Matters	_	_	_	_	_	_	_		_
Theatres	_	_	_	_	_	_	_		_
Zoo's	_	_	_	_	_	_	_		_
Sport and recreation	6,586	5,147	_	862	4,116	2,573	1,542	0	5,147
Beaches and Jetties	0,300	3,147	_	002	4,110	2,373	1,542	U	3,147
Casinos, Racing, Gambling, Wagering	_	-	-	-	_	_	=		_
Community Parks (including Nurseries)	- c =0c	- 5 147	-	-	4 446	2 572	1.540	0	- - 147
	6,586	5,147	-	862	4,116	2,573	1,542	0	5,147
Recreational Facilities	-	-	-	-	-	-	-		-
Sports Grounds and Stadiums	-	-	-	-	-	-	-		-
Public safety	8,548	11,381	-	642	3,236	5,691	(2,454)	(0)	11,381
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	8,316	11,231	-	657	3,150	5,616	(2,466)	(0)	11,231
Pounds	232	150	_	(16)	87	75	12	0	150
Housing	6,054	3,842	_	320	2,039	1,921	118	0	3,842
Housing	6,054	3,842	_	320	2,039	1,921	118	0	3,842
Informal Settlements	0,054	3,042	_	320	2,039	1,521	110	U	3,042
	_	=	=	=	=	=			-
Health Ambulance	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Health Services	-	-	-	-	-	-	-		-
Laboratory Services	-	-	-	-	-	-	-		-
Food Control	-	-	-	-	-	-	-		-
Health Surveillance and Prevention of									
Communicable Diseases including	-	-	-	-	-	-	=-		-
Vector Control	-	-	-	-	-	-	-		-
Chemical Safety	_	-	-	-	-	-	=		=
Economic and environmental services	46,235	51,467	-	10,447	25,243	25,734	(491)	(0)	51,467
Planning and development	46,235	51,467	-	10,447	25,243	25,734	(491)	(0)	51,467
Planning and development Billboards	46,235	51,467 —	-	10,447	25,243 _	25,734 _	(491) –	(0)	51,467 -
	-	-	- - -	-	-	-	-		-
Billboards	46,235 - 3,630 -	51,467 - 3,882 -	- - -	10,447 - 264 -	25,243 — 1,693 —	25,734 - 1,941 -	(491) - (248) -	(0)	51,467 - 3,882 -
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District	-	-	- - - -	-	- 1,693 -	-	- (248) -	(0)	-
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation	-	- 3,882 - -	- - - -	-	-	-	– (248)		-
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning	3,630 - - -	- 3,882 - - -	- - - -	- 264 - - -	- 1,693 - 0	- 1,941 - - -	- (248) - 0 -	(0) #DIV/0!	- 3,882 - - -
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development	-	- 3,882 - -	- - - - -	-	- 1,693 -	-	- (248) -	(0)	-
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and	3,630 - - -	- 3,882 - - -	- - - - -	- 264 - - -	- 1,693 - 0	- 1,941 - - -	- (248) - 0 -	(0) #DIV/0!	- 3,882 - - -
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development	3,630 - - - 39,504	3,882 - - - 42,733	-	- 264 - - - 9,751	1,693 - 0 - 20,545	1,941 - - - 21,366	- (248) - 0 - (822)	(0) #DIV/0! (0)	- 3,882 - - - - 42,733
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer	3,630 - - - 39,504 1,163	3,882 - - - 42,733 1,136	- - - - - -	- 264 - - - - 9,751	- 1,693 - 0 - 20,545 702	- 1,941 - - - 21,366	- (248) - 0 - (822) 133	(0) #DIV/0! (0) 0	- 3,882 - - - - 42,733 1,136
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Enaineer Project Management Unit	3,630 - - - 39,504 1,163	3,882 - - - 42,733 1,136	- - - - - - -	- 264 - - - - 9,751	- 1,693 - 0 - 20,545 702	- 1,941 - - - 21,366	- (248) - 0 - (822) 133 446	(0) #DIV/0! (0) 0	- 3,882 - - - - 42,733 1,136
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic DevelopmentPlanning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Cit Ennineer Project Management Unit Provincial Planning Support to Local Municipalities	3,630 - - - 39,504 1,163	3,882 - - - 42,733 1,136	-	- 264 - - - - 9,751	- 1,693 - 0 - 20,545 702	- 1,941 - - - 21,366	- (248) - 0 - (822) 133 446	(0) #DIV/0! (0) 0	- 3,882 - - - - 42,733 1,136
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Enaineer Project Management Unit Provincial Planning	3,630 - - 39,504 1,163 1,937 -	- 3,882 - - - 42,733 1,136 3,717 -	-	- 264 - - - 9,751 102 330 -	- 1,693 - 0 - 20,545 702 2,304 - -	1,941 - - 21,366 568 1,858 -	- (248) - 0 - (822) 133 446 - -	(0) #DIV/0! (0) 0	- 3,882 - - 42,733 1,136 3,717 - -
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport	3,630 - - 39,504 1,163 1,937 -	- 3,882 - - - 42,733 1,136 3,717 - -	-	- 264 - - 9,751 102 330 - - -	- 1,693 - 0 - 20,545 702 2,304 - - -	1,941 - - 21,366 568 1,858 -	- (248) - 0 0 - (822) 133 446 	(0) #DIV/0! (0) 0	- 3,882 - - 42,733 1,136 3,717 - -
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation	3,630 - - 39,504 1,163 1,937 -	- 3,882 	-	- 264 - - - 9,751 102 330 -	- 1,693 - 0 - 20,545 702 2,304 - -	1,941 - - 21,366 568 1,858 -	- (248) - 0 - (822) 133 446 	(0) #DIV/0! (0) 0	- 3,882 - - 42,733 1,136 3,717 - -
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and Citv Encineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads	3,630 - - 39,504 1,163 1,937 -	3,882 - - - 42,733 1,136 3,717 - - -	-	- 264 - - 9,751 102 330 - - -	- 1,693 - 0 - 20,545 702 2,304 - - -	1,941 - - 21,366 568 1,858 -	- (248) - 0 - (822) 133 446 	(0) #DIV/0! (0) 0	- 3,882 - - 42,733 1,136 3,717 - -
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic DevelopmentPlanning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and Citv Encineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks	3,630 - 39,504 1,163 1,937 - - - - -	3,882 - - 42,733 1,136 3,717 - - - - -	-	- 264 - - 9,751 102 330 - - - - -	- 1,693 - 0 - 20,545 702 2,304 - - - - -	1,941 - - 21,366 568 1,858 - - - -	- (248) - 0 - (822) 133 446 	(0) #DIV/0! (0) 0	- 3,882 - - 42,733 1,136 3,717 - - - - -
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and Citv Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection	3,630 - - 39,504 1,163 1,937 -	3,882 - - 42,733 1,136 3,717 - - - - -	-	- 264 - - 9,751 102 330 - - -	- 1,693 - 0 - 20,545 702 2,304 - - -	1,941 - - 21,366 568 1,858 -	(248) - (822) 133 446	(0) #DIV/0! (0) 0	- 3,882 - - 42,733 1,136 3,717 - -
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape	3,630 - 39,504 1,163 1,937 - - - - -	3,882 - - 42,733 1,136 3,717 - - - - -	-	- 264 - - 9,751 102 330 - - - - -	- 1,693 - 0 - 20,545 702 2,304 - - - - -	1,941 - - 21,366 568 1,858 - - - -	- (248) - 0 - (822) 133 446 	(0) #DIV/0! (0) 0	- 3,882 - - 42,733 1,136 3,717 - - - - -
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection	3,630 - 39,504 1,163 1,937 - - - - -	3,882 - - 42,733 1,136 3,717 - - - - -	-	- 264 - - 9,751 102 330 - - - - -	- 1,693 - 0 - 20,545 702 2,304 - - - - -	1,941 - - 21,366 568 1,858 - - - -	- (248) - 0 - (822) 133 446 	(0) #DIV/0! (0) 0	- 3,882 - - 42,733 1,136 3,717 - - - - -
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Encineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests	3,630 - 39,504 1,163 1,937 - - - - -	3,882 - - 42,733 1,136 3,717 - - - - -	-	- 264 - - 9,751 102 330 - - - - -	- 1,693 - 0 - 20,545 702 2,304 - - - - -	1,941 - - 21,366 568 1,858 - - - -	(248) - (822) 133 446	(0) #DIV/0! (0) 0	- 3,882 - - 42,733 1,136 3,717 - - - - -
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and Citv Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation	3,630 - 39,504 1,163 1,937 - - - - -	- 3,882 	-	- 264 9,751 102 330 	- 1,693 - 0 - 20,545 702 2,304 	1,941 - - 21,366 568 1,858 - - - -	- (248) - 0 - (822) 133 446 	(0) #DIV/0! (0) 0	- 3,882 - - 42,733 1,136 3,717 - - - - -
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Encineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests	3,630 - 39,504 1,163 1,937 - - - - -	3,882 - - 42,733 1,136 3,717 - - - - - - -	-	- 264 9,751 102 330 	- 1,693 - 0 - 20,545 702 2,304 	1,941 - - 21,366 568 1,858 - - - -	- (248) - 0 0 - (822) 133 446 	(0) #DIV/0! (0) 0	- 3,882 - - 42,733 1,136 3,717 - - - - -
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and Citv Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation		- 3,882 	-	- 264 9,751 102 330 	- 1,693 - 0 - 20,545 702 2,304 	1,941 - - 21,366 568 1,858 - - - -	- (248) - 0 - (822) 133 446	(0) #DIV/0! (0) 0	- 3,882 - - 42,733 1,136 3,717 - - - - -
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Encineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control		- 3,882 	-	- 264 9,751 102 330 	- 1,693 - 0 - 20,545 702 2,304 	1,941 - - 21,366 568 1,858 - - - -	- (248) - 0 - (822) 133 446	(0) #DIV/0! (0) 0	- 3,882 - - 42,733 1,136 3,717 - - - - -
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services		3,882 - - 42,733 1,136 3,717 - - - - - - - - - - 15,418	-	- 264 9,751 102 330 	- 1,693 - 0 - 20,545 702 2,304	- 1,941 	- (248) - 0 0 - (822) 133 446	(0) #DIV/0! (0) 0	- 3,882
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Encineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation		- 3,882 	-	- 264 9,751 102 330 	- 1,693 - 0 - 20,545 702 2,304 	- 1,941 	(248) - (822) 133 446 (600) (353)	(0) #DIV/0! (0) 0	- 3,882
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and Citv Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity		3,882 - - 42,733 1,136 3,717 - - - - - - - - - - 15,418	-	- 264 9,751 102 330 	- 1,693 - 0 - 20,545 - 702 2,304 	- 1,941 	(248) - (822) 133 446	(0) #DIV/0! (0) 0	- 3,882
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems		3,882 - - 42,733 1,136 3,717 - - - - - - - - - - - - - - - - - -	-	- 264 9,751 102 330 	- 1,693 - 0 - 20,545 - 702 2,304 	- 1,941 	(248) - (822) 133 446 (600) (353)	(0) #DIV/0! (0) 0	- 3,882
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Encineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy	3,630 - 39,504 1,163 1,937 	- 3,882 		- 264	- 1,693 - 0 - 20,545 702 2,304 	- 1,941 		(0) #DIV/0! (0) 0	- 3,882
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and Citv Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management		3,882 - - 42,733 1,136 3,717 - - - - - - - - - - - - - - - - - -	-	- 264 9,751 102 330 	- 1,693 - 0 - 20,545 - 702 2,304 	- 1,941 	(248) - (822) 133 446 (600) (353) (353)	(0) #DIV/0! (0) 0	- 3,882
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and Citv Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment	3,630 - 39,504 1,163 1,937 	3,882 - - 42,733 1,136 3,717 - - - - - - - - - - - - - - - - - -		- 264 9,751 102 330	- 1,693 - 0 - 20,545 702 2,304 	- 1,941 		(0) #DIV/0! (0) 0	- 3,882
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and Citv Enoineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution	3,630 	3,882 - - 42,733 1,136 3,717 - - - - - - - - - - - - - - - - - -			- 1,693 - 0 - 20,545 - 702 2,304	- 1,941 	(248) - (822) 133 446 (600) (353) (353)	(0) #DIV/0! (0) 0	- 3,882
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage	3,630 - 39,504 1,163 1,937	3,882 - - 42,733 1,136 3,717 - - - - - - - - - - - - - - - - - -		- 264	-1,693 -0 -20,545 -702 2,304	- 1,941 	(248) - (822) 133 446 (600) (353) (353) (353)	(0) #DIV/0! (0) 0	- 3,882
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Encineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Tieatment Water Tieatment Water Storage Waste water management	3,630 - 39,504 1,163 1,937 21,898 7,026 7,026	- 3,882 		- 264	- 1,693 - 0 - 20,545 - 702 2,304	- 1,941 	(248) - (822) 133 446 (600) (353) (353)	(0) #DIV/0! (0) 0	- 3,882
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and Citv Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Storage Waste water management Public Toilets	3,630 - 39,504 1,163 1,937	3,882 - - 42,733 1,136 3,717 - - - - - - - - - - - - - - - - - -		- 264	-1,693 -0 -20,545 -702 2,304	- 1,941 	(248) - (822) 133 446 (600) (353) (353) (353)	(0) #DIV/0! (0) 0	- 3,882
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and Citv Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage	3,630 - 39,504 1,163 1,937 21,898 7,026 7,026	- 3,882 		- 264	-1,693 -0 -20,545 -702 2,304	- 1,941 	(248) - (822) 133 446 (600) (353) (353) (353)	(0) #DIV/0! (0) 0	- 3,882
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Treatment Water Storage Vaste water management Public Toilets Sewerage Storm Water Management		3,882 - 42,733 1,136 3,717 - - - - - - - - - - - - -		- 264	- 1,693 - 0 - 20,545 702 2,304 	- 1,941 	(248) - (822) 133 446 (600) (353) (353)	(0) #DIV/0! (0) 0	- 3,882
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and Citv Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage	21,898 7,026 7,026	3,882 - - 42,733 1,136 3,717 - - - - - - - - - - - - - - - - - -			- 1,693 - 0 - 20,545 - 702 2,304	- 1,941 	(248) - (822) 133 446 (600) (353) (353)	(0) #DIV/0! (0) 0	- 3,882

Waste management		14,872	14,161	-	1,286	6,833	7,081	(247)	(0)	14,161
Recycling		_	_	_	_	_	_	_		-
Solid Waste Disposal (Landfill Sites)		_	_	_	_	_	_	-		_
Solid Waste Removal		14,872	14,161	_	1,286	6,833	7,081	(247)	(0)	14,161
Street Cleaning		-	-	-	-	-	-	-		-
Other		3,783	4,258	-	315	2,566	2,129	437	0	4,258
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		3,120	3,238	-	266	2,161	1,619	542	0	3,238
Markets		-	-	-	-	-	-	-		-
Tourism		663	1,020	-	48	404	510	(106)	(0)	1,020
Total Expenditure - Functional	3	266,108	239,024	-	37,978	131,065	119,512	11,553	0	239,024
Surplus/ (Deficit) for the year		17,822	14,291	-	23,190	50,646	7,146	43,500	0	14,291

- References
 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- 2. Total Expenditure by Functional Classification must reconcile to total operating evenue snown in Financial Ferformance (revenue and expenditure)

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

- - - - 55,053,634 - 250,500 - - - - - - - - - check oprev balance check opexp balance

