

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

mSCOA Version 6.5

[Click for Instructions!](#)

**Accountability**

**Transparency**

**Information &  
service delivery**



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Budget submission enquiries:  
Elsabé Rossouw  
National Treasury  
Tel: (012) 315-5534  
Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)

### Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Reporting period:

MTR

Budget Year: 2021/22

Does this municipality have

If YES: Identify type of report:

### Name Votes & Sub-Votes

### Printing Instructions

#### Showing / Hiding Columns

#### Showing / Clearing Highlights

### Importants documents which provide essential assistance

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

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

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

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

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

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

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

[illegible]

Fax number	
E-mail address	

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

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
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
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>116 416</b>	<b>110 688</b>	<b>109 191</b>	<b>3 047</b>	<b>106 596</b>	<b>100 092</b>	<b>6 504</b>	<b>6%</b>	<b>109 191</b>
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
<b>Total Expenditure</b>	<b>133 258</b>	<b>142 902</b>	<b>148 894</b>	<b>8 428</b>	<b>132 284</b>	<b>136 486</b>	<b>(4 202)</b>	<b>-3%</b>	<b>148 894</b>
<b>Surplus/(Deficit)</b>	<b>(16 843)</b>	<b>(32 214)</b>	<b>(39 703)</b>	<b>(5 381)</b>	<b>(25 688)</b>	<b>(36 394)</b>	<b>10 706</b>	<b>-29%</b>	<b>(39 703)</b>
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 Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>8 957</b>	<b>(7 459)</b>	<b>6 472</b>	<b>(456)</b>	<b>4 639</b>	<b>5 933</b>	<b>(1 294)</b>	<b>-22%</b>	<b>6 472</b>
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
<b>Surplus/ (Deficit) for the year</b>	<b>8 957</b>	<b>(7 459)</b>	<b>6 472</b>	<b>(456)</b>	<b>4 639</b>	<b>5 933</b>	<b>(1 294)</b>	<b>-22%</b>	<b>6 472</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>34 459</b>	<b>31 621</b>	<b>56 067</b>	<b>4 354</b>	<b>29 272</b>	<b>51 395</b>	<b>(22 123)</b>	<b>-43%</b>	<b>56 067</b>
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
<b>Total sources of capital funds</b>	<b>34 459</b>	<b>31 621</b>	<b>56 067</b>	<b>4 354</b>	<b>29 272</b>	<b>51 395</b>	<b>(22 123)</b>	<b>-43%</b>	<b>56 067</b>
<b>Financial position</b>									
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	<b>146 118</b>	<b>248 494</b>	<b>289 140</b>		—				<b>289 140</b>
<b>Cash flows</b>									
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)	(51 395)	(22 123)	43%	(56 067)
Net cash from (used) financing	—	—	—	—	—	—	—	—	—
<b>Cash/cash equivalents at the month/year end</b>	<b>267 647</b>	<b>36 863</b>	<b>12 273</b>	<b>—</b>	<b>22 043</b>	<b>15 451</b>	<b>(6 592)</b>	<b>-43%</b>	<b>(21 645)</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	1 404	621	558	886	(12)	392	2 133	26 125	32 107
<b>Creditors Age Analysis</b>									
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**

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>132 080</b>	<b>124 541</b>	<b>131 076</b>	<b>7 520</b>	<b>128 139</b>	<b>120 153</b>	<b>7 987</b>	<b>7%</b>	<b>131 076</b>
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		132 080	124 541	131 076	7 520	128 139	120 153	7 987	7%	131 076
Internal audit		–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		<b>1 833</b>	<b>1 933</b>	<b>1 933</b>	<b>3</b>	<b>1 934</b>	<b>1 772</b>	<b>162</b>	<b>9%</b>	<b>1 933</b>
Community and social services		1 833	1 933	1 933	3	1 934	1 772	162	9%	1 933
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		<b>2 419</b>	<b>972</b>	<b>15 360</b>	<b>74</b>	<b>1 517</b>	<b>14 080</b>	<b>(12 563)</b>	<b>-89%</b>	<b>15 360</b>
Planning and development		2 419	940	940	74	1 517	862	655	76%	940
Road transport		–	31	14 420	–	–	13 218	(13 218)	-100%	14 420
Environmental protection		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		<b>533</b>	<b>597</b>	<b>597</b>	<b>46</b>	<b>509</b>	<b>547</b>	<b>(38)</b>	<b>-7%</b>	<b>597</b>
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		533	597	597	46	509	547	(38)	-7%	597
<b>Other</b>	<b>4</b>	<b>5 349</b>	<b>7 400</b>	<b>6 400</b>	<b>329</b>	<b>4 822</b>	<b>5 867</b>	<b>(1 044)</b>	<b>-18%</b>	<b>6 400</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>142 216</b>	<b>135 443</b>	<b>155 366</b>	<b>7 972</b>	<b>136 923</b>	<b>142 419</b>	<b>(5 496)</b>	<b>-4%</b>	<b>155 366</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>74 933</b>	<b>85 014</b>	<b>85 066</b>	<b>5 869</b>	<b>74 142</b>	<b>77 977</b>	<b>(3 836)</b>	<b>-5%</b>	<b>85 066</b>
Executive and council		17 490	22 481	21 504	1 822	19 025	19 712	(687)	-3%	21 504
Finance and administration		57 442	62 533	63 562	4 047	55 117	58 266	(3 149)	-5%	63 562
Internal audit		–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		<b>22 131</b>	<b>30 947</b>	<b>31 157</b>	<b>2 278</b>	<b>27 092</b>	<b>28 561</b>	<b>(1 469)</b>	<b>-5%</b>	<b>31 157</b>
Community and social services		20 931	27 137	28 907	2 233	26 206	26 498	(292)	-1%	28 907
Sport and recreation		1 091	3 470	1 910	45	840	1 751	(911)	-52%	1 910
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		110	340	340	–	45	312	(266)	-85%	340
<b>Economic and environmental services</b>		<b>23 087</b>	<b>17 332</b>	<b>23 261</b>	<b>540</b>	<b>22 196</b>	<b>21 323</b>	<b>873</b>	<b>4%</b>	<b>23 261</b>
Planning and development		2 433	572	285	56	286	262	25	9%	285
Road transport		20 654	16 760	22 976	484	21 910	21 061	849	4%	22 976
Environmental protection		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		<b>12 138</b>	<b>2 685</b>	<b>8 725</b>	<b>(259)</b>	<b>8 525</b>	<b>7 998</b>	<b>527</b>	<b>7%</b>	<b>8 725</b>
Energy sources		10 433	–	4 700	–	7 488	4 308	3 179	74%	4 700
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		1 705	2 685	4 025	(259)	1 038	3 690	(2 652)	-72%	4 025
<b>Other</b>		<b>969</b>	<b>6 925</b>	<b>685</b>	<b>–</b>	<b>329</b>	<b>628</b>	<b>(299)</b>	<b>-48%</b>	<b>685</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>133 258</b>	<b>142 902</b>	<b>148 894</b>	<b>8 428</b>	<b>132 284</b>	<b>136 486</b>	<b>(4 202)</b>	<b>-3%</b>	<b>148 894</b>
<b>Surplus/ (Deficit) for the year</b>		<b>8 957</b>	<b>(7 459)</b>	<b>6 472</b>	<b>(456)</b>	<b>4 639</b>	<b>5 933</b>	<b>(1 294)</b>	<b>-22%</b>	<b>6 472</b>

