

Municipal In-year reports & supporting tables

mSCOA Version 6.6

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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

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

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

Municipality	KZN226 Mkhambathini
Grade	
Province	KZN KWAZULU-NATAL
Web Address	www.mkhambathini.gov.za
e-mail Address	mm@mkhambathini.gov.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
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:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	760518 5330 080	ID Number	
Title	Cllr.	Title	
Name	N.W. Ntombela	Name	
Telephone number	031 785 9318	Telephone number	
Cell number	073 321 8895	Cell number	
Fax number	031 785 2121	Fax number	
E-mail address	mayor@mkhambathini.gov.za	E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	680404 0508 086	ID Number	731017 0539 080
Title	Cllr.	Title	Mrs.
Name	N.P. Maphanga	Name	Nompumelelo Makhanya
Telephone number	031 785 9314	Telephone number	031 785 9316
Cell number	073 282 2182	Cell number	082 659 4155
Fax number	031 785 2121	Fax number	031 785 2121
E-mail address	deputymayor@mkhambathini.gov.za	E-mail address	mpume.makhanya@mkhambathini.gov.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	850303 6087 083	ID Number	9611290379085
Title	Mr	Title	Ms
Name	Sanele Mngwengwe	Name	Nokulunga Nkosi
Telephone number	031 785 9306	Telephone number	317859307
Cell number	082 850 9555	Cell number	733824086
Fax number	031 785 2121	Fax number	031 785 2121
E-mail address	mm@mkhambathini.gov.za	E-mail address	secretarymm@mkhambathini.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	

[illegible]

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
R thousands									
Financial Performance									
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%	–
Total Revenue (excluding capital transfers and contributions)	111 028	118 924	–	6 476	45 201	19 821	25 380	128%	–
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%	–
Total Expenditure	147 216	126 611	–	12 139	26 919	21 102	5 818	28%	–
Surplus/(Deficit)	(36 187)	(7 687)	–	(5 663)	18 281	(1 281)	19 562	-1527%	–
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)	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	9 988	10 094	–	(858)	27 981	1 682	26 299	1563%	–
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	9 988	10 094	–	(858)	27 981	1 682	26 299	1563%	–
Capital expenditure & funds sources									
Capital expenditure	44 892	12 988	–	2 136	6 410	2 165	4 245	196%	–
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%	–
Total sources of capital funds	44 892	17 962	–	4 178	8 453	2 994	5 459	182%	–
Financial position									
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	–	–	–				–
Cash flows									
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	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	326 392	44 622	–	–	39 506	17 665	(21 841)	-124%	30 204
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	1 798	974	516	422	394	388	2 474	26 652	33 618
Creditors Age Analysis									
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	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									
Revenue - Functional										
Governance and administration		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		-	-	-	-	-	-	-	-	-
Community and public safety		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		-	-	-	-	-	-	-	-	-
Economic and environmental services		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		-	-	-	-	-	-	-	-	-
Trading services		556	621	-	48	97	103	(7)	-7%	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		556	621	-	48	97	103	(7)	-7%	-
Other	4	5 825	7 554	-	555	1 001	1 259	(258)	-21%	-
Total Revenue - Functional	2	157 203	136 705	-	11 281	54 901	22 784	32 117	141%	-
Expenditure - Functional										
Governance and administration		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		-	-	-	-	-	-	-	-	-
Community and public safety		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%	-
Economic and environmental services		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		-	-	-	-	-	-	-	-	-
Trading services		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%	-
Other		454	642	-	64	123	107	16	15%	-
Total Expenditure - Functional	3	147 216	126 611	-	12 139	26 919	21 102	5 818	28%	-
Surplus/ (Deficit) for the year		9 988	10 094	-	(858)	27 981	1 682	26 299	1563%	-