KZN235 Okhahlamba - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	RATI ' Monthly actual VearTD actual										
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
Revenue by Vote	1								70		
Vote 1 - Executive & Council		149,789	158,678	_	52,875	118,993	79,339	39,654	50.0%	158,678	
Vote 2 - Finance & Administration		43,001	40.827	_	4,107	24,626	20,414	4,212	20.6%	40,827	
Vote 3 - Internal Audit		-		_				-,2.2	20.070	-	
Vote 4 - Planning & Development		3,784	3,808	_	322	2,819	1,904	916	48.1%	3,808	
Vote 5 - Public Safety		3,658	2,581	_	546	2,581	1,290	1,291	100.0%	2,581	
Vote 6 - Sports & Recreation		989	637	_	24	280	319	(39)	-12.1%	637	
Vote 7 - Road Transport		2,485	-	_	_	_	-	(00)	12.170	-	
Vote 8 - Waste Management		68,032	40,742	_	2,806	29,286	20,371	8,915	43.8%	40,742	
Vote 9 - Community & Social Services		_	_	_	_	_	_	_		· -	
Vote 10 - Community & Social Services		6,174	-	_	-	-	-	-		-	
Vote 11 - Community & Social Services		-	-	_	_	-	-	-		-	
Vote 12 - Energy Sources		1,704	1,707	_	159	958	854	104	12.2%	1,707	
Vote 13 - Environmental Protection		4,314	4,335	_	329	2,168	2,167	1	0.0%	4,335	
Vote 14 - [NAME OF VOTE 14]		_	_	-	_	-	_	_		-	
Vote 15 - [NAME OF VOTE 15]	-	-	_	-	-	-	-	-		-	
Total Revenue by Vote	2	283,930	253,315	-	61,168	181,711	126,658	55,054	43.5%	253,315	
Expenditure by Vote	1										
Vote 1 - Executive & Council		32,778	29,910	_	6,884	19,993	14,955	5,038	33.7%	29,910	
Vote 2 - Finance & Administration		85,222	73,786	_	12,474	41,392	36,893	4,499	12.2%	73,786	
Vote 3 - Internal Audit		1,375	1,910	_	176	966	955	11	1.2%	1,910	
Vote 4 - Planning & Development		53,630	41,905	_	4,468	24,407	20,953	3,454	16.5%	41,905	
Vote 5 - Public Safety		6,586	5,147	_	862	4,116	2,573	1,542	59.9%	5,147	
Vote 6 - Sports & Recreation		8,548	11,381	_	642	3,236	5,691	(2,454)	-43.1%	11,381	
Vote 7 - Road Transport		6,054	3,842	_	320	2,039	1,921	118	6.1%	3,842	
Vote 8 - Waste Management		46,235	51,467	_	10,447	25,243	25,734	(491)	-1.9%	51,467	
Vote 9 - Community & Social Services		-	-	_	_	-	-	-		-	
Vote 10 - Community & Social Services		7,026	1,257	_	105	276	628	(353)	-56.1%	1,257	
Vote 11 - Community & Social Services		-	-	_	-	-	-	- (0.47)	0.50/	-	
Vote 12 - Energy Sources		14,872	14,161	-	1,286	6,833	7,081	(247)	-3.5%	14,161	
Vote 13 - Enviromental Protection Vote 14 - [NAME OF VOTE 14]		3,783	4,258	_	315	2,566	2,129	437	20.5%	4,258	
-			_		_	_	_	_		_	
Vote 15 - [NAME OF VOTE 15]	-	266 400	220.024	-	27.070	131,065	119,512	11,553	9.7%	220.004	
Total Expenditure by Vote	2	266,108	239,024	-	37,978					239,024	
Surplus/ (Deficit) for the year	2	17,822	14,291	_	23,190	50,646	7,146	43,501	608.8%	14,291	

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)

KZN235 Okhahlamba - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive & Council		149,789	158,678	-	52,875	118,993	79,339	39,654	50%	158,678
1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief B	 	149,783 6	158,670 8	_	52,875 1	118,990	79,335	39,655	50% -24%	158,670 8
1.3 - [Name of sub-vote]	I	-	-	_	_'		-	(1)	-24 /0	_
1.4 - [Name of sub-vote]		_	_	_	_	_	_	_		_
1.5 - [Name of sub-vote]		_	_	_	-	_	_	_		_
1.6 - [Name of sub-vote]		_	-	-	-	-	_	_		-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	_		-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.10 - [Name of sub-vote] Vote 2 - Finance & Administration		43,001	40,827	-	4,107	24,626	20,414	4,212	21%	40,827
2.1 - Administrative and Corporate Support		43,001	40,027		4,107	24,020	20,414	4,212	21/0	40,027
2.2 - Asset Management		60	8	_	_	1,843	4	1,839	47667%	8
2.3 - Finance		42,912	40,805	_	4,107	22,769	20,403	2,367	12%	40,805
2.4 - Human Resources		-	-	-	-	-	-	-		-
2.5 - Information Technology	1	-	-	-	-	-	-	-		-
2.6 - Marketing, Customer Relations, Publicity and Me	edia Co	-	-	-	-	-	-	-		-
2.7 - Risk Management		-	-	-	- (0)	-	-	_	000/	-
2.8 - Supply Chain Management		29	14	-	(0)	14	7	6	89%	14
2.9 - Fleet Management 2.10 - Legal Services		_	_	_	_	_	_	_		_
Vote 3 - Internal Audit		_	_	_	_	_	_	_		_
3.1 - Governance Function		_	_	_	_	_	_	_		_
3.2 - [Name of sub-vote]		_	-	_	-	_	-	_		-
3.3 - [Name of sub-vote]		-	-	-	-	-	-	_		-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	_		-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	_		-
3.7 - [Name of sub-vote]		-	-	_	-	-	-	-		-
3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
3.10 - [Name of sub-vote]			_	_	_	_	_	_		
Vote 4 - Planning & Development		3,784	3,808	-	322	2,819	1,904	916	48%	3,808
4.1 - Animal Care and Diseases		_	-	-	-	-	_	_		_
4.2 - Cemeteries, Funeral Parlours and Crematorium	s	16	20	-	-	7	10	(3)	-33%	20
4.3 - Community Halls and Facilities		524	537	-	47	585	269	317	118%	537
4.4 - Libraries and Archives		3,009	3,002	-	276	1,979	1,501	478	32%	3,002
4.5 - Disaster Management		235	- 240	-	_	249	125	105	1000/	249
4.6 - Museums and Art Galleries 4.7 - Fire Fighting and Protection		235	249		_	249	125	125	100%	249
4.8 - Security Services			_	_	_	_	_	_		
4.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
4.10 - [Name of sub-vote]		_	-	_	-	-	_	_		-
Vote 5 - Public Safety		3,658	2,581	-	546	2,581	1,290	1,291	100%	2,581
5.1 - Community Parks (including Nurseries)		3,658	2,581	-	546	2,581	1,290	1,291	100%	2,581
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.3 - [Name of sub-vote]		-	-	_	-	-	-	-		-
5.4 - [Name of sub-vote] 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]		-	-	-	-	-	-	-	4000	-
Vote 6 - Sports & Recreation		989	637	-	24	280	319	(39)	-12%	637
6.1 - Police Forces, Traffic and Street Parking Contro	Ί	838 152	385	-	24	245 35	192 126	53	27% -72%	385
6.2 - Pounds 6.3 - [Name of sub-vote]		152	252		-	35	126	(91)	-1 Z 70	252
6.4 - [Name of sub-vote]		_	_		_	_	_	_		_
6.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
6.6 - [Name of sub-vote]		-	-	_	-	-	_	_		_
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.10 - [Name of sub-vote]	1	-	-	-	-	-	-	-	1	-

Vote 7 - Road Transport	1 1	2,485	_	_	_ 1	_ 1	_ 1	- 1		1 - 1
7.1 - Housing		2,485	-	-	-	-	-	_		-
7.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-		- - -
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote]		-	-	_	-	-	-	-		-
7.7 - [Name of sub-vote]		_	_	_	_	_	_			_
7.8 - [Name of sub-vote]		_	_	_	_	_	_			
7.9 - [Name of sub-vote]		-	-	-	-	-	-			-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 8 - Waste Management		68,032	40,742	-	2,806	29,286	20,371	8,915	44%	40,742
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		26 67,590	6 40,275		1 2,793	4 29,076	20,138	0 8,938	12% 44%	6 40,275
8.2 - Project Management Unit 8.3 - Regional Planning and Development		67,590	40,275	_	2,793	29,076	20,130	0,930	4470	40,275
8.4 - Town Planning, Building Regulations and Enforce	i emen	416	461	_	12	207	230	(24)	-10%	461
8.5 - [Name of sub-vote]		_	_	_	_	_	_	- '		_
8.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
8.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
8.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
8.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
8.10 - [Name of sub-vote] Vote 9 - Community & Social Services		-	-	_	-	-	-			-
9.1 - Road and Traffic Regulation		_	-	_	-	-	_	_		-
9.2 - Roads		_	_	_	_	_	_	-		-
9.3 - [Name of sub-vote]		-	-	-	-	-	-	-		
9.4 - [Name of sub-vote]		-	-	-	-	-	-	-		- - -
9.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.6 - [Name of sub-vote]		-	-	-	-	-	-	-		- - -
9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.9 - [Name of sub-vote]		-	-	-	-		_	-		_
9.10 - [Name of sub-vote]		_	_	_	-	_	_			_
Vote 10 - Community & Social Services		6,174	-	-	-	-	-			_
10.1 - Electricity		6,174	-	-	-	-	-	-		_
10.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.4 - [Name of sub-vote]		-	-	-	-	-	-	-		- - - -
10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote]		-	-	-	-	-	_	_		_
10.7 - [Name of sub-vote]		_	_	_	_	_	_			_
10.8 - [Name of sub-vote]		_	_	_	_	_	_			_
10.9 - [Name of sub-vote]		_	_	_	_	_	_	-		- - -
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-		_
Vote 11 - Community & Social Services		-	-	-	-	-	-	-		-
11.1 - Public Transport		-	-	-	-	-	-	-		
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]		1 704	- 1,707	-	- 159	958	- 854	- 104	12%	- 1,707
Vote 12 - Energy Sources 12.1 - Health Services		1,704	1,707	_	109	938	834	104	1∠70	1,707
12.2 - Solid Waste Removal		1,704	1,707	_	159	958	854	104	12%	1,707
12.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
12.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
12.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
12.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote]		-	_	_	-	_	_	_		_
12.9 - [Name of sub-vote]		_	_	_	_	_	_	_		-
12.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Vote 13 - Environmental Protection		4,314	4,335	-	329	2,168	2,167	1	0%	4,335
13.1 - Tourism		-	24	-	2	27	12	15	124%	24
13.2 - Licensing and Regulation		4,314	4,310	-	327	2,141	2,155	(14)	-1%	4,310
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]		_	-	-	-	-	-	-		-

Vas 64 - (PAMAG OF VOID E4)											
14.2 Paren of sub-oting - - - -	Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
14.4 - Phane of but-code				-	-	-					-
14.4 Pater of dark-oted				-		-	-	-			
14.5 Paramed Industrial				-		-	-	-			
14.6 Dismar of ab-body											
14.3 - Patent of Success - - - - - - - - -						_	_				
14.6 Pistern of sub-cond						_	_				
14.0	= _ = _ = _ = _ = _ = _ = _ = _ =										
1.510 Palmor of indivorsity							_				
Vote 15- Pales of but-hosp				_		_	_	_			
15.3 - Purson of ab-vetal) 15.2 - Purson of ab-vetal 15.3 - Purson of ab-vetal 15.4 - Purson of ab-vetal 15.5 - Purson of ab-vetal 1											
10.2 Pulmor of sub-chell			_	_	_	_	_	_	-		
1.53 - Name of also-local) 1.55 - Name of			_		_	_	_	-	-		
15.5 Name of sub-relay			_	_	-	_	-	-	-		_
156 Pilome of tab overlat	15.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13-7, Name of ab-vote	15.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
18.5 Name of sub-vote	15.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.5 Plane of sub-vice 2 283,300 293,315 51,68 161,711 126,658 50,054 43% 233,315	15.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.0 Pulmar of sub-viole 2 283,303 293,15 5 61,168 191,711 128,658 50,564 43% 223,315 233,115 233,	15.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Total Revenue by Vote 2 283,319 253,315 - 61,168 161,711 128,638 55,054 43% 223,315	15.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
	15.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 1 - Executive & Council 32,776 29,910 - 6,884 19,983 14,955 5,003 341% 28,950 11.1 - Mayor and Council 1.2 - 6,225 1,5964 1,376 1,099 1,476 (439) -3,076 29,561 1.2 - 4,000 1,476 (439) -3,076 29,561 1.3 - 1,090 1,476 (439) -3,076 29,561 1.3 - 1,090 1,476 (439) -3,076 29,561 1.3 - 1,090 1,476 (439) -3,076 29,561 1.3 - 1,090 1,476 (439) -3,076 29,561 1.3 - 1,090 1,476 1.3 - 1,090 1.3 - 1,090 1.3 - 1,090 1.3 - 1,090 1.3 - 1,090 1.3 - 1,090 1.3 - 1,090 1.3 - 1,090 1.3 - 1,090 1.3 - 1,090 1.3 - 1,090	Total Revenue by Vote	2	283,930	253,315	-	61,168	181,711	126,658	55,054	43%	253,315
1.1 - Majorg and Council 29.427 29.564 - 6.725 18.564 13.477 41% 28.595 13.2 - Majorg Manager, Trons Secretary and Chief Executi 3.351 2.956 - 159 1.039 1.478 (439) 3.05% 2.956 - 159 1.039 1.478 (439) 3.05% 2.956 - 159 1.039 1.478 (439) 3.05% 2.956 - 159 1.039 1.478 (439) 3.05% 2.956 - 159 1.039 1.478 (439) 3.05% 2.956 - 159 1.039 1.478 (439) 3.05% 2.956 - 159 1.039 1.478 (439) 3.05% 2.956 - 159 1.039 1	Expenditure by Vote	1							-		
1.2 - Minrigos Manager, Town Screetary and Chief Execut 3.351 2.956 - 1590 1.039 1.478 (439) .30% 2.956 1.3 - Name of sub-vicial	Vote 1 - Executive & Council				-						
1.3 Name of sub-voil	1.1 - Mayor and Council		29,427		-	6,725	18,954	13,477		41%	26,954
1.4 - Name of sub-voil		xecuti	3,351	2,956	-	159	1,039	1,478	(439)	-30%	2,956
1.5 - Name of sub-vote				-	-	-	-	-	-		-
16 - Name of sub-vote				-		-	-	-	-		-
17- Name of sub-vote -											-
18 - Name of sub-vote -						-					
19 Name of sub-vote -						-					
1.10 Name of sub-vote								-			
Vote 2 - Finance & Administration S5,222 73,786 - 12,474 41,392 38,893 4,499 12% 73,786 2.1 - Administration and Corporate Support 24,789 17,553 2.2 - Asset Management 5,305 4,223 - 61 2,155 2,161 (6) 0% 4,328 2.3 - Finance 31,888 32,083 - 8,947 16,148 16,642 106 1% 2,028 32,872 2.4 - Muran Resources 5,010 5,145 - 262 2,333 2,572 (240) -9% 5,145 2.5 - Information Technology 4,706 5,394 - 366 3,64 2,597 467 17% 5,394 2.5 - Information Technology 4,706 5,394 - 366 3,64 2,597 467 17% 5,394 2.5 - Information Technology 4,706 5,394 - 366 3,64 2,597 467 17% 5,394 2.5 - Information Technology 4,706 5,394 - 366 3,64 2,597 467 17% 5,394 2.5 - Information Technology 4,706 5,394 - 366 3,64 2,597 467 17% 5,394 2.5 - Information Technology 4,706 5,394 - 366 3,64 2,597 467 17% 5,394 2.5 - Information Technology 4,706			-	-		-	_	-	-		-
2.2 - Aset Management			95 222	72 706		12.474	44 202	26 902	4 400	120/	72 706
2.2 - Asset Management											
2.3 - Finance											
2.4 - Human Resources 5,010 5,145 - 262 2,333 2,572 (240) -9% 5,145 2.5 - Information Technology 4,766 5,394 - 366 3,164 2,597 457 17% 5,394 2.6 - Marketing, Customer Relations, Publicity and Media C 1,099 1,262 - 113 624 631 194 31% 1,262 2.7 - Risk Management 1,500 1,469 - 115 721 734 (14) -2% 1,469 2.8 - Supply Chain Management 7,553 2,580 - 281 1,689 1,488 201 13% 2,276 2.9 - 2.0 - 2.0 1,252 1											
2.5 - Information Technology 2.6 - Markefing Customer Relations, Publicity and Media C. 2.6 Markefing Customer Relations, Publicity and Media C. 2.7 - Risk Management 2.8 - Markefing Customer Relations, Publicity and Media C. 2.8 - Supply Chain Management 2											
2.6. Marketing, Customer Rolations, Publicity and Media C											
2.7 - Risk Management		i dia Ci									
2 8- Supply Chain Management 2 9- Fleet Management 2 10 - Legal Services 1 1,261 931 - 104 792 465 327 70% 931 Vote 3 - Internal Audit 1,375 1,910 - 176 966 955 11 1% 1,910 3 1- Governance Function 1,375 1,910 - 176 966 955 11 1% 1,910 3 2- Name of sub-vote] 3		Ĺ			_						
2.9 - Fleet Management					_						
2.10 - Legal Services 1.261 931 - 104 792 465 327 70% 931 1375 1,910 - 176 966 955 11 1% 1,910 3.1 - Governance Function 1,375 1,910 - 176 966 955 11 1% 1,910 3.2 - Name of sub-vote					-				917		
3.1 - Governance Function 1,375 1,910 - 176 966 955 11 11% 1,910 3.2 - Name of sub-vote - - - - - - - - -				931	-	104	792	465	327	70%	931
3.2 Name of sub-vote			1,375	1,910	-	176	966	955	11	1%	1,910
3.3 - [Name of sub-vote]	3.1 - Governance Function		1,375	1,910	-	176	966	955	11	1%	1,910
3.4 - [Name of sub-vote]	3.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.5 Name of sub-vote	3.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.6 Name of sub-vote	3.4 - [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] 4.1 - Animal Care and Diseases 4.2 - Cemeteries, Funeral Parlours and Crematoriums 4.3 - Community Halls and Facilities 4.3 - Community Halls and Facilities 4.4 - Libraires and Archives 4.5 - Disaster Management 4.6 - Museums and Art Galleries 4.7 - Fire Fighting and Protection 4.8 - Security Services 4.10 - [Name of sub-vote] 5.10			-	-	-	-	-	-			
3.8 - [Name of sub-vote]				-	-	-	-	-			
3.9 - [Name of sub-vote]						-	-	-			
3.10 - [Name of sub-vote]	1 .							-			
Vote 4 - Planning & Development 53,630 41,905 - 4,468 24,407 20,953 3,454 16% 41,905 4.1 - Animal Care and Diseases - - - - - - - - -			-	-		-	-	-	-		-
4.1 - Animal Care and Diseases			-	- 44 005		4 400	- 01 107	-	- 0.454	100/	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums			53,630	41,905		4,468	24,407	20,953		10%	41,905
4.3 - Community Halls and Facilities 39,748 26,817 - 2,977 17,170 13,408 3,762 28% 26,817 4.4 - Libraries and Archives 4,085 4,769 - 300 2,011 2,384 (373) 1-16% 4,769 4,769 4,5 - Disaster Management 6,151 6,820 - 762 3,592 3,410 182 5% 6,820 4,6 - Museums and Art Galleries (307) 941 - 164 533 471 62 13% 941 4.7 - Fire Fighting and Protection		1	1 000	-		-	_	_	_		_
4.4 - Libraries and Archives 4,085 4,769 - 390 2,011 2,384 (373) -16% 4,769 4.5 - Disaster Management 6,151 6,820 - 762 3,592 3,410 182 5% 6,820 4.6 - Museums and Ar Calleries (307) 941 - 164 533 471 62 13% 941 4.7 - Fire Fighting and Protection -		ì		26.817		2 077	17 170	13 /108	3 762	28%	26.817
4.5 - Disaster Management 6,151 6,820 - 762 3,592 3,410 182 5% 6,820 4.6 - Museums and Art Galleries (307) 941 - 164 633 471 62 13% 941 4.7 - Fire Fighting and Protection - - - - - - - - - 4.8 - Security Services 2,044 2,559 - 174 1,101 1,279 (179) -14% 2,559 4.9 - [Name of sub-vote] -					_						
4.6 - Museums and Art Galleries (307) 941 - 164 533 471 62 13% 941 4.7 - Fire Fighting and Protection - - - - - 4.8 - Security Services 2,044 2,559 - 174 1,101 1,279 (179) -14% 2,559 4.9 - [Name of sub-vote] - - - - - - 4.10 - [Name of sub-vote] - - - - - 4.10 - [Name of sub-vote] - - - - 5.1 - Community Parks (including Nurseries) 6,586 5,147 - 862 4,116 2,573 1,542 60% 5,147 5.2 - [Name of sub-vote] - - - - - 5.3 - [Name of sub-vote] - - - - - 5.4 - [Name of sub-vote] - - - - - 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] - - - -					_						
4.7 - Fire Fighting and Protection -											
4.8 - Security Services 2,044 2,559 - 174 1,101 1,279 (179) -14% 2,559 4.9 - [Name of sub-vote] - <td></td> <td></td> <td>(55.7</td> <td>-</td> <td></td> <td></td> <td>_</td> <td>_</td> <td></td> <td>1070</td> <td>-</td>			(55.7	-			_	_		1070	-
4.9 - [Name of sub-vote] -			2.044	2.559		174	1.101	1,279	(179)	-14%	2.559
4.10 - [Name of sub-vote]											
Vote 5 - Public Safety			_	_	_	_	_	-	-		_
5.1 - Community Parks (including Nurseries) 6,586 5,147 - 862 4,116 2,573 1,542 60% 5,147 5.2 - [Name of sub-vote] - - - - - - - 5.4 - [Name of sub-vote] - - - - - - - 5.5 - [Name of sub-vote] - - - - - - - 5.7 - [Name of sub-vote] - - - - - - - 5.8 - [Name of sub-vote] - - - - - - - 5.9 - [Name of sub-vote] - - - - - - - 5.9 - [Name of sub-vote] - - - - - - -			6,586	5,147	-	862	4,116	2,573	1,542	60%	5,147
5.2 - [Name of sub-vote] - - - - - 5.3 - [Name of sub-vote] - - - - - - 5.4 - [Name of sub-vote] - - - - - - 5.5 - [Name of sub-vote] - - - - - - 5.6 - [Name of sub-vote] - - - - - - 5.7 - [Name of sub-vote] - - - - - - 5.9 - [Name of sub-vote] - - - - - - 5.9 - [Name of sub-vote] - - - - - -					-	862	4,116			60%	
5.3 - [Name of sub-vote]				-	-			_			
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] - - - - - -			_	-	-	-	-	-	-		_
5.6 - [Name of sub-vote] - - - - - - 5.7 - [Name of sub-vote] - - - - - - 5.8 - [Name of sub-vote] - - - - - - 5.9 - [Name of sub-vote] - - - - - -			-	-	-	-	-	-	-		-
5.7 - [Name of sub-vote] - - - - - - 5.8 - [Name of sub-vote] - - - - - - 5.9 - [Name of sub-vote] - - - - - -				-	-	-		-			
5.8 - [Name of sub-vote] - - - - - - 5.9 - [Name of sub-vote] - - - - - -				-	-	-					
5.9 - [Name of sub-vote]											
5.10 - [vame or suo-vote]			-	-		-	-	-			_
		i .	_	_	_	_	_	-	-		_

