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 of the overlap Plane of the overlap Plane of the overlap Plane of the overlap Planes of the overlap Record Manager Manager Very Blanes of the Overlap Record Manager Very Blanes	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)	
	3.5 3.6 3.7 3.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	3.5 - Plame of sub-vote) 3.6 - Plame of sub-vote) 3.7 - Plame of sub-vote) 3.8 - Plame of sub-vote)	
	3.8	(Name of sub-vote) Blame of sub-vote)	3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote]	
	3.10 Vote 4	Plame of sub-vote] [Plame of sub-vote] Community and Social Services	3.10 - [Name of sub-vote]	
	4.1 4.2	Disaster Management Libraries and Archives	4.1 - Disaster Management 4.2 - Libraries and Archives	4.1 - [Name of sub-vote]
	4.3 4.4 4.5	Population Development Cultural Matters Indigenous and Customary Law	4.2 - Libraries and Archives 4.3 - Population Development 4.4 - Cultural Matters 4.5 - Indigenous and Customary Law 4.6 - Industrial Promotion	
	4.6 4.7	Industrial Promotion Agricultural	4.6 - Industrial Promotion 4.7 - Agricultural	
	4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9 4.10	Aged Care Child Care Facilities	4.7 - Agricultural 4.8 - Aged Care 4.9 - Child Care Facilities 4.10 - [Name of sub-vote]	
	4.10 Vote 5	[Name of sub-vote] Community and Social Services2 Iteracy Programmes		5.1 - [Name of sub-vote]
	5.2 5.3	Education Community Halls and Facilities	5.1 - Literacy Programmes 5.2 - Education 5.3 - Community Halls and Facilities	extense of statistical
	5.4 5.5	Tourism [Name of sub-vote]	5.4 - Tourism 5.5 - Plame of sub-votel 5.6 - Plame of sub-votel 5.7 - Plame of sub-votel	
	5.6 5.7	[Name of sub-vote] [Name of sub-vote]	5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote]	
	5.8 5.9 5.10	Plane of sub-ords Community and Stoil Services2 Literacy Programmers Community Allan of Services2 Literacy Programmers Community Allan of Services Tourism Plane of sub-ords	5.8 - Plame of sub-vote] 5.9 - Plame of sub-vote] 5.10 - [Name of sub-vote]	
	Vote 6	Energy Sources	er comme	6.1 - [Name of sub-vote]
	6.1 6.2 6.3 6.4	Plame of sub-vote] (Plame of sub-vote)	6.1 - Planne of sub-vote] 6.3 - Planne of sub-vote] 6.4 - Planne of sub-vote]	
	6.4 6.5	(Name of sub-vote) (Name of sub-vote)	6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote]	
	6.5 6.6 6.7 6.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	6.5 - Plame of sub-votel 6.5 - Plame of sub-votel 6.6 - Plame of sub-votel 6.7 - Plame of sub-votel 6.8 - Plame of sub-votel	
	6.9	Planne of sub-vote] (Planne of sub-vote)	6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote]	
	6.9 6.10 Vote 7 7.1 7.2 7.3 7.4 7.5 7.6 7.7 7.8 7.9 7.10	Road Transport Roads	7.1 - Roads	7.1 - [Name of sub-vote]
	7.2	(Name of sub-vote) (Name of sub-vote)	7.1 - Roads 7.2 - Planne of sub-votel 7.3 - Planne of sub-votel 7.4 - Planne of sub-votel 7.5 - Planne of sub-votel 7.6 - Planne of sub-votel 7.6 - Planne of sub-votel	
	7.4 7.5	Plame of sub-vote Plame of sub-vote Plame of sub-vote Plame of sub-vote	7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote] 7.6 - Blame of sub-vote]	
	7.7 7.8	[Name of sub-vote] Name of sub-vote]	7.7 - (Name of sub-vote) 7.8 - (Name of sub-vote)	
	7.9 7.10	(Name of sub-vote) (Name of sub-vote) (Name of sub-vote)	7.7 - Plame of sub-vote) 7.8 - Plame of sub-vote) 7.9 - Plame of sub-vote) 7.10 - [Name of sub-vote]	
	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 - Replana 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]	
			9.1 - Sport and Recreation 9.2 - Name of subwotel	9.1 - [Name of sub-vote]
	9.1 9.2 9.3 9.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	9.1 - Sport and Recreation 9.2 - Mame of sub-vistel 9.3 - Mame of sub-vistel 9.4 - Mame of sub-vistel 9.5 - Mame of sub-vistel 9.5 - Mame of sub-vistel 9.7 - Mame of sub-vistel 9.7 - Mame of sub-vistel 9.8 - Mame of sub-vistel 9.9 - Mame of sub-vistel 9.1 - Mame of sub-vistel	
	9.5 9.6	(Name of sub-vote) (Name of sub-vote)	9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote]	
	9.5 9.6 9.7 9.8 9.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - Blame of sub-vote]	
	9.10 Vote 10	[Name of sub-vote] Public Safety	3.10 - prairie di 300-rosej	
	9.10 Vote 10 10.1 10.2	Public Safety Fire Fighting and Protection Fencing and Fences	10.1 - Fire Fighting and Protection 10.2 - Fencing and Fences	10.1 - Blame of sub-vote)
	10.3 10.4 10.5 10.6 10.7 10.8 10.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	10.2 - Penoing and Fences 10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote] 10.5 - [Name of sub-vote]	
	10.5 10.6 10.7	Plame of sub-vote] Plame of sub-vote Plame of sub-vote	10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote]	
	10.8 10.9	Planne of sub-vote] [Planne of sub-vote]	10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote]	
	10.10 Vote 11	[Plame of sub-vote] Other	10.10 - (Name of sub-vote)	
	Vote 11 11.1 11.2 11.3	Licensing and Regulation [Name of sub-vote] [Name of sub-vote]	11.1 - Licensing and Regulation 11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote]	11.1 - Plame of sub-vote)
	11.3 11.4 11.5		11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote]	
	11.4 11.5 11.6 11.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	11.5 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote]	
	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 Marte Removal	12.1 - Plame of sub-votel
	12.2 12.3 12.4 12.5	Street Cleaning Solid Waste Disposal (Landfill Sites)	12.1 - Solid Waste Reindval 12.2 - Stree Cleaning 12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote]	
	12.4 12.5	[Name of sub-vote] [Name of sub-vote]	12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote]	
	12.6 12.7 12.8 12.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote]	
	12.9	(Name of sub-vote) (Plame of sub-vote)	12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote]	
	12.10 Vote 13 13.1 13.2	Housing Housing		13.1 - Plame of sub-vote)
	13.2 13.3	[Name of sub-vote] [Name of sub-vote]	13.1 - Housing 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote] 13.6 - [Name of sub-vote]	
	13.3 13.4 13.5 13.6 13.7 13.8 13.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote]	
	13.7 13.8	(Name of sub-vote) (Plame of sub-vote) (Plame of sub-vote)	13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote]	
	13.9 13.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote] 13.9 - [Name of sub-vote] 13.10 - [Name of sub-vote]	
	Vote 14 14.1	Waste Water Management Storm Water Management Planne of sub-vete Planne of sub-vete	14.1 - Storm Water Management 14.2 - [Name of sub-vote] 14.3 - [Name of sub-vote]	14.1 - Plame of sub-victe]
	14.2 14.3		14.3 - [Name of sub-vote] 14.3 - [Name of sub-vote] 14.4 - Diame of sub-vote]	
	14.4 14.5 14.6 14.7 14.8	(Name of sub-vote) (Name of sub-vote) (Name of sub-vote) (Name of sub-vote)	14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote]	
	14.7 14.8	(Name of sub-vote) (Name of sub-vote)	14.7 - [Name of sub-vote] 14.8 - [Name of sub-vote]	
	14.9 14.10 Vote 15 15.1	[Name of sub-vote] [Name of sub-vote]	14.3 - (Name of sub-viole) 14.4 - (Name of sub-viole) 14.5 - (Name of sub-viole) 14.5 - (Name of sub-viole) 14.7 - (Name of sub-viole) 14.7 - (Name of sub-viole) 14.9 - (Name of sub-viole) 14.10 - (Name of sub-viole) 14.10 - (Name of sub-viole)	
	Vote 15 15.1 15.2	Health Health Services Riame of sub-vote!	15 1 - Manith Carolinas	15.1 - (Name of sub-vote)
	15.2 15.3 15.4 15.5	(Name of sub-vote) (Name of sub-vote) (Name of sub-vote)	15.2 - [Name of sub-vote] 15.3 - [Name of sub-vote] 15.4 - [Name of sub-vote] 15.5 - [Name of sub-vote]	
	15.5 15.6	Name of sub-vote1	15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote]	
	15.6 15.7 15.8 15.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	15.5 - [Name of sub-vote] 15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote] 15.9 - [Name of sub-vote]	
	15.9 15.10	Plame of sub-vote] Plame of sub-vote	15.9 - [Name of sub-vote] 15.10 - [Name of sub-vote]	

KZN226 Mkhambathin	ii - Contact Information		
A. GENERAL INFORMATIO	ON .		
Municipality	KZN226 Mkhambathini	Set name on 'Instructions	s' sheet
Grade		1 Grade in terms of the Remune	eration 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	ON .		
Postal address:	Director have VOA		
P.O. Box	Private bag X04		
City / Town	Camperdown		
Postal Code	3720		
Street address	40 ald main mad		
Building	18 old main road		
Street No. & Name	Camperdown		
City / Town	Camperdown		
Postal Code	3720		
General Contacts			
Telephone number	031785 9300		
Fax number	031 785 2121		
C. POLITICAL LEADERSHI	Р		
Speaker:		Secretary/PA to the Spe	
ID Number	670303 5937 088	ID Number	731017 0539 080
Title	Cllr	Title	Mrs.
Name	Cllr T.A. Gwala	Name	Nompumelelo Makhanya
Telephone number	031 785 9318	Telephone number	031 785 9316
Cell number	072 353 4647	Cell number	082 659 4155
Fax number	031 785 2121	Fax number	031 785 2121
E-mail address	speaker@mkhambathini.gov.za	E-mail address	mpume.makhanya@mkhambathini.gov.za
Mayor/Executive Mayor:		Secretary/PA to the May	vor/Executive Mayor:
ID Number	760518 5330 080	ID Number	,
Title	Cllr.	Title	
Name	N.W. Ntombela	Name	
Telephone number	031 785 9318	Telephone number	
Cell number	073 321 8895	Cell number	
Fax number	031 785 2121	Fax number	
E-mail address	mayor@mkhambathini.gov.za	E-mail address	
Deputy Mayor/Executive	Mayor:	Secretary/PA to the De	puty Mayor/Executive Mayor:
ID Number	680404 0508 086	ID Number	731017 0539 080
Title	Cllr.	Title	Mrs.
Name	N.P. Maphanga	Name	Nompumelelo Makhanya
Telephone number	031 785 9314	Telephone number	031 785 9316
Cell number	073 282 2182	Cell number	082 659 4155
Fax number	031 785 2121	Fax number	031 785 2121
E-mail address	deputymayor@mkhambathini.gov.za	E-mail address	mpume.makhanya@mkhambathini.gov.za
D. MANAGEMENT LEADER	RSHIP		
Municipal Manager:		Secretary/PA to the Mu	nicipal Manager:
ID Number	850303 6087 083	ID Number	9611290379085
Title	Mr	Title	Miss
Name	Sanele Mngwengwe	Name	Nokulunga Nkosi
Telephone number	031 785 9306	Telephone number	0317859307
Cell number	082 850 9555	Cell number	0733824086
Fax number	031 785 2121	Fax number	0317852121
E-mail address	mm@mkhambathini.gov.za	E-mail address	secretarymm@mkhambathini.gov.za
Chief Financial Officer		Secretary/PA to the Chi	ief Financial Officer
Omer i mancial Officer		Georgial yir A to the Chi	ici i mancial Ullicei

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		mpho.motsoeneng@mkhambathini.gov.za
Official responsible for subn	nitting financial information	Official responsible for subm	nitting financial information
ID Number	6710125530087	ID Number	9406101281087
Title	Mr	Title	Miss
Name	Sipho Magcaba	Name	Nonkululeko Ngubane
Telephone number	0317859354	Telephone number	0317859326
Cell number	0822009808	Cell number	0791808234
Fax number	0317852121	Fax number	031 785 2121
E-mail address	magcabas@mkhambathini.gov.za	E-mail address	budget@mkhambathini.gov.za
Official responsible for subn	nitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number Cell number		Telephone number Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subm	nitting financial information
ID Number	many interior internation	ID Number	many manolal morniadon
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subm	nitting financial information
ID Number	inting intinour information	ID Number	The state of the s
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	Minus financial informs - 11 - 1	E-mail address	itting financial informs - the re
Official responsible for subn	nitting financial information	Official responsible for subm	nitting financial information
ID Number Title		ID Number Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number Cell number	
Cell number Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information	L mail additess	
ID Number	ganoun morniumon		
Title			
Name			
Telephone number			
Cell number			

