

Municipal In-year reports & supporting tables

mSCOA Version 6

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Accountability

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**Information &
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REPUBLIC OF SOUTH AFRICA

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6.6

Preparation Instructions

Municipality Name: KZN226 Mkhambathini ▼

CFO Name: Thokozane Gambu

Tel: 031 785 9320 Fax: 031 785 2121

E-Mail: cfo@mkhambathini.gov.za

Reporting period: M03 September ▼

MTF 2022 ▼

Budget Year: 2022/23

Does this municipality have No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#)

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[MBRR Budget Formats Guide](#)

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[Dummy Budget Guide](#)

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[Funding Compliance Guide](#)

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[MFMA Return Forms](#)

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Organisational Structure Votes		Comp	Select Org. Structure	
Vote 1 - Finance and Administration	Vote 1	Finance and Administration		
Vote 2 - Finance and Administration2	1.1	Finance	1.1 - Finance	1.1 - [Name of sub-vote]
Vote 3 - Executive and Council	1.2	Fleet Management	1.2 - Fleet Management	
Vote 4 - Community and Social Services	1.3	Asset Management	1.3 - Asset Management	
Vote 5 - Community and Social Services2	1.4	Administrative and Corporate Support	1.4 - Administrative and Corporate Support	
Vote 6 - Energy Sources	1.5	Human Resources	1.5 - Human Resources	
Vote 7 - Road Transport	1.6	Property Services	1.6 - Property Services	
Vote 8 - Planning and Development	1.7	Legal Services	1.7 - Legal Services	
Vote 9 - Sport and Recreation	1.8	Information Technology	1.8 - Information Technology	
Vote 10 - Public Safety	1.9	Marketing, Customer Relations, Publicity and Media Co-ordination	1.9 - Marketing, Customer Relations, Publicity and Media Co-ordination	
Vote 11 - Other	1.10	[Name of sub-vote]	1.10 - [Name of sub-vote]	
Vote 12 - Waste Management	Vote 2	Finance and Administration2		
Vote 13 - Housing	2.1	Supply Chain Management	2.1 - Supply Chain Management	2.1 - [Name of sub-vote]
Vote 14 - Waste Water Management	2.2	[Name of sub-vote]	2.2 - [Name of sub-vote]	
Vote 15 - Health	2.3	[Name of sub-vote]	2.3 - [Name of sub-vote]	
	2.4	[Name of sub-vote]	2.4 - [Name of sub-vote]	
	2.5	[Name of sub-vote]	2.5 - [Name of sub-vote]	
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	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	Vote 3	Executive and Council		
	3.1	Municipal Manager, Town Secretary and Chief Executive	3.1 - Municipal Manager, Town Secretary and	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]	
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	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	Vote 4	Community and Social Services		
	4.1	Disaster Management	4.1 - Disaster Management	4.1 - [Name of sub-vote]
	4.2	Libraries and Archives	4.2 - Libraries 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	Vote 5	Community and Social Services2		
	5.1	Literacy Programmes	5.1 - Literacy 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 Energy Sources	Vote 6	Energy Sources		
	6.1	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	Vote 7	Road Transport		
	7.1	Roads	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	Vote 8	Planning and Development		
	8.1	Town Planning, Building Regulations and Enforcement, and City Eng	8.1 - Town Planning, Building Regulations and	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	Vote 9	Sport and Recreation		
	9.1	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	Vote 10	Public Safety		
	10.1	Fire Fighting and Protection	10.1 - Fire Fighting and Protection	10.1 - [Name of sub-vote]
	10.2	Fencing and Fences	10.2 - Fencing and Fences	
	10.3	[Name of sub-vote]	10.3 - [Name of sub-vote]	
	10.4	[Name of sub-vote]	10.4 - [Name of sub-vote]	
	10.5	[Name of sub-vote]	10.5 - [Name of sub-vote]	
	10.6	[Name of sub-vote]	10.6 - [Name of sub-vote]	
	10.7	[Name of sub-vote]	10.7 - [Name of sub-vote]	
	10.8	[Name of sub-vote]	10.8 - [Name of sub-vote]	
	10.9	[Name of sub-vote]	10.9 - [Name of sub-vote]	
	10.10	[Name of sub-vote]	10.10 - [Name of sub-vote]	
Vote 11 Other	Vote 11	Other		
	11.1	Licensing and Regulation	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	Vote 12	Waste Management		
	12.1	Solid Waste Removal	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	Vote 13	Housing		
	13.1	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	Vote 14	Waste Water Management		
	14.1	Storm 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	Vote 15	Health		
	15.1	Health Services	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

Set name on 'Instructions' sheet

Grade

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

Province KZN KWAZULU-NATAL**Web Address** www.mkhambathini.gov.za**e-mail Address** mm@mkhambathini.gov.za**B. CONTACT INFORMATION****Postal address:**

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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:**

ID Number 670303 5937 088

Title Cllr

Name Cllr T.A. Gwala

Telephone number 031 785 9318

Cell number 072 353 4647

Fax number 031 785 2121

E-mail address speaker@mkhambathini.gov.za

Secretary/PA to the Speaker:

ID Number 731017 0539 080

Title Mrs.

Name Nompumelelo Makhanya

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Cell number 082 659 4155

Fax number 031 785 2121

E-mail address mpume.makhanya@mkhambathini.gov.za

Mayor/Executive Mayor:

ID Number 760518 5330 080

Title Cllr.

Name N.W. Ntombela

Telephone number 031 785 9318

Cell number 073 321 8895

Fax number 031 785 2121

E-mail address mayor@mkhambathini.gov.za

Secretary/PA to the Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Deputy Mayor/Executive Mayor:

ID Number 680404 0508 086

Title Cllr.

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Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number 731017 0539 080

Title Mrs.

Name Nompumelelo Makhanya

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Fax number 031 785 2121

E-mail address mpume.makhanya@mkhambathini.gov.za

D. MANAGEMENT LEADERSHIP**Municipal Manager:**

ID Number 850303 6087 083

Title Mr

Name Sanele Mngwengwe

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Cell number 082 850 9555

Fax number 031 785 2121

E-mail address mm@mkhambathini.gov.za

Secretary/PA to the Municipal Manager:

ID Number 9611290379085

Title Ms

Name Nokulunga Nkosi

Telephone number 317859307

Cell number 733824086

Fax number 031 785 2121

E-mail address secretarymm@mkhambathini.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	820430 5598 088	ID Number	810524 0556 083
Title	Mr	Title	Ms.
Name	Thokozane Gambu	Name	Mpho Motsoeneng
Telephone number	031 785 9320	Telephone number	031 785 9319
Cell number	0767490935	Cell number	073 796 5264
Fax number	031 785 2121	Fax number	031 785 2121
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	6710125530087	ID Number	9406101281087
Title	Mr	Title	Ms
Name	Sipho Magcaba	Name	Nonkululeko Ngubane
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KZN226 Mkhambathini - Table C1 Monthly Budget Statement Summary - M03 September

