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Note of the second s	Organisational Structure Votes		Comp	Sele	ct Org. Structure
	Vote 1 - Finance and Administration Vote 2 - Finance and Administration2 Vote 3 - Executive and Coupel		Finance	1.1 - Finance 1.2 - Fleet Management	1.1 - [Name of sub-vote]
	Vote 4 - Community and Social Services Vote 5 - Community and Social Services2	1. 1.	Asset Management Administrative and Corporate Support	1.3 - Asset Management 1.4 - Administrative and Corporate Support	
Note of the second s	Vote 6 - Energy Sources Vote 7 - Road Transport Vote 8 - Planning and Development	1.1	Human Resources Property Services	1.5 - Human Resources 1.6 - Property Services 1.7 - Legal Services	
Note of the second s	Vote 9 - Sport and Recreation Vote 10 - Public Safety	1.1	Information Technology Marketing, Customer Relations, Publicity and Media Co-ordination		and Media Co-ordination
	Vote 11 - Other Vote 12 - Waste Management	1.10 Vote	[Name of sub-vote] Finance and Administration2		
	Vote 13 - Housing Vote 14 - Waste Water Management Vote 15 - Health	2	[Name of sub-vote] [Name of sub-vote]	2.2 - [Name of sub-vote] 2.3 - [Name of sub-vote]	2.1 · (name or solo-vote)
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KZN226 Mkhambathin	i - Contact Information		
A. GENERAL INFORMATIO	N		
Municipality	KZN226 Mkhambathini	Set name on 'Instructions	s' sheet
Grade		1 Grade in terms of the Remune	eration of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL		
Web Address	www.mkhambathini.gov.za		
e-mail Address	mm@mkhambathini.gov.za		
B. CONTACT INFORMATIC	N		
Postal address:			
P.O. Box	Private bag X04		
City / Town	Camperdown		
Postal Code	3720		
Street address			
Building Street No. & Name	18 old main road		
Street No. & Name City / Town	Camperdown Camperdown		
Postal Code	3720		
General Contacts			
Telephone number	<mark>031785 9300</mark>		
Fax number	031 785 2121		
C. POLITICAL LEADERSHI Speaker:	Р	Secretary/PA to the Sp	oakor:
ID Number	670303 5937 088	ID Number	731017 0539 080
Title	Clir	Title	Mrs.
Name	Cllr T.A. Gwala	Name	Nompumelelo Makhanya
Telephone number	031 785 9318	Telephone number	031 785 9316
Cell number	072 353 4647	Cell number	082 659 4155
Fax number	031 785 2121	Fax number	031 785 2121
E-mail address	speaker@mkhambathini.gov.za	E-mail address	mpume.makhanya@mkhambathini.gov.za
Mayor/Executive Mayor		Secretary/BA to the Ma	
Mayor/Executive Mayor: ID Number	760518 5330 080	Secretary/PA to the Ma ID Number	iyor/Executive Mayor:
Title	Clir.	Title	
Name	N.W. Ntombela	Name	
Telephone number	031 785 9318	Telephone number	
Cell number	073 321 8895	Cell number	
Fax number	031 785 2121	Fax number	
E-mail address	mayor@mkhambathini.gov.za	E-mail address	
Deputy Mayor/Executive			puty Mayor/Executive Mayor:
ID Number	<mark>680404 0508 086</mark>	ID Number	<mark>731017 0539 080</mark>
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 E-mail address	031 785 2121 deputymayor@mkhambathini.gov.za	Fax number E-mail address	031 785 2121 mpume.makhanya@mkhambathini.gov.za
	deputymayor@michambathini.gov.za	E-mail address	припе.таклатуа@ткпапраtnini.gov.za
D. MANAGEMENT LEADER	SHIP		
Municipal Manager:	050000 0007 000	Secretary/PA to the Mu	inicipal Manager:
ID Number	850303 6087 083	ID Number	
Title Name	Mr Sanele Mngwengwe	Title	
Name Telephone number	031 785 9306	Name Telephone number	
Cell number	082 850 9555	Cell number	
Fax number	031 785 2121	Fax number	
E-mail address	mm@mkhambathini.gov.za	E-mail address	
Chief Financial Officer			
Chief Linensiel Officer		Secretary/PA to the Ch	net Financial Officer

ID Number	820430 5598 088	ID Number	810524 0556 083
Title	Mr	Title	Ms.
Name	Thokozane Gambu	Name	Mpho Motsoeneng
Telephone number	031 785 9320	Telephone number	031 785 9319
Cell number	0767490935	Cell number	073 796 5264
Fax number	031 785 2121	Fax number	031 785 2121
E-mail address	cfo@mkhambathini.gov.za	E-mail address	mpho.motsoeneng@mkhambathini.gov.za
			,
Official responsible for subr	nitting financial information	Official responsible for subn	nitting financial information
ID Number	6710125530087	ID Number	9406101281087
Title	Mr	Title	Miss
Name	Sipho Magcaba	Name	Nonkululeko Ngubane
Telephone number	0317859354	Telephone number	0317859326
Cell number	0822009808	Cell number	0791808234
Fax number	0317852121	Fax number	031 785 2121
E-mail address	magcabas@mkhambathini.gov.za	E-mail address	budget@mkhambathini.gov.za
Official responsible for subn	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number E-mail address	
	nitting financial information		aitting financial information
Official responsible for subn ID Number		Official responsible for subn ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	sitting financial information	E-mail address	sittin n fin an aist information
Official responsible for subn ID Number	hitting financial information	Official responsible for subn ID Number	hitting financial information
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number E-mail address	
		00040 4000655	
CONCIAL LESPOLISING TOL SUDI	nitting financial information		nitting financial information
	nitting financial information	Official responsible for subn	nitting financial information
ID Number	nitting financial information	Official responsible for subn ID Number	nitting financial information
	nitting financial information	Official responsible for subn	nitting financial information
ID Number Title	nitting financial information	Official responsible for subn ID Number Title	nitting financial information
ID Number Title Name	nitting financial information	Official responsible for subn ID Number Title Name	nitting financial information
ID Number Title Name Telephone number	nitting financial information	Official responsible for subn ID Number Title Name Telephone number	nitting financial information
ID Number Title Name Telephone number Cell number Fax number E-mail address		Official responsible for subn ID Number Title Name Telephone number Cell number	nitting financial information
ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn		Official responsible for subn ID Number Title Name Telephone number Cell number Fax number	nitting financial information
ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number		Official responsible for subn ID Number Title Name Telephone number Cell number Fax number	nitting financial information
ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title		Official responsible for subn ID Number Title Name Telephone number Cell number Fax number	nitting financial information
ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name		Official responsible for subn ID Number Title Name Telephone number Cell number Fax number	nitting financial information
ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title		Official responsible for subn ID Number Title Name Telephone number Cell number Fax number	nitting financial information

Fax number	
E-mail address	

KZN226 Mkhambathini - Table C1 Monthly Budget Statement Summary - M11 May

	2020/21	· · · · ,			Budget	Year 2021/22			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	19 217	20 553	21 544	1 869	21 783	19 749	2 034	10%	21 544
Service charges	533	597	597	46	509	547	(38)	-7%	597
Investment revenue	2 596	4 000	2 600	60	834	2 383	(1 549)	-65%	2 600
Transfers and subsidies	85 494	76 559	76 559	225	76 533	70 179	6 354	9%	76 559
Other own revenue	8 574	8 979	7 891	847	6 936	7 234	(297)	-4%	7 891
Total Revenue (excluding capital transfers and contributions)	116 416	110 688	109 191	3 047	106 596	100 092	6 504	6%	109 191
Employee costs	43 215	48 558	48 265	3 441	41 415	44 243	(2 828)	-6%	48 265
Remuneration of Councillors	6 022	6 693	6 693	502	6 392	6 135	258	4%	6 693
Depreciation & asset impairment	10 756	11 609	11 599	881	9 842	10 633	(790)	-7%	11 599
Finance charges	0	-	-	-	0	-	0	#DIV/0!	-
Inventory consumed and bulk purchases	4 445	6 051	4 505	214	2 589	4 130	(1 541)	-37%	4 505
Transfers and subsidies	-	-	-	-	-	-	-		-
Other expenditure	68 820	69 991	77 832	3 391	72 045	71 346	699	1%	77 832
Total Expenditure	133 258	142 902	148 894	8 428	132 284	136 486	(4 202)	-3%	148 894
Surplus/(Deficit)	(16 843)	(32 214)	(39 703)	(5 381)	(25 688)	(36 394)	10 706	-29%	(39 703)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	25 800	24 755	46 175	4 925	30 327	42 327	(12 000)	-28%	46 175
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-									
kind - all)									
Surplus/(Deficit) after capital transfers &	- 8 957	(7 459)	- 6 472	- (456)	4 639	_ 5 933	(1 294)	-22%	6 472
contributions	0 557	(7 455)	0472	(450)	4 059	5 555	(1234)	-22 /0	0472
Share of surplus/ (deficit) of associate	-	_	-	-	_	-	_		_
Surplus/ (Deficit) for the year	8 957	(7 459)	6 472	(456)	4 639	5 933	(1 294)	-22%	6 472
Capital expenditure & funds sources									
Capital expenditure	34 459	31 621	56 067	4 354	29 272	51 395	(22 123)	-43%	56 067
Capital transfers recognised	12 106	24 755	46 175	4 282	26 027	42 327	(16 300)	-39%	46 175
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	22 354	6 866	9 892	72	3 245	9 068	(5 823)	-64%	9 892
Total sources of capital funds	34 459	31 621	56 067	4 354	29 272	51 395	(22 123)	-43%	56 067
Financial position									
Total current assets	72 295	57 497	76 291		(6 515)				76 291
Total non current assets	189 283	195 681	232 323		19 430				232 323
Total current liabilities	16 789	7 985	(7 858)		8 276				7 858
Total non current liabilities	3 163	4 158	5 144		-				5 144
Community wealth/Equity	146 118	248 494	289 140		-				289 140
Cash flows									
Net cash from (used) operating	-	12 168	17 935	(5 328)	34 826	16 440	(18 386)	-112%	17 935
Net cash from (used) investing	251 159	(31 621)	(56 067)	(4 925)	(29 272)		(22 123)	43%	(56 067)
Net cash from (used) financing	-	(01 021)	(00 001)	(4 020)	(20 212)	(01000)	(22 120)	4070	(00 001)
Cash/cash equivalents at the month/year end	267 647	36 863	12 273	-	22 043	15 451	(6 592)	-43%	(21 645)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	1 404	621	558	886	(12)	392	2 133	26 125	32 107
Creditors Age Analysis					()				
Total Creditors	2 802	(28)	(42)	256	(173)	(696)	696	(0)	2 814

KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Outcome Original Badget Budget Monthly actual Northly actual Secure and administration 100 variance V100 variance	RZNZZ6 MKNambathini - Table CZ Monthly E		2020/21					ear 2021/22			
R housands 1 Outcomin Parager Junger Junger <thjunger< th=""> Junger <thjunger<< th=""><th>Description</th><th>Ref</th><th></th><th>Original Budget</th><th></th><th>Monthly actual</th><th>YearTD actual</th><th></th><th>YTD variance</th><th>YTD variance</th><th>Full Year Forecast</th></thjunger<<></thjunger<>	Description	Ref		Original Budget		Monthly actual	YearTD actual		YTD variance	YTD variance	Full Year Forecast
Descense and deministration 12 080 122 454 131 076 7 520 128 139 120 133 7 597 7% 131 016 Governance and administration 132 080 128 454 131 076 7.20 128 139 120 133 7.967 7% 131 016 Internal addit -	D these and a	1	Outcome	engina zauget	Budget			budget			
Government endministration In 12 200		1								%	
Execution and council I			422.090	124 544	424 076	7 520	129 120	100 152	7 007	70/	121.076
Finance and administration i 132 (80 124 (84 131 (06) 7 520 128 (38) 120 (18) 7 587			132 000	124 341	131 070	7 520	120 139	120 133		1 70	131 070
Internal audit Image Image <thimage< th=""> Image</thimage<>			132.080	-	121.076	7 520	128 120	120 153		70/	131.076
Community and public safety I 1833 1933 1933 1934 1772 162 9% 11 Community and social services 1 6333 1933 3 1934 1772 162 9% 193 Sport and inconstain -										1 /0	131 070
Community and social services 1 1 1 1 3 1 93 1 <th1< th=""> 1 1</th1<>										09/	1 933
Sport and increasion I											1 933
Photic safety I <							1 934			9%	1 955
Health - <td>•</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td>	•		-				-		-		-
Heads - <td>•</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td>-</td>	•		-						_		-
Economic and environmental services 12 14 972 15 360 74 15 17 14 4680 (12 563) 48% 15 15 Read transport 1 24 19 940 940 14 1517 862 6655 77% 5 Read transport 1 -	-								-		-
Planning and development 2 2 9 9 9 9 7 1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>000/</td> <td>-</td>										000/	-
Radi transport Image of tr									. ,		
Environmental protection - <td></td> <td>940</td>											940
Trading services is 533 597 597 46 509 547 (38) -7% 55 Entry sources -<										-100%	14 420
Energy sources I <thi< th=""> I I <</thi<>										70/	-
Water management -	-								(38)	-1%	597
Washe water management I									-		-
Waste management 4 533 597 597 46 509 547 (188) -7% 55 Other 4 5349 7400 6400 329 4822 5867 (1044) -18% 66 Total Revenue - Functional 2 1422 13536 7972 136 923 142 419 (546) -4% 1553 Expenditure - Functional Commonstration 74 933 85 014 85 066 7972 136 923 142 419 (546) -4% 155 36 Expenditure - Functional 74 993 85 014 85 066 5869 74 142 17 977 (3836) -5% 85 06 Expenditure - Functional -	•								-		-
Other 4 5349 7400 6400 329 4 822 5 867 (1044) -18% 6 4 Total Revenue - Functional 2 142 216 135 443 155 366 7 972 136 923 142 419 (6 49) 4% 155 36 Executional 74 933 85 014 85 066 5 869 74 142 77 977 (3 836) -5% 85 06 Governance and council 17 490 2 4 81 2 1 504 1 822 19 025 19 172 (6 87) -3% 6 3 5 Finance and administration 57 442 62 533 63 562 4 047 55 117 58 266 (3 149) -5% 63 55 Internal audit - <td< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>	•										-
Total Revenue - Functional 2 142 216 135 443 155 366 7 972 136 923 142 419 (5 6 98) 44% 155 36 Expenditure - Functional 74 933 85 014 85 066 5 869 74 142 77 977 (3 836) -5% 85 05 Executive and council 17 490 22 481 21 504 1822 19 025 19 712 (687) -5% 85 05 Internal audit -	•							-	. ,		597
Expenditure - Functional Governance and administration 74 933 85 014 85 066 5 869 74 142 77 977 (3 836) -5% 85 07 Executive and council 17 490 22 481 21 504 1 822 19 025 19 712 (687) -3% 21 6 Finance and administration 57 442 62 533 65 562 4 047 55 117 58 266 (3 149) -5% 63 5 Community and public safety 22 131 30 947 31 157 2 278 27 092 28 561 (1 469) -5% 31 1 Community and social services 20 931 27 137 28 907 2 233 26 206 26 498 (2 92) -1% 28 5 Sport and recreation 1 091 3 470 1 910 45 840 1 751 (911) -52% 1 5 Health 110 340 - - - - - - - - - - - - - - - - -<									. ,		6 400
Governance and administration 74 933 85 014 85 066 5 869 74 142 77 977 (3 836) -5% 85 00 Executive and council 17 490 22 481 21 504 1 822 19 025 19 712 (667) -3% 21 6 Finance and administration 57 442 62 533 63 562 4 047 55 117 58 266 (3 149) -5% 66 3 Internal audit -	Total Revenue - Functional	2	142 216	135 443	155 366	7 972	136 923	142 419	(5 496)	-4%	155 366
Executive and council 17 490 22 481 21 504 1 822 19 025 19 712 (667) -3% 21 55 Finance and administration 57 442 62 533 63 562 4 047 55 117 58 266 (3 149) -5% 63 55 Internal audit - </td <td>Expenditure - Functional</td> <td></td>	Expenditure - Functional										
Finance and administration 57 442 62 533 63 562 4 047 55 117 58 266 (3 149) -5% 63 57 Internal audit -	Governance and administration		74 933	85 014	85 066	5 869	74 142	77 977	(3 836)	-5%	85 066
Internal audit -	Executive and council		17 490	22 481	21 504	1 822	19 025	19 712	(687)	-3%	21 504
Community and public safety 22 131 30 947 31 157 22 78 27 092 28 561 (1 469) -5% 31 11 Community and social services 20 931 27 137 28 907 2 233 26 206 26 498 (292) -1% 28 95 Sport and recreation 1 091 3 470 1 910 45 840 1 751 (911) -52% 1 9 Public safety - 30 37 22 361 31 40 31 47 31 47% 23 23 26 26 56 22 362 26 59 32 23 26 36 50	Finance and administration		57 442	62 533	63 562	4 047	55 117	58 266	(3 149)	-5%	63 562
Community and social services 20 931 27 137 28 907 2 233 26 206 26 498 (292) -1% 28 95 Sport and recreation 1 091 3 470 1 910 455 840 1 751 (911) -52% 1 95 Public safety -	Internal audit		-	-	-	-	_	-	-		-
Sport and recreation 1 091 3 470 1 910 4 5 8 400 1 751 (911) -52% 1 5 Public safety -	Community and public safety		22 131	30 947	31 157	2 278	27 092	28 561	(1 469)	-5%	31 157
Public safety - <	Community and social services		20 931	27 137	28 907	2 233	26 206	26 498	(292)	-1%	28 907
Housing - </td <td>Sport and recreation</td> <td></td> <td>1 091</td> <td>3 470</td> <td>1 910</td> <td>45</td> <td>840</td> <td>1 751</td> <td>(911)</td> <td>-52%</td> <td>1 910</td>	Sport and recreation		1 091	3 470	1 910	45	840	1 751	(911)	-52%	1 910
Health 110 340 340 - 45 312 (266) -85% 323 Economic and environmental services 23 087 17 332 23 261 540 22 196 21 323 873 4% 23 26 Planning and development 2 433 572 285 56 286 262 25 9% 22 9% 23 26 26 26 26 26 26 26 26 26 26 27 7% 8% 27 7% 8% 27 7% 4% <td>Public safety</td> <td></td> <td>-</td> <td>-</td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	Public safety		-	-	_	-	-	-	-		-
Economic and environmental services 23 087 17 332 23 261 540 22 196 21 323 873 4% 23 26 Planning and development 2 433 572 285 56 286 262 25 9% 22 28 56 286 262 25 9% 22 28 56 286 262 25 9% 22 28 56 286 262 25 9% 22 28 56 286 262 25 9% 22 28 56 286 262 25 9% 22 28 56 286 262 25 9% 22 28 56 56 286 21910 21061 849 4% 22 56 56 28 21013 3133 28 2685 8725 798 527 7% 87 57 98 527 7% 87 47 47 47 48 4308 3179 7	Housing		-	-	_	-	-	-	-		-
Planning and development 2 433 572 285 56 286 262 25 9% 22 Road transport 20 654 16 760 22 976 484 21 910 21 061 849 4% 22 976 484 21 910 21 061 849 4% 22 976 484 21 910 21 061 849 4% 22 976 484 21 910 21 061 849 4% 22 976 486 21 910 21 061 849 4% 22 976 487	Health		110	340	340	-	45	312	(266)	-85%	340
Road transport 20 654 16 760 22 976 484 21 910 21 061 849 4% 22 976 Environmental protection - <td>Economic and environmental services</td> <td></td> <td>23 087</td> <td>17 332</td> <td>23 261</td> <td>540</td> <td>22 196</td> <td>21 323</td> <td>873</td> <td>4%</td> <td>23 261</td>	Economic and environmental services		23 087	17 332	23 261	540	22 196	21 323	873	4%	23 261
Road transport 20 654 16 760 22 976 484 21 910 21 061 849 4% 22 97 Environmental protection - <td>Planning and development</td> <td></td> <td>2 433</td> <td>572</td> <td>285</td> <td>56</td> <td>286</td> <td>262</td> <td>25</td> <td>9%</td> <td>285</td>	Planning and development		2 433	572	285	56	286	262	25	9%	285
Trading services 12 138 2 685 8 725 (259) 8 525 7 998 527 7% 8 7 Energy sources 10 433 - 4 700 - 7488 4 308 3 179 74% 4 7 Water management -			20 654	16 760	22 976	484	21 910	21 061	849	4%	22 976
Energy sources 10 433 - 4 700 - 7 488 4 308 3 179 74% 4 7 Water management - <td>Environmental protection</td> <td></td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td>-</td> <td>_</td> <td></td> <td>-</td>	Environmental protection		_	-	-	-	_	-	_		-
Energy sources 10 433 - 4 700 - 7 488 4 308 3 179 74% 4 7 Water management - <td></td> <td></td> <td>12 138</td> <td>2 685</td> <td>8 725</td> <td>(259)</td> <td>8 525</td> <td>7 998</td> <td>527</td> <td>7%</td> <td>8 725</td>			12 138	2 685	8 725	(259)	8 525	7 998	527	7%	8 725
Water management -	•					_					4 700
Waste water management -				-		_	_				_
Waste management 1 705 2 685 4 025 (259) 1 038 3 690 (2 652) -72% 4 0 Other 969 6 925 685 - 329 628 (299) -48% 4 0 Total Expenditure - Functional 3 133 258 142 902 148 894 8 428 132 284 136 486 (4 202) -3% 148 894	•		_	_	-	_	_	-	_		_
Other 969 6 925 685 - 329 628 (299) -48% 66 Total Expenditure - Functional 3 133 258 142 902 148 894 8 428 132 284 136 486 (4 202) -3% 148 894	Ū.		1 705	2 685	4 025	(259)	1 038	3 690	(2 652)	-72%	4 025
Total Expenditure - Functional 3 133 258 142 902 148 894 8 428 132 284 136 486 (4 202) -3% 148 89											685
		3				8 428			. ,		148 894
	Surplus/ (Deficit) for the year	Ť	8 957	(7 459)	6 472	(456)	4 639	5 933	(1 294)		6 472

References

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

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

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

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

KZN226 MKhambathini - Table C2 Monthly Budget Sta		2020/21	ormanoo (ranoa	onur clussific			Year 2021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Addited Outcome	original badget	Budget	montiny dotadi	rearro actuar	rearro ouager	TTD Valiance	%	
Revenue - Functional	-								76	
Municipal governance and administration		132 080	124 541	131 076	7 520	128 139	120 153	7 987	7%	131 076
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and										
Chief Executive Finance and administration		132 080	124 541	131 076	7 520	128 139	120 153	7 987	0	131 076
Administrative and Corporate Support		83	64	64	28	54	59	(5)	(0)	64
Asset Management		-	-	-	-	-	-	-		-
Finance		52 263	54 007	60 541	7 492	57 616	55 496	2 1 1 9	0	60 541
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	64 598	5 873	0	70 470
Risk Management		-	-	-	-	-	-	-		-
Security Services Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	_		-
Community and public safety		1 833	1 933	1 933	3	1 934	1 772	162	0	1 933
Community and social services		1 833	1 933	1 933	3	1 934	1 772	162	0	1 933
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Child Care Facilities		-	-	-	-	-	-	-	1	-
Child Care Facilities Community Halls and Facilities		-	-	-	-,	-	-	-		-
Community Halls and Facilities Consumer Protection	1	-	-		1	8	-	8	#DIV/0!	-
Cultural Matters		_	_	_	_	-	_	_		-
Disaster Management		_	_		_	_	_	_		-
Education	1	_		_		_	_	_	1	-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		1 833	1 933	1 933	2	1 927	1 772	154	0	1 933
Literacy Programmes Media Services		_	-	-	-	-	-	-		-
Museums and Art Galleries		_	_	-	-	-	_	_		-
Population Development		_				_	_	_		_
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries) Recreational Facilities		-	-	_	-	_	_	-		-
Sports Grounds and Stadiums		_				_	_	_		_
Public safety		-	-	-	-	-	-	-		-
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	_	_	-		-
Licensing and Control of Animals Police Forces, Traffic and Street Parking		_	-	-	-	_	-	-		-
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		-	-	-	-	-	-	-		-
Economic and environmental services		2 419	972	15 360	74	1 517	14 080	(12 563)	(0)	15 360
Planning and development Billboards	1	2 419	940	940	74	1 517	862	655	0	940
Corporate Wide Strategic Planning (IDPs,	1	_	-	-	-	_	-	-	1	-
Central City Improvement District	1	_	-	-	-	_	_	_	1	-
Development Facilitation		_		-	_	_	_	-	1	-
Economic Development/Planning	1	-	-	-	-	-	-	-	1	-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and		2 419	940	940	74	1 517	862	655	0	940
Enforcement, and City Engineer Project Management Unit		2419	940	940	-	-	- 002	- 000	U	940
Provincial Planning		_	_	_	_	_		_		-
Support to Local Municipalities		_	_	_	_	_	_	-		_
Road transport		-	31	14 420	-	-	13 218	(13 218)	(0)	14 420
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		-	31	14 420	-	-	13 218	(13 218)	(0)	14 420
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection Biodiversity and Landscape	1	-	-	-	-	-	-	-	1	-
Coastal Protection	1	_	-	-	-	_	_	_	1	-
Indigenous Forests		_	_	_	_	_	_	_		-
Nature Conservation				-	_	_	_	-		_
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-			-
Trading services		533	597	597	46	509	547	(38)	(0)	597
Energy sources		-	-	-	-	-	-	-	(0)	

KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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	509	547	(38)	(0)	597
Recycling		-	-	-	-	-	-	-	(0)	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		533	597	597	46	509	547	(38)	(0)	597
Street Cleaning		-	-	-	-	-	-	-		-
Other		5 349	7 400	6 400	329	4 822	5 867	(1 044)	(0)	6 400
Abattoirs Air Transport		_	-	_	_		-	-		_
Forestry		-	-	_	-	-	-	-		-
Licensing and Regulation		5 349	7 400	6 400	329	4 822	5 867	(1 044)	(0)	6 400
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	142 216	135 443	155 366	7 972	136 923	142 419	(5 496)	(0)	155 366
Expenditure - Functional										
Municipal governance and administration		74 933	85 014	85 066	5 869	74 142	77 977	(3 836)	(0)	85 066
Executive and council Mayor and Council		17 490	22 481	21 504	1 822	19 025	19 712	(687)	(0)	21 504
Mayor and Council Municipal Manager, Town Secretary and		8 012	8 130	7 836	596	7 755	7 183	572	0	7 836
Chief Executive		9 478	14 351	13 668	1 226	11 270	12 529	(1 259)	(0)	13 668
Finance and administration		57 442	62 533	63 562	4 047	55 117	58 266	(3 149)	(0)	63 562
Administrative and Corporate Support Asset Management		12 329 19 257	12 403 22 109	11 648 25 299	1 091 1 038	11 832 23 853	10 678 23 191	1 154 662	0	11 648 25 299
Finance		19 257	19 045	25 299	1 036	23 653	16 833	(4 653)	(0)	25 299 18 363
Fleet Management		1 654	1 832	1 532	251	1 885	1 404	(4 033) 480	(0)	1 532
Human Resources		681	1 215	1 525	17	1 113	1 398	(284)	(0)	1 525
Information Technology		1 774	2 421	1 355	177	1 051	1 242	(191)	(0)	1 355
Legal Services		125	520	461	40	533	423	110	0	461
Marketing, Customer Relations, Publicity and Media Co-ordination		-	_	_	_	_	-	-		_
Property Services		2 439	2 738	3 129	337	2 641	2 869	(228)	(0)	3 129
Risk Management		-	-	-	-	-	-	-	.,	-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		55	250	100	-	30	92	(62)	(0)	100
Valuation Service		-	-	150	-	0	138	(137)	(0)	150
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		22 131	30 947	31 157	2 278	27 092	28 561	(1 469)	(0)	31 157
Community and social services		20 931	27 137	28 907	2 233	26 206	26 498	(292)	(0)	28 907
Aged Care		302	840	810	-	441	742	(301)	(0)	810
Agricultural		_	200							
		-	300	200	-	29	183	(155)	(0)	200
Animal Care and Diseases		-	-	-	-	29 -	183 -	(155)	(0)	200 -
Cemeteries, Funeral Parlours and		-			-	29 - -	183 - -	(155) - -	(0)	
Cemeteries, Funeral Parlours and Child Care Facilities		-	- -	-	-	- -	-	-		
Cerneteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities		- - - 14 895 -	-	-		29 - - 16 093 -	183 - - 14 450 -	(155) - - 1 643 -	(0)	200 - - 15 763 -
Cemeteries, Funeral Parlours and Child Care Facilities		-	- -	-	-	- - -	-	-		
Cerneteries, Funeral Parlours and Child Care Facilities Community Halis and Facilities Consumer Protection Cultural Matters Disaster Management		- 14 895 - 982 770	- - 13 242 - 931 950	- - 15 763 - 976 950	- - 1 301 -	- - 16 093 - 898 570	- - 14 450 - 895 871	- - 1 643 - 3 (301)	0 (0)	- - 15 763 - 976 950
Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education		– 14 895 – 982 770 92	- - 13 242 - 931 950 210	- - 15 763 - 976 950 190	- 1 301 - 358	- - 16 093 - 898 570 153	- - 14 450 - 895 871 174	- - 1 643 - 3 (301) (21)	0 (0) (0)	- - 15 763 - 976 950 190
Cerneteries, Funeral Parlours and Child Care Facilities Community Halis and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law		- 14 895 - 982 770 92 17	- - 13 242 - 931 950 210 278	- - 15 763 - 976 950 190 100	- 1 301 - 358 87 - -	- - 16 093 - 898 570 153 47	- - 14 450 - 895 871 174 92	- - 1 643 - 3 (301) (21) (45)	0 (0) (0) (0)	- - 15 763 - 976 950 190 100
Cerneteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion		– 14 895 – 982 770 92	- - 13 242 - 931 950 210	- - 15 763 - 976 950 190	- 1 301 - 358 87	- - 16 093 - 898 570 153	- - 14 450 - 895 871 174	- - 1 643 - 3 (301) (21)	0 (0) (0)	- - 15 763 - 976 950 190
Cerneteries, Funeral Pariours and Child Care Facilities Community Halis and Facilities Consume Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy		- 14 895 - 962 770 92 17 84 -	- - 13 242 - 931 950 210 278 700 -	- - - 976 950 190 190 550 -	- 1 301 - 358 87 - - 57	- - - 898 570 153 47 137 -	- - 14 450 - 895 871 174 92 504 -	- - - 3 (301) (21) (45) (367) -	0 (0) (0) (0) (0)	- - - 976 950 190 100 550
Cerneteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion		- 14 895 - 982 770 92 17	- - 13 242 - 931 950 210 278	- - 15 763 - 976 950 190 100	- 1 301 - 358 87 - -	- - 16 093 - 898 570 153 47	- - 14 450 - 895 871 174 92	- - 1 643 - 3 (301) (21) (45)	0 (0) (0) (0)	- - 15 763 - 976 950 190 100
Cerneteries, Funeral Parlours and Child Care Facilities Community Halis and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives		- 14 895 - 982 770 92 17 84 - 2 431	- - - - - - - - - - - - - - - 3 112	- - - 976 950 190 100 550 - 2 963	- 1 301 - 358 87 - 57 57 - 206	- - - 898 570 153 47 137 - 2 620	- - 14 450 - 895 871 174 92 504 - 2 716	- - 1 643 - 3 (301) (21) (45) (367) - (96)	0 (0) (0) (0) (0) (0)	- - - 976 950 190 100 550 - 2 963
Cerneteries, Funeral Parlours and Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Libraries and Archives Media Services Museums and Art Galleries			- - - - - - - - - - - - - - - - - - -	- - 15 763 - 976 950 190 100 550 - 2 963 2 540 - - -	- 1 301 - 358 87 - - 57 - 206 18 - - - - - - - - - - - - - - - - - -	- - - 898 570 153 47 137 - 2 620 3 234 - -	- - 14 450 - 895 871 174 92 504 - 2 716 2 328 - -	- - - 3 (301) (21) (45) (367) - (96) 906 - - -	0 (0) (0) (0) (0) (0) (0)	- - 15 763 - 950 190 550 - - 2 963 2 963 2 540 - -
Cerneteries, Funeral Pariours and Child Care Facilities Comsumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Libraries and Archives Media Services Museums and Art Galleries Population Development		- 14 895 - 982 770 92 17 84 - 2 431	- - - - - - - - - - - - - - - 3 112	- - - 976 950 190 100 550 - 2 963	- 1 301 - 358 87 - - 206 18 - 206 18 - - 206	- - - 898 570 153 47 137 - 2 620	- - 14 450 - 895 871 174 92 504 - 2 716	- - 1 643 - 3 (301) (21) (45) (367) - (96)	0 (0) (0) (0) (0) (0)	- - 15 763 - 976 950 190 100 550 - 2 963
Cerneteries, Funeral Parlours and Child Care Facilities Comsumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Libraries and Archives Libraries and Archives Media Services Museums and Art Galleries Population Development Provincial Cultural Matters			- - - - - - - - - - - - - - - - - - -	- - - 976 950 1900 100 550 - 2 963 2 540 - 3 8655 -	- 1 301 - 358 87 - 57 - 206 18 - 206 - 206 -	- - - 898 570 153 47 137 - 2 620 3 234 - -	- - 14 450 - 895 871 174 92 504 - 2 716 2 328 - -	- - - 3 (301) (21) (45) (367) - (96) 906 - - -	0 (0) (0) (0) (0) (0) (0)	- - 15 763 - 950 190 550 - - 2 963 2 963 2 540 - -
Cerneteries, Funeral Pariours and Child Care Facilities Comsumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Libraries and Archives Media Services Museums and Art Galleries Population Development			- - - - - - - - - - - - - - - - - - -	- - 15 763 - 976 950 190 100 550 - 2 963 2 540 - - -	- 1 301 - 358 87 - - 206 18 - 206 18 - - 206	- - - 898 570 153 47 137 - 2 620 3 234 - -	- - 14 450 - 895 871 174 92 504 - 2 716 2 328 - -	- - - 3 (301) (21) (45) (367) - (96) 906 - - -	0 (0) (0) (0) (0) (0) (0)	- - 15 763 - 950 190 550 - - 2 963 2 963 2 540 - -
Cerneteries, Funeral Parkurs and Child Care Facilities Comsume Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Libraries and Archives Mussums and Art Galleries Mussums and Art Galleries Population Development Provincial Cultural Matters Theatres			- - - - - - - - - - - - - - - - - - -	- - - 976 950 1900 100 550 - 2 963 2 540 - 3 8655 -	- 1 301 - 358 87 - 57 - 206 18 - 206 - 206 -	- - - 898 570 153 47 137 - 2 620 3 234 - -	- - 14 450 - 895 871 174 92 504 - 2 716 2 328 - -	- - - 3 (301) (21) (45) (367) - (96) 906 - - -	0 (0) (0) (0) (0) (0) (0)	- - 15 763 - 950 190 550 - - 2 963 2 963 2 540 - -
Cerneteries, Funeral Parkours and Child Care Facilities Comsumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Libraries and Archives Libraries and Ar Galleries Museums and Art Galleries Population Devidement Provincial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jetties			- - - - - - - - 3 112 2 690 - - - - - - - - - - - - - - - - - - -	- - 15 763 - 9960 1900 550 - 2 9963 2 540 - 3 865 - - - - -	- 1 3011 - 358 87 - - 206 18 - - 206 - - - 206 - - - - - - - - - - - - - - - - - - -	- 16 093 - 898 570 153 47 137 - 2 620 3 234 - - - 1 984 - - - - - - -	- - - - - - - - - 2 716 2 328 - - - - - - - - - - - - - - - - - - -	- - 1643 - 3 (3011) (211) (455) 906 - - (1559) - - - - - -	0 (0) (0) (0) (0) (0) (0)	
Cemeteries, Funeral Parlours and Child Care Facilities Comsumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Libraries and Archives Libraries and Archives Libraries and Archives Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot ant recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering			- - - - - - - - 3 112 2 690 - - - - - - - - - - - - - - - - - - -	- - 15 763 - 9960 1900 550 - 2 9963 2 540 - 3 865 - - - - -	- - 1 3011 - - - - 2066 18 - - - 206 - - - 206 - - - - - - - - - - - - - - - - - - -	- 16 093 - 898 570 153 47 137 - 2 620 3 234 - - - 1 984 - - - - - - -	- - - - - - - - - 2 716 2 328 - - - - - - - - - - - - - - - - - - -	- - 1643 - 3 (3011) (211) (455) 906 - - (1559) - - - - - -	0 (0) (0) (0) (0) (0) (0)	
Cerneteries, Funeral Paricurs and Child Care Facilities Community Halis and Facilities Consume Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Libraries and Archives Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sopt and recration Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nursenes)			- - - - - - - - 3 112 2 690 - - - - - - - - - - - - - - - - - - -	- - 15 763 - 9960 1900 550 - 2 9963 2 540 - 3 865 - - - - -	- - 1 3011 - - - - 2066 18 - - - 206 - - - 206 - - - - - - - - - - - - - - - - - - -	- 16 093 - 898 570 153 47 137 - 2 620 3 234 - - - 1 984 - - - - - - -	- - - - - - - - - 2 716 2 328 - - - - - - - - - - - - - - - - - - -	- - 1643 - 3 (3011) (211) (455) 906 - - (1559) - - - - - -	0 (0) (0) (0) (0) (0) (0)	
Cerneteries, Funeral Parkours and Child Care Facilities Comsumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives 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				- - - - - - - - 2 963 2 940 - - - - - - - - - - - - - - - - - - -	- 1 301 - 358 87 - - 57 - 206 18 - - - 206 - 18 - - - - - - - - - - - - - - - - -			- - - 3 (301) (21) (21) (21) (21) (21) (21) (21) (2	0 (0) (0) (0) (0) 0 (0) 0 (0)	- - - - - - - - - - - - - - - - - - -
Cerneteries, Funeral Parkurs and Child Care Feallites Comsumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Libraries and Archives Libraries and Archives Museums and Art Galleries Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport an recention Beaches and Jetties Casinos, Racing, Gambing, Wagering Community Parks (including Nurseries) Recreational Facilities			- - - - - - - - 3 112 2 690 - - - - - - - - - - - - - - - - - - -	- - 15 763 - 9960 1900 550 - 2 9963 2 540 - 3 865 - - - - -	- - 1 3011 - - - - 2066 18 - - - 206 - - - 206 - - - - - - - - - - - - - - - - - - -	- 16 093 - 898 570 153 47 137 - 2 620 3 234 - - - 1 984 - - - - - -	- - - - - - - - - 2 716 2 328 - - - - - - - - - - - - - - - - - - -	- - 1643 - 3 (3011) (211) (455) 906 - - (1559) - - - - - -	0 (0) (0) (0) (0) (0) (0)	- - - - - - - - - - - - - - - - - - -
Cerneteries, Funeral Parkours and Child Care Facilities Comsumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives 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				- - - - - - - - - - - - - - - - - - -	- 1 301 - 3588 877 - - 2066 18 - 2066 - - - - - - - - - - - - - - - - - -			- - - 3 (301) (21) (21) (21) (21) (21) (21) (21) (2	0 (0) (0) (0) (0) 0 (0) 0 (0)	- - - - - - - - - - - - - - - - - - -
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I										
Economic Development/Planning		2 393	260	260	56	234	238	(4)	(0)	260
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		40	312	25	_	52	23	29	0	25
Project Management Unit		40	512	- 25	_		23	- 25	0	- 25
Provincial Planning			_	_	_		_	_		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		20 654	- 16 760	22 976	484	21 910	21 061	849	0	22 976
Public Transport									U	
		-	-	-	-	-	-	-		-
Road and Traffic Regulation Roads		-	-	-	-	-	-	-		-
Roads Taxi Ranks		20 654	16 760	22 976	484	21 910	21 061	849	0	22 976
		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		12 138	2 685	8 725	(259)	8 525	7 998	527	0	8 725
Energy sources		10 433	-	4 700	-	7 488	4 308	3 179	0	4 700
Electricity		10 433	-	4 700	-	7 488	4 308	3 179	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		-	-	-	-	-	-	-		-
		1 705	2 685	4 025	(259)	1 038	3 690	(2 652)	(0)	4 025
Waste management Recycling								,	(0)	
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	(0)	-
Solid Waste Disposal (Landmi Sites)		138	480	380	-	47	348	(301)	(0)	380
		1 509	2 145	3 345	(259)	703	3 066	(2 363)	(0)	3 345
Street Cleaning		58	60	300	-	287	275	12	0	300
Other		969	6 925	685	-	329	628	(299)	(0)	685
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		636	6 925	685	-	329	628	(299)	(0)	685
Markets		-	-	-	-	-	-	-		-
Tourism		333	-	-	-	-	-	-		-
Total Expenditure - Functional	3	133 258	142 902	148 894	8 428	132 284	136 486	(4 202)	(0)	148 894
Surplus/ (Deficit) for the year		8 957	(7 459)	6 472	(456)	4 639	5 933	(1 294)	(0)	6 472
References										

Surgback (Deficit) for the year <u>References</u> 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison 1. Government Finance Statistics Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure) 1. Total Expenditure by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure) 1. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure) 1. At amounts must be classified under a Functional Classification. The function 'Other' is only for Abbatois, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	-5 496 362	
check opexp balance	-	-					

KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description		2020/21				Budget Year 2	021/22			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands			_	_			_		%	
Revenue by Vote	1									
Vote 1 - Finance and Administration		132 080	124 541	131 076	7 520	128 139	120 153	7 987	6.6%	131 076
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-		-
Vote 3 - Executive and Council		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		1 833	1 933	1 933	2	1 927	1 772	154	8.7%	1 933
Vote 5 - Community and Social Services2		-	-	-	1	8	-	8	#DIV/0!	-
Vote 6 - Energy Sources		-	-	-	-	-	-	-		-
Vote 7 - Road Transport		-	31	14 420	-	-	13 218	(13 218)	-100.0%	14 420
Vote 8 - Planning and Development		2 419	940	940	74	1 517	862	655	76.0%	940
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 10 - Public Safety		-	-	-	-	-	-	-		-
Vote 11 - Other		5 349	7 400	6 400	329	4 822	5 867	(1 044)	-17.8%	6 400
Vote 12 - Waste Management		533	597	597	46	509	547	(38)	-6.9%	597
Vote 13 - Housing		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Health	_	-	-	-	-	-	-	-		-
Total Revenue by Vote	2	142 216	135 443	155 366	7 972	136 923	142 419	(5 496)	-3.9%	155 366
Expenditure by Vote	1									
Vote 1 - Finance and Administration		57 387	62 283	63 312	4 047	55 087	58 036	(2 950)	-5.1%	63 312
Vote 2 - Finance and Administration2		55	250	100	-	30	92	(62)	-67.5%	100
Vote 3 - Executive and Council		17 490	22 481	21 504	1 822	19 025	19 712	(687)	-3.5%	21 504
Vote 4 - Community and Social Services		5 673	10 995	10 414	914	6 727	9 546	(2 819)	-29.5%	10 414
Vote 5 - Community and Social Services2		15 590	16 142	18 493	1 319	19 480	16 952	2 528	14.9%	18 493
Vote 6 - Energy Sources		10 433	-	4 700	_	7 488	4 308	3 179	73.8%	4 700
Vote 7 - Road Transport		20 654	16 760	22 976	484	21 910	21 061	849	4.0%	22 976
Vote 8 - Planning and Development		2 433	572	285	56	286	262	25	9.5%	285
Vote 9 - Sport and Recreation		1 091	3 470	1 910	45	840	1 751	(911)	-52.0%	1 910
Vote 10 - Public Safety		-	-	-	-	-	-	_		-
Vote 11 - Other		636	6 925	685	-	329	628	(299)	-47.6%	685
Vote 12 - Waste Management		1 705	2 685	4 025	(259)	1 038	3 690	(2 652)	-71.9%	4 025
Vote 13 - Housing		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Health		110	340	340	-	45	312	(266)	-85.5%	340
Total Expenditure by Vote	2	133 258	142 902	148 744	8 428	132 284	136 349	(4 065)	-3.0%	148 744
Surplus/ (Deficit) for the year	2	8 957	(7 459)	6 622	(456)	4 639	6 070	(1 432)	-23.6%	6 622

KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

Vote Description	Ref	2020/21				Budget Ye	ar 2021/22			
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecas
evenue by Vote	1									
Vote 1 - Finance and Administration		132 080	124 541	131 076	7 520	128 139	120 153	7 987	7%	131 (
1.1 - Finance		52 263	54 007	60 541	7 492	57 616	55 496	2 119	4%	60 5
1.2 - Fleet Management		-	-	-	-	-	-	-		
1.3 - Asset Management		-	-	-	-	-	-	-		
1.4 - Administrative and Corporate Support		83	64	64	28	54	59	(5)	-9%	
1.5 - Human Resources		-	-	-	-	-	-	-		
1.6 - Property Services		79 735	70 470	70 470	-	70 470	64 598	5 873	9%	70
1.7 - Legal Services		-	-	-	-	-	-	-		
1.8 - Information Technology		-	-	-	-	-	-	-		
1.9 - Marketing, Customer Relations, Publicity and	Media	- 0	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-		
2.1 - Supply Chain Management		-	-	-	-	-	-	-		
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Vote 3 - Executive and Council		-	-	-	-	-	-	-		
3.1 - Municipal Manager, Town Secretary and Chie	fExec		-	-	-	-	-	-		
3.2 - Mayor and Council		-	-	-	-	-	-	-		
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Vote 4 - Community and Social Services		1 833	1 933	1 933	2	1 927	1 772	154	9%	1
4.1 - Disaster Management		_	_	-	-	_	-	_		
4.2 - Libraries and Archives		1 833	1 933	1 933	2	1 927	1 772	154	9%	1
4.3 - Population Development		-	_	_	_	_	-	-		
4.4 - Cultural Matters		_	_	_	_	_	-	-		
4.5 - Indigenous and Customary Law		_	_	_	_	_	-	-		
4.6 - Industrial Promotion			_	_	_	_	_	_		
4.7 - Agricultural		-	-	-	-	-	-	-		
4.8 - Aged Care		-	-	-	-	-	-	-		
4.9 - Child Care Facilities		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Vote 5 - Community and Social Services2		-	-	-	1	8	-	8	#DIV/0!	
5.1 - Literacy Programmes		-	-	-	-	-	-	-		
5.2 - Education		-	-	-	-	-	-	-		
5.3 - Community Halls and Facilities		-	-	-	1	8	-	8	#DIV/0!	
5.4 - Tourism		-	-	-	-	-	-	-		
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Vote 6 - Energy Sources		-	-	-	-	-	-	-		
6.1 - Electricity		-	_	-	_	-	-	_		
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Vote 7 - Road Transport		31	14 420	_	-	13 218	(13 218)	-100%	14 420
7.1 - Roads	-	31	14 420	-	-	13 218	(13 218)	-100%	14 420
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Vote 8 - Planning and Development	2 419	940	940	74	1 517	862	655	76%	940
8.1 - Town Planning, Building Regulations and Enforcen		940	940	74	1 517	862	655	76%	940
8.2 - Development Facilitation 8.3 - Economic Development/Planning	_		-		-	-	-		_
8.4 - Regional Planning and Development	-	-	-	-	-	-	-		-
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-		-
8.6 - Project Management Unit				-		-	-		_
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Vote 9 - Sport and Recreation 9.1 - Sport and Recreation	-	-	-	-	-	-	-		-
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Vote 10 - Public Safety	-	-	-	-	-	-	-		-
10.1 - Fire Fighting and Protection	-	-	-	-	-	-	-		-
10.2 - Fencing and Fences	1	-	-	-	-	-	-		-
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Vote 11 - Other	5 349 5 349	7 400 7 400	6 400 6 400	329 329	4 822 4 822	5 867 5 867	(1 044)	-18% -18%	6 400 6 400
11.1 - Licensing and Regulation	5 549	7 400	0 400	- 329	4 022	- 000	(1 044)	-10%	6 400
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Vote 12 - Waste Management	533	597	597	46	509	547	(38)	-7%	597
12.1 - Solid Waste Removal	533	597	597	46	509	547	(38)	-7%	597
12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites)	1	-	_	-	_	-	-		-
12.0 Goine Waste Disposal (Landini Gites)	_	_	_	-	-	-	-		_
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Vote 13 - Housing 13.1 - Housing	-	-	-	-	-	-	-		-
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Vol 2 1 <td></td>											
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Total Revenue by Vote 2 142 15 <th16< th=""> 15 15 15<td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td></td><td></td></th16<>			-		-	-	-		-		
Total Review by Vote 2 113 42 113 543 155 36 7972 113 823 14.2 19 1.6 30 4.1 155 36 Total Review by Vote 2 142 26 113 543 155 36 7972 113 823 14.2 19 16.3 30 - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>			-	-	-	-	-	-	-		-
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Vota - Finance and Administration 97 387 62 283 63 312 64 07 95 987 92 583 (2 85) (4 85) 25 1.1 - Finance 1654 1652 1252 1265 1267 1265 1275 1265 1275 1265 1275 1265 1275 1265 1275 1265 1275 1265 1275 1265 1275 1265 1275 1265 1275 1265 1275 1276 1276 1276 1276 1276 1276 1276 1276 1276 1276 1276 1276 1276 1276 1276 1276 1276			142 216	135 443	155 366	/ 9/2	136 923	142 419	, ,	-4%	155 366
11 - Finance 19 045 19 045 19 045 10 05 12 79 16 643 28% 18 383 13 - Asset Management 19 27 22 109 25 28 10.38 22 863 13.4 4400 35.3 14 - Administance and Corporate Support 19 277 22 109 25 28 10.38 22 863 23 99 15.4 440 35.3 15 - Hompstrand and Corporate Support 681 12 15 15.7 17 113 138 26.06 28.0 48.0 13.29 15 - Hompstrand Exclusors 215 5.00 461 40 33.23 110 25% 481 15 - Mixeriang Exclusor Relations, Publicly and Model -<		1	57 397	60 080	62 212	4 0.47	55 097	58 036		_5%	62 212
12 - Fast Management 1957 2209 2259 1383 1404 400 34% 1525 13 - Asset Management 1927 2209 1238 2383 2319 166 117 113 139 1228 120											
1.3 - Administration 19927 22109 25299 10.88 2285 2391 662 3% 2569 1.4 - Administratione and Corports Support 681 1215 1525 177 1113 1193 2244 2249 1255 1.6 - Property Services 2239 2237 32372 3377 2641 2269 2208 455 1.6 - Property Services 2239 2237 32372 3423 110 26% 451 1.6 - Property Services 125 500 461 40 553 423 1101 26% 451 1.6 - Internation Exclusioner Relations, Publicity and Messa - <td></td> <td> </td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>											
1.5 - Knopery Sorvices 661 1215 1255 177 1113 1398 0284 0.208 3129 1.6 - Rogery Sorvices 125 530 461 440 533 4239 110 26% 461 1.6 - Rogery Sorvices 125 530 461 440 533 423 110 26% 461 1.6 - Instance Rolations, Publicly and Media 1774 2243 1355 177 1015 12.2 (19) -5% 400 -5 -6 -7			19 257	22 109					662	3%	
1.1Fogers/Services 27.38 3.129 3.37 2.261 2.269 .278 3.129 3.37 2.261 2.337 4.261 2.337 4.261 2.337 4.261 2.337 4.261 2.337 4.261 2.337 4.261 2.337 4.261 2.261 3.337 2.261 3.337 4.261 2.261 3.337 4.261 2.261 3.337 4.261 3.337 1.261 3.337 1.261 3.337 1.261 3.337 1.261 3.337 1.261 3.337 1.261 3.337 1.261 1.101 2.262 1.102 1.102 2.102 1.102 1.102 2.102 1.102 <td>1.4 - Administrative and Corporate Support</td> <td> </td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	1.4 - Administrative and Corporate Support										
1.7 - Legal barvines 170 220 1461 400 33 423 110 20% 461 13 - Information Technology 1774 2421 1555 177 1051 11242 109 15% 1355 13 - Information Technology 1774 2421 1555 170 100 174 174 174 175 175 176 174 176 174 176 116 17											
13 - Markeing, Customer Relations, Publichy and Sciel Sc											
1.3 - Marketing, Custome Relations, Publicly and Marketing, Publicly and Marketing											
Vote 2 - Finance and Administration2 10 10 10 10 10 10 10 2.1 - Supply Chain Management 55 220 100		l Iedia								-1070	
2.1 - Supply Chain Management 55 250 100 30 92 (62) 67% 100 <td></td> <td> </td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>_</td> <td>-</td> <td></td> <td></td>				-		-	-	_	-		
Vote 3 - Executive and Council - <th< td=""><td>Vote 2 - Finance and Administration2</td><td></td><td>55</td><td></td><td></td><td>-</td><td></td><td></td><td>(62)</td><td>-67%</td><td></td></th<>	Vote 2 - Finance and Administration2		55			-			(62)	-67%	
Vote 3 - Executive and Council - <th< td=""><td>2.1 - Supply Chain Management</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-67%</td><td></td></th<>	2.1 - Supply Chain Management									-67%	
Vote 3 - Exacutive and Council Image: Council image: Councimage: Council image: Council image: Council image: Counci											
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Vote 3 - Executive and Council Image: Form Secretary and Chief Executive and Counci			-		-		-	-	-		
Vote 3 - Executive and Council Image: constraint of the security of th			-	-	-	-	-	-	-		-
Vote 3 - Executive and Council Image: Figure F			-	-	-	-	-	-	-		-
Vote 3 - Executive and Council 17 490 22 481 21 504 1822 19 025 19 712 (687) -3% 21 504 3.1 - Municipal Manager, Town Secretary and Chief Execu 9 478 14 351 13 668 1226 11 270 12 529 (1 259) -10% 13 668 3.2 - Mayor and Council 8 012 8 130 7 836 596 7 755 7 183 572 8% 7 836 3.2 - Mayor and Council -			-		-		-	-			
3.1 - Municipal Manager, Town Secretary and Chief Execu 9.478 14.351 13.668 1226 11270 12.529 (1.259) -10% 13.668 3.2 - Mayor and Council 8.012 8.100 7836 596 7755 7183 572 8% 7836	Vote 3 - Executive and Council		17 /90		21 504		- 19.025	- 19 712		_3%	
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Vote 4 - Community and Social Services 5673 10 995 10 414 971 <td></td> <td> </td> <td></td> <td>8 130</td> <td>7 836</td> <td>596</td> <td></td> <td>7 183</td> <td></td> <td>8%</td> <td>7 836</td>				8 130	7 836	596		7 183		8%	7 836
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Vote 4 - Community and Social Services 5 673 10 995 10 414 914 6 727 9 546 (2 819) -30% 10 414 4.1 - Disaster Management 770 950 950 87 570 871 (301) -35% 950 4.2 - Libraries and Archives 2 431 3 112 2 963 206 2 620 2 716 (96) -4% 2 983 4.3 - Population Development 1088 3 885 3 865 206 1 994 3 543 (1 559) -44% 2 963 4.4 - Cuttural Matters 982 931 976 3568 898 895 3 0% 976 4.5 - Indigenous and Customary Law 17 278 100 - 47 92 (45) 49% 100 4.6 - Addrural Matters 982 931 976 550 57 137 504 (367) 7.73% 550 4.7 Agricultural - 300 2200 - 29 183 (155)											
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Vote 4 - Community and Social Services 5673 10 995 10 414 914 6727 9 546 (2 819) -30% 10 414 4.1 - Disaster Management 770 950 950 87 570 871 (301) -35% 950 4.2 - Libraries and Archives 2 431 3 112 2 963 206 2 620 2 716 (96) -4% 2 963 4.3 - Population Development 1088 3 885 3 665 206 1 984 3 543 (1 559) 44% 3 865 4.4 - Cultural Matters 982 931 976 358 898 895 3 0% 976 4.5 - Indigenous and Customary Law 17 278 100 - 47 92 (45) -4% 100 4.6 - Industrial Promotion 84 700 550 57 137 504 (367) -73% 550 4.7 - Agricultural - - - - - - - - -											
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Vote 4 - Community and Social Services 5 673 10 995 10 414 914 6 727 9 546 (2 819) 30% 10 414 4.1 - Disaster Management 770 950 950 87 570 871 (301) -35% 950 4.2 - Libraries and Archives 2 431 3 112 2 963 206 2 620 2 716 (96) -4% 2 963 4.3 - Population Development 108 3 885 3 865 206 1 984 3 543 (1 559) -44% 3 865 4.4 - Cultural Matters 982 931 976 358 898 895 3 0% 976 4.5 - Indigenous and Customary Law 17 278 100 - 47 92 (45) -49% 100 4.6 - Industrial Promotion 84 700 520 57 137 504 (367) -73% 5200 4.8 - Aged Care 302 840 810 - 441 742 (301) -41%			-	-	-	-	-	-	-		-
4.1 - Disaster Management 770 950 950 87 570 871 (301) -35% 950 4.2 - Libraries and Archives 2 431 3 112 2 963 206 2 620 2 716 (96) -4% 2 963 4.3 - Opulation Development 1088 3 885 3 865 206 1 984 3 533 (1 559) -44% 2 963 4.4 - Cultural Matters 992 931 976 358 898 895 3 0% 976 4.5 - Indigenous and Customary Law 17 278 100 - 47 92 (45) -49% 100 4.6 - Industrial Promotion 84 700 550 57 137 504 (367) -73% 550 4.7 - Agricultural - - 300 200 - 29 183 (155) -84% 2000 4.8 - Aged Care 302 840 810 - 441 742 (301) -1% 816 5.1 - Literacy Programmes 271 2690 2540 18 3234			-	-	-		-	-		000/	
4.2 - Libraries and Archives 2 431 3 112 2 963 2 60 2 620 2 716 (96) -4% 2 963 4.3 - Population Development 1 088 3 885 3 865 206 1 984 3 543 (1 559) -44% 3 865 4.4 - Cultural Matters 982 931 976 358 898 895 3 0% 976 4.5 - Indigenous and Customary Law 17 728 100 - 47 92 (45) -49% 000 4.6 - Industrial Promotion 84 700 550 57 137 504 (367) -73% 550 4.7 - Agricultural - - 300 200 - 29 183 (155) 84% 200 4.8 - Aged Care 302 840 810 - 441 742 (301) 41% 810 4.9 - Child Care Facilities - - - - - - - - - - - - - - - - - - -											
4.3 - Population Development 1088 3 885 3 865 206 1 984 3 543 (1 559) 4.4% 3 865 4.4 - Cultural Matters 982 931 976 338 898 895 3 0% 976 4.5 - Indigenous and Customary Law 17 278 100 - 47 92 (45) 49% 100 4.6 - Industrial Promotion 84 700 550 57 137 504 (367) -73% 550 4.7 - Agricultural - 302 840 810 - 441 742 (301) -41% 810 4.9 - Child Care Facilities - <td></td> <td> </td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>											
4.4 - Cultural Matters 982 931 976 358 898 895 3 0% 976 4.5 - Indigenous and Customary Law 17 278 100 - 47 922 (45) -49% 100 4.6 - Industrial Promotion 84 700 550 57 137 504 (367) -73% 520 4.7 - Agricultural - 300 200 - 29 183 (165) -84% 200 4.8 - Aged Care 302 840 810 - 441 742 (301) -41% 810 4.9 - Child Care Facilities - <td< td=""><td></td><td> </td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
4.6 - Industrial Promotion 84 700 550 57 137 504 (367) -73% 550 4.7 - Agricultural - 300 200 - 29 183 (155) 84% 200 4.8 - Aged Care 302 840 810 - 441 742 (301) 41% 810 4.9 - Child Care Facilities - <td></td>											
4.7 - Agricultural - 300 200 - 29 183 (155) -84% 200 4.8 - Aged Care 302 840 810 - 441 742 (301) -41% 810 4.9 - Child Care Facilities - <t< td=""><td></td><td> </td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
4.8 - Âged Care 302 840 810 - 441 742 (301) -41% 810 4.9 - Child Care Facilities - <td< td=""><td></td><td> </td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
4.9 - Child Care Facilities -											
Vote 5 - Community and Social Services2 15 90 16142 18 493 1319 19 480 16 952 2 528 15% 18 493 5.1 - Literacy Programmes 271 2 690 2 540 18 3 234 2 328 906 39% 2 540 5.2 - Education 92 2 10 190 153 174 (21) -12% 1900 5.3 - Community Halls and Facilities 14 895 13 242 15 763 1 301 16 093 14 450 1 643 1 1% 15 763 5.4 - Tourism 333 -										-41%	
Vote 5 - Community and Social Services2 15 590 16 142 18 493 1 319 19 480 16 952 2 528 15% 18 493 5.1 - Literacy Programmes 271 2 690 2 540 18 3 234 2 328 906 39% 2 540 5.2 - Education 92 210 190 - 153 174 (21) -12% 190 5.3 - Community Halls and Facilities 14 895 13 242 15 763 1 301 16 093 14 450 1 643 11% 15 763 5.4 - Tourism 333 -											
5.1 - Literacy Programmes 271 2 690 2 540 18 3 234 2 328 906 39% 2 540 5.2 - Education 92 210 190 - 153 174 (21) -12% 190 5.3 - Community Halls and Facilities 14 895 13 242 15 763 1 301 16 093 14 450 1 643 11% 15 763 5.4 - Tourism 333 - - - - - - - - -	Vote 5 - Community and Social Services2						19 480			15%	
5.3 - Community Halls and Facilities 14 895 13 242 15 763 1 301 16 093 14 450 1 643 1 1% 15 763 5.4 - Tourism 333 -<	5.1 - Literacy Programmes		271	2 690	2 540		3 234	2 328	906	39%	2 540
5.4 - Tourism 333 -											
										11%	
	5.4 - I OURISM										
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Vata 6 Energy Sources	- 10 433	-	- 4 700	-	- 7 488	- 4 308	_ 3 179	74%	- 4 700
Vote 6 - Energy Sources 6.1 - Electricity	10 433	-	4 700	-	7 488	4 308	3 179	74%	4 700
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
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	-	-	-	-	-		-		_
	-	-	-	-	-	-	-		-
Vote 7 - Road Transport 7.1 - Roads	20 654	16 760	22 976	484	21 910	21 061	849	4%	22 976
7.1 - Roads	20 654	16 760 -	22 976 _	484 _	21 910 -	21 061	849 _	4%	22 976
	-	-	-	-	-	-	-		-
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	_	-	-	-	-	1	-		_
Vote 8 - Planning and Development	2 433	572	285	56	286	262	25	9%	285
8.1 - Town Planning, Building Regulations and Enforcen		312	25	-	52	23	29	126%	25
8.2 - Development Facilitation 8.3 - Economic Development/Planning	- 2 393	- 260	- 260	- 56	- 234	- 238	_ (4)	-2%	- 260
8.4 - Regional Planning and Development	-	-	-	-	-	-	(+)	270	-
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-		-
8.6 - Project Management Unit	-	-	-	-	-		-		_
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 9 - Sport and Recreation	- 1 091	- 3 470	- 1 910	- 45	- 840	- 1 751	_ (911)	-52%	- 1 910
9.1 - Sport and Recreation	1 091	3 470	1 910	45	840	1 751	(911)	-52%	1 910
	-	-	-	-	-	-	-		-
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Vote 10 - Public Safety 10.1 - Fire Fighting and Protection	-	-	-	-	-	-	-		-
10.2 - Fencing and Fences	-	-	-	-	-	-	-		-
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Vote 11 - Other 11.1 - Licensing and Regulation	636 636	6 925 6 925	685 685	-	329 329	628 628	(299) (299)	-48% -48%	685 685
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Vote 12 - Waste Management	1 705 1 509	2 685 2 145	4 025 3 345	(259)	1 038 703	3 690 3 066	(2 652) (2 363)	-72% -77%	4 025 3 345
	1 509		3 345 300	(259)	703 287	3 066 275	(2 363) 12	-77% 5%	3 345 300
12.1 - Solid Waste Removal 12.2 - Street Cleaning	58	60							
12.1 - Solid Waste Removal	138	60 480	380	-	47	348	(301)	-86%	380
12.1 - Solid Waste Removal 12.2 - Street Cleaning	138 _	480 -	380 -	-	-	-	-	-86%	-
12.1 - Solid Waste Removal 12.2 - Street Cleaning	138	480	380					-86%	
12.1 - Solid Waste Removal 12.2 - Street Cleaning	138 - - - -	480 - - -	380 - - - -			- - -	- - -	-86%	
12.1 - Solid Waste Removal 12.2 - Street Cleaning	138 - - -	480 - - -	380 - - -			-		-86%	