References

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

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

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

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

KZN226 Mkhambathini - Table C2 Monthly Budget 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 %
R thousands	1								
Revenue - Functional									
Municipal governance and administration		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		--	--	--	--	--	--	--	--
Community and public safety		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		--	--	--	--	--	--	--	--
Economic and environmental services		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		--	--	--	--	--	--	--	--
Trading services		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	-	-	-	-	-	-	-	-	-	-
Other	5 825	7 554	-	555	1 001	1 259	(258)	(0)	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	5 825	7 554	-	555	1 001	1 259	(258)	(0)	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	157 203	136 705	-	11 281	54 901	22 784	32 117	0	-
Expenditure - Functional										
Municipal governance and administration		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)	(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		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		28 573	30 514	-	2 925	9 122	5 086	4 037	0	-
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		-	-	-	-	-	-	-	-	-
Economic and environmental services		22 887	10 045	-	684	3 336	1 674	1 662	0	-
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	—	—	—	—	—	—	—	—	—
Total Expenditure - Functional	3	147 216	126 611	—	12 139	26 919	21 102	5 818	0
Surplus/ (Deficit) for the year		9 988	10 094	—	(858)	27 981	1 682	26 299	0

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
R thousands										
Revenue by Vote	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		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	157 203	136 705	–	11 281	54 901	22 784	32 117	141.0%	–
Expenditure by Vote	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%	–
Total Expenditure by Vote	2	147 215	126 611	–	12 139	26 919	21 102	5 818	27.6%	–
Surplus/ (Deficit) for the year	2	9 988	10 094	–	(858)	27 981	1 682	26 299	1563.2%	–

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

Vote Description R thousand	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
Revenue by Vote	1								
Vote 1 - Finance and Administration		132 945	124 961	-	5 655	41 819	20 827	20 992	101%
1.1 - Finance		62 421	47 375	-	5 655	11 575	7 896	3 679	47%
1.2 - Fleet Management		-	-	-	-	-	-	-	-
1.3 - Asset Management		-	-	-	-	-	-	-	-
1.4 - Administrative and Corporate Support		54	67	-	-	12	11	0	3%
1.5 - Human Resources		-	-	-	-	-	-	-	-
1.6 - Property Services		70 470	77 519	-	-	30 232	12 920	17 312	134%
1.7 - Legal Services		-	-	-	-	-	-	-	-
1.8 - Information Technology		-	-	-	-	-	-	-	-
1.9 - Marketing, Customer Relations, Publicity and Media C		-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	-
2.1 - Supply Chain Management		-	-	-	-	-	-	-	-
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Vote 3 - Executive and Council		-	-	-	-	-	-	-	-
3.1 - Municipal Manager, Town Secretary and Chief Execu		-	-	-	-	-	-	-	-
3.2 - Mayor and Council		-	-	-	-	-	-	-	-
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Vote 4 - Community and Social Services		1 929	2 028	-	2 417	8 148	338	7 810	2310%
4.1 - Disaster Management		-	-	-	2 192	7 700	-	7 700	#DIV/0!
4.2 - Libraries and Archives		1 929	2 028	-	224	448	338	110	33%
4.3 - Population Development		-	-	-	-	-	-	-	-
4.4 - Cultural Matters		-	-	-	-	-	-	-	-
4.5 - Indigenous and Customary Law		-	-	-	-	-	-	-	-
4.6 - Industrial Promotion		-	-	-	-	-	-	-	-
4.7 - Agricultural		-	-	-	-	-	-	-	-
4.8 - Aged Care		-	-	-	-	-	-	-	-
4.9 - Child Care Facilities		-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services2		8	-	-	2	4	-	4	#DIV/0!
5.1 - Literacy Programmes		-	-	-	-	-	-	-	-
5.2 - Education		-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities		8	-	-	2	4	-	4	#DIV/0!
5.4 - Tourism		-	-	-	-	-	-	-	-
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Vote 6 - Energy Sources		-	-	-	-	-	-	-	-
6.1 - Electricity		-	-	-	-	-	-	-	-
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Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-
14.1 - Storm Water Management		-	-	-	-	-	-	-	-
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Vote 13 - Housing 13.1 - Housing		-	-	-	-	-	-	-	-	-
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Vote 14 - Waste Water Management 14.1 - Storm Water Management		-	-	-	-	-	-	-	-	-
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Vote 15 - Health 15.1 - Health Services		52	354	-	66	66	59	7	12%	-
		52	354	-	66	66	59	7	12%	-
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Total Expenditure by Vote	2	147 215	126 611	-	12 139	26 919	21 102	5 818	0	-
Surplus/ (Deficit) for the year	2	9 988	10 094	-	(858)	27 981	1 682	26 299	0	-

