Municipal In-year reports & supporting tables

mSCOA Version 6.5

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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 size-level Plane of size-level Plane of size-level Planes of size-level Research Res	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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	3.10 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
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	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]
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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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	9.10 Vote 10	[Name of sub-vote] Public Safety	3.10 - preside of 300-rose)	
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	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)
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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]	
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	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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	14.7 14.8	(Name of sub-vote) (Name of sub-vote)	14.7 - [Name of sub-vote] 14.8 - [Name of sub-vote]	
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A. GENERAL INFORMATIO			
A. GENERAL INFORMATIO	N		
Municipality	KZN226 Mkhambathini	Set name on 'Instructions'	sheet
Grade		1 Grade in terms of the Remune	ration of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL		
Web Address	www.mkhambathini.gov.za		
e-mail Address	mm@mkhambathini.gov.za		
B. CONTACT INFORMATIO Postal address:	N		
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 LEADERSHII	P	Constant/DA to the Cree	alean.
Speaker: ID Number	670303 5937 088	Secretary/PA to the Spe	731017 0539 080
Title	Cllr	Title	Mrs.
Name	Clir 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:	700540 5000 000	Secretary/PA to the May	or/Executive Mayor:
ID Number	760518 5330 080	ID Number	
T'41 -	Oll-	T:41 -	
Title	Cllr.	Title	
Name	N.W. Ntombela	Name	
Name Telephone number	N.W. Ntombela 031 785 9318	Name Telephone number	
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Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive	N.W. Ntombela 031 785 9318 073 321 8895 031 785 2121 mayor@mkhambathini.gov.za Mayor:	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep	
Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number	N.W. Ntombela 031 785 9318 073 321 8895 031 785 2121 mayor@mkhambathini.gov.za Mayor: 680404 0508 086 Cllr. N.P. Maphanga	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep	731017 0539 080
Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title	N.W. Ntombela 031 785 9318 073 321 8895 031 785 2121 mayor@mkhambathini.gov.za Mayor: 680404 0508 086 Cilr. N.P. Maphanga 031 785 9314	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone Number	731017 0539 080 Mrs. Nompumelelo Makhanya 031 785 9316
Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone Number Cell Number	N.W. Ntombela 031 785 9318 073 321 8895 031 785 2121 mayor@mkhambathini.gov.za Mayor: 680404 0508 086 Cllr. N.P. Maphanga	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone Number Cell Number	731017 0539 080 Mrs. Nompumelelo Makhanya 031 785 9316 082 659 4155
Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone Number Cell Number Fax Number	N.W. Ntombela 031 785 9318 073 321 8895 031 785 2121 mayor@mkhambathini.gov.za Mayor: 680404 0508 086 Cllr. N.P. Maphanga 031 785 9314 073 282 2182 031 785 2121	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep 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
Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone Number Cell Number	N.W. Ntombela 031 785 9318 073 321 8895 031 785 2121 mayor@mkhambathini.gov.za Mayor: 680404 0508 086 Cllr. N.P. Maphanga 031 785 9314 073 282 2182	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone Number Cell Number	731017 0539 080 Mrs. Nompumelelo Makhanya 031 785 9316 082 659 4155
Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address D. MANAGEMENT LEADER	N.W. Ntombela 031 785 9318 073 321 8895 031 785 2121 mayor@mkhambathini.gov.za Mayor: 680404 0508 086 Cilr. N.P. Maphanga 031 785 9314 073 282 2182 031 785 2121 deputymayor@mkhambathini.gov.za	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address	731017 0539 080 Mrs. Nompumelelo Makhanya 031 785 9316 082 659 4155 031 785 2121 mpume.makhanya@mkhambathini.gov.za
Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address D. MANAGEMENT LEADER Municipal Manager:	N.W. Ntombela 031 785 9318 073 321 8895 031 785 2121 mayor@mkhambathini.gov.za Mayor: 680404 0508 086 Cilr. N.P. Maphanga 031 785 9314 073 282 2182 031 785 2121 deputymayor@mkhambathini.gov.za	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address Secretary/PA to the Mur	731017 0539 080 Mrs. Nompumelelo Makhanya 031 785 9316 082 659 4155 031 785 2121 mpume.makhanya@mkhambathini.gov.za
Name Telephone number Cell number Fax number 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	N.W. Ntombela 031 785 9318 073 321 8895 031 785 2121 mayor@mkhambathini.gov.za Mayor: 680404 0508 086 Cilr. N.P. Maphanga 031 785 9314 073 282 2182 031 785 2121 deputymayor@mkhambathini.gov.za	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address Secretary/PA to the Mur 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
Name Telephone number Cell number Fax number 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	N.W. Ntombela 031 785 9318 073 321 8895 031 785 2121 mayor@mkhambathini.gov.za Mayor: 680404 0508 086 Cllr. N.P. Maphanga 031 785 9314 073 282 2182 031 785 2121 deputymayor@mkhambathini.gov.za	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address Secretary/PA to the Mur 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
Name Telephone number Cell number Fax number 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	N.W. Ntombela 031 785 9318 073 321 8895 031 785 2121 mayor@mkhambathini.gov.za Mayor: 680404 0508 086 Cllr. N.P. Maphanga 031 785 9314 073 282 2182 031 785 2121 deputymayor@mkhambathini.gov.za	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address Secretary/PA to the Mur 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
Name Telephone number Cell number Fax number 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	N.W. Ntombela 031 785 9318 073 321 8895 031 785 2121 mayor@mkhambathini.gov.za Mayor: 680404 0508 086 Cllr. N.P. Maphanga 031 785 9314 073 282 2182 031 785 2121 deputymayor@mkhambathini.gov.za	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address Secretary/PA to the Mur 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
Name Telephone number Cell number Fax number 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	N.W. Ntombela 031 785 9318 073 321 8895 031 785 2121 mayor@mkhambathini.gov.za Mayor: 680404 0508 086 Clir. N.P. Maphanga 031 785 9314 073 282 2182 031 785 2121 deputymayor@mkhambathini.gov.za SHIP 850303 6087 083 Mr Sanele Mngwengwe 031 785 9306 082 850 9555	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address Secretary/PA to the Mur ID Number Title Name Cell number Cell number Title Cell number Title Cell number Cell 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
Name Telephone number Cell number Fax number 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	N.W. Ntombela 031 785 9318 073 321 8895 031 785 2121 mayor@mkhambathini.gov.za Mayor: 680404 0508 086 Cllr. N.P. Maphanga 031 785 9314 073 282 2182 031 785 2121 deputymayor@mkhambathini.gov.za	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone Number Cell Number Fax Number E-mail Address Secretary/PA to the Mur 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
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ID Number 820430 5598 088 ID Number 810524 0556 083	
Title Mr Title Ms.	
Name Thokozane Gambu Name Mpho Motsoeneng	
Telephone Number 031 785 9320 Telephone Number 031 785 9319	
Cell Number 0767490935 Cell Number 073 796 5264	
Fax Number 031 785 2121 Fax Number 031 785 2121	
E-mail Address cfo@mkhambathini.gov.za E-mail Address mpho.motsoeneng@mkhambathi	ni.gov.za
Official responsible for submitting financial information Official responsible for submitting 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	
E-mail Address magcabas@mkhambathini.gov.za E-mail Address budget@mkhambathini.gov.za	
Official responsible for submitting financial information ID Number ID Number	
Title Title	
Name Name	
Telephone number Telephone number	
Cell number Cell number	
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E-mail address E-mail address	
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Fax number	
E-mail address	

KZN226 Mkhambathini - Table C1 Monthly Budget Statement Summary - M08 February

KZN226 Mkhambathini - Table C1 Monthly		nt Summary - N	108 February						
Description	2020/21	Original Dudwat	Adinated Dudwat	Manthhyaatual		Year 2021/22	VTD verience	VTD venience	Full Veer Ferreset
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	21 544	1 869	16 181	14 363	1 819	13%	20 553
Service charges	533	597	597	46	370	398	(28)	-7%	597
Investment revenue	2 596	4 000	2 600	40	671	1 733	(1 062)	-61%	4 000
Transfers and subsidies	85 494	76 559	76 559	928	58 591	51 039	7 551	15%	76 559
Other own revenue	8 574	8 979	7 891	543	4 261	5 261	(1 000)	-19%	8 979
Total Revenue (excluding capital transfers and contributions)	116 416	110 688	109 191	3 426	80 075	72 794	7 281	10%	110 688
Employee costs	43 215	48 558	48 265	3 446	31 146	32 177	(1 031)	-3%	48 558
Remuneration of Councillors	6 022	6 693	6 693	484	4 905	4 462	443	10%	6 693
Depreciation & asset impairment	9 316	11 609	11 599	696	6 076	6 320	(244)	-4%	11 609
Finance charges	0	-	-	030	0 0 0	- 0 020	0	#DIV/0!	11 003
Inventory consumed and bulk purchases	4 445	6 051	4 605	373	2 270	3 070	(800)	#DIV/0! -26%	6 051
Transfers and subsidies	4 443	0 031	4 005	3/3	2210	3070	(600)	-20 /6	0 031
Other expenditure	68 820	69 991	77 732	2 652	60 217	51 822	8 395	16%	69 991
								7%	
Total Expenditure Surplus/(Deficit)	131 819 (15 403)	142 902 (32 214)	148 894 (39 703)	7 651 (4 225)	104 614 (24 539)	97 850 (25 056)	6 764 517	-2%	142 902 (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 (inkind - all)	25 800	24 755	39 175	926	19 618	26 117	(6 499)	-25%	24 755
Surplus/(Deficit) after capital transfers &	10 397	(7 459)	(528)	(3 299)	(4 921)	1 061	(5 982)	-564%	(7 459)
contributions		,,	(,	(,	,		(, , ,		(,
Share of surplus/ (deficit) of associate	-	_	_	_	-	-	_		-
Surplus/ (Deficit) for the year	10 397	(7 459)	(528)	(3 299)	(4 921)	1 061	(5 982)	-564%	(7 459)
Capital expenditure & funds sources									
Capital expenditure	34 459	31 621	49 067	844	270 920	32 712	238 209	728%	31 621
Capital transfers recognised	12 106	24 755	39 175	805	153 471	26 117	127 354	488%	24 755
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	22 354	6 866	9 892	39	117 449	6 595	110 854	1681%	6 866
Total sources of capital funds	34 459	31 621	49 067	844	270 920	32 712	238 209	728%	31 621
Financial position	70 005	57 497	76 291		66 140				57 497
Total current assets	72 295								
Total non current assets	189 283	195 681	225 323		201 876				195 681
Total current liabilities	16 789	7 985	(7 858)		29 240				7 985
Total non current liabilities	3 163	4 158	(5 144)		3 163				4 158
Community wealth/Equity	146 118	241 035	(289 668)		141 196				241 035
<u>Cash flows</u>									
Net cash from (used) operating	-	12 168	10 935	(5 013)	20 263	5 556	(14 706)	-265%	12 168
Net cash from (used) investing	251 159	(31 621)	49 067	844	(33 457)	32 712	66 169	202%	31 621
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	251 159	36 863	110 408	i	35 050	88 674	53 624	60%	92 034
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	2 327	2 930	432	(849)	(32)	417	2 547	25 702	33 474
Creditors Age Analysis									
Total Creditors	950	(155)	4	(357)	362	(188)	164	-	781
		l	1		l .	1		l .	

KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

De	D-1	2020/21	ļ	A alta de la	1	Budget Ye	ear 2021/22			I
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional		400.000	404.544	404.070			00.747	40.050	400/	404.544
Governance and administration		132 080	124 541	124 076	3 776	93 376	82 717	10 659	13%	124 541
Executive and council		-	-	-	- 0.770	-	- 00 747	-	400/	-
Finance and administration		132 080	124 541	124 076	3 776	93 376	82 717	10 659	13%	124 541
Internal audit		-	-	-	-	-	-	-		_
Community and public safety		1 833	1 933	1 933	2	1 831	1 289	542	42%	1 933
Community and social services		1 833	1 933	1 933	2	1 831	1 289	542	42%	1 933
Sport and recreation		-	-	-	-	-	-	-		_
Public safety		-	-	-	-	-	-	_		_
Housing		-	-	-	-	-	-	-		_
Health		-	-	-	-	-	-	-		_
Economic and environmental services		2 419	972	15 360	6	497	10 240	(9 744)	-95%	972
Planning and development		2 419	940	940	6	497	627	(130)	-21%	940
Road transport		-	31	14 420	-	-	9 613	(9 613)	-100%	31
Environmental protection		-	-	-	-	-	-	-		-
Trading services		533	597	597	46	370	398	(28)	-7%	597
Energy sources		-	-	-	-	-	-	-		_
Water management		-	-	-	-	-	-	_		_
Waste water management		-	-	-	-	-	-	_		-
Waste management		533	597	597	46	370	398	(28)	-7%	597
Other	4	5 349	7 400	6 400	522	3 618	4 267	(649)	-15%	7 400
Total Revenue - Functional	2	142 216	135 443	148 366	4 352	99 692	98 911	782	1%	135 443
Expenditure - Functional										
Governance and administration		73 493	85 014	85 066	5 318	56 991	55 298	1 693	3%	85 014
		17 490	22 481	21 504	1 996	14 675	14 336	339	2%	22 481
Executive and council									3%	
Finance and administration		56 003	62 533	63 562	3 322	42 316	40 962	1 354	3%	62 533
Internal audit		22 131	30 947		2 148	40.747	20.774		F0/	30 947
Community and public safety				31 157		19 747	20 771	(1 025)	-5%	
Community and social services		20 931	27 137	28 907	2 229	18 946	19 271	(326)	-2%	27 137
Sport and recreation		1 091	3 470	1 910	(81)	756	1 273	(518)	-41%	3 470
Public safety		_	_	-	-	-	-	-		_
Housing		-	-	-	-	-	-	-	000/	-
Health		110	340	340	-	45	227	(181)	-80%	340
Economic and environmental services		23 087	17 332	23 261	478	20 260	15 507	4 753	31%	17 332
Planning and development		2 433	572	285	_	230	190	40	21%	572
Road transport		20 654	16 760	22 976	478	20 030	15 317	4 713	31%	16 760
Environmental protection		-	-	-	-	-	-	_		_
Trading services		12 138	2 685	8 725	(293)	7 414	5 817	1 597	27%	2 685
Energy sources		10 433	-	4 700	-	5 546	3 133	2 412	77%	-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		1 705	2 685	4 025	(293)	1 868	2 683	(816)	-30%	2 685
Other		969	6 925	685	-	202	457	(255)	-56%	6 925
Total Expenditure - Functional	3	131 819	142 902	148 894	7 651	104 614	97 850	6 764	7%	142 902
Surplus/ (Deficit) for the year		10 397	(7 459)	(528)	(3 299)	(4 921)	1 061	(5 982)	-564%	(7 459)

