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Preparation Instructions

Municipality Name: KZN226 Mkhambathini ▼

CFO Name: Thokozane Gambu

Tel: 031 785 9320 Fax: 031 785 2121

E-Mail: cfo@mkhambathini.gov.za

Reporting period: M09 March ▼

MTREF: 2021 ▼

Budget Year: 2021/22

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

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Organisational Structure Votes	Comp	Select Org. Structure	
Vote 1 - Finance and Administration	Vote 1 Finance and Administration	1.1 - Finance	1.1 - (Name of sub-vote)
Vote 2 - Finance and Administration2	1.1 Finance	1.2 - Fleet Management	
Vote 3 - Executive and Council	1.2 Fleet Management	1.3 - Asset Management	
Vote 4 - Community and Social Services	1.3 Asset Management	1.4 - Administrative and Corporate Support	
Vote 5 - Community and Social Services2	1.4 Administrative and Corporate Support	1.5 - Human Resources	
Vote 6 - Energy Services	1.5 Human Resources	1.6 - Property Services	
Vote 7 - Road Transport	1.6 Property Services	1.7 - Legal Services	
Vote 8 - Planning and Development	1.7 Legal Services	1.8 - Information Technology	
Vote 9 - Sport and Recreation	1.8 Information Technology	1.9 - Marketing, Customer Relations, Publicity and Media Co-ordination	
Vote 10 - Public Safety	1.9 Marketing, Customer Relations, Publicity and Media Co-ordination	1.10 - (Name of sub-vote)	
Vote 11 - Other	1.10 - (Name of sub-vote)		
Vote 12 - Waste Management	Vote 2 Finance and Administration2	2.1 - Supply Chain Management	2.1 - (Name of sub-vote)
Vote 13 - Housing	2.1 Supply Chain Management	2.2 - (Name of sub-vote)	
Vote 14 - Waste Water Management	2.2 - (Name of sub-vote)	2.3 - (Name of sub-vote)	
Vote 15 - Health	2.3 - (Name of sub-vote)	2.4 - (Name of sub-vote)	
	2.4 - (Name of sub-vote)	2.5 - (Name of sub-vote)	
	2.5 - (Name of sub-vote)	2.6 - (Name of sub-vote)	
	2.6 - (Name of sub-vote)	2.7 - (Name of sub-vote)	
	2.7 - (Name of sub-vote)	2.8 - (Name of sub-vote)	
	2.8 - (Name of sub-vote)	2.9 - (Name of sub-vote)	
	2.9 - (Name of sub-vote)	2.10 - (Name of sub-vote)	
	2.10 - (Name of sub-vote)		
	Vote 3 Executive and Council	3.1 - Municipal Manager, Town Secretary and Chief Executive	3.1 - (Name of sub-vote)
	3.1 Municipal Manager, Town Secretary and Chief Executive	3.2 - Mayor and Council	
	3.2 Mayor and Council	3.3 - (Name of sub-vote)	
	3.3 - (Name of sub-vote)	3.4 - (Name of sub-vote)	
	3.4 - (Name of sub-vote)	3.5 - (Name of sub-vote)	
	3.5 - (Name of sub-vote)	3.6 - (Name of sub-vote)	
	3.6 - (Name of sub-vote)	3.7 - (Name of sub-vote)	
	3.7 - (Name of sub-vote)	3.8 - (Name of sub-vote)	
	3.8 - (Name of sub-vote)	3.9 - (Name of sub-vote)	
	3.9 - (Name of sub-vote)	3.10 - (Name of sub-vote)	
	3.10 - (Name of sub-vote)		
	Vote 4 Community and Social Services	4.1 - Disaster Management	4.1 - (Name of sub-vote)
	4.1 Disaster Management	4.2 - Licences and Activities	
	4.2 Licences and Activities	4.3 - Population Development	
	4.3 Population Development	4.4 - Cultural Matters	
	4.4 Cultural Matters	4.5 - Indigenous and Customary Law	
	4.5 Indigenous and Customary Law	4.6 - Industrial Promotion	
	4.6 Industrial Promotion	4.7 - Agriculture	
	4.7 Agriculture	4.8 - Aged Care	
	4.8 Aged Care	4.9 - Child Care Facilities	
	4.9 Child Care Facilities	4.10 - (Name of sub-vote)	
	4.10 - (Name of sub-vote)		
	Vote 5 Community and Social Services2	5.1 - Library Programmes	5.1 - (Name of sub-vote)
	5.1 Library Programmes	5.2 - Education	
	5.2 Education	5.3 - Community Halls and Facilities	
	5.3 Community Halls and Facilities	5.4 - Tourism	
	5.4 Tourism	5.5 - (Name of sub-vote)	
	5.5 - (Name of sub-vote)	5.6 - (Name of sub-vote)	
	5.6 - (Name of sub-vote)	5.7 - (Name of sub-vote)	
	5.7 - (Name of sub-vote)	5.8 - (Name of sub-vote)	
	5.8 - (Name of sub-vote)	5.9 - (Name of sub-vote)	
	5.9 - (Name of sub-vote)	5.10 - (Name of sub-vote)	
	5.10 - (Name of sub-vote)		
	Vote 6 Energy Services	6.1 - Electricity	6.1 - (Name of sub-vote)
	6.1 Electricity	6.2 - (Name of sub-vote)	
	6.2 - (Name of sub-vote)	6.3 - (Name of sub-vote)	
	6.3 - (Name of sub-vote)	6.4 - (Name of sub-vote)	
	6.4 - (Name of sub-vote)	6.5 - (Name of sub-vote)	
	6.5 - (Name of sub-vote)	6.6 - (Name of sub-vote)	
	6.6 - (Name of sub-vote)	6.7 - (Name of sub-vote)	
	6.7 - (Name of sub-vote)	6.8 - (Name of sub-vote)	
	6.8 - (Name of sub-vote)	6.9 - (Name of sub-vote)	
	6.9 - (Name of sub-vote)	6.10 - (Name of sub-vote)	
	6.10 - (Name of sub-vote)		
	Vote 7 Road Transport	7.1 - Roads	7.1 - (Name of sub-vote)
	7.1 Roads	7.2 - (Name of sub-vote)	
	7.2 - (Name of sub-vote)	7.3 - (Name of sub-vote)	
	7.3 - (Name of sub-vote)	7.4 - (Name of sub-vote)	
	7.4 - (Name of sub-vote)	7.5 - (Name of sub-vote)	
	7.5 - (Name of sub-vote)	7.6 - (Name of sub-vote)	
	7.6 - (Name of sub-vote)	7.7 - (Name of sub-vote)	
	7.7 - (Name of sub-vote)	7.8 - (Name of sub-vote)	
	7.8 - (Name of sub-vote)	7.9 - (Name of sub-vote)	
	7.9 - (Name of sub-vote)	7.10 - (Name of sub-vote)	
