

# **Municipal In-year reports & supporting tables**

mSCOA Version 6.5

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**national treasury**

Department:  
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REPUBLIC OF SOUTH AFRICA

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### Preparation Instructions

Municipality Name: KZN226 Mkhambathini ▼

CFO Name: Thokozane Gambu

Tel: 031 785 9320 Fax: 031 785 2121

E-Mail: cfo@mkhambathini.gov.za

Reporting period: M10 April ▼

MTR 2021 ▼

Budget Year: 2021/22

Does this municipality have No ▼

If YES: Identify type of report: Parent Municipality ▼

### Name Votes & Sub-Votes

### Printing Instructions

#### Showing / Hiding Columns

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Hide Pre-audit columns on all sheets

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### Importants documents which provide essential assistance

[MFMA Budget Circular](#) [Click to view](#)

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

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

<b>Municipality</b>	<b>KZN226 Mkhambathini</b>
<b>Grade</b>	
<b>Province</b>	<b>KZN KWAZULU-NATAL</b>
<b>Web Address</b>	<a href="http://www.mkhambathini.gov.za">www.mkhambathini.gov.za</a>
<b>e-mail Address</b>	<a href="mailto:mm@mkhambathini.gov.za">mm@mkhambathini.gov.za</a>

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	Private bag X04
City / Town	Camperdown
Postal Code	3720
<b>Street address</b>	
Building	18 old main road
Street No. & Name	Camperdown
City / Town	Camperdown
Postal Code	3720
<b>General Contacts</b>	
Telephone number	031785 9300
Fax number	031 785 2121

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number	670303 5937 088	ID Number	731017 0539 080
Title	Cllr	Title	Mrs.
Name	Cllr T.A. Gwala	Name	Nompumelelo Makhanya
Telephone number	031 785 9318	Telephone number	031 785 9316
Cell number	072 353 4647	Cell number	082 659 4155
Fax number	031 785 2121	Fax number	031 785 2121
E-mail address	speaker@mkhambathini.gov.za	E-mail address	mpume.makhanya@mkhambathini.gov.za
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	760518 5330 080	ID Number	
Title	Cllr.	Title	
Name	N.W. Ntombela	Name	
Telephone number	031 785 9318	Telephone number	
Cell number	073 321 8895	Cell number	
Fax number	031 785 2121	Fax number	
E-mail address	mayor@mkhambathini.gov.za	E-mail address	
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	680404 0508 086	ID Number	731017 0539 080
Title	Cllr.	Title	Mrs.
Name	N.P. Maphanga	Name	Nompumelelo Makhanya
Telephone number	031 785 9314	Telephone number	031 785 9316
Cell number	073 282 2182	Cell number	082 659 4155
Fax number	031 785 2121	Fax number	031 785 2121
E-mail address	deputymayor@mkhambathini.gov.za	E-mail address	mpume.makhanya@mkhambathini.gov.za
<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	850303 6087 083	ID Number	9611290379085
Title	Mr	Title	Miss
Name	Sanele Mngwengwe	Name	Nokulunga Nkosi
Telephone number	031 785 9306	Telephone number	0317859307
Cell number	082 850 9555	Cell number	0733824086
Fax number	031 785 2121	Fax number	0317852121
E-mail address	mm@mkhambathini.gov.za	E-mail address	secretarymm@mkhambathini.gov.za
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	

[illegible]

Fax number	
E-mail address	

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

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b><u>Financial Performance</u></b>									
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	85 494	76 559	76 559	(197)	76 308	63 799	12 509	20%	76 559
Other own revenue	8 574	8 979	7 891	355	6 090	6 576	(486)	-7%	7 891
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>116 416</b>	<b>110 688</b>	<b>109 191</b>	<b>2 137</b>	<b>103 549</b>	<b>90 993</b>	<b>12 556</b>	<b>14%</b>	<b>109 191</b>
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	—	—	—	—	—	—	—	—	—
Other expenditure	68 820	69 991	77 832	3 584	68 152	64 860	3 292	5%	77 832
<b>Total Expenditure</b>	<b>133 258</b>	<b>142 902</b>	<b>148 894</b>	<b>8 438</b>	<b>123 354</b>	<b>124 078</b>	<b>(725)</b>	<b>-1%</b>	<b>148 894</b>
<b>Surplus/(Deficit)</b>	<b>(16 843)</b>	<b>(32 214)</b>	<b>(39 703)</b>	<b>(6 301)</b>	<b>(19 805)</b>	<b>(33 086)</b>	<b>13 281</b>	<b>-40%</b>	<b>(39 703)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	25 800	24 755	46 175	1 921	25 402	38 479	(13 077)	-34%	46 175
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>8 957</b>	<b>(7 459)</b>	<b>6 472</b>	<b>(4 380)</b>	<b>5 597</b>	<b>5 393</b>	<b>204</b>	<b>4%</b>	<b>6 472</b>
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
<b>Surplus/ (Deficit) for the year</b>	<b>8 957</b>	<b>(7 459)</b>	<b>6 472</b>	<b>(4 380)</b>	<b>5 597</b>	<b>5 393</b>	<b>204</b>	<b>4%</b>	<b>6 472</b>
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	<b>34 459</b>	<b>31 621</b>	<b>56 067</b>	<b>1 821</b>	<b>24 918</b>	<b>46 723</b>	<b>(21 805)</b>	<b>-47%</b>	<b>56 067</b>
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
<b>Total sources of capital funds</b>	<b>34 459</b>	<b>31 621</b>	<b>56 067</b>	<b>1 821</b>	<b>24 918</b>	<b>46 723</b>	<b>(21 805)</b>	<b>-47%</b>	<b>56 067</b>
<b><u>Financial position</u></b>									
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	<b>146 118</b>	<b>248 494</b>	<b>289 140</b>		—				<b>289 140</b>
<b><u>Cash flows</u></b>									
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	—	—	—	—	—	—	—	—	—
<b>Cash/cash equivalents at the month/year end</b>	<b>251 159</b>	<b>(19 453)</b>	<b>(38 133)</b>	<b>—</b>	<b>15 237</b>	<b>(31 777)</b>	<b>(47 014)</b>	<b>148%</b>	<b>(38 133)</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b><u>Debtors Age Analysis</u></b>									
Total By Income Source	2 129	(43)	991	404	(15)	(246)	2 438	25 839	31 497
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	122	32	181	(173)	(1 895)	865	1 030	(0)	163