References

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

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

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

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

Description Justands Insue - Functional Municipal governance and administration Executive and council Municipal and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Finance Fieet Management Human Resources Information Technology Legal Services Information Technology Legal Services Information Technology Legal Services Rakinger Customer Relations, Publicity and Marketing, Customer Relations, Publicity and Marketing, Customer Relations, Publicity and Marketing, Services Rakis Management Socurity Services Supply Chain Management Valuation Service Inlemal audit Governance Function Community and public safety Community and social services Agency Care and Chaesage	Ref 1	Audited Outcome 132 080	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Foreca
inue - Functional Municipal governance and administration Executive and council Mayor and Council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public safety Community and social services Ager Care Ager Cuttural	1	-						l	9/4	
Municipal Governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chef Executive France and administration Administrative and Corporate Support Asset Management Finance Five Management Human Resources Information Technology Legal Services Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Risk Management Security Services Supply Chain Management Valuation Service Intennal audit Governance Function Community and public safety Community and social services Agactutural		-							_ ~	
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administration and Corporate Support Asset Management Finance Finet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Medical Conditional Management Security Services Risk Management Security Services Supply Chein Management Valuation Service Governance Function Community and public safety Community and social services Agarchutural		-		124 076	3 776	93 376	82 717	10 659	13%	124
Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Finet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply, Chain Management Valuation Service Governance Function Community and public safety Community and social services Aged Care Agricultural		-	-	-	-	-	-	-	1370	12
Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Intend audit Governance Function Community and public safely Community and public safely Community and social services Aged Care Agricultural		-	-	-	-	-	-	-		
Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Fisk Management Security Services Supply Chain Management Valuation Service Valuation Service Tovernance Function Community and public safety Community and social services Aged Care Agricultural			_		_		_	_		
Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Valuation Service Intenal audit Covernance Function Tommunity and public safety Community and social services Aged Care Agricultural		132 080	124 541	124 076	3 776	93 376	82 717	10 659	0	12
Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Intenal audi Governance Function Community and public safely Community and social services Aged Care Agricultural		83	64	64	11	26	43	(17)	(0)	
Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Intenal audi Governance Function community and public safety Community and social services Aged Care Agricultural			-		-	-		-		
Human Resources Information Technology Legal Services Marketing, Cordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural		52 263	54 007	53 541	3 765	40 498	35 694	4 803	0	5
Legal Services Marketha, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Intensil audit Governance Function ommunity and public safety Community and social services Aged Care Agricultural		_	_	_	_			_		
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Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Intend audit Governance Function community and public safety Community and social services Aged Care Agricultural		-	-	-	-	-	-	-		
Property Services Prisk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function community and public safety Community and social services Aged Care Agricultural	'	_	_	_	_	_	_	_		
Security Services Supply Chain Management Valuation Service Internal audit Governance Function community and public safety Community and social services Aged Care Agricultural		79 735	70 470	70 470	-	52 853	46 980	5 873	0	7
Supply Chain Management Valuation Service Internal audi Governance Function Governance Function Gommunity and public Safety Community and social services Aged Care Agricultural		-	-	-	-	-	-	-		
Valuation Service Internal audit Governance Function ommunity and public safety Community and social services Aged Care Agricultural		-	-		_	_	_	_		
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community and public safety Community and social services Aged Care Agricultural		-	-	-	-	-	-	-		
Community and social services Aged Care Agricultural		-	-	-	-	-	-	-		
Aged Care Agricultural		1 833	1 933	1 933	2	1 831	1 289	542	0	
Agricultural		1 833	1 933	1 933	2	1 831	1 289	542	0	
Animal Care Di		-	_	_	_	_	_	_		
Animal Care and Diseases		-	-	-	-	-	-	-		
Cemeteries, Funeral Parlours and		-	-	-	-	-	-	-		
Child Care Facilities Community Halls and Facilities		-	_	-	-	7	-	- 7	#DIV/0!	
Consumer Protection		_	_		_		_		#DIV/U!	
Cultural Matters	1	_	_	_	_	_	_	_		
Disaster Management		-	-	-	-	-	-	-		
Education		-	-	-	-	-	-	-		
Indigenous and Customary Law Industrial Promotion		-	-		_	_	_	_		
Language Policy		_	_	_	_			_		
Libraries and Archives		1 833	1 933	1 933	2	1 824	1 289	535	0	
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	1	-	-	-	-	-	-	-		
Laboratory Services		-	-	-	-	-	-	-		
Health Surveillance and Prevention of		-	-	-	-	-	-	-		
Communicable Diseases including	1	-	_	_	-	-	-	-		
Vector Control Chemical Safety		-	-	-	-	-	-	-		
conomic and environmental services		2 419	972	15 360	- 6	497	10 240	(9 744)	(0)	
Planning and development		2 419	940	940	6	497	627	(130)	(0)	
Billboards		-	-	-	-	-	-	-		
Corporate Wide Strategic Planning (IDPs,		-	-	-	-	-	-	-		
Central City Improvement District Development Facilitation	1	-	-	-	-	-	-	-		
Economic Development/Planning		_	_		_		_	_		
Regional Planning and Development	1	-	_	_	_	_	_	-		
Town Planning, Building Regulations and	1	2 419	940	940	6	497	627	(130)	(0)	
Enforcement, and City Engineer Project Management Unit		2 419	940	940	-	497	627	(130)	(0)	
Provincial Planning		_	_	_	_	_	_	_		
Support to Local Municipalities		_	_	-	_	_	_	-		
Road transport	1	-	31	14 420	-	-	9 613	(9 613)	(0)	
Public Transport Road and Traffic Regulation		-	-	-	-	-	-	_		
Road and Traffic Regulation Roads		-	31	14 420	_	_	9 613	(9 613)	(0)	
Taxi Ranks		_	-	-	_	_	-	(3 013)	(0)	
Environmental protection	1	-	-	-	-	-	-	-		
Biodiversity and Landscape		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Coastal Protection		-	-	-	_	_	_	_		
Indigenous Forests	1	_	-	_	_			_	1	

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		533	597	- 597	- 46	370	398	(28)	(0)	597
Recycling		-	-	-	-	-	- 350	(20)	(0)	357
Solid Waste Disposal (Landfill Sites)		-	-	_	-	-	-	-		-
Solid Waste Removal		533	597	597	46	370	398	(28)	(0)	597
Street Cleaning Other		5 349	7 400	6 400	522	3 618	4 267	(649)	(0)	7 400
Abattoirs		5 349	7 400	6 400	522	3 616	4 201	(649)	(0)	7 400
Air Transport		-	-	_	-	_	_	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		5 349	7 400	6 400	522	3 618	4 267	(649)	(0)	7 400
Markets Tourism		_	1	_	-	_		-		-
Total Revenue - Functional	2	142 216	135 443	148 366	4 352	99 692	98 911	782	0	135 443
Expenditure - Functional										
Municipal governance and administration		73 493	85 014	85 066	5 318	56 991	55 298	1 693	0	85 014
Executive and council		17 490	22 481	21 504	1 996	14 675	14 336	339	0	22 481
Mayor and Council		8 012	8 130	7 836	742	6 048	5 224	824	0	8 130
Municipal Manager, Town Secretary and		9 478	14 351	13 668	1 254	8 628	9 112	(484)	(0)	14 351
Finance and administration		56 003	62 533	63 562	3 322	42 316	40 962	1 354	0	62 533
Administrative and Corporate Support Asset Management		12 329 17 818	12 403 22 109	11 888 25 299	955 696	8 451 19 748	7 926 15 453	525 4 295	0	12 403 22 109
Finance		19 129	19 045	17 873	1 845	9 116	11 915	(2 800)	(0)	19 045
Fleet Management		1 654	1 832	1 532	413	1 228	1 021	206	0	1 832
Human Resources		681	1 215	1 525	45	719	1 017	(297)	(0)	1 215
Information Technology	1	1 774	2 421	1 605	(716)	812	1 070	(258)	(0)	2 421
Legal Services Marketing, Customer Relations, Publicity and	1	125	520	461	-	307	307	0	0	520
Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		2 439	2 738	3 129	84	1 919	2 086	(167)	(0)	2 738
Risk Management Security Services		_	1	_	-	_		_		-
Supply Chain Management		- 55	250	100	_	16	67	(51)	(0)	250
Valuation Service		-	-	150	-	-	100	(100)	(0)	-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-			-
Community and public safety Community and social services		22 131 20 931	30 947 27 137	31 157 28 907	2 148 2 229	19 747 18 946	20 771 19 271	(1 025) (326)	(0)	30 947 27 137
Aged Care		302	840	810	-	441	540	(99)	(0)	840
Agricultural		-	300	200	-	29	133	(105)	(0)	300
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and		-	-	-	-	-	-	-		-
Child Care Facilities Community Halls and Facilities		14 895	13 242	15 763	1 398	12 090	10 509	1 581	0	13 242
Consumer Protection		14 000	13 242	- 13 763	-	- 12 030	-	-		10 242
Cultural Matters		982	931	976	-	540	651	(110)	(0)	931
Disaster Management		770	950	950	40	476	633	(157)	(0)	950
Education Indigenous and Customary Law		92 17	210 278	190 100	_	153 47	127 67	26	0 (0)	210 278
Industrial Promotion		84	700	550	_	80	367	(20) (287)	(0)	700
Language Policy		_	_	-	-	-	-	-	(-,	-
Libraries and Archives		2 431	3 112	2 963	206	2 022	1 975	47	0	3 112
Literacy Programmes Media Services		271	2 690	2 540	411	1 375	1 693	(318)	(0)	2 690
Museums and Art Galleries			1	_		_		-		
Population Development		1 088	3 885	3 865	174	1 692	2 577	(885)	(0)	3 885
Provincial Cultural Matters		_	-	_	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's Sport and recreation	1	1 091	3 470	1 910	(81)	756	1 273	(518)	(0)	3 470
Sport and recreation Beaches and Jetties		1 091	3 4/0	1 910	(81)	756	1 2/3	(316)	(0)	3 4/0
Casinos, Racing, Gambling, Wagering		_	-	_	-	-	-	-		_
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities Sports Grounds and Stadiums		- 1.001	2 470	- 1010	- (94)	750	1 272	(510)		2 470
Sports Grounds and Stadiums Public safety		1 091	3 470	1 910	(81)	756	1 273	(518)	(0)	3 470
Civil Defence		-	-	-	-	-	-	_		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances	1	-	-	-	-	-	-	-		-
Fencing and Fences Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		_	_	_	_	_	_	_		-
Police Forces, Traffic and Street Parking		-	-	-	-	-	-	-		-
Pounds		-	-	-	-	-	-	-		-
Housing Housing		-	-	-	-	-	-	-		-
Informal Settlements								_		
Health	1	110	340	340	-	45	227	(181)	(0)	340
Ambulance		-	-	-	-	-	-	-		-
Health Services Laboratory Services		110	340	340	-	45	227	(181)	(0)	340
Food Control		_	_	_	_	_		_		-
Health Surveillance and Prevention of										
Communicable Diseases including		-	-	-	-	-	-	-		-
Vector Control Chemical Safety		_	-	-	-	-	-	-		-
Economic and environmental services		23 087	17 332	23 261	478	20 260	15 507	4 753	0	17 332
Planning and development		2 433	572	23 201	-	20 200	190	4733	0	572
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District		-	-	-	-	-	-	-		-
	l	-		_	_			-		-
Development Facilitation										

I		1						1	1	
Economic Development/Planning		2 393	260	260	-	178	173	4	0	260
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		40	312	25		52	17	35	0	312
Project Management Unit		_	-	_	_	-		-		-
Provincial Planning								_		
Support to Local Municipalities								_		
Road transport		20 654	16 760	22 976	478	20 030	15 317	4 713	0	16 760
Public Transport		20 034	16 760	22 910	4/0	20 030	13 317	4713	U	10 700
Road and Traffic Regulation			_			_	_	_		-
Roads		20 654	16 760	22 976	478	20 030	15 317	4 713	0	16 760
Taxi Ranks		20 034	10 700	22 910	4/0	20 030	13317	4713	U	10 700
		-	-	-		-	-			-
Environmental protection Biodiversity and Landscape										
Coastal Protection		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation Pollution Control		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		12 138	2 685	8 725	(293)	7 414	5 817	1 597	0	2 685
Energy sources		10 433	-	4 700	-	5 546	3 133	2 412	0	-
Electricity		10 433	-	4 700	-	5 546	3 133	2 412	0	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	_	-	-	-	-		-
Waste water management		-	-	-	-	-	-	1		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		_	-	_	-	_	_	-		-
Waste management		1 705	2 685	4 025	(293)	1 868	2 683	(816)	(0)	2 685
Recycling		_	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		138	480	380	_	47	253	(206)	(0)	480
Solid Waste Removal		1 509	2 145	3 345	(293)	1 533	2 230	(697)	(0)	2 145
Street Cleaning		58	60	300	-	287	200	87	0	60
Other		969	6 925	685	-	202	457	(255)	(0)	6 925
Abattoirs		-	-	_	_	_	_	-		-
Air Transport		_	_	_	_	_	_	_		_
Forestry		_	_	_	_	_	_	_		_
Licensing and Regulation		636	6 925	685	_	202	457	(255)	(0)	6 925
Markets		_	_	_	_	_	_	(=)	(-)	-
Tourism		333	_	_	_	_	_	_		_
Total Expenditure - Functional	3	131 819	142 902	148 894	7 651	104 614	97 850	6 764	0	142 902
Surplus/ (Deficit) for the year	Ť	10 397	(7 459)	(528)	(3 299)	(4 921)	1 061	(5 982)	(0)	(7 459)
References			, , , , , , , , , , , , , , , , , , ,	(/	((/		(= ===)		(- 152)