	7.10 - (Name of sub-vote)		
	Vote 8 Planning and Development	8.1 - Town Planning, Building Regulations and Enforcement, and City	8.1 - (Name of sub-vote)
	8.1 Town Planning, Building Regulations and Enforcement, and City	8.2 - Development Facilitation	
	8.2 Development Facilitation	8.3 - Economic Development/Planning	
	8.3 Economic Development/Planning	8.4 - Regional Planning and Development	
	8.4 Regional Planning and Development	8.5 - Corporate Wide Strategic Planning (IDPs, LEDS)	
	8.5 Corporate Wide Strategic Planning (IDPs, LEDS)	8.6 - Project Management Unit	
	8.6 Project Management Unit	8.7 - (Name of sub-vote)	
	8.7 - (Name of sub-vote)	8.8 - (Name of sub-vote)	
	8.8 - (Name of sub-vote)	8.9 - (Name of sub-vote)	
	8.9 - (Name of sub-vote)	8.10 - (Name of sub-vote)	
	8.10 - (Name of sub-vote)		
	Vote 9 Sport and Recreation	9.1 - Sport and Recreation	9.1 - (Name of sub-vote)
	9.1 Sport and Recreation	9.2 - (Name of sub-vote)	
	9.2 - (Name of sub-vote)	9.3 - (Name of sub-vote)	
	9.3 - (Name of sub-vote)	9.4 - (Name of sub-vote)	
	9.4 - (Name of sub-vote)	9.5 - (Name of sub-vote)	
	9.5 - (Name of sub-vote)	9.6 - (Name of sub-vote)	
	9.6 - (Name of sub-vote)	9.7 - (Name of sub-vote)	
	9.7 - (Name of sub-vote)	9.8 - (Name of sub-vote)	
	9.8 - (Name of sub-vote)	9.9 - (Name of sub-vote)	
	9.9 - (Name of sub-vote)	9.10 - (Name of sub-vote)	
	9.10 - (Name of sub-vote)		
	Vote 10 Public Safety	10.1 - Fire Fighting and Protection	10.1 - (Name of sub-vote)
	10.1 Fire Fighting and Protection	10.2 - Patrols and Patrols	
	10.2 Patrols and Patrols	10.3 - (Name of sub-vote)	
	10.3 - (Name of sub-vote)	10.4 - (Name of sub-vote)	
	10.4 - (Name of sub-vote)	10.5 - (Name of sub-vote)	
	10.5 - (Name of sub-vote)	10.6 - (Name of sub-vote)	
	10.6 - (Name of sub-vote)	10.7 - (Name of sub-vote)	
	10.7 - (Name of sub-vote)	10.8 - (Name of sub-vote)	
	10.8 - (Name of sub-vote)	10.9 - (Name of sub-vote)	
	10.9 - (Name of sub-vote)	10.10 - (Name of sub-vote)	
	10.10 - (Name of sub-vote)		
	Vote 11 Other	11.1 - Licensing and Regulation	11.1 - (Name of sub-vote)
	11.1 Licensing and Regulation	11.2 - (Name of sub-vote)	
	11.2 - (Name of sub-vote)	11.3 - (Name of sub-vote)	
	11.3 - (Name of sub-vote)	11.4 - (Name of sub-vote)	
	11.4 - (Name of sub-vote)	11.5 - (Name of sub-vote)	
	11.5 - (Name of sub-vote)	11.6 - (Name of sub-vote)	
	11.6 - (Name of sub-vote)	11.7 - (Name of sub-vote)	
	11.7 - (Name of sub-vote)	11.8 - (Name of sub-vote)	
	11.8 - (Name of sub-vote)	11.9 - (Name of sub-vote)	
	11.9 - (Name of sub-vote)	11.10 - (Name of sub-vote)	
	11.10 - (Name of sub-vote)		
	Vote 12 Waste Management	12.1 - Solid Waste Removal	12.1 - (Name of sub-vote)
	12.1 Solid Waste Removal	12.2 - Street Cleaning	
	12.2 Street Cleaning	12.3 - Solid Waste Disposal (Landfill Sites)	
	12.3 Solid Waste Disposal (Landfill Sites)	12.4 - (Name of sub-vote)	
	12.4 - (Name of sub-vote)	12.5 - (Name of sub-vote)	
	12.5 - (Name of sub-vote)	12.6 - (Name of sub-vote)	
	12.6 - (Name of sub-vote)	12.7 - (Name of sub-vote)	
	12.7 - (Name of sub-vote)	12.8 - (Name of sub-vote)	
	12.8 - (Name of sub-vote)	12.9 - (Name of sub-vote)	
	12.9 - (Name of sub-vote)	12.10 - (Name of sub-vote)	
	12.10 - (Name of sub-vote)		
	Vote 13 Housing	13.1 - Housing	13.1 - (Name of sub-vote)
	13.1 Housing	13.2 - (Name of sub-vote)	
	13.2 - (Name of sub-vote)	13.3 - (Name of sub-vote)	
	13.3 - (Name of sub-vote)	13.4 - (Name of sub-vote)	
	13.4 - (Name of sub-vote)	13.5 - (Name of sub-vote)	
	13.5 - (Name of sub-vote)	13.6 - (Name of sub-vote)	
	13.6 - (Name of sub-vote)	13.7 - (Name of sub-vote)	
	13.7 - (Name of sub-vote)	13.8 - (Name of sub-vote)	
	13.8 - (Name of sub-vote)	13.9 - (Name of sub-vote)	
	13.9 - (Name of sub-vote)	13.10 - (Name of sub-vote)	
	13.10 - (Name of sub-vote)		
	Vote 14 Waste Water Management	14.1 - Storm Water Management	14.1 - (Name of sub-vote)
	14.1 Storm Water Management	14.2 - (Name of sub-vote)	
	14.2 - (Name of sub-vote)	14.3 - (Name of sub-vote)	
	14.3 - (Name of sub-vote)	14.4 - (Name of sub-vote)	
	14.4 - (Name of sub-vote)	14.5 - (Name of sub-vote)	
	14.5 - (Name of sub-vote)	14.6 - (Name of sub-vote)	
	14.6 - (Name of sub-vote)	14.7 - (Name of sub-vote)	
	14.7 - (Name of sub-vote)	14.8 - (Name of sub-vote)	
	14.8 - (Name of sub-vote)	14.9 - (Name of sub-vote)	
	14.9 - (Name of sub-vote)	14.10 - (Name of sub-vote)	
	14.10 - (Name of sub-vote)		
	Vote 15 Health	15.1 - Health Services	15.1 - (Name of sub-vote)
	15.1 Health Services	15.2 - (Name of sub-vote)	
	15.2 - (Name of sub-vote)	15.3 - (Name of sub-vote)	
	15.3 - (Name of sub-vote)	15.4 - (Name of sub-vote)	
	15.4 - (Name of sub-vote)	15.5 - (Name of sub-vote)	
	15.5 - (Name of sub-vote)	15.6 - (Name of sub-vote)	
	15.6 - (Name of sub-vote)	15.7 - (Name of sub-vote)	
	15.7 - (Name of sub-vote)	15.8 - (Name of sub-vote)	
	15.8 - (Name of sub-vote)	15.9 - (Name of sub-vote)	
	15.9 - (Name of sub-vote)	15.10 - (Name of sub-vote)	
	15.10 - (Name of sub-vote)		

