

# Municipal In-year reports & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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## Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Reporting period:

MTR

Budget Year: 2022/23

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

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

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

Municipality	KZN226 Mkhambathini
Grade	
Province	KZN KWAZULU-NATAL
Web Address	<a href="http://www.mkhambathini.gov.za">www.mkhambathini.gov.za</a>
e-mail Address	<a href="mailto:mm@mkhambathini.gov.za">mm@mkhambathini.gov.za</a>
<b>B. CONTACT INFORMATION</b>	
<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	031 785 9300
Fax number	031 785 2121

Set name on 'Instructions' sheet

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

**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

**Mayor/Executive Mayor:**

ID Number	760518 5330 080
Title	Cllr.
Name	N.W. Ntombela
Telephone number	031 785 9318
Cell number	073 321 8895
Fax number	031 785 2121
E-mail address	mayor@mkhambathini.gov.za

**Secretary/PA to the Mayor/Executive Mayor:**

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

**Deputy Mayor/Executive Mayor:**

ID Number	680404 0508 086
Title	Cllr.
Name	N.P. Maphanga
Telephone number	031 785 9314
Cell number	073 282 2182
Fax number	031 785 2121
E-mail address	deputymayor@mkhambathini.gov.za

**Secretary/PA to the Deputy Mayor/Executive Mayor:**

ID Number	731017 0539 080
Title	Mrs.
Name	Nompumelelo Makhanya
Telephone number	031 785 9316
Cell number	082 659 4155
Fax number	031 785 2121
E-mail address	mpume.makhanya@mkhambathini.gov.za

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
ID Number	850303 6087 083
Title	Mr
Name	Sanele Mngwengwe
Telephone number	031 785 9306
Cell number	082 850 9555
Fax number	031 785 2121
E-mail address	mm@mkhambathini.gov.za

**Secretary/PA to the Municipal Manager:**

ID Number	9611290379085
Title	Ms
Name	Nokulunga Nkosi
Telephone number	317859307
Cell number	733824086
Fax number	031 785 2121
E-mail address	<a href="mailto:secretarymm@mkhambathini.gov.za">secretarymm@mkhambathini.gov.za</a>

**Chief Financial Officer**
**Secretary/PA to the Chief Financial Officer**

ID Number	820430 5598 088	ID Number	810524 0556 083
Title	Mr	Title	Ms.
Name	Thokozane Gambu	Name	Mpho Motsoeneng
Telephone number	031 785 9320	Telephone number	031 785 9319
Cell number	0767490935	Cell number	073 796 5264
Fax number	031 785 2121	Fax number	031 785 2121
E-mail address	cfo@mkhambathini.gov.za	E-mail address	mpho.motsoeneng@mkhambathini.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	6710125530087	ID Number	9406101281087
Title	Mr	Title	Ms
Name	Sipho Magcaba	Name	Nonkululeko Ngubane
Telephone number	0317859354	Telephone number	0317859326
Cell number	0822009808	Cell number	0791808234
Fax number	0317852121	Fax number	031 785 2121
E-mail address	magcabas@mkhambathini.gov.za	E-mail address	budget@mkhambathini.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
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Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	

Fax number	
E-mail address	

KZN226 Mkhambathini - Table C1 Monthly Budget Statement Summary - M02 August

Description	2021/22		Budget Year 2022/23						
	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	23 652	22 406	-	1 944	3 889	3 734	155	4%	-
Service charges	556	621	-	48	97	103	(7)	-7%	-
Investment revenue	2 242	1 975	-	237	416	329	86	26%	-
Transfers and subsidies	76 559	84 194	-	3 556	39 627	14 032	25 594	182%	-
Other own revenue	8 019	9 728	-	691	1 173	1 621	(449)	-28%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>111 028</b>	<b>118 924</b>	<b>-</b>	<b>6 476</b>	<b>45 201</b>	<b>19 821</b>	<b>25 380</b>	<b>128%</b>	<b>-</b>
Employee costs	51 093	53 084	-	3 834	7 558	8 847	(1 290)	-15%	-
Remuneration of Councillors	5 883	6 960	-	511	1 166	1 160	6	1%	-
Depreciation & asset impairment	11 641	11 916	-	917	1 761	1 986	(224)	-11%	-
Finance charges	1	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	2 997	3 640	-	313	344	607	(263)	-43%	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	75 601	51 012	-	6 564	16 090	8 502	7 589	89%	-
<b>Total Expenditure</b>	<b>147 216</b>	<b>126 611</b>	<b>-</b>	<b>12 139</b>	<b>26 919</b>	<b>21 102</b>	<b>5 818</b>	<b>28%</b>	<b>-</b>
<b>Surplus/(Deficit)</b>	<b>(36 187)</b>	<b>(7 687)</b>	<b>-</b>	<b>(5 663)</b>	<b>18 281</b>	<b>(1 281)</b>	<b>19 562</b>	<b>-1527%</b>	<b>-</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	46 175	17 781	-	4 805	9 700	2 964	6 737	227%	-
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>9 988</b>	<b>10 094</b>	<b>-</b>	<b>(858)</b>	<b>27 981</b>	<b>1 682</b>	<b>26 299</b>	<b>1563%</b>	<b>-</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>9 988</b>	<b>10 094</b>	<b>-</b>	<b>(858)</b>	<b>27 981</b>	<b>1 682</b>	<b>26 299</b>	<b>1563%</b>	<b>-</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>44 892</b>	<b>12 988</b>	<b>-</b>	<b>2 136</b>	<b>6 410</b>	<b>2 165</b>	<b>4 245</b>	<b>196%</b>	<b>-</b>
Capital transfers recognised	27 186	15 462	-	4 178	8 435	2 577	5 858	227%	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	17 706	2 500	-	-	18	417	(399)	-96%	-
<b>Total sources of capital funds</b>	<b>44 892</b>	<b>17 962</b>	<b>-</b>	<b>4 178</b>	<b>8 453</b>	<b>2 994</b>	<b>5 459</b>	<b>182%</b>	<b>-</b>
<b>Financial position</b>									
Total current assets	67 818	82 996	-	-	14 605	-	-	-	-
Total non current assets	223 412	231 369	-	-	6 691	-	-	-	-
Total current liabilities	35 061	56 592	-	-	(6 685)	-	-	-	-
Total non current liabilities	4 014	5 144	-	-	-	-	-	-	-
Community wealth/Equity	146 628	242 535	-	-	-	-	-	-	-
<b>Cash flows</b>									
Net cash from (used) operating	-	50 309	-	(5 071)	17 755	8 385	(9 371)	-112%	-
Net cash from (used) investing	296 188	(17 962)	-	(4 178)	(8 453)	(2 994)	5 459	-182%	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>326 392</b>	<b>44 622</b>	<b>-</b>	<b>-</b>	<b>39 506</b>	<b>17 665</b>	<b>(21 841)</b>	<b>-124%</b>	<b>30 204</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	1 798	974	516	422	394	388	2 474	26 652	33 618
<b>Creditors Age Analysis</b>									
Total Creditors	1 844	2	(3)	(0)	(28)	(54)	82	-	1 843

**KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August**

Description	Ref	Budget Year 2022/23								
		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 - Functional</b>										
<b>Governance and administration</b>		132 945	124 961	-	5 655	41 819	20 827	20 992	101%	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		132 945	124 961	-	5 655	41 819	20 827	20 992	101%	-
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		1 936	2 028	-	2 419	8 152	338	7 814	2311%	-
Community and social services		1 936	2 028	-	2 419	8 152	338	7 814	2311%	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		15 941	1 541	-	2 604	3 833	257	3 576	1392%	-
Planning and development		1 521	1 541	-	40	52	257	(205)	-80%	-
Road transport		14 420	-	-	2 564	3 780	-	3 780	#DIV/0!	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		556	621	-	48	97	103	(7)	-7%	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		556	621	-	48	97	103	(7)	-7%	-
<b>Other</b>	4	5 825	7 554	-	555	1 001	1 259	(258)	-21%	-
<b>Total Revenue - Functional</b>	2	157 203	136 705	-	11 281	54 901	22 784	32 117	141%	-
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		86 131	78 861	-	7 449	13 131	13 143	(12)	0%	-
Executive and council		19 515	19 133	-	1 444	2 905	3 189	(284)	-9%	-
Finance and administration		66 616	59 728	-	6 005	10 226	9 955	271	3%	-
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		28 573	30 514	-	2 925	9 122	5 086	4 037	79%	-
Community and social services		27 845	26 898	-	2 668	8 865	4 483	4 382	98%	-
Sport and recreation		676	3 262	-	191	191	544	(353)	-65%	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		52	354	-	66	66	59	7	12%	-
<b>Economic and environmental services</b>		22 887	10 045	-	684	3 336	1 674	1 662	99%	-
Planning and development		316	620	-	215	215	103	111	108%	-
Road transport		22 571	9 424	-	469	3 121	1 571	1 550	99%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		9 170	6 550	-	1 017	1 207	1 092	116	11%	-
Energy sources		5 567	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		3 603	6 550	-	1 017	1 207	1 092	116	11%	-
<b>Other</b>		454	642	-	64	123	107	16	15%	-
<b>Total Expenditure - Functional</b>	3	147 216	126 611	-	12 139	26 919	21 102	5 818	28%	-
<b>Surplus/ (Deficit) for the year</b>		9 988	10 094	-	(858)	27 981	1 682	26 299	1563%	-

**References**

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
- Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
- 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) - M02 August

Description	Ref	2021/22		Budget Year 2022/23						
		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 - Functional</b>										
<i>Municipal governance and administration</i>		132 945	124 961	--	5 655	41 819	20 827	20 992	101%	--
Executive and council		--	--	--	--	--	--	--		--
Mayor and Council		--	--	--	--	--	--	--		--
Municipal Manager, Town Secretary and Chief Executive		--	--	--	--	--	--	--		--
Finance and administration		132 945	124 961	--	5 655	41 819	20 827	20 992	0	--
Administrative and Corporate Support		54	67	--	--	12	11	0	0	--
Asset Management		--	--	--	--	--	--	--		--
Finance		62 421	47 375	--	5 655	11 575	7 896	3 679	0	--
Fleet Management		--	--	--	--	--	--	--		--
Human Resources		--	--	--	--	--	--	--		--
Information Technology		--	--	--	--	--	--	--		--
Legal Services		--	--	--	--	--	--	--		--
Marketing, Customer Relations, Publicity and Media Co-ordination		--	--	--	--	--	--	--		--
Property Services		70 470	77 519	--	--	30 232	12 920	17 312	0	--
Risk Management		--	--	--	--	--	--	--		--
Security Services		--	--	--	--	--	--	--		--
Supply Chain Management		--	--	--	--	--	--	--		--
Valuation Service		--	--	--	--	--	--	--		--
Internal audit		--	--	--	--	--	--	--		--
Governance Function		--	--	--	--	--	--	--		--
<b>Community and public safety</b>		1 936	2 028	--	2 419	8 152	338	7 814	0	--
Community and social services		1 936	2 028	--	2 419	8 152	338	7 814	0	--
Aged Care		--	--	--	--	--	--	--		--
Agricultural		--	--	--	--	--	--	--		--
Animal Care and Diseases		--	--	--	--	--	--	--		--
Cemeteries, Funeral Parlours and Child Care Facilities		--	--	--	--	--	--	--		--
Community Halls and Facilities		8	--	--	2	4	--	4	#DIV/0!	--
Consumer Protection		--	--	--	--	--	--	--		--
Cultural Matters		--	--	--	--	--	--	--		--
Disaster Management		--	--	--	2 192	7 700	--	7 700	#DIV/0!	--
Education		--	--	--	--	--	--	--		--
Indigenous and Customary Law		--	--	--	--	--	--	--		--
Industrial Promotion		--	--	--	--	--	--	--		--
Language Policy		--	--	--	--	--	--	--		--
Libraries and Archives		1 929	2 028	--	224	448	338	110	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>		15 941	1 541	--	2 604	3 833	257	3 576	0	--
Planning and development		1 521	1 541	--	40	52	257	(205)	(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		1 521	1 541	--	40	52	257	(205)	(0)	--
Project Management Unit		--	--	--	--	--	--	--		--
Provincial Planning		--	--	--	--	--	--	--		--
Support to Local Municipalities		--	--	--	--	--	--	--		--
Road transport		14 420	--	--	2 564	3 780	--	3 780	#DIV/0!	--
Public Transport		--	--	--	--	--	--	--		--
Road and Traffic Regulation		--	--	--	--	--	--	--		--
Roads		14 420	--	--	2 564	3 780	--	3 780	#DIV/0!	--
Taxi Ranks		--	--	--	--	--	--	--		--
Environmental protection		--	--	--	--	--	--	--		--
Biodiversity and Landscape		--	--	--	--	--	--	--		--
Coastal Protection		--	--	--	--	--	--	--		--
Indigenous Forests		--	--	--	--	--	--	--		--
Nature Conservation		--	--	--	--	--	--	--		--
Pollution Control		--	--	--	--	--	--	--		--
Soil Conservation		--	--	--	--	--	--	--		--
<b>Trading services</b>		556	621	--	48	97	103	(7)	(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	556	621	-	48	97	103	(7)	(0)	-
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	556	621	-	48	97	103	(7)	(0)	-
Street Cleaning	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>5 825</b>	<b>7 554</b>	<b>-</b>	<b>555</b>	<b>1 001</b>	<b>1 259</b>	<b>(258)</b>	<b>(0)</b>	<b>-</b>
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	5 825	7 554	-	555	1 001	1 259	(258)	(0)	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>157 203</b>	<b>136 705</b>	<b>-</b>	<b>11 281</b>	<b>54 901</b>	<b>22 784</b>	<b>32 117</b>	<b>0</b>	<b>-</b>
<b>Expenditure - Functional</b>	<b>86 131</b>	<b>78 861</b>	<b>-</b>	<b>7 449</b>	<b>13 131</b>	<b>13 143</b>	<b>(12)</b>	<b>(0)</b>	<b>-</b>
<b>Municipal governance and administration</b>	<b>19 515</b>	<b>19 133</b>	<b>-</b>	<b>1 444</b>	<b>2 905</b>	<b>3 189</b>	<b>(284)</b>	<b>(0)</b>	<b>-</b>
Executive and council	19 515	19 133	-	1 444	2 905	3 189	(284)	(0)	-
Mayor and Council	7 267	7 823	-	562	1 455	1 304	151	0	-
Municipal Manager, Town Secretary and Chief Executive	12 248	11 309	-	882	1 450	1 885	(435)	(0)	-
Finance and administration	66 616	59 728	-	6 005	10 226	9 955	271	0	-
Administrative and Corporate Support	16 290	12 865	-	1 099	2 502	2 144	358	0	-
Asset Management	25 578	17 816	-	3 422	4 266	2 969	1 297	0	-
Finance	16 046	20 811	-	853	1 436	3 469	(2 033)	(0)	-
Fleet Management	2 586	1 333	-	453	510	222	288	0	-
Human Resources	1 193	1 325	-	39	284	221	63	0	-
Information Technology	1 358	1 554	-	46	910	259	651	0	-
Legal Services	591	500	-	17	151	83	68	0	-
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-
Property Services	2 921	3 255	-	63	153	542	(390)	(0)	-
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	52	270	-	13	13	45	(32)	(0)	-
Valuation Service	0	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-
Government Function	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	<b>28 573</b>	<b>30 514</b>	<b>-</b>	<b>2 925</b>	<b>9 122</b>	<b>5 086</b>	<b>4 037</b>	<b>0</b>	<b>-</b>
Community and social services	27 845	26 898	-	2 688	8 865	4 483	4 382	0	-
Aged Care	473	676	-	66	66	113	(47)	(0)	-
Agricultural	29	150	-	-	-	25	(25)	(0)	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	16 558	15 183	-	130	1 294	2 531	(1 237)	(0)	-
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	1 000	795	-	-	-	133	(133)	(0)	-
Disaster Management	576	656	-	1 906	6 696	109	6 586	0	-
Education	173	198	-	-	-	33	(33)	(0)	-
Indigenous and Customary Law	52	104	-	-	-	17	(17)	(0)	-
Industrial Promotion	137	398	-	-	-	66	(66)	(0)	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	2 898	2 970	-	222	444	495	(51)	(0)	-
Literacy Programmes	3 747	2 475	-	-	-	412	(412)	(0)	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	2 201	3 292	-	344	366	549	(182)	(0)	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	676	3 262	-	191	191	544	(353)	(0)	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	676	3 262	-	191	191	544	(353)	(0)	-
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	52	354	-	66	66	59	7	0	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	52	354	-	66	66	59	7	0	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>22 887</b>	<b>10 045</b>	<b>-</b>	<b>684</b>	<b>3 336</b>	<b>1 674</b>	<b>1 662</b>	<b>0</b>	<b>-</b>
Planning and development	316	620	-	215	215	103	111	0	-
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation	-	-	-	-	-	-	-	-	-