Vote 13 - Housing Image: Figure	i .	1						1			
13.1 - Housing I						-	-	-	-		-
Vote 14 - Waste Water Management I <				-	-	-	-	-	-		-
Vote 14 - Waste Water Management I <	13.1 - Housing		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management I <			-	-	-	-	-	-	-		-
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Vote 14 - Waste Water Management I <			-	-	-	-	-	-	-		-
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Vote 14 · Waste Water Management			-	-	-	-	-	-	-		-
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Vote 14 · Waste Water Management · <			-	-	-	-	-	-	-		-
Vote 14 · Waste Management Imagement Imagemen			-	-	-	-	-	-	-		-
14.1 - Storm Water Management I <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></t<>			-	-	-	-	-	-	-		-
Vote 15 - Health Image: Marcine Marcin			-	-	-	-	-	-	-		-
Vote 15 - Health 1 <th1< th=""> 1 1</th1<>	14.1 - Storm Water Management		-	-	-	-	-	-	-		-
Vote 15 - Health 15.1 - Health Services 1 <th1< th=""> 1</th1<>			-	-	-	-	-	-	-		-
Vote 15 - Health 15.1 - Health Services 1			-	-	-	-	-	-	-		-
Vote 15 - Health Image: Constraint of the sector of the sect			-	-	-	-	-	-	-		-
Vote 15 - Health 15.1 - Health Services 1			-	-	-	-	-	-	-		-
Vote 15 - Health 15.1 - Health Services -			-	-	-	-	-	-	-		-
Vote 15 - Health 15.1 - Health Services -			-	-	-	-	-	-	-		-
Vote 15 - Health 15.1 - Health Services -			-	-	-	-	-	-	-		-
Vote 15 - Health 110 340 340 - 445 312 (266) -85% 340 15.1 - Health Services 110 340 340 - 445 312 (266) -85% 340 -			-	-	-	-	-	-	-		-
15.1 - Health Services 110 340 340 - 45 312 (266) -85% 340 -<			-	-	-	-	-	-	-		-
Total Expenditure by Vote 2 133 258 142 902 148 744 8 428 132 284 136 349 (4 065) (0) 148 744	Vote 15 - Health		110		340	-	45	312	(266)	-85%	340
Total Expenditure by Vote 2 133 258 142 902 148 744 8 428 132 284 136 349 (4 065) (0) 148 744	15.1 - Health Services		110	340	340	-	45	312	(266)	-85%	340
Total Expenditure by Vote 2 133 258 142 902 148 744 8 428 132 284 136 349 (4 065) (0) 148 744			-	-	-	-	-	-	-		-
Total Expenditure by Vote 2 133 258 142 902 148 744 8 428 132 284 136 349 (4 065) (0) 148 744			-	-	-	-	-	-	-		-
Total Expenditure by Vote 2 133 258 142 902 148 744 8 428 132 284 136 349 (4 065) (0) 148 744			-	-	-	-	-	-	-		-
Total Expenditure by Vote 2 133 258 142 902 148 744 8 428 132 284 136 349 (4 065) (0) 148 744			-	-	-	-	-	-	-		-
Total Expenditure by Vote 2 133 258 142 902 148 744 8 428 132 284 136 349 (4 065) (0) 148 744			-	-	-	-	-	-	-		-
Total Expenditure by Vote 2 133 258 142 902 148 744 8 428 132 284 136 349 (4 065) (0) 148 744			-	-	-	-	-	-	-		-
Interpretation Interpr			-	-	-	-	-	-	-		-
Total Expenditure by Vote 2 133 258 142 902 148 744 8 428 132 284 136 349 (4 065) (0) 148 744			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year 2 8 957 (7 459) 6 622 (456) 4 639 6 070 (1 432) (0) 6 622	Total Expenditure by Vote	2	133 258	142 902	148 744	8 428	132 284	136 349	(4 065)	(0)	148 744
	Surplus/ (Deficit) for the year	2	8 957	(7 459)	6 622	(456)	4 639	6 070	(1 432)	(0)	6 622

Surplus (Dencit) for the year | 2 | 6 357 (7 439) 6 622 (436) <u>References</u> 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) - M11 May

		2020/21				Budget Year 2	021/22			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	real i D actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Source										
Property rates		19 217	20 553	21 544	1 869	21 783	19 749	2 034	10%	21 544
Service charges - electricity revenue		-	-	-	-	-	-	-		-
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		-	-	_	-	-	-	-		-
Service charges - refuse revenue		533	597	597	46	509	547	(38)	-7%	597
Rental of facilities and equipment		-	359	359	410	417	329	88	27%	359
Interest earned - external investments		2 596	4 000	2 600	60	834	2 383	(1 549)	-65%	2 600
Interest earned - outstanding debtors		(20)	-	-	-	-	-	-		-
Dividends received		-	-		-	-	-,	-	cc0/	-
Fines, penalties and forfeits		0	36	4	0	1	4	(3)	-66%	2 C 400
Licences and permits		5 349	7 400	6 400	329	4 822	5 867	(1 044)	-18%	6 400
Agency services		-	-	-	-	- 76 522	-	- 6 254	00/	-
Transfers and subsidies		85 494	76 559 1 185	76 559 1 128	225 108	76 533 1 696	70 179	6 354 662	9% 64%	76 559 1 128
Other revenue Gains		3 245	1 100	1 120	-	1 090	1 034	- 002	04 %	1 120
Gallis		116 416	110 688	109 191	3 047	106 596	100 092	6 504	6%	109 191
Tatal Davanus (avaludina anaital terrafore and contributions)		110 410	110 000	109 191	5 047	100 390	100 092	0 304	0 70	109 191
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		43 215	48 558	48 265	3 441	41 415	44 243	(2 828)	-6%	48 265
Remuneration of councillors		6 022	6 693	6 693	502	6 392	6 135	258	4%	6 693
Debt impairment		5 167	3 140	3 140	- 002	-	2 878	(2 878)	-100%	3 140
		10 756	11 609	11 599	- 881	- 9 842	10 633	(2 070)	-7%	11 599
Depreciation & asset impairment								. ,		
Finance charges		0	-	-	-	0	-	0	#DIV/0!	-
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		4 445	6 051	4 505	214	2 589	4 130	(1 541)	-37%	4 505
Contracted services		38 107	43 396	51 099	1 648	46 782	46 841	(59)	0%	51 099
Transfers and subsidies		-	-	-	-	-	-	-		-
Other expenditure		23 858	23 455	23 593	1 742	25 263	21 627	3 636	17%	23 593
Losses		1 689	-	-	-	-	-	-		-
Total Expenditure		133 258	142 902	148 894	8 428	132 284	136 486	(4 202)	-3%	148 894
Surplus/(Deficit)		(16 843)	(32 214)	(39 703)	(5 381)	(25 688)	(36 394)	10 706	(0)	(39 703
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)		25 800	24 755	46 175	4 925	30 327	42 327	(12 000)	(0)	46 175
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households, Non-	-									
profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		8 957	(7 459)	6 472	(456)	4 639	5 933			6 472
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		8 957	(7 459)	6 472	(456)	4 639	5 933			6 472
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		8 957	(7 459)	6 472	(456)	4 639	5 933			6 472
Share of surplus/ (deficit) of associate		_	-	-	-	_	-			-
Surplus/ (Deficit) for the year		8 957	(7 459)	6 472	(456)	4 639	5 933			6 472
Surplus/ (Delicit) for the year										

Total Revenue (excluding capital transfers and contributions) including ca	142 216	135 443	155 366	7 972	136 923	142 419	155 366

Vote Description	Ref	2020/21 Audited	Original	Adjusted	Monthly	Budget Yea	YearTD	1	YTD	Full Year
Vote Description	itei	Outcome	Budget	Budget	actual	YearTD actual	budget	YTD variance	variance	Forecast
R thousands	1	outcome	Duuget	Duuget	uotuui		buuget		%	rorcoust
Multi-Year expenditure appropriation	2									
Vote 1 - Finance and Administration		-	-	-	-	-	-	-		
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-		
Vote 3 - Executive and Council		-	-	-	-	-	-	-		
Vote 4 - Community and Social Services		_	_	_	_	-	_	_		
Vote 5 - Community and Social Services2		_	_	_	_	_	_	_		
		-	-	-	-	-	-	-		
Vote 6 - Energy Sources		-	-	-	-	-	-	-		
Vote 7 - Road Transport		-	-	-	-	-	-	-		
Vote 8 - Planning and Development		-	-	-	-	-	-	-		
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-		
Vote 10 - Public Safety		-	-	-	-	-	-	-		
Vote 11 - Other		-	-	-	-	-	-	-		
Vote 12 - Waste Management		-	-	-	-	-	-	-		
Vote 13 - Housing		-	-	-	-	-	-	-		
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		
Vote 15 - Health		_	_	_	_	-	_	_		
Fotal Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		
Single Year expenditure appropriation	2									
Vote 1 - Finance and Administration	1	827	905	905	72	422	830	(408)	-49%	9
Vote 2 - Finance and Administration2	1	-	-	-	-	-	-	-		
Vote 3 - Executive and Council	1	-	-	-	-	-	-	-		
Vote 4 - Community and Social Services	1	(3 033)	-	-	-	-	-	-		
Vote 5 - Community and Social Services2	1	1 076	2 965	2 248	192	4 843	2 061	2 782	135%	2 2
Vote 6 - Energy Sources	1	-	-	-	-	-	-	-		
Vote 7 - Road Transport		21 687	14 590	52 914	4 091	17 640	48 505	(30 865)	-64%	52 9
Vote 8 - Planning and Development		13 902	-	-	-	-	-	-		
Vote 9 - Sport and Recreation		-	13 161	-	-	6 367	-	6 367	#DIV/0!	
Vote 10 - Public Safety		-	-	-	-	-	-	-		
Vote 11 - Other		_	-	-	-	_	-	-		
Vote 12 - Waste Management		_	_	_	_	-	_	_		
Vote 13 - Housing		_	_	_	_	_	_	_		
Vote 14 - Waste Water Management		_	_	_	_	-	_	_		
Vote 15 - Health		_	_	_	_	_	_	_		
Total Capital single-year expenditure	4	34 459	31 621	56 067	4 354	29 272	51 395	(22 123)	-43%	56 0
Total Capital Single-year expenditure	-	34 459	31 621	56 067	4 354	29 272	51 395	(22 123)	-43%	56 0
		01.00	0.021			20212	01000	(22.120)	1070	
Capital Expenditure - Functional Classification										
Governance and administration		827	905	905	72	422	830	(408)	-49%	9
Executive and council		-	-	-	-	-	-	-		
Finance and administration		827	905	905	72	422	830	(408)	-49%	9
Internal audit		-	-	-	-	-	-	-		
Community and public safety		(1 958)	16 126	2 248	192	11 210	2 061	9 149	444%	2 2
Community and social services		(1 958)	2 965	2 248	192	4 843	2 061	2 782	135%	2 2
Sport and recreation	1	-	13 161	-	-	6 367	-	6 367	#DIV/0!	
Public safety	1	-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		
Health	1	-	-	-	-	-	-	-		
Economic and environmental services	1	35 589	14 590	52 914	4 091	17 640	48 505	(30 865)	-64%	52 9
Planning and development	1	13 902	-	-	-	-	-			
Road transport		21 687	14 590	52 914	4 091	17 640	48 505	(30 865)	-64%	52 9
Environmental protection	1	_	_	_	-	_	-	(
Trading services	1	-	-	-	-	-	-	-		
Energy sources	1	_	_	_	_	_	_	-		
Water management	1	_	_	_	_	_	_	_		
Waste water management	1	_	_	_	_	_	_	-		
Waste management	1	_		_	_	_	_	_		
Other	1		_				_	_		
Total Capital Expenditure - Functional Classification	3	34 459	31 621	56 067	4 354	29 272	51 395	(22 123)	-43%	56 0
	5	34 439	31021	30 007	4 3 3 4	23 212	21.292	(22 123)		580
unded by:	1									
National Government	1	12 106	24 755	46 175	4 282	26 027	42 327	(16 300)	-39%	46 1
Provincial Government	1	-	-	-	-	-	-	-		
District Municipality	1	-	-	-	-	-	-	-		
Transfers and subsidies - capital (monetary allocations)	1									
(National / Provincial Departmental Agencies,	1									
Households, Non-profit Institutions, Private Enterprises,	1									
Public Corporatons, Higher Educational Institutions)	⊢	40.400	-	AC 475	4 000		40.007	(46.200)	200/	46.4
Transfers recognised - capital		12 106	24 755	46 175	4 282	26 027	42 327	(16 300)	-39%	46 1
Borrowing	6	-	-	-	-	-	-	-		
Internally generated funds	1	22 354	6 866	9 892	72	3 245	9 068	(5 823)	-64%	98
Total Capital Funding	1	34 459	31 621	56 067	4 354	29 272	51 395	(22 123)	-43%	56 0

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).