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

Municipality	KZN226 Mkhambathini
Grade	
Province	KZN KWAZULU-NATAL
Web Address	www.mkhambathini.gov.za
e-mail Address	mm@mkhambathini.gov.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private bag X04
City / Town	Camperdown
Postal Code	3720
Street address	
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 LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
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 Mayor/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 Deputy 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 LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal 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 Chief Financial Officer	

[illegible]

Fax number	
E-mail address	

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

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
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	—	—	—	—	—	—	—	—	—
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)	(29 777)	(16 320)	55%	(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)	-20%	24 755
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, 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)	(10 419)	2632%	(7 459)
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
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									
Net cash from (used) operating	—	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)	(36 800)	(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	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		132 080	124 541	124 076	23 683	117 059	93 057	(24 003)	-26%	124 541
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		132 080	124 541	124 076	23 683	117 059	93 057	(24 003)	-26%	124 541
Internal audit		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
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)	-3%	27 137
Sport and recreation		1 091	3 470	1 910	33	789	1 433	644	45%	3 470
Public safety		–	–	–	–	–	–	–	–	–
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	–	230	214	(16)	-8%	572
Road transport		20 654	16 760	22 976	468	20 498	17 232	(3 266)	-19%	16 760
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		12 138	2 685	8 725	332	7 746	6 544	(1 202)	-18%	2 685
Energy sources		10 433	–	4 700	625	6 171	3 525	(2 646)	-75%	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
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)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
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		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-