Economic Development/Planning	260	270	--	215	215	45	170	0	--
Regional Planning and Development	--	--	--	--	--	--	--	--	--
Town Planning, Building Regulations and Enforcement, and City Engineer	56	350	--	--	0	58	(58)	(0)	--
Project Management Unit	--	--	--	--	--	--	--	--	--
Provincial Planning	--	--	--	--	--	--	--	--	--
Support to Local Municipalities	--	--	--	--	--	--	--	--	--
Road transport	22 571	9 424	--	469	3 121	1 571	1 550	0	--
Public Transport	--	--	--	--	--	--	--	--	--
Road and Traffic Regulation	--	--	--	--	--	--	--	--	--
Roads	22 571	9 424	--	469	3 121	1 571	1 550	0	--
Taxi Ranks	--	--	--	--	--	--	--	--	--
Environmental protection	--	--	--	--	--	--	--	--	--
Biodiversity and Landscape	--	--	--	--	--	--	--	--	--
Coastal Protection	--	--	--	--	--	--	--	--	--
Indigenous Forests	--	--	--	--	--	--	--	--	--
Nature Conservation	--	--	--	--	--	--	--	--	--
Pollution Control	--	--	--	--	--	--	--	--	--
Soil Conservation	--	--	--	--	--	--	--	--	--
Trading services	9 170	6 550	--	1 017	1 207	1 092	116	0	--
Energy sources	5 567	--	--	--	--	--	--	--	--
Electricity	5 567	--	--	--	--	--	--	--	--
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	3 603	6 550	--	1 017	1 207	1 092	116	0	--
Recycling	--	--	--	--	--	--	--	--	--
Solid Waste Disposal (Landfill Sites)	47	395	--	--	123	66	57	0	--
Solid Waste Removal	3 268	5 955	--	1 017	1 084	992	92	0	--
Street Cleaning	288	200	--	--	--	33	(33)	(0)	--
Other	454	642	--	64	123	107	16	0	--
Abattoirs	--	--	--	--	--	--	--	--	--
Air Transport	--	--	--	--	--	--	--	--	--
Forestry	--	--	--	--	--	--	--	--	--
Licensing and Regulation	454	642	--	64	123	107	16	0	--
Markets	--	--	--	--	--	--	--	--	--
Tourism	--	--	--	--	--	--	--	--	--
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>147 216</b>	<b>126 611</b>	<b>--</b>	<b>12 139</b>	<b>26 919</b>	<b>21 102</b>	<b>5 818</b>	<b>0</b>
<b>Surplus/ (Deficit) for the year</b>		<b>9 988</b>	<b>10 094</b>	<b>--</b>	<b>(858)</b>	<b>27 981</b>	<b>1 682</b>	<b>26 299</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	--	--	--	--	--	--	32 116 625	--	--
check opexp balance	--	--	--	--	--	--	--	--	--

**KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August**

Vote Description	Ref	2021/22	Budget Year 2022/23							
		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		132 945	124 961	-	5 655	41 819	20 827	20 992	100.8%	-
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		1 929	2 028	-	2 417	8 148	338	7 810	2310.2%	-
Vote 5 - Community and Social Services2		8	-	-	2	4	-	4	#DIV/0!	-
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		14 420	-	-	2 564	3 780	-	3 780	#DIV/0!	-
Vote 8 - Planning and Development		1 521	1 541	-	40	52	257	(205)	-79.6%	-
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 11 - Other		5 825	7 554	-	555	1 001	1 259	(258)	-20.5%	-
Vote 12 - Waste Management		556	621	-	48	97	103	(7)	-6.7%	-
Vote 13 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Health		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>157 203</b>	<b>136 705</b>	<b>-</b>	<b>11 281</b>	<b>54 901</b>	<b>22 784</b>	<b>32 117</b>	<b>141.0%</b>	<b>-</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Finance and Administration		66 564	59 458	-	5 992	10 213	9 910	303	3.1%	-
Vote 2 - Finance and Administration2		52	270	-	13	13	45	(32)	-70.9%	-
Vote 3 - Executive and Council		19 515	19 133	-	1 444	2 905	3 189	(284)	-8.9%	-
Vote 4 - Community and Social Services		7 366	9 042	-	2 538	7 572	1 507	6 065	402.5%	-
Vote 5 - Community and Social Services2		20 479	17 856	-	130	1 294	2 976	(1 682)	-56.5%	-
Vote 6 - Energy Sources		5 567	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		22 571	9 424	-	469	3 121	1 571	1 550	98.7%	-
Vote 8 - Planning and Development		316	620	-	215	215	103	111	107.5%	-
Vote 9 - Sport and Recreation		676	3 262	-	191	191	544	(353)	-64.8%	-
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 11 - Other		454	642	-	64	123	107	16	15.0%	-
Vote 12 - Waste Management		3 603	6 550	-	1 017	1 207	1 092	116	10.6%	-
Vote 13 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Health		52	354	-	66	66	59	7	11.7%	-
<b>Total Expenditure by Vote</b>	2	<b>147 215</b>	<b>126 611</b>	<b>-</b>	<b>12 139</b>	<b>26 919</b>	<b>21 102</b>	<b>5 818</b>	<b>27.6%</b>	<b>-</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>9 988</b>	<b>10 094</b>	<b>-</b>	<b>(858)</b>	<b>27 981</b>	<b>1 682</b>	<b>26 299</b>	<b>1563.2%</b>	<b>-</b>











**KZN226 Mkhambathini - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August**

Description	Ref	Budget Year 2022/23								
		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 Source</b>										
Property rates		23 652	22 406	-	1 944	3 889	3 734	155	4%	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		556	621	-	48	97	103	(7)	-7%	-
Rental of facilities and equipment		417	373	-	2	4	62	(58)	-93%	-
Interest earned - external investments		2 242	1 975	-	237	416	329	86	26%	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1	5	-	0	1	1	0	45%	-
Licences and permits		5 825	7 554	-	555	1 001	1 259	(258)	-21%	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		76 559	84 194	-	3 556	39 627	14 032	25 594	182%	-
Other revenue		1 776	1 797	-	133	167	299	(133)	-44%	-
Gains		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>111 028</b>	<b>118 924</b>	<b>-</b>	<b>6 476</b>	<b>45 201</b>	<b>19 821</b>	<b>25 380</b>	<b>128%</b>	<b>-</b>
<b>Expenditure By Type</b>										
Employee related costs		51 093	53 084	-	3 834	7 558	8 847	(1 290)	-15%	-
Remuneration of councillors		5 883	6 960	-	511	1 166	1 160	6	1%	-
Debt impairment		2 295	5 221	-	-	-	870	(870)	-100%	-
Depreciation & asset impairment		11 641	11 916	-	917	1 761	1 986	(224)	-11%	-
Finance charges		1	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		2 997	3 640	-	313	344	607	(263)	-43%	-
Contracted services		47 030	26 842	-	5 381	13 019	4 474	8 545	191%	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		25 909	18 948	-	1 183	3 072	3 158	(86)	-3%	-
Losses		367	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>147 216</b>	<b>126 611</b>	<b>-</b>	<b>12 139</b>	<b>26 919</b>	<b>21 102</b>	<b>5 818</b>	<b>28%</b>	<b>-</b>
<b>Surplus/(Deficit)</b>		<b>(36 187)</b>	<b>(7 687)</b>	<b>-</b>	<b>(5 663)</b>	<b>18 281</b>	<b>(1 281)</b>	<b>19 562</b>	<b>(0)</b>	<b>-</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		46 175	17 781	-	4 805	9 700	2 964	6 737	0	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non- profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>9 988</b>	<b>10 094</b>	<b>-</b>	<b>(858)</b>	<b>27 981</b>	<b>1 682</b>			<b>-</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>9 988</b>	<b>10 094</b>	<b>-</b>	<b>(858)</b>	<b>27 981</b>	<b>1 682</b>			<b>-</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>9 988</b>	<b>10 094</b>	<b>-</b>	<b>(858)</b>	<b>27 981</b>	<b>1 682</b>			<b>-</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>9 988</b>	<b>10 094</b>	<b>-</b>	<b>(858)</b>	<b>27 981</b>	<b>1 682</b>			<b>-</b>