Fax number	
E-mail address	

KZN226 Mkhambathini - Table C1 Monthly Budget Statement Summary - M09 March

KZN226 Mkhambathini - Table C1 Monthly		nt Summary - N	109 March						
Description	2020/21	0:: 18 : .				Year 2021/22	VTD :	VTD :	- "V - '
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance								76	
Property rates	19 217	20 553	21 544	1 869	18 050	16 158	(1 892)	-12%	20 553
Service charges	533	597	597	46	417	448	31	7%	597
Investment revenue	2 596	4 000	2 600	34	705	1 950	1 245	64%	4 000
Transfers and subsidies	85 494	76 559	76 559	17 915	76 505	57 419	(19 086)	-33%	76 559
Other own revenue	8 574	8 979	7 891	1 473	5 734	5 918	184	3%	8 979
Total Revenue (excluding capital transfers and contributions)	116 416	110 688	109 191	21 337	101 412	81 893	(19 518)	-24%	110 688
Employee costs	43 215	48 558	48 265	3 411	34 557	36 199	1 642	5%	48 558
Remuneration of Councillors	6 022	6 693	6 693	505	5 409	5 019	(390)	-8%	6 693
Depreciation & asset impairment	10 756	11 609	11 599	911	8 079	8 699	620	7%	11 609
Finance charges	0	_	_	_	0	_	(0)	#DIV/0!	_
Inventory consumed and bulk purchases	4 445	6 051	4 605	31	2 301	3 454	1 153	33%	6 051
Transfers and subsidies	-	-		-	_	-	-	0070	-
Other expenditure	68 820	69 991	77 732	4 305	64 522	58 299	(6 222)	-11%	69 991
Total Expenditure	133 258	142 902	148 894	9 163	114 869	111 671	(3 199)	-3%	142 902
Surplus/(Deficit)	(16 843)	(32 214)	(39 703)	12 174	(13 457)		(16 320)	55%	(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	3 863	23 481	29 381	(5 900)	-20%	24 755
Surplus/(Deficit) after capital transfers &	8 957	(7 459)	(528)	16 037	10 024	(396)	-	2632%	(7 459)
contributions Share of surplus/ (deficit) of associate	0 937	(7 439)	(326)	10 037	10 024	(390)	(10 419)	203276	(7 439)
Surplus/ (Deficit) for the year	8 957	(7 459)	(528)	16 037	10 024	(396)	(10 419)	2632%	(7 459)
Capital expenditure & funds sources									
Capital expenditure	34 459	31 621	49 067	1 625	23 097	36 800	13 704	37%	31 621
Capital transfers recognised	12 106	24 755	39 175	1 625	20 074	29 381	9 307	32%	24 755
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	22 354	6 866	9 892	_	3 023	7 419	4 396	59%	6 866
Total sources of capital funds	34 459	31 621	49 067	1 625	23 097	36 800	13 704	37%	31 621
Financial position									
Total current assets	72 295	57 497	76 291		10 833				57 497
Total non current assets	189 283	195 681	225 323		15 018				195 681
Total current liabilities	16 789	7 985	(7 858)		15 827				7 985
Total non current liabilities	3 163	4 158	(5 144)		_				4 158
Community wealth/Equity	146 118	241 035	(289 668)		10 024				241 035
			(=====,						
Cash flows Not each from (yeard) energting		10 100	10.035	22.004	12 110	0 204	(24.020)	4060/	10.460
Net cash from (used) operating	054.450	12 168	10 935	22 884	43 140	8 201	(34 939)	-426%	12 168
Net cash from (used) investing	251 159	(31 621)	(49 067)	(3 863)	(23 097)	, ,	(13 704)	37%	31 621
Net cash from (used) financing	-	-	-	-	-	-	_		-
Cash/cash equivalents at the month/year end	251 159	(19 453)	(38 133)		20 043	(28 600)	(48 643)	170%	43 789
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	1 396	1 615	623	2 203	(561)	400	2 468	25 628	33 773
Creditors Age Analysis		_			_		_		
Total Creditors	32	181	(173)	(1 895)	865	668	362	(0)	40

KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2020/21		الدخة على الم		Budget Ye	ear 2021/22			l
·	Kei 1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		Full Year Forecas
R thousands Revenue - Functional	1								%	
		422.000	124 544	124 076	22 602	117 059	93 057	(24.002)	-26%	124 544
Governance and administration		132 080	124 541	124 076	23 683	117 059	93 057	(24 003)	-20%	124 541
Executive and council			404.544	404.070		447.050	- 02.057		000/	404.544
Finance and administration		132 080	124 541	124 076	23 683	117 059	93 057	(24 003)	-26%	124 541
Internal audit			-	-	-		- 4 450	(202)	000/	-
Community and public safety		1 833	1 933	1 933	2	1 833	1 450	(383)	-26%	1 933
Community and social services		1 833	1 933	1 933	2	1 833	1 450	(383)	-26%	1 933
Sport and recreation		-	-	-	_	_	-	-		_
Public safety		-	-	-	_	-	-	-		_
Housing		-	-	-	_	-	-	-		_
Health		-	-	-	_	-	-	_		_
Economic and environmental services		2 419	972	15 360	937	1 433	11 520	10 087	88%	972
Planning and development		2 419	940	940	937	1 433	705	(728)	-103%	940
Road transport		-	31	14 420	-	-	10 815	10 815	100%	31
Environmental protection		-	-	-	-	-	-	-		_
Trading services		533	597	597	46	417	448	31	7%	597
Energy sources		-	-	-	-	-	-	-		_
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		_
Waste management		533	597	597	46	417	448	31	7%	597
Other	4	5 349	7 400	6 400	532	4 151	4 800	649	14%	7 400
Total Revenue - Functional	2	142 216	135 443	148 366	25 200	124 893	111 275	(13 618)	-12%	135 443
Expenditure - Functional										
Governance and administration		74 933	85 014	85 066	4 843	62 926	63 800	873	1%	85 014
Executive and council		17 490	22 481	21 504	1 547	16 222	16 128	(94)	-1%	22 481
Finance and administration		57 442	62 533	63 562	3 296	46 704	47 672	967	2%	62 533
Internal audit		-	-	-	-	-	-	-	270	-
Community and public safety		22 131	30 947	31 157	3 408	23 155	23 368	213	1%	30 947
Community and social services		20 931	27 137	28 907	3 375	22 321	21 680	(641)		27 137
Sport and recreation		1 091	3 470	1 910	33	789	1 433	644	45%	3 470
Public safety		-	-	-	-	-	-	-	1070	-
Housing			_	_	_	_	_	_		
Health		110	340	340	_	45	255	210	82%	340
Economic and environmental services		23 087	17 332	23 261	468	20 728	17 446	(3 282)	-19%	17 332
Planning and development		2 433	572	285	400	230	214	(16)		572
,		20 654	16 760	22 976	468	20 498	17 232	(3 266)		16 760
Road transport Environmental protection		20 034	10 700	22 910	400	20 490	17 232	(3 200)	-1970	10 700
•		12 138		8 725	332	7 746			-18%	2 685
Trading services			2 685			-	6 544	(1 202)		
Energy sources		10 433	-	4 700	625	6 171	3 525	(2 646)	-75%	_
Water management		-	-	-	-	-	-	-		_
Waste water management		-	-	-	- (222)	-	-	-	4001	-
Waste management		1 705	2 685	4 025	(293)	1 575	3 019	1 443	48%	2 685
Other		969	6 925	685	112	314	514	199	39%	6 925
Total Expenditure - Functional	3	133 258	142 902	148 894	9 163	114 869	111 671	(3 199)	-3%	142 902
Surplus/ (Deficit) for the year		8 957	(7 459)	(528)	16 037	10 024	(396)	(10 419)	2632%	(7 459)

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

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

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

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

KZN226 Mkhambathini - Table C2 Monthly Budget Sta	teme	ent - Financial Perf 2020/21	ormance (functi	onal classific	ation) - M09 I		Voor 2021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted	Monthly actual		Year 2021/22 YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Addited Outcome	Original Budget	Budget	montally decidar	Tour 15 dottain	rearra auget	115 variance	%	run reun rorecust
Revenue - Functional	Ė								,,,	
Municipal governance and administration		132 080	124 541	124 076	23 683	117 059	93 057	24 003	26%	124 541
Executive and council		-		-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	_	_	_	_	_	_		_
Finance and administration		132 080	124 541	124 076	23 683	117 059	93 057	(24 003)	(0)	124 541
Administrative and Corporate Support		83	64	64	-	26	48	23	0	64
Asset Management		-	-	-	-	-	-	-		-
Finance		52 263	54 007	53 541	6 066	46 564	40 156	(6 408)	(0)	54 007
Fleet Management Human Resources		-	-	-	-	-	-	-		-
Information Technology		-	-	-	-	-	-	-		-
Legal Services		_	_		_	_	_	_		_
Marketing, Customer Relations, Publicity and										
Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		79 735	70 470	70 470	17 617	70 470	52 853	(17 618)	(0)	70 470
Risk Management		-	-	-	-	-	-	-		-
Security Services Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		_	_	-	_		_	-		_
Internal audit		_	_	-	_	_	_	-		_
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		1 833	1 933	1 933	2	1 833	1 450	(383)	(0)	1 933
Community and social services		1 833	1 933	1 933	2	1 833	1 450	(383)	(0)	1 933
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		-	-	-	-	-	-			-
Community Halls and Facilities		_	_	_	_	7	_	(7)	#DIV/0!	
Consumer Protection		_	_	_	_		_	-	#BIVIO.	_
Cultural Matters		_	_	_	_	_	_	_		_
Disaster Management		_	_	_	_	_	_	_		_
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		_	_	-	-	-	-	-		_
Libraries and Archives		1 833	1 933	1 933	2	1 826	1 450	(376)	(0)	1 933
Literacy Programmes Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		_	_	_	_	_	_	_		
Population Development		_	_	_	_	_	_	_		_
Provincial Cultural Matters		_	_	_	_	_	_	_		_
Theatres		-	-	_	-	-	_	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries) Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	_	-	_	_	-		-
Public safety			-	_	-	_	_	-		
Civil Defence		_	_	_	_	_	_	_		_
Cleansing		_	_	_	_	_	_	_		_
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		_
Fire Fighting and Protection		-	-	-	-	-	-	-		_
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control Pounds		-	-	-	-	-	-	-		-
Pounas Housing			_	_	-	-	-	-		<u>-</u>
Housing Housing		_	-	_	-	_	_	_		
Informal Settlements		_	_	_	_	_	_	-		
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations			_	_		_		-		
Vector Control		_	-	_	_	_	_	-		_
Chemical Safety		_	_	_	_	_	_	_		_
Economic and environmental services		2 419	972	15 360	937	1 433	11 520	10 087	0	972
Planning and development		2 419	940	940	937	1 433	705	(728)	(0)	940
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		_
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning	1	-	-	-	-	-	-	-	ı .	