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	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	533	597	597	46	417	448	31	0	597
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	533	597	597	46	417	448	31	0	597
Street Cleaning	-	-	-	-	-	-	-	-	-
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
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	142 216	135 443	148 366	25 200	124 893	111 275	(13 618)	(0)	135 443
Expenditure - Functional									
Municipal governance and administration	74 933	85 014	85 066	4 843	62 926	63 800	873	0	85 014
Executive and council	17 490	22 481	21 504	1 547	16 222	16 128	(94)	(0)	22 481
Mayor and Council	8 012	8 130	7 836	581	6 629	5 877	(752)	(0)	8 130
Municipal Manager, Town Secretary and Chief Executive	9 478	14 351	13 668	965	9 593	10 251	658	0	14 351
Finance and administration	57 442	62 533	63 562	3 296	46 704	47 672	967	0	62 533
Administrative and Corporate Support	12 329	12 403	11 888	1 165	9 616	8 916	(699)	(0)	12 403
Asset Management	19 257	22 109	25 299	1 023	21 864	18 974	(2 889)	(0)	22 109
Finance	19 129	19 045	17 873	763	9 878	13 405	3 526	0	19 045
Fleet Management	1 654	1 832	1 532	168	1 396	1 149	(247)	(0)	1 832
Human Resources	681	1 215	1 525	110	830	1 144	314	0	1 215
Information Technology	1 774	2 421	1 605	(92)	720	1 203	484	0	2 421
Legal Services	125	520	461	109	416	346	(70)	(0)	520
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-
Property Services	2 439	2 738	3 129	39	1 958	2 347	389	0	2 738
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	55	250	100	12	28	75	47	0	250
Valuation Service	-	-	150	-	-	113	113	0	-
Internal audit	-	-	-	-	-	-	-	-	-
Governance Function	-	-	-	-	-	-	-	-	-
Community and public safety	22 131	30 947	31 157	3 408	23 155	23 368	213	0	30 947
Community and social services	20 931	27 137	28 907	3 375	22 321	21 680	(641)	(0)	27 137
Aged Care	302	840	810	-	441	607	166	0	840
Agricultural	-	300	200	-	29	150	121	0	300
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	14 895	13 242	15 763	1 332	13 422	11 823	(1 599)	(0)	13 242
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	982	931	976	-	540	732	192	0	931
Disaster Management	770	950	950	8	484	713	229	0	950
Education	92	210	190	-	153	143	(10)	(0)	210
Indigenous and Customary Law	17	278	100	-	47	75	28	0	278
Industrial Promotion	84	700	550	-	80	412	332	0	700
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	2 431	3 112	2 963	176	2 199	2 222	24	0	3 112

Literacy Programmes	271	2 690	2 540	1 841	3 217	1 905	(1 312)	(0)	2 690
Media Services	-	-	-	-	-	-	-	-	-
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	2 393	260	260	-	178	195	17	0	260
Regional Planning and Development	-	-	-	-	-	-	-	-	-
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	468	20 498	17 232	(3 266)	(0)	16 760
Public Transport	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	1 705	2 685	4 025	(293)	1 575	3 019	1 443	0	2 685
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	138	480	380	-	47	285	238	0	480
Solid Waste Removal	1 509	2 145	3 345	(293)	1 240	2 509	1 268	0	2 145
Street Cleaning	58	60	300	-	287	225	(62)	(0)	60
Other	969	6 925	685	112	314	514	199	0	6 925
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	636	6 925	685	112	314	514	199	0	6 925
Markets	-	-	-	-	-	-	-	-	-

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)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The function 'Other' is only for 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 vote) - M09 March

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
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		-	-	-	-	-	-	-		-
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

Vote Description R thousand	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Finance and Administration		132 080	124 541	124 076	23 683	117 059	93 057	(24 003)	-26%	124 541
1.1 - Finance		52 263	54 007	53 541	6 066	46 564	40 156	(6 408)	-16%	54 007
1.2 - Fleet Management		-	-	-	-	-	-	-	-	-
1.3 - Asset Management		-	-	-	-	-	-	-	-	-
1.4 - Administrative and Corporate Support		83	64	64	-	26	48	23	47%	64
1.5 - Human Resources		-	-	-	-	-	-	-	-	-
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 Media C		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	-	-
2.1 - Supply Chain Management		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-
3.1 - Municipal Manager, Town Secretary and Chief Execu		-	-	-	-	-	-	-	-	-
3.2 - Mayor and Council		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		1 833	1 933	1 933	2	1 826	1 450	(376)	-26%	1 933
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		-	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities		-	-	-	-	7	-	(7)	#DIV/0!	-
5.4 - Tourism		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-
6.1 - Electricity		-	-	-	-	-	-	-	-	-
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[illegible]

[illegible]

[illegible]

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		110	340	340	-	45	255		210	82%	340	
		110	340	340	-	45	255		210	82%	340	
		-	-	-	-	-	-		-		-	
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		-	-	-	-	-	-		-		-	
Total Expenditure by Vote		2	133 258	142 902	148 744	9 163	114 869	111 558	(3 311)	(0)	142 902	
Surplus/ (Deficit) for the year		2	8 957	(7 459)	(378)	16 037	10 024	(283)	(10 307)	0	(7 459)	

References

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

check revenue
check expenditure

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
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		—	—	—	—	—	—	—		—
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		—	—	—	—	—	—	—		—
Fines, penalties and forfeits		0	36	4	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		—	—	—	—	—	—	—		—
Transfers and subsidies		85 494	76 559	76 559	17 915	76 505	57 419	(19 086)	-33%	76 559
Other revenue		3 245	1 185	1 128	941	1 576	846	(730)	-86%	1 185
Gains		—	—	—	—	—	—	—		—
Total Revenue (excluding capital transfers and contributions)		116 416	110 688	109 191	21 337	101 412	81 893	(19 518)	-24%	110 688
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
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
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
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		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		8 957	(7 459)	(528)	16 037	10 024	(396)			(7 459)

