Municipal In-year reports & supporting tables

mSCOA Version 6.5

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Contact details:

Budget submission enquiries: Elsabé Rossouw National Treasury Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za



Organisational Structure Votes		Comp	Sele	ct Org. Structure
Vote 1 - Finance and Administration Vote 2 - Finance and Administration2	Vote 1	Finance and Administration Finance Fied Management	1.1 - Finance	1.1 - [Name of sub-vote]
Vote 3 - Executive and Council Vote 4 - Community and Social Services Vote 5 - Community and Social Services2	1.3	Asset Management Administrative and Corporate Support	1.2 - Fleet Management 1.3 - Asset Management 1.4 - Administrative and Corporate Support	
Vote 5 - Energy Sources Vote 7 - Road Transport	1.5 1.6	Human Resources Property Services		
Vote 6 - Community and dotal derivides2 Vote 7 - Road Transport Vote 9 - Road Transport Vote 9 - Sport and Recreation Vote 10 - Public Safety Vote 11 - Other	1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Legal Services Information Technology	1.5 - Property Services 1.7 - Legal Services 1.8 - Information Technology 1.9 - Marketing, Customer Relations, Publicity a 1.10 - [Name of sub-vote]	
Vote 10 - Public Safety Vote 11 - Other Vote 12 - Waste Management	1.9 1.10 Voto 2	Marketing, Customer Relations, Publicity and Media Co-ordination [Name of sub-vote] Finance and Administration2		nd Media Co-ordination
Vote 13 - Housing Vote 14 - Waste Water Management	2.1	Plane of no-levels Planes and Administration Planes and Administration Plane of tail-levels Plane of tail-levels Plane of tail-levels Planes of tail-levels Record Manager Manager Record	2.1 - Supply Chain Management 2.2 - (Name of sub-vote) 2.3 - (Name of sub-vote)	2.1 - [Name of sub-vote]
Vote 15 - Health	2.3 2.4	[Name of sub-vote] [Name of sub-vote]	2.3 - (Name of sub-vote) 2.4 - (Name of sub-vote)	
	2.5 2.6	Plame of sub-vote] [Name of sub-vote]	2.4 - Name of sub-votel 2.5 - Name of sub-votel 2.6 - Name of sub-votel 2.7 - Name of sub-votel	
	2.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	2.7 - Plame of sub-vote] 2.8 - Plame of sub-vote] 2.9 - Plame of sub-vote] 2.10 - [Name of sub-vote]	
	2.10 Vote 3	(Name of sub-vote) Executive and Council		
	3.1 3.2 3.3 3.4	Municipal Manager, Town Secretary and Chief Executive Mayor and Council [Name of sub-vote]	3.1 - Municipal Manager, Town Secretary and C 3.2 - Mayor and Council 3.3 - Plame of sub-votel 3.4 - Plame of sub-votel	3.1 - [Name of sub-vote]
	3.3 3.4	[Name of sub-vote] [Name of sub-vote]	3.3 - (Name of sub-vote) 3.4 - (Name of sub-vote)	
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	3.8	(Name of sub-vote) Blame of sub-vote)	3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote]	
	3.10 Vote 4	Plame of sub-vote] [Plame of sub-vote] Community and Social Services	3.10 - [Name of sub-vote]	
	4.1 4.2	Disaster Management Libraries and Archives	4.1 - Disaster Management 4.2 - Libraries and Archives	4.1 - [Name of sub-vote]
	4.3 4.4 4.5	Population Development Cultural Matters Indigenous and Customary Law	4.2 - Libraries and Archives 4.3 - Population Development 4.4 - Cultural Matters 4.5 - Indigenous and Customary Law 4.6 - Industrial Promotion	
	4.6 4.7	Industrial Promotion Agricultural	4.6 - Industrial Promotion 4.7 - Agricultural	
	4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9 4.10	Aged Care Child Care Facilities	4.7 - Agricultural 4.8 - Aged Care 4.9 - Child Care Facilities 4.10 - [Name of sub-vote]	
	4.10 Vote 5	[Name of sub-vote] Community and Social Services2 Iteracy Programmes		5.1 - [Name of sub-vote]
	5.2 5.3	Education Community Halls and Facilities	5.1 - Literacy Programmes 5.2 - Education 5.3 - Community Halls and Facilities	extense of statistical
	5.4 5.5	Tourism [Name of sub-vote]	5.4 - Tourism 5.5 - Plame of sub-votel 5.6 - Plame of sub-votel 5.7 - Plame of sub-votel	
	5.6 5.7	[Name of sub-vote] [Name of sub-vote]	5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote]	
	5.8 5.9 5.10	Plane of sub-ords Community and Stoil Services2 Literacy Programmes Community Allan of Seculities Tourism Plane of sub-ords	5.8 - Plame of sub-vote] 5.9 - Plame of sub-vote] 5.10 - [Name of sub-vote]	
	Vote 6	Energy Sources	er comme	6.1 - [Name of sub-vote]
	6.1 6.2 6.3 6.4	Plame of sub-vote] (Plame of sub-vote)	6.1 - Planne of sub-vote] 6.3 - Planne of sub-vote] 6.4 - Planne of sub-vote]	
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	6.9	Planne of sub-vote] (Planne of sub-vote)	6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote]	
	6.9 6.10 Vote 7 7.1 7.2 7.3 7.4 7.5 7.6 7.7 7.8 7.9 7.10	Road Transport Roads	7.1 - Roads	7.1 - [Name of sub-vote]
	7.2	(Name of sub-vote) (Name of sub-vote)	7.1 - Roads 7.2 - Planne of sub-votel 7.3 - Planne of sub-votel 7.4 - Planne of sub-votel 7.5 - Planne of sub-votel 7.6 - Planne of sub-votel 7.6 - Planne of sub-votel	
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	Vote 8 8.1	Planning and Development Town Planning, Building Regulations and Enforcement, and City En Development Facilitation Economic Development/Planning		8.1 - [Name of sub-vote]
	8.2 8.3 8.4	Economic Development/Planning Regional Planning and Development	8.1 - Town Planning, Building Regulations and 8 8.2 - Development Facilitation 8.3 - Economic Development/Planning 8.4 - Replanal Planning and Development	
	8.4 8.5 8.6 8.7 8.8 8.9 8.10	Corporate Wide Strategic Planning (IDPs, LEDs) Project Management Unit	8.4 - Regional Planning and Development 8.5 - Corporate Wide Strategic Planning (IDPs, 8.6 - Project Management Unit 8.7 - (Name of sub-vote)	LEDs)
	8.7 8.8	[Name of sub-vote] [Name of sub-vote]	8.7 - (Name of sub-vote) 8.8 - (Name of sub-vote)	
	8.9 8.10	[Name of sub-vote] [Name of sub-vote] Sport and Recreation	8.8 - Plame of sub-vote] 8.9 - Plame of sub-vote] 8.10 - (Name of sub-vote)	
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	9.5 9.6	(Name of sub-vote) (Name of sub-vote)	9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote]	
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	9.10 Vote 10	[Name of sub-vote] Public Safety	3.10 - preside of 300-rose)	
	9.10 Vote 10 10.1 10.2	Public Safety Fire Fighting and Protection Fencing and Fences	10.1 - Fire Fighting and Protection 10.2 - Fencing and Fences	10.1 - Blame of sub-vote)
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	10.8 10.9	Planne of sub-vote] [Planne of sub-vote]	10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote]	
	10.10 Vote 11	[Plame of sub-vote] Other	10.10 - (Name of sub-vote)	
	Vote 11 11.1 11.2 11.3	Licensing and Regulation [Name of sub-vote] [Name of sub-vote]	11.1 - Licensing and Regulation 11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote]	11.1 - Plame of sub-vote)
	11.3 11.4 11.5		11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote]	
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	11.8 11.9	[Name of sub-vote] [Name of sub-vote]	11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote]	
	Vote 12	[Name of sub-vote] Waste Management Solid Waste Removal	12.1 - Solid Warte Removal	12.1 - Plame of sub-votel
	12.2 12.3 12.4 12.5	Street Cleaning Solid Waste Disposal (Landfill Sites)	12.1 - Solid Waste Reindval 12.2 - Stree Cleaning 12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote]	
	12.4 12.5	[Name of sub-vote] [Name of sub-vote]	12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote]	
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	12.9	(Name of sub-vote) (Plame of sub-vote)	12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote]	
	12.10 Vote 13 13.1 13.2	Housing Housing		13.1 - Plame of sub-vote)
	13.2 13.3	[Name of sub-vote] [Name of sub-vote]	13.1 - Housing 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote] 13.6 - [Name of sub-vote]	
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	13.7 13.8	(Name of sub-vote) (Plame of sub-vote) (Plame of sub-vote)	13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote]	
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	14.2 14.3		14.3 - [Name of sub-vote] 14.3 - [Name of sub-vote] 14.4 - Diame of sub-vote]	
	14.4 14.5 14.6 14.7 14.8	(Name of sub-vote) (Name of sub-vote) (Name of sub-vote) (Name of sub-vote)	14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote]	
	14.7 14.8	(Name of sub-vote) (Name of sub-vote)	14.7 - [Name of sub-vote] 14.8 - [Name of sub-vote]	
	14.9 14.10 Vote 15 15.1	[Name of sub-vote] [Name of sub-vote]	14.3 - (Name of sub-viole) 14.4 - (Name of sub-viole) 14.5 - (Name of sub-viole) 14.5 - (Name of sub-viole) 14.7 - (Name of sub-viole) 14.7 - (Name of sub-viole) 14.9 - (Name of sub-viole) 14.10 - (Name of sub-viole) 14.10 - (Name of sub-viole)	
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	15.2 15.3 15.4 15.5	(Name of sub-vote) (Name of sub-vote) (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]	
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	15.9 15.10	Plame of sub-vote] Plame of sub-vote	15.9 - [Name of sub-vote] 15.10 - [Name of sub-vote]	

KZN226 Mkhambathin	ni - Contact Information		
A. GENERAL INFORMATIO	ON .		
Municipality	KZN226 Mkhambathini	Set name on 'Instructions	s' sheet
Grade		1 Grade in terms of the Remune	oration of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL		
Web Address	www.mkhambaathini.gov.za		
e-mail Address	mm@mkhambathini.gov.za		
B. CONTACT INFORMATIO	N		
	Drivete has VOA		
P.O. Box	Private bag X04		
City / Town	Camperdown		
Postal Code	3720		
Street address			
Building			
Street No. & Name	18 old main road		
City / Town	Camperdown		
Postal Code	3720		
General Contacts			
Telephone number	031 785 9300		
Fax number	031 785 2121		
C. POLITICAL LEADERSHI	Р		
Speaker:		Secretary/PA to the Spo	
ID Number	670303 5937 088	ID Number	731017 0539 080
Title	Cllr	Title	Mrs.
Name	Cllr T.A. Gwala	Name	Nompumelelo Makhanya
Telephone number	031 785 9318	Telephone Number	031 785 9316
Cell number	072 353 4647	Cell Number	082 659 4155
Fax number	031 785 2121	Fax Number	031 785 2121
E-mail address	speaker@mkhambathini.gov.za	E-mail Address	mpume.makhanya@mkhambathini.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Ma	yor/Executive Mayor:
ID Number	760518 5330 080	ID Number	
Title	Cllr.	Title	
Name	N.W. Ntombela	Name	
Telephone number	031 785 9318	Telephone number	
Cell number	073 321 8895	Cell number	
-			
Fax number	031 785 2121	Fax number	
Fax number E-mail address	031 785 2121 mayor@mkhambathini.gov.za	Fax number E-mail address	
E-mail address	mayor@mkhambathini.gov.za	E-mail address	nuity Mayor/Executive Mayor
E-mail address Deputy Mayor/Executive	mayor@mkhambathini.gov.za	E-mail address Secretary/PA to the De	puty Mayor/Executive Mayor:
E-mail address Deputy Mayor/Executive ID Number	mayor@mkhambathini.gov.za e Mayor: 680404 0508 086	E-mail address Secretary/PA to the Del ID Number	731017 0539 080
E-mail address Deputy Mayor/Executive ID Number Title	mayor@mkhambathini.gov.za Mayor: 680404 0508 086 Cllr.	E-mail address Secretary/PA to the Del ID Number Title	731017 0539 080 Mrs.
E-mail address Deputy Mayor/Executive ID Number Title Name	mayor@mkhambathini.gov.za Mayor: 680404 0508 086 Cllr. N.P. Maphanga	E-mail address Secretary/PA to the Del ID Number Title Name	731017 0539 080 Mrs. Nompumelelo Makhanya
E-mail address Deputy Mayor/Executive ID Number Title Name Telephone Number	mayor@mkhambathini.gov.za B Mayor: 680404 0508 086 Cllr. N.P. Maphanga 031 785 9314	E-mail address Secretary/PA to the Del ID Number Title Name Telephone Number	731017 0539 080 Mrs. Nompumelelo Makhanya 031 785 9316
E-mail address Deputy Mayor/Executive ID Number Title Name Telephone Number Cell Number	mayor@mkhambathini.gov.za B Mayor: 680404 0508 086 Cllr. N.P. Maphanga 031 785 9314 073 282 2182	E-mail address Secretary/PA to the Dell ID Number Title Name Telephone Number Cell Number	731017 0539 080 Mrs. Nompumelelo Makhanya 031 785 9316 082 659 4155
E-mail address Deputy Mayor/Executive ID Number Title Name Telephone Number Cell Number Fax Number	mayor@mkhambathini.gov.za B Mayor: 680404 0508 086 Cllr. N.P. Maphanga 031 785 9314 073 282 2182 031 785 2121	E-mail address Secretary/PA to the Dell ID Number Title Name Telephone Number Cell Number Fax Number	731017 0539 080 Mrs. Nompumelelo Makhanya 031 785 9316 082 659 4155 031 785 2121
E-mail address Deputy Mayor/Executive ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address	mayor@mkhambathini.gov.za B Mayor: 680404 0508 086 Cllr. N.P. Maphanga 031 785 9314 073 282 2182 031 785 2121 deputymayor@mkhambathini.gov.za	E-mail address Secretary/PA to the Dell ID Number Title Name Telephone Number Cell Number	731017 0539 080 Mrs. Nompumelelo Makhanya 031 785 9316 082 659 4155
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E-mail address Deputy Mayor/Executive ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address D. MANAGEMENT LEADER Municipal Manager:	mayor@mkhambathini.gov.za e Mayor: 680404 0508 086 Cllr. N.P. Maphanga 031 785 9314 073 282 2182 031 785 2121 deputymayor@mkhambathini.gov.za	E-mail address Secretary/PA to the Del ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address Secretary/PA to the Mu	731017 0539 080 Mrs. Nompumelelo Makhanya 031 785 9316 082 659 4155 031 785 2121 mpume.makhanya@mkhambathini.gov.za
E-mail address Deputy Mayor/Executive ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address D. MANAGEMENT LEADER Municipal Manager: ID Number	mayor@mkhambathini.gov.za e Mayor: 680404 0508 086 Cllr. N.P. Maphanga 031 785 9314 073 282 2182 031 785 2121 deputymayor@mkhambathini.gov.za RSHIP 850303 6087 083	E-mail address Secretary/PA to the Del ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address Secretary/PA to the Mu ID Number	731017 0539 080 Mrs. Nompumelelo Makhanya 031 785 9316 082 659 4155 031 785 2121 mpume.makhanya@mkhambathini.gov.za nicipal Manager: 9611290379085
E-mail address Deputy Mayor/Executive ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address D. MANAGEMENT LEADER Municipal Manager: ID Number Title	mayor@mkhambathini.gov.za e Mayor: 680404 0508 086 Cllr. N.P. Maphanga 031 785 9314 073 282 2182 031 785 2121 deputymayor@mkhambathini.gov.za RSHIP 850303 6087 083 Mr	E-mail address Secretary/PA to the Dell ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address Secretary/PA to the Mu ID Number Title	731017 0539 080 Mrs. Nompumelelo Makhanya 031 785 9316 082 659 4155 031 785 2121 mpume.makhanya@mkhambathini.gov.za nicipal Manager: 9611290379085 Miss
E-mail address Deputy Mayor/Executive ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name	mayor@mkhambathini.gov.za e Mayor: 680404 0508 086 Cllr. N.P. Maphanga 031 785 9314 073 282 2182 031 785 2121 deputymayor@mkhambathini.gov.za RSHIP 850303 6087 083 Mr Sanele Mngwengwe	E-mail address Secretary/PA to the Del ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address Secretary/PA to the Mu ID Number Title Name	731017 0539 080 Mrs. Nompumelelo Makhanya 031 785 9316 082 659 4155 031 785 2121 mpume.makhanya@mkhambathini.gov.za nicipal Manager: 9611290379085 Miss Nokulunga Nkosi
E-mail address Deputy Mayor/Executive ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number	mayor@mkhambathini.gov.za e Mayor: 680404 0508 086 Cllr. N.P. Maphanga 031 785 9314 073 282 2182 031 785 2121 deputymayor@mkhambathini.gov.za RSHIP 850303 6087 083 Mr Sanele Mngwengwe 031 785 9306	E-mail address Secretary/PA to the Del ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address Secretary/PA to the Mul ID Number Title Name Telephone number	731017 0539 080 Mrs. Nompumelelo Makhanya 031 785 9316 082 659 4155 031 785 2121 mpume.makhanya@mkhambathini.gov.za nicipal Manager: 9611290379085 Miss Nokulunga Nkosi 0317859307
E-mail address Deputy Mayor/Executive ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number	mayor@mkhambathini.gov.za e Mayor: 680404 0508 086 Cllr. N.P. Maphanga 031 785 9314 073 282 2182 031 785 2121 deputymayor@mkhambathini.gov.za RSHIP 850303 6087 083 Mr Sanele Mngwengwe 031 785 9306 082 850 9555	E-mail address Secretary/PA to the Del ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address Secretary/PA to the Mu ID Number Title Name	731017 0539 080 Mrs. Nompumelelo Makhanya 031 785 9316 082 659 4155 031 785 2121 mpume.makhanya@mkhambathini.gov.za nicipal Manager: 9611290379085 Miss Nokulunga Nkosi 0317859307 0733824086
E-mail address Deputy Mayor/Executive ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number Fax number	mayor@mkhambathini.gov.za e Mayor: 680404 0508 086 Cllr. N.P. Maphanga 031 785 9314 073 282 2182 031 785 2121 deputymayor@mkhambathini.gov.za RSHIP 850303 6087 083 Mr Sanele Mngwengwe 031 785 9306 082 850 9555 031 785 2121	E-mail address Secretary/PA to the Del ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Cell number	731017 0539 080 Mrs. Nompumelelo Makhanya 031 785 9316 082 659 4155 031 785 2121 mpume.makhanya@mkhambathini.gov.za nicipal Manager: 9611290379085 Miss Nokulunga Nkosi 0317859307 0733824086 0317852121
E-mail address Deputy Mayor/Executive ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number	mayor@mkhambathini.gov.za e Mayor: 680404 0508 086 Cllr. N.P. Maphanga 031 785 9314 073 282 2182 031 785 2121 deputymayor@mkhambathini.gov.za RSHIP 850303 6087 083 Mr Sanele Mngwengwe 031 785 9306 082 850 9555	E-mail address Secretary/PA to the Del ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address Secretary/PA to the Mul ID Number Title Name Telephone number Cell number Cell number	731017 0539 080 Mrs. Nompumelelo Makhanya 031 785 9316 082 659 4155 031 785 2121 mpume.makhanya@mkhambathini.gov.za nicipal Manager: 9611290379085 Miss Nokulunga Nkosi 0317859307 0733824086