References

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

check revenue
check expenditure

KZN226 Mkhambathini - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - 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										
Revenue By Source										
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		–	–	–	–	–	–	–		–
		111 028	118 924	–	6 476	45 201	19 821	25 380	128%	–
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
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	–	–	–	–	–	–		–
Total Expenditure		147 216	126 611	–	12 139	26 919	21 102	5 818	28%	–
Surplus/(Deficit)										
		(36 187)	(7 687)	–	(5 663)	18 281	(1 281)	19 562	(0)	–
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)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		9 988	10 094	–	(858)	27 981	1 682			–
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		9 988	10 094	–	(858)	27 981	1 682			–
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		9 988	10 094	–	(858)	27 981	1 682			–
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		9 988	10 094	–	(858)	27 981	1 682			–

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
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KZN226 Mkhambathini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - 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
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Finance and Administration		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-		-
Vote 3 - Executive and Council		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Community and Social Services2		-	-	-	-	-	-	-		-
Vote 6 - Energy Sources		-	-	-	-	-	-	-		-
Vote 7 - Road Transport		-	-	-	-	-	-	-		-
Vote 8 - Planning and Development		-	-	-	-	-	-	-		-
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 10 - Public Safety		-	-	-	-	-	-	-		-
Vote 11 - Other		-	-	-	-	-	-	-		-
Vote 12 - Waste Management		-	-	-	-	-	-	-		-
Vote 13 - Housing		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Health		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	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		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	44 892	12 988	-	2 136	6 410	2 165	4 245	196%	-
Total Capital Expenditure		44 892	12 988	-	2 136	6 410	2 165	4 245	196%	-
Capital Expenditure - Functional Classification										
Governance and administration		582	1 200	-	-	18	200	(182)	-91%	-
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		582	1 200	-	-	18	200	(182)	-91%	-
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		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		-	-	-	-	-	-	-		-
Economic and environmental services		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		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	44 892	17 962	-	4 178	8 453	2 994	5 459	182%	-
Funded by:										
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)		-	-	-	-	-	-	-		-
Transfers recognised - capital		27 186	15 462	-	4 178	8 435	2 577	5 858	227%	-
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		17 706	2 500	-	-	18	417	(399)	-96%	-
Total Capital Funding		44 892	17 962	-	4 178	8 453	2 994	5 459	182%	-

References

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

2. Include capital component of PPP unitary payment

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

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

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

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

[illegible]

Vote 7 - Road Transport	7.1 - Roads	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development	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	-	-	-	-	-	-	-	-
Vote 9 - Sport and Recreation	9.1 - Sport and Recreation	-	-	-	-	-	-	-	-
Vote 10 - Public Safety	10.1 - Fire Fighting and Protection 10.2 - Fencing and Fences	-	-	-	-	-	-	-	-
Vote 11 - Other	11.1 - Licensing and Regulation	-	-	-	-	-	-	-	-
Vote 12 - Waste Management	12.1 - Solid Waste Removal 12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-
Vote 13 - Housing	13.1 - Housing	-	-	-	-	-	-	-	-

[illegible]

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[illegible]

		-	-	-	-	-	-	-	-
Vote 13 - Housing 13.1 - Housing		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-
14.1 - Storm Water Management		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 15 - Health		-	-	-	-	-	-	-	-
15.1 - Health Services		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total single-year capital expenditure		44 892	12 988	-	2 136	6 410	2 165	4 245	0
Total Capital Expenditure		44 892	12 988	-	2 136	6 410	2 165	4 245	0

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

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
R thousands	1					
ASSETS						
Current assets						
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	-	-	-
Total current assets		67 818	82 996	-	14 605	-
Non current assets						
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		-	-	-	-	-
Total non current assets		223 412	231 369	-	6 691	-
TOTAL ASSETS		291 230	314 366	-	21 297	-
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		72	-	-	-	-
Trade and other payables		34 989	53 687	-	(6 685)	-
Provisions		-	2 905	-	-	-
Total current liabilities		35 061	56 592	-	(6 685)	-
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		4 014	5 144	-	-	-
Total non current liabilities		4 014	5 144	-	-	-
TOTAL LIABILITIES		39 075	61 736	-	(6 685)	-
NET ASSETS	2	252 154	252 630	-	27 981	-
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		145 374	241 282	-	-	-
Reserves		1 253	1 253	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	146 628	242 535	-	-	-