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capital transfers and contributions	142 216	135 443	148 366	25 200	124 893	111 275	135 443
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KZN226 Mkhambathini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Finance and Administration		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-		-
Vote 3 - Executive and Council		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Community and Social Services2		-	-	-	-	-	-	-		-
Vote 6 - Energy Sources		-	-	-	-	-	-	-		-
Vote 7 - Road Transport		-	-	-	-	-	-	-		-
Vote 8 - Planning and Development		-	-	-	-	-	-	-		-
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 10 - Public Safety		-	-	-	-	-	-	-		-
Vote 11 - Other		-	-	-	-	-	-	-		-
Vote 12 - Waste Management		-	-	-	-	-	-	-		-
Vote 13 - Housing		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Health		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Finance and Administration		827	905	905	-	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		-	-	-	-	-	-	-		-
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:										
National Government		12 106	24 755	39 175	1 625	20 074	29 381	9 307	32%	24 755
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		12 106	24 755	39 175	1 625	20 074	29 381	(9 307)	-32%	24 755
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		22 354	6 866	9 892	-	3 023	7 419	4 396	59%	6 866
Total Capital Funding		34 459	31 621	49 067	1 625	23 097	36 800	13 704	37%	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).

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

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

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

check balance

[illegible]

Vote 7 - Road Transport	7.1 - Roads	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development	8.1 - Town Planning, Building Regulations and Enforcement, and City Engineer 8.2 - Development Facilitation 8.3 - Economic Development/Planning 8.4 - Regional Planning and Development 8.5 - Corporate Wide Strategic Planning (IDPs, LEDs) 8.6 - Project Management Unit	-	-	-	-	-	-	-	-
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 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 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

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

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

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		33 996	30 812	25 014	10 868	30 812
Call investment deposits		16 448	–	–	(2 961)	–
Consumer debtors		10 122	25 380	33 873	3 004	25 380
Other debtors		11 682	1 084	17 355	(118)	1 084
Current portion of long-term receivables		–	–	–	–	–
Inventory		48	221	48	40	221
Total current assets		72 295	57 497	76 291	10 833	57 497
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		–	10 405	10 965	–	10 405
Investments in Associate		–	–	–	–	–
Property, plant and equipment		188 989	184 787	214 065	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
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		144 864	241 035	(288 414)	10 024	241 035
Reserves		1 253	–	(1 253)	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	146 118	241 035	(289 668)	10 024	241 035

References

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

check balance 95 508 672 - 604 284 148 7 -

KZN226 Mkhambathini - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
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		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
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:		–	–	–		–	–			–
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

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

References

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

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

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
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%
<u>Safety of Capital</u>							
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%
<u>Liquidity</u>							
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%
<u>Revenue Management</u>							
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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

Calculations

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 contributions)	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 allocations) (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	50 443	30 812	25 014	7 907	30 812
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

KZN226 Mkhambathini - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2021/22											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
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 R thousands	NT Code	Budget Year 2021/22									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
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 Fixed interest rate	Interest Rate 3	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														-
														-
														-
														-
														-
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

Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
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)
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
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]								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	(0)	–	–	31 979	44 103	–	(7 844)	#DIV/0!	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	444	–	–	32 906	45 381	–	(5 230)	#DIV/0!	–

References

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

KZN226 Mkhambathini - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
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 description)_Receipts								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	-		-
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant (MIG)								-		
Municipal Infrastructure Grant								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	-	-	-		-

References

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

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<u>EXPENDITURE</u>						
<u>Operating expenditure of Approved Roll-overs</u>						
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 description)_Receipts					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Municipal Infrastructure Grant					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