ID Number	820430 5598 088	ID Number	810524 0556 083
Title	820430 5598 088 Mr	Title	810524 0556 083 Ms.
Name	Thokozani Gambu	Name	Mpho Motsoeneng
Telephone Number	031 785 9320	Telephone Number	031 785 9319
Cell Number	0767490935	Cell Number	073 796 5264
Fax Number	031 785 2121	Fax Number	031 785 2121
E-mail Address	cfo@mkhambathini.gov.za	E-mail Address	mpho.motsoeneng@mkhambathini.gov.za
	S. C.		
Official responsible for subm	nitting financial information	Official responsible for subn	nitting financial information
ID Number	6710125530087	ID Number	9406101281087
Title	Mr	Title	Miss
Name	Sipho Magcaba	Name	Nonkululeko Ngubane
Telephone Number	0317859354	Telephone Number	0317859326
Cell Number	0822009808	Cell Number	0791808234
Fax Number	0317852121	Fax Number	031 785 2121
	magcabas@mkhambathini.gov.za	E-mail Address	budget@mkhambathini.gov.za
Official responsible for subm	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	When Brown del Informs C	E-mail address	Mills of Records Links and C
Official responsible for subm	nitting financial information	Official responsible for subn	nitting financial information
ID Number Title		ID Number	
Name		Title Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subn	nitting financial information
ID Number	many manour morniagon	ID Number	intering interioral information
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	nitting financial information	Official responsible for subn	nitting financial information
ID Number Title		ID Number 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	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	sitting financial information	E-mail address	sitting financial information
Official responsible for subm ID Number	illung inancial information	Official responsible for subn	illung ilnanciai information
Title		ID Number 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	nitting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			

Fax number	
E-mail address	

KZN226 Mkhambathini - Table C1 Monthly		nt Summary - N	106 December						
Description	2020/21	Orbital Budget	Adiosta d Books	Mandalaaataal		Year 2021/22	VTD	VTD	F. II V F
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance								,,	
Property rates	19 217	20 553	20 969	4 091	12 447	10 277	2 171	21%	20 553
Service charges	533	597	609	46	277	298	(21)	-7%	597
Investment revenue	2 596	4 000	4 081	57	566	2 000	(1 434)	-72%	4 000
Transfers and subsidies	85 494	76 559	77 240	24 200	57 080	38 280	18 801	49%	76 559
Other own revenue	8 574	8 979	11 139	432	3 279	4 490	(1 210)	-27%	8 979
Total Revenue (excluding capital transfers and contributions)	116 416	110 688	114 038	28 826	73 650	55 344	18 306	33%	110 688
Employee costs	43 215	48 558	50 764	5 880	23 554	24 279	(725)	-3%	48 558
Remuneration of Councillors	6 022	6 693	3 384	492	3 436	3 346	90	3%	6 693
Depreciation & asset impairment	10 756	11 609	12 291	911	5 386	5 805	(418)	-7%	11 609
Finance charges	0	_	_	_	0	_	0	#DIV/0!	_
Inventory consumed and bulk purchases	4 445	6 051	4 208	149	1 797	3 026	(1 228)	-41%	6 051
Transfers and subsidies	-	-	-	-	-	-	(. 220)	1170	-
Other expenditure	68 820	69 991	50 671	7 056	53 945	34 996	18 949	54%	69 991
Total Expenditure	133 258	142 902	121 317	14 488	88 119	71 451	16 668	23%	142 902
Surplus/(Deficit)	(16 843)	(32 214)		14 338	(14 470)	(16 107)	1 637	-10%	(32 214)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	25 800	24 755	17 027	2 984	18 073	12 378	5 695	46%	24 755
Surplus/(Deficit) after capital transfers &	8 957	(7 459)	9 748	17 322	3 603	(3 730)	7 333	-197%	(7 459)
contributions		()	0.1.0	022	0 000	(0.00)		,	(1.100)
Share of surplus/ (deficit) of associate	-	-	-	-	_	-	_		_
Surplus/ (Deficit) for the year	8 957	(7 459)	9 748	17 322	3 603	(3 730)	7 333	-197%	(7 459)
Capital expenditure & funds sources									
Capital expenditure	37 492	31 621	32 227	2 691	12 059	11 811	249	2%	31 621
Capital transfers recognised	15 139	24 755	17 027	2 365	9 398	8 378	1 021	12%	24 755
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	22 354	6 866	15 200	326	2 661	3 433	(772)	-22%	6 866
Total sources of capital funds	37 492	31 621	32 227	2 691	12 059	11 811	249	2%	31 621
Financial position									
Total current assets	72 295	57 497	80 544		5 432				57 497
Total non current assets	189 283	195 681	155 854		6 673				195 681
Total current liabilities	16 789	7 985	(4 363)		10 476				7 985
Total non current liabilities	3 163	4 158	(2 163)		10 470				4 158
Community wealth/Equity	146 118	241 035	(258 374)		3 603				241 035
	140 110	241 033	(230 374)		3 003				241 033
Cash flows					***			****	
Net cash from (used) operating		8 168	4 844	_	30 000	4 084	(25 916)	-635%	8 168
Net cash from (used) investing	251 159	(31 621)		2 691	12 059	11 811	(249)	-2%	31 621
Net cash from (used) financing	-	-	-	_	-	-	-		-
Cash/cash equivalents at the month/year end	251 159	32 863	37 071	-	42 059	72 210	30 151	42%	39 789
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	3 558	(1 344)	490	443	422	419	2 479	25 302	31 769
Creditors Age Analysis									
Total Creditors	(2 705)	1 666	693	364	(24)	-	-	-	(4)
	ļ					1			

KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

KZNZZO MKHAMBAUHHI - TABIE CZ MOHUHY E		2020/21					ear 2021/22		•	_
Description	Ref	Audited	Original Budget	Adjusted	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance	Full Year Forecast
D the constant	1	Outcome	ongma zaagot	Budget	monuny accau		budget			
R thousands Revenue - Functional	-								%	
Governance and administration		132 080	124 541	120 049	30 931	86 703	62 271	24 432	39%	124 541
Executive and council		132 000	124 341	120 043	30 331	- 00 703	02 27 1	24 402	3370	124 341
Finance and administration		132 080	124 541	120 049	30 931	86 703	62 271	24 432	39%	124 541
Internal audit		102 000	124 041	120 043	- 00 301	-	02 27 1	Z+ +0Z -	0370	124 041
Community and public safety		1 833	1 933	1 841	403	1 584	967	617	64%	1 933
Community and social services		1 833	1 933	1 841	403	1 584	967	617	64%	1 933
Sport and recreation		-	1 355	-	400	- 1 304	-	-	0470	-
Public safety			_	_	_	_	_	_		
Housing			_	_	_	_	_			
Health		_	_	_	_	_	_	_		_
Economic and environmental services		2 419	972	1 018	0	478	486	(8)	-2%	972
Planning and development		2 419	940	986	0	478	470	8	2%	940
Road transport		2413	31	32	_	-	16	(16)		31
Environmental protection		_	-	-	_	_	-	(10)	-10070	_
Trading services		533	597	609	46	277	298	(21)	-7%	597
Energy sources		_	-	-	-	_	_	(21)	-1 /0	331
Water management		_	_	_	_	_	_	_		
Waste water management		_	_	_	_	_	_	_		_
· ·		533	597	609	46	277	298	(21)	-7%	597
Waste management Other	4	5 349	7 400	7 548	40 429	2 681	3 700	(21) (1 019)		7 400
Total Revenue - Functional	2	142 216	135 443	131 065	31 810	91 722	67 722	24 001	35%	135 443
Total Revenue - Functional		142 210	135 443	131 003	31 010	91 722	01 122	24 00 1	33%	135 443
Expenditure - Functional										
Governance and administration		74 933	85 014	73 274	4 763	46 391	42 507	3 884	9%	85 014
Executive and council		17 490	22 481	18 419	1 272	10 275	11 240	(965)	-9%	22 481
Finance and administration		57 442	62 533	54 855	3 492	36 116	31 267	4 849	16%	62 533
Internal audit		_	-	-	_	-	-	-		-
Community and public safety		22 131	30 947	24 266	3 238	15 883	15 473	410	3%	30 947
Community and social services		20 931	27 137	20 406	3 193	15 218	13 568	1 650	12%	27 137
Sport and recreation		1 091	3 470	3 558	-	620	1 735	(1 115)	-64%	3 470
Public safety		_	-	16	-	-	-	-		-
Housing		_	-	-	-	-	-	-		-
Health		110	340	286	45	45	170	(125)	-73%	340
Economic and environmental services		23 087	17 332	14 159	5 462	19 230	8 666	10 564	122%	17 332
Planning and development		2 433	572	632	-	202	286	(84)	-29%	572
Road transport		20 654	16 760	13 526	5 462	19 028	8 380	10 648	127%	16 760
Environmental protection		_	-	-	-	-	-	_		-
Trading services		12 138	2 685	2 691	1 024	6 414	1 343	5 071	378%	2 685
Energy sources		10 433	-	-	763	4 515	-	4 515	#DIV/0!	-
Water management		_	-	-	_	-	-	_		_
Waste water management		_	-	-	_	_	-	_		_
Waste management		1 705	2 685	2 691	261	1 899	1 343	557	41%	2 685
Other		969	6 925	6 927	_	202	3 463	(3 261)	-94%	6 925
Total Expenditure - Functional	3	133 258	142 902	121 317	14 488	88 119	71 451	16 668	23%	142 902
Surplus/ (Deficit) for the year	T	8 957	(7 459)	9 748	17 322	3 603	(3 730)	7 333	-197%	(7 459)

^{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

Description	Ref	2020/21			,	Budget	Year 2021/22			
Description	Ker	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Foreca
nousands venue - Functional	1								%	
Municipal governance and administration		132 080	124 541	120 049	30 931	86 703	62 271	24 432	39%	124
Executive and council		-	-	-	-	-	-	-		
Mayor and Council Municipal Manager, Town Secretary and		-	-	-	-	-	-	-		
Chief Executive		-	-	-	_	-	-	-		
Finance and administration		132 080	124 541	120 049	30 931	86 703	62 271	24 432	0	124 :
Administrative and Corporate Support Asset Management		83	64	62	_	15	32	(17)	(0)	
Finance		52 263	54 007	47 564	7 441	33 835	27 003	6 831	0	54
Fleet Management		-	-	-	-	-	-	-		
Human Resources Information Technology		-	-	_	_	-	_	-		
Legal Services		-	_	_	_	_		_		
Marketing, Customer Relations, Publicity and										
Media Co-ordination Property Services		79 735	70 470	72 423	23 490	52 853	35 235	17 618	0	70
Risk Management		-	-	- 12 425	-	- JZ 000	-	-		70
Security Services		-	-	-	-	-	-	-		
Supply Chain Management		-	-	-	-	-	-	-		
Valuation Service Internal audit			-	-	-	-	-	-		
Governance Function		_	_	_	_	_	_	_		
Community and public safety		1 833	1 933	1 841	403	1 584	967	617	0	1
Community and social services		1 833	1 933	1 841	403	1 584	967	617	0	1
Aged Care Agricultural		-	-	-	_	-	_	-		
Animal Care and Diseases		_	_	_	_	_	_	_		
Cemeteries, Funeral Parlours and		-	-	-	-	-	-	-		
Child Care Facilities		-	-	-	-	-	-	-		
Community Halls and Facilities Consumer Protection		-	-	-	-	-	-	-		
Cultural Matters		-	-	_	_	-	-	_		
Disaster Management		_	_	_	_	_		_		
Education		-	-	-	-	-	-	-		
Indigenous and Customary Law		-	-	-	-	-	-	-		
Industrial Promotion		-	-	-	-	-	-	-		
Language Policy Libraries and Archives		1 833	1 933	1 841	403	1 584	967	617	0	1
Literacy Programmes		-	-	-	-	- 1 304	-	-		
Media Services		-	-	-	-	-	-	-		
Museums and Art Galleries		-	-	-	-	-	-	-		
Population Development		-	-	-	-	-	-	-		
Provincial Cultural Matters Theatres		-	-	_	_	-	-	-		
Zoo's		_	_	_	_	_	_	_		
Sport and recreation		-	-	-	-	-	-	-		
Beaches and Jetties		-	-	-	-	-	-	-		
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		
Community Parks (including Nurseries) Recreational Facilities		-	-	_	-	-	-	-		
Sports Grounds and Stadiums		_	_	_	_	_		_		
Public safety		-	-	-	-	-	-	-		
Civil Defence		-	-	-	-	-	-	-		
Cleansing Control of Public Nuisances		-	-	_	_	_	_	-		
Fencing and Fences		_	_	_	_	_	_	_		
Fire Fighting and Protection		-	-	-	-	-	-	-		
Licensing and Control of Animals		-	-	-	-	-	-	-		
Police Forces, Traffic and Street Parking		-	-	-	-	-	-	-		
Pounds Housing		-	-	-	-	-	-	-		
Housing		_	_	_	-	-	_	_		
Informal Settlements		-	-	-	-	-	-	-		
Health		-	-	-	-	-	-	-		
Ambulance Health Services		-	-	-	-	-	-	-		
Laboratory Services		-	-	_	_	_	_	-		
Food Control		_	_	_	_	_	_	-		
Health Surveillance and Prevention of Communicable Diseases including]		
Communicable Diseases including Vector Control		-	_	_	_	_	_	_		
Chemical Safety		_	_	_	_	_	_			
Economic and environmental services		2 419	972	1 018	0	478	486	(8)		
Planning and development Billboards		2 419	940	986	0	478	470	8	0	
Corporate Wide Strategic Planning (IDPs,		-	-	_	_	-	-	-		
Central City Improvement District		_	_	_	_	_	_	_		
Development Facilitation		-	-	-	-	-	-	-		
Economic Development/Planning		-	-	-	-	-	-	-		
Regional Planning and Development Town Planning, Building Regulations and		-	-	-	-	-	-	-		
Enforcement, and City Engineer		2 419	940	986	0	478	470	8	0	
Project Management Unit		-	-	-	-	-	-	-		
Provincial Planning Support to Local Municipalities		-	-	-	-	-	-	-		
Support to Local Municipalities Road transport		-	31	32	-	-	- 16	(16)	(0)	
Public Transport		_	-	-	-	_	-	(16)	(0)	
Road and Traffic Regulation		_	_	_	_	_	_	_		
Roads		-	31	32	-	-	16	(16)	(0)	
Taxi Ranks		-	-	-	-	-	-	-		
Environmental protection		-	-	-	-	-	-	-		
Biodiversity and Landscape Coastal Protection		-	-	_	_	_	_	-		
Indigenous Forests		_	_	_	_	_	_	_		
Nature Conservation		_	_	_	_	_	_	_		
Pollution Control		-	-	-	-	-	-	-		
Soil Conservation		-	-	-	-	-	-	-		
Trading services	1	533	597	609	46	277	298	(21)	(0)	1