1	ı		ı					i i		
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		2 419	940	940	937	1 433	705	(728)	(0)	940
Project Management Unit		-	-	-	-	-	_	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		=
Road transport		-	31	14 420	-	-	10 815	10 815	0	31
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	_	-	-	-	-	-		=
Roads		-	31	14 420	-	-	10 815	10 815	0	31
Taxi Ranks			-	-	-	-		-		-
Environmental protection Biodiversity and Landscape		_	_	_		_		_		_
Coastal Protection			_		_		_	_		_
Indigenous Forests		_	_	_	_	_	_	_		_
Nature Conservation		_	_	_	_	_	_	_		-
Pollution Control		_	_	_	_	_	_	_		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		533	597	597	46	417	448	31	0	597
Energy sources		-	-	-	-	-	-			-
Electricity		-	-	-	-	-	-	-		-
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets Sources		-	-	-	-	-	-	-		-
Sewerage Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		_	_	-	-	-	-	-		-
Waste water Treatment Waste management		533	597	- 597		417	448	31	0	597
Recycling		-	391	J91	-	417	440	-	U	J91 _
Solid Waste Disposal (Landfill Sites)			_	_	_		_	_		_
Solid Waste Removal		533	597	597	46	417	448	31	0	597
Street Cleaning		_	_	_	-	_	-	-	Ü	-
Other		5 349	7 400	6 400	532	4 151	4 800	649	0	7 400
Abattoirs		-	-	-	-	-	-	-	·	-
Air Transport		_	_	_	_	_	_	_		-
Forestry		_	_	_	_	_	_	_		_
Licensing and Regulation		5 349	7 400	6 400	532	4 151	4 800	649	0	7 400
							4 000	043	U	
Markets		-	-	-	-	-	4 000	-	U	-
				-		-	4 000 - -		U	
Markets	2	-	-	-	-	-	111 275		(0)	135 443
Markets Tourism Total Revenue - Functional	2	-	- -	-	-	-	-	-		- -
Markets Tourism Total Revenue - Functional Expenditure - Functional	2	142 216	135 443	148 366	25 200	124 893	- - 111 275	- (13 618) -	(0)	135 443
Markets Tourism Total Revenue - Functional	2	-	- -	-	-	-	-	- (13 618) - 873	(0)	- -
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration	2	142 216 74 933	135 443 85 014	148 366 85 066	25 200 4 843	124 893 62 926	111 275 63 800	- (13 618) -	(0)	135 443 85 014
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief	2	74 933 17 490 8 012	135 443 85 014 22 481 8 130	148 366 85 066 21 504 7 836	25 200 4 843 1 547 581	124 893 62 926 16 222 6 629	111 275 63 800 16 128 5 877	- (13 618) - - 873 (94) (752)	(0) 0 (0) (0)	135 443 85 014 22 481 8 130
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fractitive	2	74 933 17 490 8 012 9 478	135 443 85 014 22 481 8 130 14 351	148 366 85 066 21 504 7 836 13 668	25 200 25 200 4 843 1 547 581 965	124 893 62 926 16 222 6 629 9 593	63 800 16 128 5 877 10 251	- (13 618) 873 (94) (752) 658	(0) 0 (0) (0)	135 443 85 014 22 481 8 130 14 351
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration	2	74 933 17 490 8 012 9 478 57 442	135 443 85 014 22 481 8 130 14 351 62 533	148 366 85 066 21 504 7 836 13 668 63 562	25 200 4 843 1 547 581 965 3 296	124 893 62 926 16 222 6 629 9 593 46 704	111 275 63 800 16 128 5 877 10 251 47 672	(13 618) 	(0) 0 (0) (0) 0	135 443 85 014 22 481 8 130 14 351 62 533
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief FYACTITUDE Finance and administration Administrative and Corporate Support	2	74 933 17 490 8 012 9 478 57 442 12 329	85 014 22 481 8 130 14 351 62 533 12 403	148 366 85 066 21 504 7 836 13 668 63 562 11 888	25 200 4 843 1 547 581 965 3 296 1 165	124 893 62 926 16 222 6 629 9 593 46 704 9 616	111 275 63 800 16 128 5 877 10 251 47 672 8 916	- (13 618) 873 (94) (752) 658 967 (699)	(0) (0) (0) (0) 0	135 443 85 014 22 481 8 130 14 351 62 533 12 403
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration	2	74 933 17 490 8 012 9 478 57 442 12 329 19 257	135 443 85 014 22 481 8 130 14 351 62 533	148 366 85 066 21 504 7 836 13 668 63 562	25 200 4 843 1 547 581 965 3 296 1 165 1 023	124 893 62 926 16 222 6 629 9 593 46 704 9 616 21 864	- 111 275 63 800 16 128 5 877 10 251 47 672 8 916 18 974	- (13 618) - 873 (94) (752) 658 967 (699) (2 889)	(0) 0 (0) (0) 0	135 443 85 014 22 481 8 130 14 351 62 533
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief FYACTITIVE Finance and administration Administrative and Corporate Support Asset Management Finance	2	74 933 17 490 8 012 9 478 57 442 12 329 19 257 19 129	135 443 85 014 22 481 8 130 14 351 62 533 12 403 22 109 19 045	148 366 85 066 21 504 7 836 13 668 63 562 11 888 25 299 17 873	25 200 4 843 1 547 581 965 3 296 1 165 1 023 763	124 893 62 926 16 222 6 629 9 593 46 704 9 616 21 864 9 878	63 800 16 128 5 877 10 251 47 672 8 916 18 974 13 405	(13 618) (13 618) - 873 (94) (752) 658 967 (699) (2 889) 3 526	(0) (0) (0) (0) (0) (0) (0)	135 443 85 014 22 481 8 130 14 351 62 533 12 403 22 109 19 045
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief FYECTIVE Finance and administration Administrative and Corporate Support Asset Management	2	74 933 17 490 8 012 9 478 57 442 12 329 19 257	135 443 85 014 22 481 8 130 14 351 62 533 12 403 22 109	148 366 85 066 21 504 7 836 13 668 63 562 11 888 25 299	25 200 4 843 1 547 581 965 3 296 1 165 1 023	124 893 62 926 16 222 6 629 9 593 46 704 9 616 21 864	- 111 275 63 800 16 128 5 877 10 251 47 672 8 916 18 974	- (13 618) - 873 (94) (752) 658 967 (699) (2 889)	(0) (0) (0) (0) 0	
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fyercitive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management	2	74 933 17 490 8 012 9 478 57 442 12 329 19 257 19 129 1 654	85 014 22 481 8 130 14 351 62 533 12 403 22 109 19 045 1 832	148 366 85 066 21 504 7 836 13 668 63 562 11 888 25 299 17 873 1 532	25 200 4 843 1 547 581 965 3 296 1 165 1 023 763 168	62 926 16 222 6 629 9 593 46 704 9 616 21 864 9 878 1 396	63 800 16 128 5 877 10 251 47 672 8 916 18 974 13 405 1 149	- (13 618 -) (13 618 -) - 873 (94) (752) 658 967 (699) (2 889) 3 526 (247)	(0) (0) (0) (0) (0) (0) (0) (0)	135 443 85 014 22 481 8 130 14 351 62 533 12 403 22 109 19 045 1 832
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fivacutive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources	2	74 933 17 490 8 012 9 478 57 442 12 329 19 257 19 129 1 654 681	135 443 85 014 22 481 8 130 14 351 62 533 12 403 22 109 19 045 1 832 1 215	148 366 85 066 21 504 7 836 13 668 63 562 11 888 25 299 17 873 1 532 1 532	25 200 4 843 1 547 581 965 3 296 1 165 1 023 763 168 110	124 893 62 926 16 222 6 629 9 593 46 704 9 616 21 864 9 878 1 396 830	111 275 63 800 16 128 5 877 10 251 47 672 8 916 18 974 13 405 1149 1 144	- (13 618) - (13 618) - (15 658) - (699) (2 889) 3 526 (247) 314	(0) 0 (0) (0) 0 (0) (0) (0) (0)	135 443 85 014 22 481 8 130 14 351 62 533 12 403 22 109 19 045 1 832 1 215
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fyerchive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and	2	74 933 17 490 8 012 9 478 57 442 12 329 19 257 19 129 1 654 681 1 774 125	135 443 85 014 22 481 8 130 14 351 62 533 12 403 22 109 19 045 1 832 1 215 2 421 520	148 366 85 066 21 504 7 836 13 668 63 562 11 888 25 299 17 873 1 532 1 525 1 605 461	25 200 4 843 1 547 581 965 3 296 1 165 1 023 763 168 110 (92) 109	124 893 62 926 16 222 6 629 9 593 46 704 9 616 21 864 9 878 1 396 830 720	111 275 63 800 16 128 5 877 10 251 47 672 8 916 18 974 13 405 1 149 1 144 1 203	- (13 618) - 873 (94) (752) 658 967 (699) (2 889) 3 526 (247) 314	(0) 0 (0) 0 0 0 (0) (0) 0 0 0 0	
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief FYARCHINE 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	2	74 933 17 490 8 012 9 478 57 442 12 329 19 257 19 129 1 654 681 1 774 125	135 443 85 014 22 481 8 130 14 351 62 533 12 403 22 109 19 045 1 832 1 215 2 421 520	148 366 85 066 21 504 7 836 13 668 63 562 11 888 25 299 17 873 1 532 1 525 1 605 461	25 200 4 843 1 547 581 965 3 296 1 165 1 023 763 168 110 (92) 109	124 893 62 926 16 222 6 629 9 593 46 704 9 616 21 864 9 878 1 396 830 720 416	111 275 63 800 16 128 5 877 10 251 47 672 8 916 18 974 13 405 1149 1144 1 203 346	- (13 618) - (13 618) - (15 658) - (699) (2 889) 3 526 (247) 314 484 (70)	(0) 0 (0) 0 0 0 (0) (0) 0 0 0 0	135 443 85 014 22 481 8 130 14 351 62 533 12 403 22 109 19 045 1 832 1 215 2 421 520
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief FYARTHINA Finance and administration Administrative and Corporate Support Asset Management Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services	2	142 216 74 933 17 490 8 012 9 478 57 442 12 329 19 257 19 129 1 654 661 1 774 125 - 2 439	135 443 85 014 22 481 8 130 14 351 62 533 12 403 22 109 19 045 1 832 1 215 2 421 520 	148 366 85 066 21 504 7 836 13 668 63 562 11 888 25 299 17 873 1 532 1 525 1 605 461	25 200 4 843 1 547 581 965 3 296 1 165 1 023 763 168 110 (92) 109	124 893 62 926 16 222 6 629 9 593 46 704 9 616 21 864 9 878 1 396 830 720 416	111 275 63 800 16 128 5 877 10 251 47 672 8 916 18 974 13 405 1 149 1 144 1 203	(13 618) - (13 618) - 873 (94) (752) 658 967 (699) (2 889) 3 526 (247) 314 484 (70) - 389	(0) 0 (0) 0 0 0 (0) (0) 0 0 0 0	
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Markets Tourism Total Revenue - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief FYNCHINUM 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 Risk Management Valuation Service Internal audit Governance Function Community and public safety				148 366 85 066 21 504 7 836 13 668 63 562 11 888 25 299 17 873 1 532 1 525 1 605 461 31 157 28 907 810 200 15 763 9766 950 190 100	25 200 4 843 1 547 581 965 3 296 1 165 1 023 763 168 110 (92) 109 39 12 3 408 3 375 1 332 8 8 8	124 893 62 926 16 222 6 629 9 593 46 704 9 616 21 864 9 878 1 396 830 720 416 1 958 28 23 155 22 321 441 29 13 422 5400 484 1533 47	111 275 63 800 16 128 5 877 10 251 47 672 8 916 18 974 13 405 1 149 1 144 1 203 3 46 2 3 347 75 113 23 368 21 680 607 150 11 823 - 732 713 143 75	- (13 618) - (13 618) - (13 618) - (13 618) - (15 658 - (699) (2 889) 3 526 (247) 314 484 (70) - (389) - (47) 113 - (15 641) - (15 99) - (19 599) (10) (2 8	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	
Markets Tourism Total Revenue - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fyerchive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion				148 366 85 066 21 504 7 836 13 668 63 562 11 888 25 299 17 873 1 532 1 525 1 605 461 31 129 100 150 31 157 28 907 810 200 15 763 976 950 190	25 200 4 843 1 547 581 965 3 296 1 165 1 023 763 1 688 1 110 (92) 1 09 3 39 1 12 1 3 408 3 375 1 332 8 8 8 8	124 893 62 926 16 222 6 629 9 593 46 704 9 616 21 864 9 878 1 396 830 720 416		- (13 618) - (13 618) - (13 618) - (14 658) - (15 658) - (15 658) - (15 699)	(0) 0 (0) (0) (0) (0) (0) (0) (0) (0) (
Markets Tourism Total Revenue - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Functifive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law				148 366 85 066 21 504 7 836 13 668 63 562 11 888 25 299 17 873 1 532 1 525 1 605 461 31 157 28 907 810 200 15 763 9766 950 190 100	25 200 4 843 1 547 581 965 3 296 1 165 1 023 763 168 110 (92) 109 39 12 3 408 3 375 1 332 8 8 8	124 893 62 926 16 222 6 629 9 593 46 704 9 616 21 864 9 878 1 396 830 720 416 1 958 28 23 155 22 321 441 29 13 422 5400 484 1533 47	111 275 63 800 16 128 5 877 10 251 47 672 8 916 18 974 13 405 1 149 1 144 1 203 3 46 2 3 347 75 113 23 368 21 680 607 150 11 823 - 732 713 143 75	- (13 618) - (13 618) - (13 618) - (13 618) - (15 658 - (699) (2 889) 3 526 (247) 314 484 (70) - (389) - (47) 113 - (15 641) - (15 99) - (19 599) (10) (2 8	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	

Literacy Programmes	271	2 690	2 540	1 841	3 217	1 905	(1 312)	(0)	2 690
Media Services	_	2 090	2 340	-	3211	1 900	(1312)	(0)	2 030
Museums and Art Galleries	-	-	-	-	-	-	-		-
Population Development	1 088	3 885	3 865	19	1 710	2 899	1 189	0	3 885
Provincial Cultural Matters	-	-	-	-	-	-	-		-
Theatres Zoo's	-	-	-	-	-	-	-		-
Sport and recreation	1 091	3 470	1 910	33	789	1 433	644	0	3 470
Beaches and Jetties	-	-	-	_	-	-	-	·	-
Casinos, Racing, Gambling, Wagering	_	-	-	-	-	_	-		-
Community Parks (including Nurseries)	-	-	-	-	-	-	-		-
Recreational Facilities	-	-	-	-	-	-	-		-
Sports Grounds and Stadiums	1 091	3 470	1 910	33	789	1 433	644	0	3 470
Public safety Civil Defence	-	-	-	-	-	-	-		-
Cleansing	_	-	-	_	-	-	_		_
Control of Public Nuisances	_	_	_	_	_	_	_		_
Fencing and Fences	_	-	_	_	-	_	_		-
Fire Fighting and Protection	-	-	-	-	-	-	-		-
Licensing and Control of Animals	-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-		-
Pounds	-	-	-	-	-	-	-		-
Housing Housing	_	-	_	-	-	-	-		_
Informal Settlements	_	_	_	_	_		_		_
Health	110	340	340	-	45	255	210	0	340
Ambulance	-	-	-	-	-	-	-	•	-
Health Services	110	340	340	-	45	255	210	0	340
Laboratory Services	-	-	-	-	-	-	-		-
Food Control	-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations			_		_		_		
Vector Control	_	_	_	_	-	_	_		_
Chemical Safety	_	_	_	_	_	_	_		_
Economic and environmental services	23 087	17 332	23 261	468	20 728	17 446	(3 282)	(0)	17 332
Planning and development	2 433	572	285	-	230	214	(16)	(0)	572
Billboards	-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-		-
Central City Improvement District	-	-	-	-	-	-	-		-
Development Facilitation Economic Development/Planning	- 0.202	-	-	-	- 470	-	- 47		-
Regional Planning and Development	2 393	260	260	-	178	195 _	17	0	260
Town Planning, Building Regulations and		_	_	_			_		_
Enforcement, and City Engineer	40	312	25	-	52	19	(33)	(0)	312
Project Management Unit	-	-	-	-	-	-	-		-
Provincial Planning	-	-	-	-	-	-	-		-
Support to Local Municipalities Road transport	20 654	16 760	22 976	-	20 498	17 232	(3 266)	(0)	16 760
Public Transport	20 034	10 700		400	20 450	17 232	(3 200)	(0)	10 700
Road and Traffic Regulation	_	_	_	_	_	_	_		_
Roads	20 654	16 760	22 976	468	20 498	17 232	(3 266)	(0)	16 760
Taxi Ranks	-	-	-	-	-	-	-		-
Environmental protection	-	-	-	-	-	-	-		-
Biodiversity and Landscape	-	-	-	-	-	-	-		-
Coastal Protection Indigenous Forests	-	-	-	-	-	-	-		-
Nature Conservation	_	_	-	_	-	-	_		_
Pollution Control	_	_	_	_	_	_	_		_
Soil Conservation	_	-	_	_	-	_	_		-
Trading services	12 138	2 685	8 725	332	7 746	6 544	(1 202)	(0)	2 685
Energy sources	10 433	-	4 700	625	6 171	3 525	(2 646)	(0)	-
Electricity	10 433	-	4 700	625	6 171	3 525	(2 646)	(0)	-
Street Lighting and Signal Systems Nonelectric Energy	-	-	-	-	-	-	-		-
	<u> </u>	-	-	-	-	-	-		-
Water management	_	_	_	-	-	-	_		-
Water Treatment	_								_
Water Treatment Water Distribution		_	_	-	_	_	_		
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Water Distribution Water Storage Waste water management	-			-					-
Water Distribution Water Storage Waste water management Public Toillets	-	-	-	-	-	-	-		- -
Water Distribution Water Storage Waste water management Public Toilets Sewerage	- - - -	- - - -	- - -	- - -	- - -	-	-		-
Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management	- - - - -	- - - - -	- - - -	- - - -	- - - -	- - - -	- - - -		-
Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment	-	- - - - - -	- - - - -	- - - - -	-	-	- - - -	0	- - - -
Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management	- - - - -	- - - - - - - 2 685	- - - -	- - - -	- - - - - 1 575	- - - -	- - - -	0	- - - - 2 685
Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment	- - - - - - 1705	- - - - - -	- - - - - - 4 025	- - - - - - (293)	-	- - - - - - 3 019	- - - -	0	- - - -
Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Recycling	- - - - - - 1705	- - - - - - - 2 685	- - - - - - 4 025		- - - - - - 1 575	- - - - - - 3 019	- - - - - - 1 443		- - - - 2 685
Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning	- - - - - - 1705 - 138 1509 58			- - - - (293) - (293)	- - - - 1 575 - 47 1 240 287			0 0 (0)	- - 2 685 - 480 2 145 60
Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other	- - - - - - 1705 - 138 1509		- - - - - - 4 025 - 380 3 345		1 575 - 47 1 240 287			0	- - - 2 685 - 480 2 145
Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs	- - - - - 1 1705 - 138 1 509 58 969			- - - - (293) - (293) - 112	1 575 - 47 1 240 287 314	3 019 - 285 2 509 225 514	1443 - 238 1 268 (62)	0 0 (0)	2 685 - 480 2 145 60 6 925
Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport		2 685 - 480 2 145 60 6 925		- - - - (293) - (293) - 112	- - - - 1 575 - 47 1 240 287 314	3 019 - 285 2 509 225 514		0 0 (0)	2 685 - 480 2 145 60 6 925
Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry	1705 138 1509 58 969		4 025 - 380 3 345 300 685	- - - - (293) - (293) - 112	1 575 - 47 1 240 287 314	3 019 - 285 2 509 225 514		0 0 (0) 0	2 685 - 480 2 145 60 6 925 - -
Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport		2 685 - 480 2 145 60 6 925		- - - - (293) - (293) - 112	- - - - 1 575 - 47 1 240 287 314	3 019 - 285 2 509 225 514		0 0 (0)	2 685 - 480 2 145 60 6 925