References

KZN226 Mkhambathini - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration		Ref	2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2021/22				
R thousands							YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
1											
A B C											
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		5 587	6 040	6 040	481	5 108	4 530	578	13%	6 040	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	
Cellphone Allowance		434	653	653	24	302	490	(188)	-38%	653	
Housing Allowances		-	-	-	-	-	-	-	-	-	
Other benefits and allowances		-	-	-	-	-	-	-	-	-	
Sub Total - Councillors		6 022	6 693	6 693	505	5 409	5 019	390	8%	6 693	
% increase	4		11.1%	11.1%						11.1%	
Senior Managers of the Municipality											
Basic Salaries and Wages		2 522	4 353	4 353	470	2 917	3 265	(348)	-11%	4 353	
Pension and UIF Contributions		39	59	59	4	33	45	(12)	-26%	59	
Medical Aid Contributions		-	43	43	10	90	32	58	180%	43	
Overtime		-	-	-	-	-	-	-	-	-	
Performance Bonus		-	131	131	-	35	98	(63)	-64%	131	
Motor Vehicle Allowance		105	92	92	11	121	69	52	75%	92	
Cellphone Allowance		112	83	83	29	261	63	198	317%	83	
Housing Allowances		-	14	14	-	-	11	(11)	-100%	14	
Other benefits and allowances		4	0	6	-	30	4	26	628%	0	
Payments in lieu of leave		-	129	129	-	10	97	(87)	-90%	129	
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	
Sub Total - Senior Managers of Municipality		2 782	4 905	4 910	524	3 496	3 683	(186)	-5%	4 905	
% increase	4		76.3%	76.5%						76.3%	
Other Municipal Staff											
Basic Salaries and Wages		28 110	29 960	30 208	2 147	22 035	22 656	(622)	-3%	29 960	
Pension and UIF Contributions		4 619	4 712	4 712	462	4 149	3 534	615	17%	4 712	
Medical Aid Contributions		1 882	2 026	2 026	184	1 501	1 519	(18)	-1%	2 026	
Overtime		365	1 325	778	21	208	583	(375)	-64%	1 325	
Performance Bonus		2 210	2 320	2 320	-	2 154	1 740	415	24%	2 320	
Motor Vehicle Allowance		536	149	149	49	453	112	341	305%	149	
Cellphone Allowance		49	61	61	-	0	46	(45)	-99%	61	
Housing Allowances		215	357	357	19	392	268	124	46%	357	
Other benefits and allowances		13	11	11	3	16	8	8	93%	11	
Payments in lieu of leave		1 277	1 799	1 799	-	142	1 349	(1 207)	-89%	1 799	
Long service awards		173	856	856	-	-	642	(642)	-100%	856	
Post-retirement benefit obligations		986	77	77	3	9	58	(49)	-84%	77	
Sub Total - Other Municipal Staff		40 433	43 653	43 354	2 888	31 060	32 516	(1 455)	-4%	43 653	
% increase	4		8.0%	7.2%						8.0%	
Total Parent Municipality											
		49 237	55 251	54 957	3 916	39 966	41 218	(1 252)	-3%	55 251	
Unpaid salary, allowances & benefits in arrears:											
Board Members of Entities											
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	
Cellphone Allowance		-	-	-	-	-	-	-	-	-	
Housing Allowances		-	-	-	-	-	-	-	-	-	
Other benefits and allowances		-	-	-	-	-	-	-	-	-	
Board Fees		-	-	-	-	-	-	-	-	-	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-	
% increase	4										
Senior Managers of Entities											
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	
Cellphone Allowance		-	-	-	-	-	-	-	-	-	
Housing Allowances		-	-	-	-	-	-	-	-	-	
Other benefits and allowances		-	-	-	-	-	-	-	-	-	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-	-	-	
% increase	4										
Other Staff of Entities											
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	
Cellphone Allowance		-	-	-	-	-	-	-	-	-	
Housing Allowances		-	-	-	-	-	-	-	-	-	
Other benefits and allowances		-	-	-	-	-	-	-	-	-	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	
Sub Total - Other Staff of Entities	2	-	-	-	-	-	-	-	-	-	
% increase	4										
Total Municipal Entities											
		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		49 237	55 251	54 957	3 916	39 966	41 218	(1 252)	-3%	55 251	
% increase	4		12.2%	11.6%						12.2%	
TOTAL MANAGERS AND STAFF		43 215	48 558	48 265	3 411	34 557	36 199	(1 642)	-5%	48 558	

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

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

3. s57 of the Systems Act

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

Column Definitions:

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

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

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

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

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

Description	Ref	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	2 912	2 912	2 912	2 912	2 912	2 912	17 470		
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - refuse		-	-	-	-	-	-	85	85	85	85	85	85	507		
Rental of facilities and equipment		-	-	-	-	-	-	1 497	1 497	1 497	1 497	1 497	1 497	8 979		
Interest earned - external investments		-	-	-	-	-	-	667	667	667	667	667	667	4 000		
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-		
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and Subsidies - Operational		-	30 000	-	-	-	-	10 778	10 778	10 778	10 778	10 778	10 778	94 669		
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
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 Corporations, 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	-	-	-	-	20 063	20 063	20 063	20 063	20 063	20 063	150 381	-	-
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	9 208	9 208	9 208	9 208	9 208	9 208	55 251		
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-		
Acquisitions - water & other inventory		-	-	-	-	-	-	1 009	1 009	1 009	1 009	1 009	1 009	6 051		
Contracted services		-	-	-	-	-	-	6 899	6 899	6 899	6 899	6 899	6 899	41 396		
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-		
General expenses		-	-	-	-	-	-	6 927	6 927	6 927	6 927	6 927	6 927	41 565		
Cash Payments by Type		-	-	-	-	-	-	24 044	24 044	24 044	24 044	24 044	24 044	144 263	-	-
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	5 270	5 270	5 270	5 270	5 270	5 270	31 621		
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Cash Payments by Type		-	-	-	-	-	-	29 314	29 314	29 314	29 314	29 314	29 314	175 884	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	30 000	-	-	-	-	(9 251)	(9 251)	(9 251)	(9 251)	(9 251)	(9 251)	(25 504)	-	-
Cash/cash equivalents at the month/year beginning:		-	-	30 000	30 000	30 000	30 000	30 000	20 749	11 499	2 248	(7 002)	(16 253)	-	(25 504)	(25 504)
Cash/cash equivalents at the month/year end:		-	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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year 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 Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

References

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

KZN226 Mkhambathini - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
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	-	-	-	-	-	-	-		-

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

Month	2020/21	Budget Year 2021/22							
	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					