	1			1				n .	n .	
Electricity Street Lighting and Signal Systems		_	_	_			_	_		_
Nonelectric Energy		_	-	-	-	-	-	-		-
Water management Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		_		_	_			_		
Water Storage		_	-	-	-	-	-	-		-
Waste water management Public Toilets		-	-	-	-	-	-	-		-
Sewerage		_	_	_	_	_	_	_		
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		_	-	-	-	-	-	-		
Waste management Recycling		533	597	609	46	277	298	(21)	(0)	597
Solid Waste Disposal (Landfill Sites)		_		-	_			_		_
Solid Waste Removal		533	597	609	46	277	298	(21)	(0)	597
Street Cleaning		-	-	-	-	-	-	-	(4)	-
Other Abattoirs		5 349	7 400	7 548	429	2 681	3 700	(1 019)	(0)	7 400
Air Transport		-	_	-	_	_	_	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation Markets		5 349	7 400	7 548	429	2 681	3 700	(1 019)	(0)	7 400
Tourism		_	_	-	_			_		_
Total Revenue - Functional	2	142 216	135 443	131 065	31 810	91 722	67 722	24 001	0	135 443
Expenditure - Functional										
Municipal governance and administration		74 933	85 014	73 274	4 763	46 391	42 507	3 884	0	85 014
Executive and council		17 490	22 481	18 419	1 272	10 275	11 240	(965)	(0)	22 481
Mayor and Council Municipal Manager, Town Secretary and		8 012	8 130	7 716	550	4 114	4 065	49	0	8 130
Chief Eventilitie		9 478	14 351	10 703	721	6 161	7 176	(1 014)	(0)	14 351
Finance and administration Administrative and Corporate Support		57 442 12 329	62 533 12 403	54 855 12 692	3 492 1 321	36 116 6 197	31 267 6 202	4 849 (5)	0 (0)	62 533 12 403
Asset Management		19 257	22 109	14 491	922	19 058	11 055	8 004	0	22 109
Finance		19 129	19 045	19 774	904	6 154	9 522	(3 368)	(0)	19 045
Fleet Management Human Resources		1 654 681	1 832 1 215	965 1 165	41 40	599 624	916 607	(316) 17	(0)	1 832 1 215
Information Technology		1 774	2 421	1 691	25	1 443	1 211	233	0	2 421
Legal Services		125	520	530	2	251	260	(8)	(0)	520
Marketing, Customer Relations, Publicity and Media Co-ordination										
Property Services		2 439	2 738	2 833	236	1 772	1 369	402	0	2 738
Risk Management		-	-	-	-	-	-	-		-
Security Services		1.	-	-	-	-	-	-		-
Supply Chain Management Valuation Service		55	250	715	-	16	125	(109)	(0)	250
Internal audit		-	-	-	-	-	-	-		
Governance Function		_	-	-	-	-	-	-		-
Community and public safety		22 131	30 947	24 266	3 238	15 883	15 473	410	0	30 947
Community and social services Aged Care		20 931 302	27 137 840	20 406 519	3 193 441	15 218 441	13 568 420	1 650 21	0	27 137 840
Agricultural		-	300	159	-	29	150	(121)	(0)	300
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		14 895	13 242	10 211	1 786	9 505	6 621	2 884	0	13 242
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		982				540	466			
			931	657	47			75	0	931
Disaster Management		770	950	244	146	435	475	(40)	(0)	950
Education		770 92	950 210	244 201			475 105	(40) 48	(0)	950 210
Education Indigenous and Customary Law Industrial Promotion		770	950	244	146 -	435 153	475	(40)	(0)	950
Education Indigenous and Customary Law Industrial Promotion Language Policy		770 92 17 84	950 210 278 700	244 201 277 403	146 - - - -	435 153 42 80	475 105 139 350	(40) 48 (97) (270)	(0) 0 (0) (0)	950 210 278 700
Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives		770 92 17 84 - 2 431	950 210 278 700 - 3 112	244 201 277 403 - 3 120	146 - - - - 402	435 153 42 80 – 1 576	475 105 139 350 - 1 556	(40) 48 (97) (270) - 20	(0) 0 (0) (0)	950 210 278 700 - 3 112
Education Indigenous and Customary Law Industrial Promotion Language Policy		770 92 17 84	950 210 278 700	244 201 277 403	146 - - - -	435 153 42 80	475 105 139 350	(40) 48 (97) (270)	(0) 0 (0) (0)	950 210 278 700
Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries		770 92 17 84 - 2 431 271	950 210 278 700 - 3 112	244 201 277 403 - 3 120	146 - - - - 402 -	435 153 42 80 - 1 576 965	475 105 139 350 - 1 556 1 345	(40) 48 (97) (270) - 20 (380)	(0) 0 (0) (0)	950 210 278 700 - 3 112
Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development		770 92 17 84 - 2 431 271 - - 1 088	950 210 278 700 - 3 112 2 690	244 201 277 403 - 3 120	146 - - - - 402 -	435 153 42 80 - 1 576 965	475 105 139 350 - 1 556 1 345	(40) 48 (97) (270) - 20 (380)	(0) 0 (0) (0)	950 210 278 700 - 3 112 2 690
Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Propulation Development Provincial Cultural Matters		770 92 17 84 - 2 431 271 - 1 1088	950 210 278 700 - 3 112 2 690 - - 3 885	244 201 277 403 - 3 120 2 459 - - 2 156	146 - - - 402 - - - 370	435 153 42 80 - 1576 965 - - 1452	475 105 139 350 - 1 556 1 345 - - 1 943	(40) 48 (97) (270) - 20 (380) - - (490)	(0) 0 (0) (0) 0 (0)	950 210 278 700 - 3 112 2 690 - - 3 885
Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development		770 92 17 84 - 2 431 271 - - 1 088	950 210 278 700 - 3 112 2 690 -	244 201 277 403 - 3 120 2 459 - -	146 - - - 402 - -	435 153 42 80 - 1576 965	475 105 139 350 - 1 556 1 345	(40) 48 (97) (270) - 20 (380) - -	(0) 0 (0) (0) 0 (0)	950 210 278 700 - 3 112 2 690 -
Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and receation		770 92 17 84 - 2 431 271 - 1 1088	950 210 278 700 - 3 112 2 690 - - 3 885	244 201 277 403 - 3 120 2 459 - - 2 156	146 - - - 402 - - - 370 - -	435 153 42 80 - 1576 965 - - 1452	475 105 139 350 - 1 556 1 345 - - 1 943	(40) 48 (97) (270) - 20 (380) - - (490)	(0) 0 (0) (0) 0 (0)	950 210 278 700 - 3 112 2 690 - - 3 885
Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties		770 92 17 84 - 2 431 271 - 1 1088 -	950 210 278 700 - 3 112 2 690 - - 3 885 - - - - 3 470	244 201 277 403 - 3 120 2 459 - - 2 156 - - - 3 3 558	146 - - - 402 - - - 370 - - -	435 153 42 80 - 1 576 965 - 1 452 - - -	475 105 139 350 - 1 556 1 345 - - 1 943 - - 1 1 735	(40) 48 (97) (270) - 20 (380) - (490) - (1115)	(0) 0 (0) (0) 0 (0)	950 210 278 700 - 3 112 2 690 - - 3 885 - - - - 3 470
Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zo'o's Sport and recreation Beaches and Jettles Casinos, Racing, Gambling, Wagering		770 92 177 84 - 2 431 271 - 1 088 1 1 091	950 210 278 700 - 3112 2690 - - 3885 - -	244 201 277 403 - 3 120 2 459 - - 2 156 - -	146 - - - 402 - - - 370 - -	435 153 42 80 - 1 576 965 - - 1 452 - - -	475 105 139 350 - 1 556 1 345 - - 1 943 -	(40) 48 (97) (270) - 20 (380) - (490) -	(0) 0 (0) (0) 0 (0)	950 210 278 700 - 3 112 2 690 - - 3 885 - -
Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties		770 92 177 84 - 2 431 271 - 1 088 1 1 091	950 210 278 700 - 3 112 2 690 - - 3 885 - - - - 3 470	244 201 277 403 - 3 120 2 459 - - 2 156 - - - 3 3 558	146 - - - 402 - - - 370 - - -	435 153 42 80 - 1 576 965 - 1 452 - - -	475 105 139 350 - 1 556 1 345 - - 1 943 - - 1 1 735	(40) 48 (97) (270) - 20 (380) - (490) - (1115)	(0) 0 (0) (0) 0 (0)	950 210 278 700 - 3 112 2 690 - - 3 885 - - - - 3 470
Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums		770 92 177 84 44 2431 271	950 2100 278 700 - 3 112 2 690 - - 3 885 - - - - 3 3 470 - - 3 3 470	244 201 277 403 - 3 120 2 459 - - 2 156 - - - 3 358 - - - 3 358	146	435 153 42 800 1 576 965 1 452 620 620	475 105 139 350 - 1556 1345 - 1943 - 1735 - 1735	(40) 48 (97) (270) - 20 (380) - (490) - (1115)	(0) 0 (0) (0) 0 (0)	950 210 278 7000 - 3 112 2 660 - - 3 885 - - - - - 3 3470 - - - - - - - - - - - 3 347 - - - - - - - - - - - - - - - - - - -
Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Medio Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and receasion Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safely		770 92 17 84 4 2 431 271 1088 1088 1088 1088 1088 1088 1088 10	950 210 210 2178 700000 2178 7000 2178 7000 2178 7000 2178 7000 2178 7000 2178 7000 21	244 201 277 403 - 3 120 2 459 - - 2 156 - - - 3 3 558 - - - - 3 3 558	146	435 153 42 80 - 1576 965 - 1452 - - - 620 - - -	475 105 139 350 - 1556 1 345 - - 1 1943 - - - 1 735 - - - 1 735 - - - 1 735 - - - - - - - - - - - - - - - - - - -	(40) 48 (977) (270) - 20 (380) - (490) - (1115) (1115) - (115)	(0) 0 (0) (0) 0 (0)	950 2100 2788 7000
Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums		770 92 177 84 44 2431 271	950 2100 278 700 - 3 112 2 690 - - 3 885 - - - - 3 3 470 - - 3 3 470	244 201 277 403 - 3 120 2 459 - - 2 156 - - - 3 358 - - - 3 358	146	435 153 42 800 1 576 965 1 452 620 620	475 105 139 350 - 1556 1345 - 1943 - 1735 - 1735	(40) 48 (97) (270) 20 (380) - (490) - (1115)	(0) 0 (0) (0) 0 (0)	950 210 278 7000 - 3 112 2 660 - - 3 885 - - - - - 3 3470 - - - - - - - - - - - 3 347 - - - - - - - - - - - - - - - - - - -
Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence		770 92 17 84 - 2 431 271 - 1 088 1 1 091 - 1 1 091	950 210 210 210 210 210 210 210 210 210 21	244 201 277 403 - 3 120 2 459 - - 2 156 - - - 3 558 - - - - - - - - - - - - - - - - - -	146	435 153 422 80	475 105 109 350 - 1566 1 345 - 1 556 - 1 345 1 7735 1 7735	(40) 48 (977) (270) - 20 (380) - (490) (1115) - (1115)	(0) 0 (0) (0) 0 (0)	950 2100 278 7000 - 3 112 2 690 - - 3 885 - - - - 3 470 - - - 3 470
Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recession Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences		770 92 17 84 2 431 271 1 068 1 091 1 091 1 091	950 2100 2178 70000 2178 7000 2178 7000 2178 7000 2178 7000 2178 7000 2178 7000 2178 7000 2178 7000 2178 7000 2178 7000 2178 7000 2178 7000 2178 7	244 201 207 403 403 3 120 2 459 2 156 3 558 3 558 16	146	435 153 422 80 965 965 1 452 	175 105 139 350 1393 350 1556 1345 1735 1735 1735	(40) 48 (977) (270) (380) (490) (1115) (1115)	(0) 0 (0) (0) 0 (0)	950 21/10 278 700 3 11/2 2 690 3 885 3 470 3 470
Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safely Civil Defence Cleansing Control of Public Nuisances Frencing and Fences Fire Fighting and Protection		770 92 17 84 2 431 271 1 088 1 091 1 091	950 210 210 700 700 700 700 700 700 700 700 700 7	244 201 277 403 - 3 120 2 459 2 156 3 558 3 3 558 16 16	146	435 153 422 800 1576 965 1452	475 105 139 350 - 1556 1345 - 157 - 197 1735 - 1735 - 1735 1735	(40) 48 (97) (270) 20 (380) - (490) - (1115) - (1115)	(0) 0 (0) (0) 0 (0)	950 2100 2788 7000
Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recession Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences		770 92 17 84 2 431 271 1 068 1 091 1 091 1 091	950 2100 2178 70000 2178 7000 2178 7000 2178 7000 2178 7000 2178 7000 2178 7000 2178 7000 2178 7000 2178 7000 2178 7000 2178 7000 2178 7000 2178 7	244 201 207 403 403 3 120 2 459 2 156 3 558 3 558 16	146	435 153 422 80 965 965 1 452 	175 105 139 350 1393 350 1556 1345 1735 1735 1735	(40) 48 (977) (270) (380) (490) (1115) (1115)	(0) 0 (0) (0) 0 (0)	950 21/10 278 700 3 11/2 2 690 3 885 3 470 3 470
Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Mediol Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Fealities Sports Grounds and Stadiums Public salety Civil Defence Cleansing Control of Public Nulsances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds		770 92 17 84 - 2 431 271 - 1 088 1 1 091 1 091	950 210 210 217 700 700 700 700 700 700 700 700 700 7	244 201 207 403 403 3 120 2 459 2 156 3 3 558 16 16 16	146	435 153 422 800 1576 995 1452	475 105 139 350 - 1556 1345 - 1556 1345 - 1735 - 1735 - 1735 1735	(40) 48 (97) (270) - 20 (380) - (490) - (1115) - (1115)	(0) 0 (0) (0) 0 (0)	950 2100 278 7000
Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and receation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing		770 92 17 84 - 2 431 271 - 1 068 1 091 1 091	950 2110 2188 700 2110 2188 700 2198 2199 2199 2199 2199 2199 2199 2199	244 201 277 403	146	435 153 422 800	475 105 139 350 1556 1556 1556 1556 1556 1556 1556 15	(40) 48 48 (977) (270)	(0) 0 (0) (0) 0 (0)	950 2100 2178 7000
Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Featilities Sports Grounds and Stadiums Public safely Civil Defence Clearising Control of Public Nulsances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Housing		770 92 17 84 - 2 431 271 - 1 088 1 1 091 1 091	950 210 210 217 700 700 700 700 700 700 700 700 700 7	244 201 207 403 403 3 120 2 459 2 156 3 3 558 16 16 16	146	435 153 422 800 1576 995 1452	475 105 139 350 - 1556 1345 - 1556 1345 - 1735 - 1735 - 1735 1735	(40) 48 (97) (270) - 20 (380) - (490) - (1115) - (1115)	(0) 0 (0) (0) 0 (0)	950 2100 278 7000
Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and receation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing		770 92 17 84 - 2 431 271 - 1 068 1 091 1 091	950 2110 2188 700 2110 2188 700 2198 2199 2199 2199 2199 2199 2199 2199	244 201 277 403	146	435 153 422 800	475 105 139 350 1556 1556 1556 1556 1556 1556 1556 15	(40) 48 48 (977) (270)	(0) 0 (0) (0) 0 (0)	950 2100 2178 7000
Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wegering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Informal Settlements Health Ambulance		770 92 17 84 2 431 271 1 088 1 1091	950 210 210 210 210 210 210 210 210 210 21	244 201 207 403 403 3 120 2 459 2 156 3 3 558 16 16 16 288	146	435 153 422 80 - 1576 965 1452 620	475 105 139 350	(40) 48 (97) (270) (380) (490) - (1115) (1115)	(0) (0) (0) (0) (0) (0)	950 2100 2178 7000
Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and receation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cieansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Housing Informal Settlements Health Ambulance Health Services		770 92 17 84 -4 2 431 271 -1 1 0881 1 0911 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1	950 2110 2188 700	244 201 2177 403	146	435 153 422 80 - 1576 965 1452 620 620	475 105 105 105 105 105 105 105 105 105 10	(40) 48 487 (270) (270)	(0) 0 (0) (0) (0) (0)	950 2100 278 7000 - 3 112 2 6900 - - - 3 3 865 - - - - - 3 470 - - - - - - - - - - - - - - - - - - -
Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wegering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Informal Settlements Health Ambulance		770 92 17 84 2 431 271 1 088 1 1091	950 210 210 210 210 210 210 210 210 210 21	244 201 207 403 403 3 120 2 459 2 156 3 3 558 16 16 16 288	146	435 153 422 80 - 1576 965 1452 620	475 105 139 350	(40) 48 (97) (270) (380) (490) - (1115) (1115)	(0) (0) (0) (0) (0) (0)	950 2100 2178 7000
Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Medio Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Featilities Sports Grounds and Stadiums Public safely Cold Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Services Laboratory Services Food Control Health Services Laboratory Services		770 92 17 84 -4 2 431 271 -1 1 0881 1 0911 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1	950 210 210 210 210 210 210 210 210 210 21	244 201 207 403 - 3 120 2 459 2 156 3 3588 16 16 286 286 286	146	435 153 422 800	475 105 139 350 - 1 556 1345 1 1943 1 1735 1 1735 1 1735	(40) 48 48 (977) (270) 20 (380) (490) (1115) (1115) (115) (115) (115) (115) (115) (115) (115) (115) (115)	(0) (0) (0) (0) (0) (0)	950 2100 278 7000
Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Fealities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including		770 92 17 84 -4 2 431 271 -1 1 0881 1 0911 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1	950 2100 2100 2100 2100 2100 2100 2100 21	244 201 2177 403	146	435 153 422 80 1576 965 1452 620	475 105 105 105 105 105 105 105 105 105 10	(40) 48 48 (977) (270) 20 (380) (490) (1115) (1115) (115) (115) (115) (115) (115) (115) (115) (115) (115)	(0) (0) (0) (0) (0) (0)	950 2100 2178 7000 3 112 2 6999 3 470 3 470
Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Letties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Featilities Sports Grounds and Stadiums Public safely 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 Pounds Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Including Vector Control		770 92 17 84 -4 2 431 271 -1 1 0881 1 0911 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1	950 210 210 210 210 210 210 210 210 210 21	244 201 277 403 3 120 2 459 2 156 3 558 16	146	435 153 422 800 1576 500 500 500 500 500 500 500 500 500 50	475 105 139 350 - 1 556 1345 1 1943 1 1735 1 1735 1 1735	(40) 48 48 (977) (270) 20 (380) (490) (1115) (1115) (115) (115) (115) (115) (115) (115) (115) (115) (115)	(0) (0) (0) (0) (0) (0)	950 2100 278 7000
Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Fealities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including		770 92 17 84 -4 2 431 271 -1 1 0881 1 0911 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1	950 2100 2100 2100 2100 2100 2100 2100 21	244 201 2177 403	146	435 153 422 80 1576 965 1452 620	475 105 105 105 105 105 105 105 105 105 10	(40) 48 48 (977) (270) 20 (380) (490) (1115) (1115) (115) (115) (115) (115) (115) (115) (115) (115) (115)	(0) (0) (0) (0) (0) (0)	950 21/10 278 700 3 11/2 2 690 3 885 3 470
Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Medial Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Featities Sports Grounds and Stadiums Public safely Civil Defence Clearasing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing		770 92 17 84 -4 2 431 271 1068 1 068 1 091 1 091 1 101	950 2100 2178 77	244 201 2177 403	146	435 153 422 80	475 105 139 350 - 1 556 1 345 1 1943 1 1735 1 7735 1 7735 1 770	(40) 48 48 (97) (270) (380) (450) (1115) (1115) (115) (115) (115) (125) (125)	(0) (0) (0) (0) (0) (0) (0)	950 2101 278 7000
Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Housing Informal Settlements Health Ambulance Health Surveillance Health Surveillance I Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services Planning and development Bilbooards		770 92 17 84 -4 2 431 271 -1 10881 10911 10911 10011 1101 1101 1201 1101 1201 1201 1201 1201 1201 1201 1201 120	950 2100 2100 2100 2100 2100 2100 2100 21	244 201 277 403 - 3 120 2 459 2 156 3 558 3 558 2 86	146	435 153 163 163 163 163 163 163 163 163 163 16	475 105 139 350 - 1 556 1 345 1 1943 1 735 1 735	(40) 48 (97) (270)	(0) (0) (0) (0) (0) (0) (0)	950 210 278 700 3 112 2 690 3 885 3 470 3 470 3 470
Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and receation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Featities Sports Grounds and Stadiums Public safely Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing Protection Licensing Licensing Licensing Control of Public Vision Licensing		770 92 17 84 -4 2 431 271 -1 10881 10911 10911 10011 1101 1101 1201 1101 1201 1201 1201 1201 1201 1201 1201 120	950 2100 2100 2100 2100 2100 2100 2100 21	244 201 277 403 - 3 120 2 459 2 156 3 558 3 558 2 86	146	435 153 163 163 163 163 163 163 163 163 163 16	475 105 139 350 - 1 556 1 345 1 1943 1 735 1 735	(40) 48 (97) (270)	(0) (0) (0) (0) (0) (0) (0)	950 210 278 700 - 3 112 2 690 3 885 3 470 3 470
Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services Platning and development Bilboards		770 92 17 84 -4 2 431 271 -1 10881 10911 10911 10011 1101 1101 1201 1101 1201 1201 1201 1201 1201 1201 1201 120	950 210 700 700 700 700 700 700 700 700 700 7	244 201 277 403 - 3 120 2 459 3 558 3 558 16 2 566 16	146	435 153 153 422 800	475 105 109 350	(40) 48 (97) (270)	(0) (0) (0) (0) (0) (0) (0)	950 210 278 700 3 112 2 690 3 885 3 470 3 470 3 470

Economic Development/Planning	1	2 393	260	148		178	130	48	0	260
Regional Planning and Development		2 393	200	140		-	-	-	U	200
Town Planning, Building Regulations and		_	_	_	_	_	_	_		-
Enforcement, and City Engineer		40	312	484	-	24	156	(132)	(0)	312
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		20 654	16 760	13 526	5 462	19 028	8 380	10 648	0	16 760
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		20 654	16 760	13 526	5 462	19 028	8 380	10 648	0	16 760
Taxi Ranks		_	-	_	-	-	_	-		_
Environmental protection		-		-	-	-	-	-		-
Biodiversity and Landscape		-	-	_	-	-	-	-		-
Coastal Protection	1	_	_	_	_	_	_	-		_
Indigenous Forests	1	_	_	_	_	_	_	_		_
Nature Conservation	1	_	_	_	_	_	_	_		_
Pollution Control		_	_	_	_	_	_	_		_
Soil Conservation		_	_	_	_	_	_	_		_
Trading services		12 138	2 685	2 691	1 024	6 414	1 343	5 071	0	2 685
Energy sources		10 433	-		763	4 515	-	4 515	#DIV/0!	
Electricity		10 433	_	_	763	4 515	_	4 515	#DIV/0!	_
Street Lighting and Signal Systems		-	_	_	-		_	-	iibivio.	_
Nonelectric Energy		_	_	_	_	_	_	_		_
Water management		-	_	-		_	_	_		_
Water Treatment		_	_	_	_	_	_	_		
Water Distribution		_	_	_	_	_	_	_		_
Water Storage		_	_	_	_	_	_	_		_
Waste water management		_	_	-		_	_	_		_
Public Toilets		_	_	_	_	_	_	_		
Sewerage		_	_	_	_	_	_	_		
Storm Water Management				_		_		_		_
Waste Water Treatment								_		
Waste management	1	1 705	2 685	2 691	261	1 899	1 343	557	0	2 685
Recycling	1	1705	2 005	2 09 1	201	1 099	1 343	331		2 665
Solid Waste Disposal (Landfill Sites)	1	138	480	403		47	240	(193)	(0)	480
Solid Waste Removal	1	1 509	2 145	2 246	261	1 565	1 073	492	0	2 145
Street Cleaning	1	58	60	42	201	287	30	257	0	60
Other	1	969	6 925	6 927		202	3 463	(3 261)	(0)	6 925
Abattoirs	1	909	0 923	0 321		202	3 403	(3 201)	(0)	0 923
Air Transport	1	_	_	_		_	_	_		-
Forestry	1	_	_	_		_	_	_		-
Licensing and Regulation	1	636	6 925	6 927		202	3 463	(3 261)	(0)	6 925
Markets	1	030	0 925	0 927		202	3 403	(3 201)	(0)	0 920
Tourism	1	333	_					_		
Total Expenditure - Functional	3	133 258	142 902	121 317	14 488	88 119	71 451	16 668	0	142 902
Surplus/ (Deficit) for the year	J									
		8 957	(7 459)	9 748	17 322	3 603	(3 730)	7 333	(0)	(7 459)