Tourism		333	-	-	-	-	-	-		-
Total Expenditure - Functional	3	133 258	142 902	148 894	9 163	114 869	111 671	(3 199)	(0)	142 902
Surplus/ (Deficit) for the year		8 957	(7 459)	(528)	16 037	10 024	(396)	(10 419)	0	(7 459)

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- 3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
 4. All amounts must be classified under a Functional classification. The function 'Other' is only for 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	-	-	-	-	-	-	-13 617 999	-
check opexp balance	-	-	-	-	-	-	-	-

KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal yote) - M09 March

KZN226 Mkhambathini - Table C3 Monthly Vote Description	ĺ	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	23 683	117 059	93 057	(24 003)	-25.8%	124 541
Vote 2 - Finance and Administration2		132 000	124 341	124 070	23 003	117 039	93 037	(24 003)	-23.070	124 341
		_	_	_	_	_	_	_		_
Vote 3 - Executive and Council		-	_	_	_	-	_	-		-
Vote 4 - Community and Social Services		1 833	1 933	1 933	2	1 826	1 450	(376)	-25.9%	1 933
Vote 5 - Community and Social Services2		-	-	_	-	7	_	(7)	#DIV/0!	-
Vote 6 - Energy Sources		-	-	_	-	-	_	-		_
Vote 7 - Road Transport		-	31	14 420	-	-	10 815	10 815	100.0%	31
Vote 8 - Planning and Development		2 419	940	940	937	1 433	705	(728)	-103.2%	940
Vote 9 - Sport and Recreation		-	-	_	-	-	_	-		-
Vote 10 - Public Safety			_					_		
Vote 11 - Other		5 349	7 400	6 400	532	4 151	4 800	649	13.5%	7 400
Vote 12 - Waste Management		533	597	597	46	417	448	31	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	25 200	124 893	111 275	#########	-12.2%	135 443
Expenditure by Vote	1							_		
Vote 1 - Finance and Administration		57 387	62 283	63 312	3 284	46 677	47 484	808	1.7%	62 283
Vote 2 - Finance and Administration2		55	250	100	12	28	75	47	63.1%	250
Vote 3 - Executive and Council		17 490	22 481	21 504	1 547	16 222	16 128	(94)	-0.6%	22 481
Vote 4 - Community and Social Services		5 673	10 995	10 414	202	5 530	7 810	2 281	29.2%	10 995
Vote 5 - Community and Social Services2		15 590	16 142	18 493	3 173	16 791	13 870	(2 921)	-21.1%	16 142
Vote 6 - Energy Sources		10 433	_	4 700	625	6 171	3 525	(2 646)	-75.1%	_
Vote 7 - Road Transport		20 654	16 760	22 976	468	20 498	17 232	(3 266)	-19.0%	16 760
Vote 8 - Planning and Development		2 433	572	285	_	230	214	(16)	-7.5%	572
Vote 9 - Sport and Recreation		1 091	3 470	1 910	33	789	1 433	644	44.9%	3 470
Vote 10 - Public Safety		_	-	_	_	_	_	_		_
Vote 11 - Other		636	6 925	685	112	314	514	199	38.8%	6 925
Vote 12 - Waste Management		1 705	2 685	4 025	(293)	1 575	3 019	1 443	47.8%	2 685
Vote 13 - Housing		-	-	-	_	-	-	_		_
Vote 14 - Waste Water Management		-	-	-	_	-	-	_		_
Vote 15 - Health		110	340	340	_	45	255	210	82.3%	340
Total Expenditure by Vote	2	133 258	142 902	148 744	9 163	114 869	111 558	########	-3.0%	142 902
Surplus/ (Deficit) for the year	2	8 957	(7 459)	(378)	16 037	10 024	(283)	########	3638.9%	(7 459

KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

KZN226 Mkhambathini - Table C3 Monthly	Bud	get Statement	- Fillalicial Fe	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Aponuncia a	y mumcipai v	O(e) - A - 10103	Water	
Vote Description	Ref	2020/21				Budget Ye	ear 2021/22			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote Vote 1 - Finance and Administration 1.1 - Finance	1	132 080 52 263	124 541 54 007	124 076 53 541	23 683 6 066	117 059 46 564	93 057 40 156	(24 003) (6 408)	-26% -16%	124 541 54 007
1.2 - Fleet Management		-	-	-	-	-	-	-		-
1.3 - Asset Management		- 02	- 64	- 64	-	- 26	- 40	- 22	47%	- 64
1.4 - Administrative and Corporate Support 1.5 - Human Resources		83	64	64	_		48	23	47%	-
1.6 - Property Services		79 735	70 470	70 470	17 617	70 470	52 853	(17 618)	-33%	70 470
1.7 - Legal Services		-	-	-	-	-	-	-		-
1.8 - Information Technology 1.9 - Marketing, Customer Relations, Publicity and	l Media	_	_	_	_		_	_		_
		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-		-
2.1 - Supply Chain Management			_			_	-	_		_
		_	-	_	-	_	-	_		-
		-	-	-	-	-	-	-		-
		-	_	_		_	-	-		_
		_	_	_	_	_	_	-		_
		-	-	-	-	-	-	-		-
			-	_		_	-	-		_
Vote 3 - Executive and Council		-	-	-	-	-	-	_		_
3.1 - Municipal Manager, Town Secretary and Chie	fExec	-	-	-	-	-	-	-		-
3.2 - Mayor and Council		-	-	-	-	-	-	-		-
		_		_	_			_		_
		-	-	_	-	-	-	-		-
		-	-	-	-	-	-	-		-
		_	_		_		_	_		_
		_	_		_		_	_		_
		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services 4.1 - Disaster Management		1 833	1 933	1 933	2	1 826	1 450	(376)	-26%	1 93
4.1 - Disaster Management 4.2 - Libraries and Archives		1 833	1 933	1 933	- 2	1 826	1 450	(376)	-26%	1 933
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		-	-	-	-	7	-	(7)	#DIV/0!	-
5.1 - Literacy Programmes		-	-	-	-	-	-	-		-
5.2 - Education										-
		_	_	_	-	- 7	-	- (7)	#DIV/0I	_
5.3 - Community Halls and Facilities 5.4 - Tourism		-	- - -	- - -	-	- 7 -	-	(7) -	#DIV/0!	_
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		- - -	- - -	- - -	- - -	7 - -	- - -	(7) - -	#DIV/0!	- - -
		-	- - - -	- - -	- - -	7 - - -	- - -	(7) - - -	#DIV/0!	-
5.4 - Tourism		- - - - -	- - - - - -	- - - - - -	- - - - - -	7 - - - - - -	- - - - -	(7) - - - - - -	#DIV/0!	- - - - -
5.4 - Tourism Vote 6 - Energy Sources		-	- - - - -	- - - - -	- - - - -	7 - - - - -	- - - - -	(7) - - - - -	#DIV/0!	- - - - -
5.4 - Tourism		-	-	- - - - - - -	- - - - - -	7 - - - - - -	- - - - - -	(7) - - - - - - -	#DIV/0!	- - - - - -
5.4 - Tourism Vote 6 - Energy Sources		-	-		-	7	-	(7) - - - - - - - -	#DIV/0!	- - - - - - - - -
5.4 - Tourism Vote 6 - Energy Sources		-	-		-	7	-	(7) - - - - - - - - -	#DIV/0!	- - - - - - - - - -
5.4 - Tourism Vote 6 - Energy Sources		-	-		-	7	-	(7) - - - - - - - -	#DIV/0!	- - - - -
5.4 - Tourism Vote 6 - Energy Sources			-			7	-	(7) - - - - - - - - - - -	#DIV/0!	- - - - - - - - - -
5.4 - Tourism Vote 6 - Energy Sources			-			7	-	(7) - - - - - - - - - -	#DIV/0!	- - - - - - - - - -

Vote 7 - Road Transport	-	31	14 420	_	l _	10 815	10 815	100%	31
7.1 - Roads	_	31	14 420	-	_	10 815	10 815	100%	31
	-	-	-	-	-	-	-		-
	_		_			-	-		_
	_	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-	4000/	-
Vote 8 - Planning and Development 8.1 - Town Planning, Building Regulations and Enforcem	2 419 ner 2 419	940 940	940 940	937 937	1 433 1 433	705 705	(728) (728)	-103% -103%	940 940
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	-	-	-	-	-	-	-		-
	_		_		-	-	-		
	_	_	_	_	_	_	-		_
	-	-	-	-	-	-	-		-
Vote 9 - Sport and Recreation 9.1 - Sport and Recreation	_	-	-	-	-	-	-		-
5.1 Oport and Neoroadoff	_	_	_	_	_	-	-		_
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	_	_	_	_	_	_	-		-
Vote 10 - Public Safety	-	-	-	-	-	-	-		-
10.1 - Fire Fighting and Protection 10.2 - Fencing and Fences	_								-
10.2 Tollow g and Tolloop	_	_	_	_	_	_	-		-
	-	-	-	-	-	-	-		-
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	_	_	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	_				_	-	-		
Vote 11 - Other	5 349	7 400	6 400	532	4 151	4 800	649	14%	7 400
11.1 - Licensing and Regulation	5 349	7 400	6 400	532	4 151	4 800	649	14%	7 400
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Vote 12 - Waste Management	533	597	597	46	417	448	31	7%	597
12.1 - Solid Waste Removal 12.2 - Street Cleaning	533	597 -	597 -	46 -	417	448	31 -	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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Total Revenue by Vote	2	142 216	135 443	148 366	25 200	124 893	111 275	(13 618)	-12%	135 443
Expenditure by Vote	1							-	201	***
Vote 1 - Finance and Administration		57 387	62 283	63 312	3 284	46 677	47 484	808	2%	62 283
1.1 - Finance 1.2 - Fleet Management		19 129 1 654	19 045 1 832	17 873 1 532	763 168	9 878 1 396	13 405 1 149	3 526 (247)	26% -21%	19 045 1 832
1.3 - Asset Management		19 257	22 109	25 299	1 023	21 864	18 974	(2 889)	-15%	22 109
1.4 - Administrative and Corporate Support		12 329	12 403	11 888	1 165	9 616	8 9 16	(699)	-8%	12 403
1.5 - Human Resources		681	1 215	1 525	110	830	1 144	314	27%	1 215
1.6 - Property Services		2 439	2 738	3 129	39	1 958	2 347	389	17%	2 738
1.7 - Legal Services		125	520	461	109	416	346	(70)	-20%	520
1.8 - Information Technology		1 774	2 421	1 605	(92)	720	1 203	484	40%	2 421
1.9 - Marketing, Customer Relations, Publicity and M	edia (-	-	-	-	-	-		-
Value 6 Financia de la latitat de la constantina		-	-	-	-	-	-	-	000/	-
Vote 2 - Finance and Administration2 2.1 - Supply Chain Management		55	250 250	100 100	12 12	28 28	75 75	47 47	63% 63%	250 250
2.1 - Supply Chain Management		-	230	-	-	_	75	-	03 /0	-
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Vote 3 - Executive and Council		17 490	22 481	21 504	1 547	16 222	16 128	(94)	-1%	22 481
3.1 - Municipal Manager, Town Secretary and Chief I	i Execu		14 351	13 668	965	9 593	10 251	658	6%	14 351
3.2 - Mayor and Council		8 012	8 130	7 836	581	6 629	5 877	(752)	-13%	8 130
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Vote 4 - Community and Social Services		5 673	10 995	10 414	202	5 530	7 810	2 281	29%	10 995
4.1 - Disaster Management		770	950	950	8	484	713	229	32%	950
4.2 - Libraries and Archives		2 431	3 112	2 963	176	2 199	2 222	24	1%	3 112
4.3 - Population Development		1 088	3 885	3 865	19	1 710	2 899	1 189	41%	3 885
4.4 - Cultural Matters		982	931	976	-	540	732	192	26%	931
4.5 - Indigenous and Customary Law 4.6 - Industrial Promotion		17 84	278 700	100 550		47 80	75 412	28 332	38% 81%	278 700
4.0 - Industrial Promotion 4.7 - Agricultural		04	300	200		29	150	121	81%	300
4.8 - Aged Care		302	840	810	_	441	607	166	27%	840
4.9 - Child Care Facilities		-	-	-	_	-	-	-	/-	-
		-	-	-	-	-	-	-		-
Vote 5 - Community and Social Services2		15 590	16 142	18 493	3 173	16 791	13 870	(2 921)	-21%	16 142
5.1 - Literacy Programmes		271	2 690	2 540	1 841	3 217	1 905	(1 312)	-69%	2 690
5.2 - Education		92	210	190	-	153	143	(10)	-7%	210
5.3 - Community Halls and Facilities		14 895	13 242	15 763	1 332	13 422	11 823	(1 599)	-14%	13 242
5.4 - Tourism		333	_	_		_	_	-		_
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Vote 6 - Energy Sources	10 43		4 700	- 625	6 171	3 525	(2 646)	-75%	-
6.1 - Electricity	10 43		4 700	625	6 171	3 525	(2 646)	-75%	
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Vote 7 - Road Transport	20 65	16 760	22 976	468	20 498	17 232	(3 266)	-19%	16 760
7.1 - Roads	20 654	16 760	22 976	468	20 498	17 232	(3 266)	-19%	16 760
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Vote 8 - Planning and Development	2 43	572	285	-	230	- 214	– (16)	-8%	- 572
8.1 - Town Planning, Building Regulations and Enforce			25	-	52	19 _	(33)	-176%	312
8.2 - Development Facilitation 8.3 - Economic Development/Planning	2 393		260	_	178	195	17	9%	260
8.4 - Regional Planning and Development	-	-	-	-	-	-	-		-
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs) 8.6 - Project Management Unit	_	_	-	-	-	-	-		
	-	-	-	-	-	-			
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Vote 9 - Sport and Recreation	1 09	3 470	1 910	- 33	- 789	- 1 433	- 644	45%	- 3 470
9.1 - Sport and Recreation	1 09		1 910	33	789	1 433	644	45%	3 470
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Vata 40 Bublic Safatu	-	-	-	-	-	-	-		-
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	63		685 685	112 112	314 314	514 514	199 199	39% 39%	6 925 6 925
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Vote 12 - Waste Management 12.1 - Solid Waste Removal	1 70: 1 50:			(293) (293)		3 019 2 509	1 443 1 268	48% 51%	2 685 2 145
12.2 - Street Cleaning	5	60	300	-	287	225	(62)	-28%	60
12.3 - Solid Waste Disposal (Landfill Sites)	13	480	380	-	47	285	238	83%	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		-	-	-	-	-	-	-		-
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Vote 15 - Health		110	340	340	-	45	255	210	82%	340
15.1 - Health Services		110	340	340	-	45	255	210	82%	340
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TAILE AND AND	_	-	-	-	- 0.400	-	-	(0.044)	/41	-
Total Expenditure by Vote	2	133 258	142 902	148 744	9 163	114 869	111 558	(3 311)		
Surplus/ (Deficit) for the year	2	8 957	(7 459)	(378)	16 037	10 024	(283)	(10 307)	0	(7 459)