Vote 6 - Sports & Recreation	8,548	11,381	_	642	3,236	5,691	(2,454)	-43%	11,381
6.1 - Police Forces, Traffic and Street Parking Control	8,316	11,231	-	657	3,150	5,616	(2,466)	-44%	11,231
6.2 - Pounds	232	150	-	(16)	87	75	12	15%	150
6.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote]		-	-	-	-	-	-		-
6.7 - [Name of sub-vote]	_	_	_	_	_	_	_		_
6.8 - [Name of sub-vote]	_	_	_	_	_	_	_		_
6.9 - [Name of sub-vote]	_	-	-	-	-	-	-		-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 7 - Road Transport	6,054	3,842	-	320	2,039	1,921	118	6%	3,842
7.1 - Housing	6,054	3,842	-	320	2,039	1,921	118	6%	3,842
7.2 - [Name of sub-vote] 7.3 - [Name of sub-vote]	_	_	_	_	_	-			_
7.3 - [Name of sub-vote]	_	_	_	_	_	_	_		_
7.5 - [Name of sub-vote]	_	_	_	_	_	_	_		_
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.9 - [Name of sub-vote]	_	-	-	-	-	-	-		-
7.10 - [Name of sub-vote] Vote 8 - Waste Management	46,235	51,467	-	10,447	25,243	25,734	(491)	-2%	51,467
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	3,630	3,882	_	264	1,693	1,941	(248)	-13%	3,882
8.2 - Project Management Unit	1,937	3,717	-	330	2,304	1,858	446	24%	3,717
8.3 - Regional Planning and Development	39,504	42,733	-	9,751	20,545	21,366	(822)	-4%	42,733
8.4 - Town Planning, Building Regulations and Enforceme	n 1,163	1,136	-	102	702	568	133	23%	1,136
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.6 - [Name of sub-vote] 8.7 - [Name of sub-vote]	_	_	-	-	_	-	-		-
8.8 - [Name of sub-vote]	_	_	_	_	_	_	_		_
8.9 - [Name of sub-vote]	_	_	_	_	_	_	_		-
8.10 - [Name of sub-vote]	_	_	-	-	_	-	-		_
Vote 9 - Community & Social Services	-	-	-	-	-	-	-		-
9.1 - Road and Traffic Regulation	-	-	-	-	-	-	-		-
9.2 - Roads	-	-	-	-	-	-	-		
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]	7,026	- 1,257	_	- 105	- 276	- 628	(353)	-56%	- 1,257
Vote 10 - Community & Social Services 10.1 - Electricity	7,026	1,257	-	105	276	628	(353)	-56%	1,257
10.2 - [Name of sub-vote]	-	-	_	-	-	-	-		-
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.6 - [Name of sub-vote]	-	-	-	-	-	-			-
10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote]	_	_	_	_	_	-			-
10.9 - [Name of sub-vote]	_	_	_	-	_	_	-		_
10.10 - [Name of sub-vote]	_	-	-	-	-	-	-		-
Vote 11 - Community & Social Services	-	-	-	-	-	-	-		-
11.1 - Public Transport	-	-	-	-	-	-	-		-
11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote]	_	-	-	-	-	-	-		-
11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote]	_	_	_	_	_	_	_		_
11.5 - [Name of sub-vote]	_	_	_	_	_	_	_		_
11.6 - [Name of sub-vote]	_	-	-	-	-	-	-		-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote]	_	-	-	-	_	_	-		_
Vote 12 - Energy Sources	14,872	14,161	-	1,286	6,833	7,081	(247)	-3%	14,161
12.1 - Health Services	-	-	_	-	-	-	- (2-1)	370	-
12.2 - Solid Waste Removal	14,872	14,161	-	1,286	6,833	7,081	(247)	-3%	14,161
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.5 - [Name of sub-vote]	_	-	-	-	-	-	-		_
12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote]	_	_	-	_	_	_	_		_
12.8 - [Name of sub-vote]	_	_	_	_	_	_	_		_
12.9 - [Name of sub-vote]	_	-	-	-	-	-	-		-
12.10 - [Name of sub-vote]	_	-	-	-	-	-			-
Vote 13 - Enviromental Protection	3,783	4,258	-	315	2,566	2,129	437	21%	4,258

i										
13.1 - Tourism		663	1,020	-	48	404	510	(106)	-21%	1,020
13.2 - Licensing and Regulation		3,120	3,238	-	266	2,161	1,619	542	34%	3,238
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.4 - [Name of sub-vote]		-	_	-	-	-	-	-		-
14.5 - [Name of sub-vote]		-	_	-	-	-	-	-		-
14.6 - [Name of sub-vote]		-	_	-	-	-	-	-		-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]		_	-	_	-	-	_	-		-
15.2 - [Name of sub-vote]		_	_	_	-	_	_	-		-
15.3 - [Name of sub-vote]		_	_	_	-	_	_	-		-
15.4 - [Name of sub-vote]		_	_	_	-	_	_	-		-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.6 - [Name of sub-vote]		-	_	-	-	-	-	-		-
15.7 - [Name of sub-vote]		_	_	_	-	_	_	-		-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-		_
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-		_
15.10 - [Name of sub-vote]		_	_	-	-	_	_	_		_
Total Expenditure by Vote	2	266,108	239,024	-	37,978	131,065	119,512	11,553	0	239,024
Surplus/ (Deficit) for the year	2	17,822	14,291	-	23,190	50,646	7,146	43,501	0	14,291

check revenue check expenditure

Surplus (Deficit) for the year 2 11,822 14,291 – 23,190
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

KZN235 Okhahlamba - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

		2022/23				Budget Year 2	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		Outcome	Duaget	Duaget				Variance	%	i orccust
Revenue										
Exchange Revenue										
Service charges - Electricity		_	-	_	_	_	-	_		_
Service charges - Water		_	-	_	_	-	-	_		_
Service charges - Waste Water Management		_	-	_	_	_	-	_		_
Service charges - Waste management		1,704	1,707	_	159	958	854	104	12%	1,707
Sale of Goods and Rendering of Services		539	602	_	18	2,143	301	1,842	612%	602
Agency services		1,556	1,461	_	118	953	730	222	30%	1,46
Interest		_	-	_	-	-	-	-		-
Interest earned from Receivables		485	430	_	71	409	215	194	90%	43
Interest from Current and Non Current Assets		4,664	3,783	-	706	2,823	1,891			3,78
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		524	537	-	47	585	269	317	118%	53
Licence and permits		2,455	2,554	-	194	1,086	1,277	(191)	-15%	2,55
Operational Revenue		46	6	-	1	4	3	0	12%	(
Non-Exchange Revenue		-	-	-	-	-	_	-	001	-
Property rates		30,197	28,790	-	2,479	14,713	14,395	317	2%	28,79
Surcharges and Taxes		- 072	-	-	-	- 010	_	- (00)	240/	-
Fines, penalties and forfeits		972	633	-	23	218	317	(99)	-31%	63
Licence and permits		321	301	-	16	106	150	(45)	-30%	30
Transfers and subsidies - Operational Interest		160,988	166,283 5,952	-	53,841	124,557	83,142 2,976	41,416	50% 37%	166,283 5,953
Fuel Levy		5,716	5,952	_	702	4,081	2,970	1,105	3176	5,95
Operational Revenue		_	_	_	_	_	_	_		_
Gains on disposal of Assets		_	_	_	_	_	_	_		_
Other Gains		_	_	_	_	_	_	_		_
Discontinued Operations		_	_	_	_	_	_	_		_
Biodentanded Operations		210,166	213,040	_	58,375	152,635	106,520	46,115	43%	213,040
Total Revenue (excluding capital transfers and contributions)		,	,			,	173,525	,		,
Expenditure By Type										
Employee related costs		119,586	126,698	_	11,308	64,130	63,349	781	1%	126,698
Remuneration of councillors		11,348	11,334	_	1,052	6,480	5,667	813	14%	11,334
Bulk purchases - electricity		_	-	_	_	-	_	_		
Inventory consumed		2,245	1,670	_	391	1,670	960	709	74%	1,921
-		7,636	8,600		4,522	4,522	4,300	222	5%	8,600
Debt impairment				-						
Depreciation and amortisation		31,596	37,615	-	14,330	14,330	18,807	(4,478)	-24%	37,61
Interest		201	-	-	_	-	_	-		-
Contracted services		49,426	20,401	-	3,413	18,466	10,200	8,266	81%	20,40
Transfers and subsidies		171	220	-	20	118	110	8	7%	22
Irrecoverable debts written off		548	-	-	2	169	-	169	#DIV/0!	-
Operational costs		41,814	32,236	-	2,940	21,180	16,118	5,062	31%	32,236
Losses on Disposal of Assets		1,536	_	_	_	_	_	_		_
Other Losses		_	_	_	_	_	_	_		_
Total Expenditure		266,108	238,773	_	37,978	131,065	119,512	11,553	10%	239,024
Surplus/(Deficit)		(55,941)	(25,733)	_	20,397	21,570	(12,992)	34,562	(0)	(25,984
Transfers and subsidies - capital (monetary allocations)		73,764	40,275	_	2,793	29,076	20,138	8,938	0	40,275
Transfers and subsidies - capital (in-kind)		_	_	-		_	_	-		_
Surplus/(Deficit) after capital transfers & contributions		17,822	14,542	-	23,190	50,646	7,146		_	14,29
Income Tax		_	_	-	_	-	-			_
Surplus/(Deficit) after income tax		17,822	14,542	_	23,190	50,646	7,146			14,29
Share of Surplus/Deficit attributable to Joint Venture		_	_	_	_	_				_
Share of Surplus/Deficit attributable to Minorities			_	_						
Surplus/(Deficit) attributable to municipality		17,822	14,542	_	23,190	50,646	7,146			14,29
,					20,100	30,040	1,1-40			1-1,20
Share of Surplus/Deficit attributable to Associate		-	-		-	_	_			
Intercompany/Parent subsidiary transactions		-	-	<u> </u>	-	-				-
Surplus/ (Deficit) for the year		17,822	14,542		23,190	50,646	7,146			14,29

References

Total Revenue (excluding capital transfers and contributions) including cap 283,930 253,315 61,168 181,711 126,658 253,315