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca      157 203      136 705      11 281      54 901      22 784

KZN226 Mkhambathini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	Budget Year 2022/23								
		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>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		582	1 200	-	-	18	200	(182)	-91%	-
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services2		4 649	-	-	-	-	-	-	-	-
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		31 662	7 136	-	2 136	5 548	1 189	4 359	366%	-
Vote 8 - Planning and Development		250	-	-	-	-	-	-	-	-
Vote 9 - Sport and Recreation		7 748	4 651	-	-	844	775	69	9%	-
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	44 892	12 988	-	2 136	6 410	2 165	4 245	196%	-
<b>Total Capital Expenditure</b>		44 892	12 988	-	2 136	6 410	2 165	4 245	196%	-
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		582	1 200	-	-	18	200	(182)	-91%	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		582	1 200	-	-	18	200	(182)	-91%	-
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		12 397	4 651	-	-	844	775	69	9%	-
Community and social services		4 649	-	-	-	-	-	-	-	-
Sport and recreation		7 748	4 651	-	-	844	775	69	9%	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		31 912	12 110	-	4 178	7 591	2 018	5 573	276%	-
Planning and development		250	-	-	-	-	-	-	-	-
Road transport		31 662	12 110	-	4 178	7 591	2 018	5 573	276%	-
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	44 892	17 962	-	4 178	8 453	2 994	5 459	182%	-
<b>Funded by:</b>										
National Government		27 186	15 462	-	4 178	8 435	2 577	5 858	227%	-
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>		27 186	15 462	-	4 178	8 435	2 577	5 858	227%	-
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		17 706	2 500	-	-	18	417	(399)	-96%	-
<b>Total Capital Funding</b>		44 892	17 962	-	4 178	8 453	2 994	5 459	182%	-

References

- 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).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

check balance - 4 973 966.0 - -2 042 876.0 -2 042 876.0 -828 994.0 -



<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								



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**KZN226 Mkhambathini - Table C6 Monthly Budget Statement - Financial Position - M02 August**

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		23 090	42 302	-	11 141	-
Call investment deposits		30 176	-	-	262	-
Consumer debtors		9 534	37 226	-	1 140	-
Other debtors		4 985	3 419	-	2 062	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		33	48	-	-	-
<b>Total current assets</b>		<b>67 818</b>	<b>82 996</b>	<b>-</b>	<b>14 605</b>	<b>-</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	10 965	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		223 204	220 217	-	6 711	-
Biological		-	-	-	-	-
Intangible		207	188	-	(20)	-
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>223 412</b>	<b>231 369</b>	<b>-</b>	<b>6 691</b>	<b>-</b>
<b>TOTAL ASSETS</b>		<b>291 230</b>	<b>314 366</b>	<b>-</b>	<b>21 297</b>	<b>-</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		72	-	-	-	-
Trade and other payables		34 989	53 687	-	(6 685)	-
Provisions		-	2 905	-	-	-
<b>Total current liabilities</b>		<b>35 061</b>	<b>56 592</b>	<b>-</b>	<b>(6 685)</b>	<b>-</b>
<b>Non current liabilities</b>						
Borrowing		-	-	-	-	-
Provisions		4 014	5 144	-	-	-
<b>Total non current liabilities</b>		<b>4 014</b>	<b>5 144</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>39 075</b>	<b>61 736</b>	<b>-</b>	<b>(6 685)</b>	<b>-</b>
<b>NET ASSETS</b>	2	<b>252 154</b>	<b>252 630</b>	<b>-</b>	<b>27 981</b>	<b>-</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		145 374	241 282	-	-	-
Reserves		1 253	1 253	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>146 628</b>	<b>242 535</b>	<b>-</b>	<b>-</b>	<b>-</b>

References

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

check balance      105 526 458      10 094 241      -      27 981 451      -

KZN226 Mkhambathini - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	Budget Year 2022/23								
		2021/22	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		-	19 045	-	1 341	2 795	3 174	(379)	-12%	-
Service charges		-	527	-	35	64	88	(24)	-27%	-
Other revenue		-	7 932	-	691	1 324	1 322	2	0%	-
Transfers and Subsidies - Operational		-	112 523	-	3 556	33 788	18 754	15 034	80%	-
Transfers and Subsidies - Capital		-	17 781	-	-	4 000	2 964	1 037	35%	-
Interest		-	1 975	-	237	416	329	87	26%	-
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		-	(109 474)	-	(10 931)	(24 632)	(18 246)	6 386	-35%	-
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Grants		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	<b>50 309</b>	-	<b>(5 071)</b>	<b>17 755</b>	<b>8 385</b>	<b>(9 371)</b>	<b>-112%</b>	-
<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		296 188	(17 962)	-	(4 178)	(8 453)	(2 994)	5 459	-182%	-
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>296 188</b>	<b>(17 962)</b>	-	<b>(4 178)</b>	<b>(8 453)</b>	<b>(2 994)</b>	<b>5 459</b>	<b>-182%</b>	-
<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>		<b>296 188</b>	<b>32 348</b>	-	<b>(9 249)</b>	<b>9 303</b>	<b>5 391</b>			-
Cash/cash equivalents at beginning:		30 204	12 274	-		30 204	12 274			30 204
Cash/cash equivalents at month/year end:		326 392	44 622	-		39 506	17 665			30 204

References

1. Material variances to be explained in Table SC1

**KZN226 Mkhambathini - Supporting Table SC1 Material variance explanations - M02 August**

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 - M02 August**

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23		
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual
<b>Borrowing Management</b>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	9.4%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		23.9%	22.1%	0.0%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>						
Current Ratio	Current assets/current liabilities	1	193.4%	146.7%	0.0%	-218.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		151.9%	74.7%	0.0%	-170.6%
<b>Revenue Management</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		13.1%	34.2%	0.0%	7.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))					
<b>Funding of Provisions</b>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<b>Other Indicators</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		46.0%	44.6%	0.0%	16.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10.5%	10.0%	0.0%	0.0%
<b>IDP regulation financial viability indicators</b>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year					
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services					
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure					

**References**

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

<b>Calculations</b>			
Borrowing			
Total Assets		291 230	314 366
Employee related costs		51 093	53 084
Repairs & Maintenance			
Interest (finance charges)		1	
Principal paid			
Depreciation		11 641	11 916
Operating expenditure		147 216	126 611
Total Capital Expenditure		44 892	12 988
Borrowed funding for capital			
Debt		34 989	53 687
Equity		146 628	242 535
Reserves		1 253	1 253
Borrowing			
Current assets		67 818	82 996
Current liabilities		35 061	56 592
Monetary assets		53 265	42 302
Total Revenue (excluding capital transfers and contributions)		111 028	118 924
Transfers and subsidies		76 559	84 194
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		46 175	17 781
Debt service payments			1 975
Outstanding debtors (receivables)		14 519	40 646
Annual services revenue		556	621
Cash + investments	Including LT investments	53 265	42 302
Fixed operational expend. (monthly)			
Longstanding debtors outstanding			
Longstanding debtors recovered			
Attorney collections			