- References

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

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

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

 4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoris, 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

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KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

KZN226 Mkhambathini - Table C3 Monthl Vote Description	Ť	2020/21		•		Budget Year 2		,		
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1								70	
Vote 1 - Finance and Administration		132 080	124 541	120 049	30 931	86 703	62 271	24 432	39.2%	124 541
Vote 2 - Finance and Administration2		-	-	_	_	-	-		00.270	
Vote 3 - Executive and Council		_	_	_	_	_	_	_		_
Vote 4 - Community and Social Services		1 833	1 933	1 841	403	1 584	967	617	63.8%	1 933
Vote 5 - Community and Social Services2		-	-	-	-	-	-	-	00.070	-
Vote 6 - Energy Sources		_	_	_	_	_	_	_		_
Vote 7 - Road Transport		_	31	32	_	_	16	(16)	-100.0%	31
Vote 8 - Planning and Development		2 419	940	986	0	478	470	8	1.6%	940
Vote 9 - Sport and Recreation		_	_	_	_	_	_	_		_
Vote 10 - Public Safety		_	_	_	_	_	-	_		_
Vote 11 - Other		5 349	7 400	7 548	429	2 681	3 700	(1 019)	-27.5%	7 400
Vote 12 - Waste Management		533	597	609	46	277	298	(21)	-7.0%	597
Vote 13 - Housing		-	-	-	-	-	-	_		-
Vote 14 - Waste Water Management		-	_	-	-	-	-	-		-
Vote 15 - Health		_	_	-	-	_	-	-		
Total Revenue by Vote	2	142 216	135 443	131 065	31 810	91 722	67 722	24 001	35.4%	135 443
Expenditure by Vote	1									
Vote 1 - Finance and Administration		57 387	62 283	54 140	3 492	36 100	31 142	4 958	15.9%	62 283
Vote 2 - Finance and Administration2		55	250	715	_	16	125	(109)	-87.3%	250
Vote 3 - Executive and Council		17 490	22 481	18 419	1 272	10 275	11 240	(965)	-8.6%	22 481
Vote 4 - Community and Social Services		5 673	10 995	7 535	1 406	4 596	5 498	(902)	-16.4%	10 995
Vote 5 - Community and Social Services2		15 590	16 142	12 871	1 786	10 622	8 071	2 551	31.6%	16 142
Vote 6 - Energy Sources		10 433	_	_	763	4 515	_	4 515	#DIV/0!	_
Vote 7 - Road Transport		20 654	16 760	13 526	5 462	19 028	8 380	10 648	127.1%	16 760
Vote 8 - Planning and Development		2 433	572	632	_	202	286	(84)	-29.3%	572
Vote 9 - Sport and Recreation		1 091	3 470	3 558	_	620	1 735	(1 115)	-64.3%	3 470
Vote 10 - Public Safety		_	_	16	_	_	_			_
Vote 11 - Other		636	6 925	6 927	_	202	3 463	(3 261)	-94.2%	6 925
Vote 12 - Waste Management		1 705	2 685	2 691	261	1 899	1 343	557	41.5%	2 685
Vote 13 - Housing		-	-	-	-	-	-	_		-
Vote 14 - Waste Water Management		-	-	-	-	_	-	_		-
Vote 15 - Health		110	340	286	45	45	170	(125)	-73.4%	340
Total Expenditure by Vote	2	133 258	142 902	121 317	14 488	88 119	71 451	16 668	23.3%	142 902
Surplus/ (Deficit) for the year	2	8 957	(7 459)	9 748	17 322	3 603	(3 730)	7 333	-196.6%	(7 459

KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote Description	Ref	2020/21				Budget Ye	ear 2021/22			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote Vote 1 - Finance and Administration 1.1 - Finance	1	132 080 52 263	124 541 54 007	120 049 47 564	30 931 7 441	86 703 33 835	62 271 27 003	24 432 6 831	39% 25%	1 24 54 54 00
1.2 - Fleet Management		JZ 20J -	J4 007 -	-	-	-	-	-	25/0	J4 00 -
1.3 - Asset Management		-	-	-	-	-	-	-		-
1.4 - Administrative and Corporate Support 1.5 - Human Resources		83	64	62	_	15	32	(17)	-54%	6
1.6 - Property Services		79 735	70 470	72 423	23 490	52 853	35 235	17 618	50%	70 47
1.7 - Legal Services		-	-	-	-	-	-	-		
1.8 - Information Technology 1.9 - Marketing, Customer Relations, Publicity and M.	odio (_	-	_	_	-	_	-		
1.5 - Marketing, Customer Relations, Publicity and M	eula (_	_		_		_	_		
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-		
2.1 - Supply Chain Management		-	-	-	-	-	-	-		
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Vata 2 Evacutive and Council		-	-	-	-	-	-	-		
Vote 3 - Executive and Council 3.1 - Municipal Manager, Town Secretary and Chief E	Yecu	-	-		_	-	_	_		
3.2 - Mayor and Council		_	-	_	_	_	_	_		
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Vote 4 - Community and Social Services		1 833	1 933	1 841	403	1 584	967	- 617	64%	1 9
4.1 - Disaster Management		-	-	-	-	-	-	-		
4.2 - Libraries and Archives		1 833	1 933	1 841	403	1 584	967	617	64%	1 9
4.3 - Population Development 4.4 - Cultural Matters			_	_	_		-	-		
4.5 - Indigenous and Customary Law		_			_		_	_		
4.6 - Industrial Promotion		-	-	-	-	-	-	-		
4.7 - Agricultural		-	-	-	-	-	-	-		
4.8 - Aged Care 4.9 - Child Care Facilities		-	_		_		-	-		
4.5 - Offilia Gale Facilities		_	_	_	_	_	_	_		
Vote 5 - Community and Social Services2		-	-	-	-	-	-	-		
5.1 - Literacy Programmes		-	-	-	-	-	-	-		
5.2 - Education 5.3 - Community Halls and Facilities		_	_	_			_	-		
5.4 - Tourism		-	-	_	-	_	-	-		
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Vote 6 - Energy Sources 6.1 - Electricity		-	-	-	-	-	_	_		
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Vote 7 - Road Transport	1 -	31	32	_	l _	16	(16)	-100%	31
7.1 - Roads	-	31	32	-	-	16	(16)	-100%	31
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Vote 8 - Planning and Development	2 419	940	986	- 0	478	470	- 8	2%	940
8.1 - Town Planning, Building Regulations and Enforce		940	986	0	478	470	8	2%	940
8.2 - Development Facilitation 8.3 - Economic Development/Planning					_	-			_
8.4 - Regional Planning and Development	-	-	-	-	-	-	-		-
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs) 8.6 - Project Management Unit	_	_		_	_				
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Vote 9 - Sport and Recreation	-	-	-	-	-	-	-		-
9.1 - Sport and Recreation									
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Vote 10 - Public Safety 10.1 - Fire Fighting and Protection	_	-	-	-	-	_			-
10.2 - Fencing and Fences	_	_	_		_		_		_
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Vote 11 - Other	5 349	- 7 400	- 7 548	- 429	- 2 681	- 3 700	- (1 019)	-28%	- 7 400
11.1 - Licensing and Regulation	5 349	7 400	7 548	429	2 681	3 700	(1 019)	-28%	7 400
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Vote 12 - Waste Management	533	597	609	46	277	298	(21)	-7%	597
12.1 - Solid Waste Removal	533	597	609	46	277	298	(21)	-7%	597
12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites)	_	-	_		_	-	-		_
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Vote 13 - Housing 13.1 - Housing	_	-	-	_	-	-	-		-
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Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
14.1 - Storm Water Management		_	_	_	_	_	_	-		_
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Vote 15 - Health 15.1 - Health Services		-	-	-	-	-	-	-		_
13.1 - Health Services		_	_	_	_	_	_	_		_
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Total Revenue by Vote	2	142 216	135 443	131 065	31 810	91 722	67 722	24 001	35%	135 443
Expenditure by Vote Vote 1 - Finance and Administration	1	57 387	62 283	54 140	3 492	36 100	31 142	4 958	16%	62 283
1.1 - Finance and Administration		19 129	19 045	19 774	3 492 904	6 154	9 522	(3 368)	-35%	19 045
1.1 - Finance 1.2 - Fleet Management		1 654	1 832	965	41	599	916	(3 300)	-35%	1832
1.3 - Asset Management		19 257	22 109	14 491	922	19 058	11 055	8 004	72%	22 109
1.4 - Administrative and Corporate Support		12 329	12 403	12 692	1 321	6 197	6 202	(5)	0%	12 403
1.5 - Human Resources		681	1 215	1 165	40	624	607	17	3%	1 215
1.6 - Property Services		2 439	2 738	2 833	236	1 772	1 369	402	29%	2 738
1.7 - Legal Services		125	520	530	2	251	260	(8)	-3%	520
1.8 - Information Technology		1 774	2 421	1 691	25	1 443	1 211	233	19%	2 421
1.9 - Marketing, Customer Relations, Publicity and M	ledia	-	-	-	-	-	-	-		-
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Vote 2 - Finance and Administration2		55 55	250	715 715	-	16 16	125	(109)	-87%	250 250
2.1 - Supply Chain Management		- 55	250	715	_	10	125	(109)	-87%	250
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Vote 3 - Executive and Council	<u> </u>	17 490	22 481	18 419	1 272	10 275	11 240	(965)	-9%	22 481
3.1 - Municipal Manager, Town Secretary and Chief	Execu		14 351	10 703	721	6 161	7 176	(1 014)	-14%	14 351
3.2 - Mayor and Council		8 012	8 130	7 716	550	4 114	4 065	49	1%	8 130
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Vote 4 - Community and Social Services		5 673	10 995	7 535	1 406	4 596	5 498	(902)	-16%	10 995
4.1 - Disaster Management		770	950	244	146	435	475	(40)	-8%	950
4.2 - Libraries and Archives 4.3 - Population Development		2 431 1 088	3 112 3 885	3 120 2 156	402 370	1 576 1 452	1 556 1 943	20 (490)	1% -25%	3 112 3 885
4.4 - Cultural Matters		982	931	657	47	540	466	(490) 75	-25% 16%	931
4.5 - Indigenous and Customary Law		17	278	277	_	42	139	(97)	-70%	278
4.6 - Industrial Promotion		84	700	403	_	80	350	(270)	-77%	700
4.7 - Agricultural			300	159	-	29	150	(121)	-81%	300
4.8 - Aged Care		302	840	519	441	441	420	21	5%	840
4.9 - Child Care Facilities		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 5 - Community and Social Services2		15 590	16 142	12 871	1 786	10 622	8 071	2 551	32%	16 142
5.1 - Literacy Programmes		271	2 690	2 459	-	965	1 345	(380)	-28%	2 690
5.2 - Education		92	210	201	4 700	153	105	48	45%	210
5.3 - Community Halls and Facilities5.4 - Tourism		14 895 333	13 242	10 211	1 786	9 505	6 621	2 884	44%	13 242
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Vote 6 - Energy Sources	10 433	-	-	763	4 515	-	4 515	#DIV/0!	-
6.1 - Electricity	10 433	-	-	763	4 515	-	4 515	#DIV/0!	-
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Vote 7 - Road Transport	20 654	16 760	13 526	5 462	19 028	8 380	10 648	127%	16 760
7.1 - Roads	20 654	16 760	13 526	5 462	19 028	8 380	10 648	127%	16 760
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Vote 8 - Planning and Development	2 433	572	632	-	202	286	(84)	-29%	572
8.1 - Town Planning, Building Regulations and Enforcer		312	484	-	24	156	(132)	-84%	312
8.2 - Development Facilitation	- 0.000	-	-	-	-	-	-	070	-
8.3 - Economic Development/Planning	2 393	260	148	-	178	130	48	37%	260
8.4 - Regional Planning and Development 8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)			_	-			_		
8.6 - Project Management Unit	_	_	_	_	_	_	_		_
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Vote 9 - Sport and Recreation	1 091	3 470	3 558	-	620	1 735	(1 115)	-64%	3 470
9.1 - Sport and Recreation	1 091	3 470	3 558		620	1 735	(1 115)	-64%	3 470
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Vote 10 - Public Safety	_	_	16	_	_	_	_		_
10.1 - Fire Fighting and Protection	_	_	16	_	-	_	_		_
10.2 - Fencing and Fences	-	-	-	-	-	-	-		-
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Vote 11 - Other	636	6 925	6 927	ī	202	3 463	(3 261)	-94%	6 925
11.1 - Licensing and Regulation	636	6 925	6 927	-	202	3 463	(3 261)	-94%	6 925
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Voto 12 - Wasta Managament	1 705	2 685	2 691	- 261	1 900	1 2/2	- 557	41%	2 695
Vote 12 - Waste Management 12.1 - Solid Waste Removal	1 705 1 509	2 145	2 246	261 261	1 899 1 565	1 343 1 073	557 492	41% 46%	2 685 2 145
12.2 - Street Cleaning	58	60	42	-	287	30	257	858%	60
12.3 - Solid Waste Disposal (Landfill Sites)	138	480	403	-	47	240	(193)	-80%	480
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Vote 13 - Housing		_	_	_	_	_	_	_		_
13.1 - Housing		_	_	_	_	_	_	_		_
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Water 44 - Waster Water Management		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management 14.1 - Storm Water Management		-	-	-	-	-	-	_		-
14.1 - Storm Water Management			_	_	_		_	_		_
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Vote 15 - Health		110	340	286	45	45	170	(125)	-73%	340
15.1 - Health Services		110	340	286	45	45	170	(125)	-73%	340
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Total Expenditure by Vote	2	133 258	142 902	121 317	14 488	88 119	71 451	16 668	0	142 902
Surplus/ (Deficit) for the year	2	8 957	(7 459)	9 748	17 322	3 603	(3 730)	7 333	(0)	(7 459)

check revenue check expenditure

References

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

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

3. Assign share in 'associate' to relevant Vote

KZN226 Mkhambathini - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

		2020/21				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Source		40.04=			4.004	10.11=	40.0==	0.4=4	0.404	00 ==0
Property rates		19 217	20 553	20 969	4 091	12 447	10 277	2 171	21%	20 553
Service charges - electricity revenue		-	-	-	-	-	-	-		-
Service charges - water revenue		-	-	-	_	-	-	_		-
Service charges - sanitation revenue		-	-	_	-	- 077	_	- (04)	70/	-
Service charges - refuse revenue		533	597	609	46	277	298	(21)	-7%	597
Rental of facilities and equipment			359	366	-	-	179	(179)	-100%	359
Interest earned - external investments		2 596	4 000	4 081	57	566	2 000	(1 434)	-72%	4 000
Interest earned - outstanding debtors		(20)	-	1 959	_	-	_	-		-
Dividends received		-	-	_	_	-	-	- (47)	000/	-
Fines, penalties and forfeits		5 240	36	36	0	1	18	(17)	-96%	36
Licences and permits		5 349	7 400	7 548	429	2 681	3 700	(1 019)	-28%	7 400
Agency services		95 404	- 76 FF0	77.240	24 200	- 57,000	20 200	10 001	400/	76 550
Transfers and subsidies Other revenue		85 494 3 245	76 559 1 195	77 240 1 230	24 200 2	57 080 598	38 280 592	18 801 6	49% 1%	76 559 1 185
Gains		3 243	1 185	1 230	2	390	592	U	1 /0	1 103
Gaills		116 416	110 688	114 038	28 826	73 650	55 344	18 306	33%	110 688
Tatal Davanus (avaluding agrital transfers and agritibutions)		110 410	110 000	114 030	20 020	73 030	33 344	10 300	33%	110 000
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		43 215	48 558	50 764	5 880	23 554	24 279	(725)	-3%	48 558
Remuneration of councillors		6 022	6 693	3 384	492	3 436	3 346	90	3%	6 693
Debt impairment		5 167	3 140	3 580	_	-	1 570	(1 570)	-100%	3 140
•		10 756	11 609	12 291	911	5 386	5 805	(418)	-7%	11 609
Depreciation & asset impairment				12 291			5 005			
Finance charges		0	-	_	-	0	-	0	#DIV/0!	-
Bulk purchases - electricity		-	_	-	-	-	-	-		_
Inventory consumed		4 445	6 051	4 208	149	1 797	3 026	(1 228)	-41%	6 051
Contracted services		38 107	43 396	26 896	5 512	38 769	21 698	17 070	79%	43 396
Transfers and subsidies		-	_	-	-	-	-	-		-
Other expenditure		23 858	23 455	20 195	1 544	15 177	11 727	3 449	29%	23 455
Losses		1 689	_	_	_	_	_	_		_
Total Expenditure		133 258	142 902	121 317	14 488	88 119	71 451	16 668	23%	142 902
Surplus/(Deficit)		(16 843)	(32 214)	(7 279)	14 338	(14 470)	(16 107)	1 637	(0)	(32 214)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		25 800	24 755	17 027	2 984	18 073	12 378	5 695	0	24 755
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households, Non										
profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)		_	_	_	_	_	_	_		_
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions		8 957	(7 459)	9 748	17 322	3 603	(3 730)			(7 459)
Taxation		_	-	_	_	_	-	_		_
Surplus/(Deficit) after taxation		8 957	(7 459)	9 748	17 322	3 603	(3 730)			(7 459)
Attributable to minorities		0 331	(1 703)	3170	11 722	3 003	(3 1 30)			(1 +33
		8 957	(7.450)	9 748	17 222	2 602	(2 720)			(7.450)
Surplus/(Deficit) attributable to municipality		0 937	(7 459)	9 / 40	17 322	3 603	(3 730)			(7 459)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		8 957	(7 459)	9 748	17 322	3 603	(3 730)			(7 459)

References

Total Revenue (excluding capital transfers and contributions) including ca 142 216 135 443 131 065 31 810 91 722 67 722 135 443