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

KZN235 Okhahlamba - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

V 4 B		2022/23		A 11		Budget Year 2		\ 	\/==	F 11.22
Vote Description	Ref		Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget			budget	variance	variance %	Forecast
Multi-Year expenditure appropriation	2								/0	
Vote 1 - Executive & Council	-	_	_	_	_	_	_	_		_
		_	_	_		_		_		
Vote 2 - Finance & Administration		_	_		_	_	_	_		_
Vote 3 - Internal Audit		-	-	-	-	-	_	-		_
Vote 4 - Planning & Development		-	-	-	-	-	-	-		-
Vote 5 - Public Safety		-	-	-	-	-	-	-		-
Vote 6 - Sports & Recreation		-	_	_	_	-	_	-		_
Vote 7 - Road Transport		_	_	_	_	_	_	_		_
Vote 8 - Waste Management		_	_	_	_	_	_	_		_
-					_			_		
Vote 9 - Community & Social Services		_	_	_		_	_			_
Vote 10 - Community & Social Services		-	-	-	_	-	_	-		_
Vote 11 - Community & Social Services		-	-	-	-	-	-	-		-
Vote 12 - Energy Sources		-	-	-	-	-	-	-		-
Vote 13 - Enviromental Protection		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_		_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_		_
Total Capital Multi-year expenditure	4,7	_	_		_	_		_		_
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance & Administration		9,125	-	-	91	91	-	91	#DIV/0!	-
Vote 3 - Internal Audit		-	_	_	_	-	_	-		_
Vote 4 - Planning & Development		(1,206)	-	_	_	-	-	-		-
Vote 5 - Public Safety			-	_	_	_	_	_		_
Vote 6 - Sports & Recreation		1,370	_	_	_	_	_	_		_
Vote 7 - Road Transport			_	_	_	_	_	_		_
Vote 8 - Waste Management		16,382	34,234	_	2,334	24,919	17,117	7,803	46%	34,234
· ·		587	34,234	_	2,334	24,313	17,117	7,005	40 /0	34,234
Vote 9 - Community & Social Services			_			_	_			_
Vote 10 - Community & Social Services		-	-	-	-	-	-	-		_
Vote 11 - Community & Social Services		-	-	-	-	-	_	-		_
Vote 12 - Energy Sources		1,039	-	_	124	124	-	124	#DIV/0!	-
Vote 13 - Enviromental Protection		3,623	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	_	-	-	-	-		-
Total Capital single-year expenditure	4	30,920	34,234	_	2,549	25,135	17,117	8,018	47%	34,234
Total Capital Expenditure		30,920	34,234	-	2,549	25,135	17,117	8,018	47%	34,234
Capital Expenditure - Functional Classification										
Governance and administration		9,125	_	_	91	91	_	91	#DIV/0!	
		9,123	_						#DIV/0:	_
Executive and council		- 0.405	_	-	- 04	- 04	_	- 04	#DIV//01	_
Finance and administration		9,125	-	-	91	91	-	91	#DIV/0!	_
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		163	-	_	-	-	-	-		-
Community and social services		(1,206)	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		1,370	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	_	_	-	-	-	-		-
Economic and environmental services		16,969	34,234	-	2,334	24,919	17,117	7,803	46%	34,234
Planning and development		16,382	34,234	_	2,334	24,919	17,117	7,803	46%	34,234
Road transport		587	_	_	_	_	_	_		_
Environmental protection		-	_	_	_	_	_	_		_
Trading services		1,039	_	_	124	124	_	124	#DIV/0!	_
-		-	_		-	-		-	11 D. V/O:	
Energy sources							_			_
Water management		-	-	-	-	-	-	-		_
Waste water management		-	-	-	-	-	-	-		-
Waste management		1,039	-	-	124	124	-	124	#DIV/0!	-
Other	_	3,623	-		-	-	-			_
Total Capital Expenditure - Functional Classification	3	30,920	34,234		2,549	25,135	17,117	8,018	47%	34,234
Funded by:										
National Government		11,874	28,199	_	1,084	19,909	14,099	5,810	41%	28,199
Provincial Government		(4,349)	6,035			13,303	3,018	(3,018)	-100%	6,035
		(4,349)		-	-	_		(3,016)	-100%	
District Municipality Transfers and subsidies - capital (in-kind)		2,876	_	_	1,250	5,010		5,010	#DIV/0!	_
Transfers and subsidies - capital (III-KING) Transfers recognised - capital	-	10,402	34,234		2,334	24,919	17,117	7,803	#DIV/0:	34,234
companie a recommand • Califfal	1	10,402	J4,ZJ4	-	2,334	24,919	17,117		40 /0	34,234
	_									
Borrowing	6	-	-	-	-	-	-	-	#B# !/2:	-
	6	20,518 30,920	- - 34,234	_ 	215 2,549	215 25,135	17,117	215 8,018	#DIV/0!	34,234

^{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

KZN235 Okhahlamba - Table C5 Monthly Bu	dget	Statement - 0	Capital Exper	nditure (muni	cipal vote, fu	nctional clas	sification and	d funding) - A	- M06 Decen	nber
Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote									/0	
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive & Council		-	_	-	-	-	-	_		_
1.1 - Mayor and Council								-		
1.2 - Municipal Manager, Town Secretary and Chief Exe 1.3 - [Name of sub-vote]	Cutive	1						_		
1.4 - [Name of sub-vote]								_		
1.5 - [Name of sub-vote]								_		
1.6 - [Name of sub-vote]								_		
1.7 - [Name of sub-vote]								_		
1.8 - [Name of sub-vote]								-		
1.9 - [Name of sub-vote]								-		
1.10 - [Name of sub-vote]								-		
Vote 2 - Finance & Administration		-	-	-	-	-	-	-		-
2.1 - Administrative and Corporate Support								-		
2.2 - Asset Management								_		
2.3 - Finance 2.4 - Human Resources								-		
2.4 - Human Resources 2.5 - Information Technology										
2.6 - Marketing, Customer Relations, Publicity and Medi	ia Co-c	rdination						_		
2.7 - Risk Management								_		
2.8 - Supply Chain Management								_		
2.9 - Fleet Management								-		
2.10 - Legal Services								-		
Vote 3 - Internal Audit		-	-	-	-	-	-	-		-
3.1 - Governance Function								-		
3.2 - [Name of sub-vote]								-		
3.3 - [Name of sub-vote]								-		
3.4 - [Name of sub-vote]								_		
3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote]								_		
3.7 - [Name of sub-vote]								_		
3.8 - [Name of sub-vote]										
3.9 - [Name of sub-vote]								_		
3.10 - [Name of sub-vote]								_		
Vote 4 - Planning & Development		-	-	-	-	-	-	-		-
4.1 - Animal Care and Diseases								-		
4.2 - Cemeteries, Funeral Parlours and Crematoriums								-		
4.3 - Community Halls and Facilities								-		
4.4 - Libraries and Archives								_		
4.5 - Disaster Management								_		
4.6 - Museums and Art Galleries 4.7 - Fire Fighting and Protection										
4.8 - Security Services								_		
4.9 - [Name of sub-vote]								_		
4.10 - [Name of sub-vote]								_		
Vote 5 - Public Safety		-	-	-	-	-	-	-		-
5.1 - Community Parks (including Nurseries)								-		
5.2 - [Name of sub-vote]								-		
5.3 - [Name of sub-vote]								-		
5.4 - [Name of sub-vote]								-		
5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote]								-		
5.7 - [Name of sub-vote]								_		
5.8 - [Name of sub-vote]								_		
5.9 - [Name of sub-vote]								-		
5.10 - [Name of sub-vote]								-		
Vote 6 - Sports & Recreation		-	-	-	-	-	-	-		-
6.1 - Police Forces, Traffic and Street Parking Control								-		
6.2 - Pounds								-		
6.3 - [Name of sub-vote]								-		
6.4 - [Name of sub-vote]								-		
6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote]								-		
6.7 - [Name of sub-vote]								_		
6.8 - [Name of sub-vote]								_		
6.9 - [Name of sub-vote]								_		
6.10 - [Name of sub-vote]								-		

Vote 7 - Road Transport	ı	l i		İ		ı			1 1
7.1 - Housing		_		_	-	_	_	_	_
7.1 - Housing 7.2 - [Name of sub-vote]								_	
7.3 - [Name of sub-vote]								_	
7.4 - [Name of sub-vote]								_	
7.5 - [Name of sub-vote]								_	
7.6 - [Name of sub-vote]								-	
7.7 - [Name of sub-vote]								-	
7.8 - [Name of sub-vote]								-	
7.9 - [Name of sub-vote]								-	
7.10 - [Name of sub-vote]								-	
Vote 8 - Waste Management		-	-	-	-	-	-	-	-
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)								-	
8.2 - Project Management Unit								-	
8.3 - Regional Planning and Development								-	
8.4 - Town Planning, Building Regulations and Enforcem	nent, a	nd City Engineer						-	
8.5 - [Name of sub-vote]								-	
8.6 - [Name of sub-vote]								-	
8.7 - [Name of sub-vote]								-	
8.8 - [Name of sub-vote]								-	
8.9 - [Name of sub-vote]								-	
8.10 - [Name of sub-vote]								-	
Vote 9 - Community & Social Services		-	-	-	-	-	-	-	-
9.1 - Road and Traffic Regulation								-	
9.2 - Roads								-	
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]								-	
9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote]								-	
9.9 - [Name of sub-vote]								_	
9.10 - [Name of sub-vote]								_	
Vote 10 - Community & Social Services		_	_	_	_	_	_	_	_
10.1 - Electricity								_	
10.2 - [Name of sub-vote]								_	
10.3 - [Name of sub-vote]								_	
10.4 - [Name of sub-vote]								_	
10.5 - [Name of sub-vote]								_	
10.6 - [Name of sub-vote]								_	
10.7 - [Name of sub-vote]								_	
10.8 - [Name of sub-vote]								_	
10.9 - [Name of sub-vote]								_	
10.10 - [Name of sub-vote]								_	
Vote 11 - Community & Social Services		-	-	-	-	-	-	_	-
11.1 - Public Transport								-	
11.2 - [Name of sub-vote]								-	
11.3 - [Name of sub-vote]								-	
11.4 - [Name of sub-vote]								-	
11.5 - [Name of sub-vote]								-	
11.6 - [Name of sub-vote]								-	
11.7 - [Name of sub-vote]								-	
11.8 - [Name of sub-vote]								-	
11.9 - [Name of sub-vote]								-	
11.10 - [Name of sub-vote]								-	
Vote 12 - Energy Sources		-	-	-	-	-	-	-	-
12.1 - Health Services								-	
12.2 - Solid Waste Removal								-	
12.3 - [Name of sub-vote]								-	
12.4 - [Name of sub-vote]								-	
12.5 - [Name of sub-vote]								-	
12.6 - [Name of sub-vote]									
12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote]								-	
12.9 - [Name of sub-vote]								-	
12.9 - [Name of sub-vote]								-	
Vote 13 - Environmental Protection		-	-	-	-	-	_	_	-
13.1 - Tourism		_			_	_	_	_	_
13.2 - Licensing and Regulation								_	
13.3 - [Name of sub-vote]								_	
13.4 - [Name of sub-vote]								_	
13.5 - [Name of sub-vote]								_	
13.6 - [Name of sub-vote]								_	
13.7 - [Name of sub-vote]								-	
13.8 - [Name of sub-vote]								-	
13.9 - [Name of sub-vote]								-	
13.10 - [Name of sub-vote]								-	

Vote 14 - [NAME OF VOTE 14]		_	-	_	-	-	-	-		_
14.1 - [Name of sub-vote]								-		
14.2 - [Name of sub-vote]								-		
14.3 - [Name of sub-vote]								-		
14.4 - [Name of sub-vote]								-		
14.5 - [Name of sub-vote]								-		
14.6 - [Name of sub-vote]								-		
14.7 - [Name of sub-vote]										
14.8 - [Name of sub-vote]								_		
14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote]								_		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	_	_		_
15.1 - [Name of sub-vote]								_		
15.2 - [Name of sub-vote]								_		
15.3 - [Name of sub-vote]								_		
15.4 - [Name of sub-vote]								-		
15.5 - [Name of sub-vote]								-		
15.6 - [Name of sub-vote]								-		
15.7 - [Name of sub-vote]								-		
15.8 - [Name of sub-vote]								-		
15.9 - [Name of sub-vote]								-		
15.10 - [Name of sub-vote]								_		
Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							-		
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
1.1 - Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager, Town Secretary and Chief Exe	cutive		-	-	-	-	-	-		-
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.6 - [Name of sub-vote]		_			_	_				_
1.7 - [Name of sub-vote] 1.8 - [Name of sub-vote]		_		-	_	_	-	-		_
1.9 - [Name of sub-vote]					_	_	-	-		_
1.10 - [Name of sub-vote]			_	_	_	_	_	_		_
Vote 2 - Finance & Administration		9,125	_	-	91	91	_	91	#DIV/0!	_
2.1 - Administrative and Corporate Support		286	_	_	91	91	_	91	#DIV/0!	_
2.2 - Asset Management		8,839	_	_			_	-		_
2.3 - Finance		-	_	_	-	-	_	-		_
2.4 - Human Resources		-	-	-	-	-	-	-		-
2.5 - Information Technology		-	-	-	-	-	-	-		-
2.6 - Marketing, Customer Relations, Publicity and Medi	a Co-	-	-	-	-	-	-	-		-
2.7 - Risk Management		-	-	-	-	-	-	-		-
2.8 - Supply Chain Management		-	-	-	-	-	-	-		-
2.9 - Fleet Management		-	-	-	-	-	-	-		-
2.10 - Legal Services		-	-	-	-	-	-	-		-
Vote 3 - Internal Audit		-	-	-	-	-	-	-		-
3.1 - Governance Function		-	-	-	-	-	-	-		-
3.2 - [Name of sub-vote]		_	_	_	_	_	_	_		_
3.3 - [Name of sub-vote]		_	-	-	_	_	-	-		_
3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote]					_					_
3.6 - [Name of sub-vote]					_	_	_	_		_
3.7 - [Name of sub-vote]			_		_	_	_	_		_
3.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_
3.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 4 - Planning & Development		(1,206)	-	-	-	-	-	-		-
4.1 - Animal Care and Diseases		-	-	-	-	-	-	-		-
4.2 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
4.3 - Community Halls and Facilities		616	-	-	-	-	-	-		-
4.4 - Libraries and Archives		(1,823)	-	-	-	-	-	-		-
4.5 - Disaster Management		-	-	-	-	-	-	-		-
4.6 - Museums and Art Galleries		-	-	-	-	-	-	-		-
4.7 - Fire Fighting and Protection		-	-	-	-	-	-	-		-
4.8 - Security Services		-	-	-	-	-	-	-		-
4.9 - [Name of sub-vote]		_	-		_	_		-		_
4.10 - [Name of sub-vote] Vote 5 - Public Safety		-		-	-	-	-	-		-
5.1 - Community Parks (including Nurseries)		_	-	-	_	_	-	_		_
5.1 - Community Parks (including Nulseries) 5.2 - [Name of sub-vote]		_	-		_	_	-	-		_
5.3 - [Name of sub-vote]		_	_	_	_	_	_	_		_
5.4 - [Name of sub-vote]		_	_	_	_	_	_	-		_
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]	1	-	-	-	-	-	-	-		-
5.9 - [ivarrie oi sub-vote]	I	-	-	_	-	-	-	-		

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

Vote 6 - Sports & Recreation	1,370	l -	l _	l _	l –	-	_		1 - 1
6.1 - Police Forces, Traffic and Street Parking Control	1,370	-	-	-	-	-	-		-
6.2 - Pounds	-	-	-	-	-	-	-		-
6.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote]	_	-	-	-	_	_			-
6.6 - [Name of sub-vote]	_	_	_	_	_	_	_		_
6.7 - [Name of sub-vote]	_	_	-	-	_	_	_		_
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.10 - [Name of sub-vote]	-	-	-	-	-	-			-
Vote 7 - Road Transport 7.1 - Housing	_	_	_	_	_	_	_		_
7.2 - [Name of sub-vote]	_	_	-	-	_	_	_		_
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.5 - [Name of sub-vote]	_	-	-	-	-	-	-		-
7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote]	_	_	_	_	_	_	-		_
7.8 - [Name of sub-vote]	_	_	_	_	_	_	_		_
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.10 - [Name of sub-vote]	_	-	-	-	-	-	-		-
Vote 8 - Waste Management	16,382	34,234	-	2,334	24,919	17,117	7,803	46%	34,234
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs) 8.2 - Project Management Unit	16,382	34,234	_	2,334	24,919	- 17,117	- 7,803	46%	34,234
8.3 - Regional Planning and Development	10,362	-	_	2,334	24,919	-	7,003	TU /0	U+,2U4 -
8.4 - Town Planning, Building Regulations and Enforcement		-	-	-	-	-	-		-
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.7 - [Name of sub-vote] 8.8 - [Name of sub-vote]	_	_	-	-	_	_			-
8.9 - [Name of sub-vote]		_	_	_	_	_	_		_
8.10 - [Name of sub-vote]	_	_	_	_	_	_	_		_
Vote 9 - Community & Social Services	587	-	-	-	-	-	-		-
9.1 - Road and Traffic Regulation	_	-	-	-	-	-	-		-
9.2 - Roads	587	-	-	-	-	-			-
9.3 - [Name of sub-vote] 9.4 - [Name of sub-vote]		_	_	_	_	_	-		
9.5 - [Name of sub-vote]	_	_	_	_	_	_	_		_
9.6 - [Name of sub-vote]	_	-	-	-	-	-	-		-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]	_	_	_	_	_	_			_
Vote 10 - Community & Social Services	_	_	_	_	_	_	_		_
10.1 - Electricity	-	-	-	-	-	-	-		-
10.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote]		_	_	_		_			_
10.6 - [Name of sub-vote]	_	_	_	_		_	_		_
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.10 - [Name of sub-vote] Vote 11 - Community & Social Services	-	-	-	-	-	-			-
11.1 - Public Transport	_	_	_	_	_	-	_		_
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]	4 020	-	-	-	- 124	-	- 124	#DI\//01	-
Vote 12 - Energy Sources 12.1 - Health Services	1,039	_	-	124	124	_	124	#DIV/0!	-
12.2 - Solid Waste Removal	1,039	_	_	124	124	_	124	#DIV/0!	_
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote]		_	_	_		_	-		_
12.7 - [Name of sub-vote]	_	_	_	_	_	_	-		_
12.9 - [Name of sub-vote]	_	-	-	-	-	-	-		-
12.10 - [Name of sub-vote]	_	-	-	-	-	-	-		-