**KZN226 Mkhambathini - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August**

Description	NT Code	Budget Year 2022/23										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			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
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	1 751	949	497	408	381	376	2 408	17 965	24 734	21 537	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1600	47	27	18	14	14	12	66	282	480	388	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	8 406	8 406	8 406	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	(0)	(1)	-	-	-	-	-	-	(1)	-	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>1 798</b>	<b>974</b>	<b>516</b>	<b>422</b>	<b>394</b>	<b>388</b>	<b>2 474</b>	<b>26 652</b>	<b>33 618</b>	<b>30 331</b>	-	-	
<b>2021/22 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	139	116	43	22	22	22	62	470	896	599	-	-	
Commercial	2300	1 072	380	276	249	219	217	1 456	10 274	14 143	12 415	-	-	
Households	2400	287	179	118	94	96	92	560	3 493	4 918	4 335	-	-	
Other	2500	301	298	79	57	57	57	397	12 416	13 661	12 983	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>1 798</b>	<b>974</b>	<b>516</b>	<b>422</b>	<b>394</b>	<b>388</b>	<b>2 474</b>	<b>26 652</b>	<b>33 618</b>	<b>30 331</b>	-	-	

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 - M02 August**

Description	NT Code	Budget Year 2022/23									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	861	-	(1)	(0)	-	(82)	82	-	860	860	
Auditor General	0800	123	-	-	-	-	-	-	-	123	123	
Other	0900	861	2	(2)	-	(28)	28	-	-	861	861	
<b>Total By Customer Type</b>	<b>1000</b>	<b>1 844</b>	<b>2</b>	<b>(3)</b>	<b>(0)</b>	<b>(28)</b>	<b>(54)</b>	<b>82</b>	<b>-</b>	<b>1 843</b>	<b>1 843</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 - M02 August

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										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	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 - M02 August

Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		86	43	-	(2 914)	(2 338)	-	2 550	#DIV/0!	43
Finance Management	-	-	(2 550)	-	1 974	2 550	-	2 550	#DIV/0!	(2 550)
Local Government Financial Management Grant	-	-	2 550	-	(2 550)	(2 550)	-	-	-	2 550
Municipal Disaster Relief Grant	-	43	43	-	-	-	-	-	-	43
Municipal Rehabilitation Grant	-	-	-	-	(2 338)	(2 338)	-	-	-	-
Municipal Disaster Relief Grant	-	43	-	-	-	-	-	-	-	-
	3									
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		10 601	(4 941)	-	(520)	(3 408)	-	(3 408)	#DIV/0!	(4 941)
KwaZulu-Natal	-	(543)	1 228	-	-	(343)	-	(343)	#DIV/0!	1 228
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Recei	-	4 294	(2 052)	-	-	(3 065)	-	(3 065)	#DIV/0!	(2 052)
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Recei	-	6 849	(4 118)	-	(520)	-	-	-	-	(4 118)
Other transfers and grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		65	(65)	-	-	(85)	-	(85)	#DIV/0!	(65)
[insert description]										
Other Transfers Public Corporations	-	(15)	15	-	-	(6)	-	-	-	15
Provincial Departmental Agencies_KwazuluNatal Tourism Authority_	-	2	(2)	-	-	(2)	-	-	-	(2)
Unspecified_Specify (Replace with the name of the Entity)_Receipts	-	77	(77)	-	-	(77)	-	-	-	(77)
<b>Total Operating Transfers and Grants</b>	5	10 752	(4 963)	-	(3 434)	(5 831)	-	(943)	#DIV/0!	(4 963)
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		12 232	(2 547)	(2 436)	(12 918)	(1 141)	(2 436)	(40 198)	1650.4%	(2 547)
Municipal Infrastructure Grant (MIG)	-	8 139	(39 257)	-	33 458	41 323	-	-	-	(39 257)
Energy Efficiency and Demand Side Management Grant	-	-	-	-	(280)	1	-	-	-	-
Integrated National Electrification Programme Grant	-	-	-	-	(4 773)	168	-	-	-	-
Municipal Infrastructure Grant	-	-	39 257	-	(41 323)	(41 323)	-	(41 323)	#DIV/0!	39 257
Urban Settlement Development Grant	-	4 094	(2 547)	(2 436)	-	(1 310)	(2 436)	1 125	-46.2%	(2 547)
Other capital transfers [insert description]										
<b>Provincial Government:</b>		-	(3 000)	(3 000)	(126)	(998)	(3 000)	2 002	-66.7%	(3 000)
[insert description]										
KwaZulu-Natal_Capacity Building and Other_Capacity Building and O	-	-	(3 000)	(3 000)	(126)	(998)	(3 000)	-	-	(3 000)
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Capital Transfers and Grants</b>	5	12 232	(5 547)	(5 436)	(13 043)	(2 139)	(5 436)	(38 195)	702.7%	(5 547)
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	22 984	(10 510)	(5 436)	(16 478)	(7 970)	(5 436)	(39 139)	720.0%	(10 510)

References

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

KZN226 Mkhambathini - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	Ref	Budget Year 2022/23								
		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>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		(43)	2 593	-	4 888	4 888	-	4 888	#DIV/0!	2 593
Local Government Financial Management Grant	-	-	2 550	-	2 550	2 550	-	2 550	#DIV/0!	2 550
Municipal Disaster Relief Grant	-	(43)	43	-	-	-	-	-	-	43
Municipal Rehabilitation Grant	-	-	-	-	2 338	2 338	-	2 338	#DIV/0!	-
Municipal Rehabilitation Grant	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant	-	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		543	1 228	-	-	343	-	343	#DIV/0!	1 228
KwaZulu-Natal	-	543	1 228	-	-	343	-	343	#DIV/0!	1 228
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts	-	-	-	-	-	-	-	-	-	-
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts	-	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		15	15	-	-	6	-	6	#DIV/0!	15
<b>Other Transfers Public Corporations</b>	-	15	15	-	-	6	-	6	#DIV/0!	15
[insert description]	-	-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		514	3 836	-	4 888	5 236	-	5 236	#DIV/0!	3 836
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	56 494	-	60 559	60 559	-	60 559	#DIV/0!	56 494
Energy Efficiency and Demand Side Management Grant	-	-	-	-	1 999	1 999	-	1 999	#DIV/0!	-
Integrated National Electrification Programme Grant	-	-	17 237	-	17 237	17 237	-	17 237	#DIV/0!	17 237
Municipal Infrastructure Grant	-	-	39 257	-	41 323	41 323	-	41 323	#DIV/0!	39 257
Other capital transfers [insert description]	-	-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		-	56 494	-	60 559	60 559	-	60 559	#DIV/0!	56 494
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		514	60 330	-	65 447	65 796	-	65 796	#DIV/0!	60 330

References

**KZN226 Mkhambathini - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August**

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	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>		-	-	-	-	
Finance Management					-	
Local Government Financial Management Grant					-	
Municipal Disaster Relief Grant					-	
Municipal Rehabilitation Grant					-	
Municipal Disaster Relief Grant					-	
Other transfers and grants [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
KwaZulu-Natal					-	
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts					-	
KwaZulu-Natal_Infrastructure_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>		-	-	-	-	
Municipal Infrastructure Grant					-	
Urban Settlement Development Grant					-	
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 - M02 August