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

check oprev balance	-	-	-	781 500	
check opexp balance	-			-	

KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

KZN226 Mkhambathini - Table C3 Monthl Vote Description	ĬI	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	124 076	3 776	93 376	82 717	10 659	12.9%	124 541
Vote 2 - Finance and Administration2		-	-		_	_	-	-	.2.070	
Vote 3 - Executive and Council		_	_	_	_	_	_	_		_
Vote 4 - Community and Social Services		1 833	1 933	1 933	2	1 824	1 289	535	41.5%	1 933
Vote 5 - Community and Social Services2		-	-	-	_	7	-	7	#DIV/0!	-
Vote 6 - Energy Sources		_	_	_	_		_			_
Vote 7 - Road Transport		_	31	14 420	_	_	9 613	(9 613)	-100.0%	31
Vote 8 - Planning and Development		2 419	940	940	6	497	627	(130)	-20.8%	940
Vote 9 - Sport and Recreation		_	_	_	_	_	_	_		_
Vote 10 - Public Safety		_	_	_	_	_	_	_		_
Vote 11 - Other		5 349	7 400	6 400	522	3 618	4 267	(649)	-15.2%	7 400
Vote 12 - Waste Management		533	597	597	46	370	398	(28)	-6.9%	597
Vote 13 - Housing		-	_	-	_	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Health		_	_	_	_	_	_	-		_
Total Revenue by Vote	2	142 216	135 443	148 366	4 352	99 692	98 911	782	0.8%	135 443
Expenditure by Vote	1									
Vote 1 - Finance and Administration		55 948	62 283	63 312	3 322	42 300	40 795	1 505	3.7%	62 283
Vote 2 - Finance and Administration2		55	250	100	_	16	67	(51)	-75.9%	250
Vote 3 - Executive and Council		17 490	22 481	21 504	1 996	14 675	14 336	339	2.4%	22 481
Vote 4 - Community and Social Services		5 673	10 995	10 414	420	5 327	6 942	(1 615)	-23.3%	10 995
Vote 5 - Community and Social Services2		15 590	16 142	18 493	1 809	13 618	12 329	1 289	10.5%	16 142
Vote 6 - Energy Sources		10 433	_	4 700	_	5 546	3 133	2 412	77.0%	_
Vote 7 - Road Transport		20 654	16 760	22 976	478	20 030	15 317	4 713	30.8%	16 760
Vote 8 - Planning and Development		2 433	572	285	_	230	190	40	20.9%	572
Vote 9 - Sport and Recreation		1 091	3 470	1 910	(81)	756	1 273	(518)	-40.6%	3 470
Vote 10 - Public Safety		-	-	-	_	-	-	_		_
Vote 11 - Other		636	6 925	685	-	202	457	(255)	-55.8%	6 925
Vote 12 - Waste Management		1 705	2 685	4 025	(293)	1 868	2 683	(816)	-30.4%	2 685
Vote 13 - Housing		-	-	-	_	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	_	-	-	_		-
Vote 15 - Health		110	340	340	_	45	227	(181)	-80.0%	340
Total Expenditure by Vote	2	131 819	142 902	148 744	7 651	104 614	97 750	6 864	7.0%	142 902
Surplus/ (Deficit) for the year	2	10 397	(7 459)	(378)	(3 299)	(4 921)	1 161	(6 082)	-523.9%	(7 459

KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

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
Revenue by Vote Vote 1 - Finance and Administration	1	132 080	124 541	124 076	3 776	93 376	82 717	10 659	13%	124 54
1.1 - Finance 1.2 - Fleet Management		52 263 -	54 007 -	53 541	3 765	40 498	35 694 -	4 803	13%	54 00
1.3 - Asset Management		_	-	_	-	_	-	-		-
1.4 - Administrative and Corporate Support		83	64	64	11	26	43	(17)	-40%	6
1.5 - Human Resources		- 79 735	- 70 470	- 70 470		52 853	- 46 980	- 5 873	13%	70 47
1.6 - Property Services 1.7 - Legal Services		19133	70 470	70470	_	JZ 0JJ	40 900	5 0/3	13%	70 41
1.8 - Information Technology		_	-	_	-	_	-	-		
1.9 - Marketing, Customer Relations, Publicity and M	/ledia (-	-	-	-	-	-		-
Vote 2 - Finance and Administration2		-	-	-	-	-	-	_		
2.1 - Supply Chain Management		-	_	_	_		-	_		
		_	-	-	-	_	-	-		
		-	-	-	-	-	-	-		
		-	-	_	-	_	-	-		-
		_	_		_		_	_		
		_	-	-	-	_	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	_		-
Vote 3 - Executive and Council		-	-	-	-	-	-	_		-
3.1 - Municipal Manager, Town Secretary and Chief	Execu		-	-	_	_	-	_		-
3.2 - Mayor and Council		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		
				_	_		_	_		
		_			_		_	_		
		_	-	_	_	_	-	_		
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		1 833	1 933	1 933	- 2	1 824	1 289	- 535	42%	1 93
4.1 - Disaster Management		-	-	-	-	-	-	-	4270	-
4.2 - Libraries and Archives		1 833	1 933	1 933	2	1 824	1 289	535	42%	1 93
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		- - -	- - -	- - -	- - -	- - -	- - -	-		-
		- - -	- - -	- - - -	- - -	-	- - -	-		-
4.8 - Aged Care 4.9 - Child Care Facilities			- - -	- - - -	- - -	- - - -	-	- - -	#DIV/0!	- - -
4.8 - Aged Care		- - -	- - - -	- - - -	- - - -	-	- - -	-	#DIV/0!	- - -
4.8 - Aged Care 4.9 - Child Care Facilities Vote 5 - Community and Social Services2 5.1 - Literacy Programmes 5.2 - Education		-	- - - - - -	- - - - -	- - - - -	- - - - - 7	-	- - - 7 -		- - - - -
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			- - - - - - -	- - - - - - -	- - - - - -	- - - - - 7 - - 7	-	- - - 7 - 7	#DIV/0! #DIV/0!	- - - - - -
4.8 - Aged Care 4.9 - Child Care Facilities Vote 5 - Community and Social Services2 5.1 - Literacy Programmes 5.2 - Education		-	- - - - - -	-	- - - - -	- - - - - 7	-	- - - 7 -		-
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			-	- - - - - - -	- - - - - - -	- - - - - 7 - - 7	-	- - - 7 - 7		- - -
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			-	-	-	- - - - 7 - 7		- - - 7 - 7 -		-
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			-			- - - - 7 - - - - - -		- - - 7 - - 7 - -		
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			-	-	-	- - - - 7 - 7		- - - 7 - - 7		-
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			-			- - - - 7 - - - - - - - - - - - - - - -	-	- - - 7 - - - - -		
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			-	-	-	- - - - 7 - - 7 - - - - - -	-	- - - 7 - - - - -		
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 Vote 6 - Energy Sources			-			- - - - 7 - - - - - - - - - - - - - - -		- - - 7 - - - - - - - -		
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 Vote 6 - Energy Sources			-			- - - - 7 - - - - - - - - - - - - - - -		7		
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 Vote 6 - Energy Sources			-			- - - - 7 - - - - - - - - - - - - - - -		- - - 7 - - - - - - - -		
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 Vote 6 - Energy Sources						- - - - 7 - - - - - - - - - - - - - - -		77		
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 Vote 6 - Energy Sources						- - - 7 - - - - - - - - - - - - - - - -		7		
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 Vote 6 - Energy Sources						- - - - 7 - - - - - - - - - - - - - - -		77		

Vote 7 - Road Transport	-	31	14 420	_	_	9 613	(9 613)	-100%	31
7.1 - Roads	-	31	14 420	-	-	9 613	(9 613)	-100%	31
		_					_		
	_	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	_	_					-		
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 8 - Planning and Development	2 419	940	940	- 6	- 497	- 627	(130)	-21%	940
8.1 - Town Planning, Building Regulations and Enforce		940	940	6	497	627	(130)	-21%	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 0. Sport and Dears-ti	-	-	-	-	-	-	-		-
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	6 400	522	3 618	4 267	(649)	-15%	7 400
11.1 - Licensing and Regulation	5 349	7 400	6 400	522	3 618	4 267	(649)	-15%	7 400
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Vote 12 - Waste Management	533	597	597	46	370	398	(28)	-7%	597
12.1 - Solid Waste Removal	533	597	597	46	370	398	(28)	-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		-	-	-	-	-	-	-		-
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T. (18) V. (1	_		-	-	-	-	-	700	401	-
Total Revenue by Vote	2	142 216	135 443	148 366	4 352	99 692	98 911	782	1%	135 443
Expenditure by Vote Vote 1 - Finance and Administration	1	55 948	62 283	63 312	3 322	42 300	40 795	- 1 505	4%	62 283
1.1 - Finance and Administration		19 129	19 045	17 873	3 322 1 845	9 116	11 915	(2 800)	4% -23%	62 283 19 045
1.2 - Fleet Management		1 654	1 832	1 532	413	1 228	1 021	206	20%	1 832
1.3 - Asset Management		17 818	22 109	25 299	696	19 748	15 453	4 295	28%	22 109
1.4 - Administrative and Corporate Support		12 329	12 403	11 888	955	8 451	7 926	525	7%	12 403
1.5 - Human Resources		681	1 215	1 525	45	719	1 017	(297)	-29%	1 215
1.6 - Property Services		2 439	2 738	3 129	84	1 919	2 086	(167)	-8%	2 738
1.7 - Legal Services 1.8 - Information Technology		125 1 774	520 2 421	461 1 605	(716)	307 812	307 1 070	0 (258)	0% -24%	520 2 421
1.9 - Marketing, Customer Relations, Publicity and M	l ledia (2 421	- 1 003	(710)	-	-	(250)	-2470	-
1.5 Warksting, Sustained Productions, Fubility and W	louiu	_	_	_	_	_	_	_		_
Vote 2 - Finance and Administration2		55	250	100	-	16	67	(51)	-76%	250
2.1 - Supply Chain Management		55	250	100	-	16	67	(51)	-76%	250
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Vote 3. Forestive and Council		47.400	-	-	4.000	-	- 44 226	-	00/	- 22 404
Vote 3 - Executive and Council 3.1 - Municipal Manager, Town Secretary and Chief I	Evaci	17 490 9 478	22 481 14 351	21 504 13 668	1 996 1 254	14 675 8 628	14 336 9 112	339 (484)	2% -5%	22 481 14 351
3.2 - Mayor and Council		8 012	8 130	7 836	742	6 048	5 224	824	16%	8 130
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Vote 4 - Community and Social Services		5 673	10 995	10 414	420	5 327	6 942	(1 615)	-23%	10 995
4.1 - Disaster Management		770	950	950	40	476	633	(157)	-25%	950
4.2 - Libraries and Archives		2 431	3 112	2 963	206	2 022	1 975	47	2%	3 112
4.3 - Population Development		1 088 982	3 885 931	3 865 976	174	1 692 540	2 577 651	(885) (110)	-34% -17%	3 885 931
4.4 - Cultural Matters 4.5 - Indigenous and Customary Law		17	278	100		540 47	67	(20)	-17%	278
4.6 - Industrial Promotion		84	700	550	_	80	367	(287)	-78%	700
4.7 - Agricultural		-	300	200	-	29	133	(105)	-78%	300
4.8 - Aged Care		302	840	810	-	441	540	(99)	-18%	840
4.9 - Child Care Facilities		-	-	-	-	-	-	-		-
Vato E. Community and Control Control		- 15 500	16 142	49.402	4 900	12 610	40.000	1 200	100/	16 142
Vote 5 - Community and Social Services2 5.1 - Literacy Programmes		15 590 271	16 142 2 690	18 493 2 540	1 809 411	13 618 1 375	12 329 1 693	1 289 (318)	10% -19%	16 142 2 690
5.2 - Education		92	210	190	-	153	127	26	21%	210
5.3 - Community Halls and Facilities		14 895	13 242	15 763	1 398	12 090	10 509	1 581	15%	13 242
5.4 - Tourism		333	-	-	-	-	-	-		-
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Vote 6 - Energy Sources	10 433	-	- 4 700	-	- 5 546	- 3 133	- 2 412	77%	-
6.1 - Electricity	10 433	-	4 700	-	5 546	3 133	2 412	77%	-
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Vote 7 - Road Transport	20 654	16 760	22 976 22 976	478	20 030	15 317	4 713 4 713	31%	16 760
7.1 - Roads	20 654	16 760	22 976	478 -	20 030	15 317	4 / 13	31%	16 760
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Vote 8 - Planning and Development	- 2 433	- 572	- 285	-	- 230	- 190	- 40	21%	- 572
8.1 - Town Planning, Building Regulations and Enforce		312	25	-	52	17	35	210%	312
8.2 - Development Facilitation	- 2.202	-	-	-	- 170	- 172	- 4	20/	- 260
8.3 - Economic Development/Planning 8.4 - Regional Planning and Development	2 393	260	260	-	178	173	-	3%	260
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	1 910	(81)	756	1 273	(518)	-41%	3 470
9.1 - Sport and Recreation	1 091	3 470	1 910	(81)	756 -	1 273	(518)	-41%	3 470
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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	636	6 925	685	-	202	457	(255)	-56%	6 925
11.1 - Licensing and Regulation	636	6 925	685		202	457 -	(255)	-56%	6 925
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Vote 12 - Waste Management 12.1 - Solid Waste Removal	1 705 1 509	2 685 2 145	4 025 3 345	(293) (293)	1 868 1 533	2 683 2 230	(816) (697)	-30% -31%	2 685 2 145
12.2 - Street Cleaning	58	60	300	-	287	200	87	44%	60
12.3 - Solid Waste Disposal (Landfill Sites)	138	480	380		47	253 -	(206)	-81%	480
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Vote 13 - Housing		-	-	-	-	-	-	_		-
13.1 - Housing		_	-	-	_	-	-	_		_
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Vote 14 - Waste Water Management		-	-	-	-	-	-	_		-
14.1 - Storm Water Management		_	_	_		_	_	_		_
14.1 Otom Water Management		_	_	_	_	_	_	_		_
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W. C. 45 H 10		-	-	-	-	-	-	- (404)	000/	-
Vote 15 - Health 15.1 - Health Services		110 110	340 340	340 340	-	45 45	227 227	(181) (181)	-80% -80%	340 340
15.1 - Health Services		-	340 -	340	-	40		(101)	-00 76	340
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Total Expenditure by Vote	2	131 819	142 902	148 744	7 651	104 614	97 750	6 864	0	142 902
Surplus/ (Deficit) for the year	2	10 397	(7 459)	(378)	(3 299)	(4 921)	1 161	(6 082)	(0)	(7 459)