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>132 080</b>	<b>124 541</b>	<b>131 076</b>	<b>3 560</b>	<b>120 620</b>	<b>109 230</b>	<b>11 390</b>	<b>10%</b>	<b>131 076</b>
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		–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		<b>1 833</b>	<b>1 933</b>	<b>1 933</b>	<b>99</b>	<b>1 931</b>	<b>1 611</b>	<b>320</b>	<b>20%</b>	<b>1 933</b>
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		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		<b>2 419</b>	<b>972</b>	<b>15 360</b>	<b>10</b>	<b>1 443</b>	<b>12 800</b>	<b>(11 357)</b>	<b>-89%</b>	<b>15 360</b>
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		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		<b>533</b>	<b>597</b>	<b>597</b>	<b>46</b>	<b>463</b>	<b>497</b>	<b>(34)</b>	<b>-7%</b>	<b>597</b>
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		533	597	597	46	463	497	(34)	-7%	597
<b>Other</b>	<b>4</b>	<b>5 349</b>	<b>7 400</b>	<b>6 400</b>	<b>343</b>	<b>4 493</b>	<b>5 333</b>	<b>(840)</b>	<b>-16%</b>	<b>6 400</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>142 216</b>	<b>135 443</b>	<b>155 366</b>	<b>4 058</b>	<b>128 951</b>	<b>129 472</b>	<b>(521)</b>	<b>0%</b>	<b>155 366</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>74 933</b>	<b>85 014</b>	<b>85 066</b>	<b>4 813</b>	<b>67 786</b>	<b>70 888</b>	<b>(3 103)</b>	<b>-4%</b>	<b>85 066</b>
Executive and council		17 490	22 481	21 504	981	17 203	17 920	(717)	-4%	21 504
Finance and administration		57 442	62 533	63 562	3 832	50 583	52 969	(2 386)	-5%	63 562
Internal audit		–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		<b>22 131</b>	<b>30 947</b>	<b>31 157</b>	<b>1 658</b>	<b>24 813</b>	<b>25 964</b>	<b>(1 151)</b>	<b>-4%</b>	<b>31 157</b>
Community and social services		20 931	27 137	28 907	1 652	23 973	24 089	(116)	0%	28 907
Sport and recreation		1 091	3 470	1 910	6	795	1 592	(797)	-50%	1 910
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		110	340	340	–	45	283	(238)	-84%	340
<b>Economic and environmental services</b>		<b>23 087</b>	<b>17 332</b>	<b>23 261</b>	<b>928</b>	<b>21 656</b>	<b>19 384</b>	<b>2 272</b>	<b>12%</b>	<b>23 261</b>
Planning and development		2 433	572	285	–	230	238	(8)	-3%	285
Road transport		20 654	16 760	22 976	928	21 426	19 146	2 280	12%	22 976
Environmental protection		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		<b>12 138</b>	<b>2 685</b>	<b>8 725</b>	<b>1 038</b>	<b>8 784</b>	<b>7 271</b>	<b>1 513</b>	<b>21%</b>	<b>8 725</b>
Energy sources		10 433	–	4 700	1 317	7 488	3 917	3 571	91%	4 700
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		1 705	2 685	4 025	(279)	1 296	3 354	(2 058)	-61%	4 025
<b>Other</b>		<b>969</b>	<b>6 925</b>	<b>685</b>	<b>–</b>	<b>314</b>	<b>571</b>	<b>(256)</b>	<b>-45%</b>	<b>685</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>133 258</b>	<b>142 902</b>	<b>148 894</b>	<b>8 438</b>	<b>123 354</b>	<b>124 078</b>	<b>(725)</b>	<b>-1%</b>	<b>148 894</b>
<b>Surplus/ (Deficit) for the year</b>		<b>8 957</b>	<b>(7 459)</b>	<b>6 472</b>	<b>(4 380)</b>	<b>5 597</b>	<b>5 393</b>	<b>204</b>	<b>4%</b>	<b>6 472</b>

**References**

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

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

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

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

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

Description	Ref	2020/21		Budget Year 2021/22					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
<b>Revenue - Functional</b>									
<b>Municipal governance and administration</b>		132 080	124 541	131 076	3 560	120 620	109 230	11 390	10%
Executive and council		--	--	--	--	--	--	--	--
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
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	(327)	(0)
Fleet Management		--	--	--	--	--	--	--	--
Human Resources		--	--	--	--	--	--	--	--
Information Technology		--	--	--	--	--	--	--	--
Legal Services		--	--	--	--	--	--	--	--
Marketing, Customer Relations, Publicity and Media Co-ordination		--	--	--	--	--	--	--	--
Property Services		79 735	70 470	70 470	--	70 470	58 725	11 745	0
Risk Management		--	--	--	--	--	--	--	--
Security Services		--	--	--	--	--	--	--	--
Supply Chain Management		--	--	--	--	--	--	--	--
Valuation Service		--	--	--	--	--	--	--	--
Internal audit		--	--	--	--	--	--	--	--
Governance Function		--	--	--	--	--	--	--	--
<b>Community and public safety</b>		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 Child Care Facilities		--	--	--	--	--	--	--	--
Community Halls and Facilities		--	--	--	--	7	--	7	#DIV/0!
Consumer Protection		--	--	--	--	--	--	--	--
Cultural Matters		--	--	--	--	--	--	--	--
Disaster Management		--	--	--	--	--	--	--	--
Education		--	--	--	--	--	--	--	--
Indigenous and Customary Law		--	--	--	--	--	--	--	--
Industrial Promotion		--	--	--	--	--	--	--	--
Language Policy		--	--	--	--	--	--	--	--
Libraries and Archives		1 833	1 933	1 933	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		--	--	--	--	--	--	--	--
Health Surveillance and Prevention of Communicable Diseases including Vector Control		--	--	--	--	--	--	--	--
Chemical Safety		--	--	--	--	--	--	--	--
<b>Economic and environmental services</b>		2 419	972	15 360	10	1 443	12 800	(11 357)	(0)
Planning and development		2 419	940	940	10	1 443	784	659	0
Billboards		--	--	--	--	--	--	--	--
Corporate Wide Strategic Planning (IDPs, Central City Improvement District)		--	--	--	--	--	--	--	--
Development Facilitation		--	--	--	--	--	--	--	--
Economic Development/Planning		--	--	--	--	--	--	--	--
Regional Planning and Development		--	--	--	--	--	--	--	--
Town Planning, Building Regulations and Enforcement, and City Engineer		2 419	940	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		--	--	--	--	--	--	--	--
Road and Traffic Regulation		--	--	--	--	--	--	--	--
Roads		--	31	14 420	--	--	12 017	(12 017)	(0)
Taxi Ranks		--	--	--	--	--	--	--	--
Environmental protection		--	--	--	--	--	--	--	--
Biodiversity and Landscape		--	--	--	--	--	--	--	--
Coastal Protection		--	--	--	--	--	--	--	--
Indigenous Forests		--	--	--	--	--	--	--	--
Nature Conservation		--	--	--	--	--	--	--	--
Pollution Control		--	--	--	--	--	--	--	--
Soil Conservation		--	--	--	--	--	--	--	--
<b>Trading services</b>		533	597	597	46	463	497	(34)	(0)
Energy sources		--	--	--	--	--	--	--	--