Summary of Employee and Councillor remuneration	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		5 565	6 282	--	487	1 119	1 047	72	7%	--
Pension and UIF Contributions		--	--	--	--	--	--	--	--	--
Medical Aid Contributions		--	--	--	--	--	--	--	--	--
Motor Vehicle Allowance		--	--	--	--	--	--	--	--	--
Cellphone Allowance		318	679	--	24	48	113	(66)	-58%	--
Housing Allowances		--	--	--	--	--	--	--	--	--
Other benefits and allowances		--	--	--	--	--	--	--	--	--
<b>Sub Total - Councillors</b>		<b>5 883</b>	<b>6 960</b>	<b>--</b>	<b>511</b>	<b>1 166</b>	<b>1 160</b>	<b>6</b>	<b>1%</b>	<b>--</b>
% increase	4		18.3%							
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		4 236	4 784	--	318	637	797	(161)	-20%	--
Pension and UIF Contributions		44	62	--	4	8	10	(3)	-27%	--
Medical Aid Contributions		360	45	--	10	20	7	13	167%	--
Overtime		--	--	--	--	--	--	--	--	--
Performance Bonus		--	137	--	--	--	23	(23)	-100%	--
Motor Vehicle Allowance		120	97	--	10	20	16	4	24%	--
Cellphone Allowance		343	88	--	29	59	15	44	301%	--
Housing Allowances		--	15	--	--	--	2	(2)	-100%	--
Other benefits and allowances		145	6	--	30	60	1	59	6124%	--
Payments in lieu of leave		--	136	--	--	--	23	(23)	-100%	--
Long service awards		--	--	--	--	--	--	--	--	--
Post-retirement benefit obligations		--	--	--	--	--	--	--	--	--
<b>Sub Total - Senior Managers of Municipality</b>		<b>5 248</b>	<b>5 369</b>	<b>--</b>	<b>401</b>	<b>803</b>	<b>895</b>	<b>(92)</b>	<b>-10%</b>	<b>--</b>
% increase	4		2.3%							
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		30 425	33 889	--	2 655	5 165	5 648	(483)	-9%	--
Pension and UIF Contributions		5 231	4 951	--	484	968	825	142	17%	--
Medical Aid Contributions		2 162	2 124	--	191	379	354	25	7%	--
Overtime		561	817	--	30	59	136	(78)	-57%	--
Performance Bonus		2 745	2 436	--	--	--	406	(406)	-100%	--
Motor Vehicle Allowance		811	157	--	49	98	26	72	277%	--
Cellphone Allowance		2	64	--	--	--	11	(11)	-100%	--
Housing Allowances		222	397	--	19	38	66	(28)	-42%	--
Other benefits and allowances		14	11	--	6	11	2	9	485%	--
Payments in lieu of leave		1 529	1 889	--	--	37	315	(278)	-88%	--
Long service awards		250	899	--	--	--	150	(150)	-100%	--
Post-retirement benefit obligations		1 893	81	--	--	--	13	(13)	-100%	--
<b>Sub Total - Other Municipal Staff</b>		<b>45 845</b>	<b>47 715</b>	<b>--</b>	<b>3 433</b>	<b>6 755</b>	<b>7 952</b>	<b>(1 198)</b>	<b>-15%</b>	<b>--</b>
% increase	4		4.1%							
<b>Total Parent Municipality</b>		<b>56 976</b>	<b>60 044</b>	<b>--</b>	<b>4 345</b>	<b>8 724</b>	<b>10 007</b>	<b>(1 284)</b>	<b>-13%</b>	<b>--</b>
Unpaid salary, allowances & benefits in arrears:										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		--	--	--	--	--	--	--	--	--
Pension and UIF Contributions		--	--	--	--	--	--	--	--	--
Medical Aid Contributions		--	--	--	--	--	--	--	--	--
Overtime		--	--	--	--	--	--	--	--	--
Performance Bonus		--	--	--	--	--	--	--	--	--
Motor Vehicle Allowance		--	--	--	--	--	--	--	--	--
Cellphone Allowance		--	--	--	--	--	--	--	--	--
Housing Allowances		--	--	--	--	--	--	--	--	--
Other benefits and allowances		--	--	--	--	--	--	--	--	--
Board Fees		--	--	--	--	--	--	--	--	--
Payments in lieu of leave		--	--	--	--	--	--	--	--	--
Long service awards		--	--	--	--	--	--	--	--	--
Post-retirement benefit obligations		--	--	--	--	--	--	--	--	--
<b>Sub Total - Board Members of Entities</b>		<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
% 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		--	--	--	--	--	--	--	--	--
<b>Sub Total - Senior Managers of Entities</b>		<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
% 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		--	--	--	--	--	--	--	--	--
<b>Sub Total - Other Staff of Entities</b>		<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
% increase	4									
<b>Total Municipal Entities</b>		<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>56 976</b>	<b>60 044</b>	<b>--</b>	<b>4 345</b>	<b>8 724</b>	<b>10 007</b>	<b>(1 284)</b>	<b>-13%</b>	<b>--</b>
% increase	4		5.4%							
<b>TOTAL MANAGERS AND STAFF</b>		<b>51 093</b>	<b>53 084</b>	<b>--</b>	<b>3 834</b>	<b>7 558</b>	<b>8 847</b>	<b>(1 290)</b>	<b>-15%</b>	<b>--</b>

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 - M02 August

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
<b>Cash Receipts By Source</b>																
Property rates		-	-	-	-	-	-	3 174	3 174	3 174	3 174	3 174	3 174	19 045		
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - refuse		-	-	-	-	-	-	88	88	88	88	88	88	527		
Rental of facilities and equipment		-	-	-	-	-	-	62	62	62	62	62	62	373		
Interest earned - external investments		-	-	-	-	-	-	329	329	329	329	329	329	1 975		
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-			
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-			
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-			
Licences and permits		-	-	-	-	-	-	1 259	1 259	1 259	1 259	1 259	1 259	7 554		
Agency services		-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and Subsidies - Operational		-	-	-	-	-	-	18 754	18 754	18 754	18 754	18 754	18 754	112 523		
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-			
<b>Cash Receipts by Source</b>		-	-	-	-	-	-	23 666	23 666	23 666	23 666	23 666	23 666	141 998	-	-
<b>Other Cash Flows by Source</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)		-	-	-	-	-	-	-	-	-	-	-	-			
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>		-	-	-	-	-	-	23 666	23 666	23 666	23 666	23 666	23 666	141 998	-	-
<b>Cash Payments by Type</b>																
Employee related costs		-	-	-	-	-	-	10 007	10 007	10 007	10 007	10 007	10 007	60 044		
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-			
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-			
Acquisitions - water & other inventory		-	-	-	-	-	-	607	607	607	607	607	607	3 640		
Contracted services		-	-	-	-	-	-	4 474	4 474	4 474	4 474	4 474	4 474	26 842		
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-			
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-			
General expenses		-	-	-	-	-	-	3 158	3 158	3 158	3 158	3 158	3 158	18 948		
<b>Cash Payments by Type</b>		-	-	-	-	-	-	18 246	18 246	18 246	18 246	18 246	18 246	109 474	-	-
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	-	-	-	-	-	3 380	3 380	3 380	3 380	3 380	3 380	20 281		
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-			
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-			
<b>Total Cash Payments by Type</b>		-	-	-	-	-	-	21 626	21 626	21 626	21 626	21 626	21 626	129 755	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		-	-	-	-	-	-	2 040	2 040	2 040	2 040	2 040	2 040	12 243	-	-
Cash/cash equivalents at the month/year beginning:		-	-	-	-	-	-	-	2 040	4 081	6 121	8 162	10 202	-	12 243	12 243
Cash/cash equivalents at the month/year end:		-	-	-	-	-	-	2 040	4 081	6 121	8 162	10 202	12 243	12 243	12 243	12 243

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 - M02 August**

Description	Ref	2021/22	Budget Year 2022/23							
		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 - M02 August**

Description	Ref	2021/22	Budget Year 2022/23							
		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 - M02 August

Month	2021/22	Budget Year 2022/23							
	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	24 682	1 497	-	4 274	4 274	1 497	(2 777)	-185.6%	24%
August	24 682	1 497	-	4 178	8 453	2 994	(5 459)	-182.4%	47%
September	24 682	1 497	-	1 442	9 895	4 490	(5 405)	-120.4%	55%
October	24 682	1 497	-	-		5 987	-		
November	24 682	1 497	-	-		7 484	-		
December	24 682	1 497	-	-		8 981	-		
January	24 682	1 497	-	-		10 478	-		
February	24 682	1 497	-	-		11 974	-		
March	24 682	1 497	-	-		13 471	-		
April	24 682	1 497	-	-		14 968	-		
May	24 682	1 497	-	-		16 465	-		
June	24 682	1 497	-	-		17 962	-		
<b>Total Capital expenditure</b>	<b>296 188</b>	<b>17 962</b>	<b>-</b>	<b>9 895</b>					