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	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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
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		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(109 474)	-	(10 931)	(24 632)	(18 246)	6 386	-35%	-
Finance charges		-	-	-	-	-	-	-		-
Transfers and Grants		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	50 309	-	(5 071)	17 755	8 385	(9 371)	-112%	-
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		296 188	(17 962)	-	(4 178)	(8 453)	(2 994)	5 459	-182%	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		296 188	(17 962)	-	(4 178)	(8 453)	(2 994)	5 459	-182%	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		296 188	32 348	-	(9 249)	9 303	5 391			-
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	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
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	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	9.4%	0.0%	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%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		23.9%	22.1%	0.0%	0.0%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	193.4%	146.7%	0.0%	-218.5%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		151.9%	74.7%	0.0%	-170.6%	0.0%
<u>Revenue Management</u>							
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%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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%	0.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10.5%	10.0%	0.0%	0.0%	0.0%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

Calculations

Borrowing			
Total Assets	291 230	314 366	21 297
Employee related costs	51 093	53 084	7 558
Repairs & Maintenance			
Interest (finance charges)	1		
Principal paid			
Depreciation	11 641	11 916	
Operating expenditure	147 216	126 611	26 919
Total Capital Expenditure	44 892	12 988	6 410
Borrowed funding for capital			
Debt	34 989	53 687	(6 685)
Equity	146 628	242 535	
Reserves	1 253	1 253	
Borrowing			
Current assets	67 818	82 996	14 605
Current liabilities	35 061	56 592	(6 685)
Monetary assets	53 265	42 302	11 403
Total Revenue (excluding capital transfers and contributions)	111 028	118 924	45 201
Transfers and subsidies	76 559	84 194	39 627
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	46 175	17 781	9 700
Debt service payments		1 975	
Outstanding debtors (receivables)	14 519	40 646	3 202
Annual services revenue	556	621	97
Cash + investments	53 265	42 302	11 403
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				
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–	–	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–	–	
Receivables from Non-exchange Transactions - Property Rates	1400	1 751	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)	–	–	–	–	
Total By Income Source	2000	1 798	974	516	422	394	388	2 474	26 652	33 618	30 331	–	–	–	
2021/22 - totals only										–	–				
Debtors Age Analysis By Customer Group															
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	–	–	–	
Total By Customer Group	2600	1 798	974	516	422	394	388	2 474	26 652	33 618	30 331	–	–	–	

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

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KZN226 Mkhambathini - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description R thousands	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	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	861	–	(1)	(0)	–	(82)	82	–	860	860
Auditor General	0800	123	–	–	–	–	–	–	–	123	123
Other	0900	861	2	(2)	–	(28)	28	–	–	861	861
Total By Customer Type	1000	1 844	2	(3)	(0)	(28)	(54)	82	–	1 843	1 843

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										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

References

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

KZN226 Mkhambathini - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - 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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		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]										
Provincial Government:		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)_Receipts	-	4 294	(2 052)	-	-	(3 065)	-	(3 065)	#DIV/0!	(2 052)
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts	-	6 849	(4 118)	-	(520)	-	-	-	-	(4 118)
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		65	(65)	-	-	(85)	-	(85)	#DIV/0!	(65)
[insert description]										
Other Transfers Public Corporations	-	(15)	15	-	-	(6)	-	-	-	15
Provincial Departmental Agencies_KwazuluNatal Tourism Authority_Receipts	-	2	(2)	-	-	(2)	-	-	-	(2)
Unspecified_Specify (Replace with the name of the Entity)_Receipts	-	77	(77)	-	-	(77)	-	-	-	(77)
Total Operating Transfers and Grants	5	10 752	(4 963)	-	(3 434)	(5 831)	-	(943)	#DIV/0!	(4 963)
Capital Transfers and Grants										
National Government:		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]										
Provincial Government:		-	(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)
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	12 232	(5 547)	(5 436)	(13 043)	(2 139)	(5 436)	(38 195)	702.7%	(5 547)
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	22 984	(10 510)	(5 436)	(16 478)	(7 970)	(5 436)	(39 139)	720.0%	(10 510)