Electricity	-	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-
Waste management	533	597	597	46	463	497	(34)	(0)	597	-
Recycling	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	533	597	597	46	463	497	(34)	(0)	597	-
Street Cleaning	-	-	-	-	-	-	-	-	-	-
Other	5 349	7 400	6 400	343	4 493	5 333	(840)	(0)	6 400	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	5 349	7 400	6 400	343	4 493	5 333	(840)	(0)	6 400	-
Markets	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	142 216	135 443	155 366	4 058	128 951	129 472	(521)	(0)	155 366	2
Expenditure - Functional	74 933	85 014	85 066	4 813	67 786	70 888	(3 103)	(0)	85 066	-
Municipal governance and administration	17 490	22 481	21 504	981	17 203	17 920	(717)	(0)	21 504	-
Executive and council	8 012	8 130	7 836	530	7 159	6 530	629	0	7 836	-
Mayor and Council	9 478	14 351	13 668	451	10 044	11 390	(1 346)	(0)	13 668	-
Municipal Manager, Town Secretary and Chief Executive	57 442	62 533	63 562	3 832	50 583	52 969	(2 386)	(0)	63 562	-
Finance and administration	12 329	12 403	11 648	1 085	10 701	9 707	994	0	11 648	-
Administrative and Corporate Support	19 257	22 109	25 299	951	22 815	21 083	1 733	0	25 299	-
Asset Management	19 129	19 045	18 363	1 133	11 011	15 302	(4 291)	(0)	18 363	-
Finance	1 654	1 832	1 532	237	1 633	1 276	357	0	1 532	-
Fleet Management	681	1 215	1 525	13	843	1 271	(428)	(0)	1 525	-
Human Resources	1 774	2 421	1 355	148	868	1 129	(261)	(0)	1 355	-
Information Technology	125	520	461	30	493	384	109	0	461	-
Legal Services	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination	2 439	2 738	3 129	231	2 189	2 608	(419)	(0)	3 129	-
Property Services	-	-	-	-	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-
Supply Chain Management	55	250	100	2	30	83	(53)	(0)	100	-
Valuation Service	-	-	150	-	-	125	(125)	(0)	150	-
Internal audit	-	-	-	-	-	-	-	-	-	-
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	20 931	27 137	28 907	1 652	23 973	24 089	(116)	(0)	28 907	-
Aged Care	302	840	810	-	441	675	(234)	(0)	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)	950	-
Education	92	210	190	-	153	158	(6)	(0)	190	-
Indigenous and Customary Law	17	278	100	-	47	83	(37)	(0)	100	-
Industrial Promotion	84	700	550	-	80	458	(378)	(0)	550	-
Language Policy	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	2 431	3 112	2 963	215	2 413	2 469	(55)	(0)	2 963	-
Literacy Programmes	271	2 690	2 540	-	3 217	2 117	1 100	0	2 540	-
Media Services	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-
Population Development	1 088	3 885	3 865	68	1 778	3 221	(1 443)	(0)	3 865	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-	-
Sport and recreation	1 091	3 470	1 910	6	795	1 592	(797)	(0)	1 910	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	1 091	3 470	1 910	6	795	1 592	(797)	(0)	1 910	-
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	110	340	340	-	45	283	(238)	(0)	340	-
Ambulance	-	-	-	-	-	-	-	-	-	-
Health Services	110	340	340	-	45	283	(238)	(0)	340	-
Laboratory Services	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	23 087	17 332	23 261	928	21 656	19 384	2 272	0	23 261	-
Planning and development	2 433	572	285	-	230	238	(8)	(0)	285	-
Billboards	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-

Economic Development/Planning	2 393	260	260	-	178	217	(39)	(0)	260
Regional Planning and Development	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	1 705	2 685	4 025	(279)	1 296	3 354	(2 058)	(0)	4 025
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	138	480	380	-	47	317	(269)	(0)	380
Solid Waste Removal	1 509	2 145	3 345	(279)	961	2 788	(1 826)	(0)	3 345
Street Cleaning	58	60	300	-	287	250	37	0	300
Other	969	6 925	685	-	314	571	(256)	(0)	685
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	636	6 925	685	-	314	571	(256)	(0)	685
Markets	-	-	-	-	-	-	-	-	-
Tourism	333	-	-	-	-	-	-	-	-
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	6 472

References

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

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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	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
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		-	-	-	-	-	-	-		-
Vote 3 - Executive and Council		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
<b>Total Revenue by Vote</b>	2	<b>142 216</b>	<b>135 443</b>	<b>155 366</b>	<b>4 058</b>	<b>128 951</b>	<b>129 472</b>	<b>(521)</b>	<b>-0.4%</b>	<b>155 366</b>
<b>Expenditure by Vote</b>	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
<b>Total Expenditure by Vote</b>	2	<b>133 258</b>	<b>142 902</b>	<b>148 744</b>	<b>8 438</b>	<b>123 354</b>	<b>123 953</b>	<b>(600)</b>	<b>-0.5%</b>	<b>148 744</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>8 957</b>	<b>(7 459)</b>	<b>6 622</b>	<b>(4 380)</b>	<b>5 597</b>	<b>5 519</b>	<b>78</b>	<b>1.4%</b>	<b>6 622</b>