Vote 13 - Enviromental Protection	3,623	_	l -	l -	l -	l _	_	ĺ	l -
13.1 - Tourism	3,623	_	_	_	_	_	_		_
13.2 - Licensing and Regulation	-	_	_	_	_	_	_		_
13.3 - [Name of sub-vote]	_	_	_	_	_	_	_		_
13.4 - [Name of sub-vote]	_	_	_	_	_	_	_		_
13.5 - [Name of sub-vote]	_	_	_	_	_	_	_		_
13.6 - [Name of sub-vote]	_	_	_	_	_	_	_		_
13.7 - [Name of sub-vote]	_	_	_	_	_	_	_		_
13.8 - [Name of sub-vote]	_	_	_	_	_	_	_		_
13.9 - [Name of sub-vote]	_	_	_	_	_	_	_		_
13.10 - [Name of sub-vote]	_	_	_	_	_	_	_		_
Vote 14 - [NAME OF VOTE 14]	_	-	-	-	-	-	_		-
14.1 - [Name of sub-vote]	_	-	_	_	_	_	_		-
14.2 - [Name of sub-vote]	_	_	_	_	_	_	_		_
14.3 - [Name of sub-vote]	_	_	_	_	_	-	-		_
14.4 - [Name of sub-vote]	_	_	_	_	_	-	-		_
14.5 - [Name of sub-vote]	_	_	_	_	_	_	-		_
14.6 - [Name of sub-vote]	_	_	_	_	_	_	-		_
14.7 - [Name of sub-vote]	_	_	-	_	_	-	-		_
14.8 - [Name of sub-vote]	_	_	-	_	_	-	-		_
14.9 - [Name of sub-vote]	-	_	-	-	-	-	-		_
14.10 - [Name of sub-vote]	-	_	-	-	-	-	-		_
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]	_	-	-	-	-	-	-		-
15.2 - [Name of sub-vote]	-	-	-	_	_	-	-		-
15.3 - [Name of sub-vote]	-	-	-	_	_	-	-		-
15.4 - [Name of sub-vote]	-	_	-	_	_	-	_		-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
15.7 - [Name of sub-vote]	-	_	-	-	-	-	-		-
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-		_
15.10 - [Name of sub-vote]	_	-	-	-	-	-			_
Total single-year capital expenditure	30,920	34,234	-	2,549	25,135	17,117	8,018	0	34,234
Total Capital Expenditure	30,920	34,234	_	2,549	25,135	17,117	8,018	0	34,234

References

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

KZN235 Okhahlamba - Table C6 Monthly Budget Statement - Financial Position - M06 December

KZN235 Okhahlamba - Table C6 Monthly Budget S		2022/23			ear 2023/24	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
	١. ا	Outcome	Budget	Budget	Teal ID actual	Forecast
R thousands ASSETS	1					
Current assets						
Cash and cash equivalents		43,297	30,035	_	138,189	30,035
Trade and other receivables from exchange transactions		37,747	56,181	_	34,116	56,181
Receivables from non-exchange transactions		36,783	4,512	_	27,861	4,512
Current portion of non-current receivables		117	19	_	34	19
Inventory		_	(218)	_	265	(218)
VAT		10,905	17,053		11,150	17,053
Other current assets		(118)	- 17,000	_	(118)	- 17,000
Total current assets		128,732	107,581		211,498	107,581
Non current assets	1	120,732	107,301		211,490	107,301
Investments		_	_	_	_	
Investment property		_	_	_	_	_
Property, plant and equipment		455,171	471,173	_	465,976	471,173
Biological assets		455,171	471,173	_	403,970	4/1,1/3
Living and non-living resources		_	_	_	_	_
Heritage assets		_	_	_	_	_
Intangible assets		13,556	290	_	13,556	290
Trade and other receivables from exchange transactions		556	1,140	_	556	1,140
Non-current receivables from non-exchange transactions		_	_	_	_	_
Other non-current assets		_	_	_	_	_
Total non current assets		469,282	472,603	_	480,087	472,603
TOTAL ASSETS		598,014	580,184	_	691,585	580,184
LIABILITIES		,			,	•
Current liabilities						
Bank overdraft		_	-	_	-	_
Financial liabilities		(0)	-	_	(0)	_
Consumer deposits		30	72	_	24	72
Trade and other payables from exchange transactions		36,345	29,623	_	26,369	29,623
Trade and other payables from non-exchange transactions		12,102	10,350	_	15,245	10,350
Provision		3,044	10,770	_	3,044	10,770
VAT		44,589	1,170	_	44,630	1,170
Other current liabilities		_	-	_	_	_
Total current liabilities		96,110	51,985	-	89,312	51,985
Non current liabilities						
Financial liabilities		-	156	-	-	156
		18,099	_	_	18,099	-
Provision		10,000				
Provision Long term portion of trade payables		-	-	-	-	-
			- 5,865	- -	- -	- 5,865
Long term portion of trade payables		18,099	5,865 6,021		- - 18,099	5,865 6,021
Long term portion of trade payables Other non-current liabilities		- -		-	18,099 107,411	
Long term portion of trade payables Other non-current liabilities Total non current liabilities	2	- - 18,099	6,021	<u>-</u>		6,021
Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES	2	18,099 114,209	6,021 58,006	<u>-</u> -	107,411	6,021 58,006
Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS	2	18,099 114,209	6,021 58,006	<u>-</u> -	107,411	6,021 58,006
Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY	2	18,099 114,209 483,806	6,021 58,006 522,177	- - -	107,411 584,174	6,021 58,006 522,177
Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit)	2	18,099 114,209 483,806	6,021 58,006 522,177	- - -	107,411 584,174 450,703	6,021 58,006 522,177

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

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

KZN235 Okhahlamba - Table C7 Monthly Budget Statement - Cash Flow - M06 December

-		2022/23				Budget Year	2023/24			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		21,051	22,744	-	2,111	11,795	11,372	423	4%	22,744
Service charges		178	216	_	70	447	108	339	314%	216
Other revenue		5,807	7,011	_	416	5,094	3,506	1,588	45%	7,011
Transfers and Subsidies - Operational		188,157	166,283	_	3,137	64,527	83,142	(18,614)	-22%	166,283
Transfers and Subsidies - Capital		53,234	50,275	-	-	20,000	25,137	(5,137)	-20%	50,275
Interest		3,592	3,783	_	706	2,823	1,891	932	49%	3,783
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(230,088)	(208,781)	-	(30,976)	(160,401)	(93,057)	67,344	-72%	(208,781)
Finance charges		(399)	-	-	-	-	-	-		-
Transfers and Subsidies		(120)	(220)	-	(25)	(123)	(110)	13	-12%	(220)
NET CASH FROM/(USED) OPERATING ACTIVITIES		41,413	41,312	-	(24,560)	(55,837)	31,989	87,826	275%	41,312
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(58,891)	(40,275)	-	(2,549)	(25,135)	(20,138)	4,997	-25%	(40,275)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(58,891)	(40,275)	-	(2,549)	(25,135)	(20,138)	4,997	-25%	(40,275)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	_		-
NET INCREASE/ (DECREASE) IN CASH HELD		(17,478)	1,037	-	(27,109)	(80,972)	11,852			-
Cash/cash equivalents at beginning:		96,274	28,998	-	42	42	28,998			42
Cash/cash equivalents at month/year end:		78,797	30,035	-		(80,930)	40,850			_

References
1. Material variances to be explained in Table SC1

KZN235 Okhahlamba - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands	Variance	Reasons for material deviations	Remedial of corrective steps/remarks
1	Revenue			
	Sale of Goods and Rendering of Services	1,842	The municipality disposed assets, however the municipality made a	Prepare appropriate asset disposal journal
	Rental from Fixed Assets		The municipality has anew lease with Department of Agriculture at 0	
	Licence and permits		The Municipality has received a smaller number of motor licenses a	
	Agency services	222	There has been an increase of 30% in the volume of vehicle license	This line item will be adjusted
	Expenditure By Type			
	Remuneration of councillors		There were Upperlimits on Councilors remuneration in November 2	
	Inventory consumed		Inventory is purchased in bulk so that there will be no month to mor	
	Contracted services	8	The municipality purchased Repairs & Maintenance in bulk at the book of the second sec	This line item will be adjusted
	Capital Expenditure			
	Planning and development	7,803	The municipality has been accerletaing the MIG expenditure to ensure the municipality has been accerletaing the MIG expenditure to ensure the municipality has been accerletaing the MIG expenditure to ensure the municipality has been accerletaing the MIG expenditure to ensure the municipality has been accerletaing the MIG expenditure to ensure the municipality has been accerletaing the MIG expenditure to ensure the municipality has been accerletaing the MIG expenditure to ensure the municipality has been accerletaing the MIG expenditure to ensure the municipality has been accerletaing the MIG expenditure to ensure the municipality has been accerletaing the MIG expenditure to ensure the municipality has been accerted to the municipality has been	To monitor the spending closely to ensure that is within the allocation
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

- Revenue for each source, vote and standard classification
 Expenditure for each type, vote and standard classification
 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

KZN235 Okhahlamba - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

			2022/23		Budget Y	ear 2023/24			
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast		
Borrowing Management									
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.1%	15.8%	0.0%	0.0%	4.7%		
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%		
Safety of Capital									
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		10.0%	8.8%	0.0%	7.8%	8.8%		
Gearing	Funds & Reserves Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%		
Liquidity									
Current Ratio	Current assets/current liabilities	1	133.9%	206.9%	0.0%	236.8%	206.9%		
Liquidity Ratio	Monetary Assets/Current Liabilities		45.1%	57.8%	0.0%	154.7%	57.8%		
Revenue Management	, ,								
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing								
(Pavment Level %)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		35.7%	0.0%	0.0%	0.0%	0.0%		
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%		
Creditors Management	12 Monard Ord								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Funding of Provisions									
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions								
Other Indicators									
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2							
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2							
Employee costs	Employee costs/Total Revenue - capital revenue		56.9%	59.5%	0.0%	42.0%	59.5%		
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.3%	2.1%	0.0%	2.8%	2.1%		
Interest & Depreciation	I&D/Total Revenue - capital revenue		15.1%	17.7%	0.0%	0.0%	5.3%		
IDP regulation financial viability indicators									
	(Total Operating Revenue - Operating Crasts)/Debt								
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)								
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue								
iii. Cost coverage	received for services (Available cash + Investments)/monthly fixed operational expenditure								

^{2.} Material variances to be explained.

Calculations					
Financial liabilities			156		
Total Assets		598,014	580,184	691,585	580,184
Employee related costs		119,586	126,698	64,130	126,698
Repairs & Maintenance		8,985	4,500	4,322	4,500
Interest (finance charges)		201			
Principal paid					
Depreciation		31,596	37,615		11,334
Operating expenditure		266,108	238,773	131,065	239,024
Total Capital Expenditure		30,920	34,234	2,549	25,135
Borrowed funding for capital					
Debt		48,447	45,994	41,614	45,994
Equity		483,806	522,428	534,452	522,177
Reserves and funds					
Borrowing			156		156
Current assets		128,732	107,581	211,498	107,581
Current liabilities		96,110	51,985	89,312	51,985
Monetary assets		43,297	30,035	138,189	30,035
Total Revenue (excluding capital transfers and contribution	ons)	210,166	213,040	152,635	213,040
Transfers and subsidies - Operational		160,988			
Transfers and subsidies - capital (monetary allocations)		73,764	40,275	29,076	40,275
Debt service payments		3,592	3,783		
Outstanding debtors (receivables)		75,085			
Annual services revenue		31,901	30,498	2,638	15,670
Cash + investments	Including LT investments	43,297	30,035	138,189	30,035
Fixed operational expend. (monthly)					
Longstanding debtors outstanding		556	1,140	556	1,140
Longstanding debtors recovered					
Attorney collections					

Consumer debtors > 12 months old are excluded from current assets.

KZN235 Okhahlamba - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description							Budget	Year 2023/24					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	_	_	-	-	_	_	_	_	_	_	_	_
Trade and Other Receivables from Exchange Transactions - Electricity	1300	_	-	_	_	-	_	_	_	_	-	_	_
Receivables from Non-exchange Transactions - Property Rates	1400	2,928	1,952	1,740	1,729	1,537	1,513	10,840	60,894	83,133	76,513	-	_
Receivables from Exchange Transactions - Waste Water Management	1500	_	-	_	_	-	_	_	_	_	_	_	_
Receivables from Exchange Transactions - Waste Management	1600	169	134	126	124	121	120	761	2,742	4,297	3,868	-	_
Receivables from Exchange Transactions - Property Rental Debtors	1700	231	27	-	-	-	_	31	283	572	314	-	_
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	5,902	5,902	5,902	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(1)	(1)	-	(0)	(0)	(0)	(2)	411	407	408	_	_
Total By Income Source	2000	3,328	2,112	1,865	1,853	1,658	1,633	11,630	70,231	94,310	87,005	-	-
2022/23 - totals only										_	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	343	335	328	328	319	313	2,654	26,740	31,359	30,354	-	-
Commercial	2300	865	361	315	303	269	251	1,594	9,053	13,010	11,470	-	-
Households	2400	558	445	357	339	308	302	2,647	12,567	17,523	16,163	-	_
Other	2500	1,562	972	865	883	761	767	4,736	21,871	32,418	29,018	_	_
Total By Customer Group	2600	3,328	2,112	1,865	1,853	1,658	1,633	11,630	70,231	94,310	87,005	_	-

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

KZN235 Okhahlamba - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description		•				dget Year 2023/	24				Prior year totals
R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	_	-	-	-	-	-	-	_
PAYE deductions	0300	-	-	_	-	-	-	-	-	-	_
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	_	_	_	-	-	-	-	-	_
Trade Creditors	0700	(62)	(435)	497	-	-	(5)	5	-	-	_
Auditor General	0800	-	-	_	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	_
Total By Customer Type	1000	(62)	(435)	497	-	_	(5)	5	_	-	_

Notes

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

KZN235 Okhahlamba - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
<u>Municipality</u>														
ABSA		92 Days	Fixed Deposit			0.008.93				18,126	388	-		18,514
FNB		32 Days	Fixed Deposit			0.008.5				5,441	39	-		5,480
INVESTEC		30 Days	Call Deposit			0.008.10				5,241	36			5,277
FNB		0	Call Deposit			0				833	4	(42)		795
NED BANK		6 MONTHS	Call Deposit			0.006				11,179	75	-		11,254
						0								_
Municipality sub-total										40,821		(42)	-	41,321
Entities														
														-
														-
														-
														-
	l													-
														_
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									40,821		(42)	-	41,321

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

KZN235 Okhahlamba - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

KZN235 Okhahlamba - Supporting Table SC6 Monthly Bu	uget									
Description	Ref	2022/23 Audited	Original	Adjusted	M 41-1 41			YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	Year I D actual	YearTD budget	variance	variance	Forecast
R thousands	4.0								%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		155,221	163,047	-	52,872	122,618	81,524	41,095	50.4%	163,047
EPWP Incentive	_	3,638	2,581	-	-	1,806	1,290	516	39.9%	2,581
Finance Management	-	1,850	1,850	-	-	1,850	925	925	100.0%	1,850
Local Government Equitable Share	_	149,733	158,616	-	52,872	118,962	79,308	39,654	50.0%	158,616
	-									
	_									
	3							_		
								-		
								-		
								_		
Other transfers and grants [insert description]								_		
Provincial Government:		15,900	7,100	_	_	7,100	3,550	3,550	100.0%	7,100
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Other		15,900	7,100	_	_	7,100	3,550	3,550	100.0%	7,100
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS		,	-	_	_		_	-,		-
	_							_		
	4							_		
								_		
Other transfers and grants [insert description]								_		
District Municipality:		-	-	-	-	-	-	_		1
[insert description]								-		
Other grant providers:		507	-	-	-	1,058	-	1,058	#DIV/0!	-
National Departmental Agencies_Construction, Education and Training	-	-	-	-	-	692	-	692	#DIV/0!	-
Grant-LG Seta/ learnerships		507				366		366	#DIV/0!	
Total Operating Transfers and Grants	5	171,628	170,147	-	52,872	130,776	85,074	45,703	53.7%	170,147
		171,020	110,141		32,012	130,770	00,014	40,700		170,147
Capital Transfers and Grants										
National Government:		54,891	43,175	-	-	25,000	21,587	3,413	15.8%	43,175
Municipal Infrastructure Grant (MIG)	_	47,791	33,175	-	-	20,000	16,587	3,413	20.6%	33,175
Integrated National Electrification Programme Grant	_	7,100	10,000	-	-	5,000	5,000	0	0.0%	10,000
								-		
								_		
								-		
Other and the board on Franch described								-		
Other capital transfers [insert description]		0 665	2 226		240	2 226	4 640	1 610	100.0%	2 226
Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descri		8,665 3,222	3,236 3,236		249 249	3,236 3,236	1,618 1,618	1,618 1,618	100.0%	3,236 3,236
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descri KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descri		5,443	3,230	_	249	3,230	1,016	1,010	. 30.070	3,230
rwazulu-rvalai_Capacity Bulluling and Other_Specify (Add grant descri	μιιοπ)_	0,440								
								_		
District Municipality:		_	-	-	_	_	_	_		-
[insert description]								_		
								-		
Other grant providers:		-	-	-	-	_	-	-		-
[insert description]								_		
								_		
Total Capital Transfers and Grants	5	63,556	46,411	-	249	28,236	23,205	5,031	21.7%	46,411
					T T		ı			
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	235,184	216,558	ı	53,121	159,012	108,279	50,733	46.9%	216,558