KZN226 Mkhambathini - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 March

R thousands	Description	Ref	2022/23 Actual Outcomes	Budget					Budget Year Actual		YTD variance	YTD variance %	Full Year Forecast	
				Original Budget	Adjusted Budget	Monthly actual	Year/To actual	Year/To budget						
Capital expenditure on new assets by Asset Classification														
Infrastructure			89 332	13 730	37 040	(188)	12 383	27 780	13 397		95.4%	13 730		
	Roads Infrastructure		89 332	13 730	37 040	(188)	12 383	27 780	13 397		95.4%	13 730		
	Road Structures		87 821	8 000	37 040	(188)	11 080	27 780	16 719		69.2%	8 000		
	Road Furniture		–	–	–	–	–	–	–		–	–		
	Capital Spares		2 117	5 730	–	–	1 310	–	(1 318)		NDW/0	5 730		
	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		–	–	–	–	–	–	–		–	–		
	PMV Stations		–	–	–	–	–	–	–		–	–		
	Capital Spares		–	–	–	–	–	–	–		–	–		
	Sanitation Infrastructure		–	–	–	–	–	–	–		–	–		
	Pump Station		–	–	–	–	–	–	–		–	–		
	Refiltration		–	–	–	–	–	–	–		–	–		
	Waste Water Treatment Works		–	–	–	–	–	–	–		–	–		
	Outfall Sewers		–	–	–	–	–	–	–		–	–		
	Traffic 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			–	–	–	–	–	–	–		–	–		
	Sea Pier		–	–	–	–	–	–	–		–	–		
	Piers		–	–	–	–	–	–	–		–	–		
	Revetments		–	–	–	–	–	–	–		–	–		
	Promenades		–	–	–	–	–	–	–		–	–		
	Capital Spares		–	–	–	–	–	–	–		–	–		
Information and Communication Infrastructure			–	–	–	–	–	–	–		–	–		
	Data Centres		–	–	–	–	–	–	–		–	–		
	Core Layers		–	–	–	–	–	–	–		–	–		
	Distribution Layers		–	–	–	–	–	–	–		–	–		
Community Assets			122 781	10 965	1 227	1 812	10 438	800	(8 519)		-1034.4%	10 965		
	Community Facilities		122 781	2 965	1 227	–	4 072	900	(3 151)		-342.3%	2 965		
	Halls		–	–	2 965	1 227	–	4 072	900		-342.3%	2 965		
	Centres		–	–	–	–	–	–	–		–	–		
	Circles		110 533	–	–	–	–	–	–		–	–		
	Clinical Care Centres		–	–	–	–	–	–	–		–	–		
	Fire/Incident Stations		–	–	–	–	–	–	–		–	–		
	Testing Stations		–	–	–	–	–	–	–		–	–		
	Museums		–	–	–	–	–	–	–		–	–		
	Galleries		–	–	–	–	–	–	–		–	–		
	Theatres		–	–	–	–	–	–	–		–	–		
	Libraries		–	–	–	–	–	–	–		–	–		
	Genetics/Crematorium		–	–	–	–	–	–	–		–	–		
	Police		–	–	–	–	–	–	–		–	–		
	Public		–	–	–	–	–	–	–		–	–		
	Public Open Space		–	–	–	–	–	–	–		–	–		
	Nature Reserves		–	–	–	–	–	–	–		–	–		
	Public Ablution Facilities		–	–	–	–	–	–	–		–	–		
	Motels		–	–	–	–	–	–	–		–	–		
	Stalls		–	–	–	–	–	–	–		–	–		
	Abseils		–	–	–	–	–	–	–		–	–		
	Airports		–	–	–	–	–	–	–		–	–		
	Taxi Rank/Bus Terminals		–	–	–	–	–	–	–		–	–		
	Capital Spares		–	–	–	–	–	–	–		–	–		
	Sport and Recreation Facilities		–	8 000	–	1 812	6 367	–	(8 367)		NDW/0	8 000		
	Indoor Facilities		–	–	–	–	–	–	–		–	–		
	Outdoor Facilities		–	8 000	–	1 812	6 367	–	(8 367)		NDW/0	8 000		
	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			13 812	–	–	–	–	–	–		–	–		
	Operational Buildings		13 812	–	–	–	–	–	–		–	–		
	Manager Offices		–	–	–	–	–	–	–		–	–		
	Pay/Entry Points		–	–	–	–	–	–	–		–	–		
	Building Men 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			1 272	–	–	–	–	–	–		–	–		
	Service Marks		–	–	–	–	–	–	–		–	–		
	Licences and Rights		1 272	–	–	–	–	–	–		–	–		
	Water Rights		–	–	–	–	–	–	–		–	–		
	Effluent Licences		–	–	–	–	–	–	–		–	–		
	Solid Waste Licences		–	–	–	–	–	–	–		–	–		
	Computer Software and Applications		1 272	–	–	–	–	–	–		–	–		
	Local Settlement Software Applications		–	–	–	–	–	–	–		–	–		
	Unimproved		–	–	–	–	–	–	–		–	–		
Consumer Equipment			2 219	555	555	–	148	416	269		64.5%	555		
	Computer Equipment		2 219	555	555	–	148	416	269		64.5%	555		
Furniture and Office Equipment			2 941	350	350	–	128	263	135		51.4%	350		
	Furniture and Office Equipment		2 941	350	350	–	128	263	135		51.4%	350		
Machinery and Equipment			–	–	–	–	–	–	–		–	–		
	Machinery and Equipment		–	–	–	–	–	–	–		–	–		
Transport Assets			2 268	800	800	–	–	675	675		100.0%	800		
	Transport Assets		2 268	800	800	–	–	675	675		100.0%	800		
Land			18 965	–	–	–	–	–	–		–	–		
	Land		18 965	–	–	–	–	–	–		–	–		
Zoo's, Marine and Non-biological Animals			–	–	–	–	–	–	–		–	–		
Zoo's, Marine and Non-biological Animals			–	–	–	–	–	–	–		–	–		
Total Capital Expenditure on new assets	1		239 155	26 460	40 872	1 625	23 087	30 054	6 997		23.1%	26 460		