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

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Finance and Administration</b>		132 080	124 541	131 076	3 560	120 620	109 230	11 390	10%	131 076
1.1 - Finance		52 263	54 007	60 541	3 560	50 124	50 451	(327)	-1%	60 541
1.2 - Fleet Management		-	-	-	-	-	-	-	-	-
1.3 - Asset Management		-	-	-	-	-	-	-	-	-
1.4 - Administrative and Corporate Support		83	64	64	-	26	54	(28)	-52%	64
1.5 - Human Resources		-	-	-	-	-	-	-	-	-
1.6 - Property Services		79 735	70 470	70 470	-	70 470	58 725	11 745	20%	70 470
1.7 - Legal Services		-	-	-	-	-	-	-	-	-
1.8 - Information Technology		-	-	-	-	-	-	-	-	-
1.9 - Marketing, Customer Relations, Publicity and Media C		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and Administration2</b>		-	-	-	-	-	-	-	-	-
2.1 - Supply Chain Management		-	-	-	-	-	-	-	-	-
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<b>Vote 3 - Executive and Council</b>		-	-	-	-	-	-	-	-	-
3.1 - Municipal Manager, Town Secretary and Chief Execu		-	-	-	-	-	-	-	-	-
3.2 - Mayor and Council		-	-	-	-	-	-	-	-	-
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<b>Vote 4 - Community and Social Services</b>		1 833	1 933	1 933	99	1 925	1 611	313	19%	1 933
4.1 - Disaster Management		-	-	-	-	-	-	-	-	-
4.2 - Libraries and Archives		1 833	1 933	1 933	99	1 925	1 611	313	19%	1 933
4.3 - Population Development		-	-	-	-	-	-	-	-	-
4.4 - Cultural Matters		-	-	-	-	-	-	-	-	-
4.5 - Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
4.6 - Industrial Promotion		-	-	-	-	-	-	-	-	-
4.7 - Agricultural		-	-	-	-	-	-	-	-	-
4.8 - Aged Care		-	-	-	-	-	-	-	-	-
4.9 - Child Care Facilities		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community and Social Services2</b>		-	-	-	-	7	-	7	#DIV/0!	-
5.1 - Literacy Programmes		-	-	-	-	-	-	-	-	-
5.2 - Education		-	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities		-	-	-	-	7	-	7	#DIV/0!	-
5.4 - Tourism		-	-	-	-	-	-	-	-	-
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<b>Vote 6 - Energy Sources</b>		-	-	-	-	-	-	-	-	-
6.1 - Electricity		-	-	-	-	-	-	-	-	-
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<b>Vote 6 - Energy Sources</b>		<b>10 433</b>	-	<b>4 700</b>	<b>1 317</b>	<b>7 488</b>	<b>3 917</b>	3 571	91%	<b>4 700</b>
6.1 - Electricity		10 433	-	4 700	1 317	7 488	3 917	3 571	91%	4 700
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<b>Vote 7 - Road Transport</b>		<b>20 654</b>	<b>16 760</b>	<b>22 976</b>	<b>928</b>	<b>21 426</b>	<b>19 146</b>	2 280	12%	<b>22 976</b>
7.1 - Roads		20 654	16 760	22 976	928	21 426	19 146	2 280	12%	22 976
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<b>Vote 8 - Planning and Development</b>		<b>2 433</b>	<b>572</b>	<b>285</b>	-	<b>230</b>	<b>238</b>	(8)	-3%	<b>285</b>
8.1 - Town Planning, Building Regulations and Enforcement		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		-	-	-	-	-	-	-	-	-
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
8.6 - Project Management Unit		-	-	-	-	-	-	-	-	-
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<b>Vote 9 - Sport and Recreation</b>		<b>1 091</b>	<b>3 470</b>	<b>1 910</b>	<b>6</b>	<b>795</b>	<b>1 592</b>	(797)	-50%	<b>1 910</b>
9.1 - Sport and Recreation		1 091	3 470	1 910	6	795	1 592	(797)	-50%	1 910
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<b>Vote 10 - Public Safety</b>		-	-	-	-	-	-	-	-	-
10.1 - Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
10.2 - Fencing and Fences		-	-	-	-	-	-	-	-	-
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<b>Vote 11 - Other</b>		<b>636</b>	<b>6 925</b>	<b>685</b>	-	<b>314</b>	<b>571</b>	(256)	-45%	<b>685</b>
11.1 - Licensing and Regulation		636	6 925	685	-	314	571	(256)	-45%	685
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<b>Vote 12 - Waste Management</b>		<b>1 705</b>	<b>2 685</b>	<b>4 025</b>	<b>(279)</b>	<b>1 296</b>	<b>3 354</b>	(2 058)	-61%	<b>4 025</b>
12.1 - Solid Waste Removal		1 509	2 145	3 345	(279)	961	2 788	(1 826)	-66%	3 345
12.2 - Street Cleaning		58	60	300	-	287	250	37	15%	300
12.3 - Solid Waste Disposal (Landfill Sites)		138	480	380	-	47	317	(269)	-85%	380
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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		110	340	340	-	45	283	(238)	-84%	340
		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**

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		19 217	20 553	21 544	1 863	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		—	—	—	—	—	—	—		—
Total Revenue (excluding capital transfers and contributions)		116 416	110 688	109 191	2 137	103 549	90 993	12 556	14%	109 191
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
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 Corporators, 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

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	142 216	135 443	155 366	4 058	128 951	129 472	155 366
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KZN226 Mkhambathini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	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		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-		-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Finance and Administration		827	905	905	150	350	754	(404)	-54%	905
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-		-
Vote 3 - Executive and Council		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		(3 033)	-	-	-	-	-	-		-
Vote 5 - Community and Social Services2		1 076	2 965	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		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	4	34 459	31 621	56 067	1 821	24 918	46 723	(21 805)	-47%	56 067
<b>Total Capital Expenditure</b>		34 459	31 621	56 067	1 821	24 918	46 723	(21 805)	-47%	56 067
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		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		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		(1 958)	16 126	2 248	504	11 018	1 873	9 145	488%	2 248
Community and social services		(1 958)	2 965	2 248	504	4 651	1 873	2 778	148%	2 248
Sport and recreation		-	13 161	-	-	6 367	-	6 367	#DIV/0!	-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		35 589	14 590	52 914	1 167	13 550	44 095	(30 546)	-69%	52 914
Planning and development		13 902	-	-	-	-	-	-		-
Road transport		21 687	14 590	52 914	1 167	13 550	44 095	(30 546)	-69%	52 914
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
<b>Other</b>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure - Functional Classification</b>	3	34 459	31 621	56 067	1 821	24 918	46 723	(21 805)	-47%	56 067
<b>Funded by:</b>										
National Government		12 106	24 755	46 175	1 671	21 744	38 479	(16 735)	-43%	46 175
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)		-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		12 106	24 755	46 175	1 671	21 744	38 479	(16 735)	-43%	46 175
<b>Borrowing</b>	6	-	-	-	-	-	-	-		-
<b>Internally generated funds</b>		22 354	6 866	9 892	150	3 173	8 244	(5 070)	-62%	9 892
<b>Total Capital Funding</b>		34 459	31 621	56 067	1 821	24 918	46 723	(21 805)	-47%	56 067

References

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

2. Include capital component of PPP unitary payment

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

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

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

check balance

[illegible]

<b>Vote 7 - Road Transport</b>	7.1 - Roads	-	-	-	-	-	-	-	-
<b>Vote 8 - Planning and Development</b>	8.1 - Town Planning, Building Regulations and Enforcement, and City Engineer 8.2 - Development Facilitation 8.3 - Economic Development/Planning 8.4 - Regional Planning and Development 8.5 - Corporate Wide Strategic Planning (IDPs, LEDs) 8.6 - Project Management Unit	-	-	-	-	-	-	-	-
<b>Vote 9 - Sport and Recreation</b>	9.1 - Sport and Recreation	-	-	-	-	-	-	-	-
<b>Vote 10 - Public Safety</b>	10.1 - Fire Fighting and Protection 10.2 - Fencing and Fences	-	-	-	-	-	-	-	-
<b>Vote 11 - Other</b>	11.1 - Licensing and Regulation	-	-	-	-	-	-	-	-
<b>Vote 12 - Waste Management</b>	12.1 - Solid Waste Removal 12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-
<b>Vote 13 - Housing</b>	13.1 - Housing	-	-	-	-	-	-	-	-