check revenue check expenditure

KZN226 Mkhambathini - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

KZN226 Mkhambathini - Table C4 Monthly Budget		2020/21			•	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Source		10.017	00.550	04.544	4 000	10.101	44.000	4.040	400/	00.550
Property rates		19 217	20 553	21 544	1 869	16 181	14 363	1 819	13%	20 553
Service charges - electricity revenue		_	_	-	-	-	_	-		_
Service charges - water revenue		-	-	-	-	-	-	-		_
Service charges - sanitation revenue		- 522	- 507	- 507	_ 46	- 270	200	(20)	70/	- 507
Service charges - refuse revenue		533	597	597	46	370	398	(28)	-7%	597
Rental of facilities and equipment		2.500	359	359	- 40	7	239	(232)	-97%	359
Interest earned - external investments		2 596	4 000	2 600	40	671	1 733	(1 062)	-61%	4 000
Interest earned - outstanding debtors		(20)	_	_	-	-	_	_		_
Dividends received Fines, penalties and forfeits		- 0	- 36	- 4	- 0	- 1	- 3	- (2)	-55%	- 36
Licences and permits		5 349	7 400	6 400	522	3 618	4 267	(2) (649)	-15%	7 400
Agency services		5 549	7 400	0 400	-	3010	4 201	(049)	-13/0	7 400
Transfers and subsidies		85 494	76 559	76 559	928	58 591	51 039	7 551	15%	76 559
Other revenue		3 245	1 185	1 128	20	635	752	(117)	-16%	1 185
Gains		-	-	-	_	_	-	(117)	1070	-
- Camb		116 416	110 688	109 191	3 426	80 075	72 794	7 281	10%	110 688
Total Revenue (excluding capital transfers and contributions)					V			. 201	1070	
Total November (excluding suprair transfers and senting according										
Expenditure By Type										
Employee related costs		43 215	48 558	48 265	3 446	31 146	32 177	(1 031)	-3%	48 558
Remuneration of councillors		6 022	6 693	6 693	484	4 905	4 462	443	10%	6 693
Debt impairment		5 167	3 140	3 140	_	_	2 093	(2 093)	-100%	3 140
Depreciation & asset impairment		9 316	11 609	11 599	696	6 076	6 320	(244)	-4%	11 609
Finance charges		0	_	_	_	0	_	0	#DIV/0!	_
Bulk purchases - electricity		_	_	_	_	_	_	_		_
Inventory consumed		4 445	6 051	4 605	373	2 270	3 070	(800)	-26%	6 051
Contracted services		38 107		51 099	2 666			8 926	26%	43 396
			43 396	51 099	2 000	42 993	34 066		20%	43 390
Transfers and subsidies		-	-	-	_	-	-	-	400/	-
Other expenditure		23 858	23 455	23 493	(14)	17 224	15 662	1 562	10%	23 455
Losses		1 689	-	_	_	-	_	-		-
Total Expenditure		131 819	142 902	148 894	7 651	104 614	97 850	6 764	7%	142 902
Surplus/(Deficit)		(15 403)	(32 214)	(39 703)	(4 225)	(24 539)	(25 056)	517	(0)	(32 214
Transfers and subsidies - capital (monetary allocations)		,	, ,	,	,	,	,		, ,	,
(National / Provincial and District)		25 800	24 755	39 175	926	19 618	26 117	(6 499)	(0)	24 755
(National / Frombial and Biothor)		20 000	24 700	03 170	320	13 010	20 111	(0 433)	(0)	24 700
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		10 397	(7 459)	(528)	(3 299)	(4 921)	1 061			(7 459)
Taxation		_	_	-	-	-	-	-		-
Surplus/(Deficit) after taxation		10 397	(7 459)	(528)	(3 299)	(4 921)	1 061			(7 459
Attributable to minorities		_	_	_	_	_	_			_
Surplus/(Deficit) attributable to municipality		10 397	(7 459)	(528)	(3 299)	(4 921)	1 061			(7 459
Share of surplus/ (deficit) of associate				(- 4)	(* **)	_				_
Surplus/ (Deficit) for the year		10 397	(7 459)	(528)	(3 299)	(4 921)	1 061			(7.450
ourpius/ (Denoit) for the year		10 22/	(7 409)	(528)	(S Z99)	(4 921)	1 00 1			(7 459

References

Total Revenue (excluding capital transfers and contributions) including ca 142 216 135 443 148 366 4 352 99 692 98 911 135 443

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

KZN226 Mkhambathini - Table C5 Monthly Budge	et Sta	2020/21	a tunaing) - i	108 Febru	ary					
Vote Description	Ref	Audited	Original	Adjusted	Monthly	Budget Year YearTD actual	YearTD	YTD variance	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget		variance %	Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - Finance and Administration		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-		-
Vote 3 - Executive and Council		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Community and Social Services2		-	-	-	-	-	-	-		-
Vote 6 - Energy Sources		-	-	-	-	-	-	-		-
Vote 7 - Road Transport		-	_	-	-	_	_	_		-
Vote 8 - Planning and Development Vote 9 - Sport and Recreation		-	_	-	-	_	_	_		_
Vote 10 - Public Safety		_	_	_	_	_	_	_		_
Vote 11 - Other		_	_	_	_	_	_	_		_
Vote 12 - Waste Management		_	_	_	_	_	_	_		_
Vote 13 - Housing		_	_	_	_	_	_	_		_
Vote 14 - Waste Water Management		_	_	_	_	_	_	_		_
Vote 15 - Health		_	_	-	_	_	_	-		_
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		
Single Year expenditure appropriation	2									
Vote 1 - Finance and Administration	-	827	905	905	39	34 592	603	33 989	5634%	905
Vote 2 - Finance and Administration2		-	-	-	_	-	-	_		-
Vote 3 - Executive and Council		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		(3 033)	-	-	-	-	-	-		-
Vote 5 - Community and Social Services2		1 076	2 965	-	414	14 591	-	14 591	#DIV/0!	2 965
Vote 6 - Energy Sources		- 04 007	- 44.500	-	-	- 400.050	-	75.000	0.400/	-
Vote 7 - Road Transport		21 687 13 902	14 590	46 935 1 227	391	106 959 110 533	31 290 818	75 669	242%	14 590
Vote 8 - Planning and Development Vote 9 - Sport and Recreation		13 902	13 161	1 221	_	4 245	010	109 715 4 245	13413% #DIV/0!	13 161
Vote 10 - Public Safety		_	-	_	_	-	_	-	#BIVIO.	-
Vote 11 - Other		_	_	-	_	_	_	-		_
Vote 12 - Waste Management		-	_	-	-	-	_	-		-
Vote 13 - Housing		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Health	١.	- 04.450	- 04 004	- 40.007	-	- 070.000	- 00.710	-	7000/	-
Total Capital single-year expenditure Total Capital Expenditure	4	34 459 34 459	31 621 31 621	49 067 49 067	844 844	270 920 270 920	32 712 32 712	238 209 238 209	728% 728%	31 621 31 621
Capital Expenditure - Functional Classification										
Governance and administration		827	905	905	39	34 592	603	33 989	5634%	905
Executive and council		-	_	_	-	-	_	-	000470	_
Finance and administration		827	905	905	39	34 592	603	33 989	5634%	905
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		(1 958)	16 126	-	414	18 836	-	18 836	#DIV/0!	16 126
Community and social services		(1 958)	2 965	-	414	14 591	-	14 591	#DIV/0!	2 965
Sport and recreation		-	13 161	-	-	4 245	-	4 245	#DIV/0!	13 161
Public safety		-	-	-	-	-	-	-		-
Housing Health		-	-	-	-	-	_	-		_
Economic and environmental services		35 589	14 590	48 162	391	217 492	32 108	185 384	577%	14 590
Planning and development		13 902	-	1 227	-	110 533	818	109 715	13413%	-
Road transport		21 687	14 590	46 935	391	106 959	31 290	75 669	242%	14 590
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	_	-	-	-		-
Waste management Other		_	-	-	_	_	_	_		_
	3	34 459	31 621	49 067	844	270 920	32 712	238 209	728%	31 621
Total Capital Expenditure - Functional Classification	3									
	3					153 471	26 117	127 354	488%	24 755
Funded by:	3	12 106	24 755	39 175	805					200
	3	12 106 –	24 755 –	39 175 –	805	-	_	-		_
Funded by: National Government	3	12 106 - -	24 755 - -	39 175 - -	805 - -		-			-
Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations)	3	12 106 - -	24 755 - -	39 175 - -	-	-	-	-		-
Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,	3	12 106 - -	24 755 - -	39 175 - -	-	-	-	-		-
Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,	3	12 106 - - -	24 755 - - -	39 175 - - -	-	-	-	-		
Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,	3	12 106 - - - 12 106	24 755 - - - 24 755	39 175 - - - 39 175	-	-	-	-	488%	- - 24 755
Funded by: National Government 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)	6	-	-	-	-	-	-	-	488%	_ _ _ _ 24 755
Funded by: National Government 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		-	- - 24 755	-	- - 805	-	26 117	-	488% 1681% 728%	24 755 - 6 866 31 621

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

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

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

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

KZN226 Mkhambathini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 February