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

check balance

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

I

KZN226 Mkhambathini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May

Vote Description	Ref	2020/21				Budget Ye	ar 2021/22			
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
apital expenditure - Municipal Vote									70	
xpenditure of multi-year capital appropriation	1									
Vote 1 - Finance and Administration		-	-	-	-	-	-	-		
1.1 - Finance								-		
1.2 - Fleet Management								-		
1.3 - Asset Management								-		
1.4 - Administrative and Corporate Support								-		
1.5 - Human Resources 1.6 - Property Services								-		
1.7 - Legal Services								_		
1.8 - Information Technology								_		
1.9 - Marketing, Customer Relations, Publicity and Me	I edia Co-i	ordination						_		
the manoung, outcome relatione, rability and m								-		
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-		
2.1 - Supply Chain Management								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 3 - Executive and Council		-	-	-	-	-	-	-		
3.1 - Municipal Manager, Town Secretary and Chief E	=xecutive							-		
3.2 - Mayor and Council								-		
								-		
								-		
								-		
								-		
								_		
								_		
								-		
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		
4.1 - Disaster Management								-		
4.2 - Libraries and Archives								-		
4.3 - Population Development								-		
4.4 - Cultural Matters								-		
4.5 - Indigenous and Customary Law								-		
4.6 - Industrial Promotion								-		
4.7 - Agricultural								-		
4.8 - Aged Care								-		
4.9 - Child Care Facilities								-		
								-		
Vote 5 - Community and Social Services2		-	-	-	-	-	-	-		
5.1 - Literacy Programmes								-		
5.2 - Education								-		
5.3 - Community Halls and Facilities								-		
5.4 - Tourism								-		
								-		
								-		
								-		
								-		
								-		
Vote 6 - Energy Sources		-	-	-	-	-	-	-		
6.1 - Electricity		-	-	-			-	_		
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Vote 7 Deed Transport		1	1	I	I.	1		I
Vote 7 - Road Transport 7.1 - Roads	-	-	-	-	-	-	-	-
7.1 - Roaus							-	
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Vote 8 - Planning and Development	-	-	-	-	-	-	-	-
8.1 - Town Planning, Building Regulations and Enforcem	ient, a <mark>nd City Enginee</mark>	r					-	
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							-	
0.0 - Project Management Onit							-	
							_	
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							-	
Vote 9 - Sport and Recreation	-	-	-	-	-	-	_	-
9.1 - Sport and Recreation							-	
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							-	
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							-	
Vote 10 - Public Safety	-	-	-	-	-	-	-	-
10.1 - Fire Fighting and Protection							-	
10.2 - Fencing and Fences							-	
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							-	
							-	
Vote 11 - Other	-	-	-	-	-	-	-	-
11.1 - Licensing and Regulation							-	
							-	
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							-	
							-	
							-	
							-	
Vote 12 - Waste Management	-	-	-	-	-	-	_	-
12.1 - Solid Waste Removal							_	
12.2 - Street Cleaning							-	
12.3 - Solid Waste Disposal (Landfill Sites)							-	
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							-	
Vote 13 - Housing							-	
Vote 13 - Housing 13.1 - Housing	-	-	-	-	-	-	-	-
10.1 - Housing							-	
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Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
14.1 - Storm Water Management								-		
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Vote 15 - Health		-	-	-	-	-	-	-		-
15.1 - Health Services								-		
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								-		
Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote	-									
Expenditue of single-year capital appropriation	1							-		
Vote 1 - Finance and Administration	.	827	905	905	72	422	830	(408)	-49%	905
1.1 - Finance		387	-	-	-	-	-	-		-
1.2 - Fleet Management		1 929	-	-	-	-	-	-		-
1.3 - Asset Management		(1 489)	555	555	34	275	509	(233)	-46%	555
1.4 - Administrative and Corporate Support		-	350	350	38	147	321	(174)	-54%	350
1.5 - Human Resources		-	-	-	-	-	-	-		-
1.6 - Property Services		-	-	-	-	-	-	-		-
1.7 - Legal Services		-	-	-	-	-	-	-		-
 1.8 - Information Technology 1.9 - Marketing, Customer Relations, Publicity and Medi 	 ia Co	-	_	-	-	-	-	-		-
1.9 - Marketing, Customer Relations, Publicity and Medi		_	_	_	_	_	_	-		_
Vote 2 - Finance and Administration2		_	_	-	-	_	-	_		_
2.1 - Supply Chain Management		-	-	-	-	-	-	-		-
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Vote 3 - Executive and Council		_	_	-	-	_	-	_		_
3.1 - Municipal Manager, Town Secretary and Chief Exe	ecutive		_	-	_	_	-	-		_
3.2 - Mayor and Council		-	-	-	-	-	-	-		-
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Vote 4 - Community and Social Services		(3 033)		-	-	-	-	-		-
4.1 - Disaster Management		(0 000)	-	-	-	-	-	_		_
4.2 - Libraries and Archives		-	-	-	-	-	-	-		-
4.3 - Population Development		-	-	-	-	-	-	-		-
4.4 - Cultural Matters		-	-	-	-	-	-	-		-
4.5 - Indigenous and Customary Law		-	-	-	-	-	-	-		-
4.6 - Industrial Promotion		-	-	-	-	-	-	-		-
4.7 - Agricultural		-	-	-	-	-	-	-		-
4.8 - Aged Care		(2.022)	-	-	-	-	-	-		-
4.9 - Child Care Facilities		(3 033)	-	-	-	-	-	-		-
Vote 5 - Community and Social Services2		- 1 076	2 965	- 2 248	- 192	4 843	_ 2 061	- 2 782	135%	- 2 248
5.1 - Literacy Programmes		10/6	2 965	2 248	192	4 843	2 061	2 /82	100/0	2 248
5.2 - Education		_	_	_	_	_	_	_		
5.3 - Community Halls and Facilities		1 076	2 965	2 248	192	4 843	2 061	2 782	135%	2 248
5.4 - Tourism		-	-	-	-	-	-	-		-
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Vote 6 - Energy Sources 6.1 - Electricity		-	-	-	-	-	-	-		-
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Vote 7 - Road Transport		21 687	14 590	52 914	4 091	17 640	48 505	(30 865)	-64%	52 914
7.1 - Roads		21 687	14 590 _	52 914 -	4 091 _	17 640 _	48 505 -	(30 865)	-64%	52 914 _
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Vote 8 - Planning and Development		13 902	-	-	-	-	-	-		-
8.1 - Town Planning, Building Regulations and Enforcem	ient, a	13 902	-	-	-	-	-	-		-
8.2 - Development Facilitation 8.3 - Economic Development/Planning		-	-	-	-	-	_	-		_
8.4 - Regional Planning and Development		_		_	_		_	_		
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
8.6 - Project Management Unit		-	-	-	-	-	-	-		-
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Vote 9 - Sport and Recreation		-	13 161	-	-	6 367	-	6 367	#DIV/0!	-
9.1 - Sport and Recreation		-	13 161	-	-	6 367	-	6 367	#DIV/0!	-
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Vote 10 - Public Safety		-	-	-	-	-	-	-		-
10.1 - Fire Fighting and Protection		-	-	-	-	-	-	-		-
10.2 - Fencing and Fences		-	-	-	-	-	-	-		-
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Vote 11 - Other		-	-	-	-	-	-	-		-
11.1 - Licensing and Regulation		-	-	-	-	-	-	-		-
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Vote 12 - Waste Management		-	-	-	-	-	-	-		-
12.1 - Solid Waste Removal		-	-	-	-	-	-	-		-
12.2 - Street Cleaning		-	-	-	-	-	-	-		-
12.3 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
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Vote 13 - Housing		-	-	-	-	-	-		-
13.1 - Housing	-	-	-	-	-	-	-		-
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Vote 14 - Waste Water Management	-	-	-	-	-	-	-		-
14.1 - Storm Water Management	-	-	-	-	-	-	-		-
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Vote 15 - Health	-	-	-	-	-	-	-		-
15.1 - Health Services	-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	_	-	-	-	-	-		-
Total single-year capital expenditure	34 459	31 621	56 067	4 354	29 272	51 395	(22 123)	(0)	56 067
Total Capital Expenditure	34 459	31 621	56 067	4 354	29 272	51 395	(22 123)	(0)	56 067

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

RZNZZO MKNambathini - Table Co Montiny Budg		2020/21		Budget Ye	ar 2021/22	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
		Outcome	Budget	Budget	Teal ID actual	Forecast
R thousands	1					
<u>ASSETS</u> Current assets						
Cash		33 996	30 812	25 014	(1 270)	25 014
Call investment deposits		16 448		20014	(7 871)	20014
Consumer debtors		10 122	25 380	33 873	1 338	33 873
Other debtors		11 682	1 084	17 355	1 248	17 355
Current portion of long-term receivables		-	-	-	-	-
Inventory		48	221	48	40	48
Total current assets		72 295	57 497	76 291	(6 515)	76 291
					(****)	
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	10 405	10 965	-	10 965
Investments in Associate		-	-	-	-	-
Property, plant and equipment		188 989	184 787	221 065	19 544	221 065
Biological		-	-	-	_	-
Intangible		294	488	294	(115)	294
Other non-current assets		-	-	-	-	-
Total non current assets		189 283	195 681	232 323	19 430	232 323
TOTAL ASSETS		261 578	253 178	308 614	12 915	308 614
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		71	-	-	-	-
Trade and other payables		16 717	5 409	(4 953)	8 276	4 953
Provisions		-	2 576	(2 905)	-	2 905
Total current liabilities		16 789	7 985	(7 858)	8 276	7 858
Non current liabilities						
Borrowing		-	-	-	_	-
Provisions		3 163	4 158	5 144	_	5 144
Total non current liabilities		3 163	4 158	5 144	-	5 144
TOTAL LIABILITIES		19 952	12 143	(2 714)	8 276	13 002
NET ASSETS	2	241 626	241 035	311 329	4 639	295 612
COMMUNITY WEALTH/EQUITY						
						007.007
		144 864	248 494	287 887	-	28/88/
Accumulated Surplus/(Deficit) Reserves		144 864 1 253	248 494 _	287 887 1 253	-	287 887 1 253

<u>References</u>

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 4 638 835 6 472 330

KZN226 Mkhambathini - Table C7 Monthly Budget Statement - Cash Flow - M11 May

		2020/21				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	17 470	18 313	1 271	17 137	16 787	351	2%	18 313
Service charges		-	507	507	41	498	465	33	7%	507
Other revenue		-	8 979	7 891	847	3 501	7 234	(3 733)	-52%	7 891
Transfers and Subsidies - Operational		-	94 669	94 669	-	95 516	86 780	8 736	10%	94 669
Transfers and Subsidies - Capital		-	24 755	46 175	-	46 175	42 327	3 848	9%	46 175
Interest		-	4 000	2 600	60	245	2 383	(2 138)	-90%	2 600
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(138 212)	(152 221)	(7 547)	(128 246)	(139 535)	(11 290)	8%	(152 221)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Grants		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	12 168	17 935	(5 328)	34 826	16 440	(18 386)	-112%	17 935
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		_	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		_	-	-	-	-	-	-		-
Payments										
Capital assets		251 159	(31 621)	(56 067)	(4 925)	(29 272)	(51 395)	(22 123)	43%	(56 067)
NET CASH FROM/(USED) INVESTING ACTIVITIES		251 159	(31 621)	(56 067)	(4 925)	(29 272)	(51 395)	(22 123)	43%	(56 067)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	-	-	-	-	-	-		-
Borrowing long term/refinancing		_	_	-	-	-	-	-		-
Increase (decrease) in consumer deposits		_	_	-	-	-	-	-		-
Payments										
Repayment of borrowing		_	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		_
NET INCREASE/ (DECREASE) IN CASH HELD		251 159	(19 453)	(38 133)	(10 253)	5 555	(34 955)			(38 133
Cash/cash equivalents at beginning:		16 488	56 316	50 406	(.0 200)	16 488	50 406			16 488
Cash/cash equivalents at month/year end:		267 647	36 863	12 273		22 043	15 451			(21 645)
References		201 041	00 000	12 21 3		22 043	10+01			1 (21043

References

1. Material variances to be explained in Table SC1

KZN226 Mkhambathini - Supporting Table SC1 Material variance explanations - M11 May

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

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

	le ooz montiny Budget otatement - periormal		2020/21	in i i inay	Budget Y	ear 2021/22		
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
Borrowing Management								
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	8.1%	7.8%	0.0%	4.5%	
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%	
Safety of Capital								
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		11.4%	2.2%	-1.7%	0.0%	1.7%	
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%	
Liquidity								
Current Ratio	Current assets/current liabilities	1	430.6%	720.0%	-970.9%	-78.7%	970.9%	
Liquidity Ratio	Monetary Assets/Current Liabilities		300.5%	385.9%	-318.3%	-110.4%	318.3%	
Revenue Management								
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing							
(Payment Level %)								
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		18.7%	23.9%	46.9%	2.4%	46.9%	
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%	
Creditors Management								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))							
Funding of Provisions								
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions							
Other Indicators								
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2						
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2						
Employee costs	Employee costs/Total Revenue - capital revenue		37.1%	43.9%	44.2%	38.9%	44.2%	
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%	
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.2%	10.5%	10.6%	0.0%	6.1%	
IDP regulation financial viability indicators								
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)							
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services							
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure							

References

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

2. Material variances to be explained.

Calculations						
Borrowing						
Total Assets		261 578	253 178	308 614	12 915	308 614
Employee related costs		43 215	48 558	48 265	41 415	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	132 284	148 894
Total Capital Expenditure		34 459	31 621	56 067	29 272	56 067
Borrowed funding for capital						
Debt		16 717	5 409	(4 953)	8 276	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	(6 515)	76 291
Current liabilities		16 789	7 985	(7 858)	8 276	7 858
Monetary assets		50 443	30 812	25 014	(9 141)	25 014
Total Revenue (excluding capital transfers	and contributions)	116 416	110 688	109 191	106 596	109 191
Transfers and subsidies		85 494	76 559	76 559	76 533	76 559
Transfers and subsidies - capital (monetary	allocations) (National / Provincial and District)	25 800	24 755	46 175	30 327	46 175
Debt service payments			4 000	2 600		
Outstanding debtors (receivables)		21 804	26 464	51 229	2 586	51 229
Annual services revenue		533	597	597	509	
Cash + investments	Including LT investments	50 443	30 812	25 014	(9 141)	25 014
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

KZN226 Mkhambathini - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description							Budge	et Year 2021/22					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	1 362	600	544	862	(12)	382	2 074	17 389	23 199	20 693	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	42	21	15	25	-	10	59	266	438	360	-	-
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	1 404	621	558	886	(12)	392	2 133	26 125	32 107	29 523	-	-
2020/21 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	46	15	22	44	(1)	21	(47)	477	578	494	-	-
Commercial	2300	1 043	390	353	500	(6)	231	1 524	10 055	14 090	12 304	-	-
Households	2400	256	159	127	229	(5)	83	485	3 330	4 663	4 122	-	-
Other	2500	59	57	57	113	-	57	170	12 263	12 776	12 603	-	-
Total By Customer Group	2600	1 404	621	558	886	(12)	392	2 133	26 125	32 107	29 523	-	-

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

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KZN226 Mkhambathini - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Description					Bu	dget Year 2021	/22				Prior year totals
Description R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	_	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1 412	0	(70)	77	-	-	_	(0)	1 419	1 419
Auditor General	0800	-	-	-	-	-	(696)	696	-	-	-
Other	0900	1 390	(28)	28	179	(173)	-	-	-	1 396	1 396
Total By Customer Type	1000	2 802	(28)	(42)	256	(173)	(696)	696	(0)	2 814	2 814

<u>Notes</u>

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

KZN226 Mkhambathini - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

NZNZZO WKilalibatilili - Supporting Table Sos	mont	ing Duugere		recouncil p		i inay								
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 ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												-
Municipality														
														-
														-
														-
														-
														_
														-
Municipality sub-total										-		-	-	-
Entities														I
														- 1
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2	1								-		-	-	-

TOTAL INVESTMENTS AND INTEREST 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 - M11 May

KZN226 Mkhambathini - Supporting Table SC6 Monthly E	Juuge	2020/21 Budget Year 2021/22									
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year	
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast	
RECEIPTS:	1,2										
Operating Transfers and Grants											
National Government:		-	4 179	4 179	(225)	1 579	3 831	(427)	-11.1%	4 179	
EPWP Incentive		-	1 329	1 329	(223)	791	1 218	(427)	-35.0%	1 329	
Finance Management	_	_	2 850	2 850	(225)		2 613	(427)		2 850	
· · · · · · · · · · · · · · · · · · ·	_				()						
	3							-			
								-			
								-			
Other transfers and grants [insert description] Provincial Government:		(444)	1 910	935		(070)	857	- (4 725)	-202.4%	1 910	
Provincial Government:		(444)	1 910	930	-	(878)	00/	(1 735)	-202.470	1 910	
								_			
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc		(444)	1 910	935	_	(878)	857	(1 735)	-202.4%	1 910	
_ , , o _, ,, o	4	· · /				, í					
								-			
Other transfers and grants [insert description]								-			
District Municipality:		-	-	-	-	-	-	-		-	
[insert description]								-			
								-			
Other grant providers:		-	-	-	-	-	-	-		-	
[insert description]								-			
								-			
Total Operating Transfers and Grants	5	(444)	6 089	5 114	(225)	701	4 688	(2 162)	-46.1%	6 089	
Capital Transfers and Grants											
National Government:		(0)	24 755	49 865	_	23 289	45 710	-		24 755	
	_	(-)						-			
	_										
Municipal Infrastructure Grant (MIG)	-	(0)	24 755	31 755	-	18 668	29 109			24 755	
Integrated City Development Grant	-	-	-	-	-	1 797	-			-	
Integrated National Electrification Programme Grant	-	-	-	18 110	-	2 825	16 601			-	
								-			
								-			
								-			
Other capital transfers [insert description]								_			
Provincial Government:		-	-	-	-	-	-	-		-	
[insert description]								-			
								-			
District Municipality: [insert description]		-	-	-	-	-	-	-		-	
[#ison ussnipion]								-			
Other grant providers:		-	-	-	-	-	-	-		-	
[insert description]								-			
								-			
Total Capital Transfers and Grants	5	(0)	24 755	49 865	-	23 289	45 710	-		24 755	
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	(444)	30 844	54 979	(225)	23 990	50 397	(2 162)	-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