[illegible]

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[illegible]

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

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

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		33 996	30 812	25 014	2 089	25 014
Call investment deposits		16 448	–	–	(2 915)	–
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		–	–	–	–	–
Inventory		48	221	48	40	48
<b>Total current assets</b>		<b>72 295</b>	<b>57 497</b>	<b>76 291</b>	<b>698</b>	<b>76 291</b>
<b>Non current assets</b>						
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		–	–	–	–	–
<b>Total non current assets</b>		<b>189 283</b>	<b>195 681</b>	<b>232 323</b>	<b>15 957</b>	<b>232 323</b>
<b>TOTAL ASSETS</b>		<b>261 578</b>	<b>253 178</b>	<b>308 614</b>	<b>16 655</b>	<b>308 614</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
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
<b>Total current liabilities</b>		<b>16 789</b>	<b>7 985</b>	<b>(7 858)</b>	<b>11 058</b>	<b>7 858</b>
<b>Non current liabilities</b>						
Borrowing		–	–	–	–	–
Provisions		3 163	4 158	5 144	–	5 144
<b>Total non current liabilities</b>		<b>3 163</b>	<b>4 158</b>	<b>5 144</b>	<b>–</b>	<b>5 144</b>
<b>TOTAL LIABILITIES</b>		<b>19 952</b>	<b>12 143</b>	<b>(2 714)</b>	<b>11 058</b>	<b>13 002</b>
<b>NET ASSETS</b>	<b>2</b>	<b>241 626</b>	<b>241 035</b>	<b>311 329</b>	<b>5 597</b>	<b>295 612</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		144 864	248 494	287 887	–	287 887
Reserves		1 253	–	1 253	–	1 253
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>146 118</b>	<b>248 494</b>	<b>289 140</b>	<b>–</b>	<b>289 140</b>

**References**

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

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

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		–	17 470	18 313	4 136	15 867	15 261	606	4%	18 313
Service charges		–	507	507	57	457	423	35	8%	507
Other revenue		–	8 979	7 891	355	2 654	6 576	(3 922)	-60%	7 891
Transfers and Subsidies - Operational		–	94 669	94 669	–	95 516	78 891	16 625	21%	94 669
Transfers and Subsidies - Capital		–	24 755	46 175	–	46 175	38 479	7 696	20%	46 175
Interest		–	4 000	2 600	45	185	2 167	(1 982)	-91%	2 600
Dividends		–	–	–	–	–	–	–		–
<b>Payments</b>										
Suppliers and employees		–	(138 212)	(152 221)	(7 578)	(120 699)	(126 850)	(6 152)	5%	(152 221)
Finance charges		–	–	–	–	–	–	–		–
Transfers and Grants		–	–	–	–	–	–	–		–
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		–	12 168	17 935	(2 985)	40 155	14 945	(25 209)	-169%	17 935
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
<b>Payments</b>										
Capital assets		251 159	(31 621)	(56 067)	(1 821)	(24 918)	(46 723)	(21 805)	47%	(56 067)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		251 159	(31 621)	(56 067)	(1 821)	(24 918)	(46 723)	(21 805)	47%	(56 067)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
<b>Payments</b>										
Repayment of borrowing		–	–	–	–	–	–	–		–
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		–	–	–	–	–	–	–		–
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		251 159	(19 453)	(38 133)	(4 806)	15 237	(31 777)			(38 133)
Cash/cash equivalents at beginning:		–	–	–		–	–			–
Cash/cash equivalents at month/year end:		251 159	(19 453)	(38 133)		15 237	(31 777)			(38 133)

**References**

1. Material variances to be explained in Table SC1

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

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

References

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

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

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

**References**

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

<b><u>Calculations</u></b>						
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						

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

Description	NT Code	Budget Year 2021/22												Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		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				
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	–	–	–	

**Notes**

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

– – – – – – – – – –

**KZN226 Mkhambathini - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April**

Description R thousands	NT Code	Budget Year 2021/22									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
<b>Creditors Age Analysis By Customer Type</b>											
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
<b>Total By Customer Type</b>	<b>1000</b>	<b>122</b>	<b>32</b>	<b>181</b>	<b>(173)</b>	<b>(1 895)</b>	<b>865</b>	<b>1 030</b>	<b>(0)</b>	<b>163</b>	<b>163</b>

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	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

References

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

KZN226 Mkhambathini - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
National Government:		–	4 179	4 179	496	1 804	3 483	(316)	-9.1%	4 179
EPWP Incentive	–	–	1 329	1 329	496	791	1 108	(316)	-28.5%	1 329
Finance Management	–	–	2 850	2 850	–	1 013	2 375			2 850
	–									
	3							–		
Other transfers and grants [insert description]								–		
								–		
Provincial Government:		(444)	1 910	935	1 322	(878)	779	(1 657)	-212.7%	1 910
								–		
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)	–	(444)	1 910	935	1 322	(878)	779	(1 657)	-212.7%	1 910
	4							–		
Other transfers and grants [insert description]								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Total Operating Transfers and Grants</b>	5	(444)	6 089	5 114	1 818	926	4 262	(1 973)	-46.3%	6 089
<b>Capital Transfers and Grants</b>										
National Government:		(0)	24 755	49 865	(2 092)	23 289	41 554	–		24 755
	–							–		
Municipal Infrastructure Grant (MIG)	–	(0)	24 755	31 755	–	18 668	26 463			24 755
Integrated City Development Grant	–	–	–	–	(516)	1 797	–			–
Integrated National Electrification Programme Grant	–	–	–	18 110	(1 576)	2 825	15 092			–
								–		
Other capital transfers [insert description]								–		
								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Total Capital Transfers and Grants</b>	5	(0)	24 755	49 865	(2 092)	23 289	41 554	–		24 755
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	(444)	30 844	54 979	(274)	24 215	45 816	(1 973)	-4.3%	30 844

References

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

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

Description		Ref	2020/21	Budget Year 2021/22							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
<u>EXPENDITURE</u>											
<u>Operating expenditure of Transfers and Grants</u>											
National Government:			–	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]									–		
Provincial Government:			–	1 910	935	–	878	779	99	12.7%	1 910
									–		
KwaZulu-Natal	–		–	1 910	935	–	878	779	99	12.7%	1 910
									–		
									–		
Other transfers and grants [insert description]									–		
District Municipality:			–	–	–	–	–	–	–		–
									–		
[insert description]									–		
Other grant providers:			–	–	–	–	–	–	–		–
									–		
[insert description]									–		
Total operating expenditure of Transfers and Grants:			–	6 089	5 114	202	2 431	4 262	(1 830)	-42.9%	6 089
<u>Capital expenditure of Transfers and Grants</u>											
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%	–
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:			–	–	–	–	–	–	–		–
									–		
									–		
District Municipality:			–	–	–	–	–	–	–		–
									–		
									–		
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
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			–	30 844	54 979	2 123	14 746	45 816	(31 070)	-67.8%	30 844