References

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

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

Description		Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2022/23				Full Year Forecast
							YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands											
<u>EXPENDITURE</u>											
<u>Operating expenditure of Transfers and Grants</u>											
National Government:			(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]									–		
Provincial Government:			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]									–		
District Municipality:			–	–	–	–	–	–	–		–
[insert description]									–		
Other grant providers:			15	15	–	–	6	–	6	#DIV/0!	15
Other Transfers Public Corporations		–	15	15	–	–	6	–	6	#DIV/0!	15
[insert description]									–		
Total operating expenditure of Transfers and Grants:			514	3 836	–	4 888	5 236	–	5 236	#DIV/0!	3 836
<u>Capital expenditure of Transfers and Grants</u>											
National Government:			–	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]									–		
Provincial Government:			–	–	–	–	–	–	–		–
District Municipality:			–	–	–	–	–	–	–		–
Other grant providers:			–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants			–	56 494	–	60 559	60 559	–	60 559	#DIV/0!	56 494
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			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 %
R thousands						
<u>EXPENDITURE</u>						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Finance Management					-	
Local Government Financial Management Grant					-	
Municipal Disaster Relief Grant					-	
Municipal Rehabilitation Grant					-	
Municipal Disaster Relief Grant					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
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]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Municipal Infrastructure Grant					-	
Urban Settlement Development Grant					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

References

KZN226 Mkhambathini - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration		Ref	2021/22	Budget Year 2022/23							
R thousands			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		1	A	B	C						D
Councillors (Political Office Bearers plus Other)											
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			–	–	–	–	–	–	–	–	–
Sub Total - Councillors			5 883	6 960	–	511	1 166	1 160	6	1%	–
% increase		4		18.3%							
Senior Managers of the Municipality											
Basic Salaries and Wages		3	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		2	–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality			5 248	5 369	–	401	803	895	(92)	-10%	–
% increase		4		2.3%							
Other Municipal Staff											
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		2	1 893	81	–	–	–	13	(13)	-100%	–
Sub Total - Other Municipal Staff			45 845	47 715	–	3 433	6 755	7 952	(1 198)	-15%	–
% increase		4		4.1%							
Total Parent Municipality			56 976	60 044	–	4 345	8 724	10 007	(1 284)	-13%	–
Unpaid salary, allowances & benefits in arrears:											
Board Members of Entities											
Basic Salaries and Wages									–		–
Pension and UIF Contributions									–		–
Medical Aid Contributions									–		–
Overtime									–		–
Performance Bonus									–		–
Motor Vehicle Allowance									–		–
Cellphone Allowance									–		–
Housing Allowances									–		–
Other benefits and allowances									–		–
Board Fees									–		–
Payments in lieu of leave									–		–
Long service awards									–		–
Post-retirement benefit obligations									–		–
Sub Total - Board Members of Entities		2	–	–	–	–	–	–	–		–
% increase		4									
Senior Managers of Entities											
Basic Salaries and Wages									–		–
Pension and UIF Contributions									–		–
Medical Aid Contributions									–		–
Overtime									–		–
Performance Bonus									–		–
Motor Vehicle Allowance									–		–
Cellphone Allowance									–		–
Housing Allowances									–		–
Other benefits and allowances									–		–
Payments in lieu of leave									–		–
Long service awards									–		–
Post-retirement benefit obligations		2							–		–
Sub Total - Senior Managers of Entities			–	–	–	–	–	–	–		–
% increase		4									
Other Staff of Entities											
Basic Salaries and Wages									–		–
Pension and UIF Contributions									–		–
Medical Aid Contributions									–		–
Overtime									–		–
Performance Bonus									–		–
Motor Vehicle Allowance									–		–
Cellphone Allowance									–		–
Housing Allowances									–		–
Other benefits and allowances									–		–
Payments in lieu of leave									–		–
Long service awards									–		–
Post-retirement benefit obligations									–		–
Sub Total - Other Staff of Entities			–	–	–	–	–	–	–		–
% increase		4									
Total Municipal Entities			–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS			56 976	60 044	–	4 345	8 724	10 007	(1 284)	-13%	–
% increase		4		5.4%							
TOTAL MANAGERS AND STAFF			51 093	53 084	–	3 834	7 558	8 847	(1 290)	-15%	–

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			
Cash Receipts By Source																
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		-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Receipts by Source		-	-	-	-	-	-	23 666	23 666	23 666	23 666	23 666	23 666	141 998	-	-
Other Cash Flows by Source																
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		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Cash Receipts by Source		-	-	-	-	-	-	23 666	23 666	23 666	23 666	23 666	23 666	141 998	-	-
Cash Payments by Type																
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		
Cash Payments by Type		-	-	-	-	-	-	18 246	18 246	18 246	18 246	18 246	18 246	109 474	-	-
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	3 380	3 380	3 380	3 380	3 380	3 380	20 281		
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Cash Payments by Type		-	-	-	-	-	-	21 626	21 626	21 626	21 626	21 626	21 626	129 755	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	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
R thousands	1									
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Losses								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