check revenue check expenditure

KZN226 Mkhambathini - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

_		2020/21				Budget Year 2				1
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Source		10.017	00.550	04.544	4 000	10.050	10.150	(4.000)	400/	00.550
Property rates		19 217	20 553	21 544	1 869	18 050	16 158	(1 892)	-12%	20 553
Service charges - electricity revenue		-	-	-	-	-	-	-		-
Service charges - water revenue		-	-	-	_	-	-	-		-
Service charges - sanitation revenue		-	-	-	-	-	-	-	70/	-
Service charges - refuse revenue		533	597	597	46	417	448	31	7%	597
Rental of facilities and equipment			359	359	-	7	269	262	97%	359
Interest earned - external investments		2 596	4 000	2 600	34	705	1 950	1 245	64%	4 000
Interest earned - outstanding debtors		(20)	-	_	_	-	_	-		-
Dividends received		-	-	-	-	_	-	-	F00/	-
Fines, penalties and forfeits		5 240	36	2 400	0	1	3	2	59%	36
Licences and permits		5 349	7 400	6 400	532	4 151	4 800	649	14%	7 400
Agency services		- 05 404	70.550	70.550	47.045	70 505	- 57.440	(40,000)	220/	70.550
Transfers and subsidies		85 494	76 559	76 559	17 915	76 505	57 419	(19 086)	-33% -86%	76 559
Other revenue Gains		3 245	1 185	1 128	941	1 576	846	(730)	-00%	1 185
Gains		116 416	110 688	109 191	21 337	101 412	81 893	/10 E10)	-24%	110 688
Tatal Davisson (avaluations assistal topological assistations)		110 410	110 000	109 191	21 331	101 412	01 093	(19 518)	-24%	110 000
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		43 215	48 558	48 265	3 411	34 557	36 199	1 642	5%	48 558
Remuneration of councillors		6 022	6 693	6 693	505	5 409	5 019	(390)	-8%	6 693
Debt impairment		5 167	3 140	3 140			2 355	2 355	100%	3 140
•					- 011	0.070				
Depreciation & asset impairment		10 756	11 609	11 599	911	8 079	8 699	620	7%	11 609
Finance charges		0	_	-	-	0	-	(0)	#DIV/0!	-
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		4 445	6 051	4 605	31	2 301	3 454	1 153	33%	6 051
Contracted services		38 107	43 396	51 099	802	43 794	38 324	(5 470)	-14%	43 396
Transfers and subsidies		_	_	_	_	-	_	_		_
Other expenditure		23 858	23 455	23 493	3 503	20 728	17 620	(3 108)	-18%	23 455
Losses		1 689	_	_	_	_	_	_		_
Total Expenditure		133 258	142 902	148 894	9 163	114 869	111 671	(3 199)	-3%	142 902
Total Experiantale			142 302		3 100	114 003	111 0/1	(0 100)	-070	
Surplus/(Deficit)		(16 843)	(32 214)	(39 703)	12 174	(13 457)	(29 777)	(16 320)	0	(32 214)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		25 800	24 755	39 175	3 863	23 481	29 381	5 900	0	24 755
(National / Frovincial and District)		25 000	24 755	39 173	3 003	23 40 1	29 30 1	5 900	U	24 / 33
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households, Non										
profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)		_	-	_	-	_	-	-		-
Surplus/(Deficit) after capital transfers & contributions		8 957	(7 459)	(528)	16 037	10 024	(396)			(7 459)
Taxation		_	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		8 957	(7 459)	(528)	16 037	10 024	(396)			(7 459)
Attributable to minorities		_	_		_	_				_
Surplus/(Deficit) attributable to municipality		8 957	(7 459)	(528)	16 037	10 024	(396)			(7 459)
Share of surplus/ (deficit) of associate			(1 400)	(020)		10 024	(000)			(1 -100)
		0.057		(500)	40.007	40.004	/000			/7 /50
Surplus/ (Deficit) for the year		8 957	(7 459)	(528)	16 037	10 024	(396)			(7 459)

References

Total Revenue (excluding capital transfers and contributions) including ca 142 216 135 443 148 366 25 200 124 893 111 275 135 443

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

KZN226 Mkhambathini - Table C5 Monthly Budg	et Sta	2020/21	ital Expendi	ture (munici	pal vote, fur	nctional class Budget Year		d funding) - I	M09 March	1
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD variance	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	Tour I D dottadi	budget	11D variance	variance %	Forecast
Multi-Year expenditure appropriation	2								70	
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	4.7	_				_				
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Finance and Administration		827	905	905	-	200	679	479	71%	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	-	-	4 147	-	(4 147)	#DIV/0!	2 965
Vote 6 - Energy Sources		-	-	-	-	-	-	-		-
Vote 7 - Road Transport		21 687	14 590	46 935	(188)	12 383	35 202	22 819	65%	14 590
Vote 8 - Planning and Development		13 902	-	1 227	-	-	920	920	100%	-
Vote 9 - Sport and Recreation		-	13 161	-	1 812	6 367	-	(6 367)	#DIV/0!	13 161
Vote 10 - Public Safety		-	-	-	-	-	-	-		-
Vote 11 - Other		-	-	-	-	-	-	-		-
Vote 12 - Waste Management		-	-	-	-	-	-	-		-
Vote 13 - Housing		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Health		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	34 459	31 621	49 067	1 625	23 097	36 800	13 704	37%	31 621
Total Capital Expenditure		34 459	31 621	49 067	1 625	23 097	36 800	13 704	37%	31 621
Capital Expenditure - Functional Classification										
Governance and administration		827	905	905	-	200	679	479	71%	905
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		827	905	905	-	200	679	479	71%	905
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		(1 958)	16 126	-	1 812	10 514	-	(10 514)	#DIV/0!	16 126
Community and social services		(1 958)	2 965	-	-	4 147	-	(4 147)	#DIV/0!	2 965
Sport and recreation		-	13 161	-	1 812	6 367	-	(6 367)	#DIV/0!	13 161
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		35 589	14 590	48 162	(188)	12 383	36 122	23 739	66%	14 590
Planning and development		13 902	-	1 227	-	-	920	920	100%	-
Road transport		21 687	14 590	46 935	(188)	12 383	35 202	22 819	65%	14 590
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other	-	- 04.450	-	-	-	-	-	- 40 704		-
Total Capital Expenditure - Functional Classification	3	34 459	31 621	49 067	1 625	23 097	36 800	13 704	37%	31 621
Funded by:	1	12 106	24 755	39 175	1 625	20 074	29 381	9 307	32%	24 755
Funded by: National Government		_	_	-	-	-	-	-		-
		-			_	_	_	_		-
National Government Provincial Government District Municipality		_	-	-						
National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations)		-	-	-	_					
National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,		-	-	=	_					
National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,		-	-	-	_			_		
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)		-	-	-	-	20 074	- 29 381	- (9 307)	-32%	- 24 755
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		12 106	- 24 755	- 39 175	_ 1 625	20 074	_ 29 381	– (9 307)	-32%	24 755
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 Borrowing	6	- 12 106	_ 24 755 _	- 39 175 -	_ 1 625 _	-	-	- '		-
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	6	12 106	-	- 39 175	_ 1 625	20 074 - 3 023 23 097		- (9 307) - 4 396 13 704	-32% 59% 37%	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 - M09 March

KZN226 Mkhambathini - Table C5 Monthly B	Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March									
Vote Description	Ref	2020/21				Budget Ye	ear 2021/22			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation Vote 1 - Finance and Administration	1	-	-	_	_	-	-	_		_
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		-	-	-	-	-	-	-		-
2.1 - Supply Grain Wariagonicht								-		
								-		
								-		
								- -		
Vote 3 - Executive and Council 3.1 - Municipal Manager, Town Secretary and Chief Ex	ecutive	-	-	-	-	-	-	-		-
3.2 - Mayor and Council								-		
								- - -		
								-		
Vote 4 - Community and Social Services		_	_	_	_	_	-	-		_
4.1 - Disaster Management 4.2 - Libraries and Archives			_		_	_	_	-		
4.3 - Population Development 4.4 - Cultural Matters								-		
4.5 - Indigenous and Customary Law 4.6 - Industrial Promotion 4.7 - Agricultural								- - -		
4.8 - Aged Care 4.9 - Child Care Facilities								-		
Vote 5 - Community and Social Services2		-	-	-	-	-	-	-		-
5.1 - Literacy Programmes 5.2 - Education 5.3 - Community Halls and Facilities								- - -		
5.4 - Tourism								-		
								-		
								-		
Vote 6 - Energy Sources 6.1 - Electricity		-	-	-	-	-	-	-		-
								-		
								- - -		
								- -		
								-		

Vote 7 - Road Transport	1 1	_	_	_	_	_	_	_	İ	- 1
7.1 - Roads								-		
								-		
								-		
								_		
								-		
Vote 8 - Planning and Development				-		_	-	-		_
8.1 - Town Planning, Building Regulations and Enforcem	l nent. a <mark>n</mark>	d 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								-		
								-		
								-		
								_		
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-		-
9.1 - Sport and Recreation								-		
								-		
								-		
								-		
								-		
								_		
								-		
								-		
Vote 10 - Public Safety 10.1 - Fire Fighting and Protection		-	-	-	-	-	-	-		-
10.2 - Fencing and Fences								_		
								-		
								_		
								-		
								-		
								-		
Vote 11 - Other		-	-	-	-	-	-	-		-
11.1 - Licensing and Regulation								-		
								-		
								-		
								-		
								-		
								-		
Vote 12 - Waste Management								-		
12.1 - Solid Waste Removal		-	-	-	-	-	-	-		_
12.2 - Street Cleaning								-		
12.3 - Solid Waste Disposal (Landfill Sites)								-		
								-		
								-		
								-		
Vote 13 - Housing		-	-	-	-	-	-	-		-
13.1 - Housing								-		
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Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
14.1 - Storm Water Management								-		
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								-		
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								-		
Vote 15 - Health		-	-	-	-	-	-	-		-
15.1 - Health Services								-		
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								_		
								_		
Total multi-year capital expenditure		_	_	-	-	_	-	_		_
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							_		
Vote 1 - Finance and Administration	ļ '	827	905	905	_	200	679	479	71%	905
1.1 - Finance		387	-	-	_	-	-	-		-
1.2 - Fleet Management		1 929	-	_	_	-	_	-		-
1.3 - Asset Management		(1 489)	555	555	_	159	416	258	62%	555
1.4 - Administrative and Corporate Support			350	350	-	42	263	221	84%	350
1.5 - Human Resources		-	-	-	-	-	-	-		-
1.6 - Property Services		-	-	-	-	-	-	-		-
1.7 - Legal Services		-	-	-	-	-	-	-		-
1.8 - Information Technology	l.	-	-	-	-	-	-	-		-
1.9 - Marketing, Customer Relations, Publicity and Med	ia Co-		-	-	-	-	-	-		-
Vote 0. Finance and Administration 0		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration2 2.1 - Supply Chain Management		-	-	-	-	-	-	-		-
2.1 - Supply Chain Management		_	_	_	_	_	_	-		_
		_	_	_		_	_			_
		_	_			_	_	_		_
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		-	-	-	-	-	-	-		_
		-	-	-	-	-	-	-		-
Vote 3 - Executive and Council		-	-	-	-	-	-	-		-
3.1 - Municipal Manager, Town Secretary and Chief Exe	ecutive		-	-	-	-	-	-		-
3.2 - Mayor and Council		-	-	-	-	-	-	-		-
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Vote 4 - Community and Social Services		(3 033)	-	-	-	-	-	-		-
4.1 - Disaster Management		-	-	-	-	-	-	-		-
4.2 - Libraries and Archives		-	-	-	-	-	-	-		-
4.3 - Population Development 4.4 - Cultural Matters		-	-	-	-	-	-	-		-
4.4 - Cultural Matters 4.5 - Indigenous and Customary Law		_	_			-	-	-		
4.5 - Indigenous and Customary Law 4.6 - Industrial Promotion		_	_	_	_	_	_	-		_
4.7 - Agricultural		_				_		-		_
4.8 - Aged Care		_	_	_	_	_	_	-		_
4.9 - Child Care Facilities		(3 033)	-	_	_	-	_	-		-
		-	-	-	-	-	-	-		-
Vote 5 - Community and Social Services2		1 076	2 965	-	-	4 147	-	(4 147)	#DIV/0!	2 965
5.1 - Literacy Programmes		-	-	-	-	-	-	-		-
5.2 - Education		_	-	-	-	-	-	-		-
5.3 - Community Halls and Facilities		1 076	2 965	-	-	4 147	-	(4 147)	#DIV/0!	2 965
5.4 - Tourism		-	-	-	-	-	-	-		-
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Vote 6 - Energy Sources		_	l -	_	_	_	_	_		_ 1
6.1 - Electricity		-	-	-	-	-	-	-		-
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		-	_	_	_	_	_	-		_
Vote 7 - Road Transport		21 687	14 590	46 935	(188)	12 383	35 202	22 819	65%	14 590
7.1 - Roads		21 687	14 590	46 935	(188)	12 383	35 202	22 819	65%	14 590
		-	-	-	-	-	-	-		-
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Vote 8 - Planning and Development		13 902	_	1 227	-	_	920	920	100%	-
8.1 - Town Planning, Building Regulations and Enforcem	nent, a		-	1 227	-	-	920	920	100%	-
8.2 - Development Facilitation		-	-	-	-	-	-	-		-
8.3 - Economic Development/Planning 8.4 - Regional Planning and Development				-	-	_		-		_
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)		_	_	_	_	_	_			_
8.6 - Project Management Unit		-	_	_	_	_	-	-		-
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		-	-	-	-	-	-	-		-
		-		-	-		-	-		
Vote 9 - Sport and Recreation		-	13 161	-	1 812	6 367	-	(6 367)	#DIV/0!	13 161
9.1 - Sport and Recreation		-	13 161	-	1 812	6 367	-	(6 367)	#DIV/0!	13 161
		-	-	-	-	-	-	-		-
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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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	-	-	-	-	-	-	-		-
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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	_	_	_	_	_	_	_		_
Total House College	_	_	_	_	_	_	_		_
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	-	-	_	-	-	-	-		-
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	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-		-	-	-	-	-		-
Total single-year capital expenditure	34 459	31 621	49 067	1 625	23 097	36 800	13 704	0	31 621
Total Capital Expenditure	34 459	31 621	49 067	1 625	23 097	36 800	13 704	0	31 621

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

KZN226 Mkhambathini - Table C6 Monthly Budget Statement - Financial Position - M09 March