**References**

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

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

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

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



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

Description	Ref	2020/21		Budget Year 2021/22					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
<b>Revenue - Functional</b>									
<b>Municipal governance and administration</b>		132 080	124 541	131 076	7 520	128 139	120 153	7 987	7%
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
Administrative and Corporate Support		83	64	64	28	54	59	(5)	(0)
Asset Management		--	--	--	--	--	--	--	--
Finance		52 263	54 007	60 541	7 492	57 616	55 496	2 119	0
Fleet Management		--	--	--	--	--	--	--	--
Human Resources		--	--	--	--	--	--	--	--
Information Technology		--	--	--	--	--	--	--	--
Legal Services		--	--	--	--	--	--	--	--
Marketing, Customer Relations, Publicity and Media Co-ordination		--	--	--	--	--	--	--	--
Property Services		79 735	70 470	70 470	--	70 470	64 598	5 873	0
Risk Management		--	--	--	--	--	--	--	--
Security Services		--	--	--	--	--	--	--	--
Supply Chain Management		--	--	--	--	--	--	--	--
Valuation Service		--	--	--	--	--	--	--	--
Internal audit		--	--	--	--	--	--	--	--
Governance Function		--	--	--	--	--	--	--	--
<b>Community and public safety</b>		1 833	1 933	1 933	3	1 934	1 772	162	0
Community and social services		1 833	1 933	1 933	3	1 934	1 772	162	0
Aged Care		--	--	--	--	--	--	--	--
Agricultural		--	--	--	--	--	--	--	--
Animal Care and Diseases		--	--	--	--	--	--	--	--
Cemeteries, Funeral Parlours and Child Care Facilities		--	--	--	--	--	--	--	--
Community Halls and Facilities		--	--	--	1	8	--	8	#DIV/0!
Consumer Protection		--	--	--	--	--	--	--	--
Cultural Matters		--	--	--	--	--	--	--	--
Disaster Management		--	--	--	--	--	--	--	--
Education		--	--	--	--	--	--	--	--
Indigenous and Customary Law		--	--	--	--	--	--	--	--
Industrial Promotion		--	--	--	--	--	--	--	--
Language Policy		--	--	--	--	--	--	--	--
Libraries and Archives		1 833	1 933	1 933	2	1 927	1 772	154	0
Literacy Programmes		--	--	--	--	--	--	--	--
Media Services		--	--	--	--	--	--	--	--
Museums and Art Galleries		--	--	--	--	--	--	--	--
Population Development		--	--	--	--	--	--	--	--
Provincial Cultural Matters		--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--
Zoo's		--	--	--	--	--	--	--	--
Sport and recreation		--	--	--	--	--	--	--	--
Beaches and Jetties		--	--	--	--	--	--	--	--
Casinos, Racing, Gambling, Wagering		--	--	--	--	--	--	--	--
Community Parks (including Nurseries)		--	--	--	--	--	--	--	--
Recreational Facilities		--	--	--	--	--	--	--	--
Sports Grounds and Stadiums		--	--	--	--	--	--	--	--
Public safety		--	--	--	--	--	--	--	--
Civil Defence		--	--	--	--	--	--	--	--
Cleansing		--	--	--	--	--	--	--	--
Control of Public Nuisances		--	--	--	--	--	--	--	--
Fencing and Fences		--	--	--	--	--	--	--	--
Fire Fighting and Protection		--	--	--	--	--	--	--	--
Licensing and Control of Animals		--	--	--	--	--	--	--	--
Police Forces, Traffic and Street Parking		--	--	--	--	--	--	--	--
Pounds		--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--
Informal Settlements		--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--
Ambulance		--	--	--	--	--	--	--	--
Health Services		--	--	--	--	--	--	--	--
Laboratory Services		--	--	--	--	--	--	--	--
Food Control		--	--	--	--	--	--	--	--
Health Surveillance and Prevention of Communicable Diseases including Vector Control		--	--	--	--	--	--	--	--
Chemical Safety		--	--	--	--	--	--	--	--
<b>Economic and environmental services</b>		2 419	972	15 360	74	1 517	14 080	(12 563)	(0)
Planning and development		2 419	940	940	74	1 517	862	655	0
Billboards		--	--	--	--	--	--	--	--
Corporate Wide Strategic Planning (IDPs, Central City Improvement District)		--	--	--	--	--	--	--	--
Development Facilitation		--	--	--	--	--	--	--	--
Economic Development/Planning		--	--	--	--	--	--	--	--
Regional Planning and Development		--	--	--	--	--	--	--	--
Town Planning, Building Regulations and Enforcement, and City Engineer		2 419	940	940	74	1 517	862	655	0
Project Management Unit		--	--	--	--	--	--	--	--
Provincial Planning		--	--	--	--	--	--	--	--
Support to Local Municipalities		--	--	--	--	--	--	--	--
Road transport		--	31	14 420	--	--	13 218	(13 218)	(0)
Public Transport		--	--	--	--	--	--	--	--
Road and Traffic Regulation		--	--	--	--	--	--	--	--
Roads		--	31	14 420	--	--	13 218	(13 218)	(0)
Taxi Ranks		--	--	--	--	--	--	--	--
Environmental protection		--	--	--	--	--	--	--	--
Biodiversity and Landscape		--	--	--	--	--	--	--	--
Coastal Protection		--	--	--	--	--	--	--	--
Indigenous Forests		--	--	--	--	--	--	--	--
Nature Conservation		--	--	--	--	--	--	--	--
Pollution Control		--	--	--	--	--	--	--	--
Soil Conservation		--	--	--	--	--	--	--	--
<b>Trading services</b>		533	597	597	46	509	547	(38)	(0)
Energy sources		--	--	--	--	--	--	--	--