KZN226 Mkhambathini - Table C5 Monthly B	udge	t Statement -	tatement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 February								
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	-	-	-	_	-	-	-	70	-	
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		-	_	-	-	-	1	- -		-	
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								-			
								- - -			
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 Branchton								-		
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		_		_	_	_	_	_		_
15.1 - Health Services										
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								-		
								-		
								-		
								-		
								-		
								-		
	1							-		
	1							-		
Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							_		
Vote 1 - Finance and Administration	'	827	905	905	39	34 592	603	33 989	5634%	905
1.1 - Finance	1	387	-	-	_	859	-	859	#DIV/0!	-
	1	1 929	_	_	_	4 774	_	4 774	#DIV/0! #DIV/0!	_
1.2 - Fleet Management										
1.3 - Asset Management	1	(1 489)	555	555	- 20	28 917	370	28 547	7715%	555
1.4 - Administrative and Corporate Support	1	-	350	350	39	42	233	(192)	-82%	350
1.5 - Human Resources		-	-	-	-	-	-	-		-
1.6 - Property Services		-	-	-	-	-	-	-		-
1.7 - Legal Services		-	-	-	-	-	-	-		-
1.8 - Information Technology		-	-	-	-	-	-	-		-
1.9 - Marketing, Customer Relations, Publicity and Medi	ia Co-	-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-		-
2.1 - Supply Chain Management		-	-	-	-	-	-	-		_
		_	_	_	_	-	_	-		_
		_	_	_	_	_	_	_		_
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Vote 2 Evenutive and Council		-		-						-
Vote 3 - Executive and Council		-	-	-	-	-	-	-		-
3.1 - Municipal Manager, Town Secretary and Chief Exe	CUTIVE		-	-	-	-	-	-		-
3.2 - Mayor and Council	1	-	-	-	-	-	-	-		-
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	1	-	-	_	-	-	-	-		-
Vote 4 - Community and Social Services		(3 033)	-	-	-	-	-	-		-
4.1 - Disaster Management	1	-	-	-	-	-	-	-		-
4.2 - Libraries and Archives	1	-	-	-	-	-	-	-		-
4.3 - Population Development		-	-	-	-	-	-	-		-
4.4 - Cultural Matters	1	-	-	-	-	-	-	-		-
4.5 - Indigenous and Customary Law	1	-	-	_	-	-	-	-		_
4.6 - Industrial Promotion		-	_	_	-	-	-	-		-
4.7 - Agricultural	1	_	_	_	_	_	_	_		_
4.8 - Aged Care	1	_	_	_	_	_	_	_		_
4.9 - Child Care Facilities		(3 033)	_	_	_	_	_	_		_
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Vote 5 - Community and Social Services2	1	1 076	2 965	-	414	14 591	_	14 591	#DIV/0!	2 965
5.1 - Literacy Programmes		-	2 903	-	-	14 391	-	14 591	"DIVIO:	2 903
5.2 - Education	1	_			_		_	_		_
5.3 - Community Halls and Facilities	1	1 076	2 965	_	414	14 591	_	14 591	#DIV/0!	2 965
5.4 - Tourism	1		2 900		414	14 591	_	14 591	#017/0!	
5.4 - TOURISH		-		-						-
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Vote 7- Road Transport Vote 7- Road Transport 21 197 1 1990 4 859 391 10 983 31 200 7 5 983 2225, 14 300 7 1 1990 4 859 391 10 983 31 200 7 5 983 2225, 14 300 7 1 1990 4 859 7 1 1990 4 859 7 1 1990 4 859 7 1 1990 4 859 7 1 1990 4 859 7 1 1990 7 1 1	Vote 6 - Energy Sources		l –	l -	_	_	l -	-	_		1 _ 1
Vois 2 - Read Transport 21 697 14 590 49 595 381 116 599 31 200 75 690 212% 14 590 15 500 16 500 212% 14 590 16 500 212% 14 590 16 500 212% 16 500 2											-
Vote 7 - Read Transport 21 87 1.4 990 48 935 361 106 926 31 200 75 66 242% 14 50			-	-	-	-	-	-	-		-
Vote 7- Road Transport 7.1 - Pouse 21 tis7 14 599 44 535 391 164 599 17290 75 59 22% 44 590 7.1 - Pouse Branching and Diversiognment 8.1 - Type Parents, Buildings Regulation and Enforcement, 13 592 122 110 533 888 100 75 123 143 15 16 16 16 16 16 16 16 16 16 16 16 16 16											
Vote 1 - Planning and Development 1 -											
Vote 7 - Read Transport 21 687 14 590 48 935 391 106 990 31 290 75 990 242% 14 590 25 90											
Vote 7 - Read Transport 2 - 567 14.990 46.935 391 106.990 31.200 75.600 24.2% 14.990 14.930 26.930 397 106.950 37.200 75.600 24.2% 14.990 14.930 26.930											
Vote 1 - Record Transport			-	_	-	-	-	-	_		-
Vote 3 - Planning and Development 19 902 1 127 100 555 31 200 75 660 242% 14 590 14			-	-	-	-	-	-	-		-
Value 6 - Planning and Development 19 19 19 19 19 19 19 1	Note 7. Bood Townson									0.400/	
Vote 8 - Planning and Development											
Vote 9 - Planning and Development 1 1 902	7.1 - Nodus									24270	
Vote 9 - Planning and Directopment 13 902			-	_	-		-	-	-		-
Vote 9 - Premising and Development 13 902			-	-	-	-	-	-	-		-
Vote 8 - Planning and Development 13 902 - 1227 - 110 33 818 1097 fs 10413% - 1227 - 110 33 818 1097 fs 10413% - 1227 - 110 33 818 1097 fs 10413% - 1227 - 110 33 818 1097 fs 10413% - 1227 - 100 33 818 1097 fs 10413% - 1227 - 100 33 818 1097 fs 10413% - 1227 - 100 33 818 1097 fs 10413% - 1227 - 100 33 818 1097 fs 10413% - 1227 - 100 33 818 1097 fs 10413% - 1227 - 100 33 818 1097 fs 10413% - 1227 - 100 33 818 1097 fs 10413% - 1227 - 100 33 818 1097 fs 10413% - 1227 - 100 33 818 1097 fs 10413% - 1227 - 100 33 818 1097 fs 10413% - 1227 - 100 33 818 1097 fs 10413% - 1227 - 100 33 818 1097 fs 10413% - 1227 - 100 33 818 1097 fs 10413% - 1227 - 100 33 818 1097 fs 10413% - 1227 - 1227 - 100 33 818 1097 fs 10413% - 1227 - 1											
Vote 8 - Planning and Development											
Vote 8 - Planning and Development 13 902 - 1227 - 110 53											
13 962				_	_	_	-	-	-		
8.1 - Toom Parming, Bulden Regulations and Enforcement, 1 39 902 - 1227 - 110 533 818 109 715 13415% - 32 - 2 - 32 - 32 - 32 - 32 - 32 - 32				-		-					
8.2 - Development Pacifishers 3.4 - Regional Planning and Development 3.4 - Regional Planning and Development 3.5 - Corportio Missingsip Planning (DUPs, LEbs) 3.6 - Project Management Unit											
3.3 - Economic Development Planning 4.3 - Regional Remining and Development 5.5 - Corporate Wide Strategic Planning (IDPs, LEbs) 8.6 - Project Management Unit		ent, a								13413%	
8.4 - Regional Planning and Development 1.5											
8.5 - Propert Management Unit	8.4 - Regional Planning and Development										
Section Sect	8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)		_	-	-	-	-	-	-		
Vote 9 - Sport and Recreation	8.6 - Project Management Unit										
Vote 9 - Sport and Recreation											
Vote 10 - Public Safety											
Vote 9 - Sport and Recreation											
Vote 10 - Public Safety	Vote 9 - Sport and Recreation									#DIV/0!	
Vote 10 - Public Safety	9.1 - Sport and Recreation		-	13 161	-	-	4 245	-	4 245	#DIV/0!	13 161
Vote 10 - Public Safety											
Vote 10 - Public Safety 10.1 - Fre Fighting and Protection 10.2 - Fencing and Fences Vote 11 - Other 11.1 - Libensing and Regulation Vote 12 - Waste Management 12.1 - Solid Waste Disposal (Landfil Sites) Vote 12 - Solid Waste Disposal (Landfil Sites)											
Vote 10 - Public Safety 10.1 - Fire Fighting and Protection 10.2 - Fencing and Fences											
Vote 10 - Public Safety -									_		
Vote 10 - Public Safety			-	-	-	-	-	-	-		-
Vote 10 - Public Safety 10.1 - Fire Fighting and Protection 10.2 - Fencing and Fences				-	-	-		-	-		
Vote 11- Other -											
10.1 - Fire Fighting and Protection 10.2 - Fencing and Fences	Vote 10 - Public Safety										
Vote 11 - Other 1.1.1 - Licensing and Regulation Vote 12 - Waste Management 12.1 - Solid Waste Disposal (Landfill Sites)				_	-				-		
Vote 11 - Other 11.1 - Licensing and Regulation Vote 12 - Waste Management 12.1 - Solid Waste Disposal (Landfill Sites)	10.2 - Fencing and Fences		-	-	-	-	-	-	-		-
Vote 11 - Other				-	-				-		
Vote 11 - Other											
Vote 11 - Other											
Vote 11 - Other 1.1.1 - Licensing and Regulation											
Vote 11 - Other 1.1.1 - Licensing and Regulation			-	-	-	-	-	_	-		-
Vote 11 - Other -											-
11.1 - Licensing and Regulation	Vote 11 - Other										-
Vote 12 - Waste Management											
Vote 12 - Waste Management			-	-	-		-	-	-		
Vote 12 - Waste Management									-		
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>									-		
Vote 12 - Waste Management											
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>											
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>						-		-	-		
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 1.2.2 - Street Cleaning 1.3.3 - Solid Waste Disposal (Landfill Sites)	Vote 40 Wests Manage										
12.2 - Street Cleaning											
12.3 - Solid Waste Disposal (Landfill Sites)											
	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	_	_	_	_	_	_	_		_
14.1 Otom Water management	_	_	_	_	_	_	_		_
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	-	-	-	-	-	-	-		-
Vote 15 - Health	-	-	-	-	-	-	-		-
15.1 - Health Services	-	-	-	-	-	-	-		-
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	_	_	-	-	_	_	-		_
	_		_	_	_	_	_		
Total single-year capital expenditure	34 459	31 621	49 067	844	270 920	32 712	238 209	0	31 621
Total Capital Expenditure	34 459	31 621	49 067	844	270 920	32 712	238 209	0	31 621

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

KZN226 Mkhambathini - Table C6 Monthly Budget Statement - Financial Position - M08 February

KZNZZO MKNambatnini - Table Co Montiny Budg		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	05.044	00.440	00.040
Cash		33 996	30 812	25 014	32 449	30 812
Call investment deposits		16 448	_	_	9 458	-
Consumer debtors		10 122	25 380	33 873	12 826	25 380
Other debtors		11 682	1 084	17 355	11 319	1 084
Current portion of long-term receivables		_	-	-	-	-
Inventory		48	221	48	88	221
Total current assets		72 295	57 497	76 291	66 140	57 497
Non current assets						
Long-term receivables		_	-	-	_	-
Investments		_	_	_	_	_
Investment property		_	10 405	10 965	_	10 405
Investments in Associate		_	_	_	_	_
Property, plant and equipment		188 989	184 787	214 065	201 666	184 787
Biological		_	_	_	_	_
Intangible		294	488	294	210	488
Other non-current assets			_	_	_	_
Total non current assets		189 283	195 681	225 323	201 876	195 681
TOTAL ASSETS		261 578	253 178	301 614	268 016	253 178
LIABILITIES						
Current liabilities						
Bank overdraft		_	_	<u>_</u>	_	_
Borrowing		_	_		_	
Consumer deposits		71			71	
Trade and other payables		16 717	5 409	(4 953)	29 169	5 409
Provisions		10 7 17	2 576	(2 905)	29 109	2 576
Total current liabilities		16 789	7 985	(7 858)	29 240	7 985
		10 700	1 000	(1 000)	20 240	7 000
Non current liabilities						
Borrowing		_	_	_	_	_
Provisions		3 163	4 158	(5 144)	3 163	4 158
Total non current liabilities		3 163	4 158	(5 144)	3 163	4 158
TOTAL LIABILITIES		19 952	12 143	(13 002)	32 403	12 143
NET ASSETS	2	241 626	241 035	314 617	235 613	241 035
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		144 864	241 035	(288 414)	139 943	241 035
Reserves		1 253	_	(1 253)	1 253	_
TOTAL COMMUNITY WEALTH/EQUITY	2	146 118	241 035	(289 668)		241 035

<u>References</u>

check balance 95 508 672 - 604 284 148 94 416 428

^{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 - M08 February

KZNZZO MKHAIIIDAUIIIII - TADIE C7 MOIUIIIY BUUGE		2020/21	020/21 Budget Year 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	+ -								70			
Receipts												
Property rates		_	17 470	18 313	1 066	10 155	12 208	(2 053)	-17%	17 470		
Service charges		_	507	507	45	359	338	21	6%	507		
Other revenue		_	8 979	7 891	393	826	5 261	(4 435)	-84%	8 979		
Transfers and Subsidies - Operational		_	94 669	94 669	398	74 564	63 113	11 451	18%	94 669		
Transfers and Subsidies - Capital		_	24 755	39 175	_	39 130	26 117	13 013	50%	24 755		
Interest		_	4 000	2 600	40	106	_	106	#DIV/0!	4 000		
Dividends		-	-	_	_	_	_	-		_		
Payments												
Suppliers and employees		-	(138 212)	(152 221)	(6 954)	(104 877)	(101 480)	3 397	-3%	(138 212)		
Finance charges		-	-	_	_	_	_	-		_		
Transfers and Grants		-	-	_	-	_	-	-		-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	12 168	10 935	(5 013)	20 263	5 556	(14 706)	-265%	12 168		
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)	49 067	844	(33 457)	32 712	66 169	202%	31 621		
NET CASH FROM/(USED) INVESTING ACTIVITIES		251 159	(31 621)	49 067	844	(33 457)	32 712	66 169	202%	31 621		
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	_	-	-		-		
Borrowing long term/refinancing		-	-	_	_	_	_	-		_		
Increase (decrease) in consumer deposits		-	-	-	-	_	_	-		-		
Payments												
Repayment of borrowing		-	-	-	ı	-	ı	_		_		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	_	_	-	_	-	_		-		
NET INCREASE/ (DECREASE) IN CASH HELD		251 159	(19 453)	60 002	(4 168)	(13 195)	38 268			43 789		
Cash/cash equivalents at beginning:		-	56 316	50 406	, ,	48 245	50 406			48 245		
Cash/cash equivalents at month/year end:		251 159	36 863	110 408		35 050	88 674			92 034		

References
1. Material variances to be explained in Table SC1

KZN226 Mkhambathini - Supporting Table SC1 Material variance explanations - M08 February

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			
	<u>Financial Position</u>			
5	Cash Flow			
	Measureable performance			
7	<u>Municipal Entities</u>			

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

KZN226 Mkhambathini - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

		1	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%	7.8%	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%	20.7%	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%	-970.9%	226.2%	720.0%		
Liquidity Ratio	Monetary Assets/Current Liabilities		300.5%	385.9%	-318.3%	143.3%	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%	46.9%	30.2%	23.9%		
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%		
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Funding of Provisions									
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions								
Other Indicators									
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2							
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2							
Employee costs	Employee costs/Total Revenue - capital revenue		37.1%	43.9%	44.2%	38.9%	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		8.0%	10.5%	10.6%	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	301 614	268 016	253 178
Employee related costs		43 215	48 558	48 265	31 146	48 558
Repairs & Maintenance						
Interest (finance charges)						
Principal paid						
Depreciation		9 316	11 609	11 599		6 693
Operating expenditure		131 819	142 902	148 894	104 614	142 902
Total Capital Expenditure		34 459	31 621	49 067	270 920	31 621
Borrowed funding for capital						
Debt		16 717	5 409	(4 953)	29 169	5 409
Equity		146 118	241 035	(289 668)	141 196	241 035
Reserves		1 253		(1 253)	1 253	
Borrowing						
Current assets		72 295	57 497	76 291	66 140	57 497
Current liabilities		16 789	7 985	(7 858)	29 240	7 985
Monetary assets		50 443	30 812	25 014	41 906	30 812
Total Revenue (excluding capital transfers and contributions)		116 416	110 688	109 191	80 075	110 688
Transfers and subsidies		85 494	76 559	76 559	58 591	76 559
Transfers and subsidies - capital (monetary allocations) (National / Provincial and	d District)	25 800	24 755	39 175	19 618	24 755
Debt service payments			4 000	2 600		
Outstanding debtors (receivables)		21 804	26 464	51 229	24 145	26 464
Annual services revenue		533	597	597	370	
Cash + investments Including LT investme	nts	50 443	30 812	25 014	41 906	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 - M08 February

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	2 261	2 914	420	(861)	(30)	406	2 482	16 924	24 516	18 921	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	_	-	-	-	-	-	_	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	66	15	12	12	(2)	11	65	263	443	350	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	_	-	-	-	-	-	_	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	_	-	-	_	-	-	_	8 515	8 515	8 515	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	_	-	_	-	-	-
Other	1900	_	-	_	-	1	-	-	-	-	-	_	-
Total By Income Source	2000	2 327	2 930	432	(849)	(32)	417	2 547	25 702	33 474	27 786	-	-
2020/21 - totals only										_	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	103	38	39	(223)	(18)	39	107	750	834	654	-	-
Commercial	2300	1 645	2 715	245	263	(9)	235	1 506	9 600	16 201	11 596	_	-
Households	2400	464	120	91	(45)	(5)	87	573	3 239	4 524	3 850	-	-
Other	2500	115	57	57	(844)	-	57	360	12 113	11 914	11 686	_	-
Total By Customer Group	2600	2 327	2 930	432	(849)	(32)	417	2 547	25 702	33 474	27 786	-	_

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 - M08 February

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	137	19	-	(19)	-	(150)	150	-	138	138
Auditor General	0800	-	-	-	(362)	362	-	-	-	0	0
Other	0900	813	(173)	4	24	-	(38)	15	-	643	643
Total By Customer Type	1000	950	(155)	4	(357)	362	(188)	164	-	781	781

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 - M08 February

Investments by maturity Name of institution & investment ID	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	Commission Paid (Rands)	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Trs/Wonths											
<u>Municipality</u>													
													-
													-
													-
													-
													-
													-
													-
Municipality sub-total									-		-	-	-
<u>Entities</u>													
													-
													-
													-
													-
													-
													-
													-
Entities sub-total									-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2	1							_		_	-	-