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	–	2,437	6,326	5,602	724	13%	–
Service charges	556	621	–	50	146	155	(9)	-6%	–
Investment revenue	2,242	1,975	–	144	559	494	65	13%	–
Transfers and subsidies	76,559	84,194	–	1,662	41,289	21,049	20,240	96%	–
Other own revenue	8,019	9,728	–	584	1,757	2,432	(675)	-28%	–
Total Revenue (excluding capital transfers and contributions)	111,028	118,924	–	4,876	50,077	29,731	20,346	68%	–
Employee costs	51,093	53,084	–	3,781	11,338	13,271	(1,933)	-15%	–
Remuneration of Councillors	5,883	6,960	–	511	1,677	1,740	(63)	-4%	–
Depreciation & asset impairment	11,641	11,916	–	917	2,679	2,979	(300)	-10%	–
Finance charges	1	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	2,997	3,640	–	39	383	910	(527)	-58%	–
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	75,601	51,012	–	2,973	19,130	12,753	6,377	50%	–
Total Expenditure	147,216	126,611	–	8,221	35,206	31,653	3,554	11%	–
Surplus/(Deficit)	(36,187)	(7,687)	–	(3,345)	14,870	(1,922)	16,792	-874%	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	46,175	17,781	–	3,958	13,659	4,445	9,214	207%	–
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	–	614	28,529	2,524	26,006	1031%	–
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	9,988	10,094	–	614	28,529	2,524	26,006	1031%	–
Capital expenditure & funds sources									
Capital expenditure	44,892	12,988	–	1,942	8,352	3,247	5,105	157%	–
Capital transfers recognised	27,186	15,462	–	3,442	11,877	3,865	8,012	207%	–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	17,706	2,500	–	–	18	625	(607)	-97%	–
Total sources of capital funds	44,892	17,962	–	3,442	11,895	4,490	7,404	165%	–
Financial position									
Total current assets	67,818	82,996	–		6,937				–
Total non current assets	223,412	231,369	–		9,216				–
Total current liabilities	35,061	56,592	–		(12,376)				–
Total non current liabilities	4,014	5,144	–		–				–
Community wealth/Equity	146,628	242,535	–		–				–
Cash flows									
Net cash from (used) operating	–	50,309	–	4,690	51,120	12,577	(38,543)	-306%	–
Net cash from (used) investing	296,188	(17,962)	–	(3,442)	(11,895)	(4,490)	7,404	-165%	–
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	326,392	44,622	–	–	69,429	20,361	(49,068)	-241%	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	(194)	(57)	494	468	414	386	2,504	26,830	30,846
Creditors Age Analysis									
Total Creditors	19	208	2	(3)	(0)	(28)	(1,150)	1,178	226

KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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	–	5,758	47,577	31,240	16,336	52%	–
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		132,945	124,961	–	5,758	47,577	31,240	16,336	52%	–
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		1,936	2,028	–	722	8,874	507	8,367	1650%	–
Community and social services		1,936	2,028	–	722	8,874	507	8,367	1650%	–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		15,941	1,541	–	1,756	5,588	385	5,203	1351%	–
Planning and development		1,521	1,541	–	30	82	385	(303)	-79%	–
Road transport		14,420	–	–	1,726	5,506	–	5,506	#DIV/0!	–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		556	621	–	50	146	155	(9)	-6%	–
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		556	621	–	50	146	155	(9)	-6%	–
Other	4	5,825	7,554	–	550	1,551	1,889	(338)	-18%	–
Total Revenue - Functional	2	157,203	136,705	–	8,835	63,736	34,176	29,559	86%	–
Expenditure - Functional										
Governance and administration		86,131	78,861	–	4,539	17,736	19,715	(1,980)	-10%	–
Executive and council		19,515	19,133	–	1,192	4,097	4,783	(686)	-14%	–
Finance and administration		66,616	59,728	–	3,347	13,639	14,932	(1,293)	-9%	–
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		28,573	30,514	–	2,437	11,559	7,628	3,930	52%	–
Community and social services		27,845	26,898	–	1,623	10,488	6,724	3,764	56%	–
Sport and recreation		676	3,262	–	814	1,005	816	189	23%	–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		52	354	–	–	66	88	(23)	-26%	–
Economic and environmental services		22,887	10,045	–	623	3,958	2,511	1,447	58%	–
Planning and development		316	620	–	–	215	155	59	38%	–
Road transport		22,571	9,424	–	623	3,744	2,356	1,388	59%	–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		9,170	6,550	–	563	1,770	1,637	133	8%	–
Energy sources		5,567	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		3,603	6,550	–	563	1,770	1,637	133	8%	–
Other		454	642	–	60	183	160	23	14%	–
Total Expenditure - Functional	3	147,216	126,611	–	8,221	35,206	31,653	3,554	11%	–
Surplus/ (Deficit) for the year		9,988	10,094	–	614	28,529	2,524	26,006	1031%	–

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) - M03 September

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										
Municipal governance and administration		132,945	124,961	-	5,758	47,577	31,240	16,336	52%	-
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		132,945	124,961	-	5,758	47,577	31,240	16,336	0	-
Administrative and Corporate Support		54	67	-	-	12	17	(5)	(0)	-
Asset Management		-	-	-	-	-	-	-		-
Finance		62,421	47,375	-	5,758	17,333	11,844	5,489	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	19,380	10,852	0	-
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		1,936	2,028	-	722	8,874	507	8,367	0	-
Community and social services		1,936	2,028	-	722	8,874	507	8,367	0	-
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		8	-	-	2	6	-	6	#DIV/0!	-
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	500	8,200	-	8,200	#DIV/0!	-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		1,929	2,028	-	219	668	507	160	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 Control		-	-	-	-	-	-	-		-
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		15,941	1,541	-	1,756	5,588	385	5,203	0	-
Planning and development		1,521	1,541	-	30	82	385	(303)	(0)	-
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
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	-	30	82	385	(303)	(0)	-
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		14,420	-	-	1,726	5,506	-	5,506	#DIV/0!	-
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		14,420	-	-	1,726	5,506	-	5,506	#DIV/0!	-
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-