Housing subsidies for housing where ownership transferred
 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 - M11 May

	2020/21 Budget Year 2021/22									
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	4 179	4 179	-	1 553	3 831	(2 277)	-59.5%	4 179
Expanded Public Works Programme Integrated Grant	_	-	1 329	1 329	-	791	1 218	(427)	-35.0%	1 329
Local Government Financial Management Grant	-	-	2 850	2 850	-	762	2 613	(1 851)	-70.8%	2 850
								-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-	• ••	
Provincial Government:		-	1 910	935	-	878	857	21	2.4%	1 910
								-	0.40/	
KwaZulu-Natal	-	-	1 910	935	-	878	857	21	2.4%	1 910
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
lineart description]										
[insert description]			-	-	_	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								_		
Total operating expenditure of Transfers and Grants:		-	6 089	5 114	_	2 431	4 688	(2 256)	-48.1%	6 089
								(=====)		
Capital expenditure of Transfers and Grants								(00.470)		
National Government:		-	24 755	49 865	4 925	17 240	45 710	(28 470)	-62.3%	24 755
Integrated National Electrification Programme Grant	-	-	-	18 110	-	-	16 601	(16 601)	-100.0% -40.8%	-
Municipal Infrastructure Grant	-	-	24 755	31 755	4 925	17 240	29 109	(11 869)	-40.0%	24 755
								-		
								_		
Other equited transfers lineart description]								-		
Other capital transfers [insert description] Provincial Government:		-	-	_	_	-	-	-		_
	1	-	-	-	-	-	-	-		-
	1							_		
District Municipality:	1	_	-	_	_	-	-	_		-
· · · · · · · · · · · · · · · · · · ·	1							-		
								-		
Other grant providers:	1	-	-	-	-	-	-	-		-
- '	1							_		
								_		
Total capital expenditure of Transfers and Grants		-	24 755	49 865	4 925	17 240	45 710	(28 470)	-62.3%	24 755
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	30 844	54 979	4 925	19 671	50 397	(30 726)	-61.0%	30 844
References								(

References

				Budget Year 2021/2	2	
Description	Ref	Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government: EPWP Incentive		-	-	-	-	
Finance Management					_	
					_	
					-	
					-	
Other transfers and grants [insert description]					_	
Provincial Government:		-	-	-	-	
		Develote			-	
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descr	iption)_	_Receipts			-	
					_	
Other transfers and grants [insert description]					_	
District Municipality:		-		-	-	
[insert description]					_	
Other grant providers:		-	-	-	-	
					-	
[insert description] Total operating expenditure of Approved Roll-overs		_	_	_	-	
Capital expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
					-	
					-	
					-	
					_	
Other capital transfers [insert description]					_	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	_	-	
					-	
Other grant providers:		_	_	_	-	
outor grant provideror.						
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

References

KZN226 Mkhambathini - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefit	s - M11 May

Summary of Employee and Councillor remuneration	Ref	2020/21 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Ye
R thousands		Outcome	Budget	Budget	actual	rearing actual	budget	variance	variance %	Foreca
	1	А	В	C					~	D
Councillors (Political Office Bearers plus Other)			0.040		170		C 003			
Basic Salaries and Wages Pension and UIF Contributions		5 587	6 040	6 040	476	6 041	5 537	504	9%	6
Medical Aid Contributions		_	_	-	_	-	-	-		
Motor Vehicle Allowance		-	-	-	-	-	-	-		
Cellphone Allowance		434	653	653	26	352	598	(247)	-41%	
Housing Allowances Other benefits and allowances		1	_	_		-		_		
Sub Total - Councillors		6 022	6 693	6 693	502	6 392	6 135	258	4%	6
% increase	4		11.1%	11.1%						11.19
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2 522	4 353	4 353	489	3 924	3 990	(66)	-2%	4
Pension and UIF Contributions Medical Aid Contributions		39	59 43	59 43	4 10	40 110	54 39	(14) 71	-26% 180%	
Overtime		_	43	#3 -	-	-	- 35	-	10076	
Performance Bonus		-	131	131	-	35	120	(84)	-71%	
Motor Vehicle Allowance		105	92	92	10	141	84	56	67%	
Cellphone Allowance Housing Allowances		112	83 14	83 14	29	320	77 13	243 (13)	318% -100%	
Other benefits and allowances		4	0	6	-	30	5	25	495%	
Payments in lieu of leave		-	129	129	-	10	119	(109)	-92%	
Long service awards		-	-	-	-	-	-	-		
Post-retirement benefit obligations	2	2 782	4 905	4 910	- 542	4 610	4 501	- 108	2%	4
ub Total - Senior Managers of Municipality % increase	4	2 / 62	4 905	4 910	342	4 610	4 301	100	276	76.5
Other Municipal Staff										
Basic Salaries and Wages		28 110	29 960	30 208	2 113	26 255	27 691	(1 4 3 6)	-5%	30
Pension and UIF Contributions		4 6 1 9	4 712	4 712	459	5 072	4 319	753	17%	4
Medical Aid Contributions		1 882	2 026	2 026	183	1 870	1 857	13	1%	2
Overtime Performance Bonus		365 2 210	1 325 2 320	778 2 320	34 7	263 2 161	713 2 126	(450) 35	-63% 2%	2
Performance Bonus Motor Vehicle Allowance		2 210 536	2 320	2 320	49	2 161 552	2 126	35 415	2% 303%	4
Cellphone Allowance		49	61	61	-	0	56	(55)	-99%	
Housing Allowances		215	357	357	19	430	328	102	31%	
Other benefits and allowances		13	11	11	1	18	10	(1.470)	82%	1
Payments in lieu of leave Long service awards		1 277 173	1 799 856	1 799 856	28 6	170 6	1 649 785	(1 479) (779)	-90% -99%	1
Post-retirement benefit obligations	2	986	77	77	-	9	785	(775) (61)	-87%	
Sub Total - Other Municipal Staff		40 433	43 653 8.0%	43 354 7.2%	2 899	36 805	39 741	(2 936)	-7%	43 7.29
% increase	4									
otal Parent Municipality		49 237	55 251	54 957	3 943	47 807	50 378	(2 570)	-5%	54
npaid salary, allowances & benefits in arrears:										
oard Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions Medical Aid Contributions								_		
Overtime								_		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances Other benefits and allowances								_		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations Sub Total - Board Members of Entities	2	-	-	-	-	-		-		
% increase	4	-	-	-	-	-	-	-		
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime Performance Bonus								-		
Motor Vehicle Allowance								_		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave Long service awards								_		
Post-retirement benefit obligations	2									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages Pension and UIF Contributions								-		
Pension and UIF Contributions Medical Aid Contributions								_		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance Housing Allowances								-		
Other benefits and allowances								_		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations Sub Total - Other Staff of Entities		-	-	-	-	-		-		
% increase	4		-	-	-	-	-			
otal Municipal Entities		-	-	-	-	-	-	-		
OTAL SALARY, ALLOWANCES & BENEFITS	+	49 237	55 251	54 957	3 943	47 807	50 378	(2 570)	-5%	54
% increase	4	43 23/	55 251 12.2%	54 957 11.6%	3 343	4/ 00/	30 3/8	(2 3/0)	-1/0	11.6
DTAL MANAGERS AND STAFF		43 215	48 558	48 265	3 441	41 415	44 243	(2 828)	-6%	4
<u>eferences</u> Include "Loans and advances' where applicable if any reportable If benefits in kind are provided (e.g. provision of living quarters) t S7 of the Systems Act B/A, C/A, D/A										
. E/A, C/A, D/A <u>olumn Definitions:</u> . Audited actual 2005/06 (audited financial statements). If audited	amounts i year.	unavailable, unau	udited amounts r	nust be provided	with a note sta	ting these are un	audited			

KZN226 Mkhambathini - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Description	Ref						Budget Ye	ar 2021/22							Medium Term R benditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2021/22	+1 2022/23	+2 2023/24
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	2 912	2 912	2 912	2 912	2 912	2 912	17 470		
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - refuse		-	-	-	-	-	-	85	85	85	85	85	85	507		
Rental of facilities and equipment		-	-	-	-	-	-	1 497	1 497	1 497	1 497	1 497	1 497	8 979		
Interest earned - external investments		-	-	-	-	-	-	667	667	667	667	667	667	4 000		
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-		
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and Subsidies - Operational		-	30 000	-	-	-	-	10 778	10 778	10 778	10 778	10 778	10 778	94 669		
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Receipts by Source		-	30 000	-	-	-	-	15 938	15 938	15 938	15 938	15 938	15 938	125 626	-	-
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	4 126	4 126	4 126	4 126	4 126	4 126	24 755		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit		-	-	-	-	-	-	-	-	-	-	-	-	-		
Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Cash Receipts by Source		-	30 000	-	-	-	-	20 063	20 063	20 063	20 063	20 063	20 063	150 381	-	-
Cash Payments by Type													-			
Employee related costs		-	-	-	-	-	-	9 208	9 208	9 208	9 208	9 208	9 208	55 251		
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-		
Acquisitions - water & other inventory		-	-	-	-	-	-	1 009	1 009	1 009	1 009	1 009	1 009	6 051		
Contracted services		_	-	-	-	-	_	6 899	6 899	6 899	6 899	6 899	6 899	41 396		
Grants and subsidies paid - other municipalities		_	-	-	-	-	_	-	-	-	-	-	-	-		
Grants and subsidies paid - other		_	-	-	-	-	-	-	-	-	-	-	-	-		
General expenses		-	-	-	-	-	-	6 927	6 927	6 927	6 927	6 927	6 927	41 565		
Cash Payments by Type		-	-	-	-	-	-	24 044	24 044	24 044	24 044	24 044	24 044	144 263	-	-
Other Cash Flows/Payments by Type																
Capital assets		_	-	_	_	_	-	5 270	5 270	5 270	5 270	5 270	5 270	31 621		
Repayment of borrowing		_	_	_	_	_	_	-	-	-	-	-	-	-		
Other Cash Flows/Payments		_	_	_	_	_	_	_	_	_	_	_	-	_		
Total Cash Payments by Type		-	-	-	-	-	-	29 314	29 314	29 314	29 314	29 314	29 314	175 884	-	-
NET INCREASE/(DECREASE) IN CASH HELD		_	30 000	_	-	_	_	(9 251)		(9 251)	(9 251)	(9 251)	(9 251)	(25 504)	_	_
		-	30 000	- 30 000	30 000	30 000	_ 30 000	(9 251) 30 000	(9 251) 20 749	(9 251) 11 499	(9 251) 2 248	(9 251) (7 002)	(16 253)	(20 004)	(25 504)	(25 504)
Cash/cash equivalents at the month/year beginning:			20.000						20 749			. ,	. ,	-	. ,	. ,
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)

<u>References</u>

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 - M11 May

		2020/21				Budget Year 2	021/22	-		
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual		budget	variance	variance	Forecast
R thousands	1								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								_		
Licences and permits								-		
Agency services								_		
Transfers and subsidies								_		
Other revenue								_		
Gains								_		
Total Revenue (excluding capital transfers and contributions)		_	_	_	_	_	_	_		_
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Contracted services								-		
Transfers and subsidies								_		
Other expenditure								_		
Losses								_		
Total Expenditure		-	-	-	-	-	-	_		_
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		-
(National / Provincial and District)								_		
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households, Non-										
profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		

References

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

KZN226 Mkhambathini - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

		2020/21				Budget Year 2	021/22			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
D the second s		Outcome	Budget	Budget	actual	rourre uotuur	budget	variance	variance	Forecast
R thousands Revenue By Municipal Entity									%	
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	_	_	_	_	_	-		_
Expenditure By Municipal Entity										
Insert name of municipal entity								_		
insert hame of municipal entity										
								_		
								_		
								_		
								_		
								_		
								_		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	_	_	_	-	_	-		_
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports

2. Must reconcile to the sum of all municipal entity monthly expenditure reports

3. YTD = Year to date; FAV - favourable variance or unfavourable variance

4. Material variances to be explained

5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

KZN226 Mkhambathini - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May
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	2020/21				Budget Year 2	021/22			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	-
Monthly expenditure performance trend									
July	20 930	2 635	4 672	1 856	1 856	4 672	2 817	60.3%	6%
August	20 930	2 635	4 672	5 373	7 228	9 345	2 116	22.6%	23%
September	20 930	2 635	4 672	2 082	9 310	14 017	4 707	33.6%	29%
October	20 930	2 635	4 672	2 826	12 136	18 689	6 553	35.1%	38%
November	20 930	2 635	4 672	3 317	15 454	23 361	7 908	33.9%	49%
December	20 930	2 635	4 672	2 921	18 374	28 034	9 660	34.5%	58%
January	20 930	2 635	4 672	543	18 917	32 706	13 789	42.2%	60%
February	20 930	2 635	4 672	2 555	21 472	37 378	15 906	42.6%	68%
March	20 930	2 635	4 672	1 625	23 097	42 050	18 954	45.1%	73%
April	20 930	2 635	4 672	1 821	24 918	46 723	21 805	46.7%	0
Мау	20 930	2 635	4 672	4 354	29 272	51 395	22 123	43.0%	0
June	20 930	2 635	4 672	751	30 022	56 067	26 045	46.5%	0
Total Capital expenditure	251 159	31 621	56 067	30 022					