Electricity	-	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-
Waste management	533	597	597	46	509	547	(38)	(0)	597	-
Recycling	-	-	-	-	-	-	-	-	-	-
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		17 490	22 481	21 504	1 822	19 025	19 712	(687)	(0)	21 504
Mayor and Council		8 012	8 130	7 836	596	7 755	7 183	572	0	7 836
Municipal Manager, Town Secretary and 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		12 329	12 403	11 648	1 091	11 832	10 678	1 154	0	11 648
Asset Management		19 257	22 109	25 299	1 038	23 853	23 191	662	0	25 299
Finance		19 129	19 045	18 363	1 095	12 179	16 833	(4 653)	(0)	18 363
Fleet Management		1 654	1 832	1 532	251	1 885	1 404	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
Internal audit		-	-	-	-	-	-	-	-	-
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		-	300	200	-	29	183	(155)	(0)	200
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		14 895	13 242	15 763	1 301	16 093	14 450	1 643	0	15 763
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		982	931	976	358	898	895	3	0	976
Disaster Management		770	950	950	87	570	871	(301)	(0)	950
Education		92	210	190	-	153	174	(21)	(0)	190
Indigenous and Customary Law		17	278	100	-	47	92	(45)	(0)	100
Industrial Promotion		84	700	550	57	137	504	(367)	(0)	550
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		2 431	3 112	2 963	206	2 620	2 716	(96)	(0)	2 963
Literacy Programmes		271	2 690	2 540	18	3 234	2 328	906	0	2 540
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		1 088	3 885	3 865	206	1 984	3 543	(1 559)	(0)	3 865
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		1 091	3 470	1 910	45	840	1 751	(911)	(0)	1 910
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		1 091	3 470	1 910	45	840	1 751	(911)	(0)	1 910
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		110	340	340	-	45	312	(266)	(0)	340
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		110	340	340	-	45	312	(266)	(0)	340
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		23 087	17 332	23 261	540	22 196	21 323	873	0	23 261
Planning and development		2 433	572	285	56	286	262	25	0	285
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-

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	--	--	--	--	--	--	--	--	--
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	--	--	--	--	--	--	--	--	--
Road and Traffic Regulation	--	--	--	--	--	--	--	--	--
Roads	20 654	16 760	22 976	484	21 910	21 061	849	0	22 976
Taxi Ranks	--	--	--	--	--	--	--	--	--
Environmental protection	--	--	--	--	--	--	--	--	--
Biodiversity and Landscape	--	--	--	--	--	--	--	--	--
Coastal Protection	--	--	--	--	--	--	--	--	--
Indigenous Forests	--	--	--	--	--	--	--	--	--
Nature Conservation	--	--	--	--	--	--	--	--	--
Pollution Control	--	--	--	--	--	--	--	--	--
Soil Conservation	--	--	--	--	--	--	--	--	--
Trading services	12 138	2 685	8 725	(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	--	--	--	--	--	--	--	--	--
Waste management	1 705	2 685	4 025	(259)	1 038	3 690	(2 652)	(0)	4 025
Recycling	--	--	--	--	--	--	--	--	--
Solid Waste Disposal (Landfill Sites)	138	480	380	--	47	348	(301)	(0)	380
Solid Waste Removal	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	--	--	--	--	--	--	--	--
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>133 258</b>	<b>142 902</b>	<b>148 894</b>	<b>8 428</b>	<b>132 284</b>	<b>136 486</b>	<b>(4 202)</b>	<b>(0)</b>
<b>Surplus/ (Deficit) for the year</b>		<b>8 957</b>	<b>(7 459)</b>	<b>6 472</b>	<b>(456)</b>	<b>4 639</b>	<b>5 933</b>	<b>(1 294)</b>	<b>(0)</b>

References

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

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	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Finance and Administration		132 080	124 541	131 076	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		-	-	-	-	-	-	-		-
<b>Total Revenue by Vote</b>	2	<b>142 216</b>	<b>135 443</b>	<b>155 366</b>	<b>7 972</b>	<b>136 923</b>	<b>142 419</b>	<b>(5 496)</b>	<b>-3.9%</b>	<b>155 366</b>
<b>Expenditure by Vote</b>	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
<b>Total Expenditure by Vote</b>	2	<b>133 258</b>	<b>142 902</b>	<b>148 744</b>	<b>8 428</b>	<b>132 284</b>	<b>136 349</b>	<b>(4 065)</b>	<b>-3.0%</b>	<b>148 744</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>8 957</b>	<b>(7 459)</b>	<b>6 622</b>	<b>(456)</b>	<b>4 639</b>	<b>6 070</b>	<b>(1 432)</b>	<b>-23.6%</b>	<b>6 622</b>

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

Vote Description R thousand	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Finance and Administration</b>		132 080	124 541	131 076	7 520	128 139	120 153	7 987	7%	131 076
1.1 - Finance		52 263	54 007	60 541	7 492	57 616	55 496	2 119	4%	60 541
1.2 - Fleet Management		-	-	-	-	-	-	-	-	-
1.3 - Asset Management		-	-	-	-	-	-	-	-	-
1.4 - Administrative and Corporate Support		83	64	64	28	54	59	(5)	-9%	64
1.5 - Human Resources		-	-	-	-	-	-	-	-	-
1.6 - Property Services		79 735	70 470	70 470	-	70 470	64 598	5 873	9%	70 470
1.7 - Legal Services		-	-	-	-	-	-	-	-	-
1.8 - Information Technology		-	-	-	-	-	-	-	-	-
1.9 - Marketing, Customer Relations, Publicity and Media C		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and Administration2</b>		-	-	-	-	-	-	-	-	-
2.1 - Supply Chain Management		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Executive and Council</b>		-	-	-	-	-	-	-	-	-
3.1 - Municipal Manager, Town Secretary and Chief Execu		-	-	-	-	-	-	-	-	-
3.2 - Mayor and Council		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community and Social Services</b>		1 833	1 933	1 933	2	1 927	1 772	154	9%	1 933
4.1 - Disaster Management		-	-	-	-	-	-	-	-	-
4.2 - Libraries and Archives		1 833	1 933	1 933	2	1 927	1 772	154	9%	1 933
4.3 - Population Development		-	-	-	-	-	-	-	-	-
4.4 - Cultural Matters		-	-	-	-	-	-	-	-	-
4.5 - Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
4.6 - Industrial Promotion		-	-	-	-	-	-	-	-	-
4.7 - Agricultural		-	-	-	-	-	-	-	-	-
4.8 - Aged Care		-	-	-	-	-	-	-	-	-
4.9 - Child Care Facilities		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community and Social Services2</b>		-	-	-	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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Energy Sources</b>		-	-	-	-	-	-	-	-	-
6.1 - Electricity		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Page 2 of 5

[illegible]