References

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

KZN226 Mkhambathini - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - 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										
Revenue By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

References

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

KZN226 Mkhambathini - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - 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
R thousands									
Monthly expenditure performance trend									
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	–		
Total Capital expenditure	296 188	17 962	–	9 895					

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

R thousands	Description	Ref	2022/23		2021/22		2020/21		YTD variance %	Full Year Forecast
			Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget		
1	Capital expenditure on new assets by Asset Class/Subclass									
	Infrastructure		122 152	10 810	--	3 114	6 526	1 802	(4 725)	-262.2%
	Roads Infrastructure		122 152	10 810	--	3 114	6 526	1 802	(4 725)	-262.2%
	Roads		118 876	4 867	--	889	2 204	811	(1 363)	-171.7%
	Road Structures		--	4 874	--	1 542	1 888	820	(1 870)	-128.0%
	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		--	--	--	--	--	--	--	--
	HV Substations		--	--	--	--	--	--	--	--
	HV Switching Station		--	--	--	--	--	--	--	--
	HV Transmission Conductors		--	--	--	--	--	--	--	--
	HV 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		--	--	--	--	--	--	--	--
	Reticalation		--	--	--	--	--	--	--	--
	Waste Water Treatment Works		--	--	--	--	--	--	--	--
	Outfall Sewers		--	--	--	--	--	--	--	--
	Toler Facilities		--	--	--	--	--	--	--	--
	Capital Spares		--	--	--	--	--	--	--	--
	Solid Waste Infrastructure		--	--	--	--	--	--	--	--
	Landfill Site		--	--	--	--	--	--	--	--
	Waste Transfer Stations		--	--	--	--	--	--	--	--
	Waste Processing Facilities		--	--	--	--	--	--	--	--
	Waste Drop-off Points		--	--	--	--	--	--	--	--
	Waste Separation Facilities		--	--	--	--	--	--	--	--
	Electricity Generation Facilities		--	--	--	--	--	--	--	--
	Capital Spares		--	--	--	--	--	--	--	--
	Rail Infrastructure		--	--	--	--	--	--	--	--
	Rail Lines		--	--	--	--	--	--	--	--
	Rail Structures		--	--	--	--	--	--	--	--
	Rail Furniture		--	--	--	--	--	--	--	--
	Drainage Collection		--	--	--	--	--	--	--	--
	Storm water Conveyance		--	--	--	--	--	--	--	--
	Attenuation		--	--	--	--	--	--	--	--
	MV Substations		--	--	--	--	--	--	--	--
	LV Networks		--	--	--	--	--	--	--	--
	Capital Spares		--	--	--	--	--	--	--	--
	Coastal Infrastructure		--	--	--	--	--	--	--	--
	Sand Pumps		--	--	--	--	--	--	--	--
	Piers		--	--	--	--	--	--	--	--
	Revetments		--	--	--	--	--	--	--	--
	Promenades		--	--	--	--	--	--	--	--
	Capital Spares		--	--	--	--	--	--	--	--
	Information and Communication Infrastructure		--	--	--	--	--	--	--	--
	Data Centres		--	--	--	--	--	--	--	--
	Cable Layers		--	--	--	--	--	--	--	--
	Distribution Layers		--	--	--	--	--	--	--	--
	Capital Spares		--	--	--	--	--	--	--	--
	Community Assets		124 472	4 651	--	1 065	1 065	775	(1 133)	-146.2%
	Community Facilities		124 725	--	--	1 065	1 065	--	(1 065)	#DIV/0!
	Halls		13 942	--	--	--	--	--	--	--
	Centres		--	--	--	--	--	--	--	--
	Crickets		110 783	--	--	--	--	--	--	--
	Cricket Club Centres		--	--	--	--	--	--	--	--
	Fire/ambulance Stations		--	--	--	--	--	--	--	--
	Testing Stations		--	--	--	--	--	--	--	--