- 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 - M08 February

Description	Ref	2020/21 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	-	-	(530)	254	_	1 181	#DIV/0!	-
EPWP Incentive	_	-	(1 329)	(1 329)	398	295	(886)	1 181	-133.3%	(1 329)
Expanded Public Works Programme Integrated Grant	_	-	1 329	1 329	-	(791)	886			1 329
Finance Management	_	-	(2 850)	(2 850)	(873)	1 025	(1 900)			(2 850)
Local Government Financial Management Grant	_	-	2 850	2 850	(55)	(275)	1 900			2 850
	3							_		
								-		
Other transfers and grants [insert description]								_		
Provincial Government:		444	-	-	-	97	-	97	#DIV/0!	-
								-		
KwaZulu-Natal	_	-	1 910	935	-	(878)	623	(1 501)	-240.9%	1 910
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc	_	444	(1 910)	(935)	-	975	(623)	1 599	-256.5%	(1 910)
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-		-		-
[insert description]								-		
Total Operating Transfers and Grants	5	444	_	_	(530)	351	_	1 278	#DIV/0!	_
	J	777			(550)	331		1210		_
Capital Transfers and Grants										
National Government:		(0)	-	-	26 499	41 688	-	(3 697)	#DIV/0!	-
Municipal Infrastructure Grant (MIG)	-	-	-	-	21 116	21 116	-	21 116	#DIV/0!	-
Integrated National Electrification Programme Grant	-	-	-	-	8 000	8 000	-			-
Municipal Infrastructure Grant (MIG)	-	(0)	(24 755)	(24 755)	-	13 402	(16 503)			(24 755)
Integrated City Development Grant	-	-	-	-	(1 530)	2 761	-			-
Integrated National Electrification Programme Grant	-	-	_	_	(160)	4 719			450.40/	-
Municipal Infrastructure Grant	-	-	24 755	24 755	(926)	(8 310)	16 503	(24 813)	-150.4%	24 755
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-		-	-		-		-
[insert description]								-		
								_		
District Municipality:		_	_	_	_	_	_	_		_
[insert description]		_	-		_	-	<u>-</u>	_		-
_[moont accompacti]								_		
Other grant providers:		_	_	_	_	_	_	_		_
[insert description]								_		
,										
								_		
Total Capital Transfers and Grants	5	(0)	-	_	26 499	41 688	_	(3 697)	#DIV/0!	_
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5							(2 419)		_
TOTAL NEGERTO OF TRANSFERO & UKANTO	ວ	444	-	_	25 970	42 040	_	(2 4 19)	#11/10!	_

- 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 - M08 February

		2020/21			021/22					
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
24h a an an da		Outcome	Budget	Budget	monthly actual	rearr b actual	budget	variance	variance	Forecast
R thousands EXPENDITURE									%	
Operating expenditure of Transfers and Grants										
		_	_	_	_	_	_	_		
National Government: EPWP Incentive		_	-	-	-	-		-		
Expanded Public Works Programme Integrated Grant								_		
Finance Management								_		
Local Government Financial Management Grant								_		
2000 001011110111 Harrisa Harrisa Harrisa								_		
								-		
Other transfers and grants [insert description]								_		
Provincial Government:		-	_	-	-	-	-	-		
								-		
KwaZulu-Natal								-		
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descr	iption)_	Receipts						-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	_		
								-		
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
[insert description]		_		_		_		-		
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	_	-		-
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant (MIG)								-		
Municipal Infrastructure Grant								-		
								-		
								-		
								-		
Other capital transfers [insert description]								_		
Provincial Government:		-	-	-	-	-	_	_		
								-		
District Municipality:		_	_	_	_	_	_	-		_
District municipality.		_	_	_	-	-				
								_		
Other grant providers:		_	_	_	_	_	_			
Salet grant providers.			_	_	_	_		_		
								_		
otal capital expenditure of Transfers and Grants		-	_	_	-	-	-	-		
· ·		_	_	_	_	_	_	_		
FOTAL EXPENDITURE OF TRANSFERS AND GRANTS	1	_	_	_		-		-		

KZN226 Mkhambathini - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

				Budget Year 2021/22	2	
Description	Ref	Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
XPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government: EPWP Incentive		_	_	_	-	
Expanded Public Works Programme Integrated Grant					_	
Finance Management					_	
Local Government Financial Management Grant					-	
Other transfers and grants [insert description]						
Provincial Government:		-	-	-	-	
					-	
KwaZulu-Natal		D			-	
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant	aescription)	_Receipts			_	
Other transfers and grants [insert description]					_	
District Municipality:		-	-	-	-	
					1	
[insert description]					-	
Other grant providers:		_	-	-	-	
[insert description]					_	
otal operating expenditure of Approved Roll-overs		_	_	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
Municipal Infrastructure Grant (MIG)					-	
Municipal Infrastructure Grant					-	
					-	
					-	
Other capital transfers [insert description]					-	
Provincial Government:		_	_	-	-	
					-	
					_	
District Municipality:		_		_	_	
					_	
Other grant providers:		_	_	_		
Contract to					_	
					-	
otal capital expenditure of Approved Roll-overs		-		-	-	
OTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	_	-	_	

KZN226 Mkhambathini - Supporting Table SC8 Month	ıly Bı		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)		E E07	6 040	6.040	460	4 697	4.027	601	15%	6.040	
Basic Salaries and Wages Pension and UIF Contributions		5 587	- 6 040	6 040	462	4 627	4 027	-	1576	6 040	
Medical Aid Contributions		-	-	-	-	-	-	-		-	
Motor Vehicle Allowance Cellphone Allowance		- 434	- 653	- 653	- 22	- 278	435	(158)	-36%	653	
Housing Allowances		-	-	-	-	-	-	(130)	-30 /6	-	
Other benefits and allowances		-	-	_	-	-	-	-		-	
Sub Total - Councillors % increase	4	6 022	6 693 11.1%	6 693 11.1%	484	4 905	4 462	443	10%	6 693 11.1%	
			11.179	11.170						11.176	
Senior Managers of the Municipality Basic Salaries and Wages	3	2 522	4 353	4 353	317	2 447	2 902	(455)	-16%	4 353	
Pension and UIF Contributions		39	59	59	4	29	40	(10)	-27%	59	
Medical Aid Contributions		-	43	43	10	80	29	51	180%	43	
Overtime Performance Bonus		_	131	- 131	_	35	- 87	(52)	-60%	131	
Motor Vehicle Allowance		105	92	92	10	110	61	49	79%	92	
Cellphone Allowance		112	83	83	29	232	56	176	316%	83	
Housing Allowances Other benefits and allowances		- 4	14 0	14 6	_	30	9	(9) 26	-100% 719%	14	
Payments in lieu of leave		-	129	129	_	10	86	(76)	-88%	129	
Long service awards		-	-	-	-	-	-	-		-	
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	***	-	
Sub Total - Senior Managers of Municipality % increase	4	2 782	4 905 76.3%	4 910 76.5%	370	2 973	3 274	(301)	-9%	4 905 76.3%	
Other Municipal Staff	ľ										
Basic Salaries and Wages		28 110	29 960	30 208	2 311	19 888	20 139	(251)	-1%	29 960	
Pension and UIF Contributions		4 619	4 712	4 712	460	3 687	3 141	546	17%	4 712	
Medical Aid Contributions Overtime		1 882 365	2 026 1 325	2 026 778	178 51	1 317 187	1 351 519	(34)	-3% -64%	2 026 1 325	
Performance Bonus		2 210	2 320	2 320	-	2 154	1 546	608	39%	2 320	
Motor Vehicle Allowance		536	149	149	49	404	100	304	306%	149	
Cellphone Allowance		49	61	61	-	0	41	(40)	-99%	61	
Housing Allowances Other benefits and allowances		215 13	357 11	357 11	19 4	374 12	238	135 5	57% 69%	357 11	
Payments in lieu of leave		1 277	1 799	1 799	6	142	1 200	(1 057)	-88%	1 799	
Long service awards		173	856	856	-	-	571	(571)	-100%	856	
Post-retirement benefit obligations	2	986 40 433	43 653	77 43 354	3 077	7 28 173	28 903	(45)	-87% -3%	77 43 653	
Sub Total - Other Municipal Staff % increase	4	40 433	8.0%	7.2%	30//	20 1/3	20 903	(730)	-3%	8.0%	
Total Parent Municipality		49 237	55 251	54 957	3 930	36 050	36 638	(588)	-2%	55 251	
Unpaid salary, allowances & benefits in arrears:			40.00/	44 60				, ,		40.00/	
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	_	_	_	-	-	-	-		-	
% increase	4									_	
Other Staff 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 - Other Staff of Entitles		_	_	_	-	_	-	-		_	
% increase	4	_	-	-		-	_	_		_	
Total Municipal Entities		-	-	-	-	-	-	-		-	
TOTAL SALARY, ALLOWANCES & BENEFITS		49 237	55 251	54 957	3 930	36 050	36 638	(588)	-2%	55 251	
% increase	4		12.2%	11.6%						12.2%	
TOTAL MANAGERS AND STAFF		43 215	48 558	48 265	3 446	31 146	32 177	(1 031)	-3%	48 558	

- TOTAL MANAGERS AND STAFF

 43 215

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KZN226 Mkhambathini - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

Description	Ref						Budget Ye	ar 2021/22							Medium Term R enditure Frame	
P		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2021/22	T1 2022/23	TZ ZUZ3/Z4
Cash Receipts By Source								0.040	0.040	0.040	0.040	0.040	0.040	47,470		
Property rates		_	_	_	_	-	_	2 912	2 912	2 912	2 912	2 912	2 912	17 470		
Service charges - electricity revenue		_	_	_	_	_	_	-	-	_	-	-	-	-		
Service charges - water revenue		-	_	_	_	-	_	-	-	-	-	_	_	-		
Service charges - sanitation revenue		_	_	_	_	-	_	-	-	-	-	-	-	-		
Service charges - refuse		-	-	_	-	_	-	85	85	85	85	85	85	507		
Rental of facilities and equipment		-	-	-	-	-	-	1 497	1 497	1 497	1 497	1 497	1 497	8 979		
Interest earned - external investments		-	-	-	-	-	-	667	667	667	667	667	667	4 000		
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		1	-	-	-	1	-	-	-	-	-	-	-	_		
Cash Receipts by Source		-	30 000	-	-	-	-	15 938	15 938	15 938	15 938	15 938	15 938	125 626	-	-
Other Cash Flows by Source													_			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	/	-	-	-	-	-	-	4 126	4 126	4 126	4 126	4 126	4 126	24 755		
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		1	30 000	-	-	ı	1	20 063	20 063	20 063	20 063	20 063	20 063	150 381	-	_
Cash Payments by Type													_			
Employee related costs		_	_	_	_	_	_	9 208	9 208	9 208	9 208	9 208	9 208	55 251		
Remuneration of councillors		_	_	_	_	_	_		-	-	-	- 0 200	0 200	- 00 201		
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	-	-
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	-	-
NET INCREASE/(DECREASE) IN CASH HELD		_	30 000	_	_	_	_	(9 251)	(9 251)	(9 251)	(9 251)	(9 251)	(9 251)	(25 504)	_	_
Cash/cash equivalents at the month/year beginning:			_	30 000	30 000	30 000	30 000	30 000	20 749	11 499	2 248	(7 002)	(16 253)	(== 50.)	(25 504)	(25 504