		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Energy Sources</b>		<b>10 433</b>	-	<b>4 700</b>	-	<b>7 488</b>	<b>4 308</b>	3 179	74%	<b>4 700</b>
6.1 - Electricity		10 433	-	4 700	-	7 488	4 308	3 179	74%	4 700
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Road Transport</b>		<b>20 654</b>	<b>16 760</b>	<b>22 976</b>	<b>484</b>	<b>21 910</b>	<b>21 061</b>	849	4%	<b>22 976</b>
7.1 - Roads		20 654	16 760	22 976	484	21 910	21 061	849	4%	22 976
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Planning and Development</b>		<b>2 433</b>	<b>572</b>	<b>285</b>	<b>56</b>	<b>286</b>	<b>262</b>	25	9%	<b>285</b>
8.1 - Town Planning, Building Regulations and Enforcement		40	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		-	-	-	-	-	-	-	-	-
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
8.6 - Project Management Unit		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Sport and Recreation</b>		<b>1 091</b>	<b>3 470</b>	<b>1 910</b>	<b>45</b>	<b>840</b>	<b>1 751</b>	(911)	-52%	<b>1 910</b>
9.1 - Sport and Recreation		1 091	3 470	1 910	45	840	1 751	(911)	-52%	1 910
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Public Safety</b>		-	-	-	-	-	-	-	-	-
10.1 - Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
10.2 - Fencing and Fences		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Other</b>		<b>636</b>	<b>6 925</b>	<b>685</b>	-	<b>329</b>	<b>628</b>	(299)	-48%	<b>685</b>
11.1 - Licensing and Regulation		636	6 925	685	-	329	628	(299)	-48%	685
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 12 - Waste Management</b>		<b>1 705</b>	<b>2 685</b>	<b>4 025</b>	<b>(259)</b>	<b>1 038</b>	<b>3 690</b>	(2 652)	-72%	<b>4 025</b>
12.1 - Solid Waste Removal		1 509	2 145	3 345	(259)	703	3 066	(2 363)	-77%	3 345
12.2 - Street Cleaning		58	60	300	-	287	275	12	5%	300
12.3 - Solid Waste Disposal (Landfill Sites)		138	480	380	-	47	348	(301)	-86%	380
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-



Vote 13 - Housing 13.1 - Housing		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management 14.1 - Storm Water Management		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 15 - Health 15.1 - Health Services		110	340	340	-	45	312	(266)	-85%	340
		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
Surplus/ (Deficit) for the year	2	8 957	(7 459)	6 622	(456)	4 639	6 070	(1 432)	(0)	6 622

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

check revenue  
check expenditure

**KZN226 Mkhambathini - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May**

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		19 217	20 553	21 544	1 869	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		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		0	36	4	0	1	4	(3)	-66%	4
Licences and permits		5 349	7 400	6 400	329	4 822	5 867	(1 044)	-18%	6 400
Agency services		–	–	–	–	–	–	–		–
Transfers and subsidies		85 494	76 559	76 559	225	76 533	70 179	6 354	9%	76 559
Other revenue		3 245	1 185	1 128	108	1 696	1 034	662	64%	1 128
Gains		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		116 416	110 688	109 191	3 047	106 596	100 092	6 504	6%	109 191
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	–	–	2 878	(2 878)	-100%	3 140
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!	–
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 Corporations, 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

**References**

1. Material variances to be explained on Table SC1

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

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

Vote Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Finance and Administration		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-		-
Vote 3 - Executive and Council		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Community and Social Services2		-	-	-	-	-	-	-		-
Vote 6 - Energy Sources		-	-	-	-	-	-	-		-
Vote 7 - Road Transport		-	-	-	-	-	-	-		-
Vote 8 - Planning and Development		-	-	-	-	-	-	-		-
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 10 - Public Safety		-	-	-	-	-	-	-		-
Vote 11 - Other		-	-	-	-	-	-	-		-
Vote 12 - Waste Management		-	-	-	-	-	-	-		-
Vote 13 - Housing		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Health		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-		-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Finance and Administration		827	905	905	72	422	830	(408)	-49%	905
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-		-
Vote 3 - Executive and Council		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		(3 033)	-	-	-	-	-	-		-
Vote 5 - Community and Social Services2		1 076	2 965	2 248	192	4 843	2 061	2 782	135%	2 248
Vote 6 - Energy Sources		-	-	-	-	-	-	-		-
Vote 7 - Road Transport		21 687	14 590	52 914	4 091	17 640	48 505	(30 865)	-64%	52 914
Vote 8 - Planning and Development		13 902	-	-	-	-	-	-		-
Vote 9 - Sport and Recreation		-	13 161	-	-	6 367	-	6 367	#DIV/0!	-
Vote 10 - Public Safety		-	-	-	-	-	-	-		-
Vote 11 - Other		-	-	-	-	-	-	-		-
Vote 12 - Waste Management		-	-	-	-	-	-	-		-
Vote 13 - Housing		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Health		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	4	34 459	31 621	56 067	4 354	29 272	51 395	(22 123)	-43%	56 067
<b>Total Capital Expenditure</b>		34 459	31 621	56 067	4 354	29 272	51 395	(22 123)	-43%	56 067
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		827	905	905	72	422	830	(408)	-49%	905
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		827	905	905	72	422	830	(408)	-49%	905
Internal audit		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		(1 958)	16 126	2 248	192	11 210	2 061	9 149	444%	2 248
Community and social services		(1 958)	2 965	2 248	192	4 843	2 061	2 782	135%	2 248
Sport and recreation		-	13 161	-	-	6 367	-	6 367	#DIV/0!	-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		35 589	14 590	52 914	4 091	17 640	48 505	(30 865)	-64%	52 914
Planning and development		13 902	-	-	-	-	-	-		-
Road transport		21 687	14 590	52 914	4 091	17 640	48 505	(30 865)	-64%	52 914
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
<b>Other</b>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure - Functional Classification</b>	3	34 459	31 621	56 067	4 354	29 272	51 395	(22 123)	-43%	56 067
<b>Funded by:</b>										
National Government		12 106	24 755	46 175	4 282	26 027	42 327	(16 300)	-39%	46 175
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		12 106	24 755	46 175	4 282	26 027	42 327	(16 300)	-39%	46 175
<b>Borrowing</b>	6	-	-	-	-	-	-	-		-
<b>Internally generated funds</b>		22 354	6 866	9 892	72	3 245	9 068	(5 823)	-64%	9 892
<b>Total Capital Funding</b>		34 459	31 621	56 067	4 354	29 272	51 395	(22 123)	-43%	56 067

References

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

2. Include capital component of PPP unitary payment

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

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

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

check balance

[illegible]

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

[illegible]



[illegible]



<b>Vote 13 - Housing</b>	-	-	-	-	-	-	-	-	-
13.1 - Housing	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Waste Water Management</b>	-	-	-	-	-	-	-	-	-
14.1 - Storm Water Management	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Health</b>	-	-	-	-	-	-	-	-	-
15.1 - Health Services	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	34 459	31 621	56 067	4 354	29 272	51 395	(22 123)	(0)	56 067
<b>Total Capital Expenditure</b>	34 459	31 621	56 067	4 354	29 272	51 395	(22 123)	(0)	56 067