	Museums		--	--	--	--	--	--	--	--
	Galleries		--	--	--	--	--	--	--	--
	Theatres		--	--	--	--	--	--	--	--
	Libraries		--	--	--	--	--	--	--	--
	Comptines/Comptines		--	--	--	--	--	--	--	--
	Parks		--	--	--	--	--	--	--	--
	Parks		--	--	--	--	--	--	--	--
	Public Open Space		--	--	--	--	--	--	--	--
	Nature Reserves		--	--	--	--	--	--	--	--
	Public Ablution Facilities		--	--	--	--	--	--	--	--
	Markets		--	--	--	--	--	--	--	--
	Stalls		--	--	--	--	--	--	--	--
	Abattoirs		--	--	--	--	--	--	--	--
	Airports		--	--	--	--	--	--	--	--
	Taxi Rank/Bus Terminals		--	--	--	1 065	1 065	--	(1 065)	#DIV/0!
	Capital Spares		--	--	--	--	--	--	--	--
	Sport and Recreation Facilities		7 748	4 651	--	--	844	775	(88)	-8.9%
	Indoor Facilities		--	--	--	--	--	--	--	--
	Outdoor Facilities		7 748	4 651	--	--	844	775	(88)	-8.9%
	Capital Spares		--	--	--	--	--	--	--	--
	Heritage assets		--	--	--	--	--	--	--	--
	Monuments		--	--	--	--	--	--	--	--
	Historic Buildings		--	--	--	--	--	--	--	--
	Works of Art		--	--	--	--	--	--	--	--
	Conservation Areas		--	--	--	--	--	--	--	--
	Other Heritage		--	--	--	--	--	--	--	--
	Investment properties		--	--	--	--	--	--	--	--
	Revenue Generating		--	--	--	--	--	--	--	--
	Improved Property		--	--	--	--	--	--	--	--
	Unimproved Property		--	--	--	--	--	--	--	--
	Non-revenue Generating		--	--	--	--	--	--	--	--
	Improved Property		--	--	--	--	--	--	--	--
	Unimproved Property		--	--	--	--	--	--	--	--
	Other assets		14 857	--	--	--	--	--	--	--
	Operational Buildings		14 857	--	--	--	--	--	--	--
	Municipal Offices		14 857	--	--	--	--	--	--	--
	Provisionary Points		--	--	--	--	--	--	--	--
	Building Plan Offices		--	--	--	--	--	--	--	--
	Workshops		--	--	--	--	--	--	--	--
	Yards		--	--	--	--	--	--	--	--
	Stores		--	--	--	--	--	--	--	--
	Laboratories		--	--	--	--	--	--	--	--
	Training Centres		--	--	--	--	--	--	--	--
	Manufacturing Plant		--	--	--	--	--	--	--	--
	Digpits		--	--	--	--	--	--	--	--
	Capital Spares		--	--	--	--	--	--	--	--
	Housing		--	--	--	--	--	--	--	--
	Staff Housing		--	--	--	--	--	--	--	--
	Social Housing		--	--	--	--	--	--	--	--
	Capital Spares		--	--	--	--	--	--	--	--
	Biological or Cultivated Assets		--	--	--	--	--	--	--	--
	Biological or Cultivated Assets		--	--	--	--	--	--	--	--
	Intangible Assets		1 272	--	--	--	--	--	--	--
	Services		1 272	--	--	--	--	--	--	--
	Licences and Rights		--	--	--	--	--	--	--	--
	Water Rights		--	--	--	--	--	--	--	--
	Effluent Licences		--	--	--	--	--	--	--	--
	Solid Waste Licences		--	--	--	--	--	--	--	--
	Computer Software and Applications		1 272	--	--	--	--	--	--	--
	Land Settlement Software Applications		--	--	--	--	--	--	--	--
	Unspecified		--	--	--	--	--	--	--	--
	Computer Equipment		2 410	800	--	--	133	133	100.0%	--
	Computer Equipment		2 410	800	--	--	133	133	100.0%	--
	Furniture and Office Equipment		3 118	480	--	--	18	87	73.0%	--
	Furniture and Office Equipment		3 118	480	--	--	18	87	73.0%	--
	Machinery and Equipment		--	--	--	--	--	--	--	--
	Machinery and Equipment		--	--	--	--	--	--	--	--
	Transport Assets		7 859	--	--	--	--	--	--	--
	Transport Assets		7 859	--	--	--	--	--	--	--
	Land		19 963	--	--	--	--	--	--	--
	Land		19 963	--	--	--	--	--	--	--
	Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--
	Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--
	Total Capital Expenditure on new assets	1	296 194	16 462	--	4 178	8 403	2 777	(5 876)	-264.4%