KZN226 Mkhambathini - Table C6 Monthly		2020/21	Budget Year 2021/22						
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year			
		Outcome	Budget	Budget	Teal ID actual	Forecast			
R thousands	1								
ASSETS Current assets									
Cash		33 996	30 812	25 014	10 868	30 812			
Cash Call investment deposits		16 448	30 612	20 0 14	(2 961)	30 0 12			
Consumer debtors		10 122	25 380	33 873	3 004	25 380			
Other debtors		11 682	1 084			1 084			
			1 004	17 355	(118)	1 004			
Current portion of long-term receivables Inventory		- 48	221	- 48	40	221			
,		72 295	57 497	76 291	10 833	57 497			
Total current assets		12 295	5/ 49/	70 291	10 033	37 497			
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	15 112	184 787			
Biological		-	-	-	-	-			
Intangible		294	488	294	(94)	488			
Other non-current assets		-	_	-	_	-			
Total non current assets		189 283	195 681	225 323	15 018	195 681			
TOTAL ASSETS		261 578	253 178	301 614	25 850	253 178			
LIABILITIES									
Current liabilities									
Bank overdraft		_	_	_	_	_			
Borrowing		_	_	_	_	_			
Consumer deposits		71	_	_	_	_			
Trade and other payables		16 717	5 409	(4 953)	15 827	5 409			
Provisions		_	2 576	(2 905)	_	2 576			
Total current liabilities		16 789	7 985	(7 858)	15 827	7 985			
Non current liabilities				•					
Borrowing		_	_			_			
Provisions		3 163	4 158	(5 144)	_	4 158			
Total non current liabilities		3 163	4 158	(5 144)	_	4 158			
TOTAL LIABILITIES		19 952	12 143	(13 002)	15 827	12 143			
NET ASSETS	2	241 626	241 035	314 617	10 024	241 035			
		241 020	241 000	314 017	10 024	241 033			
COMMUNITY WEALTH/EQUITY Accomplished Complish (//Deficit)		144.004	241 035	(200 444)	10.004	244.025			
Accumulated Surplus/(Deficit)		144 864	241 035	(288 414)	10 024	241 035			
Reserves		1 253	044.005	(1 253)	40.004	- 244 025			
TOTAL COMMUNITY WEALTH/EQUITY	2	146 118	241 035	(289 668)	10 024	241 035			

<u>References</u>

check balance 95 508 672 - 604 284 148 7

^{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 - M09 March

KZNZZO MKHAIIIDAUIIIII - TADIE C7 MOIUIIY BUUGE		2020/21	/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	1 575	11 731	13 735	2 004	15%	17 470		
Service charges		_	507	507	48	401	380	(20)	-5%	507		
Other revenue		_	8 979	7 891	1 473	2 299	5 918	3 620	61%	8 979		
Transfers and Subsidies - Operational		_	94 669	94 669	20 952	95 516	71 002	(24 514)	-35%	94 669		
Transfers and Subsidies - Capital		_	24 755	39 175	7 045	46 175	29 381	(16 794)	-57%	24 755		
Interest		_	4 000	2 600	34	140	1 950	1 810	93%	4 000		
Dividends		_	_	_	_	_	_	_		_		
Payments												
Suppliers and employees		-	(138 212)	(152 221)	(8 243)	(113 120)	(114 165)	(1 045)	1%	(138 212)		
Finance charges		-	-	_	_	_	_	_		_		
Transfers and Grants		-	-	_	-	_	_	-		_		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	12 168	10 935	22 884	43 140	8 201	(34 939)	-426%	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)	(3 863)	(23 097)	(36 800)	(13 704)	37%	31 621		
NET CASH FROM/(USED) INVESTING ACTIVITIES		251 159	(31 621)	(49 067)	(3 863)	(23 097)	(36 800)	(13 704)	37%	31 621		
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	_	-	-		-		
Borrowing long term/refinancing	1	-	-	-	-	-	-	-		_		
Increase (decrease) in consumer deposits	1	-	-	-	_	-	-	-		_		
Payments												
Repayment of borrowing		-	-	-	-	-	-	-		-		
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	-		-	-	_		-		
NET INCREASE/ (DECREASE) IN CASH HELD		251 159	(19 453)	(38 133)	19 020	20 043	(28 600)			43 789		
Cash/cash equivalents at beginning:	1	-	-	-		-	-			-		
Cash/cash equivalents at month/year end:		251 159	(19 453)	(38 133)		20 043	(28 600)			43 789		

References
1. Material variances to be explained in Table SC1

KZN226 Mkhambathini - Supporting Table SC1 Material variance explanations - M09 March

			ii variance explanations - mos march	
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
2	Francis difference Des Trance			
4	Expenditure By Type			
3	Capital Expenditure			
4	Financial Position			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
"	Measureable performance			
7	Municipal Entities			

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

KZN226 Mkhambathini - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

		l_	2020/21	Budget Year 2021/22					
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast		
Borrowing Management									
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	8.1%	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%	157.9%	2.2%		
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%		
Liquidity									
Current Ratio	Current assets/current liabilities	1	430.6%	720.0%	-970.9%	68.4%	720.0%		
Liquidity Ratio	Monetary Assets/Current Liabilities		300.5%	385.9%	-318.3%	50.0%	385.9%		
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		18.7%	23.9%	46.9%	2.8%	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%	34.1%	43.9%		
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%		
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.2%	10.5%	10.6%	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	25 850	253 178
Employee related costs		43 215	48 558	48 265	34 557	48 558
Repairs & Maintenance						
Interest (finance charges)						
Principal paid						
Depreciation		10 756	11 609	11 599		6 693
Operating expenditure		133 258	142 902	148 894	114 869	142 902
Total Capital Expenditure		34 459	31 621	49 067	23 097	31 621
Borrowed funding for capital						
Debt		16 717	5 409	(4 953)	15 827	5 409
Equity		146 118	241 035	(289 668)	10 024	241 035
Reserves		1 253		(1 253)		
Borrowing						
Current assets		72 295	57 497	76 291	10 833	57 497
Current liabilities		16 789	7 985	(7 858)	15 827	7 985
Monetary assets		50 443	30 812	25 014	7 907	30 812
Total Revenue (excluding capital transfers and cor	tributions)	116 416	110 688	109 191	101 412	110 688
Transfers and subsidies		85 494	76 559	76 559	76 505	76 559
Transfers and subsidies - capital (monetary allocate	ions) (National / Provincial and District)	25 800	24 755	39 175	23 481	24 755
Debt service payments			4 000	2 600		
Outstanding debtors (receivables)		21 804	26 464	51 229	2 885	26 464
Annual services revenue		533	597	597	417	
Cash + investments	Including LT investments	50 443	30 812	25 014	7 907	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 - M09 March

Description			Budget 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	1 351	1 578	611	2 203	(571)	391	2 404	16 888	24 855	21 315	_	_
Receivables from Exchange Transactions - Waste Water Management	1500	_	_	_	_	`- '	_	_	_	_	_	-	-
Receivables from Exchange Transactions - Waste Management	1600	45	37	12	-	10	10	64	263	441	346	_	_
Receivables from Exchange Transactions - Property Rental Debtors	1700	_	-	-	-	-	_	_	_	_	_	-	_
Interest on Arrear Debtor Accounts	1810	_	-	-	-	-	-	_	8 477	8 477	8 477	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	_	-	-	-	-	-	_	-	-	-	-	-
Other	1900	-	-	-	-	-	-	_	-	-	-	-	-
Total By Income Source	2000	1 396	1 615	623	2 203	(561)	400	2 468	25 628	33 773	30 139	-	-
2020/21 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	32	58	28	(1)	(167)	13	43	478	486	367	-	-
Commercial	2300	1 044	1 146	447	2 212	240	243	1 511	9 713	16 557	13 919	-	-
Households	2400	261	297	91	(9)	(21)	87	547	3 275	4 529	3 880	-	-
Other	2500	59	113	57	(0)	(613)	57	366	12 163	12 201	11 973	_	_
Total By Customer Group	2600	1 396	1 615	623	2 203	(561)	400	2 468	25 628	33 773	30 139	-	_

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 - M09 March

Description	NT	_			Bu	dget Year 2021	/22				Prior year totals
·	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)
R thousands		30 Days	00 Days	30 Days	120 Days	130 Days	100 Days	i i eai	i cai		periou)
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	4	2	-	(1 199)	1 199	_	-	(0)	7	7
Auditor General	0800	-	-	-	(696)	(334)	668	362	-	0	0
Other	0900	28	179	(173)	-	-	-	-	-	33	33
Total By Customer Type	1000	32	181	(173)	(1 895)	865	668	362	(0)	40	40

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 - M09 March

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

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

KZN226 Mkhambathini - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

KZN226 MKNambathini - Supporting Table SC6 Monthly B	uugu	2020/21	- transiers a	na grant ree	cipto - moo	Budget Year 2	2021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		Gutoome	Duaget	Duaget			buugut	variance	%	Torcoust
RECEIPTS:	1,2									
Operating Transfers and Grants										
-										
National Government:		-	-	-	(298)	(43)	-	1 292	#DIV/0!	-
EPWP Incentive	-	-	(1 329)	(1 329)	-	295	(997)	1 292	-129.6%	(1 329)
Expanded Public Works Programme Integrated Grant	-	-	1 329	1 329	-	(791)	997			1 329
Finance Management	-	-	(2 850)	(2 850)	(13)	1 013	(2 138)			(2 850)
Local Government Financial Management Grant	-	-	2 850	2 850	(285)	(560)	2 138			2 850
	3							-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		444	-	-	1 225	1 322	_	1 322	#DIV/0!	-
								-		
KwaZulu-Natal	_	_	1 910	935	_	(878)	701	(1 579)	-225.2%	1 910
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc	_	444	(1 910)	(935)	1 225	2 200	(701)	2 901	-413.7%	(1 910)
Timazara Tiatar_Supusity Samaning and Sanot_Spoonly (Floor grant door	-		(. 5.5)	(000)	. 220	2 200	(101)	_		(1010)
Other transfers and grants [insert description]								_		
District Municipality:		_	_	_	_	_	_			_
[insert description]					_	_	_			-
[insert description]										
00 1								_		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Total Operating Transfers and Grants	5	444	-	-	927	1 279	-	2 614	#DIV/0!	-
Capital Transfers and Grants										
National Government:		(0)	-	-	31 979	44 103	-	(7 844)	#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)	5 266	18 668	(18 566)			(24 755)
Integrated City Development Grant	_	-	-	-	-	2 312	-			-
Integrated National Electrification Programme Grant	_	_	_	_	(319)	4 401	_			_
Municipal Infrastructure Grant		_	24 755	24 755	(2 084)	(10 394)	18 566	(28 960)	-156.0%	24 755
·					, ,	, ,		, _ ,		
								_		
								_		
Other capital transfers [insert description]								_		
Provincial Government:		_	_	_	_	_	_			_
[insert description]								_		
[insert description]								_		
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
[insert description]						1		_	i e	
[insert description]										
[insert description] Other grant providers:		-	_		-	_	-	1		-
[insert description]		-			-	-	-			_
[insert description] Other grant providers:		-	<u> </u>	-	-	_	-	1		-
[insert description] Other grant providers:		-	<u>-</u>	-	_	-	-	1		-
[insert description] Other grant providers:		-	<u>-</u>	-	-	_	-	1		_
[insert description] Other grant providers:		-	-	-	_	-	_	1		-
[insert description] Other grant providers:		1	-	-	_	-	_	1		-
[insert description] Other grant providers: [insert description]	5							-	#DIV/0!	
[insert description] Other grant providers:	5	(0)	<u> </u>		31 979 32 906	44 103 45 381	-	-		-

- 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 - M09 March

KZN226 Mkhambathini - Supporting Table SC7(1) Monthly		2020/21				Budget Year 2	2021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
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								_		
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descri	ption)_	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:		-	_	1	-	-	-	_		
								_		
District Municipality:		_	_	1	_	_	_	_		
District municipality.		_	_	_	_	_	_	_		
								_		
Other grant providers:		_	_	-	_	_	-	-		_
,								-		
								-		
'										
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-		-

KZN226 Mkhambathini - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

		Budget Year 2021/22									
Description	Ref	Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance					
R thousands						%					
EXPENDITURE											
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		Dessists			-						
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant	. description).	_Receipts			_						
Other transfers and grants [insert description]					_						
District Municipality:		-	-	-	-						
					1						
[insert description]											
Other grant providers:		_		-							
[insert description]					_						
Total 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:		_	_	_	_						
· · · · · · · · · · · · · · · · · · ·					_						
					-						
otal capital expenditure of Approved Roll-overs		-		_	-						
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	_	_	-						