References

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

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

References

**KZN226 Mkhambathini - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April**

Summary of Employee and Councillor remuneration		Ref	2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2021/22				Full Year Forecast
R thousands			A	B	C		YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>Councillors (Political Office Bearers plus Other)</b>		1									D
Basic Salaries and Wages			5 587	6 040	6 040	457	5 565	5 033	532	11%	6 040
Pension and UIF Contributions			—	—	—	—	—	—	—	—	—
Medical Aid Contributions			—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance			—	—	—	—	—	—	—	—	—
Cellphone Allowance			434	653	653	24	326	544	(218)	-40%	653
Housing Allowances			—	—	—	—	—	—	—	—	—
Other benefits and allowances			—	—	—	—	—	—	—	—	—
<b>Sub Total - Councillors</b>			6 022	6 693	6 693	481	5 891	5 577	313	6%	6 693
<b>% increase</b>		4		11.1%	11.1%						11.1%
<b>Senior Managers of the Municipality</b>		3									
Basic Salaries and Wages			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			—	14	14	—	—	12	(12)	-100%	14
Other benefits and allowances			4	0	6	—	30	5	25	555%	6
Payments in lieu of leave			—	129	129	—	10	108	(98)	-91%	129
Long service awards			—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations			—	—	—	—	—	—	—	—	—
<b>Sub Total - Senior Managers of Municipality</b>			2 782	4 905	4 910	571	4 067	4 092	(25)	-1%	4 910
<b>% increase</b>		4		76.3%	76.5%						76.5%
<b>Other Municipal Staff</b>											
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			4 619	4 712	4 712	464	4 613	3 926	686	17%	4 712
Medical Aid Contributions			1 882	2 026	2 026	185	1 687	1 688	(2)	0%	2 026
Overtime			365	1 325	778	21	229	648	(419)	-65%	778
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			49	61	61	—	0	51	(50)	-99%	61
Housing Allowances			215	357	357	19	411	298	113	38%	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			173	856	856	—	713	(713)	—	-100%	856
Post-retirement benefit obligations			986	77	77	—	9	64	(55)	-86%	77
<b>Sub Total - Other Municipal Staff</b>			40 433	43 653	43 354	2 846	33 906	36 129	(2 222)	-6%	43 354
<b>% increase</b>		4		8.0%	7.2%						7.2%
<b>Total Parent Municipality</b>			49 237	55 251	54 957	3 898	43 865	45 798	(1 933)	-4%	54 957
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>											
<b>Board Members of Entities</b>											
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			—	—	—	—	—	—	—	—	—
<b>Sub Total - Board Members of Entities</b>		2	—	—	—	—	—	—	—	—	—
<b>% increase</b>		4									
<b>Senior Managers of Entities</b>											
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			—	—	—	—	—	—	—	—	—
<b>Sub Total - Senior Managers of Entities</b>		2	—	—	—	—	—	—	—	—	—
<b>% increase</b>		4									
<b>Other Staff of Entities</b>											
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			—	—	—	—	—	—	—	—	—
<b>Sub Total - Other Staff of Entities</b>			—	—	—	—	—	—	—	—	—
<b>% increase</b>		4									
<b>Total Municipal Entities</b>			—	—	—	—	—	—	—	—	—
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>			49 237	55 251	54 957	3 898	43 865	45 798	(1 933)	-4%	54 957
<b>% increase</b>		4		12.2%	11.6%						11.6%
<b>TOTAL MANAGERS AND STAFF</b>			43 215	48 558	48 265	3 417	37 974	40 221	(2 247)	-6%	48 265

**References**

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. B/A, C/A, D/A

**Column Definitions:**

- A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
- B. The original budget approved by council for the 2006/07 budget year.
- C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

**KZN226 Mkhambathini - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April**

Description	Ref	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
<b>Cash Receipts By Source</b>																
Property rates		-	-	-	-	-	-	2 912	2 912	2 912	2 912	2 912	2 912	17 470		
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - refuse		-	-	-	-	-	-	85	85	85	85	85	85	507		
Rental of facilities and equipment		-	-	-	-	-	-	1 497	1 497	1 497	1 497	1 497	1 497	8 979		
Interest earned - external investments		-	-	-	-	-	-	667	667	667	667	667	667	4 000		
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-		
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and Subsidies - Operational		-	30 000	-	-	-	-	10 778	10 778	10 778	10 778	10 778	10 778	94 669		
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Cash Receipts by Source</b>		-	30 000	-	-	-	-	15 938	15 938	15 938	15 938	15 938	15 938	125 626	-	-
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	4 126	4 126	4 126	4 126	4 126	4 126	24 755		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Cash Receipts by Source</b>		-	30 000	-	-	-	-	20 063	20 063	20 063	20 063	20 063	20 063	150 381	-	-
<b>Cash Payments by Type</b>																
Employee related costs		-	-	-	-	-	-	9 208	9 208	9 208	9 208	9 208	9 208	55 251		
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-		
Acquisitions - water & other inventory		-	-	-	-	-	-	1 009	1 009	1 009	1 009	1 009	1 009	6 051		
Contracted services		-	-	-	-	-	-	6 899	6 899	6 899	6 899	6 899	6 899	41 396		
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-		
General expenses		-	-	-	-	-	-	6 927	6 927	6 927	6 927	6 927	6 927	41 565		
<b>Cash Payments by Type</b>		-	-	-	-	-	-	24 044	24 044	24 044	24 044	24 044	24 044	144 263	-	-
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	-	-	-	-	-	5 270	5 270	5 270	5 270	5 270	5 270	31 621		
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Cash Payments by Type</b>		-	-	-	-	-	-	29 314	29 314	29 314	29 314	29 314	29 314	175 884	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		-	30 000	-	-	-	-	(9 251)	(9 251)	(9 251)	(9 251)	(9 251)	(9 251)	(25 504)	-	-
Cash/cash equivalents at the month/year beginning:		-	-	30 000	30 000	30 000	30 000	30 000	20 749	11 499	2 248	(7 002)	(16 253)	-	(25 504)	(25 504)
Cash/cash equivalents at the month/year end:		-	30 000	30 000	30 000	30 000	30 000	20 749	11 499	2 248	(7 002)	(16 253)	(25 504)	(25 504)	(25 504)	(25 504)

**References**

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete
2. Total of monthly amounts must always agree to the approved or adjusted budget
3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

**KZN226 Mkhambathini - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April**

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue By Source</b>										
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								-		
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-		-
<b>Expenditure By Type</b>										
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								-		
<b>Total Expenditure</b>		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-		-
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-	-	-		-