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

KZN226 Mkhambathini - Table C5 Monthly Budge	d funding) - N	/106 Decei	mber							
Vote Description	Ref	2020/21 Audited	Original	Adjusted	Monthly	Budget Year YearTD actual	2021/22 YearTD	VTD variance	YTD	Full Year
	1	Outcome	Budget	Budget	actual	reari D actual	budget	YTD variance	variance %	Forecast
R thousands Multi-Year expenditure appropriation	2								76	
Vote 1 - Finance and Administration		-	_	_	-	-	-	-		-
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-		-
Vote 3 - Executive and Council		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Community and Social Services2		-	-	-	-	-	-	-		-
Vote 6 - Energy Sources		-	-	-	-	-	-	-		-
Vote 7 - Road Transport		-	-	-	-	-	-	-		-
Vote 8 - Planning and Development		-	-	-	-	-	-	-		-
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 10 - Public Safety		-	-	-	-	-	-	-		-
Vote 11 - Other		_	_	_	-	-	_	-		_
Vote 12 - Waste Management		-	-	-	-	-	-	-		_
Vote 13 - Housing		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management Vote 15 - Health		_	_	_	_		_	_		_
Total Capital Multi-year expenditure	4,7	_	_	_		-		_		_
Single Year expenditure appropriation Vote 1 - Finance and Administration	2	827	905	15 200	_	234	453	(219)	-48%	905
Vote 2 - Finance and Administration Vote 2 - Finance and Administration2		021	905	15 200	_	234	455	(219)	-40 /0	905
Vote 3 - Executive and Council		_	_	_	_	-	_	_		_
Vote 4 - Community and Social Services		-	_	_	_	-	_	-		-
Vote 5 - Community and Social Services2		1 076	2 965	17 027	564	2 922	1 482	1 439	97%	2 965
Vote 6 - Energy Sources		-	-	-	-	-	-	-		-
Vote 7 - Road Transport		21 687	14 590	-	165	4 659	3 295	1 364	41%	14 590
Vote 8 - Planning and Development		13 902	-	-	-	-	-	-		-
Vote 9 - Sport and Recreation		-	13 161	-	1 962	4 245	6 581	(2 336)	-35%	13 161
Vote 10 - Public Safety Vote 11 - Other		-	_	_	-	-	-	-		-
Vote 11 - Other Vote 12 - Waste Management		_	_	_	_		_	_		_
Vote 13 - Housing		_	_	_	_	_	_	_		_
Vote 14 - Waste Water Management		_	_	_	_	-	_	-		_
Vote 15 - Health		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	37 492	31 621	32 227	2 691	12 059	11 811	249	2%	31 621
Total Capital Expenditure		37 492	31 621	32 227	2 691	12 059	11 811	249	2%	31 621
Capital Expenditure - Functional Classification										
Governance and administration		827	905	15 200	-	234	453	(219)	-48%	905
Executive and council					-	. . .	<u>-</u> .	-		-
Finance and administration		827	905	15 200	-	234	453	(219)	-48%	905
Internal audit		1 076	- 16 126	- 17 027	2 526	7 166	8 063	(006)	-11%	- 16 126
Community and public safety Community and social services		1 076	2 965	17 027	564	2 922	1 482	(896) 1 439	97%	2 965
Sport and recreation		-	13 161	-	1 962	4 245	6 581	(2 336)	-35%	13 161
Public safety		_	-	_	-	-	-	-		-
Housing		_	_	_	-	_	_	-		_
Health		-	-	-	-	-	_	-		-
Economic and environmental services		35 589	14 590	-	165	4 659	3 295	1 364	41%	14 590
Planning and development		13 902	-	-	-	-	-	-		-
Road transport		21 687	14 590	-	165	4 659	3 295	1 364	41%	14 590
Environmental protection		-	-	-	-	-	-	-		-
Trading services Energy sources		-	-	-		-		_		_
Water management		_	_	_	_	_	_	_		_
Waste water management		_	_	_	_	-	_	-		_
Waste management		_	-	-	_	-	_	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	37 492	31 621	32 227	2 691	12 059	11 811	249	2%	31 621
Funded by:										
National Government		15 139	24 755	17 027	2 365	9 398	8 378	1 021	12%	24 755
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,										
Households, Non-profit Institutions, Private Enterprises,										
Public Corporatons, Higher Educational Institutions)		_	_	_	-	-	-	-		_
Transfers recognised - capital		15 139	24 755	17 027	2 365	9 398	8 378	1 021	12%	24 755
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		22 354	6 866	15 200	326	2 661	3 433	(772)	-22%	6 866
Total Capital Funding References		37 492	31 621	32 227	2 691	12 059	11 811	249	2%	31 621

^{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

KZN226 Mkhambathini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

KZN226 Mkhambathini - Table C5 Monthly B	udge	t Statement -	Capital Exper	iditure (muni	cıpal vote, fur	nctional class	itication and f	runding) - A -	M06 Decembe	er
Vote Description	Ref	2020/21				Budget Ye	ar 2021/22			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation Vote 1 - Finance and Administration	1	ı	-	-	_	-	-	-		-
1.1 - Finance 1.2 - Fleet Management 1.3 - Asset Management								- - -		
1.4 - Administrative and Corporate Support 1.5 - Human Resources								-		
1.6 - Property Services 1.7 - Legal Services 1.8 - Information Technology								- - -		
1.9 - Marketing, Customer Relations, Publicity and Med	lia Co-	ordination						- - -		
Vote 2 - Finance and Administration2 2.1 - Supply Chain Management		-	-	-	-	-	-	-		-
								- - -		
								-		
								-		
Vote 3 - Executive and Council		-	-	_	-	-	-	-		_
3.1 - Municipal Manager, Town Secretary and Chief Ex 3.2 - Mayor and Council	ecutive							- - -		
								-		
								- -		
								- - -		
Vote 4 - Community and Social Services 4.1 - Disaster Management		-	-	-	-	-	-	-		-
4.2 - Libraries and Archives 4.3 - Population Development 4.4 - Cultural Matters								- - -		
4.5 - Indigenous and Customary Law 4.6 - Industrial Promotion								-		
4.7 - Agricultural 4.8 - Aged Care 4.9 - Child Care Facilities								- - -		
Vote 5 - Community and Social Services2		-	-	-	-	-	-	-		-
5.1 - Literacy Programmes 5.2 - Education 5.3 - Community Halls and Facilities								- - -		
5.4 - Tourism								-		
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Web C. Farma Carray								- -		
Vote 6 - Energy Sources 6.1 - Electricity		-	-	_	_	-	_	- - -		_
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Vote 7 - Road Transport		-	-	-	-	-	-	-		-
7.1 - Roads								-		
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Vote 8 - Planning and Development		-	-	-	-	-	-	-		-
8.1 - Town Planning, Building Regulations and Enforce	ment, a	and City Engineer						-		
8.2 - Development Facilitation								-		
8.3 - Economic Development/Planning								-		
8.4 - Regional Planning and Development								-		
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)								-		
8.6 - Project Management Unit								-		
								-		
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Vata 0. Sport and Brownstier								-		
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-		-
9.1 - Sport and Recreation								_		
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Vote 10 - Public Safety		-	-	-	-	-	-	_		-
10.1 - Fire Fighting and Protection								_		
10.2 - Fencing and Fences								_		
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Vote 11 - Other		-	-	-	-	-	-	-		-
11.1 - Licensing and Regulation								-		
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Vote 12 - Waste Management		_	-	-	-	_	_	_		_
12.1 - Solid Waste Removal		_	_	_	_	_	_	_		_
12.2 - Street Cleaning								_		
12.3 - Solid Waste Disposal (Landfill Sites)								_		
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Vote 13 - Housing		-	-	-	-	-	-	-		-
13.1 - Housing								-		
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Vote 14 - Waste Water Management		_	-	_	_	-	-	-		-
14.1 - Storm Water Management								-		
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Vote 15 - Health		_	-	-	-	-	-	-		-
15.1 - Health Services								-		
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Total multi-year capital expenditure		_	-	_	-	ı	ı	-		_
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Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1									
Vote 1 - Finance and Administration		827	905	15 200	-	234	453	(219)	-48%	905
1.1 - Finance		387	-	14 000	-	-	-	-		-
1.2 - Fleet Management		1 929	-	1 200	-	-	-	-		-
1.3 - Asset Management		(1 489)	555	-	-	28	278	(250)	-90%	555
1.4 - Administrative and Corporate Support		(-	350	_	_	206	175	31	18%	350
1.5 - Human Resources		_	_	_	_	_	-	-	. 3,0	-
1.6 - Property Services		_	_	_	_	_	_	_		_
1.7 - Legal Services		-	-	-	-	-	-	-		-
1.8 - Information Technology		-	-	-	-	-	-	-		-
1.9 - Marketing, Customer Relations, Publicity and Med	ia Co-	-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-		-
2.1 - Supply Chain Management		-	_	-	_	_	_	-		_
117		_	_	_	_	_	_	_		_
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Vote 3 - Executive and Council		_	-	_	_	-	-	_		-
3.1 - Municipal Manager, Town Secretary and Chief Ex	ecutive		_	_	_	_	_	_		_
3.2 - Mayor and Council		_	_	_	_	_	_	_		_
S.E mayor and Journal		_	_	_	_	_	_	_		
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Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
4.1 - Disaster Management		_	_	_	_	_	_	_		_
4.2 - Libraries and Archives		_	_	_	_	_	_	-		_
4.3 - Population Development		_	_	_	_	_	_	_		_
4.4 - Cultural Matters		_	_	_	_	_	_	_		_
4.5 - Indigenous and Customary Law		_		_	_	_	_	-		_
			-							
4.6 - Industrial Promotion		-	-	-	-	-	-	-		-
4.7 - Agricultural		-	-	-	-	-	-	-		-
4.8 - Aged Care		-	-	-	-	-	-	-		-
4.9 - Child Care Facilities		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 5 - Community and Social Services2		1 076	2 965	17 027	564	2 922	1 482	1 439	97%	2 965
5.1 - Literacy Programmes		-	-	_	-	_	_	-		_
5.2 - Education		_	_	_	_	_	_	-		_
5.3 - Community Halls and Facilities		1 076	2 965	17 027	564	2 922	1 482	1 439	97%	2 965
5.4 - Tourism		-	2 903	-	-	2 322	1 402	1 439	51,0	2 903
I J.T - IUUIIAIII		_	_	_	_	_	_			_
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Vote 1 - Public Safety Vote 1	L. Wate C. Farance Courses	ı	İ	ı	Ì	ĺ		İ	l I		i i
Vote 7 - Road Transport	Vote 6 - Energy Sources		-	-	-	-	_	-	_		_
Vote 2 - Read Transport	o. 1 - Libertions										
Vote 1 - Read Transport											
Vote 1 - Read Transport			-	-	-	-	-	-	-		-
Vote 7 - Read Transport 21 687 14 590											
Vote 1 - Road Transport 21.607 14.509 - 16.55 4.50 3.285 1.381 4.19, 14.500 7.1 Roads 7.1											
Vote 7 - Road Transport 7.1 - Inoute 21 687 14 599 10 1459 10											
Vote 3 - Planning and Development 13 900 156 4690 3.295 1386 41% 14 900 14									_		
Vote 8 - Planning and Development 13 902			-	-	-	-	-	_	-		-
Vote 8 - Planning and Development											
Vote 8 - Planning and Development 8.1 - Tom Partners, Building Regulations and Enforcement, of 13 902	7.1 - Roads									41%	
Vote 8 - Planning and Development 13 902											
Vote 9 - Protein gend Development 13 902											
Vote 5 - Planning and Development 13 902			-	-	-	-	-	-	-		-
Vote 8 - Planning and Development 13 902											
Vote 1 - Public Safety Vote 2 - Safet Management Vote 3 - Safet Management Vote 3 - Safet Management Vote 3 - Safet Management Vote 4 - Public Safety Vote 4 - Public Safety Vote 4 - Public Safety Vote 4 - Public Safety Vote 4 - Public Safety Vote 4 - Public Safety Vote 4 - Public Safety Vote 4 - Public Safety Vote 4 - Public Safety Vote 4 - Public Safety Vote 4 - Public Safety Vote 5 - Public Safety Vote 6 - Public Safety Vote 6 - Public Safety Vote 7 - Weste Management Vote 7 - Weste Management Vote 1 - Weste Management Z - Safet Vote Dispose (Landill Stee) Vote 7 - Weste Management Z - Safet Vote Dispose (Landill Stee)											
13 902 - - - - - - - - -											
Vote 10 - Public Salety 13 902											
8.1 - Ton Phaning, Buldon Regulations and Enforcement, 13 502			13 902								
8.3 - Economic Development Planning 8.4 - Regional Farming and Development 8.5 - Corporate Wide Strategic Planning (IDPs, LEDs) 8.6 - Project Management Unit	8.1 - Town Planning, Building Regulations and Enforcen	nent, a	13 902	-	-	-	-	-			
8.4 - Report Planning and Development So - Copprised Washstrate of Peninning (IDPs, LEDs)											
8.5 - Copporate Wide Strategic Panning (IDPs, LEDs) 8.6 - Project Management Unit											
Vote 9 - Sport and Recreation - 13 161 - 1962 4 245 6 581 (2 336) - 35% 13 161 - 1962 4 245 6 581 (2 336) - 35% 13 161 - 1962 4 245 6 581 (2 336) - 35% 13 161 - - - - - - - - -											
Vote 9 - Sport and Recreation											
Vote 9 - Sport and Recreation - 13 161 - 1982			-	-	-	-	-	-	-		-
Vote 9 - Sport and Recreation											
- 13181											
9.1 - Sport and Recreation	Vote 9 - Sport and Recreation									-35%	
Vote 10 - Public Safety											
Vote 10 - Public Safety			-	-	-	-	-	-			-
Vote 10 - Public Safety -											
Vote 10 - Public Safety -											
Vote 10 - Public Safety											
Vote 10 - Public Safety -											
Vote 10 - Public Safety			-	-	-	-	-	_	-		-
Vote 11 - Other				-							
10.1 - Fire Fighting and Protection 10.2 - Fencing and Fences	Vote 40 Dublic Sefety										
Vote 11 - Other 1.1.1 - Licensing and Regulation Vote 12 - Waste Management 12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites)											
Vote 11 - Other	10.2 - Fencing and Fences										
Vote 11 - Other			-	-	-	-	-	-	-		-
Vote 11 - Other											
Vote 11 - Other											
Vote 11 - Other											
Vote 11 - Other											
Vote 11 - Other -			-	-	-	-	-	-	-		-
11.1 - Licensing and Regulation	Vote 11 Other										-
Vote 12 - Waste Management											
Vote 12 - Waste Management	Liberioning and recognition										
Vote 12 - Waste Management			-	-	-	-	-	-	-		
Vote 12 - Waste Management											
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Vote 12 - Waste Management - </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>-</th> <th>-</th> <th></th> <th></th>								-	-		
12.1 - Solid Waste Removal									-		
12.2 - Street Cleaning											
12.3 - Solid Waste Disposal (Landfill Sites)											
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Vote 13 - Housing	_	_	_	_	_	_	_		- I
13.1 - Housing	-	-	-	-	-	-	_		-
	-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	_		-
Vista 44 Wissta Wistan Management	-	-	-	-	-	-	_		-
Vote 14 - Waste Water Management	-	-	-	-	-	-	_		-
14.1 - Storm Water Management	-	-	-	-	-	-	-		-
	-	_	-	-	-	-	_		-
	_	_	-	-	-	-	-		-
	_	-	_	-	_	_	-		_
	_	_	_	_	_	_	_		_
	_	_	_	_	_	_	_		_
	_	_	_	_	_	_	_		_
	_	_	_	_	_	_	_		_
	_	_	_	_	_	_	_		_
Vote 15 - Health	-	-	-	-	-	-	_		-
15.1 - Health Services	-	_	-	-	-	-	_		_
	-	_	-	_	-	-	-		_
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Total single-year capital expenditure	37 492	31 621	32 227	2 691	12 059	11 811	249	0	31 621
Total Capital Expenditure	37 492	31 621	32 227	2 691	12 059	11 811	249	0	31 621

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

KZN226 Mkhambathini - Table C6 Monthly Budget Statement - Financial Position - M06 December

KZNZZO MKNambatnini - Table Co Monthly Budge		2020/21			ear 2021/22	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets		00.000	00.040	1011	(0.000)	00.040
Cash		33 996	30 812	4 844	(2 900)	30 812
Call investment deposits		16 448	-	62 518	5 412	-
Consumer debtors		10 122	25 380	(3 030)	999	25 380
Other debtors		11 682	1 084	16 212	1 921	1 084
Current portion of long-term receivables				-	-	_
Inventory		48	221	-	-	221
Total current assets		72 295	57 497	80 544	5 432	57 497
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		_	-	-	_	-
Investment property		_	10 405	4 524	_	10 405
Investments in Associate		_	_	_	_	_
Property, plant and equipment		188 989	184 787	151 330	6 734	184 787
Biological		_	_	_	_	_
Intangible		294	488	_	(61)	488
Other non-current assets		_	_	_		_
Total non current assets		189 283	195 681	155 854	6 673	195 681
TOTAL ASSETS		261 578	253 178	236 398	12 105	253 178
LIABILITIES						
Current liabilities						
Bank overdraft		_	_	_	_	_
Borrowing		_	_	_	_	_
Consumer deposits		71	_	_	_	_
Trade and other payables		16 717	5 409	(4 363)	10 476	5 409
Provisions		_	2 576	(_	2 576
Total current liabilities		16 789	7 985	(4 363)	10 476	7 985
				(,	10 110	
Non current liabilities						
Borrowing		-	-	- (0.465)	-	-
Provisions		3 163	4 158	(2 163)	-	4 158
Total non current liabilities		3 163	4 158	(2 163)		4 158
TOTAL LIABILITIES		19 952	12 143	(6 526)	10 476	12 143
NET ASSETS	2	241 626	241 035	242 925	1 629	241 035
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		144 864	241 035	(258 374)	3 603	241 035
Reserves		1 253	_	_	_	_
TOTAL COMMUNITY WEALTH/EQUITY	2	146 118	241 035	(258 374)	3 603	241 035

<u>References</u>

check balance 95 508 672 - 501 298 130 -1 974 175

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

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

KZN226 Mkhambathini - Table C7 Monthly Budget Statement - Cash Flow - M06 December

KZNZZO MKHAITIDAUTITI - TADIE C7 MOTUTIY BUUGE		2020/21				Budget Year 2	2021/22			
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	Ť								70	
Receipts										
Property rates		_	17 470	_	-	_	8 735	(8 735)	-100%	17 470
Service charges		_	507	608	_	_	254	(254)	-100%	507
Other revenue		-	8 979	1 236	_	_	4 490	(4 490)	-100%	8 979
Transfers and Subsidies - Operational		-	94 669	3 000	-	30 000	47 334	(17 334)	-37%	94 669
Transfers and Subsidies - Capital		-	24 755	_	_	_	12 378	(12 378)	-100%	24 755
Interest		-	-	_	_	_	_	_		_
Dividends		-	-	_	-	_	_	-		-
Payments										
Suppliers and employees		_	(138 212)	-	-	_	(69 106)	(69 106)	100%	(138 212)
Finance charges		-	-	-	-	_	-	-		-
Transfers and Grants		-	-	-	-	_	-	-		_
NET CASH FROM/(USED) OPERATING ACTIVITIES		•	8 168	4 844	1	30 000	4 084	(25 916)	-635%	8 168
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		251 159	(31 621)	32 227	2 691	12 059	11 811	(249)	-2%	31 621
NET CASH FROM/(USED) INVESTING ACTIVITIES		251 159	(31 621)	32 227	2 691	12 059	11 811	(249)	-2%	31 621
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	_	-	-		-
Borrowing long term/refinancing		-	-	-	-	_	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	_	-	-		-
Payments	1									
Repayment of borrowing		-	-	-	-	-	-	_		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	_	-	_		-
NET INCREASE/ (DECREASE) IN CASH HELD		251 159	(23 453)	37 071	2 691	42 059	15 895			39 789
Cash/cash equivalents at beginning:		-	56 316	-		-	56 316			-
Cash/cash equivalents at month/year end:	\perp	251 159	32 863	37 071		42 059	72 210			39 789

References
1. Material variances to be explained in Table SC1

KZN226 Mkhambathini - Supporting Table SC1 Material variance explanations - M06 December

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

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

KZN226 Mkhambathini - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

		l	2020/21	Budget Year 2021/22					
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast		
Borrowing Management									
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	8.1%	10.1%	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/ Funds & Reserves		11.4%	2.2%	1.7%	290.8%	2.2%		
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%		
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	1	430.6%	720.0%	-1846.0%	51.8%	720.0%		
Liquidity Ratio	Monetary Assets/Current Liabilities		300.5%	385.9%	-1543.9%	24.0%	385.9%		
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		18.7%	23.9%	11.6%	4.0%	23.9%		
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%		
<u>Creditors Management</u>									
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		37.1%	43.9%	44.5%	32.0%	43.9%		
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%		
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.2%	10.5%	10.8%	0.0%	6.0%		
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)								
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services								
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure								

^{2.} Material variances to be explained.