	Coastal Protection	-	-	-	-	-	-	-	-	-
	Indigenous Forests	-	-	-	-	-	-	-	-	-
	Nature Conservation	-	-	-	-	-	-	-	-	-
	Pollution Control	-	-	-	-	-	-	-	-	-
	Soil Conservation	-	-	-	-	-	-	-	-	-
	Trading services	556	621	-	50	146	155	(9)	(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	-	50	146	155	(9)	(0)	-
	Recycling	-	-	-	-	-	-	-	-	-
	Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
	Solid Waste Removal	556	621	-	50	146	155	(9)	(0)	-
	Street Cleaning	-	-	-	-	-	-	-	-	-
	Other	5,825	7,554	-	550	1,551	1,889	(338)	(0)	-
	Abattoirs	-	-	-	-	-	-	-	-	-
	Air Transport	-	-	-	-	-	-	-	-	-
	Forestry	-	-	-	-	-	-	-	-	-
	Licensing and Regulation	5,825	7,554	-	550	1,551	1,889	(338)	(0)	-
	Markets	-	-	-	-	-	-	-	-	-
	Tourism	-	-	-	-	-	-	-	-	-
	Total Revenue - Functional	157,203	136,705	-	8,835	63,736	34,176	29,559	0	-
	Expenditure - Functional									
	Municipal governance and administration	86,131	78,861	-	4,539	17,736	19,715	(1,980)	(0)	-
	Executive and council	19,515	19,133	-	1,192	4,097	4,783	(686)	(0)	-
	Mayor and Council	7,267	7,823	-	612	2,068	1,956	112	0	-
	Municipal Manager, Town Secretary and Chief Executive	12,248	11,309	-	579	2,029	2,827	(798)	(0)	-
	Finance and administration	66,616	59,728	-	3,347	13,639	14,932	(1,293)	(0)	-
	Administrative and Corporate Support	16,290	12,865	-	1,017	3,519	3,216	303	0	-
	Asset Management	25,578	17,816	-	917	5,184	4,454	730	0	-
	Finance	16,046	20,811	-	1,006	2,508	5,203	(2,695)	(0)	-
	Fleet Management	2,586	1,333	-	8	519	333	185	0	-
	Human Resources	1,193	1,325	-	36	321	331	(11)	(0)	-
	Information Technology	1,358	1,554	-	55	965	389	577	0	-
	Legal Services	591	500	-	14	165	125	40	0	-
	Marketing, Customer Relations, Publicity and Media	-	-	-	-	-	-	-	-	-
	Co-ordination	-	-	-	-	-	-	-	-	-
	Property Services	2,921	3,255	-	286	438	814	(375)	(0)	-
	Risk Management	-	-	-	-	-	-	-	-	-
	Security Services	-	-	-	-	-	-	-	-	-
	Supply Chain Management	52	270	-	7	20	68	(47)	(0)	-
	Valuation Service	0	-	-	-	-	-	-	-	-
	Internal audit	-	-	-	-	-	-	-	-	-
	Governance Function	-	-	-	-	-	-	-	-	-
	Community and public safety	28,573	30,514	-	2,437	11,559	7,628	3,930	0	-
	Community and social services	27,845	26,898	-	1,623	10,488	6,724	3,764	0	-
	Aged Care	473	676	-	-	66	169	(104)	(0)	-
	Agricultural	29	150	-	-	-	38	(38)	(0)	-
	Animal Care and Diseases	-	-	-	-	-	-	-	-	-
	Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
	Child Care Facilities	-	-	-	-	-	-	-	-	-
	Community Halls and Facilities	16,558	15,183	-	748	2,042	3,796	(1,754)	(0)	-
	Consumer Protection	-	-	-	-	-	-	-	-	-
	Cultural Matters	1,000	795	-	-	-	199	(199)	(0)	-
	Disaster Management	576	656	-	538	7,233	164	7,069	0	-
	Education	173	198	-	-	-	49	(49)	(0)	-
	Indigenous and Customary Law	52	104	-	28	28	26	2	0	-
	Industrial Promotion	137	398	-	-	-	99	(99)	(0)	-
	Language Policy	-	-	-	-	-	-	-	-	-
	Libraries and Archives	2,898	2,970	-	218	662	742	(80)	(0)	-
	Literacy Programmes	3,747	2,475	-	65	65	619	(554)	(0)	-
	Media Services	-	-	-	-	-	-	-	-	-
	Museums and Art Galleries	-	-	-	-	-	-	-	-	-
	Population Development	2,201	3,292	-	26	393	823	(431)	(0)	-
	Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
	Theatres	-	-	-	-	-	-	-	-	-
	Zoo's	-	-	-	-	-	-	-	-	-
	Sport and recreation	676	3,262	-	814	1,005	816	189	0	-
	Beaches and Jetties	-	-	-	-	-	-	-	-	-
	Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
	Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
	Recreational Facilities	-	-	-	-	-	-	-	-	-
	Sports Grounds and Stadiums	676	3,262	-	814	1,005	816	189	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 Control	-	-	-	-	-	-	-	-	-
	Pounds	-	-	-	-	-	-	-	-	-
	Housing	-	-	-	-	-	-	-	-	-
	Housing	-	-	-	-	-	-	-	-	-
	Informal Settlements	-	-	-	-	-	-	-	-	-
	Health	52	354	-	-	66	88	(23)	(0)	-
	Ambulance	-	-	-	-	-	-	-	-	-
	Health Services	52	354	-	-	66	88	(23)	(0)	-

Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		22,887	10,045	-	623	3,958	2,511	1,447	0	-
Planning and development		316	620	-	-	215	155	59	0	-
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		260	270	-	-	215	68	147	0	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		56	350	-	-	0	88	(88)	(0)	-
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		22,571	9,424	-	623	3,744	2,356	1,388	0	-
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		22,571	9,424	-	623	3,744	2,356	1,388	0	-
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		9,170	6,550	-	563	1,770	1,637	133	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	-	563	1,770	1,637	133	0	-
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		47	395	-	2	125	99	26	0	-
Solid Waste Removal		3,268	5,955	-	561	1,645	1,489	157	0	-
Street Cleaning		288	200	-	-	-	50	(50)	(0)	-
Other		454	642	-	60	183	160	23	0	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		454	642	-	60	183	160	23	0	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	147,216	126,611	-	8,221	35,206	31,653	3,554	0	-
Surplus/ (Deficit) for the year		9,988	10,094	-	614	28,529	2,524	26,006	0	-

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- 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	-	-	-	-	-	-	-	29,559,249	-
check opexp balance	-	-	-	-	-	-	-	-	-

KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

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	–	5,758	47,577	31,240	16,336	52.3%	–
Vote 2 - Finance and Administration2		–	–	–	–	–	–	–	–	–
Vote 3 - Executive and Council		–	–	–	–	–	–	–	–	–
Vote 4 - Community and Social Services		1,929	2,028	–	719	8,868	507	8,360	1648.7%	–
Vote 5 - Community and Social Services2		8	–	–	2	6	–	6	#DIV/0!	–
Vote 6 - Energy Sources		–	–	–	–	–	–	–	–	–
Vote 7 - Road Transport		14,420	–	–	1,726	5,506	–	5,506	#DIV/0!	–
Vote 8 - Planning and Development		1,521	1,541	–	30	82	385	(303)	-78.6%	–
Vote 9 - Sport and Recreation		–	–	–	–	–	–	–	–	–
Vote 10 - Public Safety		–	–	–	–	–	–	–	–	–
Vote 11 - Other		5,825	7,554	–	550	1,551	1,889	(338)	-17.9%	–
Vote 12 - Waste Management		556	621	–	50	146	155	(9)	-5.8%	–
Vote 13 - Housing		–	–	–	–	–	–	–	–	–
Vote 14 - Waste Water Management		–	–	–	–	–	–	–	–	–
Vote 15 - Health		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	157,203	136,705	–	8,835	63,736	34,176	29,559	86.5%	–
Expenditure by Vote	1									
Vote 1 - Finance and Administration		66,564	59,458	–	3,340	13,619	14,865	(1,246)	-8.4%	–
Vote 2 - Finance and Administration2		52	270	–	7	20	68	(47)	-69.7%	–
Vote 3 - Executive and Council		19,515	19,133	–	1,192	4,097	4,783	(686)	-14.4%	–
Vote 4 - Community and Social Services		7,366	9,042	–	809	8,381	2,260	6,121	270.8%	–
Vote 5 - Community and Social Services2		20,479	17,856	–	813	2,107	4,464	(2,357)	-52.8%	–
Vote 6 - Energy Sources		5,567	–	–	–	–	–	–	–	–
Vote 7 - Road Transport		22,571	9,424	–	623	3,744	2,356	1,388	58.9%	–
Vote 8 - Planning and Development		316	620	–	–	215	155	59	38.4%	–
Vote 9 - Sport and Recreation		676	3,262	–	814	1,005	816	189	23.2%	–
Vote 10 - Public Safety		–	–	–	–	–	–	–	–	–
Vote 11 - Other		454	642	–	60	183	160	23	14.2%	–
Vote 12 - Waste Management		3,603	6,550	–	563	1,770	1,637	133	8.1%	–
Vote 13 - Housing		–	–	–	–	–	–	–	–	–
Vote 14 - Waste Water Management		–	–	–	–	–	–	–	–	–
Vote 15 - Health		52	354	–	–	66	88	(23)	-25.6%	–
Total Expenditure by Vote	2	147,215	126,611	–	8,221	35,206	31,653	3,554	11.2%	–
Surplus/ (Deficit) for the year	2	9,988	10,094	–	614	28,529	2,524	26,006	1030.5%	–

KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

[illegible]

[illegible]

[illegible]

	-	-	-	-	-	-	-		-	-
Vote 6 - Energy Sources	5,567	-	-	-	-	-	-		-	-
6.1 - Electricity	5,567	-	-	-	-	-	-		-	-
	-	-	-	-	-	-	-		-	-
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Vote 7 - Road Transport	22,571	9,424	-	623	3,744	2,356	1,388	59%		-
7.1 - Roads	22,571	9,424	-	623	3,744	2,356	1,388	59%		-
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	-	-	-	-	-	-	-		-	-
Vote 8 - Planning and Development	316	620	-	-	215	155	59	38%		-
8.1 - Town Planning, Building Regulations and Enforcement, and	56	350	-	-	0	88	(88)	-100%		-
8.2 - Development Facilitation	-	-	-	-	-	-	-		-	-
8.3 - Economic Development/Planning	260	270	-	-	215	68	147	217%		-
8.4 - Regional Planning and Development	-	-	-	-	-	-	-		-	-
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-		-	-
8.6 - Project Management Unit	-	-	-	-	-	-	-		-	-
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	-	-	-	-	-	-	-		-	-
	-	-	-	-	-	-	-		-	-
Vote 9 - Sport and Recreation	676	3,262	-	814	1,005	816	189	23%		-
9.1 - Sport and Recreation	676	3,262	-	814	1,005	816	189	23%		-
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Vote 10 - Public Safety	-	-	-	-	-	-	-		-	-
10.1 - Fire Fighting and Protection	-	-	-	-	-	-	-		-	-
10.2 - Fencing and Fences	-	-	-	-	-	-	-		-	-
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Vote 11 - Other	454	642	-	60	183	160	23	14%		-
11.1 - Licensing and Regulation	454	642	-	60	183	160	23	14%		-
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Vote 12 - Waste Management	3,603	6,550	-	563	1,770	1,637	133	8%		-
12.1 - Solid Waste Removal	3,268	5,955	-	561	1,645	1,489	157	11%		-
12.2 - Street Cleaning	288	200	-	-	-	50	(50)	-100%		-
12.3 - Solid Waste Disposal (Landfill Sites)	47	395	-	2	125	99	26	26%		-
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Vote 13 - Housing		-	-	-	-	-	-	-	-	-
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13.1 - Housing		-	-	-	-	-	-	-	-	-
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Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
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14.1 - Storm Water Management		-	-	-	-	-	-	-	-	-
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Vote 15 - Health		52	354	-	-	66	88	(23)	-26%	-
		52	354	-	-	66	88	(23)	-26%	-
15.1 - Health Services		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	147,215	126,611	-	8,221	35,206	31,653	3,554	0	-
Surplus/ (Deficit) for the year	2	9,988	10,094	-	614	28,529	2,524	26,006	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) - M03 September

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	–	2,437	6,326	5,602	724	13%	–
Service charges - electricity revenue		–	–	–	–	–	–	–		–
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		556	621	–	50	146	155	(9)	-6%	–
Rental of facilities and equipment		417	373	–	2	6	93	(87)	-93%	–
Interest earned - external investments		2,242	1,975	–	144	559	494	65	13%	–
Interest earned - outstanding debtors		–	–	–	–	–	–	–		–
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		1	5	–	–	1	1	(0)	-3%	–
Licences and permits		5,825	7,554	–	550	1,551	1,889	(338)	-18%	–
Agency services		–	–	–	–	–	–	–		–
Transfers and subsidies		76,559	84,194	–	1,662	41,289	21,049	20,240	96%	–
Other revenue		1,776	1,797	–	32	199	449	(251)	-56%	–
Gains		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		111,028	118,924	–	4,876	50,077	29,731	20,346	68%	–
Expenditure By Type										
Employee related costs		51,093	53,084	–	3,781	11,338	13,271	(1,933)	-15%	–
Remuneration of councillors		5,883	6,960	–	511	1,677	1,740	(63)	-4%	–
Debt impairment		2,295	5,221	–	–	–	1,305	(1,305)	-100%	–
Depreciation & asset impairment		11,641	11,916	–	917	2,679	2,979	(300)	-10%	–
Finance charges		1	–	–	–	–	–	–		–
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		2,997	3,640	–	39	383	910	(527)	-58%	–
Contracted services		47,030	26,842	–	1,753	14,822	6,710	8,112	121%	–
Transfers and subsidies		–	–	–	–	–	–	–		–
Other expenditure		25,909	18,948	–	1,221	4,308	4,737	(430)	-9%	–
Losses		367	–	–	–	–	–	–		–
Total Expenditure		147,216	126,611	–	8,221	35,206	31,653	3,554	11%	–
Surplus/(Deficit)		(36,187)	(7,687)	–	(3,345)	14,870	(1,922)	16,792	(0)	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		46,175	17,781	–	3,958	13,659	4,445	9,214	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	–	614	28,529	2,524			–
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		9,988	10,094	–	614	28,529	2,524			–
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		9,988	10,094	–	614	28,529	2,524			–
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		9,988	10,094	–	614	28,529	2,524			–

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capital transfers and contributions	157,203	136,705	8,835	63,736	34,176
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KZN226 Mkhambathini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