KZN226 Mkhambathini - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

R	Description	2022		Budget Year 2022/23				YTD variance	YTD variance %	Full Year Forecast
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
1	<b>Capital expenditure on new assets by Asset Class/Sub-class</b>	132 152	10 810	--	3 114	6 526	1 802	(4 725)	-262.2%	--
	<b>Infrastructure</b>	121 152	10 810	--	3 114	6 526	1 802	(4 725)	-262.2%	--
	Roads Infrastructure	118 876	4 867	--	899	2 204	811	(1 305)	-171.7%	--
	Road Structures	--	4 874	--	1 542	1 898	60	(1 076)	-128.2%	--
	Road Furniture	4 274	969	--	673	2 423	162	(2 262)	-1488.2%	--
	Capital Spares	--	--	--	--	--	--	--	--	--
	Storm water Infrastructure	--	--	--	--	--	--	--	--	--
	Drainage Collection	--	--	--	--	--	--	--	--	--
	Storm water Conveyance	--	--	--	--	--	--	--	--	--
	Attenuation	--	--	--	--	--	--	--	--	--
	Electrical Infrastructure	--	--	--	--	--	--	--	--	--
	Power Plants	--	--	--	--	--	--	--	--	--
	MV Substations	--	--	--	--	--	--	--	--	--
	MV Switching Station	--	--	--	--	--	--	--	--	--
	MV Transmission Conductors	--	--	--	--	--	--	--	--	--
	MV Substations	--	--	--	--	--	--	--	--	--
	MV Switching Stations	--	--	--	--	--	--	--	--	--
	MV Networks	--	--	--	--	--	--	--	--	--
	LV Networks	--	--	--	--	--	--	--	--	--
	Capital Spares	--	--	--	--	--	--	--	--	--
	Water Supply Infrastructure	--	--	--	--	--	--	--	--	--
	Dams and Weirs	--	--	--	--	--	--	--	--	--
	Boreholes	--	--	--	--	--	--	--	--	--
	Reservoirs	--	--	--	--	--	--	--	--	--
	Pump Stations	--	--	--	--	--	--	--	--	--
	Water Treatment Works	--	--	--	--	--	--	--	--	--
	Bulk Mains	--	--	--	--	--	--	--	--	--
	Distribution	--	--	--	--	--	--	--	--	--
	Distribution Points	--	--	--	--	--	--	--	--	--
	PRV Stations	--	--	--	--	--	--	--	--	--
	Capital Spares	--	--	--	--	--	--	--	--	--
	Sanitation Infrastructure	--	--	--	--	--	--	--	--	--
	Pump Station	--	--	--	--	--	--	--	--	--
	Rehabilitation	--	--	--	--	--	--	--	--	--
	Waste Water Treatment Works	--	--	--	--	--	--	--	--	--
	Outfall Sewers	--	--	--	--	--	--	--	--	--
	Toilet Facilities	--	--	--	--	--	--	--	--	--
	Capital Spares	--	--	--	--	--	--	--	--	--
	Solid Waste Infrastructure	--	--	--	--	--	--	--	--	--
	Landfill Site	--	--	--	--	--	--	--	--	--
	Waste Transfer Stations	--	--	--	--	--	--	--	--	--
	Waste Processing Facilities	--	--	--	--	--	--	--	--	--
	Waste Drop-off Points	--	--	--	--	--	--	--	--	--
	Waste Separation Facilities	--	--	--	--	--	--	--	--	--
	Electricity Generator 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	--	--	--	--	--	--	--	--	--
	Sed Pump	--	--	--	--	--	--	--	--	--
	Piers	--	--	--	--	--	--	--	--	--
	Revetments	--	--	--	--	--	--	--	--	--
	Promenades	--	--	--	--	--	--	--	--	--
	Capital Spares	--	--	--	--	--	--	--	--	--
	Information and Communication Infrastructure	--	--	--	--	--	--	--	--	--
	Data Centres	--	--	--	--	--	--	--	--	--
	Cable Layers	--	--	--	--	--	--	--	--	--
	Distribution Layers	--	--	--	--	--	--	--	--	--
	Capital Spares	--	--	--	--	--	--	--	--	--
	<b>Community Assets</b>	124 472	4 651	--	1 065	1 999	775	(1 133)	-146.2%	--
	Community Facilities	124 725	--	--	1 065	1 065	--	(1 065)	#DIV/0!	--
	Halls	13 942	--	--	--	--	--	--	--	--
	Centres	--	--	--	--	--	--	--	--	--
	Clubs	110 783	--	--	--	--	--	--	--	--
	Civic/Cen Centres	--	--	--	--	--	--	--	--	--
	Fire/Ambulance Stations	--	--	--	--	--	--	--	--	--
	Testing Stations	--	--	--	--	--	--	--	--	--
	Museums	--	--	--	--	--	--	--	--	--
	Galleries	--	--	--	--	--	--	--	--	--
	Theatres	--	--	--	--	--	--	--	--	--
	Libraries	--	--	--	--	--	--	--	--	--
	Conferences/Conventions	--	--	--	--	--	--	--	--	--
	Pubs	--	--	--	--	--	--	--	--	--
	Parks	--	--	--	--	--	--	--	--	--
	Public Open Space	--	--	--	--	--	--	--	--	--
	Nature Reserves	--	--	--	--	--	--	--	--	--
	Public Ablution Facilities	--	--	--	--	--	--	--	--	--
	Markets	--	--	--	--	--	--	--	--	--
	Stalls	--	--	--	--	--	--	--	--	--
	Abattoirs	--	--	--	--	--	--	--	--	--
	Airports	--	--	--	--	--	--	--	--	--
	Taxi Rank/Bus Terminals	--	--	--	1 065	1 065	--	(1 065)	#DIV/0!	--
	Capital Spares	7 745	4 651	--	--	844	775	(88)	-8.9%	--
	Sport and Recreation Facilities	--	--	--	--	--	--	--	--	--
	Indoor Facilities	--	--	--	--	--	--	--	--	--
	Outdoor Facilities	7 745	4 651	--	--	844	775	(88)	-8.9%	--
	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>	14 857	--	--	--	--	--	--	--	--
	Operational Buildings	14 857	--	--	--	--	--	--	--	--
	Municipal Offices	14 857	--	--	--	--	--	--	--	--
	Pragmatary 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>	1 272	--	--	--	--	--	--	--	--
	Services	1 272	--	--	--	--	--	--	--	--
	Licenses and Rights	--	--	--	--	--	--	--	--	--
	Water Rights	--	--	--	--	--	--	--	--	--
	Effluent Licenses	--	--	--	--	--	--	--	--	--
	Solid Waste Licenses	--	--	--	--	--	--	--	--	--
	Computer Software and Applications	1 272	--	--	--	--	--	--	--	--
	Land Settlement Software Applications	--	--	--	--	--	--	--	--	--
	Unspecified	--	--	--	--	--	--	--	--	--
	<b>Computer Equipment</b>	2 410	800	--	--	--	133	133	100.0%	--
	Computer Equipment	2 410	800	--	--	--	133	133	100.0%	--
	<b>Furniture and Office Equipment</b>	3 118	480	--	--	18	87	49	73.0%	--
	Furniture and Office Equipment	3 118	480	--	--	18	87	49	73.0%	--
	<b>Machinery and Equipment</b>	--	--	--	--	--	--	--	--	--
	Machinery and Equipment	--	--	--	--	--	--	--	--	--
	<b>Transport Assets</b>	7 828	--	--	--	--	--	--	--	--
	Transport Assets	7 828	--	--	--	--	--	--	--	--
	<b>Land</b>	10 960	--	--	--	--	--	--	--	--
	Land	10 960	--	--	--	--	--	--	--	--
	<b>Zoo's, Marine and Non-biological Animals</b>	--	--	--	--	--	--	--	--	--
	Zoo's, Marine and Non-biological Animals	--	--	--	--	--	--	--	--	--
	<b>Total Capital Expenditure on new assets</b>	1 296 164	16 662	--	4 178	8 443	2 777	(5 676)	-264.4%	--