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 - M08 February

Description Ref Adulted Original Outcome Budget Sudget	ZN226 Mkhambathini - NOT REQUIRED - municip I
R thousands Revenue By Source Proporty rates Service charges - electricity revenue Service charges - sanitation revenue Service charges - sanitation revenue Service charges - sanitation revenue Service charges - refuse revenue Revenue By Source Proporty rates Service charges - water revenue Service charges - value revenue Service charges - refuse revenue Revenue florities and equipment Interest earned - outstanding debtors Dividends received Fines, penalties and forfeits Licences and permits Agency services Transfers and subsidies Other revenue Canis 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 Other expenditure Contracted services Transfers and subsidies Other expenditure Licences and permits Agency services Transfers and subsidies Transfers and subsidies Other expenditure Licence and permits Agency services Transfers and subsidies Other expenditure Licence and permits Agency services Transfers and subsidies Other expenditure Licence and permits Agency services Transfers and subsidies Other expenditure Licence and permits Agency services Transfers and subsidies Other expenditure Licence and permits Agency services Transfers and subsidies Other expenditure Licence and permits Agency services Transfers and subsidies Other expenditure Licence and permits Agency services Transfers and subsidies Other expenditure Licence and permits Agency services Transfers and subsidies Other expenditure Licence and permits Agency services Transfers and subsidies Other expenditure Licence and permits Agency services Transfers and subsidies Other expenditure Licence and permits Agency services Transfers and subsidies Other expenditure Licence and permits Agency services Transfers and subsidies Other expenditure Licence and permits Agency services Transfers and subsidies Other expenditure Licence and permits Agency services Transfers a	Description
Revenue By Source Properly rates Service charges - electricity revenue Service charges - water revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue Rental of facilities and equipment Interest samed - external investments Interest samed - outstanding debtors Dividends received Fines, penalties and forfels Licences and permits Agency services Transfers and subsidies Other revenue Gains Total Revenue (excluding capital transfers and contributions) Expenditure By Type Expenditure By Type Bulk purchases - electricity Inventory consumed Contracted services Transfers and subsidies University of the revenue Service Services Transfers and subsidies University of the revenue Service Ser	·
Property rates Service charges - electricity revenue Service charges - electricity revenue Service charges - sentration revenue	housands
Service charges - electricity revenue Service charges - sentation revenue Service charges - sentation revenue Service charges - refuse revenue Rental of facilities and equipment Interest earmed - external investments Interest earmed - outstanding debtors Dividents 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 Finance charges Bulk purchases - electricity Inventory consumed Contracted services Transfers and subsidies Other revenue Gains Transfers and subsidies	venue By Source
Service charges - water revenue Service charges - santation revenue Service charges - santation revenue Service charges - santation revenue Service charges - refuse revenue Service charges - refuse revenue Service charges - refuse revenue Service charges - refuse revenue Service charges - refuse revenue Service charges - refuse revenue Service charges - refuse revenue Service charges - Service charg	Property rates
Service charges - sanitation revenue Service charges - refuse revenue Rental of facilities and equipment Interest earned - cutstanding 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 Total Expenditure Losses Total Expenditure	Service charges - electricity revenue
Service charges - refuse revenue Rental of facilities and equipment 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 Total Expenditure Losses Total Expenditure Total Expenditure Rental of acquipment	Service charges - water 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 Total Expenditure	Service charges - sanitation revenue
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 Total	Service charges - refuse revenue
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 Debreciation & asset impairment Depreciation & asset impairment Finance charges Bulk purchases - electricity Inventory consumed Contracted services Other expenditure Understanding debtors Total Revenue (excluding capital transfers and contributions) Finance charges Bulk purchases - electricity Inventory consumed Contracted services Other expenditure Losses Total Expenditure Total Expenditure Total Expenditure	Rental of facilities and equipment
Dividends received Fines, penalties and forfeits Licences and permits Agency services Transfers and subsidies Cother revenue Gains Cother revenue Cother reven	Interest earned - external investments
Dividends received Fines, penalties and forfeits Licences and permits Agency services Transfers and subsidies Cother revenue Gains Cother revenue Cother reven	Interest earned - outstanding debtors
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 Total Expenditure Transfers and subsidies Transfers and subsidies Total Expenditure Transfers and subsidies Total Expenditure Transfers and subsidies Total Expenditure Transfers and subsidies Transfers and subsidies Transfers and subsidies Total Expenditure Transfers and subsidies Transfers and	G
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 Losses Total Expenditure Total Expenditure Losses Transfers and subsidies Transfers and subsid	Fines, penalties and forfeits
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 Total Expenditur	• •
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	
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 Total Expenditure	
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 Total Expenditure	
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	
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 Total Expenditure Total Expenditure Depreciation of councillors	
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 — — — — — — — — — — — — — — — — — — —	
Debt impairment Depreciation & asset impairment Finance charges Bulk purchases - electricity Inventory consumed Contracted services Transfers and subsidies Other expenditure Losses Total Expenditure	. ,
Depreciation & asset impairment Finance charges Bulk purchases - electricity Inventory consumed Contracted services Transfers and subsidies Other expenditure Losses Total Expenditure	
Finance charges Bulk purchases - electricity Inventory consumed Contracted services Transfers and subsidies Other expenditure Losses Total Expenditure	·
Bulk purchases - electricity Inventory consumed Contracted services Transfers and subsidies Other expenditure Losses Total Expenditure	
Inventory consumed	Finance charges
Contracted services Transfers and subsidies Other expenditure Losses Total Expenditure	Bulk purchases - electricity
Transfers and subsidies Other expenditure Losses Total Expenditure	Inventory consumed
Other expenditure Losses —	Contracted services
Losses — — — — Total Expenditure —	Transfers and subsidies
Total Expenditure	Other expenditure
	Losses
Surplus//Deficit)	tal Expenditure
	rplus/(Deficit)
Transfers and subsidies - capital (monetary allocations)	. , ,
(National / Provincial and District)	(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 - M08 February

KZN226 Mkhambathini - NOT REQUIRED - municip		2020/21			varont main	Budget Year 2	2021/22	uui y		
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									/0	
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 Capital Expenditure By Municipal Entity		-	-	-	-	-	-	-		-
Insert name of municipal entity Total Capital Expenditure	3		_	_	_	_		- - - - - - -		

References

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

KZN226 Mkhambathini - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

	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		1 856	1 856	2 635	780	29.6%	6%
August	20 930	2 635		5 373	7 228	5 270	(1 958)	-37.2%	23%
September	20 930	2 635		2 082	9 310	7 905	(1 405)	-17.8%	29%
October	20 930	2 635		2 826	12 136	10 540	(1 596)	-15.1%	38%
November	20 930	2 635		3 317	15 454	13 175	(2 278)	-17.3%	49%
December	20 930	2 635		2 921	18 374	15 811	(2 564)	-16.2%	58%
January	20 930	2 635		543	18 917	18 446	(472)	-2.6%	60%
February	20 930	2 635		844	19 762	21 081	1 319	6.3%	62%
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	-		
Total Capital expenditure	251 159	31 621	_	19 762					

Description	Ref	2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Y YearTD actual	ear 2021/22 YearTD budget	YTD	YTD variance	Full Ye Foreca
R thousands Capital expenditure on new assets by Asset Class/Sub-cla	1	Outcome	Budget	Budoet	actual		pudget	variance	%	Foreca
nfrastructure	Ť	89 937	13 790	37 040	391	101 692	24 693	(76 999)	-311.8%	13
Roads Infrastructure Roads		89 937 87 821	13 790 8 000	37 040 37 040	391 391	101 692 95 151	24 693 24 693	(76 999) (70 458)	-311.8% -285.3%	13
Road Structures Road Furniture		2 117	5790	- 1	- 1	6 541	- 1	(6.541)	#DIV/0!	5
Capital Spares Storm water Infrastructure		-	-		- 1	-	- 1	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance Attenuation		- 1	- 1	- 1	- 1	- 1	- 1	-		
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		-		
MV Networks LV Networks		- 1	- 1	- 1	- 1	- 1	- 1			
Capital Spares Water Supply Infrastructure		-	- 1	- 1	- 1	- 1	- 1	- 1		
Dams and Weirs		-	-	-	-	-	-			
Boreholes Reservoirs		- 1	- 1	- 1	- 1	- 1	- 1	-		
Pump Stations Water Treatment Works		- 1	1	1	- 1	- 1	1	-		
Bulk Mains Distribution		-	-	- 1	- 1	- 1	-	-		
Distribution Points		-	- 1	-	-	-	-			
PRV Stations Capital Spares		- 1	- 1	- 1	- 1	- 1	- 1	-		
Sanitation Infrastructure Pump Station		- 1	- 1	- 1	- 1	-	- 1	- 1		
Reticulation Waste Water Treatment Works		- 1	-	- 1	- 1	- 1	- 1	- 1		
Outfall Sewers		-	-	-	-	-	-	-		
Tailet Facilities Capital Spares		- 1	- 1	- 1	- 1	- 1	- 1	-		
Solid Waste Infrastructure Landfill Sites		-	- 1	-	-	- 1	-	-		
Waste Transfer Stations Waste Processing Facilities		-	-	-	- 3	-	-	-		
Waste Drop-off Points		-	- 1	-	-	-	- 1			
Waste Separation Facilities Electricity Generation Facilities		- 1	- 1	- 1	- 1	- 1	- 1	-		
Capital Spares Rail Infrastructure		-	- 1	- :	-	- 1	-	-		
Rail Lines		-	-	-	-	-	-	- 1		
Rail Structures Rail Furniture		- 1	- 1	- 1	- 1	- 1	1	-		
Drainage Collection Storm water Conveyance		-	- 1	- 1	- 1	- 1	- 1	-		
Attenuation MV Substations		-		-	-	-	-	-		
LV Networks		- 1	- 1	- 1	- 1	- 1	- 1	-		
Capital Spares Coastal Infrastructure		-	- 1	- 1	- 1	- 1	- 1	-		
Coastal Infrastructure Sand Pumps Plers			- 1		- 1	- 1	- 1			
Revelments		-	-	-	-	-	-	-		
Promenades Capital Spares		- 1	- 1	- 1	- 1	- 1	- 1	-		
Information and Communication Infrastructure Data Centres		-	- 1	- 1	-	-	-	- 1		
Core Layers		-	-	-	-	-	-	-		
Distribution Layers Capital Spares		- 1	- 1	- 1	- 1	- 1	- 1	-		
community Assets		122 741	10 965	1 227	414	130 473	818	(129 655)	-15850.7%	10
Community Facilities Halls		122 741 12 208	2 965 2 965	1 227 1 227	414 414	126 228 15 695	818 818	(125 410) (14 877)	-15331.7% -1818.8%	2
Centres Criches		110 533		- 1	- 1	110 533	1	(110 533)	#DIV/0!	
Clinics/Care Centres Fire/Ambulance Stations		-	-	-	-	-	-	-		
Testing Stations		- 1	- 1	- 1	- 1		- 1	-		
Museums Galleries			1	1	- 1	- 1	- 1	-		
Theatres		-	-	-	-	-	- 1	-		
Libraries Cemeteries/Crematoria		-	- 1	- 1	- 1			-		
Police Purts		- 1	- 1	- 1	- 1	- 1		-		
Public Open Space Nature Reserves		- 1	- 1	-	- 1	- 1	1	-		
Public Ablution Facilities		-		-	-	-		-		
Markets Stalls		_	- 1	- 1	- 1	- 1	- 1	-		
Abetoirs Airports			- 1		- 1	1	- 1			
Taxi Ranks/Bus Terminals Capital Spares		- 1	- 1	- 1	-	1	- 1	-		
Sport and Recreation Facilities		-	8 000	-	- 1	4 245	-	(4 245)	#DIV/0!	8
Indoor Facilities Outdoor Facilities			8000	- 1	- 1	4 245	- 1	(4 245)	#DIV/0!	8
Capital Spares teritane assets		-		-	-		- 1			
Monuments Historic Buildings		-	- 1	-		- 1	-			
Works of Art		- 1	- 1	-	-	- 1	-	-		
Conservation Areas Other Heritage		- 1	1	- 1	- 1	- 1	1			
rvestment properties		-			-	-		-		
Revenue Generating Improved Property								_	_	
Unimproved Property Non-revenue Generating		-	- 1	-	-	-	- 1	-		
Improved Property		-	-	-	-	-	-	-		
Unimproved Property Ither assets		13 812	-	-	-	13 812	-	(13 812)	#DIV/0!	
Operational Buildings Municipal Offices		13 812 13 812	- 1		-	13 812 13 812	- 1	(13 812) (13 812)	#DIV/0!	
Pay/Enquiry Points Building Plan Offices		-	- 1	-	-	-	- 1	-		
Workshaps		-	-	-	-	-	-	-		
Yands Stores		- 1	- 1	- 1	- 1	- 1	- 1	-		
Laboratories Training Centres		-	- 1	- 1	- 1	- 1	- 1	-		
Manufacturing Plant		-	-	-	-	-	-	-		
Depots		- 1	- 1	- 1	- 1	- 1	- 1	-		
Capital Spares		- 1	- 1	- 1	- 1	- 1	- 1	-		
Housing		-	-	-	-	-	-	-		
Housing Staff Housing Social Housing	1	-		-	-		-	-		
Housing Staff Housing Social Housing Capital Spares			-	-	-	-	-			
Housing Staff Housing Social Housing Capital Spares (lological or Cultivated Assets Biological or Cultivated Assets		-		-	-	1 272	-	(1 272)	#DIV/0!	
Housing Staff Housing Storif Housing Capital Spares Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Storigation Countries Smith Sessets Smith Sessets Smith Sessets		1 272	-			1272	- 1	(1 272)	#DIV/0!	
Housing Storiel Housing Storiel Housing Storiel Housing Captal Sparse Liological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Similaries Liounce and Rights		1272	i	-	-			-		
Housing Housing Social Housing Social Housing Social Housing Caphal Source Individual Assets Biological or Cultivated Assets Biological or Cultivated Assets Social Housing Massets Sourchards Housing Social Housing		-				- 1	- 1	-		
Housing Staff Housing Social Housing Copin's Social Housing Copin's Social Housing Copin's Social Housing Socia		1272	- 1		-	- 1	- 1	-	#DIV/0!	
Housey Sout Housey Sout Housey Copie Source Copie Source Bologouir of Chained Assets Bologouir of Chained Assets Soundard Soundard Soundard House Assets House Mights Effort Claman South White Lineau Computer Softwar and Applications Lotal Southware and Applications Lotal Southware and Applications Lotal Southware and Applications Lotal Software South Applications Lotal Software South Applications Lotal Software South Applications		1 272	-	-		-		(1 272)	#DIV/0!	
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House Soft Flouring South Flouring South Flouring Could House South Flouring Could South Flouring Flou		1 272 - - 1 272 - 1 272 - - 2 219 2 219 2 941	- - - - - 555 555	- - - - - - 555 555	- - - - - - - 39	1272 - - 2 366 2 366 3 068	- - - - - 370 370	(1 272) - - (1 996) (1 996) (2 835)	-539.5% -539.5% -1215.0%	
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Housey Sout Housey Sout Housey Copul Super Copul Super Sout Housey Copul Super South House South House South House South House South House South House South House South House South House Sout House South House House House Manage Mana		- 1272 1272 1272 2219 - 2219 - 2941 7.268	- - - - 555 555 350 350 - -	- - - - 555 555 350 390 - -	- - - - - - 39	- 1272 1272 2366 2366 3068 3068 7268		(1272) - (1996) (1996) (2839) (2839) - (6668)	-539.5% -539.5% -1215.0%	
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Housey Sout Housey Sout Housey Capita Spares Capita Spares Biological or Control Rose Biological or Control Rose Biological or Control Rose Biological or Control Rose Biological or Control Rose Biological or Control Rose Biological or Control Rose Biological or Control Rose Biological Order Biological Rose General Control Biological Rose General Control Biological Rose Computer Control Biological Computer Control Biological Biological Fernam and Coffe Engineers Fernam and Coffe Engineers Handering you Ecopronet Machiney and Ecopronet Transport Assats Transport Assats		1272 	- - - - 555 555 350 350 - -	- - - - 555 555 350 390 - -	- - - - - - 39	2 366 2 366 2 366 3 068 3 068 		(1272) - (1996) (1996) (2835) (2836) - (6666) (6666)	-539.5% -539.5% -1215.0% -1215.0% -1111.3%	

Subserves:

1. Total Cupital Expenditure on now assets (SC13e) plus Total Cupital Expenditure on nonward of existing assets (SC13e) plus Total Cupital Expenditure on nongrading of existing assets (SC13e) must recorde to total cupital exceptable check challence:

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Book #	ا ِ ا	2020/21				Budget Year 2			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD
R thousands Capital expenditure on renewal of existing assets by Asset (1 Class	/Sub class							%
	Class							(4)	#DIV/0
nfrastructure Roads Infrastructure		4	-	-	-	4		(4)	#DIV/0
Roads		4	_	_		4		(4)	#DIV/0
Road Structures		_	_	_	_	_	_	-	
Road Furniture		_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	
Storm water Infrastructure		-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	
HV Transmission Conductors MV Substations		_	_	_	-	-		_	
MV Switching Stations		_	_	_		_		_	
MV Networks		_	_	_	_	_	_	_	
LV Networks		_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	
Water Supply Infrastructure		-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	
Capital Spares Sanitation Infrastructure		-	_	_	-	-	_	_	
Pump Station		_	_	_	_	_		_	
Reticulation		_	_	_	_	_	_	_	
Waste Water Treatment Works		_	_	_	_	_	_	_	
Outfall Sewers		_	_	_	_	_	_	_	
Toilet Facilities		_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	
Solid Waste Infrastructure		-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	
Rail Structures Rail Furniture		_	_	_	-	_	_	-	
Drainage Collection		_	_	_	_	_	_	_	
Storm water Conveyance		_	_	_	_	_	_	_	
Attenuation		_	_	_	_	_		_	
MV Substations		_	_	_	_	_	_	_	
LV Networks		_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	
Coastal Infrastructure		-	-	-	-	-	-	_	
Sand Pumps		-	-	-	-	-	-	_	
Piers		_	_	_	-	-	_	_	
Revetments		_	_	_	-	-	_	_	
Promenades		_	_	_	-	-	_	_	
Capital Spares		-	-	-	_	-	_	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	
Core Layers		_	_	_	_	-	_	-	
Distribution Layers			_	_			_	_	

Capital Spares	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		-	-	-	-	-	-	-	
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Computer Equipment		-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	
Furniture and Office Equipment		_	_	_	_	_	_	_	
Furniture and Office Equipment		-	-	-	-	-	-	-	
Machinery and Equipment		_	_	-	_	_	_	_	
Machinery and Equipment		_	-	-	-	_	-	-	
Transport Assets		_	_	-	_	_	_	_	
Transport Assets		_	-	-	-	_	-	-	
Land		_	_	-	_	_	_	_	
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	_		_	4	_	(4)	#DIV/0!