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	300	(282)	-94%	-
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	-	499	6,047	1,784	4,263	239%	-
Vote 8 - Planning and Development		250	-	-	-	-	-	-		-
Vote 9 - Sport and Recreation		7,748	4,651	-	1,442	2,287	1,163	1,124	97%	-
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	-	1,942	8,352	3,247	5,105	157%	-
Total Capital Expenditure		44,892	12,988	-	1,942	8,352	3,247	5,105	157%	-
Capital Expenditure - Functional Classification										
Governance and administration		582	1,200	-	-	18	300	(282)	-94%	-
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		582	1,200	-	-	18	300	(282)	-94%	-
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		12,397	4,651	-	1,442	2,287	1,163	1,124	97%	-
Community and social services		4,649	-	-	-	-	-	-		-
Sport and recreation		7,748	4,651	-	1,442	2,287	1,163	1,124	97%	-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		31,912	12,110	-	2,000	9,591	3,028	6,563	217%	-
Planning and development		250	-	-	-	-	-	-		-
Road transport		31,662	12,110	-	2,000	9,591	3,028	6,563	217%	-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	44,892	17,962	-	3,442	11,895	4,490	7,404	165%	-
Funded by:										
National Government		27,186	15,462	-	3,442	11,877	3,865	8,012	207%	-
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	-	3,442	11,877	3,865	8,012	207%	-
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		17,706	2,500	-	-	18	625	(607)	-97%	-
Total Capital Funding		44,892	17,962	-	3,442	11,895	4,490	7,404	165%	-

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	-	-1,500,502.0	-3,543,377.0	-1,243,491.0
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[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]

		-	-	-	-	-	-	-		-
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	-	1,942	8,352	3,247	5,105	0	-
Total Capital Expenditure		44,892	12,988	-	1,942	8,352	3,247	5,105	0	-

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

KZN226 Mkhambathini - Table C6 Monthly Budget Statement - Financial Position - M03 September

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	–	11,839	–
Call investment deposits		30,176	–	–	(4,611)	–
Consumer debtors		9,534	37,226	–	(1,632)	–
Other debtors		4,985	3,419	–	1,342	–
Current portion of long-term receivables		–	–	–	–	–
Inventory		33	48	–	–	–
Total current assets		67,818	82,996	–	6,937	–
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		–	10,965	–	–	–
Investments in Associate		–	–	–	–	–
Property, plant and equipment		223,204	220,217	–	9,246	–
Biological		–	–	–	–	–
Intangible		207	188	–	(30)	–
Other non-current assets		–	–	–	–	–
Total non current assets		223,412	231,369	–	9,216	–
TOTAL ASSETS		291,230	314,366	–	16,153	–
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		72	–	–	–	–
Trade and other payables		34,989	53,687	–	(12,376)	–
Provisions		–	2,905	–	–	–
Total current liabilities		35,061	56,592	–	(12,376)	–
Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		4,014	5,144	–	–	–
Total non current liabilities		4,014	5,144	–	–	–
TOTAL LIABILITIES		39,075	61,736	–	(12,376)	–
NET ASSETS	2	252,154	252,630	–	28,529	–
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 – 28,529,281 –

KZN226 Mkhambathini - Table C7 Monthly Budget Statement - Cash Flow - M03 September

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	-	5,190	7,985	4,761	3,224	68%	-
Service charges		-	527	-	76	141	132	9	7%	-
Other revenue		-	7,932	-	584	32,140	1,983	30,157	1521%	-
Transfers and Subsidies - Operational		-	112,523	-		33,788	28,131	5,657	20%	-
Transfers and Subsidies - Capital		-	17,781	-	6,000	10,000	4,445	5,555	125%	-
Interest		-	1,975	-	144	559	494	65	13%	-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(109,474)	-	(7,304)	(33,493)	(27,369)	6,125	-22%	-
Finance charges		-	-	-	-	-	-	-		-
Transfers and Grants		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	50,309	-	4,690	51,120	12,577	(38,543)	-306%	-
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)	-	(3,442)	(11,895)	(4,490)	7,404	-165%	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		296,188	(17,962)	-	(3,442)	(11,895)	(4,490)	7,404	-165%	-
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	-	1,248	39,225	8,087			-
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	-		69,429	20,361			30,204

References

1. Material variances to be explained in Table SC1

KZN226 Mkhambathini - Supporting Table SC1 Material variance explanations - M03 September

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

References

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

KZN226 Mkhambathini - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

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%	-56.1%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		151.9%	74.7%	0.0%	-58.4%	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%	-0.6%	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%	22.6%	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.

<u>Calculations</u>			
Borrowing			
Total Assets	291,230	314,366	16,153
Employee related costs	51,093	53,084	11,338
Repairs & Maintenance			
Interest (finance charges)	1		
Principal paid			
Depreciation	11,641	11,916	
Operating expenditure	147,216	126,611	35,206
Total Capital Expenditure	44,892	12,988	8,352
Borrowed funding for capital			
Debt	34,989	53,687	(12,376)
Equity	146,628	242,535	
Reserves	1,253	1,253	
Borrowing			
Current assets	67,818	82,996	6,937
Current liabilities	35,061	56,592	(12,376)
Monetary assets	53,265	42,302	7,227
Total Revenue (excluding capital transfers and contributions)	111,028	118,924	50,077
Transfers and subsidies	76,559	84,194	41,289
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	46,175	17,781	13,659
Debt service payments		1,975	
Outstanding debtors (receivables)	14,519	40,646	(290)
Annual services revenue	556	621	146
Cash + investments Including LT investments	53,265	42,302	7,227
Fixed operational expend. (monthly)			
Longstanding debtors outstanding			
Longstanding debtors recovered			
Attorney collections			

KZN226 Mkhambathini - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2022/23											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	(269)	(57)	478	453	400	373	2,435	18,181	21,994	21,842	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	76	-	16	16	13	13	69	290	493	401	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	8,359	8,359	8,359	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	(0)	-	-	-	-	-	(0)	-	-	-
Total By Income Source	2000	(194)	(57)	494	468	414	386	2,504	26,830	30,846	30,603	-	-
2021/22 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	(595)	-	13	32	22	22	80	448	22	604	-	-
Commercial	2300	1,853	(27)	286	264	243	214	1,460	10,405	14,699	12,587	-	-
Households	2400	354	(29)	118	115	93	94	576	3,506	4,827	4,384	-	-
Other	2500	(1,805)	-	77	57	56	56	388	12,471	11,298	13,027	-	-
Total By Customer Group	2600	(194)	(57)	494	468	414	386	2,504	26,830	30,846	30,603	-	-

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

- - - - - - - - - -

KZN226 Mkhambathini - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	NT Code	Budget Year 2022/23									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
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	18	208	-	(1)	(0)	-	-	-	226	226
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	0	(0)	2	(2)	-	(28)	(1,150)	1,178	(0)	(0)
Total By Customer Type	1000	19	208	2	(3)	(0)	(28)	(1,150)	1,178	226	226

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 - M03 September

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 ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														-
														-
														-
														-
														-
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 - M03 September