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

Description	Ref	2020/21	Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure		4	-	-	-	-	-	-	-
Roads Infrastructure		4	-	-	-	-	-	-	-
Roads		4	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-

Capital Spares	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c)

check balance	216 699 427	-	-	-	-	-
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y) must reconcile
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KZN226 Mkhambathini - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		14 306	9 800	16 000	-	15 789	12 000	(3 789)	-31.6%	9 800
Roads Infrastructure		14 306	9 800	16 000	-	15 789	12 000	(3 789)	-31.6%	9 800
Roads		13 883	-	-	-	15 789	-	(15 789)	#DIV/0!	-
Road Structures		423	9 800	16 000	-	-	12 000	12 000	100.0%	9 800
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	-	-	-	-	-	-	-	-	-
Community Assets	2 960	6 900	3 700	-	3 468	2 775	(693)	-25.0%	6 900
Community Facilities	2 452	5 000	3 300	-	3 251	2 475	(776)	-31.3%	5 000
Halls	2 452	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	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	509	1 900	400	-	217	300	83	27.6%	1 900
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	509	1 900	400	-	217	300	83	27.6%	1 900
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	8 501	10 500	13 700	112	13 784	10 275	(3 509)	-34.2%	10 500
Operational Buildings	8 501	10 500	13 700	112	13 784	10 275	(3 509)	-34.2%	10 500
Municipal Offices	8 501	10 500	13 700	112	13 784	10 275	(3 509)	-34.2%	10 500
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-

<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	
<i>Water Rights</i>		-	-	-	-	-	-	-	-	
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	
<i>Unspecified</i>		-	-	-	-	-	-	-	-	
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	
<u>Transport Assets</u>		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
<u>Land</u>		-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		4 166	3 935	3 935	361	3 190	2 951	(238)	-8.1%	3 935
Roads Infrastructure		4 166	3 935	3 935	361	3 190	2 951	(238)	-8.1%	3 935
Roads		4 166	3 935	3 935	361	3 190	2 951	(238)	-8.1%	3 935
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	-	-	-	-	-	-	-	-	-
Community Assets	4 032	3 935	3 935	379	3 377	2 951	(425)	-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%	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
Land		-	-	-	-	-	-	-	-	-
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

KZN226 Mkhambathini - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

Description	Ref	2020/21	Budget Year 2021/22					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	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		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	5 161	-	-	-	-	-	-	5 161
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	-	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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
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 upgrading of existing assets	1	-	5 161	8 995	-	-	6 746	6 746	100.0%	5 161

References

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

check balance	216 699 427	-	-	-	-	-	-	-	-	-
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Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target				
Month	2020/21	Original Budget	Adjusted Buds	Monthly actual
Jul	20 930	2 635	-	1 655
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 target			
Month	YearTD actual	YearTD budget	
Jul	1 855	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	15 810	
Jan	18 917	18 445	
Feb	21 472	21 085	
Mar	23 086	23 715	
Apr	24 263	26 350	
May	28 985	28 985	
Jun	31 621	31 621	

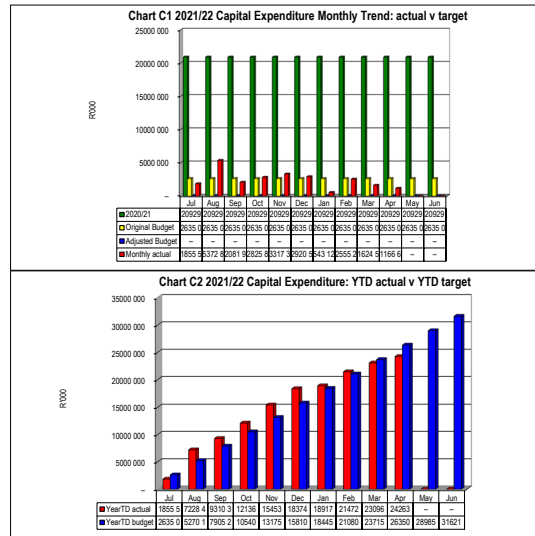


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2021	1 396	1 615	623	2 203	(961)	400	2 468	25 628
2020/21	--	--	--	--	--	--	--	--

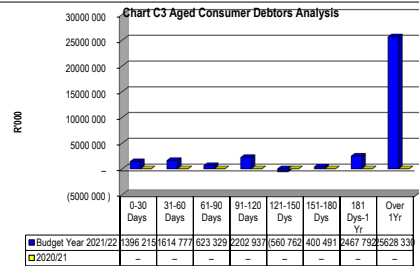


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2020/21	Budget Year 2021/22
Organs of State	472	498
Commercial	16 060	16 557
Households	4 393	4 520
Other	11 835	12 201

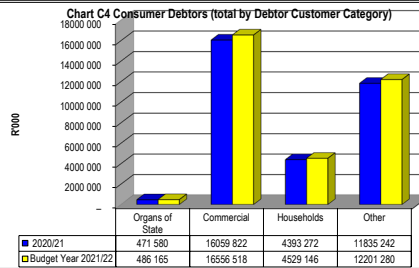


Chart C5 Aged Creditors Analysis

	Bulk Electricity Bulk Water	PAYE deductio	VAT (output tax)	Pensions / Ret	Loan repayments	Trade Creditors	Auditor General	Others
2020/21	--	--	--	--	--	7	0	33
Budget Year 2021	--	--	--	--	--	7	0	33