_						
Calculations						
Borrowing						
Total Assets		261 578	253 178	236 398	12 105	253 178
Employee related costs		43 215	48 558	50 764	23 554	48 558
Repairs & Maintenance						
Interest (finance charges)						
Principal paid						
Depreciation		10 756	11 609	12 291		6 693
Operating expenditure		133 258	142 902	121 317	88 119	142 902
Total Capital Expenditure		37 492	31 621	32 227	12 059	31 621
Borrowed funding for capital						
Debt		16 717	5 409	(4 363)	10 476	5 409
Equity		146 118	241 035	(258 374)	3 603	241 035
Reserves		1 253				
Borrowing						
Current assets		72 295	57 497	80 544	5 432	57 497
Current liabilities		16 789	7 985	(4 363)	10 476	7 985
Monetary assets		50 443	30 812	67 362	2 512	30 812
Total Revenue (excluding capital transfers and contributions)		116 416	110 688	114 038	73 650	110 688
Transfers and subsidies		85 494	76 559	77 240	57 080	76 559
Transfers and subsidies - capital (monetary allocations) (National / Provincial and Di	strict)	25 800	24 755	17 027	18 073	24 755
Debt service payments						
Outstanding debtors (receivables)		21 804	26 464	13 182	2 920	26 464
Annual services revenue		533	597	609	277	
Cash + investments Including LT investments		50 443	30 812	67 362	2 512	30 812
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

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

KZN226 Mkhambathini - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description							Budge	t Year 2021/22					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Written Off	Impairment - Bad Debts i.t.o Council Policy
R thousands													_
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	_	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	3 514	(1 361)	476	430	410	407	2 414	16 506	22 795	20 167	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	_	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	44	17	14	13	12	12	65	259	436	360	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	_	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	_	-	-	_	-	-	-	8 537	8 537	8 537	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	_	-	_	-	-	-	-	-	-	-	-	-
Total By Income Source	2000	3 558	(1 344)	490	443	422	419	2 479	25 302	31 769	29 065	-	-
2020/21 - totals only										_	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	62	(358)	15	39	40	40	91	729	657	938	-	-
Commercial	2300	3 171	383	302	251	240	232	1 474	9 366	15 419	11 563	-	-
Households	2400	267	(66)	115	96	85	94	562	3 196	4 350	4 034	-	-
Other	2500	59	(1 303)	57	57	57	52	351	12 012	11 343	12 530	-	-
Total By Customer Group	2600	3 558	(1 344)	490	443	422	419	2 479	25 302	31 769	29 065	-	-

Notes
Material increases in value of debtors' categories compared to previous month to be explained
Bad debts = amounts actually written off in the month
Total by Income Source must reconcile with Total by Customer Group

KZN226 Mkhambathini - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT				Вι	ıdget Year 2021	/22				Prior year totals
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	_	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	_	-
VAT (output less input)	0400	-	_	-	-	-	-	-	-	_	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	_	-
Loan repayments	0600	-	-	-	-	_	_	_	-	_	-
Trade Creditors	0700	(2 002)	1 980	26	-	_	_	_	-	4	4
Auditor General	0800	(696)	(334)	668	362	_	_	_	-	0	0
Other	0900	(7)	20	(1)	3	(24)	_	_	-	(9)	(9)
Total By Customer Type	1000	(2 705)	1 666	693	364	(24)	-	-	_	(4)	(4)

Notes

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

KZN226 Mkhambathini - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or	Interest Rate ³	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		113/MOIIII3												
Municipality														- - - - -
Municipality sub-total										-		-	-	-
Entities														
														- - - -
Entities sub-total										1		-	ı	-
TOTAL INVESTMENTS AND INTEREST	2									-		-		_

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

KZN226 Mkhambathini - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	2020/21 Audited	Original	Adjusted	Mandille 4	Budget Year 2	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	4.0								%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	(4 179)	(3 000)	-	1 795	(2 090)	562	-26.9%	(4 179)
EPWP Incentive	-	-	(1 329)	-	-	(103)	(665)	562	-84.5%	(1 329)
Finance Management	-	-	(2 850)	(3 000)	-	1 898	(1 425)			(2 850)
	3							_		
	3							_		
								_		
Other transfers and grants [insert description]								_		
Provincial Government:		444	(1 910)	_	_	975	(955)	1 930	-202.1%	(1 910)
							, ,	-		, ,
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant des	_	444	(1 910)	-	-	975	(955)	1 930	-202.1%	(1 910)
	4							-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-		-	-	-	-		-
[insert description]								-		
Other word word down								-		
Other grant providers: [insert description]		-	-		-	-	-	-		-
[insert description]								_		
								-		
Total Operating Transfers and Grants	5	444	(6 089)	(3 000)	-	2 770	(3 045)	2 492	-81.9%	(6 089)
Capital Transfers and Grants										
National Government:		(0)	(24.755)		33 689	47 397	(12 270)	21 116	-170.6%	(24.755)
Municipal Infrastructure Grant (MIG)		(0)	(24 755)		21 116	21 116	(12 378)	21 116 21 116	#DIV/0!	(24 755)
Integrated National Electrification Programme Grant	-	_	_	_	8 000	8 000	_	21 110	#B1170.	
Municipal Infrastructure Grant (MIG)	-	(0)	(24 755)	_	4 987	13 402	(12 378)			(24 755)
Integrated National Electrification Programme Grant	_	-	-	_	(414)	4 879	-			(= : : = :)
	_				, ,					
								_		
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-		-	-	-	-		-
[insert description]								-		
								_		
				_	_	_	_	_		-
District Municipality:		_	-							
District Municipality: [insert description]		_	-					-		
District Municipality: [insert description]		-	-					-		
		-	-		-	-	1			1
[insert description]					-	_	-	-		-
[insert description] Other grant providers:					-	-	-			-
[insert description] Other grant providers:					-	_	-			-
[insert description] Other grant providers:					-	_	-			_
[insert description] Other grant providers:					-	-	-			_
[insert description] Other grant providers: [insert description]		-	-	-				-	.170.69/	
[insert description] Other grant providers:	5				33 689 33 689	47 397 50 167	(12 378) (15 422)		-170.6% -153.1%	(24 755) (30 844)

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

KZN226 Mkhambathini - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

KZN226 Mkhambathini - Supporting Table SC7(1) Month		2020/21				Budget Year 2	2021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	ı	ı	-	-	-	_		-
EPWP Incentive								-		
Finance Management								_		
								-		
								_		
								_		
Other transfers and grants [insert description]								_		
Provincial Government:		-	_	-	_	-	_	_		_
								-		
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descr	ption)_	Receipts						-		
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	_	-		-
								_		
[insert description]								-		
Other grant providers:		-	-	1	-	-	-	_		_
[insert description]								_		
Total operating expenditure of Transfers and Grants:		_	_	-	_	_	_	_		_
Capital expenditure of Transfers and Grants										
National Government: Municipal Infrastructure Grant (MIG)		-	_	-	-	_		_		
Municipal initiastructure Grant (MiG)								_		
								_		
								_		
								_		
Other capital transfers [insert description]								_		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
District Municipality:		-	-	-	-	-		-		
								-		
Other grant providers:		_	_	_	_	_	_	_		_
Other grant providers:		_	-	_	-	_	<u>-</u>	_		
								_		
Total capital expenditure of Transfers and Grants		-	_	-	-	_	_	-		_
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	_	1	_	_	_	_		_
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		_	_	_	_		_	_		

KZN226 Mkhambathini - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

				Budget Year 2021/2	2	
Description	Ref	Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government:		-	_	_	-	
EPWP Incentive					-	
Finance Management					_	
					_	
					_	
					-	
Other transfers and grants [insert description]					-	
Provincial Government:		_		_	-	
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc	l ription)	Receipts			_	
, (,,, (_	
					_	
Other transfers and grants [insert description]					-	
District Municipality:		-	_	-	-	
[insert description]					-	
Other grant providers:		_	_	_		
5 to 10 to 1					-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	_	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		_	_	_	-	
Municipal Infrastructure Grant (MIG)					-	
					-	
					_	
					_	
Other capital transfers [insert description]					_	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		_	_	_		
Sisting Mulliopality.		_		_		
					_	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs					-	
		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS References		-	-	-	-	

KZN226 Mkhambathini - Supporting Table SC8 Mon	hly B		ent - counc	illor and stat	ff benefits -					
Summary of Employee and Councillor remuneration	Ref	2020/21 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	2021/22 YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	reari D actual	budget	variance	variance %	Forecast
	1	Α	В	С					~	D
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		5 587	6 040	3 207	466	3 233	3 020	213	7%	6 040
Pension and UIF Contributions		- 5 567	-	3 207	-	3 233	- 3 020	-	7.70	- 0
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance Cellphone Allowance		- 434	653	- 178	- 26	- 204	326	(123)	-38%	653
Housing Allowances		-	-	-	-	-	-	(123)	-30 /6	-
Other benefits and allowances		_	-	-	_	_	-	-		_
Sub Total - Councillors % increase	4	6 022	6 693 11.1%	3 384 -43.8%	492	3 436	3 346	90	3%	6 693 11.1%
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1		11.176	-45.076						11.176
Senior Managers of the Municipality Basic Salaries and Wages	3	2 522	4 353	5 012	317	1 784	2 177	(393)	-18%	4 353
Pension and UIF Contributions		39	59	31	4	22	30	(8)	-26%	59
Medical Aid Contributions		-	43	-	10	60	21	39	180%	43
Overtime Performance Bonus		_	131	130	35	35	- 65	(30)	-46%	131
Motor Vehicle Allowance		105	92	-	40	90	46	44	96%	92
Cellphone Allowance		112	83	83	29	173	42	131	315%	83
Housing Allowances		-	14	14	-	-	7	(7)	-100%	14
Other benefits and allowances Payments in lieu of leave		4	0 129	0 129	_	10	0 65	(0) (55)	-100% -85%	0 129
Long service awards		-	-	-	_	-	-	- (55)	55 /8	-
Post-retirement benefit obligations	2	_	-	_	-	-	-	-		-
Sub Total - Senior Managers of Municipality	4	2 782	4 905 76.3%	5 399 94.1%	435	2 174	2 453	(279)	-11%	4 905 76.3%
% increase	4		. 0.3 /0	J4.1 /0						10.376
Other Municipal Staff Basic Salaries and Wages		28 110	29 960	32 597	2 680	14 608	14 980	(372)	-2%	29 960
Pension and UIF Contributions		28 110 4 619	4 712	32 597 4 680	2 680 485	14 608 2 766	14 980 2 356	410	-2% 17%	4 712
Medical Aid Contributions		1 882	2 026	2 013	166	955	1 013	(58)	-6%	2 026
Overtime		365	1 325	1 128	14	106	662	(556)	-84%	1 325
Performance Bonus Motor Vehicle Allowance		2 210 536	2 320 149	2 304	2 031 49	2 154 304	1 160 75	995 229	86% 307%	2 320 149
Cellphone Allowance		49	61	505	-	0	30	(30)	-98%	61
Housing Allowances		215	357	343	19	337	179	158	88%	357
Other benefits and allowances		13	11	9	1	7	5	2	34%	11
Payments in lieu of leave Long service awards		1 277 173	1 799 856	1 787	_	137	900 428	(763) (428)	-85% -100%	1 799 856
Post-retirement benefit obligations	2	986	77	_		5	39	(33)	-86%	77
Sub Total - Other Municipal Staff		40 433	43 653	45 364	5 445	21 380	21 827	(446)	-2%	43 653
% increase	4		8.0%	12.2%						8.0%
Total Parent Municipality		49 237	55 251	54 148	6 372	26 990	27 625	(635)	-2%	55 251
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions Medical Aid Contributions								_		
Overtime								_		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance Housing Allowances								-		
Other benefits and allowances								_		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions Overtime								_		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance Housing Allowances								-		
Other benefits and allowances								_		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations Sub Total - Senior Managers of Entities	2	-	-	_	-	-	-	-		_
Sub Total - Senior Managers of Entities % increase	4	_	_	-	_	_	_	_		-
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions Overtime								-		
Overtime Performance Bonus								_		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances Payments in lieu of leave								_		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities	١.	-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS	\vdash	49 237	55 251	54 148	6 372	26 990	27 625	(635)	-2%	55 251
% increase	4	43 215	12.2% 48 558	10.0% 50 764	5 880	23 554	24 279	(725)	-3%	12.2% 48 558
TOTAL MANAGERS AND STAFF	1	43 215	46 338	JU / 04	J 06U	23 334	24 219	(125)	-3%	40 000

- TOTAL MANAGERS AND STAFF

 43 215

 48 558

 50 764

 5 880

 23 304

 2 References

 1. Include Loans and advances' where applicable if any reportable amounts until phased compliance with a 164 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. 557 of the Systems Act

 4. B/A, C/A, D/A

 Column Definitions:

 A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited

 8. The original budget approved by council for the 2006/07 budget year.

 C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

 D. An estimate of final actual amounts (pre audit 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

KZN226 Mkhambathini - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref						Budget Ye	ar 2021/22							Medium Term R enditure Frame	
R thousands		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash Receipts By Source	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Duuget	Duuget	Budget	Buuget	Budget	Duuget	EUL I/EL	11 2022/20	12 2020/24
Property rates		_			_	-		2 912	2 912	2 912	2 912	2 912	2 912	17 470		
Service charges - electricity revenue		_	_	_	_	_	_	2 312	2312	2 312	2312	2 312	2312	17 470		
Service charges - electricity revenue Service charges - water revenue		_	_	_	_	_	_	_	_	_	_	_	_	_		
Service charges - water revenue Service charges - sanitation revenue				_					_	_	_		_	_		
- I		_	_	_	_	_	_	85	85	85	85	85	- 85	507		
Service charges - refuse		_	_	_	_		_									
Rental of facilities and equipment		_	_	_	_	-	-	1 497	1 497	1 497	1 497	1 497	1 497	8 979		
Interest earned - external investments		_	_	_	_	_	-	-	_	_	-	-	-	-		
Interest earned - outstanding debtors		-	_	_	_	-	-	-	_	_	-	-	-	-		
Dividends received		_	_	_	-	_	_	-	_	_	-	_	-	-		
Fines, penalties and forfeits		-	-	_	-	-	-	-	-	-	-	_	-	-		
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and Subsidies - Operational		-	30 000	-	-	-	-	10 778	10 778	10 778	10 778	10 778	10 778	94 669		
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Receipts by Source		-	30 000	-	-	-	-	15 271	15 271	15 271	15 271	15 271	15 271	121 626	-	-
Other Cash Flows by Source Transfers and subsidies - capital (monetary allocations) (National /		-	-	-	-	-	-	4 126	4 126	4 126	4 126	4 126	- 4 126	24 755		
Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit		-	-	-	-	-	-	-	-	-	-	-	-	-		
Institutions, Private Enterprises, Public Corporatons, Higher Educational 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		-	30 000	-	-	-		19 397	19 397	19 397	19 397	19 397	19 397	146 381	-	-
Cash Payments by Type													_			
Employee related costs		_	_	-	-	_	_	9 208	9 208	9 208	9 208	9 208	9 208	55 251		
Remuneration of councillors		_	_	-	-	_	_	-	_	_	_	_	-	_		
Interest paid		_	_	_	_	_	_	_	_	_	_	_	_	_		
Bulk purchases - Electricity		_	_	_	_	_	_	_	_	_	_	_	_	_		
Acquisitions - water & other inventory		_	_	_	_	_	_	1 009	1 009	1 009	1 009	1 009	1 009	6 051		
Contracted services		_	_	_	_	_	_	6 899	6 899	6 899	6 899	6 899	6 899	41 396		
Grants and subsidies paid - other municipalities		_	_	_	_	_	_	_	_	_	_	_	_	_		
Grants and subsidies paid - other		_	_	_	_	_	_	_	_	_	_	_	_	_		
General expenses		_	_	_	_	_	_	6 927	6 927	6 927	6 927	6 927	6 927	41 565		
Cash Payments by Type		-	_	_	_	-	_	24 044	24 044	24 044	24 044	24 044	24 044	144 263	_	_
								2.0			2.0			200		
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	5 270	5 270	5 270	5 270	5 270	5 270	31 621		
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Cash Payments by Type		-	-	-	-	-	-	29 314	29 314	29 314	29 314	29 314	29 314	175 884	-	-
,			ı	1	I					l				l	1	_
NET INCREASE/(DECREASE) IN CASH HELD		_	30 000	_	_	_	-	(9 917)	(9 917)	(9 917)	(9 917)	(9 917)	(9 917)	(29 504)	-	_
NET INCREASE/(DECREASE) IN CASH HELD Cash/cash equivalents at the month/year beginning:		-	30 000	30 000	30 000	30 000	30 000	(9 917) 30 000	(9 917) 20 083	(9 917) 10 165	(9 917) 248	(9 917) (9 669)	(9 917) (19 586)	(29 504)	(29 504)	(29 504

References

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

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

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

KZN226 Mkhambathini - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

KZN226 Mkhambathini - NOT REQUIRED - municip	Janty		ve entitles o	i uiis is the	Jaieni muni			ecember		
Description	Ref	2020/21 Audited	Original	Adjusted	Monthly	Budget Year 2	021/22 YearTD	YTD	YTD	Full Year
Description	1/61	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Full Tear Forecast
R thousands	1	Gatoonic	Daagot	Daagot	uotuui		Judget	Tananos	%	. 0.00000
Revenue By Source										
Property rates								_		
Service charges - electricity revenue								_		
Service charges - water revenue								_		
Service charges - sanitation revenue								_		
Service charges - refuse revenue								_		
Rental of facilities and equipment								_		
Interest earned - external investments								_		
Interest earned - outstanding debtors								_		
Dividends received								_		
Fines, penalties and forfeits								_		
Licences and permits								_		
								_		
Agency services Transfers and subsidies								_		
								_		
Other revenue Gains								_		
								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	_		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Contracted services								-		
Transfers and subsidies								_		
Other expenditure								_		
Losses								_		
Total Expenditure		-	ı	-	-	-	-	-		-
Surplus/(Deficit)		1	1	_	_	_	_	_		
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)								_		
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households, Non										
profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)								_		
Surplus/(Deficit) after capital transfers & contributions		_	-	_		_		_		
Taxation								_		
		_	_	_	_	_	_	_		_
Surplus/(Deficit) after taxation		_	_		-	_	-	-		