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

**KZN226 Mkhambathini - Table C6 Monthly Budget Statement - Financial Position - M11 May**

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		33 996	30 812	25 014	(1 270)	25 014
Call investment deposits		16 448	–	–	(7 871)	–
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
<b>Total current assets</b>		<b>72 295</b>	<b>57 497</b>	<b>76 291</b>	<b>(6 515)</b>	<b>76 291</b>
<b>Non current assets</b>						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		–	10 405	10 965	–	10 965
Investments in Associate		–	–	–	–	–
Property, plant and equipment		188 989	184 787	221 065	19 544	221 065
Biological		–	–	–	–	–
Intangible		294	488	294	(115)	294
Other non-current assets		–	–	–	–	–
<b>Total non current assets</b>		<b>189 283</b>	<b>195 681</b>	<b>232 323</b>	<b>19 430</b>	<b>232 323</b>
<b>TOTAL ASSETS</b>		<b>261 578</b>	<b>253 178</b>	<b>308 614</b>	<b>12 915</b>	<b>308 614</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		71	–	–	–	–
Trade and other payables		16 717	5 409	(4 953)	8 276	4 953
Provisions		–	2 576	(2 905)	–	2 905
<b>Total current liabilities</b>		<b>16 789</b>	<b>7 985</b>	<b>(7 858)</b>	<b>8 276</b>	<b>7 858</b>
<b>Non current liabilities</b>						
Borrowing		–	–	–	–	–
Provisions		3 163	4 158	5 144	–	5 144
<b>Total non current liabilities</b>		<b>3 163</b>	<b>4 158</b>	<b>5 144</b>	<b>–</b>	<b>5 144</b>
<b>TOTAL LIABILITIES</b>		<b>19 952</b>	<b>12 143</b>	<b>(2 714)</b>	<b>8 276</b>	<b>13 002</b>
<b>NET ASSETS</b>	<b>2</b>	<b>241 626</b>	<b>241 035</b>	<b>311 329</b>	<b>4 639</b>	<b>295 612</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		144 864	248 494	287 887	–	287 887
Reserves		1 253	–	1 253	–	1 253
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>146 118</b>	<b>248 494</b>	<b>289 140</b>	<b>–</b>	<b>289 140</b>

**References**

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

check balance      95 508 672      -7 459 342      22 188 588      4 638 835      6 472 330

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		–	17 470	18 313	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		–	–	–	–	–	–	–		–
<b>Payments</b>										
Suppliers and employees		–	(138 212)	(152 221)	(7 547)	(128 246)	(139 535)	(11 290)	8%	(152 221)
Finance charges		–	–	–	–	–	–	–		–
Transfers and Grants		–	–	–	–	–	–	–		–
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		–	12 168	17 935	(5 328)	34 826	16 440	(18 386)	-112%	17 935
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
<b>Payments</b>										
Capital assets		251 159	(31 621)	(56 067)	(4 925)	(29 272)	(51 395)	(22 123)	43%	(56 067)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		251 159	(31 621)	(56 067)	(4 925)	(29 272)	(51 395)	(22 123)	43%	(56 067)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
<b>Payments</b>										
Repayment of borrowing		–	–	–	–	–	–	–		–
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		–	–	–	–	–	–	–		–
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		251 159	(19 453)	(38 133)	(10 253)	5 555	(34 955)			(38 133)
Cash/cash equivalents at beginning:		16 488	56 316	50 406		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**

1. Material variances to be explained in Table SC1

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

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

References

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

**KZN226 Mkhambathini - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May**

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

**References**

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

**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	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	NT Code	Budget Year 2021/22												Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days				
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–	–	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–	–	
Receivables from Non-exchange Transactions - Property Rates	1400	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

– – – – – – – – – –

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

Description R thousands	NT Code	Budget Year 2021/22									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	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
<b>Total By Customer Type</b>	<b>1000</b>	<b>2 802</b>	<b>(28)</b>	<b>(42)</b>	<b>256</b>	<b>(173)</b>	<b>(696)</b>	<b>696</b>	<b>(0)</b>	<b>2 814</b>	<b>2 814</b>

Notes

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

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

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

References

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative



KZN226 Mkhambathini - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
National Government:		–	4 179	4 179	(225)	1 579	3 831	(427)	-11.1%	4 179
EPWP Incentive	–	–	1 329	1 329	–	791	1 218	(427)	-35.0%	1 329
Finance Management	–	–	2 850	2 850	(225)	787	2 613			2 850
	–									
	3							–		
								–		
Other transfers and grants [insert description]								–		
		(444)	1 910	935	–	(878)	857	(1 735)	-202.4%	1 910
Provincial Government:								–		
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)	–	(444)	1 910	935	–	(878)	857	(1 735)	-202.4%	1 910
	4							–		
Other transfers and grants [insert description]								–		
		–	–	–	–	–	–	–		–
District Municipality:								–		
[insert description]								–		
		–	–	–	–	–	–	–		–
Other grant providers:								–		
[insert description]								–		
								–		
<b>Total Operating Transfers and Grants</b>	5	(444)	6 089	5 114	(225)	701	4 688	(2 162)	-46.1%	6 089
<b>Capital Transfers and Grants</b>										
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]								–		
		–	–	–	–	–	–	–		–
Other grant providers:								–		
[insert description]								–		
								–		
<b>Total Capital Transfers and Grants</b>	5	(0)	24 755	49 865	–	23 289	45 710	–		24 755
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	(444)	30 844	54 979	(225)	23 990	50 397	(2 162)	-4.3%	30 844

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Grant expenditure must be separately listed for each grant received
- 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**

Description		Ref	2020/21	Budget Year 2021/22							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
<u>EXPENDITURE</u>											
<u>Operating expenditure of Transfers and Grants</u>											
National Government:			–	4 179	4 179	–	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
									–		
KwaZulu-Natal	–		–	1 910	935	–	878	857	21	2.4%	1 910
									–		
									–		
Other transfers and grants [insert description]									–		
District Municipality:			–	–	–	–	–	–	–		–
									–		
[insert description]									–		
Other grant providers:			–	–	–	–	–	–	–		–
									–		
[insert description]									–		
Total operating expenditure of Transfers and Grants:			–	6 089	5 114	–	2 431	4 688	(2 256)	-48.1%	6 089
<u>Capital expenditure of Transfers and Grants</u>											
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%	–
Municipal Infrastructure Grant	–		–	24 755	31 755	4 925	17 240	29 109	(11 869)	-40.8%	24 755
									–		
									–		
Other capital transfers [insert description]									–		
Provincial Government:			–	–	–	–	–	–	–		–
									–		
									–		
District Municipality:			–	–	–	–	–	–	–		–
									–		
									–		
Other grant providers:			–	–	–	–	–	–	–		–
									–		
									–		
Total capital expenditure of Transfers and Grants			–	24 755	49 865	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

