# Municipal In-year reports & supporting tables Click for Instructions!

mSCOA Version 6.5

Accountability

**Transparency** 

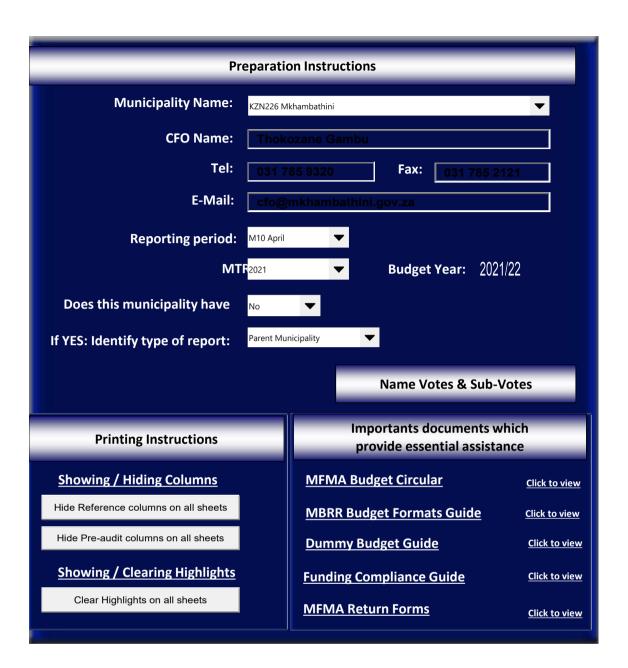
Information & service delivery



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Organisational Structure Votes	_	Comp	Solo	ct Org. Structure
Vote 1 - Finance and Administration	Vote 1	Comp Finance and Administration	Sele	
Vote 2 - Finance and Administration2	1.1	Finance	1.1 - Finance 1.2 - Fleet Management	1.1 - [Name of sub-vote]
Vote 3 - Executive and Council  Vote 4 - Community and Social Services  Vote 5 - Community and Social Services2	1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Asset Management Administrative and Corporate Support	1.2 - Fleet Management 1.3 - Asset Management 1.4 - Administrative and Corporate Support 1.5 - Human Resources	
Vote 6 - Energy Sources Vote 7 - Road Transport Vote 8 - Planning and Development Vote 9 - Sport and Recreation	1.5 1.6	Human Resources Properly Services Lead Services	1.5 - Human Resources 1.6 - Property Services 1.7 - Level Services	
Vote 9 - Sport and Recreation Vote 10 - Public Safety	1.8	Legal Services Information Technology Marketing, Customer Relations, Publicity and Media Co-ordination	1.5 - Property Services 1.7 - Legal Services 1.8 - Information Technology 1.9 - Marketing, Customer Relations, Publicity a 1.10 - [Name of sub-vote]	and Media Co-ordination
Vote 10 - Public Safety Vote 11 - Other Vote 12 - Waste Management	1.10 Vote 2	[Name of sub-vote] Finance and Administration2	1.10 - [Name of sub-vote]	
Vote 13 - Waste Management Vote 13 - Housling Vote 14 - Waste Water Management Vote 15 - Health	Vote 2 2.1 2.2 2.3	Supply Chain Management (Name of sub-vote) (Name of sub-vote)	21 - Supply Chain Management 22 - Name of sub-vote) 23 - Name of sub-vote) 24 - Name of sub-vote) 24 - Name of sub-vote) 25 - Name of sub-vote) 26 - Name of sub-vote) 27 - Name of sub-vote) 28 - Name of sub-vote) 29 - Name of sub-vote) 29 - Name of sub-vote) 210 - Name of sub-vote)	2.1 - [Name of sub-vote]
Vice 15 - Newti	2.4	[Name of sub-vote] [Name of sub-vote]	2.4 - [Name of sub-vote] 2.5 - [Name of sub-vote] 2.5 - [Name of sub-vote]	
	2.4 2.5 2.6 2.7	[Name of sub-vote] [Name of sub-vote]	2.6 - [Name of sub-vote] 2.7 - [Name of sub-vote]	
	2.8 2.9 2.10	[Name of sub-vote] [Name of sub-vote]	2.8 - [Name of sub-vote] 2.9 - [Name of sub-vote]	
	2.10 Vote 3	[Name of sub-vote]  Executive and Council  Municipal Manager, Town Secretary and Chief Executive	2.10 - [Name of sub-vote]	3.1 • Name of sub-vote!
	3.2	Executive and Council  Municipal Manager, Town Secretary and Chief Executive Mayor and Council  [Name of sub-vote]  [Name of sub-vote]	3.1 - Municipal Manager, Town Secretary and C 3.2 - Mayor and Council 3.3 - (Name of sub-vote) 3.4 - (Name of sub-vote)	3.1 - prame or sub-vote)
	3.4 3.5	[Name of sub-vote] [Name of sub-vote]	3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote]	
	3.5 3.6 3.7 3.8	[Name of sub-vote] [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) 3.8 - (Name of sub-vote) 3.9 - (Name of sub-vote) 3.10 - (Name of sub-vote)	
	3.9 3.10 Vote 4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	3.9 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]	
	Vote 4			4.1 - [Name of sub-viote]
	4.2 4.3	Libraries and Archives Population Development	4.1 - Listaster Management 4.2 - Librates and Anthles 4.3 - Population Development 4.4 - Cultural Matters 4.5 - Indigenous and Customary Law 4.6 - Industrial Promotion	
	4.4	Population Development Cultural Matters Indigenous and Customary Law Industrial Promotion	4.4 - Cultural Matters 4.5 - Indigenous and Customary Law	
	4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9 4.10	Agricultural Apad Care	4.7 - Agricultural 4.8 - Aged Care 4.9 - Child Care Facilities	
	4.9 4.10	Aged Care Child Care Facilities [Name of sub-vote]	4.9 - Child Care Facilities 4.10 - [Name of sub-vote]	
	Vote 5 5.1 5.2 5.3 5.4 5.5 5.6 5.7	Community and Social Services2 Literacy Programmes Education	5.1 - Literacy Programmes 5.2 - Education	5.1 - [Name of sub-vote]
	5.2 5.3	Education Community Halls and Facilities Tourism	5.1 - Literacy Programmes 5.2 - Education 5.3 - Community Halls and Facilities 5.4 - Tourism	
	5.5	[Name of sub-vote] [Name of sub-vote]	5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote]	
	5.7 5.8	[Name of sub-vote] [Name of sub-vote]	5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote]	
	5.8 5.9 5.10	[Name of sub-vote] [Name of sub-vote]	5.3 - Community Halls and Facilities 5.5 - Name of sub-vote) 5.7 - (Name of sub-vote) 5.7 - (Name of sub-vote) 5.8 - (Name of sub-vote) 5.9 - (Name of sub-vote) 5.10 - (Name of sub-vote) 5.10 - (Name of sub-vote) 5.10 - (Name of sub-vote)	
	Vote 6 6.1	Electricity	6.1 - Electricity	6.1 - [Name of sub-vote]
	6.1 6.2 6.3 6.4	[Name of sub-vote] [Name of sub-vote]	6.2 - [Name of sub-vote] 6.3 - [Name of sub-vote] 6.4 - [Name of sub-vote]	
	6.5 6.6 6.7 6.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote]	
	6.8	[Name of sub-vote] [Name of sub-vote]	6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote]	
	6.10 Vote 7	[Name of sub-vote]  Road Transport	6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote]	
	7.1 7.2	Plane of tax-oxel   Plane	7.1 - Roads 7.2 - Name of sub-vote) 7.3 - Name of sub-vote) 7.4 - Name of sub-vote) 7.4 - Name of sub-vote) 7.4 - Name of sub-vote) 7.5 - Name of sub-vote) 7.7 - Name of sub-vote) 7.8 - Name of sub-vote) 7.9 - Name of sub-vote) 7.9 - Name of sub-vote) 7.1 - Name of sub-vote) 7.1 - Name of sub-vote)	7.1 - [Name of sub-vote]
	7.3 7.4	[Name of sub-vote] [Name of sub-vote]	7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote]	
	7.5 7.6	[Name of sub-vote] [Name of sub-vote]	7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote]	
	7.8 7.8	(Name of sub-vote)	7.7 - (Name of sub-vote) 7.8 - (Name of sub-vote) 7.9 - (Name of sub-vote)	
	7.10 Vote 8	[Name of sub-vote] Planning and Development	7.10 - [Name of sub-vote]	
	Vote 8 8.1 8.2 8.3 8.4 8.5 8.6	Planning and Development Town Planning, Building Regulations and Enforcement, and City En Development Facultation Economic Development/Planning	8.1 - Town Planning, Building Regulations and 8 8.2 - Development Facilitation	8.1 - [Name of sub-vote]
	8.4	Economic Development/Planning Regional Planning and Development	8.3 - Economic Development/Planning 8.4 - Regional Planning and Development	(FPC)
	8.5 8.6 8.7	Regional Planning and Development Corporate Wide Strategic Planning (IDPs, LEDs) Project Management Urat [Name of sub-vice]	8.5 - Corporate Wide Strategic Planning (IDPs, : 8.6 - Project Management Unit 8.7 - Name of sub-votel	LEUS)
	8.8 8.9 8.10	[Name of sub-vote] [Name of sub-vote]	8.1 - Town Planning, Building Regulations and £ 8.2 - Development Facilitation 8.3 - Economic Development Planning 8.4 - Regional Planning and Development 8.5 - Copporate Wick Strategic Flanning (IDPs., 8.6 - Pigeet Management Unit 8.7 - Name of Sub-uste) 8.8 - Name of Sub-uste) 8.9 - Name of Sub-uste) 8.10 - (Name of Sub-uste) 8.10 - (Name of Sub-uste)	
	8.10 Vote 9			9.1 - Niame of sub-vote!
	9.1 9.2	Sport and Recreation Sport and Recreation (Name of sub-vote) (Name of sub-vote) (Name of sub-vote) (Name of sub-vote)	9.1 - Sport and Recreation 9.2 - Name of sub-vote) 9.3 - Nimes of sub-vote) 9.4 - Nimes of sub-vote) 9.5 - Nimes of sub-vote) 9.5 - Nimes of sub-vote) 9.5 - Nimes of sub-vote) 9.7 - Nimes of sub-vote) 9.7 - Nimes of sub-vote) 9.9 - Nimes of sub-vote)	9.1 - [Name of sub-viote]
	9.4	[Name of sub-vote] [Name of sub-vote]	9.4 - [Name of sub-vote] 9.5 - [Name of sub-vote]	
	9.5 9.6 9.7 9.8 9.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote]	
	9.8	(Name of sub-vote) (Name of sub-vote) (Name of sub-vote)	9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - (Name of sub-vote)	
	Vote 10	[Name of sub-vcte] [Public Safety Fire Fighting and Protection Fencing and Fences		10.1 - [Name of sub-vote]
	10.2 10.3	Fencing and Fences [Name of sub-vote]	10.1 - Fire Fighting and Protection 10.2 - Fencing and Fences 10.3 - [Name of sub-vote]	
	10.3 10.4 10.5 10.6	[Name of sub-vote] [Name of sub-vote]	10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote]	
	10.6 10.7 10.8 10.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote]	
			10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote]	
	Vote 11 11.1 11.2 11.3	Other Licensing and Regulation		11.1 - [Name of sub-vote]
	11.2	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	11.1 - Licensing and Regulation 11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote]	
	11.4 11.5 11.6 11.7	[Name of sub-vote] [Name of sub-vote]	11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote]	
	11.7 11.8	[Name of sub-vote] [Name of sub-vote]	11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote]	
	11.8 11.9 11.10	[Name of sub-vote] [Name of sub-vote]	11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote]	
	Vote 12	Waste Management Solid Waste Removal	12.1 - Solid Warte Removal	12.1 - [Name of sub-vote]
	12.2 12.3 12.4 12.5	Solid Waste Disposal (Landfill Sites) [Name of sub-vote]	12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - (Name of sub-vote) 12.5 - (Name of sub-vote)	
	12.5	[Name of sub-vote] [Name of sub-vote]	12.6 - [Name of sub-vote]	
	12.7 12.8 12.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote]	
	12.10 Vote 13	[Name of sub-vote] [Name of sub-vote]  Housing		
	13.1 13.2	(Name of sub-vote)  Housing  Housing  (Name of sub-vote)	13.1 - Housing 13.2 - [Name of sub-vote]	13.1 - [Name of sub-vote]
	13.3 13.4 13.5 13.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	13.1 - Housing 13.2 - (Name of sub-vote) 13.3 - (Name of sub-vote) 13.4 - (Name of sub-vote) 13.5 - (Name of sub-vote) 13.6 - (Name of sub-vote)	
	13.6 13.7	[Name of sub-vote] [Name of sub-vote]	13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote]	
	13.7 13.8 13.9 13.10	[Name of sub-vote] [Name of sub-vote]	13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote] 13.9 - [Name of sub-vote]	
	13.10 Vote 14	[Name of sub-vote] Waste Water Management Stom Water Management	13.10 - įrvame or sub-votej	14.1 - [Name of sub-vote]
	14.2	Bhame of sub-vote)  Whether Work Management    Name of sub-vote)	14.1 - Storm Water Management 14.2 - [Name of sub-vote] 14.3 - [Name of sub-vote]	NOT Presente of sub-vocely
	14.4	[Name of sub-vote] [Name of sub-vote]	14.4 - [Name of sub-vote] 14.5 - [Name of sub-vote]	
	14.6 14.7	[Name of sub-vote] [Name of sub-vote]	14.6 - [Name of sub-vote] 14.7 - [Name of sub-vote]	
	14.8 14.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	14.3 - (Name of sub-vote) 14.4 - (Name of sub-vote) 14.5 - (Name of sub-vote) 14.5 - (Name of sub-vote) 14.7 - (Name of sub-vote) 14.7 - (Name of sub-vote) 14.8 - (Name of sub-vote) 14.9 - (Name of sub-vote) 14.10 - (Name of sub-vote)	
	Vote 15	Health Services	15.1 - Hanith Candran	15.1 - [Name of sub-vote]
	15.2 15.3 15.4 15.5		15.1 - (Name of sub-vote) 15.2 - (Name of sub-vote) 15.3 - (Name of sub-vote) 15.4 - (Name of sub-vote) 15.5 - (Name of sub-vote)	
	15.4 15.5	[Name of sub-vote] [Name of sub-vote]	15.4 - [Name of sub-vote] 15.5 - [Name of sub-vote]	
	15.6 15.7 15.8 15.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	15.6 - [Name of sub-vote] 15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote] 15.9 - [Name of sub-vote]	
	15.8 15.9 15.10	(Name of sub-vote) (Name of sub-vote) (Name of sub-vote)	15.8 - [Name of sub-vote] 15.9 - [Name of sub-vote] 15.10 - [Name of sub-vote]	
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i - Contact Information		
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KZN226 Mkhambathini	Set name on 'Instructions	s' sheet
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Drivete has VO4		
3720		
18 old main road		
Camperdown		
Camperdown		
3720		
031785 9300		
031 785 2121		
070202 5027 000		
		731017 0539 080
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	·	082 659 4155
		031 785 2121
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	·	
mayor@mkhambathini.gov.za	E-mail address	
Mayor:	Secretary/PA to the De	puty Mayor/Executive Mayor:
680404 0508 086	ID Number	731017 0539 080
Cllr.	Title	Mrs.
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		031 785 2121
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850303 6087 083	ID Number	9611290379085
030303 0007 003	Title	9611290379065 Miss
Mr		COUNT
Mr Sanele Mnawenawe		Nokulunga Nkosi
Sanele Mngwengwe	Name	Nokulunga Nkosi 0317859307
Sanele Mngwengwe 031 785 9306	Name Telephone number	0317859307
Sanele Mngwengwe 031 785 9306 082 850 9555	Name Telephone number Cell number	0317859307 0733824086
Sanele Mngwengwe 031 785 9306	Name Telephone number	0317859307
	KZN KWAZULU-NATAL  Www.mkhambathini.gov.za  mm@mkhambathini.gov.za  mm@mkhambathini.gov.za  N  Private bag X04  Camperdown  3720  18 old main road  Camperdown  Camperdown  Camperdown  3720  031785 9300  031 785 2121  031785 9318  072 353 4647  031 785 9318  072 353 4647  031 785 2121  speaker@mkhambathini.gov.za  760518 5330 080  Clir.  N.W. Ntombela  031 785 9318  073 321 8895  031 785 2121  mayor@mkhambathini.gov.za  Mayor:  68040 4 0508 086  Clir.  N.P. Maphanga  031 785 9314  073 282 2182  031 785 9314  073 282 2182  031 785 2121  deputymayor@mkhambathini.gov.za	KZNZ26 Mkhambathini  KZN KWAZULU-NATAL  Www.mkhambathini.gov.za  mm@mkhambathini.gov.za  mm@mkhambathini.gov.za  Private bag X04  Camperdown  3720  18 old main road  Camperdown  Camperdown  3720  031785 9300  031785 9300  031785 2121  031785 9318  Clir  Clir T.A. Gwala  031 785 9318  72 353 4647  031 785 2121  Secretary/PA to the Sp E-mail address  Secretary/PA to the Ma  010 Number  Title  Secretary/PA to the Ma  10 Number  Title  Name  10 Number  Secretary/PA to the Ma  10 Number  Clir.  Title  N.W. Numbela  Name  031 785 9318  Telephone number  Clir.  Title  N.W. Numbela  Name  031 785 9318  Telephone number  Clir.  Title  N.W. Numbela  Name  031 785 9318  Telephone number  Clir.  Title  N.W. Numbela  Name  031 785 9318  Telephone number  Clir.  Title  N.W. Numbela  Name  031 785 9318  Telephone number  Tele