Reconciling

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

check balance	251 296 365	4 973 956	--	2 942 876	2 942 876	828 994	--
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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					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		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	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purls	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	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	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-

Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	4	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	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		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	-	-	-	-	-	-	-	-	-
Community Assets	2 498	3 900	-	-	29	650	621	95.6%	-
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	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	13 937	5 900	-	2 505	2 505	983	(1 522)	-154.7%	-
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	-	-	-	-	-	-	-	-	-

<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
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>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		266	400	-	96	115	67	(48)	-72.3%	-
Transport Assets		266	400	-	96	115	67	(48)	-72.3%	-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	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
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		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	-	-	-	-	-	-	-	-	-
Community Assets	4 167	4 093	-	368	735	682	(53)	-7.8%	-
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	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	381	590	-	30	61	98	37	38.0%	-
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>		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		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>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		296	770	-	23	46	128	82	63.9%	-
Computer Equipment		296	770	-	23	46	128	82	63.9%	-
<u>Furniture and Office Equipment</u>		1 007	1 084	-	-	-	181	181	100.0%	-
Furniture and Office Equipment		1 007	1 084	-	-	-	181	181	100.0%	-
<u>Machinery and Equipment</u>		469	179	-	39	79	30	(49)	-163.9%	-
Machinery and Equipment		469	179	-	39	79	30	(49)	-163.9%	-
<u>Transport Assets</u>		780	1 002	-	73	83	167	84	50.4%	-
Transport Assets		780	1 002	-	73	83	167	84	50.4%	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	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
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-

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

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

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	-	4 271
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	4 271	1 497
Aug	8 453	2 994
Sep	9 895	4 491
Oct	5 987	7 484
Nov	7 484	8 981
Dec	8 981	10 477
Jan	10 477	11 974
Feb	11 974	13 471
Mar	13 471	14 968
Apr	14 968	16 465
May	16 465	17 962
Jun		

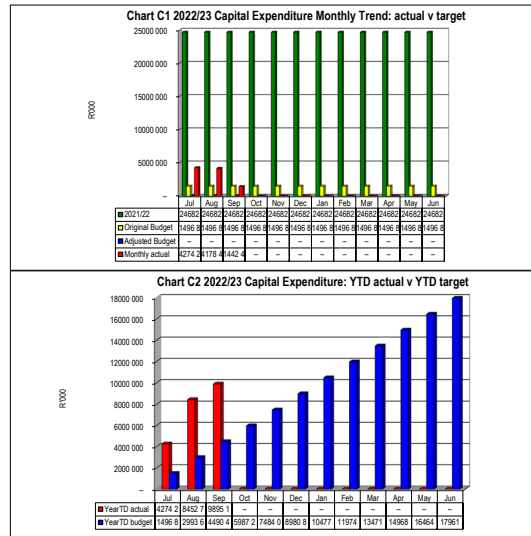


Chart C3 Aged Consumer Debtors Analysis

	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	1 795	974	516	422	394	388	2 474	26 652
2021/22	--	--	--	--	--	--	--	--

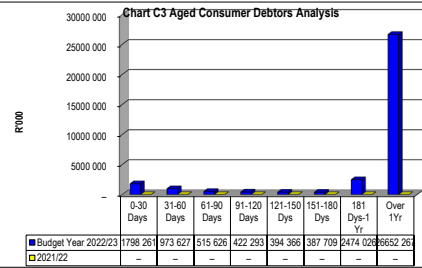


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2021/22	Budget Year 2022/23
Organs of State	870	896
Commercial	13 718	14 143
Households	4 771	4 918
Other	13 251	13 681

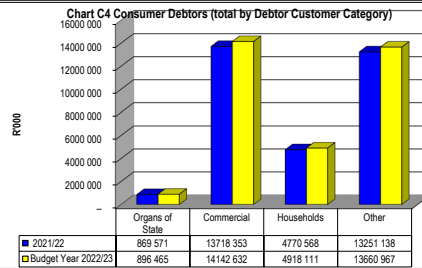


Chart C5 Aged Creditors Analysis

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