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

KZN235 Okhahlamba - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

KZN235 Okhahlamba - Supporting Table SC7(1) Monthly E		2022/23				Budget Yea				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD variance	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual		budget		variance %	Forecast
EXPENDITURE									70	
Operating expenditure of Transfers and Grants										
National Government:		155,221	163,047	_	53,567	122,284	81,524	40,760	50.0%	163,047
EPWP Incentive	_	3,638	2,581	_	546	2,581	1,290	1,291	100.0%	2,581
Finance Management	_	1,850	1,850	-	149	741	925	(184)	-19.9%	1,850
Local Government Equitable Share	_	149,733	158,616	-	52,872	118,962	79,308	39,654	50.0%	158,616
Municipal Infrastructure Grant	-							_		
								_		
Other transfers and grants [insert description]								_		
Provincial Government:		15,900	7,100	_	1,437	5,762	3,550	2,212	62.3%	7,100
KwaZulu-Natal_Capacity Building and Other_Capacity Building and O	ther_R	15,900	7,100	-	1,437	5,762	3,550	2,212	62.3%	7,100
KwaZulu-Natal	_							-		
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		_	-	-	-	-	-	_		-
								-		
[insert description]		507				4.050		4.050	#DIV/0!	
Other grant providers:		507	-	-	-	1,058	-	1,058 692	#DIV/0! #DIV/0!	-
National Departmental Agencies_Construction, Education and Training S Grant-LG Seta/ learnerships	-	507	-	-		692 366	-	366	#DIV/0!	-
Total operating expenditure of Transfers and Grants:	-	171,628	170,147	_	55,004	129,104	85,074	44,030	51.8%	170,147
		17 1,020	170,147	_	33,004	123,104	03,074	44,030	01.070	170,147
Capital expenditure of Transfers and Grants										
National Government:		54,891	43,175	_	3,334	27,312	21,587	5,724	26.5%	43,175
Integrated National Electrification Programme Grant	-	7,100	10,000	-	1,978	3,998	5,000	(1,002)	-20.0%	10,000
Municipal Infrastructure Grant	-	47,791	33,175	-	1,356	23,314	16,587	6,726	40.6%	33,175
	-							-		
								_		
Other conital transfers lineart description								-		
Other capital transfers [insert description] Provincial Government:		8,665	3,236	_	274	2,215	1,618	597	36.9%	3,236
KwaZulu-Natal_Capacity Building and Other_Capacity Building and O		3,222	3,236		274	2,215	1,618	597	36.9%	3,236
KwaZulu-Natal_Capacity Building and Other_Capacity Building and O KwaZulu-Natal_Capacity Building and Other_Capacity Building and O	_		5,230	_	214	2,210	1,010	- 391	00.070	3,230
District Municipality:		- 0,440	_	_	_	_	_	_		-
								_		
								_		
Other grant providers:		-	-	_	_	-	_	_		•
								-		
Total capital expenditure of Transfers and Grants		63,556	46,411	_	3,608	29,527	23,205	6,321	27.2%	46,411
· ·				_	,		· · · · · · · · · · · · · · · · · · ·	50.351	46.5%	·
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		235,184	216,558	_	58,612	158,630	108,279	50,351	40.370	216,558

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
EPWP Incentive					_	
Finance Management					-	
Local Government Equitable Share					-	
					-	
					_	
Other transfers and grants [insert description]					_	
Provincial Government:		1,544	_	1,544		
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Other	er RE			1,544	_	
3	_	,-		,-	_	
					_	
					-	
Other transfers and grants [insert description]					-	
District Municipality:		-		-		
					-	
[insert description]						
Other grant providers:		_		_		
I National Departmental Agencies_Construction, Education and Training S	SETA	Receints			-	
Fotal operating expenditure of Approved Roll-overs	<i>JL 171</i>	1,544	_	1,544	_	
		1,011		,,,,,,,,,		
Capital expenditure of Approved Roll-overs						
National Government:		_		_		
Municipal Infrastructure Grant (MIG)					_	
					_	
					_	
					_	
Other capital transfers [insert description]					_	
Provincial Government:		_	_	-		
					-	
					_	
District Municipality:		_		-		
					-	
Other grant providers:						
Other grant providers.		_	_	_		
					_	
otal capital expenditure of Approved Roll-overs		_	_	_	_	
OTAL EXPENDITURE OF APPROVED ROLL-OVERS Deferences		1,544		1,544	-	

Description Property State Propert	KZN235 Okhahlamba - Supporting Table SC8 Monthly	Budg		- councillor	and staff ben	efits - M06 [
Second 1996	Summary of Employee and Councillor remuneration	Ref	Audited					YearTD			Full Year
Section Sect	R thousands					actual		budget	variance	variance %	Forecast
Ban Easer and Glogon Person and Economics Note (*Check Hannes Other border Note (*Check Hannes Other bord and otherwise) Other bord and otherwise	Councillors (Political Office Bearers plus Other)	1	A	В	С						D
Mode and Contribution Contributi	Basic Salaries and Wages		10,041	10,085	-	906	5,480	5,042	437	9%	10,085
Mathematic 1			-	-	-	_	-	_	-		_
Trickle Process Proc	Motor Vehicle Allowance		-	-		-	-	-	-		-
100			1,205	1,183		114	856	592	264	45%	1,183
A-15- A	Other benefits and allowances				_						66
Sect		4	11,348		-	1,052	6,480	5,667	813	14%	11,334 -0.1%
Base Enterior on en Virginia Per Person and El Charlelons Chemistra Per Person and El Charlelons Chemistra Base Service Ba											
Microbal All Combines	Basic Salaries and Wages	-									5,149
Continues of the property of			8				4			-29%	11
More New Assertion Configure	Overtime		_	-			_	-	-		-
Color Name Name							-				821
Mindaign All Johnson			656	597				298	14	5%	597
Popularis black of language 1					-	-					316
Long strons earsish Professional control displayins Ling strong and display						_ 0			(0)	-18%	1 -
Control			-		-				l		-
Adding and professional adherence		2	(1,202)								-
Section Sect	Scarcity		-	-	-	-		-	-		-
Sub-Tools - Shore Manager of Municipality Sub-Tools - Shore Municipality			-	-	-	-	-	-	-		-
Series S	Sub Total - Senior Managers of Municipality		4,156		-	408	2,593	3,447	(854)	-25%	6,895
Base Daire and Weges Previous and EV Chembridons 15,55 15,161 - 1,252 1,276 7,06 7,56 7,5	% increase	4		65.9%							65.9%
Persona of UF Contributions		1	81 700	86 620		7.407	44 OSE	43 314	740	2%	86.629
Medical Accompliance 2,818 3,088 - 200 1,507 1,524 71 51 151 152 155 1,525 - 2,525 1,526 1,527 1,524 1,527 155 1,525 1,525 1,525 - 3,525 1,525	Pension and UIF Contributions		14,534	15,116	-	1,252	7,405	7,558	(154)	-2%	15,116
Performance Double		1							73		3,048
Most virible Albamore Carliptions Albamore Hosing Nilescopes Hosin		1									1,422 6,592
Mode All	Motor Vehicle Allowance	1			-	308			373		2,844
1411 773 - 108 746 357 338 595 Paymeth in tick of clears - 2,075 1,503 - 2,64 350 596 (507) 295 Long service awards 2 2979 527 2,24 (250 1,095 Emiliarment Centrol dolgstons 2 2979 527 2,24 (250 1,095 Emiliarment Centrol dolgstons			341	371			200	185		8%	371
Long service awards Post-element bend obligations 2 959 557 2, 24 (254) 1959. Einstrümmet Source Antity and post whiched diseases Antity and post whiched disea	Other benefits and allowances		1,411	773	-	128	745	387	358	93%	773
Post-orderionant benefit displacion 2 500 507 - - 204 (204) -100% Entangliarism Source 1 - - - - - - - - -		1									1,938 543
Secret		2				-	-				527
1- - - - - - - - - -			-					-	-		-
115,00 119,00 119,00 11,00 1									_		_
13,850			_	_	_	_	-	-	-		_
Total Parent Manicapathy Total Parent Manic		4	115,430		-	10,900	61,537	59,902	1,635	3%	119,803 3.8%
Beard Selence and Wages Person and LIF Contributions Mindical AIC Contribut			130,934	138,032	-	12,360	70,610	69,016	1,594	2%	138,032
Basic Salaries and Wages Persions and EFC Contributions Medical Ard Contributions Overfine Performance Bonus Modre Vehicia Allowance Celiptions Allowance Housing Allowances Other benefits and allowances Of the benefits and allowances Performance Bonus Andrey Vehicia Allowance In the second of the sec											
Personan and UF Contributions Medical AIX Contributions Motor Variation Allowance Colliptions Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Uning service searcies Board Fees Powerfee in list oof feeve Long service searcies Sub Total - Executive members Board Nicrosae											
Medical Ad Contributions Outstriam Performance Bonus Motor Valicia Allowance Cellphone Allowance Housing Allowance Other benefits and allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Peas elementer benefit obligations Entertainment Sacrarly Acting and port related allowance In Inch Demotrated Salariam Market Valicia Allowance Cellphone									-		
Performance Bonus Motor Velicia Allowance Cellptone Allowance Housing Allowances Other benefits and allowances Board Fees Pymertal in les of leave Long parrice awards Post-referement brenfit obligations Entertainment Scandy Acting and port related allowance In leave benefits and Wogen Performance Bonus Medical Ad Contributions Other benefits and allowances Cellptone Allowance Cellptone Allowance Cellptone Allowances Other benefits and allowances Pymerice amanus Standy Acting and post related allowance In leave benefits and allowances Other benefits and allowances Other benefits and allowances Other benefits and allowances Other benefits and allowances In leave allowances Other benefits and allowances Other benefits and allowances Other benefits and allowances In leave allowances Other benefits and allowances Other benefits a	Medical Aid Contributions										
Celliptone Allowance Other benefits and allowances Board Fase Payments in face of feater Long service awards Post-reference thanelit obligations Entertailment South Total - Executive members Board Sincrease 4											
Housing Allowances Other benefits and allowances Board Fass Post-streament braid of daily Post-streament braid of digitions Entart Sanarby Acting and post valable allowance in international streament stream											
Other benefits and allowances Board Fees Payments in list of feave Long service awards Post-retirement benefit obligations Entertainment Scaranty Acting and port mished allowance In list browths Static Sta									_		
Payments in lear of leaves Long service awards Prost retirement benefit obligations Entertainment Sub Total - Executive members Board Nincrases 4 Sentire Managers of Entities Sub Total - Executive members Board Nincrases 4 Sentire Managers of Entities Basic Salaries and Ways Persona and UF Contributions Medical Ald Contributions Medical Ald Contributions Medical Ald Contributions Medical Ald Contributions Other time of the senting of the									-		
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Sub Total - Executive members Board % increase 4 8 increase 4 8 increase 9 in											
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Medical Aid Contributions									-		
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Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Other benefits and allowances Other benefits and allowances Long service awards Post-retirement benefit obligations 2 Entertainment Scarcky Acting and post related allowance In kind benefits Sub Total - Senior Managers of Entities W, increase 4 Other Staff of Entities Bass Salaries and Wages Persion and UIF Contributions Medical ALC Contributions Medical ALC Contributions Motor Vehicle Allowance Overrime Performance Borus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowance Under Staff of Entities Dywenters in Esize Offsere Under Staff of Entities Cellphone Allowance Cellphone Allowance Under service awards Other benefits and allowances Under service awards Contributions Cellphone Allowance Under service awards Cellphone Allowance Under Staff of Entities Cellphone Service awards Cellphone Allowance Under Staff of Entities Cellphone Staff of Cellphone Cellphone Ce		1							-		
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Post-vertement benefit obligations Entertamment Startory Acting and post related allowance In kind benefits Start Total - Senior Managers of Entities Basic Starties and Wages Person and Utf Contributions Overtime Ov		1							-		
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Basic Stairles and Wages											
Medical Aid Contributions	Basic Salaries and Wages								-		
Overline		1							l		
Motor Vehicle Allowance	Overtime	1							-		
Cellphone Allowance		1									
Housing Allowances		1							_		
Payments in lieu of leave Long service awards Post-retirement benefit obligations Enfertsimment Scarcity Acting and post related allowance in kind benefits Sub Total - Other Staff of Entities V, increase 4	Housing Allowances	1							-		
Long service awards - Pock-retirement benefit obligations Entertainment Scarcity Acting and post related allowance in kind benefits % increase 4		1									
Entetramment Scarcity Acting and post related allowance in know boards Sub Total - Other Staff of Entities %, increase 4	Long service awards	1									
Scarcity Acting and post related allowance In kind benefits Sub Total - Other Staff of Entities Vi. increase 4									-		
In kind base fits	Scarcity										
Sub Total - Other Staff of Entities		1									
% increase 4 Total Municipal Entities -		1	_	-	-	-	-	-			-
iotai municipai Entities	% increase	4					-				
TOTAL SALARY, ALLOWANCES & BENEFITS 130,934 138,032 - 12,360 70,610 69,016 1,594 2%	Total Municipal Entities TOTAL SALARY, ALLOWANCES & BENEFITS	 	130.934	138.032	-	12.360	70.610	69.016	1,594	2%	138,032
% increase 4 5.4% - - 11.308 64,130 63.349 781 1% TOTAL MANAGERS AND STAFF 119,566 126,698 - 11,308 64,130 63,349 781 1%	% increase	4		5.4%							5.4% 126,698

TOTAL MANAGERS AND STAFF 19.506 126.698 - 11.306 64.130 |
Pathernocas
Thickness and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3.57 of the Systems Act