ID Number	820430 5598 088	ID Number	810524 0556 083
Title	Mr	Title	Ms.
Name	Thokozane Gambu	Name	Mpho Motsoeneng
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Cell number	0767490935	Cell number	073 796 5264
Fax number	031 785 2121	Fax number	031 785 2121
E-mail address	cfo@mkhambathini.gov.za	E-mail address	mpho.motsoeneng@mkhambathini.gov.za
	2.0		h : 1444 1 200 1 114 201
Official responsible for subm	nitting financial information	Official responsible for subm	nitting financial information
ID Number	6710125530087	ID Number	9406101281087
Title	Mr	Title	Miss
Name	Sipho Magcaba	Name	Nonkululeko Ngubane
Telephone number	0317859354	Telephone number	0317859326
Cell number	0822009808	Cell number	0791808234
Fax number	0317852121	Fax number	031 785 2121
	magcabas@mkhambathini.gov.za	E-mail address	budget@mkhambathini.gov.za
Official responsible for subm	nitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number Cell number		Telephone number Cell number	
Fax number		Cell number Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subm	sitting financial information
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Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
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Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
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Official responsible for submitted ID Number	nitting financial information	Official responsible for subm	nitting tinancial information
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Official responsible for subm	nitting financial information	L mail address	
ID Number	gunoun mornation		
Title			
Name			
Telephone number			
Cell number			

Fax number	
E-mail address	

KZN226 Mkhambathini - Table C1 Monthly Budget Statement Summary - M10 April

KZN226 Mkhambathini - Table C1 Monthly	Budget Statemen	t Summary - M	10 April						
Description	2020/21					Year 2021/22			
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance								70	
Property rates	19 217	20 553	21 544	1 863	19 914	17 954	1 960	11%	21 544
Service charges	533	597	597	46	463	497	(34)	-7%	597
Investment revenue	2 596	4 000	2 600	69	774	2 167	(1 393)	-64%	2 600
Transfers and subsidies			76 559				, ,		76 559
Other own revenue	85 494 8 574	76 559 8 979	7 891	(197) 355	76 308 6 090	63 799 6 576	12 509 (486)	20% -7%	76 559 7 891
Total Revenue (excluding capital transfers and	116 416	110 688	109 191	2 137	103 549	90 993	12 556	14%	109 191
contributions)	110410	110 000	100 101	2 101	100 040	30 330	12 000	1470	100 101
Employee costs	43 215	48 558	48 265	3 417	37 974	40 221	(2 247)	-6%	48 265
Remuneration of Councillors	6 022	6 693	6 693	481	5 891	5 577	313	6%	6 693
Depreciation & asset impairment	10 756	11 609	11 599	881	8 961	9 666	(705)	-7%	11 599
Finance charges	0	_	_	-	0	_	0	#DIV/0!	-
Inventory consumed and bulk purchases	4 445	6 051	4 505	74	2 375	3 754	(1 379)	-37%	4 505
Transfers and subsidies	_	_	-	_	2010	-	(1010)	0170	
Other expenditure	68 820	69 991	77 832	3 584	68 152	64 860	3 292	5%	77 832
Total Expenditure	133 258	142 902	148 894	8 438	123 354	124 078	(725)	-1%	148 894
1	(16 843)	(32 214)	(39 703)		(19 805)	(33 086)	13 281	-40%	(39 703)
Surplus/(Deficit) Transfers and subsidies - capital (monetary	25 800	(32 214) 24 755	46 175	( <b>6 301</b> ) 1 921	25 402	38 479	(13 077)	-34%	46 175
allocations) (National / Provincial and District)	25 000	24 733	40 173	1 321	25 402	30 47 9	(13 077)	-54 /0	40 173
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 &	8 957	(7.450)	6 472	(4.200)	- E E07	- 5 202	204	4%	6 472
contributions	8 957	(7 459)	6 4/2	(4 380)	5 597	5 393	204	4%	6 472
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	8 957	(7 459)	6 472	(4 380)	5 597	5 393	204	4%	6 472
	0 337	(1 455)	0412	(4 300)	3 331	3 333	204	470	0412
Capital expenditure & funds sources									
Capital expenditure	34 459	31 621	56 067	1 821	24 918	46 723	(21 805)	-47%	56 067
Capital transfers recognised	12 106	24 755	46 175	1 671	21 744	38 479	(16 735)	-43%	46 175
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	22 354	6 866	9 892	150	3 173	8 244	(5 070)	-62%	9 892
Total sources of capital funds	34 459	31 621	56 067	1 821	24 918	46 723	(21 805)	-47%	56 067
Financial position									
Total current assets	72 295	57 497	76 291		698				76 291
Total non current assets	189 283	195 681	232 323		15 957				232 323
Total current liabilities	16 789	7 985	(7 858)		11 058				7 858
Total non current liabilities	3 163	4 158	5 144		-				5 144
Community wealth/Equity	146 118	248 494	289 140						289 140
	140 110	240 454	209 140		_				209 140
Cash flows									
Net cash from (used) operating	-	12 168	17 935	(2 985)	40 155	14 945	(25 209)	-169%	17 935
Net cash from (used) investing	251 159	(31 621)	(56 067)	(1 821)	(24 918)	(46 723)	(21 805)	47%	(56 067)
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	251 159	(19 453)	(38 133)	-	15 237	(31 777)	(47 014)	148%	(38 133)
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									
T-t-I D. I O	2 129	(43)	991	404	(15)	(246)	2 438	25 839	31 497
Total By Income Source									
Creditors Age Analysis									
	122	32	181	(173)	(1 895)	865	1 030	(0)	163

KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Book 1.0	F :	2020/21				Budget Y	ear 2021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome		Buuget			buuget		%	
Revenue - Functional										
Governance and administration		132 080	124 541	131 076	3 560	120 620	109 230	11 390	10%	131 076
Executive and council		-	-	-	-	-	-	_		_
Finance and administration		132 080	124 541	131 076	3 560	120 620	109 230	11 390	10%	131 076
Internal audit		_	-	-	-	-	-	_		-
Community and public safety		1 833	1 933	1 933	99	1 931	1 611	320	20%	1 933
Community and social services		1 833	1 933	1 933	99	1 931	1 611	320	20%	1 933
Sport and recreation		-	-	-	-	-	_	_		_
Public safety		_	-	-	-	-	-	_		_
Housing		_	-	-	_	_	_	_		_
Health		_	-	_	_	_	_	_		_
Economic and environmental services		2 419	972	15 360	10	1 443	12 800	(11 357)	-89%	15 360
Planning and development		2 419	940	940	10	1 443	784	659	84%	940
Road transport		_	31	14 420	_	_	12 017	(12 017)	-100%	14 420
Environmental protection		_	-	_	_	_	_	_		_
Trading services		533	597	597	46	463	497	(34)	-7%	597
Energy sources		_	-	_	_	_	_	_		_
Water management		_	_	_	_	_	_	_		_
Waste water management		_	_	_	_	_	_	_		_
Waste management		533	597	597	46	463	497	(34)	-7%	597
Other	4	5 349	7 400	6 400	343	4 493	5 333	(840)		6 400
Total Revenue - Functional	2	142 216	135 443	155 366	4 058	128 951	129 472	(521)		155 366
Expenditure - Functional										
Governance and administration		74 933	85 014	85 066	4 813	67 786	70 888	(3 103)	-4%	85 066
Executive and council		17 490	22 481	21 504	981	17 203	17 920	(717)		21 504
Finance and administration		57 442	62 533	63 562	3 832	50 583	52 969	(2 386)		63 562
Internal audit		07 442	02 303	-	- 0002	-	JZ 303	(2 300)	-570	- 00 002
Community and public safety		22 131	30 947	31 157	1 658	24 813	25 964	(1 151)	-4%	31 157
Community and social services		20 931	27 137	28 907	1 652	23 973	24 089	(116)		28 907
Sport and recreation		1 091	3 470	1 910	6	795	1 592	(797)		1 910
Public safety		1031	3470	1 310	-	-	1 332	(131)	-50 /0	1310
Housing		_	_	_	_	_		_		
Health		110	340	340	_	45	283	(238)	-84%	340
Economic and environmental services		23 087	17 332	23 261	928	21 656	19 384	2 272	12%	23 261
Planning and development		2 433	572	285	920	230	238	(8)		285
Road transport		20 654	16 760	22 976	928	21 426	19 146	2 280	12%	22 976
Environmental protection		20 034	10 700	-	320	21420	13 140	2 200	12.70	22 310
·		12 138	2 685	8 725	1 038	8 784	7 271	1 513	21%	8 725
Trading services		10 433	2 000	4 700	1 317	7 488	3 917	3 571	91%	4 700
Energy sources						1 400	3 317		9170	
Water management		_		-	-	_	-	-		_
Waste water management		4 705	- 0.605	4.005	(270)		2.254	(2.050)	C40/	4.005
Waste management		1 705	2 685	4 025	(279)	1 296	3 354	(2 058)		4 025
Other	-	969	6 925	685	-	314	571	(256)		685
Total Expenditure - Functional	3	133 258	142 902	148 894	8 438	123 354	124 078	(725)		148 894
Surplus/ (Deficit) for the year		8 957	(7 459)	6 472	(4 380)	5 597	5 393	204	4%	6 472

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

 $<sup>2.\</sup> Total\ Revenue\ by\ functional\ classification\ must\ reconcile\ to\ Total\ Operating\ Revenue\ shown\ in\ the\ Financial\ Performance\ Statement$ 

<sup>3.</sup> Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

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

B 1.0		ent - Financial Per 2020/21					Year 2021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forec
ousands	1			Budget	-				%	
nue - Functional										
Municipal governance and administration  Executive and council		132 080	124 541	131 076	3 560	120 620	109 230	11 390	10%	131
Mayor and Council		-	-	-	-	-	-	-		
Municipal Manager, Town Secretary and Chief Executive		_	_	_	_	_	_	_		
Finance and administration		132 080	124 541	131 076	3 560	120 620	109 230	11 390	0	131
Administrative and Corporate Support		83	64	64	-	26	54	(28)	(0)	
Asset Management Finance		- 52 263	- 54 007	60 541	3 560	- 50 124	- 50 451	(207)	(0)	60
Fleet Management		52 203	54 UU/ -	00 041	3 300	50 124	00 40 1	(327)	(0)	0
Human Resources		-	-	-	-	-	-	-		
Information Technology		-	-	-	-	-	-	-		
Legal Services  Marketing, Customer Relations, Publicity and		-	-	-	-	-	-	-		
Media Co-ordination		-	-	-	-	-	-	-		
Property Services Risk Management		79 735	70 470	70 470	-	70 470	58 725	11 745	0	7
Security Services		_	_	_	_		_	_		
Supply Chain Management		-	-	-	-	-	-	-		
Valuation Service		_	-	-	-	-	-	-		
Internal audit  Governance Function		-	-	-	-	-	-	-		
Community and public safety		1 833	1 933	1 933	99	1 931	1 611	320	0	
Community and social services		1 833	1 933	1 933	99	1 931	1 611	320	0	
Aged Care		-	-	-	-	-	-	-		
Agricultural Animal Care and Diseases		-	-	-	-	-	-	-		
Cemeteries, Funeral Parlours and	Ì	-	-	-	_	_	_	-		
Child Care Facilities		-	-	-	-	-	-	-		
Community Halls and Facilities	Ì	-	-	-	-	7	-	7	#DIV/0!	
Consumer Protection Cultural Matters		-	-	-	_	_	-	-		
Disaster Management		_	_	_	_	_	_	_		
Education	Ì	-	-	-	-	-	-	-		
Indigenous and Customary Law		-	-	-	-	-	-	-		
Industrial Promotion Language Policy		-	-	-	_		-	-		
Libraries and Archives		1 833	1 933	1 933	99	1 925	1 611	313	0	
Literacy Programmes		_	-	-	-	-	-	-		
Media Services		-	-	-	-	-	-	-		
Museums and Art Galleries Population Development		-	-	-	_		-	-		
Provincial Cultural Matters		_	_	_	_		_	_		
Theatres		-	-	_	-	_	_	-		
Zoo's		_	-	-	-	-	-	-		
Sport and recreation  Beaches and Jetties		-	-	-	-	-	-	-		
Casinos, Racing, Gambling, Wagering				_	_		_	_		
Community Parks (including Nurseries)		-	-	_	-	_	_	-		
Recreational Facilities		-	-	-	-	-	-	-		
Sports Grounds and Stadiums Public safety		-	-	-	-	-	-	-		
Civil Defence		_	_	_	_	-		_		
Cleansing		-	-	-	-	-	-	-		
Control of Public Nuisances		-	-	-	-	-	-	-		
Fencing and Fences Fire Fighting and Protection		-	-	-	_	_	-	-		
Licensing and Control of Animals		_	_	_	_		_	_		
Police Forces, Traffic and Street Parking		-	-	_	-	_	_	-		
Pounds		-	-	-	-	-	-	-		
Housing Housing		-	-	-	-	-	-	-		
Informal Settlements		-	-	_	_		_	_		
Health		-	-	-	-	-	-	-		
Ambulance		-	-	-	-	-	-	-		
Health Services Laboratory Services		-	-	-	-	-	-	-		
Food Control	Ì	_	_	-	_		_	-		
Health Surveillance and Prevention of										
Communicable Diseases including Vector Control		_	-	-	_	_	-	-		
Chemical Safety	Ì	_	_	_	_			_		
Economic and environmental services	Ì	2 419	972	15 360	10	1 443	12 800	(11 357)	(0)	
Planning and development  Billboards		2 419	940	940	10	1 443	784	659	0	
Corporate Wide Strategic Planning (IDPs,		_	_	_	-	_		-		
Central City Improvement District		-	_	_	_	_	_	_		
Development Facilitation	Ì	-	-	-	-	-	-	-		
Economic Development/Planning Regional Planning and Development	Ì	-	-	-	-	-	-	-		
Town Planning, Building Regulations and		-			-		-			
Enforcement, and City Engineer		2 419	940	940	10	1 443	784	659	0	
Project Management Unit Provincial Planning		-	-	-	_	_	-	-		
Support to Local Municipalities		_	_	_	_	_	_	_		
Road transport		-	31	14 420	-	-	12 017	(12 017)	(0)	
Public Transport		-	-	-	-	-	-	- 1		
Road and Traffic Regulation Roads		-	- 31	44.400	-	-	- 12 017	/42.0475	///	
roads Taxi Ranks	Ì	_	- 31	14 420	_	_	12 017	(12 017)	(0)	
Environmental protection		-	-	-	-	-	-	-		
Biodiversity and Landscape		-	-	-	-	-	-	-		
Coastal Protection Indigenous Forests		-	-	-	-	-	-	-		
Indigenous Forests Nature Conservation		_	-	_	_	_	_	-		
Pollution Control		-	_	_	_	_	_	_		
Soil Conservation	1	-	-	-	-	-	-	-		
Trading services		533	597	597	46	463	497	(34)	(0)	