**KZN226 Mkhambathini - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May**

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

References

**KZN226 Mkhambathini - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May**

Summary of Employee and Councillor remuneration		Ref	2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2021/22				Full Year Forecast
R thousands			A	B	C		YearTD actual	YearTD budget	YTD variance	YTD variance %	D
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages			5 587	6 040	6 040	476	6 041	5 537	504	9%	6 040
Pension and UIF Contributions			—	—	—	—	—	—	—	—	—
Medical Aid Contributions			—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance			—	—	—	—	—	—	—	—	—
Cellphone Allowance			434	653	653	26	352	598	(247)	-41%	653
Housing Allowances			—	—	—	—	—	—	—	—	—
Other benefits and allowances			—	—	—	—	—	—	—	—	—
Sub Total - Councillors			6 022	6 693	6 693	502	6 392	6 135	258	4%	6 693
% increase		4		11.1%	11.1%						11.1%
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		3	2 522	4 353	4 353	489	3 924	3 990	(66)	-2%	4 353
Pension and UIF Contributions			39	59	59	4	40	54	(14)	-26%	59
Medical Aid Contributions			—	43	43	10	110	39	71	180%	43
Overtime			—	—	—	—	—	—	—	—	—
Performance Bonus			—	131	131	—	35	120	(84)	-71%	131
Motor Vehicle Allowance			105	92	92	10	141	84	56	67%	92
Cellphone Allowance			112	83	83	29	320	77	243	318%	83
Housing Allowances			—	14	14	—	—	13	(13)	-100%	14
Other benefits and allowances			4	0	6	—	30	5	25	495%	6
Payments in lieu of leave			—	129	129	—	10	119	(109)	-92%	129
Long service awards			—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations			—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality			2 782	4 905	4 910	542	4 610	4 501	108	2%	4 910
% increase		4		76.3%	76.5%						76.5%
<b>Other Municipal Staff</b>											
Basic Salaries and Wages			28 110	29 960	30 208	2 113	26 255	27 691	(1 436)	-5%	30 208
Pension and UIF Contributions			4 619	4 712	4 712	459	5 072	4 319	753	17%	4 712
Medical Aid Contributions			1 882	2 026	2 026	183	1 870	1 857	13	1%	2 026
Overtime			365	1 325	778	34	263	713	(450)	-63%	778
Performance Bonus			2 210	2 320	2 320	7	2 161	2 126	35	2%	2 320
Motor Vehicle Allowance			536	149	149	49	552	137	415	303%	149
Cellphone Allowance			49	61	61	—	0	56	(55)	-99%	61
Housing Allowances			215	357	357	19	430	328	102	31%	357
Other benefits and allowances			13	11	11	1	18	10	8	82%	11
Payments in lieu of leave			1 277	1 799	1 799	28	170	1 649	(1 479)	-90%	1 799
Long service awards			173	856	856	6	6	785	(779)	-99%	856
Post-retirement benefit obligations			986	77	77	—	9	71	(61)	-87%	77
Sub Total - Other Municipal Staff			40 433	43 653	43 354	2 899	36 805	39 741	(2 936)	-7%	43 354
% increase		4		8.0%	7.2%						7.2%
Total Parent Municipality			49 237	55 251	54 957	3 943	47 807	50 378	(2 570)	-5%	54 957
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>											
<b>Board Members of Entities</b>											
Basic Salaries and Wages			—	—	—	—	—	—	—	—	—
Pension and UIF Contributions			—	—	—	—	—	—	—	—	—
Medical Aid Contributions			—	—	—	—	—	—	—	—	—
Overtime			—	—	—	—	—	—	—	—	—
Performance Bonus			—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance			—	—	—	—	—	—	—	—	—
Cellphone Allowance			—	—	—	—	—	—	—	—	—
Housing Allowances			—	—	—	—	—	—	—	—	—
Other benefits and allowances			—	—	—	—	—	—	—	—	—
Board Fees			—	—	—	—	—	—	—	—	—
Payments in lieu of leave			—	—	—	—	—	—	—	—	—
Long service awards			—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations			—	—	—	—	—	—	—	—	—
Sub Total - Board Members of Entities		2	—	—	—	—	—	—	—	—	—
% increase		4									
<b>Senior Managers of Entities</b>											
Basic Salaries and Wages			—	—	—	—	—	—	—	—	—
Pension and UIF Contributions			—	—	—	—	—	—	—	—	—
Medical Aid Contributions			—	—	—	—	—	—	—	—	—
Overtime			—	—	—	—	—	—	—	—	—
Performance Bonus			—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance			—	—	—	—	—	—	—	—	—
Cellphone Allowance			—	—	—	—	—	—	—	—	—
Housing Allowances			—	—	—	—	—	—	—	—	—
Other benefits and allowances			—	—	—	—	—	—	—	—	—
Payments in lieu of leave			—	—	—	—	—	—	—	—	—
Long service awards			—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations			—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Entities			—	—	—	—	—	—	—	—	—
% increase		4									
<b>Other Staff of Entities</b>											
Basic Salaries and Wages			—	—	—	—	—	—	—	—	—
Pension and UIF Contributions			—	—	—	—	—	—	—	—	—
Medical Aid Contributions			—	—	—	—	—	—	—	—	—
Overtime			—	—	—	—	—	—	—	—	—
Performance Bonus			—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance			—	—	—	—	—	—	—	—	—
Cellphone Allowance			—	—	—	—	—	—	—	—	—
Housing Allowances			—	—	—	—	—	—	—	—	—
Other benefits and allowances			—	—	—	—	—	—	—	—	—
Payments in lieu of leave			—	—	—	—	—	—	—	—	—
Long service awards			—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations			—	—	—	—	—	—	—	—	—
Sub Total - Other Staff of Entities			—	—	—	—	—	—	—	—	—
% increase		4									
Total Municipal Entities			—	—	—	—	—	—	—	—	—
TOTAL SALARY, ALLOWANCES & BENEFITS			49 237	55 251	54 957	3 943	47 807	50 378	(2 570)	-5%	54 957
% increase		4		12.2%	11.6%						11.6%
TOTAL MANAGERS AND STAFF			43 215	48 558	48 265	3 441	41 415	44 243	(2 828)	-6%	48 265

**References**

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

**Column Definitions:**

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

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

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

**References**

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

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue By Source</b>										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains								-		
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-		-
<b>Expenditure By Type</b>										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Losses								-		
<b>Total Expenditure</b>		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-		-
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-	-	-		-

References

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

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-		-
<b>Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-		-
<b>Capital Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-		-

References

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

**KZN226 Mkhambathini - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May**

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	20 930	2 635	4 672	1 856	1 856	4 672	2 817	60.3%	6%
August	20 930	2 635	4 672	5 373	7 228	9 345	2 116	22.6%	23%
September	20 930	2 635	4 672	2 082	9 310	14 017	4 707	33.6%	29%
October	20 930	2 635	4 672	2 826	12 136	18 689	6 553	35.1%	38%
November	20 930	2 635	4 672	3 317	15 454	23 361	7 908	33.9%	49%
December	20 930	2 635	4 672	2 921	18 374	28 034	9 660	34.5%	58%
January	20 930	2 635	4 672	543	18 917	32 706	13 789	42.2%	60%
February	20 930	2 635	4 672	2 555	21 472	37 378	15 906	42.6%	68%
March	20 930	2 635	4 672	1 625	23 097	42 050	18 954	45.1%	73%
April	20 930	2 635	4 672	1 821	24 918	46 723	21 805	46.7%	0
May	20 930	2 635	4 672	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
<b>Total Capital expenditure</b>	<b>251 159</b>	<b>31 621</b>	<b>56 067</b>	<b>30 022</b>					