References

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

**KZN226 Mkhambathini - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April**

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-		-
<b>Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-		-
<b>Capital Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Capital Expenditure</b>	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**

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
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	–		
<b>Total Capital expenditure</b>	<b>251 159</b>	<b>31 621</b>	<b>56 067</b>	<b>24 948</b>					

KZN226 Mhambathini - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

R thousands	Description	Actual Outcome	2021/22		2022/23		YTD variance	YTD variance %	Full Year Forecast
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual			
1	<b>Capital expenditure on new assets by Asset Class/Subclass</b>								
	<b>Infrastructure</b>	89 937	13 790	52 014	1 167	13 530	43 345	29 786	68.7%
	Roads Infrastructure	89 937	13 790	52 014	1 167	13 530	43 345	29 786	68.7%
	Roads	87 821	8 000	50 499	761	11 826	42 962	30 295	71.9%
	Road Structures	--	--	--	--	--	--	--	--
	Road Furniture	2 117	5 790	1 515	406	1 723	1 263	(460)	-35.5%
	Capital Spares	--	--	--	--	--	--	--	--
	Storm water Infrastructure	--	--	--	--	--	--	--	--
	Drainage Collection	--	--	--	--	--	--	--	--
	Storm water Conveyance	--	--	--	--	--	--	--	--
	Attenuation	--	--	--	--	--	--	--	--
	Electrical Infrastructure	--	--	--	--	--	--	--	--
	Power Plants	--	--	--	--	--	--	--	--
	MV Substations	--	--	--	--	--	--	--	--
	MV Switching Station	--	--	--	--	--	--	--	--
	MV 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	--	--	--	--	--	--	--	--
	Pretreatment	--	--	--	--	--	--	--	--
	Waste Water Treatment Works	--	--	--	--	--	--	--	--
	Outfall Sewers	--	--	--	--	--	--	--	--
	Toler Facilities	--	--	--	--	--	--	--	--
	Capital Spares	--	--	--	--	--	--	--	--
	Solid Waste Infrastructure	--	--	--	--	--	--	--	--
	Landfill Site	--	--	--	--	--	--	--	--
	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	--	--	--	--	--	--	--	--
	Cable Layers	--	--	--	--	--	--	--	--
	Distribution Layers	--	--	--	--	--	--	--	--
	Capital Spares	--	--	--	--	--	--	--	--
	<b>Community Assets</b>	122 741	10 965	2 248	504	10 943	1 873	(9 609)	-484.2%
	Community Facilities	122 741	2 965	2 248	504	4 576	1 873	(2 702)	-144.3%
	Public	12 238	2 965	2 248	504	4 576	1 873	(2 702)	-144.3%
	Centres	--	--	--	--	--	--	--	--
	Crèches	110 533	--	--	--	--	--	--	--
	Child Care Centres	--	--	--	--	--	--	--	--
	Fire/ambulance Stations	--	--	--	--	--	--	--	--
	Testing Stations	--	--	--	--	--	--	--	--
	Museums	--	--	--	--	--	--	--	--
	Galleries	--	--	--	--	--	--	--	--
	Theatres	--	--	--	--	--	--	--	--
	Libraries	--	--	--	--	--	--	--	--
	Comptines/Comptines	--	--	--	--	--	--	--	--
	Parks	--	--	--	--	--	--	--	--
	Parks	--	--	--	--	--	--	--	--
	Public Open Space	--	--	--	--	--	--	--	--
	Nature Reserves	--	--	--	--	--	--	--	--
	Public Ablution Facilities	--	--	--	--	--	--	--	--
	Markets	--	--	--	--	--	--	--	--
	Stalls	--	--	--	--	--	--	--	--
	Abattoirs	--	--	--	--	--	--	--	--
	Airports	--	--	--	--	--	--	--	--
	Taxi Rank/Bus Terminals	--	--	--	--	--	--	--	--
	Capital Spares	--	--	--	--	--	--	--	--
	Sport and Recreation Facilities	--	8 000	--	--	8 367	--	(6 367)	#DIV/0!
	Indoor Facilities	--	--	--	--	--	--	--	--
	Outdoor Facilities	--	8 000	--	--	8 367	--	(6 367)	#DIV/0!
	Capital Spares	--	--	--	--	--	--	--	--
	<b>Heritage assets</b>	--	--	--	--	--	--	--	--
	Monuments	--	--	--	--	--	--	--	--
	Historic Buildings	--	--	--	--	--	--	--	--
	Works of Art	--	--	--	--	--	--	--	--
	Conservation Areas	--	--	--	--	--	--	--	--
	Other Heritage	--	--	--	--	--	--	--	--
	<b>Treatment properties</b>	--	--	--	--	--	--	--	--
	Revenue Generating	--	--	--	--	--	--	--	--
	Improved Property	--	--	--	--	--	--	--	--
	Unimproved Property	--	--	--	--	--	--	--	--
	Non-revenue Generating	--	--	--	--	--	--	--	--
	Improved Property	--	--	--	--	--	--	--	--
	Unimproved Property	--	--	--	--	--	--	--	--
	<b>Other assets</b>	19 812	--	--	--	--	--	--	--
	Operational Buildings	19 812	--	--	--	--	--	--	--
	Municipal Offices	19 812	--	--	--	--	--	--	--
	Pay/Deposit Points	--	--	--	--	--	--	--	--
	Building Plan Offices	--	--	--	--	--	--	--	--
	Workshops	--	--	--	--	--	--	--	--
	Yards	--	--	--	--	--	--	--	--
	Stores	--	--	--	--	--	--	--	--
	Laboratories	--	--	--	--	--	--	--	--
	Training Centres	--	--	--	--	--	--	--	--
	Manufacturing Plant	--	--	--	--	--	--	--	--
	Digpits	--	--	--	--	--	--	--	--
	Capital Spares	--	--	--	--	--	--	--	--
	Housing	--	--	--	--	--	--	--	--
	Staff Housing	--	--	--	--	--	--	--	--
	Social Housing	--	--	--	--	--	--	--	--
	Capital Spares	--	--	--	--	--	--	--	--
	<b>Biological or Cultivated Assets</b>	--	--	--	--	--	--	--	--
	Biological or Cultivated Assets	--	--	--	--	--	--	--	--
	<b>Intangible Assets</b>	1 272	--	--	--	--	--	--	--
	Services	1 272	--	--	--	--	--	--	--
	Licences and Rights	--	--	--	--	--	--	--	--
	Water Rights	--	--	--	--	--	--	--	--
	Effluent Licences	--	--	--	--	--	--	--	--
	Solid Waste Licences	--	--	--	--	--	--	--	--
	Computer Software and Applications	1 272	--	--	--	--	--	--	--
	Local Settlement Software Applications	--	--	--	--	--	--	--	--
	Unspecified	--	--	--	--	--	--	--	--
	<b>Computer Equipment</b>	2 219	555	555	83	231	463	232	50.1%
	Computer Equipment	2 219	555	555	83	231	463	232	50.1%
	<b>Furniture and Office Equipment</b>	2 941	350	350	67	196	292	97	33.3%
	Furniture and Office Equipment	2 941	350	350	67	196	292	97	33.3%
	<b>Machinery and Equipment</b>	--	--	--	--	--	--	--	--
	Machinery and Equipment	--	--	--	--	--	--	--	--
	<b>Transport Assets</b>	7 358	800	900	--	--	759	759	100.0%
	Transport Assets	7 358	800	900	--	--	759	759	100.0%
	<b>Land</b>	19 963	--	--	--	--	--	--	--
	Land	19 963	--	--	--	--	--	--	--
	<b>Zoo's, Marine and Non-biological Animals</b>	--	--	--	--	--	--	--	--
	Zoo's, Marine and Non-biological Animals	--	--	--	--	--	--	--	--
	<b>Total Capital Expenditure on new assets</b>	1	291 155	26 460	56 067	1 621	24 918	48 723	46.7%