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	–	–	–	–	–			–
Other transfers and grants [insert description]	3							–		
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 Other	–	–	(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 - M03 September

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
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
Capital expenditure of Transfers and Grants										
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 - M03 September

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
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		-	-	-	-	
Capital expenditure of Approved Roll-overs						
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 - M03 September

Summary of Employee and Councillor remuneration	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	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		5,565	6,282	–	487	1,606	1,570	36	2%	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		318	679	–	24	71	170	(98)	-58%	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Sub Total - Councillors		5,883	6,960	–	511	1,677	1,740	(63)	-4%	–
% increase	4		18.3%							
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4,236	4,784	–	318	955	1,196	(241)	-20%	–
Pension and UIF Contributions		44	62	–	4	11	16	(4)	-27%	–
Medical Aid Contributions		360	45	–	10	30	11	19	167%	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	137	–	–	–	34	(34)	-100%	–
Motor Vehicle Allowance		120	97	–	10	30	24	6	24%	–
Cellphone Allowance		343	88	–	29	88	22	66	301%	–
Housing Allowances		–	15	–	–	–	4	(4)	-100%	–
Other benefits and allowances		145	6	–	30	90	1	89	6124%	–
Payments in lieu of leave		–	136	–	–	–	34	(34)	-100%	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		5,248	5,369	–	401	1,204	1,342	(138)	-10%	–
% increase	4		2.3%							
Other Municipal Staff										
Basic Salaries and Wages		30,425	33,889	–	2,615	7,780	8,472	(692)	-8%	–
Pension and UIF Contributions		5,231	4,951	–	486	1,453	1,238	215	17%	–
Medical Aid Contributions		2,162	2,124	–	191	570	531	39	7%	–
Overtime		561	817	–	16	75	204	(129)	-63%	–
Performance Bonus		2,745	2,436	–	–	–	609	(609)	-100%	–
Motor Vehicle Allowance		811	157	–	49	148	39	108	277%	–
Cellphone Allowance		2	64	–	–	–	16	(16)	-100%	–
Housing Allowances		222	397	–	19	57	99	(42)	-42%	–
Other benefits and allowances		14	11	–	1	12	3	9	332%	–
Payments in lieu of leave		1,529	1,889	–	–	37	472	(436)	-92%	–
Long service awards		250	899	–	–	–	225	(225)	-100%	–
Post-retirement benefit obligations		1,893	81	–	2	2	20	(19)	-92%	–
Sub Total - Other Municipal Staff		45,845	47,715	–	3,379	10,134	11,929	(1,795)	-15%	–
% increase	4		4.1%							
Total Parent Municipality		56,976	60,044	–	4,292	13,016	15,011	(1,996)	-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								–		
Sub Total - Senior Managers of Entities	2	–	–	–	–	–	–	–		–
% 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	–	4,292	13,016	15,011	(1,996)	-13%	–
% increase	4		5.4%							
TOTAL MANAGERS AND STAFF		51,093	53,084	–	3,781	11,338	13,271	(1,933)	-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 - M03 September

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 Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Cash Receipts by Source		-	-	-	-	-	-	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 - M03 September

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 - M03 September

[illegible]

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 - M03 September

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	-	3,442	11,895	4,490	(7,404)	-164.9%	66%
October	24,682	1,497	-	1,685	13,579	5,987	(7,592)	-126.8%	76%
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	-	13,579					

KZN226 Mkhambathini - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	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 new assets by Asset Class/Sub-class										
Infrastructure		123,152	10,810	-	499	7,026	2,703	(4,323)	-160.0%	-
Roads Infrastructure		123,152	10,810	-	499	7,026	2,703	(4,323)	-160.0%	-
Roads		119,878	4,867	-	409	2,614	1,217	(1,397)	-114.8%	-
Road Structures		-	4,974	-	-	1,899	1,243	(655)	-52.7%	-
Road Furniture		4,274	969	-	90	2,513	242	(2,271)	-837.3%	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Retiulation		-	-	-	-	-	-	-	-	-
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		132,472	4,651	-	2,943	4,852	1,163	(3,689)	-317.2%	-
Community Facilities		124,725	-	-	1,501	2,565	-	(2,565)	#DIV/0!	-
Halls		13,942	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		110,783	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purts		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	1,501	2,565	-	(2,565)	#DIV/0!	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		7,748	4,651	-	1,442	2,287	1,163	(1,124)	-96.6%	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		7,748	4,651	-	1,442	2,287	1,163	(1,124)	-96.6%	-
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	-	-	-	-	-	-	-	-
Play/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		1,272	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1,272	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		1,272	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		2,410	800	-	-	-	200	200	100.0%	-
Computer Equipment		2,410	800	-	-	-	200	200	100.0%	-
Furniture and Office Equipment		3,118	400	-	-	18	100	82	82.3%	-
Furniture and Office Equipment		3,118	400	-	-	18	100	82	82.3%	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		7,939	-	-	-	-	-	-	-	-
Transport Assets		7,939	-	-	-	-	-	-	-	-
Land		10,965	-	-	-	-	-	-	-	-
Land		10,965	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	296,184	16,662	-	3,442	11,895	4,165	(7,729)	-185.6%	-

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 (SC13c) must reconcile to total capital expen

check balance	251,296,366	4,973,966	-	1,500,502	3,543,377	1,243,491	-
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KZN226 Mkhambathini - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03

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								
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	-	-	-	325	325	100.0%
Operational Buildings	-	1,300	-	-	-	325	325	100.0%
Municipal Offices	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	
Yards	-	1,300	-	-	-	325	325	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	-	-	-	325	325	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

check balance	251,296,366	4,973,966	-	1,500,502	3,543,377	1,243,491
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KZN226 Mkhambathini - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

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								
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure		16,377	2,100	–	538	9,409	525	(8,884)	-1692.2%
Roads Infrastructure		16,377	2,100	–	538	9,409	525	(8,884)	-1692.2%
Roads		15,789	–	–	538	7,233	–	(7,233)	#DIV/0!
Road Structures		588	2,100	–	–	2,176	525	(1,651)	-314.5%
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		–	–	–	–	–	–	–	