216 699 427 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)

10	February	

Full Year Forecast



) must reconcile

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KZN226 Mkhambathini - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Note		YTD Full Yeariance Foreca
Sepairs and maintenance expenditure by Asset Class/Sub-class 14 306 9 300 16 000 - 15 789 10 667 0		• .
Triastructure	%	%
14.306		
Road Structures	V- /	-48.0% 9
Road Structures	(/	-48.0 % 9
Capital Spares	(.0.00)	#DIV/0!
Capital Spares	10 667 100.09	100.0%
Storn water Infrastructure	-	
Drainage Collection	-	
Storm water Conveyance	-	
Altenuation	-	
Electrical Infrastructure	-	
Power Plants	-	
HV Substations	-	
HV Switching Station	-	
HV Transmission Conductors	-	
MV Substations -	-	
MV Networks - <td< td=""><td>-</td><td></td></td<>	-	
MV Networks - <td< td=""><td>- </td><td></td></td<>	-	
MV Networks - <td< td=""><td>_ </td><td></td></td<>	_	
LV Networks Capital Spares	_	
Capital Spares	_	
Water Supply Infrastructure -<	_	
Dams and Weirs	_	
Boreholes	_	
Reservoirs		
Pump Stations	_	
Water Treatment Works -	-	
Bulk Mains	-	
Distribution - <t< td=""><td>- </td><td></td></t<>	-	
Distribution Points	-	
PRV Stations - <t< td=""><td>- </td><td></td></t<>	-	
Capital Spares -	-	
Sanitation Infrastructure - <td>-</td> <td></td>	-	
Pump Station - <t< td=""><td>-</td><td></td></t<>	-	
Reticulation	-	
Waste Water Treatment Works -<	-	
Outfall Sewers -	-	
Toilet Facilities	-	
Capital Spares -	-	
Solid Waste Infrastructure -	-	
Landfill Sites -	-	
Waste Transfer Stations - <td>-</td> <td></td>	-	
Waste Processing Facilities -	-	
Waste Drop-off Points -	-	
Waste Separation Facilities -<	-	
Electricity Generation Facilities	-	
Capital Spares	-	
	-	
	-	
	_	
Rail Lines	_	
Rail Structures	_	
Rail Furniture	_	
Drainage Collection – – – – – –	_	
Storm water Conveyance	_	
Attenuation	_	
MV Substations	_	
LV Networks	-	
Capital Spares	-	
Coastal Infrastructure	-	
Sand Pumps	-	
Piers - <td>-</td> <td></td>	-	

Promenades		_	_	_		_	_		
Capital Spares		_	_	_	_	_	_		_
Information and Communication Infrastructure	_	_	_	_	_	_	_		_
Data Centres	_	_	_	_	_	_			_
Core Layers		_	_						
Distribution Layers		_	_			_	_		
Capital Spares		_	_	_	_	_	_		
		_				_			_
Community Assets	2 960	6 900	3 700	17	3 468	2 467	(1 001)	-40.6%	6 900
Community Facilities	2 452	5 000	3 300	17	3 251	2 200	(1 051)	-47.8%	5 000
Halls	2 452	5 000	3 300	17	3 251	2 200	(1 051)	-47.8%	5 000
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	_	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	_	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	_	-	-	-	-	-	-		_
Purls	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		_
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	_		-
Markets	-	-	-	-	-	-	_		-
Stalls	-	-	-	-	-	-	_		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	_		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	_		-
Capital Spares	-	-	-	-	-	-	-	40.50/	-
Sport and Recreation Facilities	509	1 900	400	-	217	267	49	18.5%	1 900
Indoor Facilities	-	-	-	-	_	-	-	10.50/	-
Outdoor Facilities	509	1 900	400	-	217	267	49	18.5%	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	13 700	-	13 672	9 133	(4 539)	-49.7%	10 500
Operational Buildings	8 501	10 500	13 700	-	13 672	9 133	(4 539)	-49.7%	10 500
Municipal Offices	8 501	10 500	13 700	-	13 672	9 133	(4 539)	-49.7%	10 500
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		_
Manufacturing Plant	-	-	-	-	-	-	-		_
Depots	-	-	-	-	-	-	-		_
Capital Spares	-	-	-	-	-	-	-		_
Housing	-	-	-	-	_	-	-		_
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	_	_	_	_	_	_	_		_

Capital Spares	ĺ	-	-	-	-	-	-	_		-
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		-	-	-	-	-	-	1		-
Furniture and Office Equipment		_	-	-	_	_	_	-		_
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		_	-	-	_	_	_	-		_
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		765	1 018	618	154	295	412	117	28.3%	1 018
Transport Assets		765	1 018	618	154	295	412	117	28.3%	1 018
<u>Land</u>		_	-	-	-	-	-	-		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	_	_	_	-		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	26 533	28 218	34 018	171	33 224	22 679	(10 545)	-46.5%	28 218

KZN226 Mkhambathini - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Describette	5.4	2020/21	0-1111	Aut of	021/22	VTC	Full Voor			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duugei	Duugei	aciudi		սսսցեւ	variance	variance %	FUIECAST
Depreciation by Asset Class/Sub-class										
nfrastructure_		4 166	3 935	3 935	326	2 829	2 624	(206)	-7.8%	3 93
Roads Infrastructure		4 166	3 935	3 935	326	2 829	2 624	(206)	-7.8%	3 93
Roads		4 166	3 935	3 935	326	2 829	2 624	(206)	-7.8%	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		_	_	_	_	_	_	_		
	1	-	-	-	-	-	-	_		-
Sand Pumps Piers		_	_	_	_	_	_			_

Promenades	_	_	_		_	_	_		
Capital Spares		_	_	_	_	_	_		_
Information and Communication Infrastructure	_	_	_	_	_	_	_		_
Data Centres	_		_	_	_		_		_
		-				-	_		_
Core Layers	_	_	-	-	_	_	_		_
Distribution Layers	-	-	-	_	-	-	-		_
Capital Spares	_	-	-	-	-	-	-		-
Community Assets	4 032	3 935	3 935	343	2 998	2 624	(374)	-14.3%	3 935
Community Facilities	4 032	3 935	3 935	343	2 998	2 624	(374)	-14.3%	3 935
Halls	4 032	3 935	3 935	343	2 998	2 624	(374)	-14.3%	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	567	28	249	378	129	34.0%	567
Operational Buildings	616		567	28	249	378	129	34.0%	567
Municipal Offices	616		567	28	249	378	129	34.0%	567
Pay/Enquiry Points	-	_	-	-	_	-	-		_
Building Plan Offices	_	_	_	_	_	_	_		_
Workshops	_	_	_	_	_	_	_		_
Yards	_	_	_	_	_	_	_		_
Stores		_	_	_	_	_	_		_
Laboratories		_	_	_	_	_	_		_
	_	_	_	_	_	_	_		_
raining Centres	1			_	_	_	_		_
Training Centres						_	_		_
Manufacturing Plant	-	_	_						
Manufacturing Plant Depots	-	-	-	-	-	-	-		-
Manufacturing Plant Depots Capital Spares	-	-	- -	-	-	-	-		-
Manufacturing Plant Depots	-	-	-	-					- - -

Capital Spares		_	-	-	-	-	-	-		-
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets		-	-	-	_	-	_	-		-
Intangible Assets		_	244	244	_	_	_	_		244
Servitudes		_	-	-	_	-	-	-		-
Licences and Rights		_	244	244	_	-	_	_		244
Water Rights		-	-	-	-	-	_	_		-
Effluent Licenses		_	-	-	-	-	_	-		-
Solid Waste Licenses		-	-	-	-	-	_	_		-
Computer Software and Applications		_	244	244	-	-	_	-		244
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		_	740	740	_	_	_	_		740
Computer Equipment		-	740	740	-	-	_	-		740
Furniture and Office Equipment		502	1 042	1 042	_	_	695	695	100.0%	1 042
Furniture and Office Equipment		502	1 042	1 042	-	-	695	695	100.0%	1 042
Machinery and Equipment		_	182	172	_	_	_	_		182
Machinery and Equipment		-	182	172	-	-	-	-		182
Transport Assets		_	963	963	_	_	_	_		963
Transport Assets		-	963	963	-	-	-	-		963
Land		_	-	-	_	_	_	_		_
Land		_	-	-	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	ı	ı	-	-	-	_		-
Total Depreciation	1	9 316	11 609	11 599	696	6 076	6 320	244	3.9%	11 609

(ZN226 Mkhambathini - Supporting Table SC13	2020/21				021/22					
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
housands	1		Duuget	Duaget	uctuui		buuget	variance	%	1 Orccust
pital expenditure on upgrading of existing assets by Ass	et Cla								400.00/	
rastructure		-	-	8 995	-	-	5 997	5 997	100.0%	
Roads Infrastructure		-	=	8 995	-	-	5 997	5 997	100.0% 100.0%	
Roads		-	-	8 995	-	-	5 997	5 997	100.076	
Road Structures		-	-	-	-	-	-	-		
Road Furniture		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	_		
Storm water Infrastructure						-		_		
Drainage Collection		-	-	-	-		-	_		
Storm water Conveyance		_	-	-	-	-	_	_		
Attenuation Electrical Infrastructure		_	-	-	_	-	_	_		
Power Plants		-	_	_		-	_	_		
HV Substations		_	-	-	_	-	_	_		
HV Switching Station		_	_				_	_		
HV Transmission Conductors		_	-					_		
MV Substations		_	_	-	_	-	-	_		
MV Switching Stations							_	_		
MV Networks		_	_					_		
MV Networks LV Networks		_	-	-	_	-	-	_		
LV Networks Capital Spares		_	-	-	_	_	_	_		
		_	-	-	_	-	_	_		
Water Supply Infrastructure Dams and Weirs		_	-			-		_		
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		-	-	-	-	-	_	-		
			E 101							
mmunity Assets		-	5 161	-		-	-	-		5 1
Community Facilities		-	-	-	-	-	-	-		
Halls		-	-	-	-	-	-	-		
Centres		-	-	-	_	-	_	_		

1								i.	
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	-	-	-	-	-		5 161
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	-	5 161	-	-	-	-	-		5 161
Capital Spares	_	-	-	_	-	_	-		_
Heritage assets	-	-	-	_	-	-	_		-
Monuments	_	_	_	_	_	_	_		_
Historic Buildings							_		
	_	-	_	_	_	_	_		_
Works of Art	-	-	_	-	-	-	_		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	_	_	_	_	_	_	_		_
Revenue Generating		-	_	-	-	-	-		_
<u> </u>		_	_		_	_	_		_
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	_	_	_	_	_	_	_		
Опъресшеи	-	-	-	-	-	-	_		-
Computer Equipment	-	_	-	ı	_	_	-		-
Computer Equipment	-	-	-	-	-	_	-		-
Furniture and Office Equipment	-	-	-	-	-	-	-		-
Furniture and Office Equipment	-	-	-	-	-	-	-		-
•	11	•					1	1	

Machinery and Equipment	l	_	_	_	_	_	_	_		_
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	_	_	-	-	_	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	_	_	-	-	_	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	_	_	-	-	_	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	-	5 161	8 995	-	-	5 997	5 997	100.0%	5 161

Reference

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 216 699 427 - - - - -

Chart C1	2021/22 Capital E:	cpenditure Mo	nthly Trend:	actual v targ
Month	2020/21	Original Budge	Adjusted Budg	Monthly actual
Jul	20 930	2 635	-	1 856
Aug	20 930	2 635	-	5 373
Sep	20 930	2 635	-	2 082
Oct	20 930	2 635	-	2 826
Nov	20 930	2 635	-	3 317
Dec	20 930	2 635	-	2 921
Jan	20 930	2 635	-	543
Feb	20 930	2 635	_	844
Mar	20 930	2 635	-	_
Apr	20 930	2 635	-	-
May	20 930	2 635	-	-
Jun	20 930	2 635	_	_

Month	YearTD actual	YearTD budget	
Jul	1 856	2 635	
Aug	7 228	5 270	
Sep	9 310	7 905	
Oct	12 136	10 540	
Nov	15 454	13 175	
Dec	18 374	15 811	
Jan	18 917	18 446	
Feb	19 762	21 081	
Mar		23 716	
Apr		26 351	
May		28 986	
Jun		31 621	