Electricity	1	-	-	-	-	-	-	-		-
Street Lighting and Signal Systems Nonelectric Energy		-	-	-	-	-	-	-		-
Water management			-	-	-	-	-	-		-
Water Treatment Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	_	-	-	_	_	-		-
Waste water management Public Toilets		-	-	-	-	-	-			-
Public Tollets Sewerage		-	-	_	-	_	_	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment Waste management		533	597	- 597	_ 46	463	497	(34)	(0)	- 597
Recycling		-	-	-	-	-	-	-	(0)	-
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		- 522	-	-	-	-	-	- (24)	(0)	-
Street Cleaning		533	597	597	46	463	497	(34)	(0)	597
Other		5 349	7 400	6 400	343	4 493	5 333	(840)	(0)	6 400
Abattoirs Air Transport		-	-	-	-	_	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation Markets		5 349	7 400	6 400	343	4 493	5 333	(840)	(0)	6 400
Tourism		-	-	-	_	_	_	-		-
Total Revenue - Functional	2	142 216	135 443	155 366	4 058	128 951	129 472	(521)	(0)	155 366
Expenditure - Functional										
Municipal governance and administration  Executive and council		<b>74 933</b> 17 490	85 014 22 481	85 066 21 504	<b>4 813</b> 981	67 786 17 203	70 888 17 920	(3 103) (717)	(0)	85 066 21 504
Mayor and Council		8 012	8 130	7 836	530	7 159	6 530	629	0	7 836
Municipal Manager, Town Secretary and	Ì	9 478	14 351	13 668	451	10 044	11 390	(1 346)	(0)	13 668
Finance and administration		57 442	62 533	63 562	3 832	50 583	52 969	(2 386)	(0)	63 562
Administrative and Corporate Support Asset Management	Ì	12 329 19 257	12 403 22 109	11 648 25 299	1 085 951	10 701 22 815	9 707 21 083	994 1 733	0	11 648 25 299
Finance		19 129	19 045	18 363	1 133	11 011	15 302	(4 291)	(0)	18 363
Fleet Management Human Resources	Ì	1 654	1 832	1 532	237	1 633	1 276	357	0	1 532
Information Technology	Ì	681 1 774	1 215 2 421	1 525 1 355	13 148	843 868	1 271 1 129	(428) (261)	(0)	1 525 1 355
Legal Services	Ì	125	520	461	30	493	384	109	0	461
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	_	_	_	_	-		_
Property Services		2 439	2 738	3 129	231	2 189	2 608	(419)	(0)	3 129
Risk Management Security Services		-	_	_	_		_	-		-
Supply Chain Management		55	250	100	2	30	83	(53)	(0)	100
Valuation Service		-	-	150	-	-	125	(125)	(0)	150
Governance Function		-	-	-	-	_	-	-		-
Community and public safety		22 131	30 947	31 157	1 658	24 813	25 964	(1 151)	(0)	31 157
Community and social services  Aged Care		20 931 302	27 137 840	28 907 810	1 652	23 973 441	24 089 675	(116) (234)	(0) (0)	28 907 810
Agricultural		-	300	200	_	29	167	(138)	(0)	200
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Child Care Facilities		-	-	-	-	_	_	-		-
Community Halls and Facilities		14 895	13 242	15 763	1 370	14 792	13 136	1 656	0	15 763
Consumer Protection Cultural Matters		982	931	976	-	- 540	- 813	(273)	(0)	976
Disaster Management		770	950	950	_	484	792	(308)	(0) (0)	950
Education		92	210	190	-	153	158	(6)	(0)	190
Indigenous and Customary Law Industrial Promotion		17 84	278 700	100 550	-	47 80	83 458	(37)	(0)	100 550
Language Policy		_	-	-	-	-	-	-		-
Libraries and Archives Literacy Programmes		2 431 271	3 112 2 690	2 963 2 540	215	2 413 3 217	2 469 2 117	(55) 1 100	(0)	2 963 2 540
Media Services		-	2 090	2 340	_	3211	-	-	0	2 540
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development Provincial Cultural Matters		1 088	3 885	3 865	68	1 778	3 221	(1 443)		
Theatres		-			_			1	(0)	3 865
Zoo's			-	-	-	_	-	-	(U)	3 865 - -
		4.001	-	_	-	-	-	=		1 1 1
Sport and recreation  Beaches and Jetties		1 091 -	3 470 -	1 910		- - - 795	1 592	-	(0)	-
Beaches and Jetties Casinos, Racing, Gambling, Wagering		1 091 - -	-	_	- - 6	-	-	=		- - - 1 910
Beaches and Jetties		-	3 470 -	- 1 910 -	- - 6 -	795 -	1 592 -	- - - (797)		- - - 1 910 -
Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums		- - - - 1 091	3 470 - - - - 3 470	- 1910 - - - - - 1910	- 6 - - - - 6	- 795 - - - - - 795	1 592 -	- - (797) - -		- - 1910 - - - - 1910
Beaches and Jettles Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety		- - - 1 091	3 470 - - - - 3 470	- 1 910 - - - - 1 910	- - 6 - - - - 6	795 - - - -	1 592 - - - -	- - (797) - - - - (797)	(0)	- - 1910 - - - 1910
Beaches and Jettles Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing		- - - - 1 091	3 470 - - - - 3 470	- 1910 - - - - - 1910	- 6 - - - - 6	- 795 - - - - - 795	1 592 - - - - - 1 592	- - (797) - - -	(0)	- - 1910 - - - - 1910
Beaches and Jettles Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances		- - - 1 091 -	3 470 - - - 3 470 - -	1 910  - - 1 910  - -	- 6 - - - 6 - -	795 - - - - 795 - - -	1 592 - - - 1 592 - - -	(797) - - (797) - (797) - -	(0)	- - 1910 - - - 1910 - -
Beaches and Jettles 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		- - - 1 091 - -	3 470 - - - 3 470 - -	1 910 - - - - 1 910 - -	- 6 - - - 6	- 795 795 795 	1 592 - - - - 1 592 - -	(797) - - - (797) - (797)	(0)	- - 1910 - - - 1910 - - -
Beaches and Jettles Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Crivil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals		- - - 1091 - - - -	3 470 - - - 3 470 - - -	1 910 - - - 1 910 - - - -	- 6 - - - 6 - -	795 - - - - 795 - - - -	1 592 - - - 1 592 - - - -	(797) - - (797) - (797) - -	(0)	1910 
Beaches and Jettles Casins, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Pences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking		- - - 1 1 091 - - - - -	3 470 - - - 3 470 - - - -	1 910 - - - 1 910 - - - - -	- - - - - 6		1 592 - - - 1 592 - - - - -	(797)	(0)	1910
Beaches and Jettles Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds		- - - 1 091 - - - - - -	3 470 - - 3 470 - - - - - -	1 910 - - - 1 910 - - - - -	- 6 - - - 6	795 - - - - 795 - - - - -	1 592 - - - 1 592 - - - - - -	(797) - - (797) - (797) - - - -	(0)	1910 
Beaches and Jettles Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Housing		- - - 1 091 - - - - - - -	3 470 	1 910 - - - 1 910 - - - - - - -	6		1 592 - - - 1 592 - - - - - - -	(797)	(0)	1910
Beaches and Jettles Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Housing Informal Settlements		- 1091 - 1091 	3 470 	- 1910 	- - - - - - 6		1 592	(797) - - - - - - - - - - - - - - - - - - -	(0)	1910
Beaches and Jettles Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Housing Informal Settlements Health Ambulance		- - 1 091 - - - - - - - - - - - - - - - - - - -	3 470 - - - 3 470 - - - - - - -	- 1910 1910 	6	795 	1592 	(797) - - - - (797) - - - - - - -	(0)	1910
Beaches and Jettles Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safely Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Housing Housing Housing Housing Informal Settlements Health Ambulance Health Services		- 1091 - 1091 	3 470 	- 1910 			1 592	(797) - - - - - - - - - - - - - - - - - - -	(0)	
Beaches and Jettles Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Housing Informal Settlements Health Ambulance		- 1091 - 1091 	3470 3470 3470 		6		1 592		(0)	1910
Beaches and Jettles Casinss, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Pences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Survices		- 1091 - 1091 	3470			- 795 	1 592 	(797) 	(0)	
Beaches and Jettles Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing		- 1091 	3470		- - - - - - - - - - - - - - - - - - -	- 795 795 - 795 	1 992 	(797) 	(0)	1910 
Beaches and Jettles Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Housing Housing Housing Housing Housing Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety		- 1091 	3470	1910		- 795 795 - 795 	1 992 	(797) 	(0)	
Beaches and Jettles Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safely Civil Defence Clearsing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Housing Housing Housing Housing Housing Housing Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services		1 091	- 3470 3470 - 3470 				- 1592 	(797) 	(O) (O) (O)	
Beaches and Jettles Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Housing Housing Housing Housing Housing Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety		- 1091 	3470	1910		- 795 795 - 795 	1 992 	(797) 	(0) (0) (0)	
Beaches and Jettles Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public salely Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Communication Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Economica and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs,		- 1091	3470			- 795	- 1 592	(797)	(O) (O) (O)	
Beaches and Jettles Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Housing Housing Housing Housing Housing Housing Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services Planning and development Billboards			- 3470 				- 1592 	(797)	(O) (O) (O)	1910 

Economic Development/Planning	ì	2 393	260	260		178	217	(39)	(0)	260
Regional Planning and Development		2 393	200	200	_	- 170	- 217	(39)	(0)	200
Town Planning, Building Regulations and		_	_	_	_	_	_	_		-
Enforcement, and City Engineer		40	312	25	-	52	21	31	0	25
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		20 654	16 760	22 976	928	21 426	19 146	2 280	0	22 976
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		20 654	16 760	22 976	928	21 426	19 146	2 280	0	22 976
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	1 038	8 784	7 271	1 513	0	8 725
Energy sources		10 433	-	4 700	1 317	7 488	3 917	3 571	0	4 700
Electricity		10 433	_	4 700	1 317	7 488	3 917	3 571	0	4 700
Street Lighting and Signal Systems		-	_		-	- 1400	-	-		-
Nonelectric Energy		_	_	_	_	_	_	_		_
Water management		_	_	_		_	_			_
Water Treatment		_	_	_	_	_	_	_		_
Water Distribution		_		_	_		_	_		
Water Storage								_		
Waste water management		_	-	-			-			_
Public Tollets		_	-	-		-	-	_		
Sewerage		_			_	_		_		_
Storm Water Management		_		_	_	_	_	_		_
Waste Water Treatment		_	_				_	_		-
		1 705	2 685	4 025	(279)	1 296	3 354	(2 058)	(0)	4 025
Waste management Recycling		1 705	2 685	4 025	(279)	1 296	3 334		(0)	4 025
Solid Waste Disposal (Landfill Sites)		138	480	380		47	317	(269)	(0)	380
Solid Waste Removal					- (070)				(0)	
Street Cleaning		1 509	2 145 60	3 345 300	(279)	961 287	2 788 250	(1 826)	(0)	3 345 300
_		58		685	-			37		685
Other		969	6 925		-	314	571	(256)	(0)	685
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry					-	-	Ξ.	-		
Licensing and Regulation		636	6 925	685	-	314	571	(256)	(0)	685
Markets			-	-	-	-	-	-		-
Tourism	١.	333	-	-	-	-	-	-		-
Total Expenditure - Functional	3	133 258	142 902	148 894	8 438	123 354	124 078	(725)	(0)	148 894
Surplus/ (Deficit) for the year		8 957	(7 459)	6 472	(4 380)	5 597	5 393	204	0	6 472
References										

- References

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

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

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

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

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	check opexp balance	-	-		-		

KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description		2020/21		•		Budget Year 2	021/22	•	•	
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1								/0	
Vote 1 - Finance and Administration	'	132 080	124 541	131 076	3 560	120 620	109 230	11 390	10.4%	131 076
Vote 2 - Finance and Administration2		132 000	124 341	131 070	3 300	120 020	109 230	11 330	10.470	131 070
		_	_	_	_	_	_	_		_
Vote 3 - Executive and Council		-	-	-	_	- 4 005	-	-	40.40/	- 4.000
Vote 4 - Community and Social Services		1 833	1 933	1 933	99	1 925	1 611	313	19.4%	1 933
Vote 5 - Community and Social Services2		-	-	_	_	7	_	7	#DIV/0!	-
Vote 6 - Energy Sources		-	-	_	_	-	_	-		-
Vote 7 - Road Transport		_	31	14 420	-		12 017	(12 017)	-100.0%	14 420
Vote 8 - Planning and Development		2 419	940	940	10	1 443	784	659	84.1%	940
Vote 9 - Sport and Recreation		-	-	-	_	-	_	_		-
Vote 10 - Public Safety			_	_	_	-	_	-		_
Vote 11 - Other		5 349	7 400	6 400	343	4 493	5 333	(840)	-15.7%	6 400
Vote 12 - Waste Management		533	597	597	46	463	497	(34)	-6.9%	597
Vote 13 - Housing		-	-	-	_	-	_	_		-
Vote 14 - Waste Water Management		-	-	-	_	-	_	_		-
Vote 15 - Health		_	-	_	_	-	_	-		_
Total Revenue by Vote	2	142 216	135 443	155 366	4 058	128 951	129 472	(521)	-0.4%	155 366
Expenditure by Vote	1									
Vote 1 - Finance and Administration		57 387	62 283	63 312	3 830	50 553	52 760	(2 207)	-4.2%	63 312
Vote 2 - Finance and Administration2		55	250	100	2	30	83	(53)	-64.2%	100
Vote 3 - Executive and Council		17 490	22 481	21 504	981	17 203	17 920	(717)	-4.0%	21 504
Vote 4 - Community and Social Services		5 673	10 995	10 414	283	5 812	8 678	(2 866)	-33.0%	10 414
Vote 5 - Community and Social Services2		15 590	16 142	18 493	1 370	18 161	15 411	2 750	17.8%	18 493
Vote 6 - Energy Sources		10 433	_	4 700	1 317	7 488	3 917	3 571	91.2%	4 700
Vote 7 - Road Transport		20 654	16 760	22 976	928	21 426	19 146	2 280	11.9%	22 976
Vote 8 - Planning and Development		2 433	572	285	-	230	238	(8)	-3.2%	285
Vote 9 - Sport and Recreation		1 091	3 470	1 910	6	795	1 592	(797)	-50.1%	1 910
Vote 10 - Public Safety		_	_	_	_	_	_	_		_
Vote 11 - Other		636	6 925	685	_	314	571	(256)	-44.9%	685
Vote 12 - Waste Management		1 705	2 685	4 025	(279)	1 296	3 354	(2 058)	-61.4%	4 025
Vote 13 - Housing		_	_	_		_	_	′		_
Vote 14 - Waste Water Management		-	_	_	_	_	_	_		_
Vote 15 - Health		110	340	340	_	45	283	(238)	-84.0%	340
Total Expenditure by Vote	2	133 258	142 902	148 744	8 438	123 354	123 953	(600)	-0.5%	148 744
Surplus/ (Deficit) for the year	2	8 957	(7 459)	6 622	(4 380)	5 597	5 519	78	1.4%	6 622

KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description	Ref	2020/21				Budget Ye	ar 2021/22			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote  Vote 1 - Finance and Administration	1	122.000	124 544	121.076	2 550	120 620	109 230	11 390	10%	121.076
1.1 - Finance		132 080 52 263	124 541 54 007	131 076 60 541	3 560 3 560	120 620 50 124	50 451	(327)	-1%	131 076 60 541
1.2 - Fleet Management		-	-	-	-	-	_	-		-
1.3 - Asset Management		-	-	-	-	-	-	- (20)	500/	-
1.4 - Administrative and Corporate Support     1.5 - Human Resources		83	64	64	_	26	54	(28)	-52%	6
1.6 - Property Services		79 735	70 470	70 470	_	70 470	58 725	11 745	20%	70 47
1.7 - Legal Services		-	-	-	-	-	-	-		-
1.8 - Information Technology		-	-	-	-	-	-	-		-
1.9 - Marketing, Customer Relations, Publicity and	viedia i	-	_	_	_	_	-	_		-
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 Chie	Execu		_	_	_	_	-	_		_
3.2 - Mayor and Council	Ī	_	-	_	-	_	_	-		-
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Vote 4 - Community and Social Services		1 833	1 933	1 933	99	1 925	1 611	313	19%	1 93
4.1 - Disaster Management 4.2 - Libraries and Archives		1 833	1 933	1 933	99	1 925	- 1 611	313	19%	1 93
4.3 - Population Development		-	-	-	-	-	-	-	1070	-
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		_	_	_	_	_	_	_		_
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Vote 5 - Community and Social Services2		-	-	-	-	7	-	7	#DIV/0!	-
5.1 - Literacy Programmes 5.2 - Education		_	-	-	-	-	-			-
5.2 - Education 5.3 - Community Halls and Facilities		_	_	_	_	7		- 7	#DIV/0!	
5.4 - Tourism		_	-	_	_	_	_	_	= . • / • ·	-
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Vote 6 - Energy Sources		-						_		-
Vote 6 - Energy Sources 6.1 - Electricity		-	-	-	-	-	-			
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Vote 7 - Road Transport	1 - 1	31	14 420	_	-	12 017	(12 017)	-100%	14 420
7.1 - Roads	-	31	14 420	-	-	12 017	(12 017)	-100%	14 420
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Vote 8 - Planning and Development	2 419	940	940	10	1 443	784	659	84%	940
8.1 - Town Planning, Building Regulations and Enforcem     8.2 - Development Facilitation	2 419 -	940 -	940 -	10 -	1 443	784 -	659 -	84%	940
8.3 - Economic Development/Planning	-	_	_	-	_	_	-		_
8.4 - Regional Planning and Development		-	-	-	-	-	-		
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs) 8.6 - Project Management Unit	_	-	-	-	_	_	_		_
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Vote 9 - Sport and Recreation 9.1 - Sport and Recreation	_	_	-	-	-	-	-		-
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Vote 10 - Public Safety	-	-	-	-	-	-			-
10.1 - Fire Fighting and Protection	_	-	-	-	-	-	_		-
10.2 - Fencing and Fences	-	-	-	-	-	-	-		-
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Vote 11 - Other	5 349	7 400	6 400	343	4 493	5 333	(840)	-16%	6 400
11.1 - Licensing and Regulation	5 349	7 400	6 400	343	4 493	5 333	(840)	-16%	6 400
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Vote 12 - Waste Management 12.1 - Solid Waste Removal	533 533	<b>597</b> 597	<b>597</b> 597	<b>46</b> 46	463 463	<b>497</b> 497	(34) (34)	-7% -7%	597 597
12.2 - Street Cleaning	-	-	-	-	-	-	- (54)	-1 /0	-
12.3 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-		-
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Vote 13 - Housing	-	-	-	-	-	-			-
13.1 - Housing	-	-	-	-	-	-	-		-
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Vote 14 - Waste Water Management		_	-	-	-	-	-	-		-
14.1 - Storm Water Management		_	-	-	-	-	-	-		-
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Vote 15 - Health		_	_	_	_	_	_	_		-
15.1 - Health Services		_	_	_	_	_	_	_		_
Total House Contract		_	_	_	_	_	_	_		_
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Total Revenue by Vote	2	142 216	135 443	155 366	4 058	128 951	129 472	(521)	0%	155 366
Expenditure by Vote	1							-		
Vote 1 - Finance and Administration	'	57 387	62 283	63 312	3 830	50 553	52 760	(2 207)	-4%	63 312
1.1 - Finance		19 129	19 045	18 363	1 133	11 011	15 302	(4 291)	-28%	18 363
1.2 - Fleet Management		1 654	1 832	1 532	237	1 633	1 276	357	28%	1 532
1.3 - Asset Management		19 257	22 109	25 299	951	22 815	21 083	1 733	8%	25 299
1.4 - Administrative and Corporate Support		12 329	12 403	11 648	1 085	10 701	9 707	994	10%	11 648
1.5 - Human Resources		681	1 215	1 525	13	843	1 271	(428)	-34%	1 525
1.6 - Property Services		2 439	2 738	3 129	231	2 189	2 608	(419)	-16%	3 129
1.7 - Legal Services		125	520	461	30	493	384	109	28%	461
1.8 - Information Technology		1 774	2 421	1 355	148	868	1 129	(261)	-23%	1 355
1.9 - Marketing, Customer Relations, Publicity and M	edia (			_	-	-	_	/		-
no mandang, dadiono ribiationo, riabiloty and m		_	_	_	_	_	_	_		_
Vote 2 - Finance and Administration2		55	250	100	2	30	83	(53)	-64%	100
2.1 - Supply Chain Management		55	250	100	2	30	83	(53)	-64%	100
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Vote 3 - Executive and Council		17 490	22 481	21 504	981	17 203	17 920	(717)	-4%	21 504
3.1 - Municipal Manager, Town Secretary and Chief I	Execu		14 351	13 668	451	10 044	11 390	(1 346)	-12%	13 668
3.2 - Mayor and Council		8 012	8 130	7 836	530	7 159	6 530	629	10%	7 836
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W. 4 0		_	-	-	_	-	-	- (2.005)	000/	-
Vote 4 - Community and Social Services		5 673	10 995	10 414	283	5 812	8 678	(2 866)	-33%	10 414
4.1 - Disaster Management		770	950	950	-	484	792	(308)	-39%	950
4.2 - Libraries and Archives		2 431	3 112	2 963	215	2 413	2 469	(55)	-2%	2 963
4.3 - Population Development		1 088	3 885	3 865	68	1 778	3 221	(1 443)	-45%	3 865
4.4 - Cultural Matters		982	931	976	-	540	813	(273)	-34%	976
4.5 - Indigenous and Customary Law		17	278 700	100 550	-	47	83	(37)	-44%	100
4.6 - Industrial Promotion 4.7 - Agricultural		84			-	80 29	458 167	(378)	-83% -83%	550 200
			300 840	200	-	441		(138)	-83% -35%	810
4.8 - Aged Care 4.9 - Child Care Facilities		302		810	-		675	(234)	-35%	
4.5 - Child Care Facilities			_		_	_	_			
Voto 5 - Community and Social Services					1 270				199/	
Vote 5 - Community and Social Services2		15 590	16 142 2 690	18 493 2 540	1 370	18 161 3 217	15 411 2 117	2 750 1 100	18% 52%	18 493 2 540
5.1 - Literacy Programmes 5.2 - Education		271 92	2 690	190	_	153	158	(6)	52% -4%	190
5.2 - Education 5.3 - Community Halls and Facilities		14 895	13 242	15 763	1 370	14 792	13 136	1 656	-4% 13%	15 763
5.3 - Community name and Facilities 5.4 - Tourism		333	13 242	15 765	1370	14 /92	13 130	1 030	13/0	10 700
5.7 Tourion		-		_	_		_	_		_
				_	_	_	_	_		_
				_	_	_	_	_		_
			_	_	_	_	_	_		_