**Reconciliation**

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital

check balance 216 689 427

KZN226 Mkhambathini - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

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

Capital Spares	-	-	-	-	-	-	-	-
<b>Community Assets</b>	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-

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

References

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

check balance	216 699 427	-	-	-	-	-	-
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**KZN226 Mkhambathini - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April**

Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	<b>1</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>14 306</b>	<b>9 800</b>	<b>16 000</b>	<b>522</b>	<b>16 311</b>	<b>13 333</b>	<b>(2 977)</b>	<b>-22.3%</b>	<b>16 000</b>
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 Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-

Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	<b>2 960</b>	<b>6 900</b>	<b>3 700</b>	<b>15</b>	<b>3 483</b>	<b>3 083</b>	<b>(399)</b>	<b>-13.0%</b>	<b>3 700</b>
Community Facilities	2 452	5 000	3 300	15	3 265	2 750	(515)	-18.7%	3 300
Halls	2 452	5 000	3 300	15	3 265	2 750	(515)	-18.7%	3 300
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purls	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	509	1 900	400	-	217	333	116	34.8%	400
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	509	1 900	400	-	217	333	116	34.8%	400
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>8 501</b>	<b>10 500</b>	<b>13 700</b>	<b>70</b>	<b>13 854</b>	<b>11 417</b>	<b>(2 438)</b>	<b>-21.4%</b>	<b>13 700</b>
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	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-

<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b><u>Intangible Assets</u></b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b><u>Computer Equipment</u></b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>		765	1 018	618	81	151	515	364	70.7%	618
Transport Assets		765	1 018	618	81	151	515	364	70.7%	618
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	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	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	<b>1</b>									
<b><u>Depreciation by Asset Class/Sub-class</u></b>										
<b><u>Infrastructure</u></b>		<b>4 166</b>	<b>3 935</b>	<b>3 935</b>	<b>349</b>	<b>3 539</b>	<b>3 279</b>	<b>(259)</b>	<b>-7.9%</b>	<b>3 935</b>
Roads Infrastructure		4 166	3 935	3 935	349	3 539	3 279	(259)	-7.9%	3 935
Roads		4 166	3 935	3 935	349	3 539	3 279	(259)	-7.9%	3 935
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-

Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	<b>4 032</b>	<b>3 935</b>	<b>3 935</b>	<b>367</b>	<b>3 744</b>	<b>3 279</b>	<b>(464)</b>	<b>-14.2%</b>	<b>3 935</b>
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	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>616</b>	<b>567</b>	<b>567</b>	<b>30</b>	<b>309</b>	<b>473</b>	<b>163</b>	<b>34.5%</b>	<b>567</b>
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	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-

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

KZN226 Mkhambathini - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
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 Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	5 161	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-

Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
PurIs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	5 161	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	5 161	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-

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

References

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

check balance	216 699 427	-	-	-	-	-	-	-	-	-
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Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target				
Month	2020/21	Original Budget	Adjusted Budget	Monthly actual
Jul	20 930	2 635	4 672	1 695
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	2 626
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 2021/22 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	1 695	4 672
Aug	7 228	9 345
Sep	9 310	14 017
Oct	12 136	18 689
Nov	15 454	23 361
Dec	18 374	28 033
Jan	18 917	32 705
Feb	21 472	37 378
Mar	23 087	42 050
Apr	24 918	46 722
May	24 948	51 395
Jun		56 067

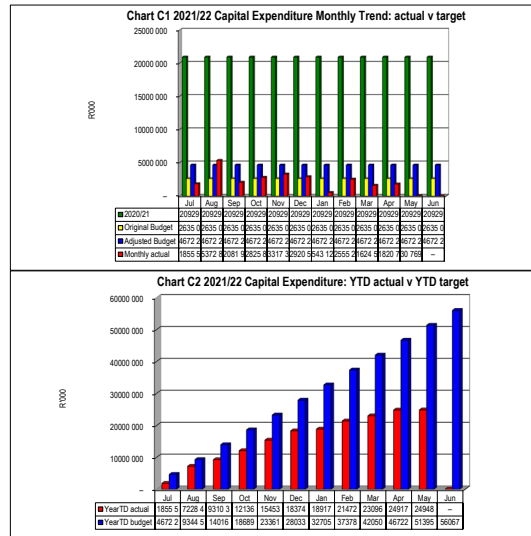


Chart C3 Aged Consumer Debtors Analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	
Budget Year 2021	2 129	(43)	591	404	(15)	(246)	2 435	25 839	
2020/21	--	--	--	--	--	--	--	--	

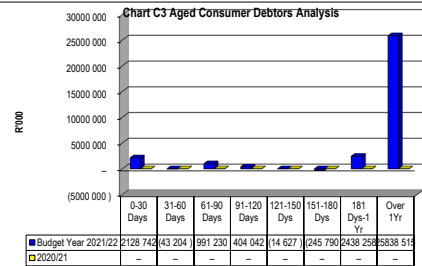


Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2020/21	Budget Year 2021/22
Organs of State	472	487
Commercial	13 338	13 957
Households	4 625	4 555
Other	12 114	12 489

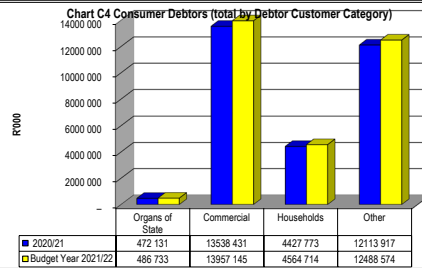


Chart C5 Aged Creditors Analysis									
	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output tax less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2020/21	--	--	--	--	--	--	74	--	89
Budget Year 2021	--	--	--	--	--	--	74	--	89