Summary of Employee and Councillor remuneration	Ref	2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Ye
thousands					actuâl		puaget	variance	variance %	
ouncillare (Political Office Regrere plue Other)	1	A	В	С						D
ouncillors (Political Office Bearers plus Other) Basic Salaries and Wages		5 587	6 040	6 040	481	5 108	4 530	578	13%	6
Pension and UIF Contributions		-	-	-	_	-	-	-		
Medical Aid Contributions		-	-	-	-	-	-	-		
Motor Vehicle Allowance Cellphone Allowance		434	653	- 653	- 24	302	490	(188)	-38%	
Housing Allowances		-	-	-	-	-	-	- (100)	00%	
Other benefits and allowances		-	-	-	-	-	-	-		
ub Total - Councillors		6 022	6 693 11.1%	6 693 11.1%	505	5 409	5 019	390	8%	11,19
% increase	4		11.176	11.170						11.13
enior Managers of the Municipality Basic Salaries and Wages	3	2 522	4 353	4 353	470	2 917	3 265	(348)	-11%	4
Pension and UIF Contributions		39	4 JSJ 59	59	470	33	45	(12)	-26%	,
Medical Aid Contributions		-	43	43	10	90	32	58	180%	
Overtime		-	-	-	-	-	-	-		
Performance Bonus		-	131	131	-	35	98	(63)	-64%	
Motor Vehicle Allowance Cellphone Allowance		105 112	92 83	92 83	11 29	121 261	69 63	52 198	75% 317%	
Housing Allowances		-	14	14	_	-	11	(11)	-100%	
Other benefits and allowances		4	0	6	-	30	4	26	628%	
Payments in lieu of leave			129	129	- 1	10	97	(87)	-90%	
Long service awards Post-retirement benefit obligations	2		_					_		
ub Total - Senior Managers of Municipality	-	2 782	4 905	4 910	524	3 496	3 683	(186)	-5%	-
% increase	4		76.3%	76.5%						76.3
ther Municipal Staff										
Basic Salaries and Wages	l	28 110	29 960	30 208	2 147	22 035	22 656	(622)	-3%	29
Pension and UIF Contributions		4 619	4 712	4 712	462	4 149	3 534	615	17%	4
Medical Aid Contributions Overtime		1 882 365	2 026 1 325	2 026 778	184 21	1 501 208	1 519 583	(18)	-1% -64%	
Overtime Performance Bonus		2 210	2 320	2 320	-	208	1 740	(375) 415	-64% 24%	
Motor Vehicle Allowance	Ì	536	149	149	49	453	112	341	305%	
Cellphone Allowance	Ì	49	61	61	-	0	46	(45)	-99%	
Housing Allowances Other benefits and allowances	Ì	215 13	357 11	357 11	19 3	392 16	268 8	124 8	46% 93%	
Payments in lieu of leave		1 277	1 799	1 799	_	142	1 349	(1 207)	-89%	
Long service awards		173	856	856	-	-	642	(642)	-100%	
Post-retirement benefit obligations	2	986	77	77	3	9	58	(49)	-84%	
ub Total - Other Municipal Staff % increase	4	40 433	43 653 8.0%	43 354 7.2%	2 888	31 060	32 516	(1 455)	-4%	43 8.05
otal Parent Municipality	7	49 237	55 251	54 957	3 916	39 966	41 218	(1 252)	-3%	55
		40 201	40.00/	44 66/	3310	33 300	41210	(1232)	-576	40.0
npaid salary, allowances & benefits in arrears: oard 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								1 1 1 1 1		
Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entities	2	-	-	-	_	-	-			
% increase	4									
enior Managers of Entities										
Basic Salaries and Wages Pension and UIF Contributions								-		
Medical Aid Contributions Medical Aid Contributions								_		
Overtime								_		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance Housing Allowances	Ì							_		
Other benefits and allowances								_		
Payments in lieu of leave	Ì							-		
Long service awards	۱.							-		
Post-retirement benefit obligations ub Total - Senior Managers of Entities	2	_	-	_		_	_	-		
% increase	4	-	-	-	-		_	-		
ther Staff of Entities	ľ									
Basic Salaries and Wages	l							-		
Pension and UIF Contributions	Ì							-		
Medical Aid Contributions	l							-		
Overtime Performance Bonus	Ì							-		
Motor Vehicle Allowance	l							-		
Cellphone Allowance								-		
Housing Allowances	Ì							-		
Other benefits and allowances Payments in lieu of leave								-		
Payments in lieu of leave Long service awards	Ì							_		
Post-retirement benefit obligations								_		
ub Total - Other Staff of Entities	Ì	-	-	-	-	-	-	-		
% increase	4									
otal Municipal Entities	L	-	-	-	-	-	-	-		
OTAL SALARY, ALLOWANCES & BENEFITS	\vdash	49 237	55 251	54 957	3 916	39 966	41 218	(1 252)	-3%	12.2
% increase DTAL MANAGERS AND STAFF	4	43 215	12.2% 48 558	11.6% 48 265	3 411	34 557	36 199	(1 642)	-5%	12.2
eferences				of MFMA achiev	red					

KZN226 Mkhambathini - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Description	Ref						Budget Ye	ar 2021/22							Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2021/22	+1 2022/23	+2 2023/24
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		_	_	_	_	_	_	- 85	- 85	- 85	85	85	- 85	507		
Service charges - refuse		-	_	_	_	-	-									
Rental of facilities and equipment		-	_	-	_	_	_	1 497	1 497	1 497	1 497	1 497	1 497	8 979		
Interest earned - external investments		-	_	-	-	_	-	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		-	-	-	-	-	-	-	-	-	-	-	-	-		
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		-	30 000	_	_	-	ı	20 063	20 063	20 063	20 063	20 063	20 063	150 381	_	_
Cash Payments by Type		_			_	_		0.000	9 208	0.200	9 208	0.000	9 208	55 251		
Employee related costs		_	_	_	_	_	_	9 208	9 200	9 208	9 200	9 208	9 200	55 251		
Remuneration of councillors			_	_	_	_	_	-	-	_	_	_	_	_		
Interest paid		-	_	_	_	-	_	-	-	-	-	_	_	-		
Bulk purchases - Electricity		_	_	_	_	_	_	1 009	1 009	1 009	1 009	1 000	1 000	6.051		
Acquisitions - water & other inventory		_	_	_	_	_	_					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	-	-	1	1	(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)	-	(25 504)	(25 504)
Cash/cash equivalents at the month/year end:	L		30 000	30 000	30 000	30 000	30 000	20 749	11 499	2 248	(7 002)	(16 253)	(25 504)	(25 504)	(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 - M09 March

KZN226 Mkhambathini - NOT REQUIRED - municip		2020/21	TO CHILLIOS C	1 1113 13 1110	varont muni	Budget Year 20		u. 011		
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								_		
Dividends received								_		
Fines, penalties and forfeits								_		
Licences and permits								_		
Agency services								_		
Transfers and subsidies								_		
Other revenue								_		
Gains								_		
Total Revenue (excluding capital transfers and contributions)		_	_	-	-	_	_	_		_
· · · · · · · · · · · · · · · · · · ·										
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Losses								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		_	_	_	_	_	_	_		_
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)								-		
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households, Non										
profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)								_		
Surplus/(Deficit) after capital transfers & contributions		_	_	-	-	_		_		_
	ı								1	
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 - M09 March

	- I	2020/21				Budget Year 2	021/22			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity									,,,	
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	-	ı	ı	-	-	-	-		-

References

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

KZN226 Mkhambathini - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

	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		2 555	21 472	21 081	(392)	-1.9%	68%
March	20 930	2 635		1 625	23 097	23 716	619	2.6%	73%
April	20 930	2 635		1 167	24 264	26 351	2 087	7.9%	0
May	20 930	2 635		-		28 986	_		
June	20 930	2 635		-		31 621	-		
Total Capital expenditure	251 159	31 621	-	24 264					

Description	Ref	2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Y YearTD actual	ear 2021/22 YearTD budget	YTD variance	YTD variance	Full Ye
R thousands Capital expenditure on new assets by Asset Class/Sub-cla	1	Outcome	Buddet	Budget	actual		budget	vanance	%	Foreca
nfrastructure Roads Infrastructure		89 937 89 937	13 790 13 790	37 040 37 040	(188)	12 383 12 383	27 780 27 780	15 397 15 397	55.4% 55.4%	13
Roads Road Structures		87 821	8 000	37 040	(188)	11 065	27 780	16715	60.2%	8
Road Furniture Capital Spares		2 117	5790	- 1	- 1	1318	- 1	(1 318)	#DIV/0!	
Storm water Infrastructure Drainage Collection		-	- 1		-	-	-	-		
Storm water Conveyance Attenuation		-	- 1	-	-	-	-	-		
Electrical Infrastructure Power Plants			- 1	- 1	- 1			-		
HV Substations		-	-	-	-	-	-	-		
HV Switching Station HV Transmission Conductors		- 1	- 1	-	- 1	- 1	- 1	-		
MV Substations MV Switching Stations		- 1			- 1	- 1	- 1	-		
MV Networks LV Networks		- 1	-	-	-		- 1	- 1		
Capital Spares Water Supply Infrastructure		- 1	- 1	- 1	- 1		- 1	- 1		
Dams and Weirs Boreholes		- 1	- 1	- 1	- 1	- 1	- 1	-		
Reservoirs Pump Stations		-	- 1		- 1	-	- 1			
Water Treatment Works Bulk Mains		- 1	1	- 1	- 1	- 1	- 1	-		
Distribution Distribution Points		- 1	1	- 1	- 1	-	- 1	-		
PRV Stations Capital Spares		-	- 1	- 1	- 1		- 1	-		
Sanitation Infrastructure Pump Station		-	-	-		-				
Reticulation Waste Water Treatment Works		-	- 1	-		-	-	-		
Outfall Sewers		-	-	-	-	-	-	-		
Tollet Facilities Capital Spares		- 1	- 1	1	- 1	- 1	- 1			
Solid Waste Infrastructure Landfill Sites			- 1	- 1	-		- 1	-		
Waste Transfer Stations Waste Processing Facilities			- 1	- 1		- 1	- 1	-		
Waste Drop off Points Waste Separation Facilities		- 1	- 1	- 1	-	- 1	- 1	-		
Electricity Generation Facilities Capital Spares		- 1	- 1	- 1	- 1		- 1	-		
Rail Infrastructure Rail Lines			- 1	- 1				-		
Rail Structures Rail Furniture		-						-		
Drainage Collection Storm water Conveyance	1	-	- 3	-			-			
Storm water Conveyance Attenuation MV Substations		-			-	-	-	-		
LV Networks		-	-	-	1	-	-	-		
Capital Spares Coastal Infrastructure	1	- :	- 1	- 1	- 1	- 1	- 1			
Sand Pumps Plers		- 1	- 1	- 1	- 1		- 1	-		
Revelments Promenades		- 1	- 1	- 1	- 1	- 1	- 1	-		
Capital Spares Information and Communication Infrastructure			- 1	- 1		-		-		
Data Centres Core Layers		- 1	1	1	- 1	- 1	- 1	-		
Distribution Layers Capital Spares		- 1	1	- 1	- 1	- 1	- 1	- 1		
ommunity Assets		122 741	10 965	1 227	1812	10 439	920	(9 519)	-1034.4% -342.5%	1
Community Facilities Halls		122 741 12 208	2 965 2 965	1 227 1 227	- 1	4 072 4 072	920 920	(3 151)	-342.5%	
Centres Créches		110 533	1	1	- 1	- 1	- 1	- 1		
Clinics/Care Centres Fire/Ambulance Stations		- 1	1	- 1	- 1	- 1	- 1	-		
Testing Stations Museums		-	- 1	-	-	-	-	-		
Galleries		-	-	-	- 1	-	-	-		
Theatres Libraries		- 1		- 1	- 1	- 1	- 1	-		
Cemeteries/Crematoria Police		- 1	-	-	-	-	-	-		
Purls Public Open Space		- 1	- 1	- 1	- 1		- 1	-		
Nature Reserves Public Ablution Facilities		-	- 1	- 1	- 1		-	-		
Markets Stalls		-	- 1	-	- 1	-	-	-		
Abetoirs		-	- 1	- 1		-	-	-		
Airports Taxl Ranks/Bus Terminals		-	- 1	- 1		-	- 1	-		
Capital Spares Sport and Recreation Facilities			8 000	- 1	1812	6 367		(6 367)	#DIV/0!	
Indoor Facilities Outdoor Facilities		- 1	8 000	- 1	1812	6 367	- 1	(6 367)	#DIV/0!	
Capital Spares eritane assets		-	- 1	- 1		-	-	-		
Monuments Historic Buildings		- :		- 1			- 1	-		
Works of Art Conservation Areas			- 3			-	-	-		
Other Heritage		- 1	- 1	1	- 1	- 1	- 1	-		
restment properties Revenue Generating		-	-	-	-	-	-	-		
Improved Property Unimproved Property		-	- 1			-	- 1	-		
Non-revenue Generating			- 1		- 1			-		
Unimproved Property		-	- 1	1	- 1	- 1	- 1	-		
Cherational Buildings		13 812 13 812	-	-	- 1	-	-	-		
Municipal Offices Pay/Enquiry Points		13 812	- 1	- 1	- 1	- 1	- 1	-		
Building Plan Offices Workshops		-	- 1	- 1	- 1	-	- 1	-		
Yards Stores		-	- 1	- 1	- 1	-	- 1	-		
Laboratories Training Centres		-	- 3	-	- 3	-	-	-		
Training Centres Manufacturing Plant		-		-	- 3		-	-		
Depote	1	-	-	-	-	-	-	-		
Depats Capital Spares	1	-	-	-	-	-		-		
Depats Capital Spares Housing Staff Housing		_	- 1	1	- 1	- 1	- 1	-		
Depots Capital Spares Housing		-			_	_	-	-		
Depote Cupital Spares Housing Staff Housing Social Housing Capital Spares			-		-		-			
Depote Capital Spares Housing Staff Housing Staff Housing Capital Spares Capital Spares Biological or California Assets Biological or California Assets						_				
Depote Capital Sparse Housing Staff Hausing Staff Hausing Capital Sparse Capital Sparse Biological or Cultivated Assets Biological or Cultivated Assets States Sparse States Sparse States Sparse Biological or Cultivated Assets Sparse States Sparse States Sparse States Sparse States Sparse States Sparse States Sparse States Sparse States Sparse		-			-	-	-	-		
Depote Copin's Sparse Housing Self Housing Self Housing Self Housing Copin's Social Housing Copin's Sparse Beological or Charlet Assets Beological or Charlet Assets Serminates Licences and Rights Warter Rights		1 272 - 1 272 - 1 272			- 1			-		
Depote Capital Sparse Hashing Mill Standary Social Micrology Social Micrology Capital Sparse Social Micrology Capital Sparse Biological or Cultivated Assets Biological or Cultivated Assets Social Assets Social Sparse Social Mills Water Rights Water Rights Social Mills Social Mi		1272 - 1272 - 1272	- 1	-		-		-		
Depte Copuls Server Holaring Copuls Server Holaring Copuls Server		1 272 - 1 272 - 1 272	-			-	-			
Depts Capit Server Housey Soft-Housey Soft-Housey Capit Server Capit Server Capit Server Bengaria Collected Assets Bengari		1272 			- 1	-	-	-	64 NV	
Onjotal Copula Sperse Hoolang Copula Sperse Sootie Heading Sootie Heading Sootie Heading Sootie Heading Sootie Heading Sootie Heading Sootie College Sperse Soling Series		1 272 - 1 272 - 1 272 1 272 1 272 2 219 2 219	- - - - - 555	- - - - - - - 555		- - - - 148	- - - - - 416	- - - - - - 269	64.5% 64.5%	
Onjotal Copula Sperse Hoolang Copula Sperse Sootie Heading Sootie Heading Sootie Heading Sootie Heading Sootie Heading Sootie Heading Sootie College Sperse Soling Series		1 272 - 1 272 - 1 272 1 272 1 272 2 219				- - - - 148	- - - - - 416	- - - - - - 269		
Depts Capils Series Holaring South Housing South Housing South Housing South Housing Capils Series Biosparia or Cultimed Assets Biosparia or Cultimed Assets Biosparia or Cultimed Assets Southdas Southdas Southdas Southdas Southdas Southdas Southdas Southdas Southdas Southdas Southdas Southdas Comparie Solven werd Applications Load Sollement Solven werd Applications Load Sollement Solven werd Applications Load Sollement Solven werd Applications Comparie Solven werd Applications Load Sollement Southdas S		- 1272 - 1272 - 1272 - 1272 - 1272 - 1272 - 1279 - 1299 -	- - - - - 555 555	- - - - - - 555 555		- - - - 148 148 128		- - - - - - 269 269	64.5% 51.4%	
Doyse Copuls Green Vesing Series House Series Green Series Green South House S			- - - - 555 555 350 350			- - - - 148 148 128			64.5% 51.4%	
Depte Copuls Green Vicinity Copuls Green Martinosing South Housing South Housing South Housing Copuls Green Biological or Cultimod Assats Biological or Cultimod Assats Biological or Cultimod Assats Southwest South Martinosis South Martinosis South Martinosis South Martinosis South William Learner Computer Soldence and Applications Computer Soldence Applications Computer Soldence Applications Computer Soldence Applications Computer Soldence Applications Computer Soldence Applications Computer Soldence Applications Computer Soldence Soldence Franchise and Office Soldence Soldence Soldence Machinery and Copuls Soldence Machinery and Copuls Soldence Machinery and Copilsoner Interrupt Assats Temporal Assats			- - - - - 555 555 350 350	- - - - - - 555 555 350 350		- - - - 148 148 128			64.5% 51.4% 51.4%	
Depts Cepts Spees Hoading Cepts Spees Hoading Sort Hoading Sort Hoading Sort Hoading Sort Hoading Sort Hoading Sort Hoading Sort Hoading Sort Sort Hoading Sort Sort Hoading Sort Sort Hoading Sort Sort Hoading Sort Collected Assets Biospace of Collected Assets Sorthalas Sortha			- - - - 555 555 350 350 - -	- - - - - 555 555 350 350 - -		- - - - 148 148 128			64.5% 51.4% 51.4%	

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:

276 699-427 ...