References

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

KZN226 Mkhambathini - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

.		2020/21				Budget Year 2	021/22			
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									,,,	
Revenue By Municipal Entity Insert name of municipal entity								- - - - - - -		
Total Operating Revenue	1	_	_	_	_	_	_	-		_
Expenditure By Municipal Entity Insert name of municipal entity		_		-	-		-	- - - - - - -		-
Total Operating Expenditure	2	-	-	-	_	-	_	_		_
Surplus/ (Deficit) for the yr/period <u>Capital Expenditure By Municipal Entity</u>		-	-	-	_	-	-	-		-
Insert name of municipal entity								- - - - - -		
Total Capital Expenditure	3	-	ı	ı	-	-	_	-		-

References

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

KZN226 Mkhambathini - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

	2020/21		-	-	Budget Year 2	021/22			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	_
Monthly expenditure performance trend									
July	20 930	2 635		1 089	1 089	2 635	1 547	58.7%	3%
August	20 930	2 635		2 639	3 728	5 270	1 543	29.3%	12%
September	20 930	2 635		(243)		7 905	-		
October	20 930	2 635		2 564	#VALUE!	10 540	#VALUE!	#VALUE!	#VALUE!
November	20 930	2 635		3 320	#VALUE!	13 175	#VALUE!	#VALUE!	#VALUE!
December	20 930	2 635		2 691	#VALUE!	15 811	#VALUE!	#VALUE!	#VALUE!
January	20 930	2 635		_		18 446	-		
February	20 930	2 635		_		21 081	-		
March	20 930	2 635		-		23 716	-		
April	20 930	2 635		-		26 351	-		
May	20 930	2 635		_		28 986	-		
June	20 930	2 635		_		31 621	İ		
Total Capital expenditure	251 159	31 621	1	12 059					

Description	Ref	2020/21 Audited	Original	Adjusted	Monthly	Budget Y YearTD actual	ear 2021/22 YearTD	YTD	YTD variance	Full Ye
R thousands	1	Outcome	Budget	Budoet	actual	rearro actual	budaet	variance	%	Foreca
apital expenditure on new assets by Asset ClassiSub-cla nfrastructure	55	89 937	13 790		165	4 659	2 895	(1 764)	-60.9%	13
Roads Infrastructure		89 937	13 790	-	165	4 659	2 895	(1764)	-60.9% #DIV/0!	13
Roads Road Structures		87 821	8 000	- 1	- 1	235	- 1	(235)		8
Road Furniture Capital Spares		2 117	5790	1	165	4 424	2 895	(1 529)	-52.8%	5
Storm water infrastructure		-	- 1	-	-	- 1	- 1	-		
Drainage Collection Storm water Conveyance			- 1	- 1	- 1	- 1	- 1	-		
Attenuation Electrical Infrastructure		-	-	-	-	-	-	-		
Power Plants		- 1	- 1			-	- 1			
HV Substations HV Switching Station		-		-		-		-		
HV Transmission Conductors		- 1	- 1	- 1	- 1	- 1	- 1	- 1		
MV Substations MV Switching Stations		- 1	- 1	- 1	- 1	- 1	- 1	-		
MV Networks		-	- 1	-	-	-	- 1			
LV Networks Capital Spares		- 1	- 1	- 1	- 1	- 1	- 1	-		
Water Supply Infrastructure Dams and Weirs		- 1	- 1		- 1	-	- 1	-		
Boreholes		-	-	_	_	_	- 1	-		
Reservoirs Pump Stations			- 1	- 1	- 1	- 1	- 1			
Water Treatment Works Bulk Mains		- 1	- 1	- 1	- 1	- 1	- 1	-		
Distribution		-		-	-	-	-			
Distribution Points PRV Stations		- 1	- 1	- 1	- 1	- 1	- 1			
Capital Spares		-	-	-		- 1	-	-		
Sanitation Infrastructure Pump Station		- 1	- 1	- 1	- 1		- 1	- 1		
Reticulation Waste Water Treatment Works		-	-	-	-	- 1	- 1	-		
Outfall Sewers		- 1	- 1	- 1	- 1		- 1	-		
Talet Facilities Capital Spares		-	-	1	1.0	-	- 1	-		
Solid Waste Infrastructure		- 1	- 1	-	-	- 1	-	-		
Landfill Sites Waste Transfer Stations	ĺ	- 1	- 1	- 1	- 1	- 1	- 1			
Waste Processing Facilities Waste Drop off Points	1	- 1	- 1	- 1	- 1	- 1	- 1	-		
Waste Separation Facilities	1	-	-	-	-	-	-	-		
Electricity Generation Facilities Capital Spares	1	- 1	- 1	- 1	- 1	- 1	- 1	-		
Rail Infrastructure	1	-	-	-	-	_	- 1			
Rail Lines Rail Structures	1	1	1	- 1	- 1	- 1	-	-		
Rail Furniture		-	-	-	-	-	-			
Drainage Collection Storm water Conveyence	1	- 1	- 1	1	- 1	- 1	- 1	-		
Attenuation MV Substations	ĺ	- 1	- 1	- 1	- 1	- 1	- 1	-		
LV Networks	1	-	-	-	-	-	-	-		
Capital Spares Coastal Infrastructure	ĺ	-	- 1	- 1	- 1	-	- 1	-		
Sand Pumps Plers		- 1	-	- 1	- 1	- 1	- 1	-		
Revelments		-	- 1	-	-	-	-	-		
Promenades Capital Spares		- 1	- 1	- 1		- 1	- 1			
Information and Communication Infrastructure		-	-	-	- 1	-		-		
Data Centres Core Layers		- 1	- 1		- 1		1	-		
Distribution Layers		-	-	-	-	-	-	-		
Capital Spares community Assets		122 741	10 965	17 027	2 526	7166	5 482	(1 684)	-30.7%	10
Community Facilities		122 741	2 965	17 027	564	2 922	1 482	(1 439)	-97.1% -97.1%	- 2
Halls Centres		12 208	2 965	17 027	564	2 922	1 482	(1 439)	-97.1%	2
Criches Clinics/Care Centres		110 533	-	- 1	- 1	-	- 1	-		
Fire/Ambulance Stations		- 1	- 1	-	-	- 1	-	-		
Testing Stations Museums		-	-	-	-	-	-	-		
Galleries		- 1	- 1	- 1	- 1	- 1	- 1			
Theatres		-	-	-	-	-	- 1	-		
Libraries Cermeteries/Cremetoria			- 1	- 1	- 1	- 1		- 1		
Police Purts		- 1	-	-	- 1	- 1		-		
Public Open Space		-	- 1	- 1	-	-	- 1			
Nature Reserves Public Abilution Facilities			- 1	- 1	- 1	- 1	- 1			
Markets Shalls		-	-	-	-	-	-	-		
Abattoirs		- 1	- 1	- 1	- 1	- 1	- 1			
Airports Taxi RanksiBus Terminals		- 1	- 1	- 1	- 1		- 1	-		
Capital Spares		-	-	-	-	-	-	-		
Sport and Recreation Facilities Indoor Facilities		-	8 000	- 1	1 962	4 245	4 000	(245)	-6.1%	8
Outdoor Facilities		-	8 000	-	1962	4 245	4 000	(245)	-6.1%	8
Capital Spares leritage assets	ĺ	- 1								
Monuments Historic Buildings		- 1	- 1	- 1	- 1	- :	- 1	-		
Works of Art	1		- 1	-	-	-	-	-		
Conservation Areas Other Hentage	ĺ	- 1	- 1	- 1	- 1	- 1	- 1	- 1		
rvestment properties	1	-	-	-		-	-	- 1		
Revenue Generating Improved Property	1							-		
Unimproved Property	ĺ	-				-		-		
Non-revenue Generation	1	-	-	-	-	-	-	-		
Non-revenue Generating Improved Property	1		-				-	- :		
Improved Property Unimproved Property		13.817		14 000	- 1				l	
Improved Property Unimproved Property Wher assets Operational Buildings		13 812	-	14 000		-	-	-		
Improved Property Unimproved Property Unimproved Property Operational Buildings Operational Buildings Manicipal Offices PayliSnpuly Points		13 812 13 812		14 000 14 000 -	- 1					
Improved Property Unimproved Property Unimproved Property Operational Buildings Operational Buildings Municipal Offices PayEmpley Points Building Plan Offices		13 812 13 812 - -		14 000 14 000 - -	-			-		
Insprused Proposity Unimproved Proposity Unimproved Proposity Where seasons Operational Buildings Manicipal Offices PaysEmpsity Points Building Place Offices Workshapes Varies		13 812 13 812 - - -		14 000 14 000 - - - -				-		
Improved Property Unimproved Property What assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Office Workshops		13 812 13 812 - - - -		14 000 14 000 - - - - -				-		
Improved Proporty Universed Proporty What seath Operational Buildings Americal Offices Polysforagy Protes Building Plan Offices Workshaps Vaste Stone Laboratories Training Contres		13 812 13 812 - - - - - -		14 000 14 000 - - - - - - -						
Improved Property Uniterproved Property Uniterproved Property Uniterproved State Operational Building Operational Building Operational Building Operational Building Operational Building Operation Operational Op		13 812 13 812 - - - - -		14 000 14 000 - - - - - - - - -	-					
Improved Proparty Unberground Proparty Unberground Proparty (Caprational Buildings (American Offices PolyChorpy Prints Buildings Print Offices Widolships Print Unberground Prints Unberground Unbergr		13 812		14 000 14 000 - - - - - - - - - -	-	-				
Improved Proprity Unitryposed Proprity Unitryposed Proprity Openhard Saladaya Openhard Saladaya Margour Dilate		13 812	-	14 000 14 000 - - - - - - - - - - - - -	-	-	-			
Improved Populty Unitry word Populty Unitry word Populty Unitry word Populty Unitry word United Populty of Decision Populty Populty Varies Stores Latoratories Familia Centres Indicate Parting Centres Indicate Parting Centres Indicate Parting Centres Indicate Indic		13 812 13 812 - - - - - - - - -		14 000 14 000 - - - - - - - - - -		-				
Improved Proprinty University of Proprinty University of Proprinty University of Proprinty University of Proprinty Proprinty Protect Building Prot Ottore University		13 812 13 812	-	14 000 14 000 - - - - - - - - - - - - - - - - - -	-	-	-			
Improved Propriny Unitry over Propriny Unitry over Propriny Unitry over United State Operations of Linders Operations of Linders Operations of Linders Operations of Linders Operations of Linders Operations Ope		13812		14 000 14 000 - - - - - - - - - - - - - - - - - -		-				
Beyond Populy Delinyund Populy Delinyund Populy Understand Belding Centroles Belding Centroles Belding Centroles Belding Centroles Belding Perforacy Print Belding Print Belding Print Stores Lidentin		13 812 13 812		14 000 14 000 - - - - - - - - - - - - - - - - - -		-				
Improved Proprity Unitrypored Proprity Unitrypored Proprity Unitrypored Proprity Unitrypored Proprity Unitry Market Markety Professory Protes Building Professor Withorker Withorker Withorker Withorker Withorker Withorker Withorker Withorker Withorker Withorker Withorker Withorker Withorker Withorker Withorker Withorker Laboration of Professor Markety Daniel General		13812		14 000 14 000 						
Beyond Populy Delinyund Populy Delinyund Populy Understand Belding Centroles Belding Centroles Belding Centroles Belding Centroles Belding Perforacy Print Belding Print Belding Print Stores Lidentin		13812		14 000 14 000 - - - - - - - - - - - - - - - - - -		-				
Improved Proprity University of Proprity University of Proprity University of Proprity University of University University of University Univer		13812 13812 		14 000 14 000		-				
Improved Proprinty University of Proprinty University of Proprinty University of University of University University of University University of University Universit		13812 13812 		14 000 14 000 						
Improved Proprity University of Proprity University of Proprity University of Proprity University of University University of University Univer		13812 13812 		14 000 14 000						
Improved Proprinty University of Proprinty University of Proprinty University of Education University of Education Objection of Education Objection of Education Objection of Education Objection of Education University Objection University Objection University Objection Object		13 812 13 812 		14 000 14 000		- - - - - - - - - - - - - - - - - - -			80.9%	
Improved Proprinty University of Proprinty University of Proprinty University of University University of University University of University U		13 812 13 812 		14 000 14 000					85.9% 85.9%	
Improved Proprinty University of Proprinty University of Proprinty University of University University of University University of University U		13 812 13 812 		14 000 14 000		- - - - - - - - - - - - - - - - - - -			89.9%	
Improved Proprinty University of Proprinty University of Proprinty University of Proprinty University of University Organization Market Professor Market Professor Market Professor Market Professor Market Professor Market Professor Market Professor Market Market Professor Market Market Professor Market		13 812 13 812 	- - - - - - - - - - - - - - - - - - -	14 000 14 000					89.9% -17.6%	
Inspired Popiny University of Popiny University of Popiny University of Popiny University of Popiny Popiny Pers Building Popiny		13 812 13 812 13 812 14 15 15 15 15 15 15 15 15 15 15 15 15 15		14 000 14 000 15 000 16 000 16 000 17 000 18			278 278 175		89.9% -17.6% -17.6%	
Improved Proprinty University of Proprinty University of Proprinty University of Proprinty University of University Organization Market Professor Market Professor Market Professor Market Professor Market Professor Market Professor Market Professor Market Market Professor Market Market Professor Market		13 812 13		14 000 14 000					89.9% -17.6%	
Improved Proprinty University of Proprinty University of Proprinty University of Proprinty University of University Organization University Organization Building Print Offices Withouthors Vision and Ladorstone Vision Ladorstone Vision University Vision University Vision University Organization		1982 1982 1982 1982 1982 1982 1982 1982		14000					89.9% -17.6% -17.6%	
Insproad Paperly University of Paperly University of Paperly University of Paperly University of Paperly University of Paperly		13 812 13 812 13 812 14 15 15 15 15 15 15 15 15 15 15 15 15 15		14000					89.9% -17.6% -17.6%	

Subserves:

1. Total Cupital Expenditure on now assets (SCTR) plus Total Cupital Expenditure on moneral of existing assets (SCTR) plus Total Cupital Expenditure on suggrading of existing assets (SCTR) must recorde to total cupital e
closed balances:

213.696.292

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214.696.292

KZN226 Mkhambathini - Supporting Table SC13		2020/21				Budget Year 20	021/22		
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTE
Rthousands	1	Outcome	Budget	Budget	actual		budget	variance	variar %
Capital expenditure on renewal of existing assets by Asset	Class	/Sub-class							,,
nfrastructure Roads Infrastructure		4			-	-		_	
Roads		4	_	_	_	_	_	_	
Road Structures		_	_			_		_	
Road Fumiture		_	_		_	_		_	
Capital Spares		_	_	_	_	_	_	_	
Storm water Infrastructure		_	_	_	_	_	_	_	
Drainage Collection		_	_	_	_	_		_	
Storm water Conveyance			_	_	_	_		_	
Attenuation			_		_	_	_		
Electrical Infrastructure		_	_	_	_	_	_	_	
Power Plants		_	_	_	_	_	_	_	
HV Substations		_	_	_	_	_	_	_	
HV Switching Station		_	_			_	_	_	
HV Transmission Conductors				_	_	_	_		
MV Substations		_	_	_		_		_	
MV Switching Stations			_			_		_	
MV Networks		_	_	_		_			
LV Networks					_	_	_	[
Capital Spares			_	_	_	_		_	
Water Supply Infrastructure		_	_	_	_	_	_	_	
Dams and Weirs		_	_	_	_	_	_	_	
Boreholes		_	_	_	_	_	_	_	
Reservoirs			_				_	_	
Pump Stations							_	_	
Water Treatment Works			_				_		
Bulk Mains							_	_	
Distribution							_	_	
Distribution Points		_	_	_			_	_	
PRV Stations		_	_	_		_	_	_	
Capital Spares		_	_	_	_	_	_	_	
Sanitation Infrastructure		_	_	_	_	_	_	_	
Pump Station		_	_	_	_	_	_	_	
Reticulation		_	_	_	_	_	_	_	
Waste Water Treatment Works		_	_	_	_	_	_	_	
Outfall Sewers		_	_	_	_	_	_	_	
Toilet Facilities		_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	
Solid Waste Infrastructure		_	-	-	-	-	-	_	
Landfill Sites		_	_	_	_	_	_	_	
Waste Transfer Stations		_	_	_	_	_	_	_	
Waste Processing Facilities		_	_	_	_	_	_	_	
Waste Drop-off Points		_	_	_	_	_	_	_	
Waste Separation Facilities		_	_	_	_	_	_	_	
Electricity Generation Facilities		_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	
Rail Infrastructure		-	-	-	-	-	-	_	
Rail Lines		_	_	_	_	_	_	_	
Rail Structures		_	_	_	_	_	_	-	
Rail Furniture		_	_	_	_	_	_	_	
Drainage Collection		_	_	_	_	_	_	_	
Storm water Conveyance		_	_	_	_	_	_	_	
Attenuation		_	_	_	_	_	_	-	
MV Substations		_	_	_	_	_	_	_	
LV Networks		_	_	_	_	_	_	-	
Capital Spares		_	_	_	_	_	_	_	
Coastal Infrastructure		-	-	-	-	-	-	_	
Sand Pumps		_	_	_	_	_	_	_	
Piers		_	_	_	_	_	_	_	
Revetments		_	_	_		_	_	_	
Promenades		_	_	_		_	_	_	
Capital Spares		_	_	_	_	_		_	
Information and Communication Infrastructure		_	_	_	_	_	_	_	
Data Centres		_	_	_	_	_		_	
Core Layers		_	_	_	_	_	_	_	
Distribution Layers	1		_			_		_	

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

Computer Equipment		-	_	ı	-	_	-	-	
Computer Equipment		-	-	-	-	-	-	-	
Furniture and Office Equipment		_	_	_	_	_	_	_	
Furniture and Office Equipment		-	-	-	_	_	_	-	
Machinery and Equipment		_	_	-	_	_	_	_	
Machinery and Equipment		-	_	-	-	_	-	-	
Transport Assets		_	_	_	_	_	_	_	
Transport Assets Transport Assets			_		_		-	_	
,		_	=	_		_	_	_	
<u>Land</u>		-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	_	_	_	_	_	_	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets	1	4	_	-	-	-	_	-	

213 666 292 check balance

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)