<i>Sand Pumps</i>	-	-	-	-	-	-	-	
<i>Piers</i>	-	-	-	-	-	-	-	
<i>Revetments</i>	-	-	-	-	-	-	-	
<i>Promenades</i>	-	-	-	-	-	-	-	
<i>Capital Spares</i>	-	-	-	-	-	-	-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	
<i>Data Centres</i>	-	-	-	-	-	-	-	
<i>Core Layers</i>	-	-	-	-	-	-	-	
<i>Distribution Layers</i>	-	-	-	-	-	-	-	
<i>Capital Spares</i>	-	-	-	-	-	-	-	
Community Assets	2,498	3,900	-	213	242	975	733	75.2%
Community Facilities	2,426	2,100	-	213	242	525	283	54.0%
<i>Halls</i>	2,426	2,100	-	213	242	525	283	54.0%
<i>Centres</i>	-	-	-	-	-	-	-	
<i>Crèches</i>	-	-	-	-	-	-	-	
<i>Clinics/Care Centres</i>	-	-	-	-	-	-	-	
<i>Fire/Ambulance Stations</i>	-	-	-	-	-	-	-	
<i>Testing Stations</i>	-	-	-	-	-	-	-	
<i>Museums</i>	-	-	-	-	-	-	-	
<i>Galleries</i>	-	-	-	-	-	-	-	
<i>Theatres</i>	-	-	-	-	-	-	-	
<i>Libraries</i>	-	-	-	-	-	-	-	
<i>Cemeteries/Crematoria</i>	-	-	-	-	-	-	-	
<i>Police</i>	-	-	-	-	-	-	-	
<i>Purls</i>	-	-	-	-	-	-	-	
<i>Public Open Space</i>	-	-	-	-	-	-	-	
<i>Nature Reserves</i>	-	-	-	-	-	-	-	
<i>Public Ablution Facilities</i>	-	-	-	-	-	-	-	
<i>Markets</i>	-	-	-	-	-	-	-	
<i>Stalls</i>	-	-	-	-	-	-	-	
<i>Abattoirs</i>	-	-	-	-	-	-	-	
<i>Airports</i>	-	-	-	-	-	-	-	
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-	-	-	
<i>Capital Spares</i>	-	-	-	-	-	-	-	
Sport and Recreation Facilities	73	1,800	-	-	-	450	450	100.0%
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	
<i>Outdoor Facilities</i>	73	1,800	-	-	-	450	450	100.0%
<i>Capital Spares</i>	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	
<i>Improved Property</i>	-	-	-	-	-	-	-	
<i>Unimproved Property</i>	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	
<i>Improved Property</i>	-	-	-	-	-	-	-	
<i>Unimproved Property</i>	-	-	-	-	-	-	-	
Other assets	13,937	5,900	-	-	2,505	1,475	(1,030)	-69.8%
Operational Buildings	13,937	5,900	-	-	2,505	1,475	(1,030)	-69.8%
<i>Municipal Offices</i>	13,937	5,900	-	-	2,505	1,475	(1,030)	-69.8%
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-	
<i>Building Plan Offices</i>	-	-	-	-	-	-	-	
<i>Workshops</i>	-	-	-	-	-	-	-	
<i>Yards</i>	-	-	-	-	-	-	-	
<i>Stores</i>	-	-	-	-	-	-	-	
<i>Laboratories</i>	-	-	-	-	-	-	-	
<i>Training Centres</i>	-	-	-	-	-	-	-	
<i>Manufacturing Plant</i>	-	-	-	-	-	-	-	
<i>Depots</i>	-	-	-	-	-	-	-	

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		266	400	-	-	115	100	(15)	-14.8%
Transport Assets		266	400	-	-	115	100	(15)	-14.8%
Land		-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	1	33,078	12,300	-	750	12,271	3,075	(9,196)	-299.0%

KZN226 Mkhambathini - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

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								
Depreciation by Asset Class/Sub-class									
Infrastructure		4,455	4,093	–	374	1,121	1,023	(98)	-9.6%
Roads Infrastructure		4,455	4,093	–	374	1,121	1,023	(98)	-9.6%
Roads		4,455	4,093	–	374	1,121	1,023	(98)	-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		–	–	–	–	–	–	–	–

<i>Sand Pumps</i>	-	-	-	-	-	-	-	
<i>Piers</i>	-	-	-	-	-	-	-	
<i>Revetments</i>	-	-	-	-	-	-	-	
<i>Promenades</i>	-	-	-	-	-	-	-	
<i>Capital Spares</i>	-	-	-	-	-	-	-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	
<i>Data Centres</i>	-	-	-	-	-	-	-	
<i>Core Layers</i>	-	-	-	-	-	-	-	
<i>Distribution Layers</i>	-	-	-	-	-	-	-	
<i>Capital Spares</i>	-	-	-	-	-	-	-	
Community Assets	4,167	4,093	-	368	1,103	1,023	(80)	-7.8%
Community Facilities	4,167	4,093	-	368	1,103	1,023	(80)	-7.8%
<i>Halls</i>	4,167	4,093	-	368	1,103	1,023	(80)	-7.8%
<i>Centres</i>	-	-	-	-	-	-	-	
<i>Crèches</i>	-	-	-	-	-	-	-	
<i>Clinics/Care Centres</i>	-	-	-	-	-	-	-	
<i>Fire/Ambulance Stations</i>	-	-	-	-	-	-	-	
<i>Testing Stations</i>	-	-	-	-	-	-	-	
<i>Museums</i>	-	-	-	-	-	-	-	
<i>Galleries</i>	-	-	-	-	-	-	-	
<i>Theatres</i>	-	-	-	-	-	-	-	
<i>Libraries</i>	-	-	-	-	-	-	-	
<i>Cemeteries/Crematoria</i>	-	-	-	-	-	-	-	
<i>Police</i>	-	-	-	-	-	-	-	
<i>Purls</i>	-	-	-	-	-	-	-	
<i>Public Open Space</i>	-	-	-	-	-	-	-	
<i>Nature Reserves</i>	-	-	-	-	-	-	-	
<i>Public Ablution Facilities</i>	-	-	-	-	-	-	-	
<i>Markets</i>	-	-	-	-	-	-	-	
<i>Stalls</i>	-	-	-	-	-	-	-	
<i>Abattoirs</i>	-	-	-	-	-	-	-	
<i>Airports</i>	-	-	-	-	-	-	-	
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-	-	-	
<i>Capital Spares</i>	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	
<i>Outdoor Facilities</i>	-	-	-	-	-	-	-	
<i>Capital Spares</i>	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	
<i>Improved Property</i>	-	-	-	-	-	-	-	
<i>Unimproved Property</i>	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	
<i>Improved Property</i>	-	-	-	-	-	-	-	
<i>Unimproved Property</i>	-	-	-	-	-	-	-	
Other assets	381	590	-	30	91	147	56	38.0%
Operational Buildings	381	590	-	30	91	147	56	38.0%
<i>Municipal Offices</i>	381	590	-	30	91	147	56	38.0%
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-	
<i>Building Plan Offices</i>	-	-	-	-	-	-	-	
<i>Workshops</i>	-	-	-	-	-	-	-	
<i>Yards</i>	-	-	-	-	-	-	-	
<i>Stores</i>	-	-	-	-	-	-	-	
<i>Laboratories</i>	-	-	-	-	-	-	-	
<i>Training Centres</i>	-	-	-	-	-	-	-	
<i>Manufacturing Plant</i>	-	-	-	-	-	-	-	
<i>Depots</i>	-	-	-	-	-	-	-	