KZN226 Mhambathini - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

R thousands	Description	Ref	2020/21 Audited Outcome	2021/22					2022/23		YTD variance	YTD variance %	Full Year Forecast	
				Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YearTD variance					
Capital expenditure on new assets by Asset Class/Subclass														
Infrastructure			89 937	13 790	52 014	4 691	17 646	47 680	30 040		63.0%		52 014	
Roads Infrastructure			89 937	13 790	52 014	4 691	17 646	47 680	30 040		63.0%		52 014	
Roads			87 821	8 000	50 498	4 054	15 880	46 291	30 411		65.7%		50 498	
Road Structures			--	--	--	--	--	--	--		--		--	
Road Furniture			2 117	5 790	1 515	37	1 760	1 389	(37)		-26.7%		1 515	
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			--	--	--	--	--	--	--		--		--	
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			--	--	--	--	--	--	--		--		--	
Refiltration			--	--	--	--	--	--	--		--		--	
Waste Water Treatment Works			--	--	--	--	--	--	--		--		--	
Outfall Sewers			--	--	--	--	--	--	--		--		--	
Toler Facilities			--	--	--	--	--	--	--		--		--	
Capital Spares			--	--	--	--	--	--	--		--		--	
Solid Waste Infrastructure			--	--	--	--	--	--	--		--		--	
Landfill Site			--	--	--	--	--	--	--		--		--	
Waste Transfer Stations			--	--	--	--	--	--	--		--		--	
Waste Processing Facilities			--	--	--	--	--	--	--		--		--	
Waste Drop-off Points			--	--	--	--	--	--	--		--		--	
Waste Separation Facilities			--	--	--	--	--	--	--		--		--	
Electricity Generation Facilities			--	--	--	--	--	--	--		--		--	
Capital Spares			--	--	--	--	--	--	--		--		--	
Rail Infrastructure			--	--	--	--	--	--	--		--		--	
Rail Lines			--	--	--	--	--	--	--		--		--	
Rail Structures			--	--	--	--	--	--	--		--		--	
Rail Furniture			--	--	--	--	--	--	--		--		--	
Drainage Collection			--	--	--	--	--	--	--		--		--	
Storm water Conveyance			--	--	--	--	--	--	--		--		--	
Attenuation			--	--	--	--	--	--	--		--		--	
HV Substations			--	--	--	--	--	--	--		--		--	
LV Networks			--	--	--	--	--	--	--		--		--	
Capital Spares			--	--	--	--	--	--	--		--		--	
Coastal Infrastructure			--	--	--	--	--	--	--		--		--	
Sand Pumps			--	--	--	--	--	--	--		--		--	
Piers			--	--	--	--	--	--	--		--		--	
Revetments			--	--	--	--	--	--	--		--		--	
Promenades			--	--	--	--	--	--	--		--		--	
Capital Spares			--	--	--	--	--	--	--		--		--	
Information and Communication Infrastructure			--	--	--	--	--	--	--		--		--	
Data Centres			--	--	--	--	--	--	--		--		--	
Cable Layers			--	--	--	--	--	--	--		--		--	
Distribution Layers			--	--	--	--	--	--	--		--		--	
Capital Spares			--	--	--	--	--	--	--		--		--	
Community Assets			122 741	10 965	2 248	192	11 134	2 961	(9 614)		-440.4%		2 248	
Community Facilities			122 741	2 965	2 248	192	4 767	2 961	(2 707)		-131.4%		2 248	
Halls			--	--	--	--	--	--	--		--		--	
Centres			12 238	2 965	2 248	192	4 767	2 961	(2 707)		-131.4%		2 248	
Crèches			110 533	--	--	--	--	--	--		--		--	
Child Care Centres			--	--	--	--	--	--	--		--		--	
Fire/Ambulance Stations			--	--	--	--	--	--	--		--		--	
Testing Stations			--	--	--	--	--	--	--		--		--	
Museums			--	--	--	--	--	--	--		--		--	
Galleries			--	--	--	--	--	--	--		--		--	
Theatres			--	--	--	--	--	--	--		--		--	
Libraries			--	--	--	--	--	--	--		--		--	
Comptrols/Comptrols			--	--	--	--	--	--	--		--		--	
Police			--	--	--	--	--	--	--		--		--	
Public Open Space			--	--	--	--	--	--	--		--		--	
Nature Reserves			--	--	--	--	--	--	--		--		--	
Public Abolition Facilities			--	--	--	--	--	--	--		--		--	
Markets			--	--	--	--	--	--	--		--		--	
Stalls			--	--	--	--	--	--	--		--		--	
Abolition			--	--	--	--	--	--	--		--		--	
Airports			--	--	--	--	--	--	--		--		--	
Taxi Rank/Bus Terminals			--	--	--	--	--	--	--		--		--	
Capital Spares			--	--	--	--	--	--	--		--		--	
Sport and Recreation Facilities			--	8 000	--	--	6 367	--	(6 367)		#DIV/0!		--	
Indoor Facilities			--	--	--	--	--	--	--		--		--	
Outdoor Facilities			--	8 000	--	--	6 367	--	(6 367)		#DIV/0!		--	
Capital Spares			--	--	--	--	--	--	--		--		--	
Heritage assets			--	--	--	--	--	--	--		--		--	
Monuments			--	--	--	--	--	--	--		--		--	
Historic Buildings			--	--	--	--	--	--	--		--		--	
Works of Art			--	--	--	--	--	--	--		--		--	
Conservation Areas			--	--	--	--	--	--	--		--		--	
Other Heritage			--	--	--	--	--	--	--		--		--	
Treatment properties			--	--	--	--	--	--	--		--		--	
Revenue Generating			--	--	--	--	--	--	--		--		--	
Improved Property			--	--	--	--	--	--	--		--		--	
Unimproved Property			--	--	--	--	--	--	--		--		--	
Non-revenue Generating			--	--	--	--	--	--	--		--		--	
Improved Property			--	--	--	--	--	--	--		--		--	
Unimproved Property			--	--	--	--	--	--	--		--		--	
Other assets			13 812	--	--	--	--	--	--		--		--	
Operational Buildings			13 812	--	--	--	--	--	--		--		--	
Manager Offices			13 812	--	--	--	--	--	--		--		--	
Pay/Enquiry Points			--	--	--	--	--	--	--		--		--	
Building Plan Offices			--	--	--	--	--	--	--		--		--	
Workshops			--	--	--	--	--	--	--		--		--	
Yards			--	--	--	--	--	--	--		--		--	
Stores			--	--	--	--	--	--	--		--		--	
Laboratories			--	--	--	--	--	--	--		--		--	
Training Centres			--	--	--	--	--	--	--		--		--	
Manufacturing Plant			--	--	--	--	--	--	--		--		--	
Digpits			--	--	--	--	--	--	--		--		--	
Capital Spares			--	--	--	--	--	--	--		--		--	
Housing			--	--	--	--	--	--	--		--		--	
Staff Housing			--	--	--	--	--	--	--		--		--	
Social Housing			--	--	--	--	--	--	--		--		--	
Capital Spares			--	--	--	--	--	--	--		--		--	
Biological or Cultivated Assets			--	--	--	--	--	--	--		--		--	
Biological or Cultivated Assets			--	--	--	--	--	--	--		--		--	
Intangible Assets			1 272	--	--	--	--	--	--		--		--	
Services			--	--	--	--	--	--	--		--		--	
Licences and Rights			1 272	--	--	--	--	--	--		--		--	
Water Rights			--	--	--	--	--	--	--		--		--	
Effluent Licences			--	--	--	--	--	--	--		--		--	
Solid Waste Licences			--	--	--	--	--	--	--		--		--	
Computer Software and Applications			1 272	--	--	--	--	--	--		--		--	
Land Settlement Software Applications			--	--	--	--	--	--	--		--		--	
Unspecified			--	--	--	--	--	--	--		--		--	
Computer Equipment			2 219	555	555	34	264	559	244		48.0%		555	
Computer Equipment			2 219	555	555	34	264	559	244		48.0%		555	
Furniture and Office Equipment			2 941	350	350	38	233	351	88		27.5%		350	
Furniture and Office Equipment			2 941	350	350	38	233	351	88		27.5%		350	
Machinery and Equipment			--	--	--	--	--	--	--		--		--	
Machinery and Equipment			--	--	--	--	--	--	--		--		--	
Transport Assets			7 358	800	800	--	--	825	825		100.0%		800	
Transport Assets			7 358	800	800	--	--	825	825		100.0%		800	
Land			10 965	--	--	--	--	--	--		--		--	
Land			10 965	--	--	--	--	--	--		--		--	
Zoo's, Marine and Non-biological Animals			--	--	--	--	--	--	--		--		--	
Zoo's, Marine and Non-biological Animals			--	--	--	--	--	--	--		--		--	
Total Capital Expenditure on new assets	1		291 155	26 460	56 067	4 334	29 272	51 395	22 123		43.0%		56 067	