Full Year Forecast
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KZN226 Mkhambathini - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Def	2020/21	0	A al!	Month	Budget Year 2		VTD	VTD	E.IIV
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-	<u>class</u>									
<u>Infrastructure</u>		14 306	9 800	6 700	4 668	15 789	4 900	(10 889)	-222.2%	9 80
Roads Infrastructure		14 306	9 800	6 700	4 668	15 789	4 900	(10 889)	-222.2%	9 80
Roads		13 883	-	4 500	-	-	-	-		-
Road Structures		423	9 800	2 200	4 668	15 789	4 900	(10 889)	-222.2%	9 80
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	1	-	-	-	-	-	-	-		-
MV Switching Stations	1	-	-	-	-	-	-	-		-
MV Switching Stations	1	-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	_		-
LV Networks	1	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	_	_	-	_	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		
Reservoirs		-	-	-	-	-	-	-		
Pump Stations		-	-	-	-	-	-	-		
Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains		-	-	-	-	-	-	-		
Distribution		-	-	-	-	-	-	-		
Distribution Points		-	-	-	-	-	-	-		
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	_	_	-	_	-		
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	-	_	-	_	-		
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations	1	-	-	-	-	-	_	_		
Waste Processing Facilities	1	-	-	-	-	-	-	-		
Waste Drop-off Points	1	-	-	-	-	-	-	_		
Waste Separation Facilities		-	-	-	-	-	-	_		
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	-	-	-	-	-	-	-		
Attenuation	1	-	-	-	-	-	-	-		
MV Substations	1	-	-	-	-	-	-	-		
LV Networks	1	-	-	-	-	-	-	-		
Capital Spares	1	-	-	-	-	-	-	-		
Coastal Infrastructure	1	-	-	_	-	_	-	-		
Sand Pumps	1	-	-	-	-	-	-	-		-
Piers	1	-	-	-	-	-	-	-		
Revetments	1	-	-	-	-	-	-	-		

Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Community Assets Community Facilities Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums	2 960 2 452 2 452	- - - - - - - 6 900 5 000	- - - - - - 3 850 2 200	- - - - -	- - - - - - - 3 450	- - - - - - - 3 450	- - - - -	0.00/	- - - - -
Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Community Assets Community Facilities Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations	2 960 2 452 2 452 -	- - - - 6 900 5 000 5 000	3 850 2 200	- - - -		- - - -	- - -	0.00/	- - - -
Data Centres Core Layers Distribution Layers Capital Spares Community Assets Community Facilities Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations	2 960 2 452 2 452 -	- - - - 6 900 5 000 5 000	3 850 2 200	- - - -		- - - -	- - -	0.00/	- - -
Core Layers Distribution Layers Capital Spares Community Assets Community Facilities Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations	2 960 2 452 2 452 - -	6 900 5 000	3 850 2 200	- - -		- -	-	0.00/	- - -
Distribution Layers Capital Spares Community Assets Community Facilities Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations	2 960 2 452 2 452 - -	6 900 5 000 5 000	- - 3 850 2 200	-		- -	-	0.00/	- -
Capital Spares Community Assets Community Facilities Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations	2 960 2 452 2 452 - -	6 900 5 000 5 000	3 850 2 200	-		-	-	0.00/	-
Community Assets Community Facilities Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations	2 960 2 452 2 452 - -	6 900 5 000 5 000	3 850 2 200	-				0.00/	_
Community Facilities Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations	2 452 2 452 - -	5 000 5 000	2 200		3 450	3 450		U U01	
Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations	2 452 - -	5 000					(0)	0.0%	6 900
Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations	-			-	3 233	2 500	(733)	-29.3%	5 000
Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations	-	_	2 200	-	3 233	2 500	(733)	-29.3%	5 000
Clinics/Care Centres Fire/Ambulance Stations Testing Stations			-	-	-	-	-		-
Fire/Ambulance Stations Testing Stations	_	-	-	-	-	-	-		-
Testing Stations		_	-	-	-	-	-		-
-	_	_	-	-	-	-	-		-
Museums	_	_	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	_	-	-	-	-	-	-		-
Cemeteries/Crematoria	_	-	-	-	-	-	-		-
Police	_	-	-	-	-	-	-		-
Puris	_	-	-	-	-	-	-		-
Public Open Space	_	-	-	-	-	-	-		-
Nature Reserves	_	-	-	-	-	-	-		-
Public Ablution Facilities	_	-	-	-	-	-	-		-
Markets	-	_	-	-	-	_	-		-
Stalls	-	_	-	-	-	-	-		-
Abattoirs	_	_	-	-	-	-	-		-
Airports	_	_	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	_	_	-	-	-	-	-		-
Capital Spares	_	-	-	-	-	-	-		-
Sport and Recreation Facilities	509	1 900	1 650	-	217	950	733	77.1%	1 900
Indoor Facilities	_	_	-	-	-	-	-		-
Outdoor Facilities	509	1 900	1 650	-	217	950	733	77.1%	1 900
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	8 501	10 500	2 200	12	13 672	5 250	(8 422)	-160.4%	10 500
Operational Buildings	8 501	10 500	2 200	12	13 672	5 250	(8 422)	-160.4%	10 500
Municipal Offices	8 501	10 500	2 200	12	13 672	5 250	(8 422)	-160.4%	10 500
Pay/Enquiry Points	-	-	-	_	-	-	(0 122)		_
Building Plan Offices	_	_	_	_	_	_	_		_
Workshops	_	_	_	_	_	_	_		_
Yards	_	_	_	_	_	_	_		_
Stores	_	_	_	_	_	_	_		_
Laboratories	_	_	_	_	_	_	_		_
Training Centres	_	_	_	_	_	_	_		
Manufacturing Plant	_	_	_	_	_	_	_		
Depots	_	_	_	_	_	_	_		_
Capital Spares	_	_	_	_	_	_	_		_
Housing	_	_	-	_	_	_	_		_
Staff Housing	_	_	-	_	_	_	_		_
Social Housing Social Housing	_	_	_	_	_	_	_		_

Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets		-	-	-	_	-	-	-		-
Intangible Assets		_	_	_	_	_	_	_		_
Servitudes		_	-	_	_	_	_	-		_
Licences and Rights		_	-	-	-	-	_	_		_
Water Rights		_	-	-	-	-	_	_		_
Effluent Licenses		_	-	-	-	-	_	_		-
Solid Waste Licenses		_	-	-	_	-	-	_		-
Computer Software and Applications		_	-	-	-	-	_	_		-
Load Settlement Software Applications		_	-	-	-	-	_	_		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		_	_	_	_	_	_	_		_
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		_	_	_	_	_	_	_		_
Furniture and Office Equipment		-	-	-	_	-	-	-		-
Machinery and Equipment		_	_	_	_	_	_	_		_
Machinery and Equipment		-	-	-	_	-	-	-		-
Transport Assets		765	1 018	403	_	68	509	441	86.7%	1 018
Transport Assets		765	1 018	403	_	68	509	441	86.7%	1 018
Land		_	_	_	_	_	_	_		_
Land		-	-	1	_	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	-	-		-
Total Repairs and Maintenance Expenditure	1	26 533	28 218	13 153	4 680	32 979	14 109	(18 870)	-133.7%	28 218

KZN226 Mkhambathini - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

P		2020/21	0			Budget Year 2		\/T5	\/ T 5	F 0.37
Description	Ref	Audited Outcome	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD variance	YTD	Full Year Forecast
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Depreciation by Asset Class/Sub-class										
nfrastructure		4 166	3 935	4 166	361	2 155	1 968	(187)	-9.5%	3 93
Roads Infrastructure		4 166	3 935	4 166	361	2 155	1 968	(187)	-9.5%	3 93
Roads		4 166	3 935	4 166	361	2 155	1 968	(187)	-9.5%	3 93
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	1 1	_	_	_		_	1 _		_
Capital Spares			_	_	_	_	_		_
Information and Communication Infrastructure	_	_	_	_	_	_	_		_
Data Centres	_	_	_	_	_	_	_		_
Core Layers		_	_						
Distribution Layers	_		_	_	_	_	_		
Capital Spares	_	_	_	_	_	_	_		
, ,					_	_			_
Community Assets	4 032		4 166	379	2 216	1 968	(248)	-12.6%	3 935
Community Facilities	4 032		4 166	379	2 216	1 968	(248)	-12.6%	3 935
Halls	4 032	3 935	4 166	379	2 216	1 968	(248)	-12.6%	3 935
Centres	_	-	-	-	-	-	-		-
Crèches	_	-	-	-	-	-	-		-
Clinics/Care Centres	_	-	-	-	-	-	-		-
Fire/Ambulance Stations	_	-	-	-	-	-	-		-
Testing Stations	_	-	-	-	-	-	-		-
Museums	_	-	-	-	-	-	-		-
Galleries	_	-	-	-	-	-	-		-
Theatres	_	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	_	-	-	-	-	-	-		-
Purls	-	-	-	-	-	-	-		-
Public Open Space	_	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	_	-	-	-	-	-	-		-
Stalls	_	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	_	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	_	-	-	-	-	-	-		-
Capital Spares	_	-	-	-	-	-	-		-
Heritage assets	_	-	-	-	-	-	-		-
Monuments	_	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	_	-	-	-	-	-	-		-
Conservation Areas	_	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	_	_	_	_	_	_	_		_
Revenue Generating	_	_	_	_	_	_	_		_
Improved Property	_	_	_	_	_	_	_		_
Unimproved Property	_	_	_	_	_	_	_		_
Non-revenue Generating	_	-	_	_	_	-	_		-
Improved Property	_	_	_	_	_	_	_		_
Unimproved Property	_	_	_	_	_	_	_		_
Other assets	616	567	600	31	180	284	104	36.5%	567
Operational Buildings	616		600	31	180	284	104	36.5%	567
Municipal Offices	616		600	31	180	284	104	36.5%	567
Pay/Enquiry Points	_	_	_	_	_	_	_		_
Building Plan Offices	_	_	_	_	_	_	_		_
Workshops	_	_	_	_	_	_	_		_
Yards	_	_	_	_	_	_	_		_
Stores	_	_	_	_	_	_	_		_
Laboratories	_	_	_	_	_	_	_		_
Training Centres	_	_	_	_	_	_	_		_
Manufacturing Plant	_	_	_	_	_	_	_		_
andradaming r rain	_		_	_	_	_	_		_
Denots							_		
Depots Capital Spares			_	_	_	_	_		_
Capital Spares	-	_	-	-	<u>-</u>	-	-		_
		-	- - -	- - -	- -	- -			- - -

Capital Spares		_	-	-	-	-	-	-		-
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets		-	-	-	_	-	-	-		-
Intangible Assets		179	244	258	11	61	122	60	49.6%	244
Servitudes		_	-	-	_	-	-	-		-
Licences and Rights		179	244	258	11	61	122	60	49.6%	244
Water Rights		-	-	-	-	-	_	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	_	-		-
Computer Software and Applications		179	244	258	11	61	122	60	49.6%	244
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		217	740	784	22	130	370	240	64.8%	740
Computer Equipment		217	740	784	22	130	370	240	64.8%	740
Furniture and Office Equipment		502	1 042	1 103	_	_	521	521	100.0%	1 042
Furniture and Office Equipment		502	1 042	1 103	-	-	521	521	100.0%	1 042
Machinery and Equipment		373	182	193	41	237	91	(146)	-160.3%	182
Machinery and Equipment		373	182	193	41	237	91	(146)	-160.3%	182
Transport Assets		670	963	1 020	67	407	482	74	15.4%	963
Transport Assets		670	963	1 020	67	407	482	74	15.4%	963
<u>Land</u>		-	-	-	-	-	_	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	10 756	11 609	12 291	911	5 386	5 805	418	7.2%	11 609

		2020/21				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Yea
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecas
Capital expenditure on upgrading of existing assets by Asse	et Cla	ss/Sub-class							70	
		00,040 0,400								
nfrastructure		_	-	-	_	-	-	-		
Roads Infrastructure		-	-	-	-	-	-	-		
Roads		-	-	-	-	-	-	-		
Road Structures		-	-	-	-	-	-	-		
Road Furniture		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	_	-	-	-	-		
Electrical Infrastructure		-	-	_	-	-	-	-		
Power Plants		-	-	_	-	-	-	-		
HV Substations		-	-	_	_	_	_	-		
HV Switching Station		_	_	_	_	_	_	_		
HV Transmission Conductors		_	_	_	_	_	_	_		
MV Substations		_	_	_			_	_		
		_	_	_	_	_	_	_		
MV Naturalia		_	_		_	_		_		
MV Networks		-	-	-	_	-	-	_		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	=	-	-	-	-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs		-	-	-	-	-	-	-		
Boreholes		-	-	-	-	-	-	-		
Reservoirs		-	-	-	-	-	-	-		
Pump Stations		-	-	-	-	-	-	-		
Water Treatment Works		-	-	_	-	-	-	-		
Bulk Mains		-	-	_	_	_	_	-		
Distribution		_	_	_	_	_	_	_		
Distribution Points		_	_	_	_	_	_	_		
PRV Stations		_	_	_		_	_			
				_				_		
Capital Spares		_	_	_	_	_	_	_		
Sanitation Infrastructure					-					
Pump Station		-	-	-	-	-	-	-		
Reticulation		-	-	-	-	-	-	-		
Waste Water Treatment Works		-	-	-	-	-	-	-		
Outfall Sewers		-	-	-	-	-	-	-		
Toilet Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites		-	-	-	-	-	-	-		
Waste Transfer Stations		-	-	_	_	_	_	-		
Waste Processing Facilities		_	_	_	_	_	_	_		
Waste Drop-off Points		_	_	_	_	_	_	_		
Waste Separation Facilities		_	_	_	_	_	_	_		
Electricity Generation Facilities		_	_	_	_	_	_	_		
Capital Spares		_	_	_				_		
		=		_	_		_	_		
Rail Infrastructure		-	-		_	-		-		
Rail Lines		-	-	-	-	-	-	_		
Rail Structures		-	=	-	-	-	-	-		
Rail Furniture		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
LV Networks		-	-	-	_	-	-	-		
Capital Spares		_	_	_	_	_	_	-		
Coastal Infrastructure		-	-	-	-	-	-	_		
Sand Pumps		-	_	_	_	_	_	_		
Piers		_	_	_	_	_	_	_		
Revetments		_	_	_		_	_	_		
Promenades		_	_	-			_			
			_	_	-	-	_	_		
Capital Spares		-			-	=				
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-		
Core Layers		-	-	-	-	-	-	-		
Distribution Layers		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Community Assets		_	5 161	_	_	_	2 580	2 580	100.0%	5
Ommunity Assets Community Escilition		-	5 161			-	2 580	2 580		3
Community Facilities			-			-		_		
Halls		-	-	-	-	-	-	-		
Centres	i	-	-	-	-	-	_		1	

i	ı			ı			i	ı	ı
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	_	5 161	-	-	-	2 580	2 580	100.0%	5 161
Indoor Facilities	_	-	_	_	_	-	-		-
Outdoor Facilities	_	5 161	_	_	_	2 580	2 580	100.0%	5 161
Capital Spares	_	-	_	_	_	_	-		- 0 101
Heritage assets	_	_	-	_	_	_	_		_
Monuments	_	_		_	_	_	_		
Historic Buildings				_			_		_
Works of Art	_	_					_		_
Conservation Areas	-	_	-	_	_	_	_		_
	_					_	_		_
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	_	-	-	-		-
Improved Property	-	-	-	-	-	-	-		_
Unimproved Property	-	-	-	-	-	-	-		_
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	_	-	_	-	-	-	-		-
Unimproved Property	_	-	_	_	-	-	-		_
Other assets	_	-	-	-	-	-	-		-
Operational Buildings	_	-	-	-	-	-	-		-
Municipal Offices	_	_	_	_	_	_	_		_
Pay/Enquiry Points	_	_	_	_	_	_	_		_
Building Plan Offices	_	_	_	_	_	_	_		_
Workshops	_	_	_	_	_	_	_		_
Yards	_	_	_	_	_	_	_		_
Stores	_	_	_	_	_	_	_		_
Laboratories	_	_	_	_	_	_	_		_
Training Centres		_	_	_			_		_
	_	_		_			_		_
Manufacturing Plant	_	_	_	_	_	_	_		_
Depots Conital Spaces	_	-	-	-	-	_	_		-
Capital Spares	_	-	-	-	-	_	_		_
Housing Staff Housing	_					-	_		_
Staff Housing	_	-	-	-	-	_	_		-
Social Housing	-	-	-	-	-	-	_		-
Capital Spares	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	_	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
	_	_	-	_	_	_			
Intangible Assets							_	-	_
Servitudes	-	-	-	-	-	-			-
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights	-	-	-	-	-	-	-		-
Effluent Licenses	-	-	-	-	-	-	-		-
Solid Waste Licenses	-	-	-	-	-	-	-		-
Computer Software and Applications	-	-	-	-	-	-	-		-
Load Settlement Software Applications	-	-	-	-	-	-	-		-
Unspecified	-	-	-	-	-	-	-		-
Computer Equipment	_	_	_	_	_	_	_		_
									_
Computer Equipment Computer Equipment	_	_			_	_			
Computer Equipment	-		-	-			-		
	-	-	-	-	-	-	-		- -

Machinery and Equipment		-	_	-	-	_	_	-		_
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	_	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	_	1	_	_	_	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		1	-	1	-	_	-	-		1
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	-	5 161	-	-	-	2 580	2 580	100.0%	5 161

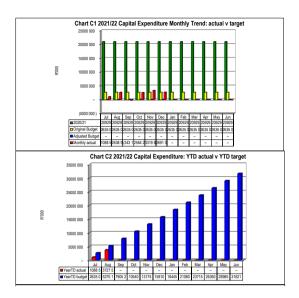
References

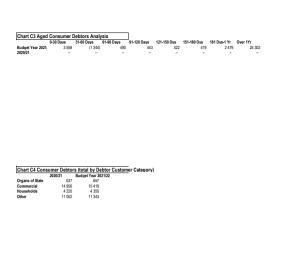
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on new assets (SC13a) plus Total Capital expenditure on upgrading of existing assets (SC13b) plus Total Capital expenditure on upgrading of existing assets (SC13a) must reconcile to total capital expen

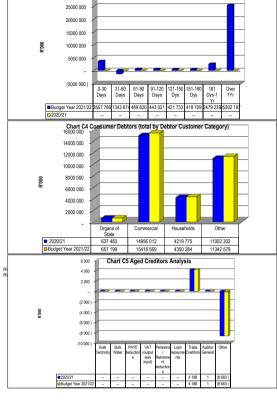
check balance 213 666 292 - - - - - - - -

Month	2020/21	Original Budge	Adjusted Budg	Monthly actual
Jul	20 930	2 635	-	1 089
Aug	20 930	2 635	-	2 639
Sep	20 930	2 635	-	(243)
Oct	20 930	2 635	-	2 564
Nov	20 930	2 635	-	3 320
Dec	20 930	2 635	_	2 691
Jan	20 930	2 635	-	_
Feb	20 930	2 635	_	_
Mar	20 930	2 635	-	-
Apr	20 930	2 635	-	-
May	20 930	2 635	-	-
Jun	20 930	2 635	_	_

Chart C2	2021/22 Capital E:	xpenditure: Y	TD actual v YTD targe
Month	YearTD actual	YearTD budget	
Jul	1 089	2 635	
Aug	3 728	5 270	
Sep		7 905	
Oct	#VALUE!	10 540	
Nov	#VALUE!	13 175	
Dec	#VALUE!	15 811	
Jan		18 446	
Feb		21 081	
Mar		23 716	
Apr		26 351	
May		28 986	
.lun		31 621	







30000 000 Chart C3 Aged Consumer Debtors Analysis