							_		
	_	_	_		_	-	_		_
Vote 6 - Energy Sources	10 433	-	4 700	1 317	7 488	3 917	3 571	91%	4 700
6.1 - Electricity	10 433		4 700	1 317	7 488	3 917	3 571	91%	4 700
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	_	_	_	_	_		_		
	_	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	_	_	-		_				
Vote 7 - Road Transport	20 654	16 760	22 976	928	21 426	19 146	2 280	12%	22 976
7.1 - Roads	20 654	16 760	22 976	928	21 426	19 146	2 280	12%	22 976
	_	_	-	_	_	-			_
	-	-	-	-	-	-	-		-
		_	-	_	_	-			
	_	_	_	_	_	_	_		_
	-	-	-	-	-	-	-		-
	_	_	_		_		-		
Vote 8 - Planning and Development	2 433	572	285	-	230	238	(8)	-3%	285
8.1 - Town Planning, Building Regulations and Enforcem	er 40	312	25	-	52	21	31	148%	25
8.2 - Development Facilitation     8.3 - Economic Development/Planning	2 393	260	- 260	-	- 178	- 217	(39)	-18%	- 260
8.4 - Regional Planning and Development	2 393	_	200		-	-	(39)	-1076	200
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-		-
8.6 - Project Management Unit		-	-	-	-	-	-		-
	_				_				_
	-	-	-	-	-	-	-		-
Vote 9 - Sport and Recreation	- 1 091	- 3 470	- 1 910	- 6	- 795	- 1 592	- (707)	E00/	- 1 910
9.1 - Sport and Recreation	1 091	3 470	1 910	6	795	1 592	(797) (797)	-50% -50%	1 910
	_	-	-	-	_	-	-		-
	-	-	-	-	-	-	-		-
	_	_	_		_				_
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	_	_		_	_				
	_	-	-	-	-	-	-		-
Vote 10 - Public Safety	-	-	-	-	-	-	-		-
10.1 - Fire Fighting and Protection 10.2 - Fencing and Fences	_		-		_		-		
	-	-	-	-	-	-	-		-
	_	_	-	-	-	-	-		
		_	_	_	_	_	_		_
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	_		_	_	_	-	-		_
Vote 11 - Other	636	6 925	685	-	314	571	(256)	-45%	685
11.1 - Licensing and Regulation	636	6 925 -	685 -	_	314	571 -	(256)	-45%	685 -
	_	_	_	_	_	_	_		_
	-	-	-	-	-	-	-		-
		_	-	_	_	-			_
	_				_		_		_
	-	-	-	-	-	-	-		-
		_	-	_	_	-			
Vote 12 - Waste Management	1 705	2 685	4 025	(279)	1 296	3 354	(2 058)	-61%	4 025
12.1 - Solid Waste Removal	1 509	2 145	3 345	(279)	961	2 788	(1 826)	-66%	3 345
12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites)	58 138	60 480	300 380		287 47	250 317	37 (269)	15% -85%	300 380
2	-	-	-	-	-	-	- (200)	-570	-
	-	-	-	-	-	-	-		-
		_			_				
	_	_	_	_	_	_	-		-
	-	-	-	-	-	-	-		-

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Vote 13 - Housing		-	-	-	- 1	-	-	-		-
13.1 - Housing		_	_	_	_		_	_		
15.1 - Housing		_	_		_	_	_	_		
		_	_	_	_	_	_	_		
		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
		_	-	_	_	_	_	-		_
		_	-	-	-	-	-	-		-
		_	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
14.1 - Storm Water Management		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		_	_	_	-	_	_	-		_
		_		_	_	_	_			
		_		_	_	_	_	_		_
Vote 15 - Health		110	340	340	_	45	283	(238)	-84%	340
15.1 - Health Services		110	340	340	_	45	283	(238)	-84%	340
		-	-	-	_	_	-	(		-
		_	-	-	-	_	_	-		-
		_	-	-	-	-	_	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	133 258	142 902	148 744	8 438	123 354	123 953	(600)	(0)	148 744
Surplus/ (Deficit) for the year	2	8 957	(7 459)	6 622	(4 380)	5 597	5 519	78	0	6 622

- 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) - M10 April

, ,		2020/21		al Performance (revenue and expenditure) - M10 April Budget Year 2021/22							
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year	
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast	
Revenue By Source									70		
Property rates		19 217	20 553	21 544	1 863	19 914	17 954	1 960	11%	21 544	
Service charges - electricity revenue		-	_		-	_	-	-	,	_	
Service charges - water revenue		_	_	_	_	_	_	_		_	
Service charges - sanitation revenue		_	_	_	_	_	_	_		_	
Service charges - refuse revenue		533	597	597	46	463	497	(34)	-7%	597	
Rental of facilities and equipment		_	359	359	_	7	299	(292)	-98%	359	
Interest earned - external investments		2 596	4 000	2 600	69	774	2 167	(1 393)	-64%	2 600	
Interest earned - outstanding debtors		(20)	_	_	_	_	_	` _ ′		_	
Dividends received			_	_	_	_	_	_		_	
Fines, penalties and forfeits		0	36	4	0	1	4	(2)	-63%	4	
Licences and permits		5 349	7 400	6 400	343	4 493	5 333	(840)	-16%	6 400	
Agency services		_	_	_	_	-	_	-		-	
Transfers and subsidies		85 494	76 559	76 559	(197)	76 308	63 799	12 509	20%	76 559	
Other revenue		3 245	1 185	1 128	12	1 588	940	648	69%	1 128	
Gains		-	-	-	-	-	-	-		-	
		116 416	110 688	109 191	2 137	103 549	90 993	12 556	14%	109 191	
Total Revenue (excluding capital transfers and contributions)											
Expenditure By Type											
Employee related costs		43 215	48 558	48 265	3 417	37 974	40 221	(2 247)	-6%	48 265	
Remuneration of councillors		6 022	6 693	6 693	481	5 891	5 577	313	6%	6 693	
Debt impairment		5 167	3 140	3 140	-	-	2 617	(2 617)	-100%	3 140	
Depreciation & asset impairment		10 756	11 609	11 599	881	8 961	9 666	(705)	-7%	11 599	
Finance charges		0	-	-	-	0	-	0	#DIV/0!	-	
Bulk purchases - electricity		-	_	-	-	-	-	-		-	
Inventory consumed		4 445	6 051	4 505	74	2 375	3 754	(1 379)	-37%	4 505	
Contracted services		38 107	43 396	51 099	1 154	44 995	42 583	2 412	6%	51 099	
Transfers and subsidies		_	_	_	_	_	_	-		_	
Other expenditure		23 858	23 455	23 593	2 430	23 157	19 661	3 496	18%	23 593	
Losses		1 689	_	_	_	_	_	_		_	
Total Expenditure		133 258	142 902	148 894	8 438	123 354	124 078	(725)	-1%	148 894	
		(40.040)	(22.244)			(40.005)	(22.000)	, ,	(0)	(20.702)	
Surplus/(Deficit)		(16 843)	(32 214)	(39 703)	(6 301)	(19 805)	(33 086)	13 281	(0)	(39 703)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		25 800	24 755	46 175	1 921	25 402	38 479	(13 077)	(0)	46 175	
,								, ,	` '		
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)	6 472	(4 380)	5 597	5 393			6 472	
Taxation		-	_	-	-	-	-	-		-	
Surplus/(Deficit) after taxation		8 957	(7 459)	6 472	(4 380)	5 597	5 393			6 472	
Attributable to minorities		_	-			-	_				
Surplus/(Deficit) attributable to municipality		8 957	(7 459)	6 472	(4 380)	5 597	5 393			6 472	
Share of surplus/ (deficit) of associate		_	_	_	_	_	_			_	
Surplus/ (Deficit) for the year		8 957	(7 459)	6 472	(4 380)	5 597	5 393			6 472	

# References

Total Revenue (excluding capital transfers and contributions) including ca 142 216 135 443 155 366 4 058 128 951 129 472 155 366

<sup>1.</sup> Material variances to be explained on Table SC1

KZN226 Mkhambathini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal yote, functional classification and funding) - M10 April

KZN226 Mkhambathini - Table C5 Monthly Budge	د حادة	2020/21	nui Expellu		pai vote, iu	Budget Year		a runung) •	mio April	
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD variance	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget		variance %	Forecast
Multi-Year expenditure appropriation	2								,,,	
Vote 1 - Finance and Administration		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-		-
Vote 3 - Executive and Council		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Community and Social Services2		-	-	-	-	-	-	-		-
Vote 6 - Energy Sources		-	-	-	-	-	-	-		-
Vote 7 - Road Transport		-	-	-	-	-	-	-		-
Vote 8 - Planning and Development		-	-	-	-	-	-	-		-
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 10 - Public Safety		-	-	-	-	-	-	-		-
Vote 11 - Other		-	-	-	-	-	-	-		_
Vote 12 - Waste Management		-	-	-	-	-	-	-		-
Vote 13 - Housing Vote 14 - Waste Water Management			_		_		_	_		
Vote 15 - Health		_	_	_	_	_	_	_		_
Total Capital Multi-year expenditure	4,7	-	_	_	_	_	_	_		_
Single Year expenditure appropriation  Vote 1 - Finance and Administration	2	827	905	905	150	350	754	(404)	-54%	905
Vote 2 - Finance and Administration2		- 021	905	905	-	- 350	754	(404)	-U+ /0	905
Vote 3 - Executive and Council		_	_	_	_	_	_	_		_
Vote 4 - Community and Social Services		(3 033)	_	-	_	-	_	_		-
Vote 5 - Community and Social Services2		1 076	2 965	2 248	504	4 651	1 873	2 778	148%	2 248
Vote 6 - Energy Sources		-	-	-	-	-	-	-		-
Vote 7 - Road Transport		21 687	14 590	52 914	1 167	13 550	44 095	(30 546)	-69%	52 914
Vote 8 - Planning and Development		13 902	-	-	-	-	-	-		-
Vote 9 - Sport and Recreation		-	13 161	-	-	6 367	-	6 367	#DIV/0!	-
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	56 067	1 821	24 918	46 723	(21 805)	-47%	56 067
Total Capital Expenditure		34 459	31 621	56 067	1 821	24 918	46 723	(21 805)	-47%	56 067
Capital Expenditure - Functional Classification										
Governance and administration		827	905	905	150	350	754	(404)	-54%	905
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		827	905	905	150	350	754	(404)	-54%	905
Internal audit  Community and public safety		(1 958)	16 126	2 248	504	11 018	1 873	9 145	488%	2 248
Community and public safety  Community and social services		(1 958)	2 965	2 248	504	4 651	1 873	2778	148%	2 248
Sport and recreation		- (1 000)	13 161	-	-	6 367	-	6 367	#DIV/0!	-
Public safety		-	-	-	_	-	_	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		35 589	14 590	52 914	1 167	13 550	44 095	(30 546)	-69%	52 914
Planning and development		13 902	-	-	-	- 40.550	-	(00.540)	000/	-
Road transport		21 687	14 590	52 914	1 167	13 550	44 095	(30 546)	-69%	52 914
Environmental protection  Trading services		-	-	-	-	-	_	_		-
	1		-	_		_		_		-
		_	_							_
Energy sources		-	-	-	_	-	-	-		
					-	-	-	-		-
Energy sources Water management		-		-	- - -					-
Energy sources Water management Waste water management Waste management Other		- - -	- - -	- - -	- - -	- - -	- - -	-		-
Energy sources Water management Waste water management Waste management	3	-		- -	-	-		-	-47%	
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by:	3	- - -	- - -	- - -	- - -	- - -	- - -	-	-47%	-
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government	3	- - -	- - -	- - -	- - -	- - -	- - -	-	<b>-47%</b> -43%	-
Energy sources Water management Waste water management Usaste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government	3	- - - - 34 459	- - - - 31 621	- - - - 56 067	- - - 1 821	- - - 24 918	- - - 46 723	- - - (21 805)		- - 56 067
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality	3	- - - - 34 459	- - - - 31 621	- - - - 56 067	1 821 1 671	24 918 21 744	- - - 46 723	- - - (21 805)		- - 56 067
Energy sources Water management Waste water management Other Total Capital Expenditure - Functional Classification  Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations)	3	- - - - 34 459	- - - - 31 621	- - - - 56 067	1 821 1 671	24 918 21 744	- - - 46 723	- - - (21 805)		- - 56 067
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality	3	- - - - 34 459	- - - - 31 621	- - - - 56 067	1 821 1 671	24 918 21 744	- - - 46 723	- - - (21 805)		- - 56 067
Energy sources Water management Waste water management Other Total Capital Expenditure - Functional Classification  Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	3	34 459 12 106	24 755 - -	- - - 56 067 46 175 - -	1 821 1 671 -	24 918 21 744 - -	- - - 46 723 38 479 - -	(21 805) (21 805) (16 735) - -	-43%	- - 56 067 46 175 - -
Energy sources Water management Waste water management Other Total Capital Expenditure - Functional Classification  Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital		- - - - 34 459	24 755 - - 24 755	- - - 56 067 46 175 - - 46 175	- - - 1 821 1 671 - - 1 671	24 918 21 744 - - 21 744	- - - 46 723 38 479 - - - 38 479	- - - (21 805)		56 067 46 175 46 175
Energy sources Water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital Borrowing	6	12 106 - - - 12 106 - - - 12 106	24 755 - 24 755	- - - 56 067 46 175 - - 46 175	1 821 1 671 1 671	24 918 21 744 - - 21 744	46 723 38 479 - - 38 479	(21 805) (16 735) - - (16 735)	-43% -43%	- - 56 067 46 175 - - - 46 175
Energy sources Water management Waste water management Other Total Capital Expenditure - Functional Classification  Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital		34 459 12 106	24 755 - - 24 755	- - - 56 067 46 175 - - 46 175	- - - 1 821 1 671 - - 1 671	24 918 21 744 - - 21 744	- - - 46 723 38 479 - - - 38 479	(21 805) (21 805) (16 735) - -	-43%	56 067 46 175 46 175

<sup>1.</sup> 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).