**Reconciling**

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

check balance 216 689 427

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

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

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

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

References

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

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

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>14 306</b>	<b>9 800</b>	<b>16 000</b>	<b>-</b>	<b>16 311</b>	<b>14 667</b>	<b>(1 644)</b>	<b>-11.2%</b>	<b>16 000</b>
Roads Infrastructure		14 306	9 800	16 000	-	16 311	14 667	(1 644)	-11.2%	16 000
Roads		13 883	-	16 000	-	15 789	14 667	(1 122)	-7.7%	16 000
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		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-

Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	<b>2 960</b>	<b>6 900</b>	<b>3 700</b>	<b>45</b>	<b>3 528</b>	<b>3 392</b>	<b>(136)</b>	<b>-4.0%</b>	<b>3 700</b>
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	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>8 501</b>	<b>10 500</b>	<b>13 700</b>	<b>186</b>	<b>14 040</b>	<b>12 558</b>	<b>(1 482)</b>	<b>-11.8%</b>	<b>13 700</b>
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	-	-	-	-	-	-	-	-	-

<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b><u>Intangible Assets</u></b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b><u>Computer Equipment</u></b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>		765	1 018	618	71	222	567	345	60.8%	618
Transport Assets		765	1 018	618	71	222	567	345	60.8%	618
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	1	26 533	28 218	34 018	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	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		4 166	3 935	3 935	349	3 888	3 607	(280)	-7.8%	3 935
Roads Infrastructure		4 166	3 935	3 935	349	3 888	3 607	(280)	-7.8%	3 935
Roads		4 166	3 935	3 935	349	3 888	3 607	(280)	-7.8%	3 935
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-



Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	<b>4 032</b>	<b>3 935</b>	<b>3 935</b>	<b>367</b>	<b>4 111</b>	<b>3 607</b>	<b>(504)</b>	<b>-14.0%</b>	<b>3 935</b>
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	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>616</b>	<b>567</b>	<b>567</b>	<b>30</b>	<b>339</b>	<b>520</b>	<b>181</b>	<b>34.8%</b>	<b>567</b>
Operational Buildings	616	567	567	30	339	520	181	34.8%	567
Municipal Offices	616	567	567	30	339	520	181	34.8%	567
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-

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

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

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

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

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

References

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

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

Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target				
Month	2020/21	Original Budge	Adjusted Buds	Monthly actual
Jul	20 930	2 635	4 672	1 685
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

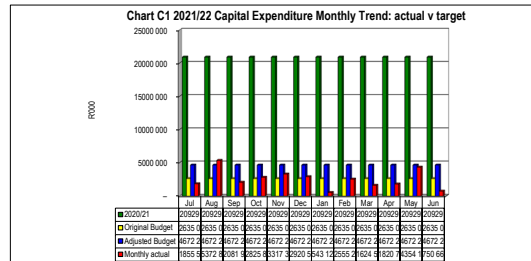
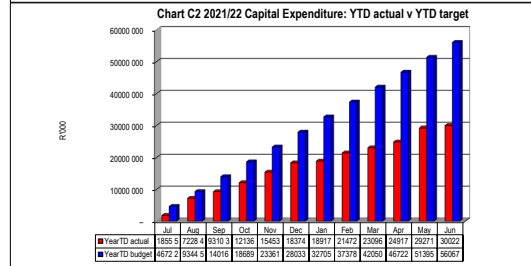
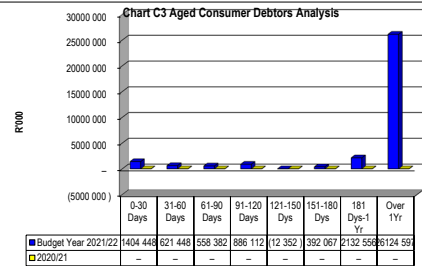


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	1 685	4 672
Aug	7 228	9 345
Sep	9 310	14 017
Oct	12 136	18 689
Nov	15 454	23 361
Dec	18 374	28 033
Jan	18 917	32 706
Feb	21 472	37 378
Mar	23 087	42 050
Apr	24 918	46 723
May	29 272	51 395
Jun	30 022	56 067



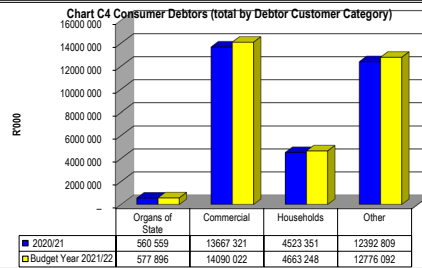
**Chart C3 Aged Consumer Debtors Analysis**

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2021	1 404	621	558	886	112	392	2 135	26 125
2020/21	--	--	--	--	--	--	--	--



**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

	2020/21	Budget Year 2021/22
Organs of State	561	578
Commercial	13 667	14 090
Households	4 523	4 663
Other	12 393	12 776



**Chart C5 Aged Creditors Analysis**

	Bulk Electricity/ Bulk Water	PAYE deductio	VAT (output tax)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2020/21	--	--	--	--	--	1 419	--	1 396
Budget Year 2021	--	--	--	--	--	1 419	--	1 396