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 251 296 366 4 973 966 -- 2 942 876 2 042 876 828 994 --

KZN226 Mkhambathini - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

Description	Ref	2021/22	Budget Year 2022/23									
		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>	-	1 300	-	-	-	217	217	100.0%	-
Operational Buildings	-	1 300	-	-	-	217	217	100.0%	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	1 300	-	-	-	217	217	100.0%	-
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	1 300	-	-	-	217	217	100.0%	-

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	251 296 366	4 973 966	-	2 042 876	2 042 876	828 994	-
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**KZN226 Mkhambathini - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August**

Description	Ref	Budget Year 2022/23								
		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>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		16 377	2 100	-	1 906	8 872	350	(8 522)	-2434.8%	-
Roads Infrastructure		16 377	2 100	-	1 906	8 872	350	(8 522)	-2434.8%	-
Roads		15 789	-	-	1 906	6 696	-	(6 696)	#DIV/0!	-
Road Structures		588	2 100	-	-	2 176	350	(1 826)	-521.7%	-
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>2 498</b>	<b>3 900</b>	<b>-</b>	<b>-</b>	<b>29</b>	<b>650</b>	<b>621</b>	<b>95.6%</b>	<b>-</b>
Community Facilities	2 426	2 100	-	-	29	350	321	91.8%	-
Halls	2 426	2 100	-	-	29	350	321	91.8%	-
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	73	1 800	-	-	-	300	300	100.0%	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	73	1 800	-	-	-	300	300	100.0%	-
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>13 937</b>	<b>5 900</b>	<b>-</b>	<b>2 505</b>	<b>2 505</b>	<b>983</b>	<b>(1 522)</b>	<b>-154.7%</b>	<b>-</b>
Operational Buildings	13 937	5 900	-	2 505	2 505	983	(1 522)	-154.7%	-
Municipal Offices	13 937	5 900	-	2 505	2 505	983	(1 522)	-154.7%	-
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		-	-	-	-	-	-	-	-	-
<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>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>		266	400	-	96	115	67	(48)	-72.3%	-
Transport Assets		266	400	-	96	115	67	(48)	-72.3%	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	33 078	12 300	-	4 507	11 520	2 050	(9 470)	-462.0%	-

**KZN226 Mkhambathini - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August**

Description	Ref	2021/22		Budget Year 2022/23						
		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>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		4 455	4 093	-	374	748	682	(65)	-9.6%	-
Roads Infrastructure		4 455	4 093	-	374	748	682	(65)	-9.6%	-
Roads		4 455	4 093	-	374	748	682	(65)	-9.6%	-
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>4 167</b>	<b>4 093</b>	<b>-</b>	<b>368</b>	<b>735</b>	<b>682</b>	<b>(53)</b>	<b>-7.8%</b>	<b>-</b>
Community Facilities	4 167	4 093	-	368	735	682	(53)	-7.8%	-
Halls	4 167	4 093	-	368	735	682	(53)	-7.8%	-
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>381</b>	<b>590</b>	<b>-</b>	<b>30</b>	<b>61</b>	<b>98</b>	<b>37</b>	<b>38.0%</b>	<b>-</b>
Operational Buildings	381	590	-	30	61	98	37	38.0%	-
Municipal Offices	381	590	-	30	61	98	37	38.0%	-
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>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		86	106	-	10	10	18	8	43.7%	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		86	106	-	10	10	18	8	43.7%	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		86	106	-	10	10	18	8	43.7%	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		296	770	-	23	46	128	82	63.9%	-
Computer Equipment		296	770	-	23	46	128	82	63.9%	-
<b>Furniture and Office Equipment</b>		1 007	1 084	-	-	-	181	181	100.0%	-
Furniture and Office Equipment		1 007	1 084	-	-	-	181	181	100.0%	-
<b>Machinery and Equipment</b>		469	179	-	39	79	30	(49)	-163.9%	-
Machinery and Equipment		469	179	-	39	79	30	(49)	-163.9%	-
<b>Transport Assets</b>		780	1 002	-	73	83	167	84	50.4%	-
Transport Assets		780	1 002	-	73	83	167	84	50.4%	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	11 641	11 916	-	917	1 761	1 986	224	11.3%	-

KZN226 Mkhambathini - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02

Description	Ref	2021/22	Budget Year 2022/23								
		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>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>		-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-

Clinics/Care Centres	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-
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 upgrading of existing assets</b>	1	-	-	-	-	-	-	-	-

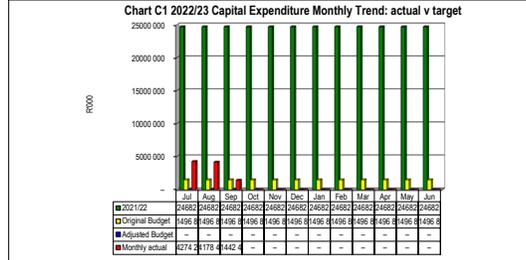
References

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	251 296 366	4 973 966	-	2 042 876	2 042 876	828 994	-
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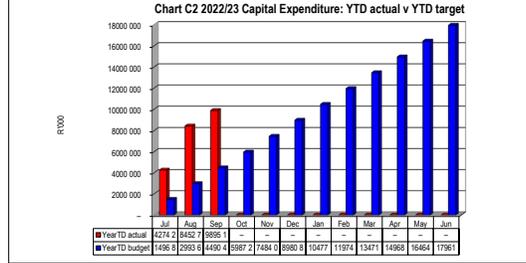
**Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target**

Month	2021/22	Original Budget	Adjusted Budget	Monthly actual
Jul	24 682	1 497	-	4 274
Aug	24 682	1 497	-	4 178
Sep	24 682	1 497	-	1 442
Oct	24 682	1 497	-	-
Nov	24 682	1 497	-	-
Dec	24 682	1 497	-	-
Jan	24 682	1 497	-	-
Feb	24 682	1 497	-	-
Mar	24 682	1 497	-	-
Apr	24 682	1 497	-	-
May	24 682	1 497	-	-
Jun	24 682	1 497	-	-



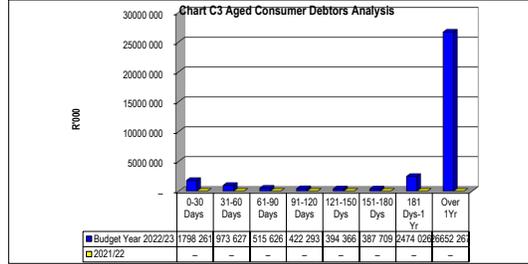
**Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target**

Month	YearTD actual	YearTD budget
Jul	4 274	1 497
Aug	8 453	2 994
Sep	9 895	4 491
Oct	5 987	-
Nov	7 484	-
Dec	8 981	-
Jan	10 478	-
Feb	11 974	-
Mar	13 471	-
Apr	14 968	-
May	16 465	-
Jun	17 962	-



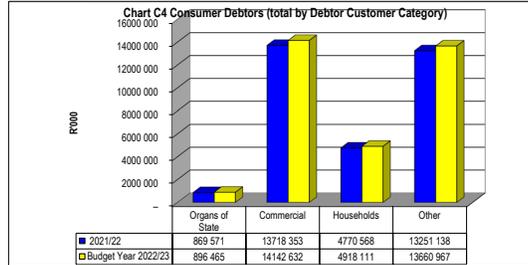
**Chart C3 Aged Consumer Debtors Analysis**

	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 2022	1798 261	974	516	422	394	388	2 474	26 652
2021/22	--	--	--	--	--	--	--	--



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

	2021/22	Budget Year 2022/23
Organs of State	870	896
Commercial	13 715	14 143
Households	4 773	4 918
Other	13 251	13 681



**Chart C5 Aged Creditors Analysis**

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2021/22	--	--	--	--	--	--	860	123	861
Budget Year 2022	--	--	--	--	--	--	860	123	861