<sup>2.</sup> Include capital component of PPP unitary payment

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

<sup>4.</sup> Include expenditure on investment property, intangible and biological assets

 $<sup>6. \ \</sup>textit{Include finance leases and PPP capital funding component of unitary payment-total borrowing/repayments to reconcile to changes in Table SA17}$ 

KZN226 Mkhambathini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

KZN226 Mkhambathini - Table C5 Monthly B	udge	lget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April								
Vote Description	Ref	2020/21				Budget Ye	ear 2021/22			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote  Expenditure of multi-year capital appropriation  Vote 1 - Finance and Administration	1	1	1	_	_	_	_	_		_
1.1 - Finance 1.2 - Fleet Management								-		
1.3 - Asset Management     1.4 - Administrative and Corporate Support     1.5 - Human Resources								-		
1.6 - Property Services 1.7 - Legal Services								-		
1.8 - Information Technology     1.9 - Marketing, Customer Relations, Publicity and Med	ia Co-	ordination						- - -		
Vote 2 - Finance and Administration2 2.1 - Supply Chain Management		-	-	-	-	-	-	-		-
								- - -		
								-		
								- - -		
Vote 3 - Executive and Council		-	-	-	-	-	-	- - -		-
3.1 - Municipal Manager, Town Secretary and Chief Ex     3.2 - Mayor and Council	Culive							- - -		
								- - -		
								-		
Vote 4 - Community and Social Services		-	-	_	_	_	_	- - -		_
4.1 - Disaster Management 4.2 - Libraries and Archives								-		
4.3 - Population Development 4.4 - Cultural Matters 4.5 - Indigenous and Customary Law								- - -		
4.6 - Industrial Promotion 4.7 - Agricultural 4.8 - Aged Care								- - -		
4.9 - Child Care Facilities								- - -		
Vote 5 - Community and Social Services2 5.1 - Literacy Programmes 5.2 - Education		-	-	-	-	-	-	- - -		-
5.3 - Community Halls and Facilities 5.4 - Tourism								-		
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Vote 6 - Energy Sources 6.1 - Electricity		-	-	-	-	-	-	-		-
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Vote 7 - Road Transport	1	_	_	_	_	_	_	_	İ	_ I
7.1 - Roads								-		
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Vote 8 - Planning and Development		_	-	_	-	-	_	-		_
8.1 - Town Planning, Building Regulations and Enforcement	nt, and	City Engineer						_		
8.2 - Development Facilitation								-		
8.3 - Economic Development/Planning								-		
8.4 - Regional Planning and Development 8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)										
8.6 - Project Management Unit								_		
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Vote 9 - Sport and Recreation		_	_	_	-	-	_			_
9.1 - Sport and Recreation		_	_	_	_	_	_	-		_
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Vote 10 - Public Safety		-	-	-	-	-	-	-		-
10.1 - Fire Fighting and Protection 10.2 - Fencing and Fences										
10.2 Tollowing and Follows								-		
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Vote 11 - Other		-	-	-	-	-	-	-		-
11.1 - Licensing and Regulation										
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Vote 12 - Waste Management		-	-	-	-	-	-	-		-
12.1 - Solid Waste Removal 12.2 - Street Cleaning										
12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites)								-		
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Vote 13 - Housing		-	-	-	-	-	-	-		-
13.1 - Housing										
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Vote 14 - Waste Water Management		_	_	_ '	_	_	_	_		- 1
14.1 - Storm Water Management								-		
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Vote 15 - Health		-	-	-	-	-	-	-		-
15.1 - Health Services								-		
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Total multi-year capital expenditure	1	_	_	-	-	_	-	-		-
Capital expenditure - Municipal Vote	<del>                                     </del>									
Expenditue of single-year capital appropriation	1		i l	! 						
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Vote 1 - Finance and Administration	1	827	905	905	150	350	754	(404)	-54%	905
1.1 - Finance	1	387	-	-	-	-	-	-		-
1.2 - Fleet Management	1	1 929	_	_	_	-	_	_		_
1.3 - Asset Management	1	(1 489)	555	555	83	242	463	(221)	-48%	555
1.4 - Administrative and Corporate Support	1	-	350	350	67	109	292	(183)	-63%	350
1.5 - Human Resources	1	_	-	-	-	-	-	-		-
1.6 - Property Services		_	-	_	_	_	_	_		_
1.7 - Legal Services		_	_	_	_	_	_	_		_
1.8 - Information Technology		_	_	_	_	_	_	_		_
1.9 - Marketing, Customer Relations, Publicity and Med	l ia Co⊸		_	_	_	_	_	_		_
1.5 - Marketing, Gustomer Relations, Fublicity and Med	ia 00-							_		
Vata 0. Finance and Administration 0		-	-	-	-	-	-	_		-
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 Exe	1	-	-	-		-	-			-
	sculive I		-	_	-	-	-	-		-
3.2 - Mayor and Council	1	-	-	-	-	-	-	-		-
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Vote 4 - Community and Social Services	1	(3 033)	-	-	-	-	-	_		-
4.1 - Disaster Management	1	-	_	_	_	_	_	_		_
4.2 - Libraries and Archives	1	_	_	_	_	_	_	_		_
4.3 - Population Development	1	_		_	_	_	_	_		_
4.3 - Population Development 4.4 - Cultural Matters	1	_		_	_	_	_	_		_
	1									
4.5 - Indigenous and Customary Law	1	-	-	_	-	-	-	-		-
4.6 - Industrial Promotion	1	-	-	-	-	-	-	-		-
4.7 - Agricultural	1	-	-	-	-	-	-	-		-
4.8 - Aged Care	1		-	-	-	-	-	-		-
4.9 - Child Care Facilities	1	(3 033)	-	-	-	-	-	-		-
	1	-	-	-	-	-	-	-		-
Vote 5 - Community and Social Services2		1 076	2 965	2 248	504	4 651	1 873	2 778	148%	2 248
5.1 - Literacy Programmes	1	-	-	-	-	-	-	-		-
	1	-	-	-	-	-	-	-		-
5.2 - Education	1	1 076	2 965	2 248	504	4 651	1 873	2 778	148%	2 248
5.2 - Education 5.3 - Community Halls and Facilities									1	
5.3 - Community Halls and Facilities		_	-	-	_	-	_	-		_
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5.3 - Community Halls and Facilities										-
5.3 - Community Halls and Facilities		- - -	- -	-	-	-	-	-		-
5.3 - Community Halls and Facilities		-	-	-	-	-	-	-		-

Section   Process   Proc	Vata C. Francis Communication	ı	II.	1	1		I	I	1 1		1
Vote 1 - Road Transport	Vote 6 - Energy Sources		_	-	_	_	-	-	_		_
Vote 3 - Read Transport	o. i - Electricity										_
Vote 3 - Road Transport											_
Vote 1 - Road Transport			_	_	_	_	-	_	-		_
Vote 7 - Road Transport			-	-	-	_	_	_	-		_
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Vote 1 - Planting and Development   1 -			-	-	-	-	-	-	-		-
Vote 10 - Public Safety   14 500   32 944   11 107   13 300   44 005   (33 546)   69%   52 9 1					-			-			-
Vote 1- Read Transport											-
Vote 8 - Planning and Development   13 No.   13 No.   14 No.   15 No.   1	Vote 7 Dood Transport									600/	- 52.044
Vote 8 - Planning and Development   13 902											
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Vote 8 - Planning and Development   13 902				_			_	_			_
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Vote 8 - Planning and Development			-	-	-	-	-	-	-		-
Vote 8 - Planning and Development   13 902   -   -   -   -			-	-	-	-	-	-	-		-
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Vote 9 - Planning and Development   13 902											-
13 982											
8.1 - Tom Planning, Buldon Regulations and Enforcement. 9.3 - Economic Development Planning 1.3 - Economic Development Planning 1.5 - Corporate Vivia Strategic Planning (IDPs, LEDs) 1.5 - Corporate Vivia Strate	Vote 8 - Planning and Development										-
8.2 - Development Pointing 8.4 - Regional Pointing and Perdeptioner 8.5 - Companie Wiss Institute of Table 1.		I ment :									_
8.3 - Exonomo Development Planning 8.4 - Regional Flamming and Development 8.5 - Corporate Wide Strategic Planning (IDPs, LEDs) 8.6 - Project Management Unit	8.2 - Development Facilitation										_
8.4 - Regional Planning and Development 8.5 - Corporate Most Strategic Planning (IDPs, LEDs) 8.6 - Project Management Unit	8.3 - Economic Development/Planning			-	_	_	-	-	-		-
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Vote 9 - Sport and Recreation	8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
Vote 9 - Sport and Recreation   -   13 161   -   -   6 367   -   6 367   #OlV/01   -   13 161   -   -   6 367   #OlV/01   -	8.6 - Project Management Unit										-
Vote 9 - Sport and Recreation											-
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13 161	Vote 9 - Sport and Recreation									#DIV/0!	_
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 12.3 - Solid Waste Disposal (Landfill Sites)  Vote 12 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites)					_						_
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Vote 12 - Waste Management			-	-	-	-	-	-	-		-
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Vote 12 - Waste Management  12.1 - Solid Waste Removal  12.2 - Street Cleaning  12.3 - Solid Waste Disposal (Landfill Sites)			_	_	_	_	-	_	-		-
Vote 12 - Waste Management         - </th <th></th> <th></th> <th>-</th> <th>-</th> <th>_</th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th></th> <th>-</th>			-	-	_	-	-	-	-		-
12.1 - Solid Waste Removal  12.2 - Street Cleaning  12.3 - Solid Waste Disposal (Landfill Sites)									-		-
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Vote 13 - Housing	_	_	_	_	_	_	_		-
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	56 067	1 821	24 918	46 723	(21 805)	(0)	56 067
Total Capital Expenditure	34 459	31 621	56 067	1 821	24 918	46 723	(21 805)	(0)	56 067

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

KZN226 Mkhambathini - Table C6 Monthly Budget Statement - Financial Position - M10 April

KZN226 MKNambathini - Table C6 Monthly Budge		2020/21		Budget Ye	ear 2021/22	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets		33 996	20.010	05.044	2 089	25 014
Cash			30 812	25 014		25 014
Call investment deposits		16 448	-	- 22.072	(2 915)	22.072
Consumer debtors		10 122	25 380	33 873	728	33 873
Other debtors		11 682	1 084	17 355	756	17 355
Current portion of long-term receivables		-	- 004	-	-	-
Inventory		48	221	48	40	48
Total current assets		72 295	57 497	76 291	698	76 291
Non current assets						
Long-term receivables		_	_	-	-	-
Investments		_	_	_	-	_
Investment property		_	10 405	10 965	-	10 965
Investments in Associate		-	-	-	-	-
Property, plant and equipment		188 989	184 787	221 065	16 061	221 065
Biological		_	_	_	_	_
Intangible		294	488	294	(104)	294
Other non-current assets		_	_	_		_
Total non current assets		189 283	195 681	232 323	15 957	232 323
TOTAL ASSETS		261 578	253 178	308 614	16 655	308 614
LIABILITIES						
Current liabilities						
Bank overdraft		_	_	_	_	_
Borrowing		_	_	_	_	_
Consumer deposits		71	_	_	_	_
Trade and other payables		16 717	5 409	(4 953)	11 058	4 953
Provisions		_	2 576	(2 905)	_	2 905
Total current liabilities		16 789	7 985	(7 858)	11 058	7 858
Non current liabilities						
Borrowing		_	_	_	_	_
Provisions		3 163	4 158	5 144	_	5 144
Total non current liabilities		3 163	4 158	5 144	_	5 144
TOTAL LIABILITIES		19 952	12 143	(2 714)	11 058	13 002
NET ASSETS	2	241 626	241 035	311 329	5 597	295 612
COMMUNITY WEALTH/EQUITY	1					
Accumulated Surplus/(Deficit)		144 864	248 494	287 887	_	287 887
Reserves		1 253		1 253	_	1 253
TOTAL COMMUNITY WEALTH/EQUITY	2	146 118	248 494	289 140	_	289 140

# References

check balance 95 508 672 -7 459 342 22 188 588 5 597 027 6 472 330

<sup>1.</sup> Material variances to be explained in Table SC1

<sup>2.</sup> Net assets must balance with Total Community Wealth/Equity

KZN226 Mkhambathini - Table C7 Monthly Budget Statement - Cash Flow - M10 April

		2020/21				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands  CASH FLOW FROM OPERATING ACTIVITIES									%	
Receipts Property rates		_	17 470	18 313	4 136	15 867	15 261	606	4%	18 313
• •		_		507				35	8%	507
Service charges Other revenue		_	507 8 979	7 891	57 355	457 2 654	423 6 576	(3 922)	-60%	7 891
Transfers and Subsidies - Operational		_	94 669	94 669		95 516	78 891	(3 922) 16 625	21%	94 669
Transfers and Subsidies - Operational  Transfers and Subsidies - Capital		_		46 175	-		38 479	7 696	21%	94 669 46 175
•		_	24 755		-	46 175				
Interest		_	4 000	2 600	45	185	2 167	(1 982)	-91%	2 600
Dividends		_	-	-	-	-	-	-		-
Payments			(420.040)	(450,004)	(7.570)	(400,000)	(400.050)	(0.450)	F0/	(450.004)
Suppliers and employees		-	(138 212)	(152 221)	(7 578)	(120 699)	(126 850)	(6 152)	5%	(152 221)
Finance charges		_	-	-	-	_	-	-		_
Transfers and Grants		-	12 168	17 935	(2 985)	40 155	14 945	(25 209)	-169%	17 935
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	12 108	17 933	(2 983)	40 100	14 945	(25 209)	-109%	17 935
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)	(56 067)	(1 821)	(24 918)	(46 723)	(21 805)	47%	(56 067)
NET CASH FROM/(USED) INVESTING ACTIVITIES		251 159	(31 621)	(56 067)	(1 821)	(24 918)	(46 723)	(21 805)	47%	(56 067)
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		_	_	_	-	_	-	_		_
		254.450	(40.452)	/20 422\	(4.000)	45 227	(24 777)			(20.422
NET INCREASE/ (DECREASE) IN CASH HELD		251 159	(19 453)	(38 133)	(4 806)	15 237	(31 777)			(38 133
Cash/cash equivalents at beginning:		054.450	(40.450)	(20.422)			(24.777)			/20.422
Cash/cash equivalents at month/year end:		251 159	(19 453)	(38 133)		15 237	(31 777)			(38 133

<sup>1.</sup> Material variances to be explained in Table SC1

# KZN226 Mkhambathini - Supporting Table SC1 Material variance explanations - M10 April

	Zo mknambatilin - Supporting Table	l limitorio	Turismo explanatione in 107 tpm	
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
2	Expenditure By Type			
3	Capital Expenditure			
١,	E: 110 W			
4	Financial Position			
5	Cash Flow			
,	<u>Casii i iow</u>			
6	Measureable performance			
7	Municipal Entities			

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

KZN226 Mkhambathini - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

			2020/21			ear 2021/22	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	8.1%	7.8%	0.0%	4.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		11.4%	2.2%	-1.7%	0.0%	1.7%
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%	6.3%	970.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		300.5%	385.9%	-318.3%	-7.5%	318.3%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		18.7%	23.9%	46.9%	1.4%	46.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions  Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		37.1%	43.9%	44.2%	36.7%	44.2%
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%	6.1%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

<sup>2.</sup> Material variances to be explained.