Capital Spares		-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	
Intangible Assets		86	106	-	10	20	27	7	24.9%
Servitudes		-	-	-	-	-	-	-	
Licences and Rights		86	106	-	10	20	27	7	24.9%
Water Rights		-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	
Computer Software and Applications		86	106	-	10	20	27	7	24.9%
Load Settlement Software Applications		-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	
Computer Equipment		296	770	-	23	70	192	123	63.9%
Computer Equipment		296	770	-	23	70	192	123	63.9%
Furniture and Office Equipment		1,007	1,084	-	-	-	271	271	100.0%
Furniture and Office Equipment		1,007	1,084	-	-	-	271	271	100.0%
Machinery and Equipment		469	179	-	39	118	45	(73)	-163.9%
Machinery and Equipment		469	179	-	39	118	45	(73)	-163.9%
Transport Assets		780	1,002	-	73	156	250	95	37.8%
Transport Assets		780	1,002	-	73	156	250	95	37.8%
Land		-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	
Total Depreciation	1	11,641	11,916	-	917	2,679	2,979	300	10.1%

KZN226 Mkhambathini - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03

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	-	-	-	-	-	-	-	-	-
PurIs	-	-	-	-	-	-	-	-	-
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 expen

	check balance	251,296,366	4,973,966	-	1,500,502	3,543,377	1,243,491	-
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Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target				
Month	2021/22	Original Budget	Adjusted Budge	Monthly actual
Jul	24,682	1,497	–	4,274
Aug	24,682	1,497	–	4,178
Sep	24,682	1,497	–	3,442
Oct	24,682	1,497	–	1,685
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 C1 2022/23 Capital Expenditure Monthly Trend: actual v target

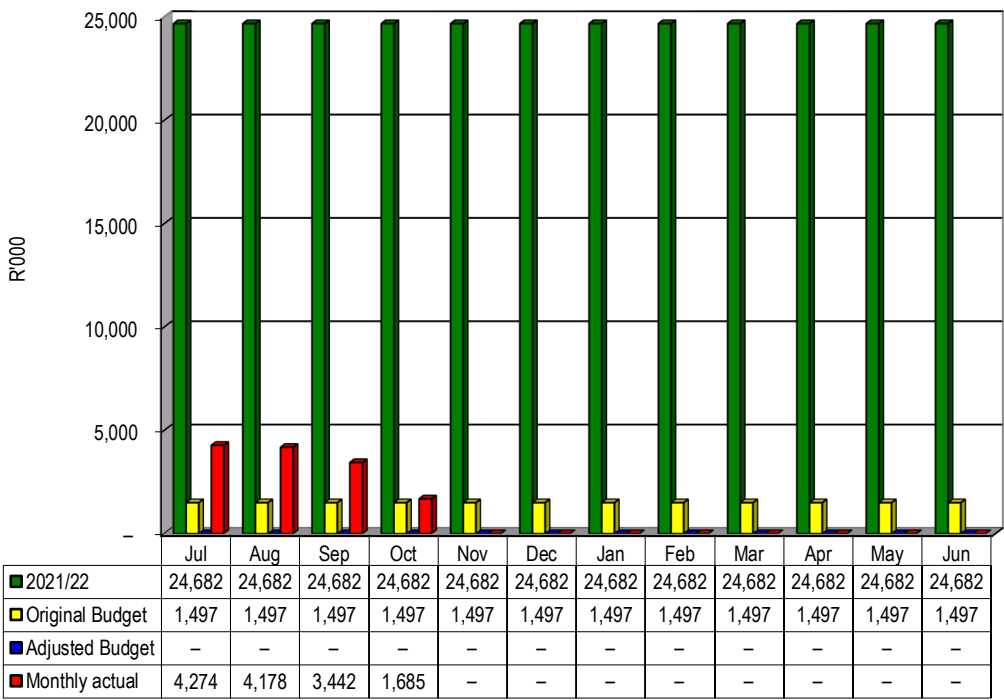


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	4,274	1,497
Aug	8,453	2,994
Sep	11,895	4,490
Oct	13,579	5,987
Nov		7,484
Dec		8,981
Jan		10,478
Feb		11,974
Mar		13,471
Apr		14,968
May		16,465
Jun		17,962

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

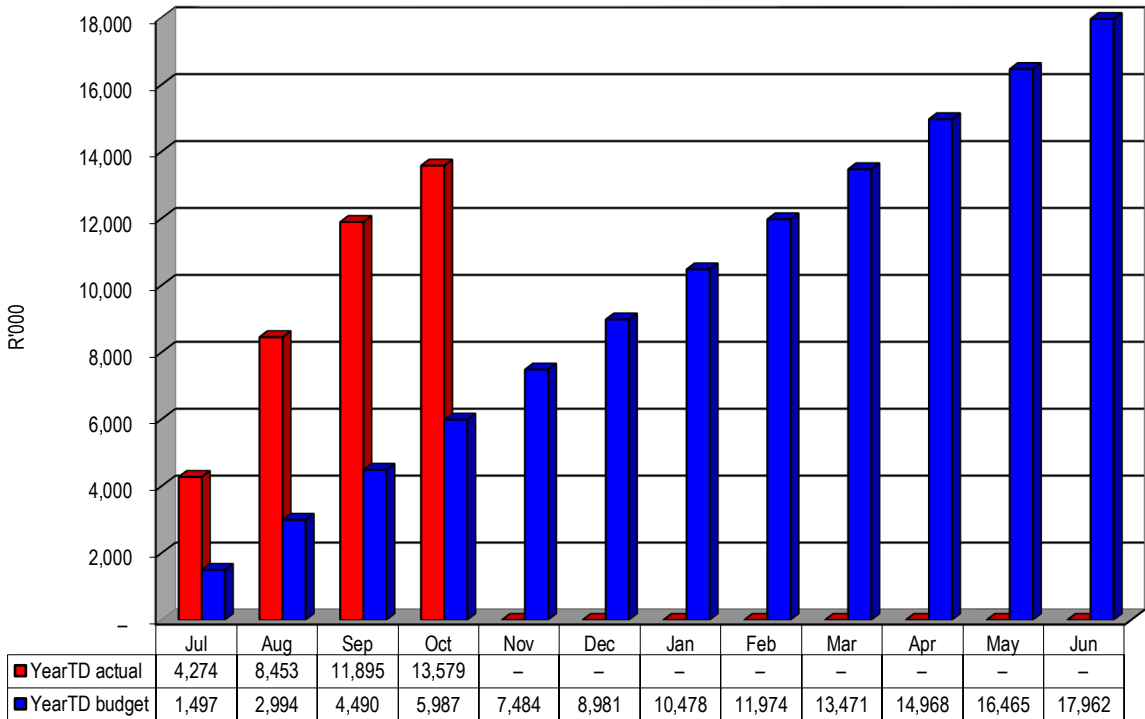


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2022/2021/22	(194)	(57)	494	468	414	386	2,504	26,830
2021/22	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2021/22	Budget Year 2022/23
Organs of State	21	22
Commercial	14,258	14,699
Households	4,682	4,827
Other	10,960	11,298

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les: Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General	Other
2021/22	-	-	-	-	-	-	226	-
Budget Year 2022/2021/22	-	-	-	-	-	-	226	-