Description	Ref	2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expenditure on new assets by Asset Class/Sub-clas	<u> 1</u>								5	
Roads Infrastructure		89 937 89 537	13 790 13 790	52 014 52 014	4 091	17 640 17 640	47 680 47 680	30 040	63.0% 63.0%	52 01 52 01
Roads Road Structures		87 821	8 000	50 499	4 054	15 880	46 291	30 411	65.7%	50.49
Road Furniture		2 117	5 790	1 515	37	1 760	1 389	(371)	-26.7%	151
Capital Spares Storm water infrastructure								-		-
Drainage Collection Storm water Conveyance		1	1	1	1	1	1	-		
Attenuation Electrical Infrastructure		-	-	-	-	-	-	1		
Power Plants		-	-	-	-	-	-	-		-
HV Substations HV Switching Station		1	1.1	1	1	1	1	-		
HV Transmission Conductors MV Substations		1	1	1	1	1	1	1		
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks LV Networks		1	1	1	1	1	1	-		1
Capital Spares Water Supply Infrastructure		-		-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes Reservairs		- C	1	1	1.1	1	1	-		-
Pump Stations Water Treatment Works		1		-	-	1	-	-		-
Bulk Mains		-	1	1	1	-	1	-		1
Distribution Distribution Points		1	1.1	1	1	1	1	-		
PRV Stations Capital Spares		1	1	1	1	1	1	1		1
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station Reficulation		- C		1	1	1	-			-
Waste Water Treatment Works Outfall Sewers		1	1.1	1	1	1	1	-		
Tollet Facilities		-	-	-	-	-	-	-		-
Capital Spares Solid Waste Infrastructure		-		-		-		-		-
Landfill Sites Waste Transfer Stations	1	1	1	1	1	1	1	1		-
Waste Processing Facilities	1	-	-	-	-	-	-	-	1	
Waste Drop-off Points Waste Separation Facilities	1	1	1	1	1	1	1	1		-
Electricity Generation Facilities Capital Spares	1	1	1	1	1	1	1	-		
Rail Infrastructure	1	-	-	-	-	-	-	-		-
Rail Lines Rail Structures	1	1	1	1	1	1	1	-	1	-
Rall Furniture Drainage Collection	1	1	1	-	1	1	1	-		-
Storm water Conveyance	1	-	-	1	-	-	-	-		-
Attenuation MV Substations	1	1	1	1	1	1	1	-		
LV Notecrits Capital Spares	1	1	1	1	1	1	1	-	1	-
Coastal Infrastructure	1		-	-	-	-	-	1		-
Sand Pumps Piers		1.1	1	1	1	1	1	-		1
Revelments Promenades		1	1	1	1	1	1	-		1
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure Data Centres				-		-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layors Capital Spares		- E	1	1	1	1	1			1
Community Assets		122 741	10 965	2 248	192	11 134	2 061	(9 074)	-440.4%	2 24 2 24
Community Facilities Halls		122 741	2 965 2 965	2 248 2 248	192 192	4 767 4 767	2 061 2 061	(2 707) (2 707)	-131.4%	2 24
Centres Créches		110 533	1	1	1		1	-		
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations Testing Stations		1.1	1	1	1	1	1	-		
Museums		-	-	-	-	-	-	-		-
Galleries Theatres		1.1	1	1	1	1	1	-		1
Libraries Cemeteries/Crematoria		1	1	1	-	1	1	-		
Police		-	-	-	1	-	-	-		-
Puris Public Open Space		1	1.1	1	1	1	1	-		
Nature Reserves Public Ablution Facilities		1	1	1	1	1	1	-		1
Markets		-	-	1	1	-	-	-		
Stalls Abattois		1	1.1			1	1	-		
Airports Taxi RanksBus Terminals		1	1.1	1		1	Ē	-		
Capital Spares		-	-	-	-	-	-	-	_	-
Sport and Recreation Facilities Indoor Facilities		-	8 000	-	-	6 367		(6 367)	#DIV/01	-
Outdoor Facilities	1	1	8 000	-	1	6 367	-	(6 367)	#DIV/0!	-
Capital Spares teritage assets	1			-				-		-
Monuments Historic Buildings	1	1	1	1	1	1	1	-		
Works of Art	1	-	-	-	-	-	-			-
Conservation Areas Other Heritage	1	1	1.1	1	1	1	1.1	-	1	
nvestment properties	1	-		-	-	-	-	-		
Revenue Generating Improved Property	1	-	1	-	-	-	-	-		-
Unimproved Property Non-revenue Generating	1	-	-	-	-	-	-	-	1	-
Improved Property	1	-	-	-	-	-	-	-		-
Unimproved Property Wher assets	1	- 13 812	-	-	-	-	-	-		-
Operational Buildings Municipal Offices	1	13 812 13 812	-	-	-	-		-		-
PayEnquiry Points	1	13 812	-	-		-	1	-		-
Building Plan Offices Workshops	1	1	1	1	1	1	1	-	1	
Yards Stores	1	1	1	1	1	1	1	-		
Laboratories	1	-	-	-	-	-	-	-		-
Training Centres Manufacturing Plant	1	1	1	1	1	1	1	-	1	
Depots Capital Spares	1	1	1	1	1	1	1	-		-
Housing	1	-	-	-	-	-	-	-		-
Staff Housing Social Housing	1	1	1	1	1	1	1	-	1	
Capital Spares	1	-	1	1	1	1	-	-		
Biological or Cultivated Assets Biological or Cultivated Assets	1	-	-	-	-	-	-	-		-
ntangible Assets	1	1 272		-		-	-			-
Servitudes Licences and Rights	1	1 272		-	-	-	-	-		-
Water Rights	1	1 272	-	-	-	-		-		-
Effluent Licenses Solid Waste Licenses	1	-	1	1	1	1	1	-	1	
Computer Software and Applications	1	1 272	-	-	-	-	-	-		-
	1	1	1.1	1	1	1	1	-		
Load Settlement Software Applications Unspecified	1	2 219	555	555	34	264	509	244	48.0%	55
Unspecified Computer Equipment	1	2 219	555	555	34	264	509	244	48.0%	55
Unspecified Computer Equipment Computer Equipment	1	2 941 2 941	350 350	350 350	38 38	233 233	321 321	88 88	27.5% 27.5%	35
Unspecified Computer Equipment Computer Equipment					-	-	-	-		
Unspecified <u>Computer Equipment</u> <u>Computer Equipment</u> <u>Sumiture and Office Equipment</u> <u>Furniture and Office Equipment</u> <u>Aschinery and Equipment</u>					-	-	-	-	100.0%	-
Unspective Computer Explorment Computer Explorment Furnhars and Office Explorment Aschinery and Explorment Machinery and Explorment		-	-							
Unspective Computer Explorment Computer Explorment Furnhars and Office Explorment Aschinery and Explorment Machinery and Explorment		- 7 268 7 268	- 800 800	900 900		-	825 825	825 825	100.0%	
Unportified " Unportified Segment Compute Segment Evaluation The Segment Fundament Fundament Machinery and Equipment Machinery and Equipment Transport Assets and		7 268				-		825		
Unspondent Unspondent Computer Eugeneent Computer Eugeneent Forunteen and Other Eugeneent Machinery and Eugeneent Machinery and Eugeneent Machinery and Eugeneent Transport Awarts Transport Awarts Land		7 268								
Ungoothed Computer Equipment Computer Equipment Fundhum and Diffes Equipment Fundhum and Che Equipment Machinary and Equipment Transport Asata Transport Asata		7 268				-		825		90 90

Antornose 1. Total Capital Expenditure on new assets (SCTIA) plus Total Capital Expenditure on meneral of existing assets (SCTIA) plus Total Capital Expenditure on suggrading dexisting assets (SCTIA) must recorcive to total capital e check balances 216 698-427

Description	Ref	2020/21 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
· · · · · · · ·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Ass	set Class	s/Sub-class								
nfrastructure		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		_	-	_	_	-	_	-		

KZN226 Mkhambathini - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

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

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

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

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

KZN226 Mkhambathini - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

Description	Ref	2020/21 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
-		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1			_			_		%	
Repairs and maintenance expenditure by Asset Class/Sub-	class									
nfrastructure		14 306	9 800	16 000	-	16 311	14 667	(1 644)	-11.2%	16 0
Roads Infrastructure		14 306	9 800	16 000	-	16 311	14 667	(1 644)	-11.2%	16 0
Roads		13 883	-	16 000	-	15 789	14 667	(1 122)	-7.7%	16 (
Road Structures		423	9 800	-	-	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	1	-	-	-	-	-	-	-		
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		-	-	-	-	-	-	-		ĺ
Rail Furniture	1	-	-	-	-	-	-	-		
Drainage Collection	1	-	-	-	-	-	-	-		
Storm water Conveyance	1	-	-	-	-	-	_	-		
Attenuation	1	_	_	_	_	_	_	_		
MV Substations	1	_	_	_	_	_	_	_		
	1							_		
LV Networks	1	-	-	-	-	-	-	-		
Capital Spares	1	-	-	-	-	-	-	-		
Coastal Infrastructure	1	-	-	-	-	-	-	-		
Sand Pumps	1	-	-	-	-	-	-	-		
Piers	1	-	-	-	-	-	-	-		
Revetments	1	-	-	_	-	-	-	_		

Promenades	-	-	_	_	_	-	_		_
Capital Spares	_	_	_	_	_	_	_		_
Information and Communication Infrastructure	-	_	-	-	-	_	_		_
Data Centres			_		_	_	_		
Core Layers					_	_	_		
Distribution Layers	_	_	_	_	-	_	_		_
Capital Spares		_	_	_	_	_	_		
Capital Spares	_			_					
Community Assets	2 960	6 900	3 700	45	3 528	3 392	(136)	-4.0%	3 700
Community Facilities	2 452	5 000	3 300	-	3 265	3 025	(240)	-7.9%	3 300
Halls	2 452	5 000	3 300	-	3 265	3 025	(240)	-7.9%	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	45	263	367	104	28.4%	400
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	509	1 900	400	45	263	367	104	28.4%	400
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	_		_
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	8 501	10 500	13 700	186	14 040	12 558	(1 482)	-11.8%	13 700
Operational Buildings	8 501	10 500	13 700	186	14 040	12 558	(1 482)	-11.8%	13 700
Municipal Offices	8 501	10 500	13 700	186	14 040	12 558	(1 482)	-11.8%	13 700
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	-	-	-	-	-	-	-		-
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Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		765	1 018	618	71	222	567	345	60.8%	618
Transport Assets		765	1 018	618	71	222	567	345	60.8%	618
Land		-	-	-	-	-	-	-		-
Land		-	-	-	I	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	I	-	-	-		-
Total Repairs and Maintenance Expenditure	1	26 533	28 218	34 018	302	34 101	31 183	(2 917)	-9.4%	34 018

KZN226 Mkhambathini - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

Description	Ref	2020/21 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
Description	Nel	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecas
R thousands	1								%	. 510000
Depreciation by Asset Class/Sub-class										
nfrastructure		4 166	3 935	3 935	349	3 888	3 607	(280)	-7.8%	3 9
Roads Infrastructure		4 166	3 935	3 935	349	3 888	3 607	(280)	-7.8%	39
Roads		4 166	3 935	3 935	349	3 888	3 607	(280)	-7.8%	3 9
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		-	-	-	-	-	-	-		

							1 1		
Promenades	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres	-	-	-	-	-	-	-		-
Core Layers	-	-	-	-	-	-	-		-
Distribution Layers	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Community Assets	4 032	3 935	3 935	367	4 111	3 607	(504)	-14.0%	3 935
Community Facilities	4 032	3 935	3 935	367	4 111	3 607	(504)	-14.0%	3 935
Halls	4 032	3 935	3 935	367	4 111	3 607	(504)	-14.0%	3 935
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Purls Public Open Space	-	-	-	-	-	-	-		-
Public Open Space Nature Reserves	-	-	-	-	-	-	_		-
Nature Reserves Public Ablution Facilities	_	-	-		-	-	-		-
Markets	_	-	_	_	-	-	-		_
Stalls			_	_	_	_	_		
Abattoirs			_				_		
Airports	_	_	_	_	_	_	_		_
Taxi Ranks/Bus Terminals	_	_	_	-	-	-	-		_
Capital Spares	_	-	-	-	-	-	-		_
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	616	567	567	30	339	520	181	34.8% 34.8%	567
Operational Buildings	616	567	567	30	339	520	181	34.8% 34.8%	567
Municipal Offices	616	567	567	30	339	520	181	34.0%	567
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices Workshops	-	-	-	-	-	-	-		-
						-			-
Yards Stores	_	-	-	-	-	-	-		-
Laboratories	_	_				_	_		_
Training Centres	_	_	-	_	_	_	_		
Manufacturing Plant		_	_		_		_		_
Depots		_				_	_		_
Capital Spares	_	_	_	_	_	_	_		_
Housing	-	-	-	-	-	-	-		-
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	-	-	-	-	-	-	-		-
· · · · · · · · · · · · · · · · · · ·							ı 1		

Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		179	244	244	10	115	223	109	48.8%	244
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		179	244	244	10	115	223	109	48.8%	244
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		179	244	244	10	115	223	109	48.8%	244
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		217	740	740	21	230	679	449	66.1%	740
Computer Equipment		217	740	740	21	230	679	449	66.1%	740
Furniture and Office Equipment		502	1 042	1 042	-	-	955	955	100.0%	1 042
Furniture and Office Equipment		502	1 042	1 042	-	-	955	955	100.0%	1 042
Machinery and Equipment		373	182	172	39	438	158	(280)	-177.5%	172
Machinery and Equipment		373	182	172	39	438	158	(280)	-177.5%	172
Transport Assets		670	963	963	65	722	883	160	18.2%	963
Transport Assets		670	963	963	65	722	883	160	18.2%	963
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	10 756	11 609	11 599	881	9 842	10 633	790	7.4%	11 599

Description	Ref	2020/21 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Yea
	1	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecas
thousands	1		-	-			-		%	
apital expenditure on upgrading of existing assets by As	set Cla	ss/Sub-class								
frastructure		-	-	-	-	-	-	-		
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	1		_	_	_	_	_	-		
LV Networks	1		-	_			_	-		
Capital Spares								_		
	1	_	-	-	_	-	-	-		
Water Supply Infrastructure	1	-			-			_		
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	1	-	-	-	-	-	-	_		
			_	-		_	-	_		
Piers	1	-	-		-	-		-		
Revetments		-	-	-	-	-	-	-		
Promenades		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-		
Core Layers		-	-	-	-	-	-	-		
Distribution Layers		_	-	-	_	_	-	-		
Capital Spares		-	-	-	_	-	_	-		
mmunity Assets		-	5 161	-	-	-	-	-		
Community Facilities		-	-	-	-	-	-	-		
	1							-	1	
Halls		-	-	-	-	-	-	-		

KZN226 Mkhambathini - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

_										
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		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		_	-	-	_	-	-	-		-
Conservation Areas		_	-	-	_	-	-	-		-
Other Heritage		-	-	-	_	-	-	-		_
								1		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		_	_	-	-	-	-	-		-
Laboratories		_	_	_	_	-	-	-		-
Training Centres		_	-	-	_	_	-	-		_
Manufacturing Plant		_	_	_	-	-	-	-		_
Depots		_	_	_	_	_	-	-		_
Capital Spares		_	-	_	_	-	-	-		_
Housing		_	_	-	_	-	_	_		_
Staff Housing		_	_	-	-	_	_			_
Social Housing							_	_		
Capital Spares			_	_		_	_	_		_
		_			_	_				_
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		_
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	_	-	_		_
Water Rights		_	_	-	_	_	_	_		-
Effluent Licenses			_	_	_	_	_	_		_
Solid Waste Licenses			_	_		_		_		
Computer Software and Applications			_	_	-	_	-	_		-
		_				_				
Load Settlement Software Applications		_	-	-	_	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
								1		
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-

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

<u>References</u>

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 (SC13a) plus Total Capital Expenditure on upgrading of existing assets (SC13a) plus Total Capital Expenditure on upgrading of existing assets (SC13a) plus Total Capital Expenditure on upgrading of existing assets (SC13a) plus Total Capital Expenditure on upgrading of existing assets (SC13a) plus Total Capital Expenditure on upgrading of existing assets (SC13a) plus Total Capital Expenditure on upgrading of existing assets (SC13a) plus Total Capital Expenditure on upgrading of existing assets (SC13a) plus Total Capital Expenditure on upgrading of existing assets (SC13a) plus Total Capital Expenditure on upgrading of existing assets (SC13a) plus Total Capital Expenditure on upgrading of existing assets (SC13a) plus Total Capital Expenditure on upgrading of existing assets (SC13a) plus Total Capital Expenditure on upgrading of existing assets (SC13a) plus Total Capital Expenditure on upgrading of existing assets (SC13a) plus Total Capital Expenditure on upgrading of existing assets (SC13a) plus Total Capital Expenditure on upgrading of existing assets (SC13a) plus Total Capital Expenditure on upgrading of existing assets (SC13a) plus Total Capital Expenditure on upgrading of existing assets (SC13a) plus Total Capital Expenditure on upgrading of existing assets (SC13a) plus Total Capital Expenditure on upgrading of existing assets (SC13a) plus Total Capital Expenditure on upgrading of existing assets (SC13a) plus Total Capital Expenditure on upgrading of existing assets (SC13a) plus Total Capital Expenditure on upgrading of existing assets (SC13a) plus Total Capital Expenditure on upgrading of existing assets (SC13a) plus Total Capital Expenditure on upgrading of existing assets (SC13a) plus Total Capital Expenditure on upgrading of existing assets (SC13a) plus Total Capital Expenditure on upgrading of existing assets (SC13a) plus Tota

check balance 216 699 427 - - - - - -

	2020/21	Original Budge Ar	djusted Budg Mo	thly actual
Jul	20 930	2 635	4 672	1 856
Aug	20 930	2 635	4 672	5 373
Sep	20 930	2 635	4 672	2 082
Oct	20 930	2 635	4 672	2 826
Nov	20 930	2 635	4 672	3 317
Dec	20 930	2 635	4 672	2 921
Jan	20 930	2 635	4 672	543
Feb	20 930	2 635	4 672	2 555
Mar	20 930	2 635	4 672	1 625
Apr	20 930	2 635	4 672	1 821
May	20 930	2 635	4 672	4 354
Jun	20 930	2 635	4 672	751

Month	YearTD actual	YearTD budget	
Jul	1 856	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	28 034	
Jan	18 917	32 706	
Feb	21 472	37 378	
Mar	23 097	42 050	
Apr	24 918	46 723	
May	29 272	51 395	
Jun	30 022	56 067	