4. BM, CA, DM

Column Definitions

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

B. The original budget approved by council for the 200607 hudget year.

C. The budget for 200607 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

D. An estimate of final actual amounts (pre audit - 200607 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

KZN235 Okhahlamba - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref						Budg	et Year 2023/2	4					2023/24 Mediu	m Term Revenue Framework	e & Expenditure
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2023/24	+1 2024/25	+2 2025/26
Cash Receipts By Source																
Property rates		(1,995)	(2,187)	(1,690)	(2,237)	(1,576)	(2,111)	-	-	-	-	-	34,540	22,744	23,527	24,980
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management Service charges - Waste Mangement		- (77)	_ (70)	- (67)	_ (93)	_ (70)	_ (70)	- -	-	-	- -	-	- 663	_ 216	_ 227	237
Rental of facilities and equipment		37	39	38	378	47	47	_	_	_	_	_	32	618	648	678
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	3,783	3,783	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	_	-	-	_	-	-
Dividends received		-	_	_	-	-	-	-	_	-	_	-	_	_	_	-
Fines, penalties and forfeits		54	74	24	23	20	23	-	_	-	_	-	511	728	764	800
Licences and permits		253	160	175	181	212	210	-	-	-	_	-	2,091	3,283	3,444	3,606
Agency services		_	_	_	_	_	_	_	_	_	_	_	1,682	1,682	1,762	1,845
Transfers and Subsidies - Operational		58,395	2,760	235	3,137	_	-	_	_	_	_	_	101,756	166,283	173,375	168,561
Other revenue		1,690	64	230	100	44	19	_	_	_	_	-	(1,446)	700	734	760
Cash Receipts by Source		58,320	803	(1,093)	1,112	(1,371)	(1,929)	-	_	-	_	-	139,796	200,037	204,480	201,467
Other Cash Flows by Source				, , ,		, , ,	, , ,									
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	50,275	50,275	34,542	35,966
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)													_	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Short term loans		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Receipts by Source		58,320	803	(1,093)	1,112	(1,371)	(1,929)	_		-	_	_	190,071	250,312	239,022	237,433
Cash Payments by Type		55,525		(1,000)	.,	(.,)	(1,020)						-	200,0.2	200,022	201,100
Employee related costs		_	_	_	_	(2,812)	(2,768)	_	_	_	_	_	133,330	127,750	134,035	140,335
Remuneration of councillors		_	_	_	_	(2,012)	(2,700)	_	_	_	_	_	11,334	11,334	11,681	12,230
Finance charges		_	_	_	_	_	_	_	_	_	_	_	,	,55		-
Bulk purchases - Electricity		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Acquisitions - water & other inventory		_	_	_	_	_	_	_	_	_	_	_	1,670	1,670	1,748	1,834
Contracted services		(2,292)	_	(1,457)	(1,372)	(4,649)	(12,262)	_	_	_	_	_	95,769	73,736	71,418	74,837
Transfers and subsidies - other municipalities		(2,202)	_	(1,101)	(1,072)	(1,010)	(12,202)	_	_	_	_	_	-	70,700	71,110	- 14,007
Transfers and subsidies - other		_	_	_	_		_				_		220	220	525	549
Other expenditure		_	_	_	_	(5,248)	(6,268)	(908)	_	_	_	_	46,989	34,566	38,069	39,858
Cash Payments by Type		(2,292)	_	(1,457)	(1,372)	(12,709)	(21,298)	(908)	_	_	_	_	289,311	249,276	257,476	269,643
Other Cash Flows/Payments by Type		(2,232)	_	(1,401)	(1,572)	(12,703)	(21,230)	(300)	_		_	_	200,011	243,210	257,470	203,043
Capital assets		_	_	_	_	_	_			_	_	_	40,275	40,275	(34,801)	(36,436)
Repayment of borrowing				_	_			_					40,273	70,273	(04,001)	(00,+00)
Other Cash Flows/Payments							_			_	_	_	_	_	_	_
Total Cash Payments by Type		(2,292)		(1,457)	(1,372)	(12,709)	(21,298)	(908)		_	_	_	329,586	289,551	222,675	233,207
NET INCREASE/(DECREASE) IN CASH HELD		60,612	803	363	2,484	11,338	19,369	908		_		_	(139,516)	(39,238)	16,347	4,226
Cash/cash equivalents at the month/year beginning:		00,012	60,612	61,415	61,778	64,262	75,600	94,969	95,877	95,877	95,877	95,877	95,877	(39,236)	(39,238)	, , , , , , , , , , , , , , , , , , ,
Cash/cash equivalents at the month/year beginning. Cash/cash equivalents at the month/year end:		60.612	61,415	61,778	64,262	75,600	94,969	95,877	95,877	95,877	95,877	95,877	(43.639)	(39,238)	(22,892)	(18,666)
References		00,012	01,410	01,110	04,202	13,000	34,308	90,011	33,011	33,011	33,011	33,011	(40,009)	(33,230)	(22,032)	(10,000)

References

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

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

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

KZN235 Okhahlamba - NOT REQUIRED - municip	ality (e entities or	this is the pa	arent municip			mber		
Description	Def	2022/23	Original	A dimete d		Budget Year 2	2023/24	VTD	VTD	Full Veer
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duuget	Duuget				variance	%	Torecast
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets										
Dividends								_		
Rent on Land								-		
Rental from Fixed Assets								-		
Licence and permits								_		
Operational Revenue								_		
Non-Exchange Revenue								_		
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								_		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		-	ı	ı	-	I	ı	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Debt impairment								-		
Depreciation and amortisation								-		
Interest								-		
Contracted services								-		
Transfers and subsidies								-		
Irrecoverable debts written off								-		
Operational costs								-		
Losses on disposal of Assets	1									
Other Losses										
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		_
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)								_ _		
Surplus/(Deficit) after capital transfers & contributions	1	-	-	-	-	-	-	_		-
Income Tax								-		
Surplus/(Deficit) after income tax		_	_	-	_	_	-	-		-

Surplus/(De References

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

KZN235 Okhahlamba - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

	1	2022/23				Budget Year 2	2023/24			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Insert name of municipal entity								- - - - - -		
Total Operating Revenue	1	_	-	_	_	-	_			_
Expenditure By Municipal Entity	Ė			_						
Insert name of municipal entity								- - - - - - -		
Total Operating Expenditure	2	-	-	-	-	-	-			
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity Insert name of municipal entity		-	-	-	-	-	-	- - - - - - - -		_
Total Capital Expenditure	3	_	_	_	_	_	_	_		

References

- ${\it 1. Must reconcile to the sum of all municipal entity monthly revenue reports}$
- 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

KZN235 Okhahlamba - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

NZINZSS OKIIAIIIAIIIDA - Supporting Table SC12 Mid	2022/23	· otatomont	oupitui oxpo	Traitare treire	Budget Year 2				
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	9,771	2,853	-	7,161	7,161	2,853	(4,308)	-151.0%	21%
August	9,771	2,853	-	4,875	12,036	5,706	(6,330)	-111.0%	35%
September	9,771	2,853	-	2,866	14,902	8,558	(6,343)	-74.1%	44%
October	9,771	2,853	-	4,297	19,199	11,411	(7,788)	-68.2%	56%
November	9,771	2,853	-	3,387	22,586	14,264	(8,322)	-58.3%	66%
December	9,771	2,853	-	2,549	25,135	17,117	(8,018)	-46.8%	73%
January	9,771	2,853	-	526	25,661	19,970	(5,691)	-28.5%	75%
February	9,771	2,853	-	-		22,823	-		
March	9,771	2,853	-	_		25,675	-		
April	9,771	2,853	-	-		28,528	-		
May	9,771	2,853	-	-		31,381	-		
June	9,771	2,853	_	_		34,234	_		
Total Capital expenditure	117,248	34,234	-	25,661					

KZN235 Okhahlamba - Supporting Table SC13a		2022/23				w assets by Rudnet Year	2023/24			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class	i '	61,433	28,199		1,179	19,909	14.099	(5.810)	-41.2%	28,199
Infrastructure Roads Infrastructure Roads		61,433 57,810 21,118	28,199 28,199 28,199		1,179 1,179 1,179	19,909 19,909 17,685	14,099 14,099 14,099	(5,810) (5,810) (3,566)	-41.2% -41.2% -25.3%	28,199 28,199 28,199
Road Structures Road Furniture		21,118 36,692	28,199		1,179	2,244	14,099	(2,244)	#DIV/0!	28,199
Capital Spares Storm water Infrastructure										
Drainage Collection Storm water Conveyance		- 1	- 1	- 1	- 1	- 1	- 1	-		-
Attenuation Electrical Infrastructure								-		
Power Plants HV Substations		-	-		-	-	- 1	-		-
HV Switching Station HV Transmission Conductors			- 3	- 3	- 3	- 3	- 3	-		-
MV Substations MV Switching Stations							- 3	-		
MV Networks LV Networks			- 3	- 3		- 3	- 3	-		
Capital Spares Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs Boreholes		-	-	-	-	-	-			-
Reservoirs				- 3	- 3	- 3		-		-
Pump Stations Water Treatment Works Bulk Mains			- 3	- 3	- 3	- 3	- 1	-		-
Distribution Distribution Points		-	-	-	-	-	-			-
PRV Stations			- 1	- 1	- 1	- 1	- 1	-		1
Capital Spares Sanitation Infrastructure			- 1	- 1	- 1	- 1		-		
Pump Station Reticulation		- 1	1	1	1	1	1	-		1
Waste Water Treatment Works Outfall Sewers			- 1					-		1
Toilet Facilities Capital Spares		- 1	1	- 1			1	-		-
Solid Waste Infrastructure Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations Waste Processing Facilities		- 1	- 1	1	1	1	1	-		1
Waste Drop-off Points Waste Separation Facilities		- 1	- 1	- 1	- 1	- 1	- 1	-		-
Electricity Generation Facilities Capital Spares		- 1	- 1	- 1	- 1	- 1	- 1	-		- 1
Rail Infrastructure Rail Lines		-	-	-	-	-	-	-		-
Rail Structures Rail Furniture		- 1	- 1	- 1	- 1	- 1	- 1	-		-
Drainage Collection Storm water Conveyance			- 1	- 1	- 1	- 1	- 1	-		-
Attenuation MV Substations		- 1	- 1	- 1	- 1		- 1	-		-
LV Networks Capital Spares			- 1	- 1	- 1	- 1	- 1	-		-
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-		-
Piers Revelments			- 1					-		
Promenades Capital Spares		- 1	- 1	- 1	- 1	1	1	-		- 1
Information and Communication Infrastructure Data Centres		3,623 3,623	- 1	-	-	-	-	-		-
Core Layers Distribution Layers		- 1	- 1	- 1	- 1	- 1	- 1	-		- 1
Capital Spares Community Assets		46,103	6,035		1,250	5,010	3,018	(1,993)	-66.0%	6,035
Community Facilities Halls		46,103 4,577	-		1,250	5,010	-	(5,010)	#DIV/01	-
Centres Créches		19,766	-	-		-	-	-		-
Clinics/Care Centres Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations Museums		-	-	-		-	-	-		-
Galleries Theatres				- 3			- 3	-		
Libraries Cemeteries/Cremetoria			- 3	- 3	- 3	- 3	- 3	-		
Police Puris				- 3		- 3	- 3	-		-
Public Open Space Nature Reserves			- 3	-	- 3	- 3	-	-		- 1
Public Ablation Facilities Markets		- 3				- 3		-		-
Stalls Abattoirs		21,759			1,250	5,010		(5,010)	#DIV/0!	-
Abenors Airports Taoi Ranko Bus Terminals		-						-		-
Capital Spares Sport and Recreation Facilities			6,035				3.018	3.018	100.0%	6.035
Indoor Facilities Outdoor Facilities		- 1	6,035		- 1		3,018	3,018	100.0%	6,035
Capital Spares		- 1	- 1	- 1	- 1	1	1	-		
Heritage assets Monuments		-	-	-	-	-	-	-		-
Historic Buildings Works of Art		- 1	- 1	- 1	- 1	- 1	- 1	-		-
Conservation Areas Other Hentage		- 1	- 1	- 1	- 1	1	1	- 1		
Investment properties			-	-	-	-		- :		-
Revenue Generating Improved Property Unimproved Property		-	- 1	-	-	-	-	-		-
Non-revenue Generating			- 1	- 1	- 1	- 1		-		- 1
Improved Property Unimproved Property		- 1	- 1	- 1	- 1	- 1	- 1			- 1
Other assets Operational Buildings Manipipal Offices		-						-		
Municipal Offices Pay/Enquiry Points Building Plan Offices				- 3	- 3	- 3	- 3	-		
Workshops		-	-		-	-	-	-		-
Yards Sitores Laboratories		- 1	- 1		1	1	1	-		
Training Centres								-		
Manufacturing Plant Depots		-	-	-	-	-	-	-		-
Capital Spares Housing			- 1	- 1	- 1	- 1	-	-		- :
Staff Housing Social Housing Capital Spares					1		- 1	-		- 1
Capital Spares Biological or Cultivated Assets		-		-	-	-	-	_		-
Biological or Cultivated Assets		- (484)	-	-	-	-	-			-
Intangible Assets Servitudes Licences and Rights		(484) - (484)	-	-	-	-	-			
Licences and Rights Water Rights Effluent Licenses		(484)	- 1					-		-
Ethiuent Licenses Solid Waste Licenses Computer Software and Applications		- 413	- 3					-		-
Computer Software and Applications Load Settlement Software Applications Unspecified		413 - (898)	-		-	-	-	-		-
Computer Equipment		802	-	-	91	91	-	(91)	#DIV/0!	-
Computer Equipment		802 1,274	-	-	91	91	-	(91)	#DIV/0!	-
Furniture and Office Equipment Furniture and Office Equipment		1,274	-	-	-	-	-	-		-
Machinery and Equipment Machinery and Equipment		3,245 3,245	-	-	124 124	124 124	-	(124) (124)	#DIV/0!	-
Transport Assets Transport Assets		4,745 4,745	-	-	_	_	-	-		-
Land								_		
Land Zoo's, Marine and Non-biological Animals		-	-	-		-	-			-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-			-
Mature Policing and Protection			- 1	- 1	- 1	- 1	- 1	-		- 1
Zoological plants and animals Immature		- 1	- 1	- 1	- 1	- 1	- 1	-		
Policing and Protection Zoological plants and animals Total Capital Expenditure on new assets	1	117,117	34,234	- 1	2,644	25,135	17,117	(8,018)	-46.8%	34,234
asprair experiendle un new assets		11/,11/	o4,254		2,644	20,135	. 17,317	(0,018)		34,234

KZN235 Okhahlamba - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

Description	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2	1023/24 YearTD	YTD	YTD	Full Year
Description	ivei	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	Ju.000	Daugot	Duugu.	uv.uu.		~~~		%	. 0.0000
apital expenditure on renewal of existing assets by Ass	et Clas	s/Sub-class								
nfrastructur <u>e</u>		_	_	_	_	_	_	-		
Roads Infrastructure		_	-	_	_	_	_	-		
Roads		-	_	-	-	-	-	-		
Road Structures		-	_	-	-	_	_	-		
Road Furniture		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	-		
Storm water Infrastructure		-	-	-	-	-	-	_		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		_	_	_	_	_	_	-		
Attenuation		_	_	_	_	_	_	-		
Electrical Infrastructure		-	-	-	-	-	-	_		
Power Plants		-	_	_	-	-	-	-		
HV Substations		_	_	_	_	_	_	_		
HV Switching Station		_	_	_	_	_	_	_		
HV Transmission Conductors		_	_	_	_	_	_	_		
MV Substations		_	_	_	_	_	_	_		
MV Switching Stations			_		_			_		
MV Networks		_	_			_		_		
LV Networks		_	_	_	_	_	_	_		
		-	_	-				_		
Capital Spares		_	-	=	_	-	-	_		
Water Supply Infrastructure										
Dams and Weirs		-	-	-	-	-	-	-		
Boreholes		-	-	-	-	-	-	-		
Reservoirs		-	-	-	-	-	-	-		
Pump Stations		-	-	-	-	-	-	-		
Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains		-	-	-	-	-	-	-		
Distribution		-	-	-	-	-	-	-		
Distribution Points		-	-	-	-	-	-	-		
PRV Stations		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station		-	-	-	-	-	-	-		
Reticulation		-	-	-	-	-	-	-		
Waste Water Treatment Works		-	_	-	-	_	_	-		
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		_	-	-	_	-	_	_		
		_	-	-	_	_		ł		
Data Centres		-					-	-		
Core Layers		-	-	-	-	-	-	-		
Distribution Layers	Ī	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	l	

Community Assets	1 1	_	l _	l -	l <u>-</u>	l _	l -	I -	I	1 -
Community Facilities			_	_		_	_	-		_
Halls		_	_	_	_	_	_	_		_
Centres		_	_	_	_	_	_	_		_
Crèches		_	_	_	_	_	_	_		_
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations			_	_	_	_	_	_		
Museums			_	_	_	_	_	_		
Galleries		_	_	_	_	_	_	_		
		_		_						-
Theatres		_	-	_	-	-	-	-		_
Libraries		-	-	_	_	-	-	-		-
Cemeteries/Crematoria		-	-	_	-	-	-	-		-
Police		-	-	_	-	-	-	-		-
Purls		-	-	_	-	-	-	-		-
Public Open Space		-	-	_	-	-	-	-		
Nature Reserves		-	-	-	-	-	-	-		
Public Ablution Facilities		-	-	-	-	-	-	-		
Markets		-	-	-	-	-	-	-		
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		
Airports		-	-	_	-	-	-	-		
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-	1	
Sport and Recreation Facilities		-	-	-	-	-	-	-		
Indoor Facilities		-	-	-	-	-	-	-	1	
Outdoor Facilities		-	-	-	-	-	-	-	1	
Capital Spares		_	_	_	_	_	_	_	1	
deritage assets		-	-	-	-	-	_	-		
Monuments		_	-	_	_	_	_	_		
Historic Buildings			_	_	_	_	_	l	1	
Works of Art		_	_	_	_	_	_	_		
Conservation Areas		-						_		
		-	-	-	-	-	-	_		-
Other Heritage		-	-	-	-	-	-	-		-
nvestment properties		-	_	_	-	_	_	-		
Revenue Generating		_	-	-	-	_	_	_		
Improved Property		_	_	_	_	_	_	_		
Unimproved Property		_	_	_	_	_	_	_		
Non-revenue Generating		_	_	_	_	_	_	_		
Improved Property		_	_	_	_	_	_	_		
Unimproved Property		_	_	_	_	_	_	_		
		(450)	-	_		_	_	_		
Other assets	1 1	(456)			-					
Operational Buildings		(456)	-	-	-	-	-	-		-
Municipal Offices		(456)	-	_	-	-	-	-		
Pay/Enquiry Points		-	-	_	-	-	-	-		
Building Plan Offices		-	-	-	-	-	-	-		
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		
Stores		-	-	-	-	-	-	-		
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-	1	
Manufacturing Plant		-	-	-	-	-	-	-	1	
Depots		-	-	-	-	-	-	-		
Capital Spares		_	-	_	-	-	-	-	1	
Housing		-	-	-	-	-	-	-	1	
Staff Housing		-	_	-	_	_	_	- 1		
Social Housing		_	_	_	_	_	_	_	1	
Capital Spares		_	_	_	_		_	_		
									1	
Siological or Cultivated Assets			-	-	-	-	-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	1	
ntangible Assets		_	_	_	_	_	_	_	1	
Servitudes		-	_	-	_	-	-	-		
Licences and Rights		-	-	-	-	-	_	_	1	
Water Rights		_	_	_	_	_	_	_	1	
Effluent Licenses			_	_	_	_	_	_		
Solid Waste Licenses		_			_	_		_	1	
			_	_			_			
Computer Software and Applications		-	-	-	-	-	-	-		
Load Settlement Software Applications		-	-	-	-	-	-	-	1	
Unspecified		-	-	-	-	-	-	-	1	
omputer Equipment		_	_	_	_	_	_	_	1	
Computer Equipment		-	_	-	-	-	_	-		
									1	
urniture and Office Equipment			-	-	-	-	-	-	ļ	
Furniture and Office Equipment		-	-	-	-	-	-	-		
lachinery and Equipment		_	_	_	_	_	_	_	1	
Machinery and Equipment			_	_	_	_	_	-		
									1	
ransport Assets			-	-	-	-	-	-	ļ	
Transport Assets		_	-	-	-	_	-	_		