Calculations					
Borrowing					
Total Assets	261 578	253 178	308 614	16 655	308 614
Employee related costs	43 215	48 558	48 265	37 974	48 265
Repairs & Maintenance					
Interest (finance charges)					
Principal paid					
Depreciation	10 756	11 609	11 599		6 693
Operating expenditure	133 258	142 902	148 894	123 354	148 894
Total Capital Expenditure	34 459	31 621	56 067	24 918	56 067
Borrowed funding for capital					
Debt	16 717	5 409	(4 953)	11 058	4 953
Equity	146 118	248 494	289 140		289 140
Reserves	1 253		1 253		1 253
Borrowing					
Current assets	72 295	57 497	76 291	698	76 291
Current liabilities	16 789	7 985	(7 858)	11 058	7 858
Monetary assets	50 443	30 812	25 014	(826)	25 014
Total Revenue (excluding capital transfers and contributions)	116 416	110 688	109 191	103 549	109 191
Transfers and subsidies	85 494	76 559	76 559	76 308	76 559
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	25 800	24 755	46 175	25 402	46 175
Debt service payments		4 000	2 600		
Outstanding debtors (receivables)	21 804	26 464	51 229	1 484	51 229
Annual services revenue	533	597	597	463	
Cash + investments Including LT investments	50 443	30 812	25 014	(826)	25 014
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

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

KZN226 Mkhambathini - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description							Budge	t Year 2021/22					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	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	2 064	(43)	964	393	(15)	(254)	2 378	17 109	22 596	19 611	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	_	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	65	-	27	11	-	9	61	259	431	339	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	8 470	8 470	8 470	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	_	-	-	-	-	-	_	-	-	-	-	_
Total By Income Source	2000	2 129	(43)	991	404	(15)	(246)	2 438	25 839	31 497	28 420	-	_
2020/21 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	54	(10)	44	21	(1)	(106)	10	475	487	399	-	-
Commercial	2300	1 514	(13)	587	241	(8)	238	1 523	9 876	13 957	11 870	-	-
Households	2400	445	(20)	247	85	(6)	5	533	3 275	4 565	3 892	-	-
Other	2500	115	-	113	57	(0)	(383)	373	12 213	12 489	12 260	_	_
Total By Customer Group	2600	2 129	(43)	991	404	(15)	(246)	2 438	25 839	31 497	28 420	-	-

- 1	V٢	nte	c
- 4	10	πo	v

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 - M10 April

Description	NT				Bu	dget Year 2021	/22				Prior year totals
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	_	-	_	-	-	-	-	_	-	-
Bulk Water	0200	_	-	_	-	-	-	-	_	-	-
PAYE deductions	0300	_	-	_	-	_	-	-	_	-	_
VAT (output less input)	0400	_	-	_	-	_	-	-	_	-	_
Pensions / Retirement deductions	0500	_	-	_	-	_	_	_	_	_	_
Loan repayments	0600	_	-	_	-	_	-	-	_	_	_
Trade Creditors	0700	67	4	2	-	(1 199)	1 199	_	(0)	74	74
Auditor General	0800	-	-	-	-	(696)	(334)	1 030	_	-	-
Other	0900	55	28	179	(173)	-	_	-	_	89	89
Total By Customer Type	1000	122	32	181	(173)	(1 895)	865	1 030	(0)	163	163

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 - M10 April

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment  Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		113/WOILLIS											
Municipality													- - - - -
Municipality sub-total									-		-	-	-
<u>Entities</u>													
													- - - - -
Entities sub-total									1		-	-	-
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 - M10 April

Description   Net	KZN226 Mkhambathini - Supporting Table SC6 Monthly	Juugt	2020/21	- 4141131513 4	ma grant rec	cipia - IVI IU	Budget Year 2	021/22			
Reconsides   Contraction   Contracts and Grants   Contracts   Cont	Description	Ref	Audited					YearTD			Full Year
SECEPTIS   12	R thousands		Outcome	Budget	Budget	actual		budget	variance		Forecast
A 179		1,2									
A 179	Operating Transfers and Grants										
E-Prince To Authors and Grants   -   1 229   1 328   495   791   1 108   (318) -78.5%			_	4 179	4 179	496	1 804	3 483	(316)	-9.1%	4 179
Comparison of parising from description		_									1 329
Contractive and grants [reand description]   Provincial Government:	Finance Management		-	2 850		-	1 013	2 375	, ,		2 850
Provincial Government:		-									
Cher transfers and garats [steert description]   Previous of Government:   (444)   1910   935   1322   (878)   779   (1687)   3127%     (1687)   3127%   (168											
Cher transfers and garats [steert description]   Previous of Government:   (444)   1910   935   1322   (878)   779   (1687)   3127%     (1687)   3127%   (168		2									
Cheer transfers and gents [insert description]   Provincial Conventment:		3							_		
Provincial Government:											
Name   Comparison   Compariso	Other transfers and grants [insert description]								-		
Combined   Capacity Building and Other_Specify (Add grant deed   4   1 910   933   1 322   (878)   779   (1 657)   212.7%	Provincial Government:		(444)	1 910	935	1 322	(878)	779	(1 657)	-212.7%	1 910
Chier branches and grants [nsert description]									-		
Chiter transfers and grants [insert description]	Kura 7 da Natal Occasión Dullána and Other Constituted and des		(440)	4.040	025	4.000	(070)	770	(4.057)	212 7%	4.040
Chien transfers and grants [neart description]   Chien transfers and grants [neart description]   Chien grant providers:	KwaZulu-Natai_Capacity Building and Other_Specify (Add grant des		(444)	1 910	935	1 322	(878)	779	, ,	-212.170	1 910
Color of C		4									
Cotar grant providers:	Other transfers and grants [insert description]										
Cother grant providers:			-	-	-	_	_	-	_		-
Total Operating Transfers and Grants	[insert description]								-		
Total Operating Transfers and Grants	Others were the world have										
Total Operating Transfers and Grants    Capital Transfers and Grants   5   (444)   6 088   5 114   1 818   926   4 262   (1 973)   -463%			-	-	-	-	-				-
Capital Transfers and Grants   (0)   24 755   49 865   (2 092)   23 289   41 554   -	[insert description]										
Capital Transfers and Grants   (0)   24 755   49 865   (2 092)   23 289   41 554   -											
Capital Transfers and Grants   (0)   24 755   49 865   (2 092)   23 289   41 554   -											
Capital Transfers and Grants   (0)   24 755   49 865   (2 092)   23 289   41 554   -											
Capital Transfers and Grants   (0)   24 755   49 865   (2 092)   23 289   41 554   -											
Capital Transfers and Grants   (0)   24 755   49 865   (2 092)   23 289   41 554   -	Total Operating Transfers and Grants	5	(444)	6.089	5 114	1 818	926	A 262	(1 973)	-46.3%	6 089
National Government:		Ü	(+++)	0 000	0114	1010	525	4 202	(1370)		0 000
Municipal Infrastructure Grant (MIG)			(4)			(0.000)					
Municipal Infrastructure Grant (MIG)	National Government:		(0)	24 755	49 865	(2 092)	23 289	41 554			24 755
Municipal Infrastructure Grant (MIG)									_		
Integrated City Development Grant	Municipal Infrastructure Grant (MIG)		(0)	24 755	31 755	_	18 668	26 463			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) 24 755 49 865 (2 092) 23 289 41 554 —						(516)					-
Other capital transfers [insert description]	Integrated National Electrification Programme Grant	-	-	-	18 110	(1 576)	2 825	15 092			-
Other capital transfers [insert description]									-		
Other capital transfers [insert description] Provincial Government:  [insert description]  District Municipality: [insert description]  Other grant providers:  [insert description]  Total Capital Transfers and Grants									-		
Other capital transfers [insert description] Provincial Government:  [insert description]  District Municipality: [insert description]  Other grant providers:  [insert description]  Total Capital Transfers and Grants									_		
Provincial Government:	Other capital transfers [insert description]										
District Municipality:			-	-	-	-	-	-	-		-
District Municipality:	[insert description]								-		
District Municipality:											
District Municipality:											
District Municipality:											
Contemporary   Cont									_		
Other grant providers:  [Insert description]  Total Capital Transfers and Grants  5 (0) 24 755 49 865 (2 092) 23 289 41 554 —	District Municipality:			-			_				ı
Other grant providers:         -	[insert description]								_		
[insert description]											
Total Capital Transfers and Grants 5 (0) 24 755 49 865 (2 092) 23 289 41 554 -			-	-	-	-	-				-
Total Capital Transfers and Grants 5 (0) 24 755 49 865 (2 092) 23 289 41 554 -	[แเรซิส นิซริธิเทียงก]								_		
Total Capital Transfers and Grants 5 (0) 24 755 49 865 (2 092) 23 289 41 554 -											
Total Capital Transfers and Grants 5 (0) 24 755 49 865 (2 092) 23 289 41 554 -											
Total Capital Transfers and Grants 5 (0) 24 755 49 865 (2 092) 23 289 41 554 -											
											24 755
TOTAL RECEIPTS OF TRANSFERS & GRANTS         5         (444)         30 844         54 979         (274)         24 215         45 816         (1 973)         -4.3%           References		5	(444)	30 844	54 979	(274)	24 215	45 816	(1 973)	-4.3%	30 844

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

KZN226 Mkhambathini - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

		2020/21			1	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		-	4 179	4 179	202	1 553	3 483	(1 929)	-55.4%	4 179
Expanded Public Works Programme Integrated Grant	-	-	1 329	1 329	-	791	1 108	(316)	-28.5%	1 329
Local Government Financial Management Grant	-	-	2 850	2 850	202	762	2 375	(1 613)	-67.9%	2 850
								-		
								-		
								-		
								-		
Other transfers and grants [insert description]	ŀ		4 040	005		070	770	-	12.7%	4 040
Provincial Government:	-	-	1 910	935	-	878	779	99	12.770	1 910
KwaZulu-Natal		_	1 910	935	_	878	779	- 99	12.7%	1 910
rwazuiu-inatai	-	-	1 910	933	_	010	119	-	12.770	1910
								_		
Other transfers and grants [insert description]								_		
District Municipality:	ŀ	_	_	_	_	_	_	_		-
								_		
[insert description]								_		
Other grant providers:	•	-	-	_	-	-	-	-		ı
-								-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	6 089	5 114	202	2 431	4 262	(1 830)	-42.9%	6 089
Capital expenditure of Transfers and Grants										
National Government:		_	24 755	49 865	1 921	12 315	41 554	(29 239)	-70.4%	24 755
Integrated National Electrification Programme Grant	_	_	-	18 110	_	_	15 092	(15 092)	-100.0%	1
Municipal Infrastructure Grant	_	_	24 755	31 755	1 921	12 315	26 463	(14 148)	-53.5%	24 755
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:	l	-	-	-	-	-	-	-		-
								-		
	ļ							-		
District Municipality:	-	-	-		-	-	-	-		-
								-		
Other grant providers								_		
Other grant providers:		-	-		_	-	_	-		_
								_		
Total capital expenditure of Transfers and Grants		-	24 755	49 865	1 921	12 315	41 554	(29 239)	-70.4%	24 755

KZN226 Mkhambathini - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

				Budget Year 2021/2	2	
Description	Ref	Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
EPWP Incentive Finance Management					_	
Tinance Wanagement					_	
					_	
					-	
Other transfer and send of free the spirit field					-	
Other transfers and grants [insert description]  Provincial Government:		_	_	_		
Trovincial Sovernment.			_	_	_	
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant des	cription)	_Receipts			_	
					-	
					_	
Other transfers and grants [insert description]  District Municipality:		_	_	_		
District mannerparity.					_	
[insert description]					_	
Other grant providers:		_	-	-	_	
Finant description					-	
[insert description] Total operating expenditure of Approved Roll-overs		_	_	_		
Capital expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
					_	
					_	
					-	
					_	
Other capital transfers [insert description]					_	
Provincial Government:		_	1	_	-	
					-	
District Municipality						
District Municipality:		_	-	-		
					_	
Other grant providers:		-	_	_	-	
					-	
Tatal sanital supervisions of Annual 2011 and 2011					_	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS  References		_	-	_		

KZN226 Mkhambathini - Supporting Table SC8 Month	ıly B		nent - counc	illor and sta	ff benefits -					
Summary of Employee and Councillor remuneration	Ref	2020/21 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	rearrb actual	budget	variance	variance %	Forecast
	1	Α	В	С						D
Councillors (Political Office Bearers plus Other)  Basic Salaries and Wages		5 587	6 040	6 040	457	5 565	5 033	532	11%	6 040
Pension and UIF Contributions		-	-	-	-	-	-	-	1170	-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance Cellphone Allowance		434	- 653	653	- 24	326	- 544	(218)	-40%	653
Housing Allowances		-	-	-	-	-	-	-	1070	-
Other benefits and allowances		-	-	-	-	-	-	-		-
Sub Total - Councillors % increase	4	6 022	6 693 11.1%	6 693 11.1%	481	5 891	5 577	313	6%	6 693 11.1%
	3									
Senior Managers of the Municipality  Basic Salaries and Wages	3	2 522	4 353	4 353	518	3 435	3 628	(193)	-5%	4 353
Pension and UIF Contributions		39	59	59	4	36	49	(13)	-26%	59
Medical Aid Contributions		-	43	43	10	100	36	64	180%	43
Overtime Performance Bonus		_	131	131		35	109	(74)	-68%	131
Motor Vehicle Allowance		105	92	92	10	131	77	54	70%	92
Cellphone Allowance		112	83	83	29	290	70	221	317%	83
Housing Allowances Other benefits and allowances		- 4	14 0	14	1	30	12 5	(12) 25	-100% 555%	14
Payments in lieu of leave			129	129	-	10	108	(98)	-91%	129
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations Sub Total - Senior Managers of Municipality	2	2 782	4 905	4 910	- 571	4 067	4 092	(25)	-1%	4 910
% increase	4	2102	76.3%	76.5%	3/1	+ 007	→ 032	(23)	-1,0	76.5%
Other Municipal Staff										
Basic Salaries and Wages		28 110	29 960	30 208	2 107	24 142	25 174	(1 032)	-4%	30 208
Pension and UIF Contributions  Medical Aid Contributions		4 619 1 882	4 712 2 026	4 712 2 026	464	4 613	3 926 1 688	686	17% 0%	4 712 2 026
Medical Aid Contributions Overtime		1 882 365	2 026 1 325	2 026 778	185 21	1 687 229	1 688	(2) (419)	-65%	2 026
Performance Bonus		2 210	2 320	2 320	-	2 154	1 933	221	11%	2 320
Motor Vehicle Allowance		536	149	149	49	502	124	378	304%	149
Cellphone Allowance Housing Allowances		49 215	61 357	61 357	19	0 411	51 298	(50) 113	-99% 38%	61 357
Other benefits and allowances		13	11	11	1	17	9	8	87%	11
Payments in lieu of leave		1 277	1 799	1 799	-	142	1 499	(1 357)	-91%	1 799
Long service awards Post-retirement benefit obligations	2	173 986	856 77	856 77	-	- q	713 64	(713) (55)	-100% -86%	856 77
Sub Total - Other Municipal Staff	-	40 433	43 653	43 354	2 846	33 906	36 129	(2 222)	-6%	43 354
% increase	4		8.0%	7.2%						7.2%
Total Parent Municipality		49 237	55 251	54 957	3 898	43 865	45 798	(1 933)	-4%	54 957
Unpaid salary, allowances & benefits in arrears:			24.40	22.547						11 74
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								-		
Motor Vehicle Allowance								_		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Entities % increase	4	-	-	-	-	-	-	-		_
Other Staff of Entities	1									
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		_	_		_	_	_	-		_
Sub Total - Other Staff of Entities % increase	4	-	-	-	-	_	_	_		-
Total Municipal Entities	Ė	-	_		_	_	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		49 237	55 251	54 957	3 898	43 865	45 798	(1 933)	-4%	54 957
% increase	4	40 2.51	12.2%	11.6%	3 030	45 003	45 130	(1 203)	470	11.6%
TOTAL MANAGERS AND STAFF		43 215	48 558	48 265	3 417	37 974	40 221	(2 247)	-6%	48 265

- TOTAL MANAGERS AND STAFF

  References

  I. Include Toans 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 kiving quarters) the full market value must be shown as the cost to the municipality

  3. ST of the System Act

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

  Column Definitions:

  A Audded actual 2005:06 (audded financial statements). If audded amounts unavailable, unaudded amounts must be provided with a note stating these are unaudded

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

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

  D. An estimate of final actual amounts (ne auddt 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 - M10 April

R thousands  Cash Receipts By Source  Property rates Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse 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 - Operational Other revenue	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget 2 912 - - - 85	2 912 - - - 85	912 - - - - 85	April Budget  2 912  85	May Budget 2 912 - - - 85	2 912 - - - 85	17 470 - - - 507	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash Receipts By Source Property rates Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse 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 - Operational			Outcome	1 1 1		Outcome	2 912 - - - - 85	2 912 - - -	2 912 - - -	2 912 - - -	2 912 - - -	2 912 - - -	17 470 - - -	+1 2022/23	+2 2023/24
Property rates Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse 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 - Operational		-	-	-	- - - - -		- - - 85	- - -	- - -	- - -	- - -	- - -	-		
Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse 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 - Operational		-	-	-	- - - - - -	- - - -	- - - 85	- - -	- - -	- - -	- - -	- - -	-		
Service charges - water revenue Service charges - sanitation revenue Service charges - refuse 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 - Operational	-	-	-	- - - - -	- - - - -	- - - -		-	-	-	- - - 85	- - - 85	- - - -		
Service charges - sanitation revenue Service charges - refuse 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 - Operational	-	-	- - - - - -	- - - -	- - - -	-		-	-	-	- - 85	- - 85 I	- - 507		
Service charges - refuse  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 - Operational	-	-	- - - - -	- - - -	- - -	- - -					- 85	- 85	- 507		
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 - Operational	-	- - - - -	- - - -	- - -	- - -	-		85	85	85	85	85	507		
Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines, penalties and forfeits Licences and permits Agency services Transfers and Subsidies - Operational	- - - - - -	- - - -	- - - -	- - -	- -	-					- 00		507		
Interest earned - outstanding debtors Dividends received Fines, penalties and forfeits Licences and permits Agency services Transfers and Subsidies - Operational	- - - - -	- - - -	- - -	-	-		1 497	1 497	1 497	1 497	1 497	1 497	8 979		
Dividends received Fines, penalties and forfeits Licences and permits Agency services Transfers and Subsidies - Operational	- - - - -	- - -	- - -	-		-	667	667	667	667	667	667	4 000		
Fines, penalties and forfeits Licences and permits Agency services Transfers and Subsidies - Operational	- - - -	- - -	-		-	_	-	-	-	_	_	-	-		
Licences and permits Agency services Transfers and Subsidies - Operational	- - -	- -	-	-	_	_	-	-	-	-	_	-	_		
Agency services Transfers and Subsidies - Operational	- - -	-		_	_	_	_	-	-	_	_	-	_		
Transfers and Subsidies - Operational	- -		-	-	-	-	_	-	-	-	_	-	-		
Transfers and Subsidies - Operational	-	_	_	_	-	_	_	-	-	-	_	-	-		
·		30 000	_	_	_	_	10 778	10 778	10 778	10 778	10 778	10 778	94 669		
Outer 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 /	_	_	_	_	_	_	4 126	4 126	4 126	4 126	4 126	4 126	24 755		
Provincial and District)							4 120	4 120	4 120	4 120	4 120	4 120	24700		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher	_	-	-	-	-	-	-	-	-	-	-	-	-		
Educational Institutions) Proceeds on Disposal of Fixed and Intangible Assets	_	_	_	_	_	_	_	_	_	_	_	_	-		
Short term loans	_	_	_	_	_	_	_	_	_	_	_	_	_		
Borrowing long term/refinancing	_	_	_	_	_	_	_	_	_	_	_	_	_		
Increase (decrease) in consumer deposits	_	_	_	_	_	_	_	_	_	_	_	_	_		
Decrease (increase) in non-current receivables	_	_	_	_	_	_	_	_	_	_	_	_	_		
Decrease (increase) in non-current investments	_	_	_	_	_	_	_	_	_	_	_	_	_		
Total Cash Receipts by Source	_	30 000	_	-	_	-	20 063	20 063	20 063	20 063	20 063	20 063	150 381	_	_
Cash Payments by Type					_		0.000	0.000	9 208	0.200	0.200	9 208	EE 0E4		
Employee related costs  Remuneration of councillors	_	_	_	_		_	9 208	9 208		9 208	9 208	9 200	55 251		
	-	_	_	_	-	_	-	-	-	-	_	-	-		
Interest paid	-	_	-	-	_	-	-	-	-	-	_	-	-		
Bulk purchases - Electricity	-	-	-	-	_	-	1 000	1 000	1 000	1 000	1 000	1 000	- C 0E1		
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	-	-	-	ı	-	ı	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)	,2004)	(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