KZN226 Mkhambathini - Supporting Table SC13		2020/21				Budget Year 20)21/22		
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTE
Rthousands	1	Outcome	Budget	Budget	actual		budget	variance	variar %
Capital expenditure on renewal of existing assets by Asset	Class	S/Sub-class							,0
nfrastructure Roads Infrastructure		4			-	-		_	
Roads		4	_		_	_	_	_	
Road Structures		_	_			_		_	
Road Fumiture		_	_		_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	
Storm water Infrastructure		_	_		_	_	_	_	
Drainage Collection		_	_		_	_		_	
Storm water Conveyance		_	_		_	_		_	
Attenuation			_		_	_	_		
Electrical Infrastructure		_	_	_	_	_	_	_	
Power Plants		_	_	_	_	_	_	_	
HV Substations		_	_	_		_	_	_	
HV Switching Station		_	_			_	_	_	
HV Transmission Conductors			_	_	_	_	_		
MV Substations								_	
MV Switching Stations			_	_				_	
MV Networks			_			_		_	
LV Networks		_	_	_	_	_	_		
Capital Spares			_		_	_		_	
Water Supply Infrastructure		_	_		_	_		_	
Dams and Weirs		_	_		_	_		_	
Boreholes		_	_		_		_	_	
Reservoirs		_	_					_	
		_	_					_	
Pump Stations Water Treatment Works		_		_			_	_	
		_	-	_	-	-	-	-	
Bulk Mains		_	_	_	-	-	-	-	
Distribution		-	-	_	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	
PRV Stations		_	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	_	-	
Reticulation		-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	
Storm water Conveyance		_	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	
MV Substations		-	_	_	-	-	_	-	
LV Networks		-	_	_	-	-	_	-	
Capital Spares		_	_	_	_	_	_	-	
Coastal Infrastructure		-	-	-	-	-	-	-	
Sand Pumps		_	_	_	_	-	_	_	
Piers		_	_	_	_	_	_	_	
Revetments		_	_	_	_	_	_	_	
Promenades		_	_	_		_	_	_	
Capital Spares		_	_		_	_		_	
Information and Communication Infrastructure		_	_	_	_	_	_	_	
Data Centres		_	_		_	_		_	
Core Layers	i	-	-	-	-	-	-	-	ĺ

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

1	i	i	1	ii	ii	I.	I.	í	ı
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	_	-	-	-	-	-	

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)

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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 - M09 March

Docarintian	Dof	2020/21	Orinin-I	Adimata d	Monthle	Budget Year 2		VTD	VTD	E V
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duuget	Duaget	actual		Dudyet	variance	%	i oiccast
Repairs and maintenance expenditure by Asset Class/Sul	o-class	Ι Τ		J	_					
<u>Infrastructure</u>		14 306	9 800	16 000	_	15 789	12 000	(3 789)	-31.6%	9 80
Roads Infrastructure		14 306	9 800	16 000	-	15 789	12 000	(3 789)	-31.6%	9 80
Roads		13 883	_	_	_	15 789	_	(15 789)	#DIV/0!	_
Road Structures		423	9 800	16 000	_	-	12 000	12 000	100.0%	9 80
Road Furniture		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Storm water Infrastructure		_	_	_	_	_	_	_		_
Drainage Collection		_	_	_	_	_	_	_		_
Storm water Conveyance		_	_	_	_	_	_	_		_
Attenuation		_	_	_	_	_	_	_		_
Electrical Infrastructure		_	_	_	_	_	_	_		_
Power Plants		_	_	_	_	_	_	_		_
HV Substations		_	_	_	_	_	_	_		_
HV Switching Station		_	_	_	_	_	_	_		_
HV Transmission Conductors			_		_		_	_		
MV Substations			_		_	_		_		
MV Switching Stations		_	_	_	_	_	_	_		
MV Networks		_		_	_	_	_	_		_
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		-	_	-	_	_	_	-		_
010			_	_	_		_	_		_
Sand Pumps Piers		-	-	-	_	-	_	_		_

Promenades	1 1	_	_	_	_	_	_		
Capital Spares			_	_	_	_	_		_
Information and Communication Infrastructure	_		_	_	_	_	_		_
Data Centres	_	_	_	_	_	_	_		_
Core Layers	_	_	_	_	_	_	_		_
Distribution Layers	_	_	_	_	_	_	_		_
Capital Spares	_	_	_	_	_	_	_		_
								05.00/	
Community Assets	2 96		3 700	-	3 468	2 775	(693)	-25.0%	6 900
Community Facilities	2 45		3 300	-	3 251	2 475	(776)	-31.3%	5 000
Halls	2 45	2 5 000	3 300	-	3 251	2 475	(776)	-31.3%	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	-	- 1000	400	-	- 047	- 200	- 00	27.6%	4.000
Sport and Recreation Facilities Indoor Facilities	50		400	_	217	300	83	21.070	1 900
Outdoor Facilities	50		400	_	217	300	83	27.6%	1 900
Capital Spares	-		400	_		-	-	21.070	1 900
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	8 50		13 700	112	13 784	- 10 275	- (3 509)	-34.2%	10 500
Other assets Operational Buildings	8 50	_	13 700	112	13 784	10 275	(3 509)	-34.2%	10 500
Municipal Offices	8 50		13 700	112	13 784	10 275	(3 509)	-34.2%	10 500
					13 / 04			01.270	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	1	-	-	-	-	-	-	_		-
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		-	-	-	-	1	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		_
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		765	1 018	618	(225)	70	464	394	84.9%	1 018
Transport Assets		765	1 018	618	(225)	70	464	394	84.9%	1 018
Land		_	_	_	_	_	_	_		_
Land		-	-	-	-	1	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	1	-	-		-
Total Repairs and Maintenance Expenditure	1	26 533	28 218	34 018	(113)	33 111	25 514	(7 597)	-29.8%	28 218

KZN226 Mkhambathini - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

Daniel Co.	5.4	2020/21	0	Aut of	March	Budget Year 2		VTC	VTC	F "17
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duuget	Duuget	actual		buuget	variance	variance %	rurecast
Depreciation by Asset Class/Sub-class								-	-	
<u>nfrastructure</u>		4 166	3 935	3 935	361	3 190	2 951	(238)	-8.1%	3 93
Roads Infrastructure		4 166	3 935	3 935	361	3 190	2 951	(238)	-8.1%	3 93
Roads		4 166	3 935	3 935	361	3 190	2 951	(238)	-8.1%	3 93
Road Structures		_	_	_	_	-	_	_		_
Road Furniture		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Storm water Infrastructure		_	_	_	_	_	_	_		_
Drainage Collection		_	_	_	_	_	_	_		_
Storm water Conveyance		_	_	_	_	_	_	_		
Attenuation		_	_		_	_	_			
								_		
Electrical Infrastructure		-	-	-	_	-	_	_		_
Power Plants		-	-	-	-	-	-	-		_
HV Substations		-	-	-	-	-	-	-		_
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	_		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		_
MV Networks		_	-	-	-	-	_	_		_
LV Networks		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		
Water Supply Infrastructure		_	_	_	_	_	_	_		_
Dams and Weirs		_	_	_	_	_	_	_		
										_
Boreholes		-	-	-	-	-	-	_		-
Reservoirs		-	-	-	-	-	-	-		_
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	_	-	_	-		_
Capital Spares		_	_	_	_	-	_	_		_
Sanitation Infrastructure		_	_	_	_	_	-	_		_
Pump Station		_	_	_	_	_	_	_		_
Reticulation		_	_	_	_	_	_	_		_
Waste Water Treatment Works			_	_	_	_				
Outfall Sewers		_		_	_	_	_	_		
		_	-	_			_	_		_
Toilet Facilities		-	-	-	-	-	-	_		_
Capital Spares		-	-	-	-	-	-	_		-
Solid Waste Infrastructure		-	-	-	_	-	_	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	_		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		_
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Rail Infrastructure		-	_	-	_	_	_	_		_
Rail Lines		_	_	_	_	_	_	_		_
Rail Structures					_			_		_
		-	-	-		-	-			
Rail Furniture		-	-	-	-	-	-	_		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	_		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		_	_	_	_	-	_	_		-
Coastal Infrastructure		-	_	-	_	_	_	_		-
Sand Pumps		_	_	_	_	_	_	_		_
Piers		_	_	_	_	_	_	_		
Revetments		_	_	_	_	_	_	_		_

Promenades	_	_	_	_	_	_	_		_
Capital Spares	_	_	_	_	_	_	_		_
Information and Communication Infrastructure	_	_	_	_	_	_	_		_
Data Centres	_	_	_	_	_	_	_		_
Core Layers	_	_	_	_	_	_	_		_
Distribution Layers	_	_	_	_	_	_	_		_
Capital Spares	_	_	_	_	_	_	_		_
	4.000						(40.5)	4.4.40/	
Community Assets	4 032	3 935	3 935	379	3 377	2 951	(425)	-14.4% -14.4%	3 935
Community Facilities	4 032	3 935	3 935	379	3 377	2 951	(425)	-14.4%	3 935
Halls	4 032	3 935	3 935	379	3 377	2 951	(425)	-14.4/0	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	31	280	425	145	34.2%	567
Operational Buildings	616	567	567	31	280	425	145	34.2%	567
Municipal Offices	616	567	567	31	280	425	145	34.2%	567
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		179	244	244	11	94	183	89	48.6%	244
Servitudes		_	-	-	_	-	-	-		-
Licences and Rights		179	244	244	11	94	183	89	48.6%	244
Water Rights		_	-	-	-	-	-	-		_
Effluent Licenses		-	-	-	_	-	_	-		-
Solid Waste Licenses		-	-	-	_	-	_	-		-
Computer Software and Applications		179	244	244	11	94	183	89	48.6%	244
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		217	740	740	22	187	555	368	66.3%	740
Computer Equipment		217	740	740	22	187	555	368	66.3%	740
Furniture and Office Equipment		502	1 042	1 042	_	_	782	782	100.0%	1 042
Furniture and Office Equipment		502	1 042	1 042	_	-	782	782	100.0%	1 042
Machinery and Equipment		373	182	172	41	359	129	(230)	-178.1%	182
Machinery and Equipment		373	182	172	41	359	129	(230)	-178.1%	182
Transport Assets		670	963	963	67	593	722	130	17.9%	963
Transport Assets		670	963	963	67	593	722	130	17.9%	963
<u>Land</u>		_	-	-	_	_	_	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	10 756	11 609	11 599	911	8 079	8 699	620	7.1%	11 609

	l_	2020/21				upgrading of e Budget Year 2	2021/22			
Description	Ref	Audited Outcome	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Yea
thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecas
apital expenditure on upgrading of existing assets by Ass	et Cla	ss/Sub-class								
nfrastructure		_	_	8 995	_	_	6 746	6 746	100.0%	
Roads Infrastructure		-	-	8 995	-	-	6 746	6 746	100.0%	
Roads		_	_	8 995	_	_	6 746	6 746	100.0%	
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	1	_	_	_	_	_	_	_		
MV Networks	1		_	_	_		_	_		
LV Networks	1		_	_			_	_		
Capital Spares	1							_		
Water Supply Infrastructure		_	-	_	_	-	_	_		
Dams and Weirs	1	_	_	_	_	_		l -		
Boreholes	1	_	_	_	_	_	_	l -		
Reservoirs	1	_	_		_	_	_	_		
Pump Stations	1	_	_	_	_	_		_		
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	1	-	-	-	-	-	-	-		
Rail Lines	1	-	-	-	-	-	-	-		
Rail Structures	1	-	-	-	-	-	-	-		
Rail Furniture		-	-	-	-	-	-	-		
Drainage Collection	1	-	-	-	-	-	-	-		
Storm water Conveyance	1	-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	_	-	_	-		
Coastal Infrastructure	1	-	-	-	-	-	-	_		
Sand Pumps		-	-	-	-	-	-	_		
Piers	1	-	-	-	-	-	-	_		
Revetments	1	-	-	-	_	-	-	-		
Promenades		-	-	-	-	-	-	_		
Capital Spares	1	-	-	-	_	_	-	_		
Information and Communication Infrastructure	1	-	-	-	-	-	_	_		
Data Centres		_	_	-	_	_	_	_		
Core Layers	1	_					_	_		
Distribution Layers	1		_				_	_		
Capital Spares	1		_	_	_	_	_	_		
	1	_	_			_				
ommunity Assets	1	-	5 161	-	-	-	-	-		5
Community Facilities	1	-	-	-	-	-	-	-		
	1	_		_			_	_		
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	

1		i	i	i	ı	1	ı		i	ı
Machinery and Equipment		-	-	-	_	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	1		
Transport Assets		-	-	-	-	_	-	_		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	_	-	_	-	_	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	_	-	-	_		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	-	5 161	8 995	-	-	6 746	6 746	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 Ex	cpenditure Mo	nthly Trend:	actual v tar
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	-	2 555
Mar	20 930	2 635	-	1 625
Apr	20 930	2 635	-	1 167
May	20 930	2 635	-	_
Jun	20 930	2 635	_	_

Chart C2 2021/22 Capital Expenditure: YTD actual v YTD targ										
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	21 472	21 081								
Mar	23 097	23 716								
Apr	24 264	26 351								
May		28 986								
Jun		31 621								