Land	1	_	_	_	_	I -	-	-	-
Land		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	_	-	_	-	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
		-	-	-	-	-	-		
Living resources		-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	_	-
Policing and Protection		-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	_	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	(456)	-	-	_	-	-	_	-

References

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

check balance 86,328,026 - - 94,823

KZN235 Okhahlamba - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Ref	2022/23 Audited	Original	Adjusted	Manthle to 1	Budget Year 2	YearTD	YTD	YTD	Full Year
•		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
Rthousands	1								%	
Repairs and maintenance expenditure by Asset Class/Su	b-class									
<u>nfrastructure</u>		3,720	2,700	-	390	1,930	1,350	(580)	-43.0%	2,70
Roads Infrastructure		3,720	2,700	-	390	1,930	1,350	(580)	-43.0%	2,70
Roads		3,720	2,700	-	390	1,930	1,350	(580)	-43.0%	2,70
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		-	-		_	_	_	-		
		_	_		_	-		_		
Rall 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		_		_	_	_	_	_		

ı		ı	i	ı	ı	İ	l	1	ı	l.
Community Assets		-	-	-	-	-	-	_		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	_	-	_	-	-	-		-
Centres		_	_	_	_	_	-	-		_
Crèches		_	_	_	_	_	_	_		_
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations		_	_	_	_	_	_	_		_
							_	_		_
Museums		-	-	-	-	-	_			_
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		_
Public Ablution Facilities		_	_	_	_	_	_	_		_
Markets		_	_	_	_	_	_	_		_
Stalls		_	_	_	_	_		_		_
Abattoirs		_	_	_	_	_		_		_
Airports			_		_			_		
		_				_	_			_
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		1	-	-	-	-	-	-		-
Historic Buildings		_	_	_	_	_	-	-		_
Works of Art		_	_	_	_	_	_	_		_
Conservation Areas		_	_	_	_	_	_	_		_
Other Heritage		_	_	_	_	_	_	_		_
	1 1									
Investment properties	1 4	-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	_	-	_	-	-	-		_
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Other assets	1 1	454	-	-	-	-	-	_		_
Operational Buildings	1 F	454	_	_	_	_	_	_		_
		404						_		_
Municipal Offices		_	-	-	-		-			_
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		454	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		_	-	-	-	_	-	-		-
Manufacturing Plant		_	-	-	-	-	-	-		_
Depots		_	_	_	_	_	_	- 1		_
Capital Spares		_	_	_	_	_	_	_		_
Housing		_	-	_	_	_	_	_		_
Staff Housing		_	_	_	_	_	_	_		_
Social Housing Social Housing		_	_	_	_		_	_		_
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-	<u></u>	-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
								1		
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes	1	-	-	-	-	-	-	-		-
Licences and Rights	1 [-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses	1			_	_	_	_	_		_
Computer Software and Applications		-	-	_		_	_			
		-	_	_	_	_	_	_		_
Computer Software and Applications										-

		1	ı	ı	ı	i				1
Computer Equipment		_	-	_	_	-	_	_		
Computer Equipment		-	-	-	-	-	-	-		
Furniture and Office Equipment		_	_	_	_	_	_	_		
Furniture and Office Equipment		-	-	-	-	-	-	-		
Machinery and Equipment		724	300	_	(11)	60	150	90	60.0%	
Machinery and Equipment		724	300	-	(11)	60	150	90	60.0%	
Fransport Assets		4,088	1,500	_	770	2,332	750	(1,582)	-211.0%	
Transport Assets		4,088	1,500	-	770	2,332	750	(1,582)	-211.0%	
Land		_	_	_	_	_	_			
Land		-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	-	_	_		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		
,		_	-	_	_	_	_			
iving resources		-	-	-	-	-	-	-		
Mature		-	-	-	_	-	-	-		
Policing and Protection		-	-	-	-	-	-	-		
Zoological plants and animals		-	-	-	-	-	-	-		
Immature		-	-	-	_	-	-	-		
Policing and Protection		-	-	-	-	-	-	-		
Zoological plants and animals		-	_	_	_	-	_	-		
Total Repairs and Maintenance Expenditure	1	8,985	4,500	-	1,149	4,322	2,250	(2,072)	-92.1%	

KZN235 Okhahlamba - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	2022/23	Original	Adinatad	Morth.	Budget Year 2	Vac-TD	VTD	YTD	Eull Vaar
Description	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	variance	Full Year Forecast
R thousands	1	Outcome	buuget	Duuget	actual		buugei	variance	%	roiecasi
Pepreciation by Asset Class/Sub-class										
nfrastructur <u>e</u>		14,737	19,173	_	6,770	6,770	9,586	2,816	29.4%	19,173
Roads Infrastructure		12,183	19,106	_	6,757	6,757	9,553	2,796	29.3%	19,106
Roads		12,183	19,106	-	6,757	6,757	9,553	2,796	29.3%	19,106
Road Structures		_		_	_	-		· -		
Road Furniture		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Storm water Infrastructure		_	-	_	_	_	_	_		_
Drainage Collection		_	_	_	_	_	_	_		_
Storm water Conveyance		_	_	_	_	_	_	_		_
Attenuation		_	_	_	_	_	_	_		_
Electrical Infrastructure		_	_	_	_	_	_	_		_
Power Plants		_	_		_	_		_		_
HV Substations		-	_	_	_	_	-	_		_
		_	_	_	_	_	-	_		_
HV Switching Station		_		_	_	-	-	_		_
HV Transmission Conductors		-	-	_	_	-	-			-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-	1	-
MV Networks		-	-	-	-	-	-	-	1	-
LV Networks		-	-	-	-	-	-	-	1	-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		_	-	_	-	-	-	-		-
Water Treatment Works		-	-	_	-	-	-	-		-
Bulk Mains		_	-	_	_	-	_	_		_
Distribution		_	_	_	_	_	_	_		_
Distribution Points		_	_	_	_	_	_	_		_
PRV Stations		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Sanitation Infrastructure		_	-	_	-	_	_	_		_
Pump Station		_	_	_	_	_		_		
Reticulation		_	_	_	_	_	_	_		_
		_		_	_	_	-			_
Waste Water Treatment Works		_	-	-	_	-	-	-		_
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-	=====	-
Solid Waste Infrastructure		2,555	66	-	14	14	33	19	58.7%	66
Landfill Sites		2,555	66	-	14	14	33	19	58.7%	66
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		_	-	_	_	-	_	_		_
Rail Structures		_	_	_	_	_	_	_		_
Rail Furniture		_	_	_	_	_	_	_		_
Drainage Collection		_	_	_	_	_	_	_		_
Storm water Conveyance					_					_
Attenuation		_	_			_	_	_		_
MV Substations		_	-	_	_	_	-	_		_
		_	-	_	_	_	-	_		_
LV Networks		_	-	-	_	-	-	_		_
Capital Spares		-	-	-	-	-	-	-	1	-
Coastal Infrastructure		-	-	-	-	-	-		1	-
Sand Pumps		-	-	-	-	-	-	-	1	-
Piers		-	-	-	-	-	-	-	1	-
Revetments		-	-	-	-	-	-	-	1	-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-	1	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	1	-
Data Centres		-	-	-	-	-	-	_	1	-
Core Layers		_	-	_	_	_	-	-	1	-
Distribution Layers		_	_	_	_	_	_	_	1	_
Capital Spares					_		_	_	1	_
	1								I	

Community Accets	1	ĺ	l _	l _	l -	l _	_	l _	l	İ
Community Assets Community Facilities	-	-	-	_	-	_	-	_		-
Halls		_	_	_	_	-	_	_		-
			_		_	_	_	_		_
Centres		-	-	-	_	-				_
Crèches		-	-	-		-	-	-		_
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-	1	-
Stalls		-	-	-	-	-	-	-	1	-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		_	_	-	_	-	-	_		-
Outdoor Facilities		_	_	-	-	-	-	_		-
Capital Spares		_	_	-	-	-	-	_		-
Heritage assets		-	-	-	-	-	-	_		-
Monuments		-	_	-	_	_	-	-		-
Historic Buildings		_	_	_	_	_	_	_		_
Works of Art		_	_	_	_	_	_	_		_
Conservation Areas		_	_	_	_	_	_	_		_
Other Heritage		_	_	_	_	_	_	_		_
-										
Investment properties	_	-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		8,331	8,402	-	4,685	4,685	4,201	(484)	-11.5%	8,402
Operational Buildings		8,331	8,402	-	4,685	4,685	4,201	(484)	-11.5%	8,402
Municipal Offices		8,331	8,402	-	4,685	4,685	4,201	(484)	-11.5%	8,402
Pay/Enquiry Points		-	-	-	-	-	-	-	1	-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-	1	-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-	1	-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-	1	-
Capital Spares		-	-	-	-	-	-	-		-
1	ı			I	l	1		l	I	

	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	319	493	_	153	153	246	94	38.1%	493
	-	_	-	-	-	-	-		-
	319	493	-	153	153	246	94	38.1%	493
	_	_	-	-	-	-	-		_
	_	_	_	_	_	_	-		_
	_	_	_	-	-	-	-		-
	319	493	_	153	153	246	94	38.1%	493
	_	_	_	-	-	-	-		-
	-	-	-	-	-	-	-		-
	668	744	_	354	354	372	18	4.8%	744
	668	744	-	354	354	372	18	4.8%	744
	894	700	_	492	492	350	(142)	-40.5%	700
	894	700	-	492	492	350	(142)	-40.5%	700
	1,051	1,304	_	674	674	652	(22)	-3.4%	1,304
	1,051	1,304	-	674	674	652	(22)	-3.4%	1,304
	2.323	6.799	_	1,201	1,201	3.399	2.198	64.7%	6,799
	2,323	6,799	-	1,201	1,201	3,399	2,198	64.7%	6,799
	_	_	_	_	_	_	_		_
	-	-	-	-	-	-	-		-
	_	_	_	-	_	_	_		_
	_	-	_	_	_	_	-		_
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	_	_	_	_	_	_	_		
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	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
1	20 222	27 645		14 220	14 220	40 007	4 470	22.00/	37,615
		319 - 319 - 319 - 319 - 319 - 319 - 668 668 894 894 1,051 1,051 2,323 2,323	319 493	319	319 493 - 153	319 493 - 153 153	319 493 - 153 153 246 - <td< td=""><td> 319</td><td>319 493 - 153 153 246 94 38.1% </td></td<>	319	319 493 - 153 153 246 94 38.1%

KZN235 Okhahlamba - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December

KZN235 Oknaniamba - Supporting Table SC13e	1	2022/23	tutoment o	ириш схропо	iture on apg	Budget Year 2	023/24	by asset c	1400 11100	December
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by As	set C	ass/Sub-class								
Infrastructure		587	_	_	_	_	_	_		_
Roads Infrastructure		587	-	-	1	_	_	-		-
Roads		587	_	_	_	_	_	_		_
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	1	_	_	_		_	_	_		_
	1	-		_	-	_	-			_
LV Networks	1	-	-	_	-	-	-	-		_
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure	1	-	-	-	-	-	-	-		-
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	1	-	-	_	-	-	-	-		_
Waste Separation Facilities	1	-	-	-	-	-	-	-		-
Electricity Generation Facilities	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Rail Infrastructure	1	-	-	-	-	-	-	-		-
Rail Lines	1	-	-	-	-	-	-	-		-
Rail Structures	1	-	-	-	-	-	-	-		_
Rail Furniture	1	_	_	_	-	_	_	-		_
Drainage Collection	1	_	_	_	_	_	_	_		_
Storm water Conveyance	1						_	l -		
Attenuation	1		_			_				
MV Substations	1	_	_	_	_	_	_	_		_
	1	_		_	_	_	_	I -		
LV Networks	1	-	-		-	-	-	_		_
Capital Spares	1	-	-	-	-	-	-	-		-
Coastal Infrastructure	1	-	-	-	-	-	-	-		-
Sand Pumps	1	-	-	-	-	-	-	-		-
Piers	1	-	-	-	-	-	-	-		-
Revetments	1	-	-	-	-	-	-	-		-
Promenades	1	_	-	-	_	-	_	-		-
Capital Spares	1	_	_	_	_	_	_	-		_
Information and Communication Infrastructure	1	-	-	-	_	-	-	_		-
Data Centres	1		_	_	_	_	_	_		-
	1	_	_	_	_	_		_		
Core Layers	1	_			_	_	_			-
Distribution Layers	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-	1	-

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

Transport Assets		_	-	_	_	_	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	_	_	_	_	_	_		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	_	_	_	_	_	_		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		_	-	-	-	-	-	-		-
Policing and Protection		_	_	-	-	-	-	-	1	-
Zoological plants and animals		_	-	_	_	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	587	-	-	-	-	-	-		-

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

Month	2022/23	Original Budge	Adjusted Budge	Monthly actual
Jul	9,771	2,853	-	7,161
Aug	9,771	2,853	-	4,875
Sep	9,771	2,853	-	2,866
Oct	9,771	2,853	-	4,297
Nov	9,771	2,853	-	3,387
Dec	9,771	2,853	-	2,549
Jan	9,771	2,853	-	526
Feb	9,771	2,853	-	-
Mar	9,771	2,853	-	-
Apr	9,771	2,853	-	-
May	9,771	2,853	-	-
Jun	9,771	2,853	_	_

Chart C2 2	2023/24 Capital Ex	cpenditure: Y
Month		YearTD budget
Jul	7,161	2,853
Aug	12,036	5,706
Sep	14,902	8,558
Oct	19,199	11,411
Nov	22,586	14,264
Dec	25,135	17,117
Jan	25,661	19,970
Feb		22,823
Mar		25,675
Apr		28,528
May		31,381
Jun		34,234

Chart C3 Aged	Consumer D	ebtors Analy	sis]				
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/2	3,328	2,112	1,865	1,853	1,658	1,633	11,630	70,231

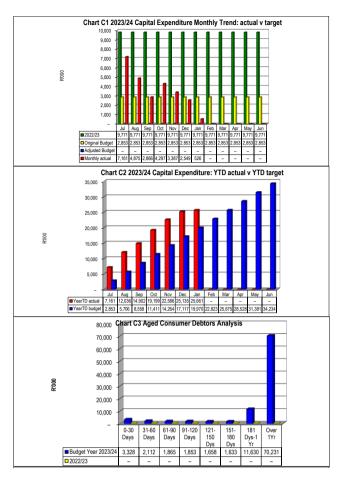


Chart C4 Consumer Debtors (total by Debtor Customer Category) 2022/23 Budget Year 2023/24

Organs of State	30,419	31,359
Commercial	12,620	13,010
Households	16,997	17,523
Other	31.445	32,418

Chart C5 Aged	Creditors Anal	ysis				
	Bulk Electricity Bu	ılk Water	PAYE deduction	VAT (output les Pensions /	Retir Loan repaymen	Trade Creditors Auditor
2022/23	_	_	_	_		_

onart oo rigoa	ordanoro / maryoro								
	Bulk Electricity Bulk Wat	er	PAYE deduction	VAT (output les	Pensions / Retir L	oan repaymen	Trade Creditors	Auditor Genera Of	ther
2022/23	-	-	-	-	=	-	-	-	
Budget Year 2023/:	-	-	-	-	-	-	-	-	