<sup>1.</sup> Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete

<sup>2.</sup> Total of monthly amounts must always agree to the approved or adjusted budget

<sup>3.</sup> Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

KZN226 Mkhambathini - NOT REQUIRED - munici	, and	2020/21	470 011111100	0	parone man	Budget Year 2		, .p		
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
•		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								_		
Dividends received								_		
Fines, penalties and forfeits								_		
Licences and permits								-		
Agency services								_		
Transfers and subsidies								-		
Other revenue								-		
Gains										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	_		_
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								_		
Debt impairment								_		
Depreciation & asset impairment								_		
Finance charges								_		
Bulk purchases - electricity								_		
Inventory consumed								-		
Contracted services								_		
Transfers and subsidies								_		
Other expenditure								_		
Losses								-		
Total Expenditure		-	-	-	ı	_	-	_		_
Surplus/(Deficit)		_	_	_	_	_	_	_		_
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations)								-		
(National / Provincial Departmental Agencies, Households, Non-										
profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)										
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		_	_	_	_	-	_	_		-

## References

<sup>1.</sup> 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 - M10 April

KZN226 Mkhambathini - NOT REQUIRED - municip		2020/21	01111100 0	13 1116	Paront mun	Budget Year 2	021/22	L		
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	VTD	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity									/0	
Insert name of municipal entity								- - - - - - -		
Total Operating Revenue	1	_	_	_	_	_	_	-		
Expenditure By Municipal Entity										
Insert name of municipal entity								- - - - - - -		
Total Operating Expenditure	2	-	-	-	_	_	-	-		_
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity Insert name of municipal entity  Total Capital Expenditure	3			- -	_		-	- - - - - - - -		-

# References

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

KZN226 Mkhambathini - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

TENEZO III. MATAMBALIMI GAPPOTANG TABIO GG 12 II	2020/21		•	•	Budget Year 2	021/22			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	,
Monthly expenditure performance trend									
July	20 930	2 635	4 672	1 856	1 856	4 672	2 817	60.3%	6%
August	20 930	2 635	4 672	5 373	7 228	9 345	2 116	22.6%	23%
September	20 930	2 635	4 672	2 082	9 310	14 017	4 707	33.6%	29%
October	20 930	2 635	4 672	2 826	12 136	18 689	6 553	35.1%	38%
November	20 930	2 635	4 672	3 317	15 454	23 361	7 908	33.9%	49%
December	20 930	2 635	4 672	2 921	18 374	28 034	9 660	34.5%	58%
January	20 930	2 635	4 672	543	18 917	32 706	13 789	42.2%	60%
February	20 930	2 635	4 672	2 555	21 472	37 378	15 906	42.6%	68%
March	20 930	2 635	4 672	1 625	23 097	42 050	18 954	45.1%	73%
April	20 930	2 635	4 672	1 821	24 918	46 723	21 805	46.7%	0
May	20 930	2 635	4 672	31	24 948	51 395	26 447	51.5%	0
June	20 930	2 635	4 672	_		56 067			
Total Capital expenditure	251 159	31 621	56 067	24 948					

Description	Ref	2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Y YearTD actual	ear 2021/22 YearTD budget	YTD variance	YTD variance	Full Ye
R thousands Capital expenditure on new assets by Asset Class/Sub-cla	1	Outcome	Duduk	Dubber			DUUDEL	-	%	7 0100
frastructure Roads Infrastructure		89 937 89 937	13 790 13 790	52 014 52 014	1 167 1 167	13 550 13 550	43 345 43 345	29 796 29 796	68.7% 68.7%	50 50
Roads Road Structures		87 821	8 000	50 499	761	11 826	42 082	30 256	71.9%	5
Road Furniture Capital Spares		2 117	5 790	1 515	406	1 723	1 263	(460)	-36.5%	
Storm water Infrastructure Drainage Collection		- 1	- 1					-		
Storm water Conveyance		-	-	-	-	-		-		
Attenuation Electrical Infrastructure		- 1	- 1	- 1	- 1			-		
Power Plants HV Substations		- 1	1	- 1	- 1	- 1	- 1	-		
HV Switching Station HV Transmission Conductors		- 1	- 1		- 1	-	-	-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations MV Networks		- 1	- 1	- 1	- 1	-	- 1	-		
LV Networks Capital Spares		- 1	1	- 1	- 1	- 1	- 1	-		
Water Supply Infrastructure Dams and Weirs		-	- 1	-	-	-	-	-		
Boreholes					- 3	-	-	-		
Reservoirs Pump Stations		- 1	- 1	-	-	-	-	-		
Water Treatment Works Bulk Mains		- 1	1	- 1	- 1		- 1	-		
Distribution Distribution Points		- 1	- 1	- 1	- 1	-	- 1	-		
PRV Stations		-	-	-	-	-	-	-		
Capital Spares Sanitation Infrastructure		- 1	- 1	- 1	- 1	- 1		-		
Pump Station Rediculation		- 1	1	- 1	- 1		- 1	-		
Waste Water Treatment Works Outfall Sewers		- 1	- 1	- 1	- 1	-	- 1	-		
Tollet Facilities		-	-	-	-	-	-	- 1		
Capital Spares Solid Waste Infrastructure		- 1	- 1	- 1	- 1	- 1	- 1	-		
Landfill Sites Waste Transfer Stations		- 1	- 1	- 1	- 1		- 1			
Waste Processing Facilities Waste Drop-off Points		- 1	- 1	- 1	- 1	-	-	-		
Waste Separation Facilities		-	-	-	-	-	-	-		
Electricity Generation Facilities Capital Spares		- 1	- 1	- 1	- 1	- 1	- 1	- 1		
Rail Infrastructure Rail Lines		- 1		-		-	-	-		
Rail Structures Rail Furniture		- 1	- 1	- 1	- 1	-	- 1	-		
Drainage Collection Storm water Conveyance			- 1	-	- 1	-	-	-		
Attenuation		-	-	-	-	-	-	-		
MV Substations LV Networks		- 1	- 1	-	- 1	- 1	- 1	-		
Capital Spares Coastal Infrastructure			- 1		- 1	-	-	-		
Sand Pumps Piers		- 1	- 1	- 1			-	-		
Revelments		-	-	-	-	-	-	-		
Promenades Capital Spares		- 1	- 1	- 1	- 1	- 1	- 1	-		
Information and Communication Infrastructure Data Centres		- 1		-	- 1	- 1		-		
Core Layers Distribution Layers		- 1	- 1	-	-	-	-	-		
Capital Spares		- 1	- 1	- 1	- 1	- 1	- 1	-		
ommunity Assets Community Facilities		122 741 122 741	10 965 2 965	2 248 2 248	504 504	10 943 4 576	1 873 1 873	(9 069) (2 702)	-484.2% -144.3%	
Halls		12 208	2 965	2 248	504	4 576	1 873	(2 702)	-144.3%	
Centres Créches		110 533	- 1	- 1	- 1		- 1			
Clinics/Care Centres Fire/Ambulance Stations			1	- 1	- 1	- 1	- 1	-		
Testing Stations Museums		-	-	-	-	-	-	-		
Galleries		- 1	- 1	-	- 1		- 1	-		
Theatres Libraries		- 1	- 1		- 1		- 1	-		
Cemeteries/Crematoria Police		- 1			- 1			-		
Puris		-	-			-		-		
Public Open Space Nature Reserves		- 1	-	-		-	_	-		
Public Ablution Facilities Markets		- 1	- 1	- 1	-	- 1	- 1	-		
Stalls Abattoirs		- 1	- 1	- 1	-	-	- 1	-		
Airports Taui Ranko Bus Terminals		-		-	- 1	-	-	-		
Capital Spares		- 1	-	- 1	- 1	-	- 1	-		
Sport and Recreation Facilities Indoor Facilities		- 1	8 000		- 1	6 367	-	(6 367)	#DIV/0!	
Outdoor Facilities Capital Spanes		- 1	8 000	-	- 1	6 367	- 1	(6 367)	#DIV/0!	
eritage assets						- 1		_ :		
Monuments Historic Buildings		- 1	- 1	- 1	- 1		- 1	-		
Works of Art Conservation Areas		- 1	- 1	-	- 1	-	- 1	-		
Other Heritage		-	-	-	-	-	-	=		
restment properties Revenue Generating		-	-	-	-	-	-	-		
Improved Property Unimproved Property		- 1	- 1	- 1	- 1	- 1	- 1	-		
Non-revenue Generating Improved Property			- 1	- 1		- 1		-		
Unimproved Property		-	- 1	- 1	- 1	- 1	- 1	-		
ther assets Operational Buildings		13 812 13 812	-	-	-	-	-	-		
Municipal Offices PayEnquiry Points		13 812	1	-	- 1	-	- 1			
Building Plan Offices Workshops				-		-	-	-		
Yards		-	-	-	-	-	-	-		
Stores Laboratories		- 1	- 1		- 1		- 1	-		
		- 1	- 1		- 1	-	-	-		
Training Centres	1	-	-	-	-	-	-	-		
Training Contres Manufacturing Plant Depots		-	- 1	- 1	- 1	-	- 1	-		
Training Centres Manufacturing Plant Depots Capital Spares		-		-	- 1	-		-		
Training Cerdnes Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		- 1	- 1	-			-	-		
Training Contens Maturalicationing Planet Depote Capital Spares Housing Staff Housing Social Mousing Capital Spares		-		- 1	-	-		-		
Training Contens Maturalicationing Planet Depote Capital Spares Housing Staff Housing Social Mousing Capital Spares		- 1	-		- 1	-	-	-		
Training Cardine Manufacting Part Depots Capital Spares Housing Social Housing Social Housing Capital Spares Indepots or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets		- 1	-			-	-	-		
Training Cortine Manufacturing Plant Depots Cupplet Syams Heading Seed Heading Seed Heading Capital Syams Capital Syams Capital Syams Seed Heading Capital Syams Infoliation of Collecturing Seed Heading Capital Syams Stephilate Seed Heading Seed Heading Seed Heading Leading Seed Heading Leading Seed Heading Seed Heading Leading Seed Heading Leading Seed Heading Leading Lea		-		-		-	-	-		
Training Centres Mandischaring Plant Ougsts Capatil Syears Housing Soff Housing Soff Housing Soff Housing Capatil Syears Housing Capatil Syears Bodopical or Columbia Assess Bodopical Octobro Bodopical Bodopi		1 272				-	-	-		
Training Centre Mendudining Plant Depats Depats Depats Depats South Housing South Housing South Housing South Housing South Housing Depath Signers Biological or Collement Assess Biological or Collement Assess Biological or Collement Assess Somhubes Somhubes South Housing Mark Polytis Mark Polytis South Mark Polytis South Mark Polytis South Mark Polytis South Mark Licenses		1 272				-	-			
Training Centre Menduchang Pari Apeats Menduchang Pari Apeats Depart House Sood Heaving Sood Heaving Sood Heaving Longed Spares Longed Contract Sood Heaving Longed Spares Longed Spares Longed Spares Reference With Rights Lineary Editor Longed Spares Lineary Line		1 272				-	-			
Training Centre Menduchang Part Appets Menduchang Part Appets House And Appets Sond Heaving Sond Heaving Sond Heaving Long And Spens Long And Contract Auto Sond Heaving Long And Spens Sond Heaving Sond Heaving Sond Heaving Long And Spens Sond Heaving Long And Spens House And Spens House And Spens House Contract Auto Long And Spens Long And Long Long And Long Long And Long Long Long Long And Long		1 272 - 1 272 - 1 272 - 1 272 					-			
Training Centre Mendudang Part Depats Capats Spears Visioning South Housing South Hous		1 272 - 1 272 - 1 272 1 272 2 219		- - - - - - - - - - - - - - - - - - -			-		50.1% 50.1%	
Training Centre Mendudinary Part Depats Legal System Unglas System South Housing South Housing South Housing South Housing Copul System Unglas or Cultimate Assess Biological or Cultimate Assess Southable Southa			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - 83	- - - - - - - - 231 231 195	- - - - - - - - - 463 463 292	- - - - - - - - 232 232	50.1% 33.3%	
Training Centre Mendudining Part Menduding Part Menduding Mendudining House Social Heading Socia			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -				- - - - - - - - - 232 232 97	50.1%	
Training Centre Mendudining Part Menduding Part Menduding Mendudining House Social Heading Socia			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - 83	- - - - - - - - 231 231 195	- - - - - - - - - 463 463 292	- - - - - - - - 232 232	50.1% 33.3%	
Training Centre Mendudinary Part Depats Legal Spears Legal Spears Legal Spears South Housing South Housing South Housing Could Housing Could Housing Legal Spears Legal L				- - - - - - - - - - - - - - - - - - -				- - - - - - - 232 232 97 - - - - - - - - - - - - - - - - - -	50.1% 33.3% 33.3%	
Training Centre Mendichating Part Dopols Dopols Dopols Dopols Specia Social Housing Social S				- - - - - - - - - - - - - - - - - - -					50.1% 33.3% 33.3%	
Training Centre Manduchairey Part Manduchairey Part Depart Pount Out of Operar South Housey South Housey South Housey South Housey Copular Spares Biological or Cultivade Assets Cultiva				- - - - - - - - - - - - - - - - - - -				- - - - - - - 232 232 97 - - - - - - - - - - - - - - - - - -	50.1% 33.3% 33.3%	

Behaviors:

1. Total Cuptal Expectitive on new assets (SCTA) jobs Total Cuptal Expectitive on neward of existing assets (SCTA) jobs Total Cuptal Expectitive on newards (SCTA) jobs Total Cuptal Expectitive on new assets 
|  |           | 2020/21     |          |          |         | renewal of ex<br>Budget Year 2 | 021/22 |          |               |           |
|--|-----------|-------------|----------|----------|---------|--------------------------------|--------|----------|---------------|-----------|
| Description  | Ref       | Audited     | Original | Adjusted | Monthly | YearTD actual                  | YearTD | YTD      | YTD           | Full Year |
| R thousands  | 1         | Outcome     | Budget   | Budget   | actual  | Tour 15 doldar                 | budget | variance | variance<br>% | Forecast  |
| Capital expenditure on renewal of existing assets by A | sset Clas | s/Sub-class |          |          |         |                                |        |          | 70            |           |
|  |           | 4           |          |          |         |                                | _      |          |               |           |
| nfrastructure Roads Infrastructure                     |           | 4           |          | -        |         | _                              |        | _        |               |           |
| Roads  |           | 4           | _        |          |         | _                              |        | _        |               |           |
| Road Structures  |           | 4           | _        | _        | _       | _                              | _      | _        |               |           |
| 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 Sparas	ı	_						1 _	1	
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		_	_	_	_	_	_	Ξ		_
Investment properties			-	-		_	_	-		_
Revenue Generating Improved Property		_	_	_	_	_	_	_		_
Unimproved Property			_	_	_	_	_	_		_
Non-revenue Generating		_	_	_	_	_	_	_		_
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories Training Centres		-	-	-	_	-	-	_		-
I raining Centres  Manufacturing Plant			_	_	_	_	_	_		_
Depots			_	_	_		_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Housing		_	-	-	-	-	-	_		_
Staff Housing		_	_	_	_	_	_	-		_
Social Housing		_	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets  Biological or Cultivated Assets		_	_	_	_	-	_	_		_
Intangible Assets Sonitudes		-	-	-	-	-	-	-		-
Servitudes		_	-	-	-	-	-	_		_
Licences and Rights Water Rights		_	_	_	_	_	_	_		_
Effluent Licenses		_	_	_	_	_	_	_		_
Solid Waste Licenses			_	_	_		_	_		_
	- 1		_	_	_		_	_		_
		_								
Computer Software and Applications			_	_	_	_	_	_		_
						-		-		-

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

216 699 427 check balance

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcil

KZN226 Mkhambathini - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	Pof	2020/21	Original	Adiusted	Monthly	Budget Year 2		VTD	VTD	Euli Vaa-
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duayer	Duaget	uotuai		buuget	variance	%	i diecast
Repairs and maintenance expenditure by Asset Class/Sub	-class						_			
<u>Infrastructure</u>		14 306	9 800	16 000	522	16 311	13 333	(2 977)	-22.3%	16 000
Roads Infrastructure		14 306	9 800	16 000	522	16 311	13 333	(2 977)	-22.3%	16 000
Roads		13 883	-	16 000	-	15 789	13 333	(2 456)	-18.4%	16 000
Road Structures		423	9 800	-	522	522	_	(522)	#DIV/0!	-
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 Processing Facilities  Waste Drop-off Points			_	_	_	_	_	_		
Waste Separation Facilities		_	_	_	_	_	_	_		
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		-	-	-	-	-	-	-		-

Captur Server	Promenades	_	_					1 _ 1		_
		_		_	_	_	_	_		_
Date   Content   Date									_	
Community Abster   Community Charles   Commu		_				_	_			_
Date   Date		_		_	_	_	_	_		_
County Squees		_		_	_	_		_		_
Community Assests	1	_				_				_
Comments Facilities	Capital Spares	_	-	-	-	_	-	_		-
Alebo	Community Assets	2 960	6 900	3 700		3 483	3 083	(399)		3 700
Contrains	Community Facilities	2 452	5 000	3 300	15	3 265	2 750	(515)		3 300
Displace Chores	Halls	2 452	5 000	3 300	15	3 265	2 750	(515)	-18.7%	3 300
Consection Contres	Centres	_	-	-	-	-	-	-		-
First Annual Accordance	Crèches	_	-	-	-	-	-	-		-
Tenting Stations	Clinics/Care Centres	_	-	-	-	-	-	-		-
Moseuris   Califories	Fire/Ambulance Stations	_	-	-	-	-	-	-		-
Gallotines	Testing Stations	_	-	-	-	-	-	-		-
Theorems	Museums	-	-	-	-	-	-	-		-
Libraries	Galleries	_	-	-	-	-	-	-		-
Connetines Crematoria	Theatres	_	-	-	-	-	-	-		-
Public Open Space	Libraries	_	-	-	-	-	-	-		-
Puris   Public   Que Space	Cemeteries/Crematoria	_	-	-	-	-	-	-		-
Public Open Space	Police	-	-	-	-	-	-	-		-
Malura Reserves		-	-	-	-	-	-	-		-
Public Adution Facilities	Public Open Space	-	-	-	-	-	-	-		-
Markets	Nature Reserves	-	-	-	-	-	-	-		-
Stale	Public Ablution Facilities	-	-	-	-	-	-	-		-
Abattories	Markets	_	-	-	-	-	-	-		-
Alports   Trail Ranks/Bus Terminals	Stalls	_	-	-	-	-	-	-		-
Taxi RankoBus Terminals	Abattoirs	-	-	-	-	-	-	-		-
Capital Spares	Airports	_	-	-	-	-	-	-		-
Sport and Recreation Facilities	Taxi Ranks/Bus Terminals	_	-	-	-	-	-	-		-
Indoor Facilities	Capital Spares	_	-	-	-	-	-	-		-
Outdoor Facilities	Sport and Recreation Facilities	509	1 900	400	_	217	333	116	34.8%	400
Capital Spares	Indoor Facilities		-	-	-	-	-	-		
Heritage assets		509	1 900	400	-	217	333	116	34.8%	400
Monuments	Capital Spares	_	-	-	-	-	-	-		-
Historic Buildings	Heritage assets	_	-	_	_	_	_	-		-
Works of Art         - <t< td=""><td></td><td>_</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></t<>		_	-	-	-	-	-	-		-
Conservation Areas	-	_	-	-	-	-	-	-		-
Other Heritage		_	-	-	-	-	-	-		-
Investment properties		_	-	-	-	-	-	-		-
Revenue Generating	Other Heritage	_	-	-	-	-	-	-		-
Improved Property	Investment properties	_	_	_	_	_	_	_		_
Improved Property		_	-	-	-	-	-	_		_
Unimproved Property	-	_	_	_	_	_	_	_		_
Non-revenue Generating	Unimproved Property	_	-	-	-	_	-	_		_
Improved Property		_	-	_	_	_	_	_		-
Other assets         8 501         10 500         13 700         70         13 854         11 417         (2 438)         -21.4%         13 700           Operational Buildings         8 501         10 500         13 700         70         13 854         11 417         (2 438)         -21.4%         13 700           Municipal Offices         8 501         10 500         13 700         70         13 854         11 417         (2 438)         -21.4%         13 700           Pay/Enquiry Points         -	Improved Property	_	_	_	_	_	_	_		-
Operational Buildings		_	_	_	_	_	_	_		_
Municipal Offices         8 501         10 500         13 700         70         13 854         11 417         (2 438)         -21.4%         13 700           Pay/Enquiry Points         -	Other assets	8 501	10 500	13 700	70	13 854	11 417	(2 438)	-21.4%	13 700
Municipal Offices         8 501         10 500         13 700         70         13 854         11 417         (2 438)         -21.4%         13 700           Pay/Enquiry Points         —	Operational Buildings	8 501	10 500	13 700	70	13 854	11 417	(2 438)	-21.4%	13 700
Building Plan Offices	Municipal Offices	8 501	10 500	13 700	70	13 854	11 417	(2 438)	-21.4%	13 700
Workshops         -	Pay/Enquiry Points	_	-	-	-	_	-	-		_
Workshops         -		_	-	-	-	-	-	_		-
Stores         - <td>Workshops</td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td>-</td> <td>-</td> <td></td> <td>_</td>	Workshops	_	-	-	-	_	-	-		_
Laboratories       - <t< td=""><td>Yards</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>-</td><td></td><td>_</td></t<>	Yards	_	_	_	_	_	_	-		_
Training Centres         -	Stores	_	-	-	-	-	-	_		-
Manufacturing Plant     -     -     -     -     -     -     -       Depots     -     -     -     -     -     -     -       Capital Spares     -     -     -     -     -     -     -       Housing     -     -     -     -     -     -     -       Staff Housing     -     -     -     -     -     -     -	Laboratories	_	-	-	-	-	-	_		-
Manufacturing Plant     -     -     -     -     -     -     -       Depots     -     -     -     -     -     -     -       Capital Spares     -     -     -     -     -     -     -       Housing     -     -     -     -     -     -     -       Staff Housing     -     -     -     -     -     -     -	Training Centres	_	-	-	-	_	-	_		-
Depots         - <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>-</td> <td></td> <td>_</td>		_	_	_	_	_	_	-		_
Housing		_	-	_	_	_	_	-		-
Housing	Capital Spares	_	-	-	-	-	-	_		-
		_	-	-	_	_	-	_		-
Social Housing	Staff Housing	_	-	-	-	_	-	_		-
	Social Housing	_	-	-	_	_	-	_		_

Capital Spares	Ì	-	-	-	-	-	-	-		-
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	_	_	-		-
Servitudes		_	_	-	_	-	_	-		_
Licences and Rights		_	-	-	_	-	_	-		-
Water Rights		_	-	-	-	-	-	-		-
Effluent Licenses		_	-	-	-	-	-	-		_
Solid Waste Licenses		_	-	-	-	-	-	-		_
Computer Software and Applications		_	-	-	-	-	-	-		_
Load Settlement Software Applications		_	-	-	-	-	-	-		_
Unspecified		_	-	-	-	-	-	-		-
Computer Equipment		_	_	-	_	_	_	-		_
Computer Equipment		-	-	1	-	-	-	-		-
Furniture and Office Equipment		_	_	-	_	_	_	-		_
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		_	_	-	-	-	_	-		_
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		765	1 018	618	81	151	515	364	70.7%	618
Transport Assets		765	1 018	618	81	151	515	364	70.7%	618
<u>Land</u>		_	-	-	-	_	_	-		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	-	ı	_	_	_	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	26 533	28 218	34 018	687	33 798	28 349	(5 450)	-19.2%	34 018

KZN226 Mkhambathini - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	Det	2020/21	Orinin-I	Adinat-	Month!	Budget Year 2		VTD	VTD	Enll V
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duayer	Duayer	actual		buugei	variance	%	i orccast
Depreciation by Asset Class/Sub-class										
<u>Infrastructure</u>		4 166	3 935	3 935	349	3 539	3 279	(259)	-7.9%	3 93
Roads Infrastructure		4 166	3 935	3 935	349	3 539	3 279	(259)	-7.9%	3 93
Roads		4 166	3 935	3 935	349	3 539	3 279	(259)	-7.9%	3 93
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	_	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	_	_	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	_	-		-
Attenuation		-	-	-	-	-	_	-		-
Electrical Infrastructure		-	-	-	-	-	-	_		-
Power Plants		-	-	-	-	-	-	_		-
HV Substations		_	_	_	-	-	_	_		-
HV Switching Station		_	_	_	-	-	_	_		-
HV Transmission Conductors		_	_	_	_	_	_	_		_
MV Substations		_	_	_	_	_	_	_		_
MV Switching Stations		_	_	_	_	_	_	_		_
MV Networks		_	_	_	_	_	_	_		_
LV Networks		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Water Supply Infrastructure		_	_	_	_	_	_	_		_
Dams and Weirs		_	_	_	_	_	_	_		
Boreholes			_	_	_		_	_		
Reservoirs		_			_					
Pump Stations		_	-	-	_	_	_	_		_
Water Treatment Works		_			_	_	_	_		_
		_	-	-	_	_	_	_		_
Bulk Mains		-	-	-	_	_	-	_		-
Distribution		-	-	-	-	_	-	_		-
Distribution Points		-	-	-	-	-	-	_		-
PRV Stations		-	-	-	-	-	-	_		_
Capital Spares		-	-	-	-	-	-	_		-
Sanitation Infrastructure		-	-	-	-	-	-	_		_
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	_	-		-
Rail Infrastructure		-	-	-	-	-	-	_		-
Rail Lines		-	-	-	-	_	_	_		-
Rail Structures		-	_	_	_	_	_	_		-
Rail Furniture		-	_	_	_	_	_	_		-
Drainage Collection		_	_	_	_	_	_	_		_
Storm water Conveyance		_	_	_	_	_	_	_		_
Attenuation		_	_	_	_	_	_	_		_
MV Substations		_	_	_	_	_	_	_		
LV Networks		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		_
Coastal Infrastructure		_	_	_	_	_	_	_		_
Sand Pumps		_	_	_	_	_	_	_		_
						_		-		
Piers Revetments		-	-	-	-	-	_	_		_

Promenades	1							1	1	
Capital Spares		_	_	_	_	_	_	_		_
										_
Information and Communication Infrastructure		-	_	_	-	-	-	-		-
Data Centres		-	-	-	_	_	_	-		_
Core Layers		-	_	-	_	_	-	-		_
Distribution Layers		-	-	-	-	_	-	-		_
Capital Spares		-	_	-	-	-	-	-		-
Community Assets		4 032	3 935	3 935	367	3 744	3 279	(464)	-14.2%	3 935
Community Facilities		4 032	3 935	3 935	367	3 744	3 279	(464)	-14.2%	3 935
Halls		4 032	3 935	3 935	367	3 744	3 279	(464)	-14.2%	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	30	309	473	163	34.5%	567
Operational Buildings		616	567	567	30	309	473	163	34.5%	567
Municipal Offices		616	567	567	30	309	473	163	34.5%	567
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	_	_	-	-	-	_		-
Staff Housing		-	_	-	-	-	-	-		-
3										

Capital Spares	1	-	-	-	-	-	-	_		-
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets		_	-	-	-	-	-	-		-
Intangible Assets		179	244	244	10	104	203	99	48.7%	244
Servitudes		_	-	-	-	-	-	-		-
Licences and Rights		179	244	244	10	104	203	99	48.7%	244
Water Rights		_	-	-	-	-	-	-		_
Effluent Licenses		_	-	-	-	-	-	-		_
Solid Waste Licenses		_	-	-	-	-	-	-		_
Computer Software and Applications		179	244	244	10	104	203	99	48.7%	244
Load Settlement Software Applications		_	-	-	-	-	-	-		_
Unspecified		_	-	-	-	-	-	-		_
Computer Equipment		217	740	740	21	209	617	408	66.2%	740
Computer Equipment		217	740	740	21	209	617	408	66.2%	740
Furniture and Office Equipment		502	1 042	1 042	_	-	868	868	100.0%	1 042
Furniture and Office Equipment		502	1 042	1 042	-	-	868	868	100.0%	1 042
Machinery and Equipment		373	182	172	39	399	143	(255)	-177.8%	172
Machinery and Equipment		373	182	172	39	399	143	(255)	-177.8%	172
Transport Assets		670	963	963	65	658	803	145	18.1%	963
Transport Assets		670	963	963	65	658	803	145	18.1%	963
<u>Land</u>		_	-	-	-	-	-	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	-	_	_	-	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		_
Total Depreciation	1	10 756	11 609	11 599	881	8 961	9 666	705	7.3%	11 599

		2020/21				Budget Year 2	existing ass 2021/22			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Yea
R thousands	١,	Outcome	Budget	Budget	actual	Tour 12 dotain	budget	variance	variance %	Forecas
Capital expenditure on upgrading of existing assets by	Asset Cl	aee/Suh-claee							70	
nfrastructure		-	-	-	-	-	-	-		
Roads Infrastructure		-	-	-	-	-	-	=		
Roads		-	-	-	-	-	-	-		
Road Structures Road Furniture		-	-	_	-	-	-	_		
Capital Spares		_	_	_	_	_	_	_		
Storm water Infrastructure		_	_	_	_	_		_		
Drainage Collection		_	_	_		_		_		
Storm water Conveyance		_	_	_	_	_	_	_		
Attenuation		_	_	_	_	_	_	_		
Electrical Infrastructure		_	_	_	_	_	_	_		
Power Plants		_	_	_	_	_	_	_		
HV Substations		_	_	_	_	_	_	_		
HV Switching Station		_	_	_	_	_	_	_		
HV Transmission Conductors		_	_	_	_	_	_	_		
MV Substations		_	_	_	_	_	_	_		
MV 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 Infrastructure		-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	_		
Sand Pumps			-		-	-	-	_		
Piers Poyotmonts		-	-	-	-	-	_	_		
Revetments			-		-	=	_			
Promenades		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	_		
Information and Communication Infrastructure								_		
Data Centres		-	-	-	_	-	-	_		
Core Layers Distribution Layers		_	_	_	_	_	_	_		
Capital Spares		_		_		_	_	_		
				_		-	_			
Community Assets		-	5 161	-	-	-	-	-		
Community Facilities		-	-	-	-	-	-	-		
Halls		-	-	-	-	-	-	-		
Centres	1	-	-	_	_	-	-	-	ı	

1								1	ı	
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		_	-	-	-	-	-	-		-
Galleries		_	-	_	_	_	_	_		_
Theatres		_	_	_	_	_	_	_		_
Libraries		_	_	_	_	_	_	_		_
Cemeteries/Crematoria		_	_	_	_	_	_	_		_
Police		_		_				_		
		_	_	_	_	_	_	_		_
Purls		_	_	_	_	_	_	_		_
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		_	-	-	-	-	-	-		-
Airports		_	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Sport and Recreation Facilities		_	5 161	_	-	_				
Indoor Facilities		_	5 101	_	_	_	_	_		_
			F 401	-		_	-	_		-
Outdoor Facilities		-	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		-	-	-		<del>-</del>	-	_		-
Housing	- 1	-	-	-	-	-	-	-		-
Staff Housing	- 1	-	-	-	-	-	-	-		-
Social Housing	- 1	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets	- 1	_	_	_	_	_	_	_		_
Biological or Cultivated Assets	- 1					_		-		_
Biological or Cultivated Assets	- 1	-	-	-	-	-	-	_		-
Intangible Assets	- 1	-	-	-	-	-	-	-		-
Servitudes	- 1	_	-	_	-	-	-	-		-
Licences and Rights	- 1	_	-	-	-	-	-	-		-
Water Rights		_	_	_	_	_	_	-		_
Effluent Licenses	- 1	_	_	_	_		_	_		_
Solid Waste Licenses	- 1				_		_	_		_
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications	- 1	-	-	-	-	-	-	-		-
Unspecified	- 1	-	-	-	-	-	-	-		-
Computer Equipment		_	_	_	_	_	_	_		_
Computer Equipment		_	_	_	_	_	_	_		_
			_	_			_	_		
Furniture and Office Equipment		_	-	-	-	-	-	-		-
Furniture and Office Equipment	- 1	-	-	-	-	-	-	-		-

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

## References

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

check balance 216 699 427 - - - - - - -

	2021/22 Capital E			
Month	2020/21	Original Budge	Adjusted Budg	Monthly actual
Jul	20 930	2 635	4 672	1 856
Aug	20 930	2 635	4 672	5 373
Sep	20 930	2 635	4 672	2 082
Oct	20 930	2 635	4 672	2 826
Nov	20 930	2 635	4 672	3 317
Dec	20 930	2 635	4 672	2 921
Jan	20 930	2 635	4 672	543
Feb	20 930	2 635	4 672	2 555
Mar	20 930	2 635	4 672	1 625
Apr	20 930	2 635	4 672	1 821
May	20 930	2 635	4 672	31
Jun	20 930	2 635	4 672	_

Chart C2 20	21/22 Capital Ex	xpenditure: Y	TD actual
Month		YearTD budget	
Jul	1 856	4 672	
Aug	7 228	9 3 4 5	
Sep	9 3 1 0	14 017	
Oct	12 136	18 689	
Nov	15 454	23 361	
Dec	18 374	28 034	
Jan	18 917	32 706	
Feb	21 472	37 378	
Mar	23 097	42 050	
Apr	24 918	46 723	
May	24 948	51 395	
Jun		56 067	

