

Municipal **In-year reports** supporting tables mSCOA Version 6.6 national treasury **Click for Instructions!** Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability Contact details: Budget submission enquiries: **Transparency** Lawrence Ggesha **National Treasury** Tel: (012) 315-5971 Electronic documents: Igdocuments@treasury.gov.za Information & service delivery

Organisational Structure Votes	_	Comp	Solo	ct Org. Structure
Vote 1 - Finance and Administration	Vote 1	Comp Finance and Administration	Sele	
Vote 2 - Finance and Administration2	1.1	Finance	1.1 - Finance 1.2 - Fleet Management	1.1 - [Name of sub-vote]
Vote 3 - Executive and Council Vote 4 - Community and Social Services Vote 5 - Community and Social Services2	1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Asset Management Administrative and Corporate Support	1.2 - Fleet Management 1.3 - Asset Management 1.4 - Administrative and Corporate Support 1.5 - Human Resources	
Vote 6 - Energy Sources Vote 7 - Road Transport Vote 8 - Planning and Development Vote 9 - Sport and Recreation	1.5 1.6	Human Resources Properly Services Lead Services	1.5 - Human Resources 1.6 - Property Services 1.7 - Level Services	
Vote 9 - Sport and Recreation Vote 10 - Public Safety	1.8	Legal Services Information Technology Marketing, Customer Relations, Publicity and Media Co-ordination	1.5 - Property Services 1.7 - Legal Services 1.8 - Information Technology 1.9 - Markeling, Customer Relations, Publicity a 1.10 - [Name of sub-vote]	and Media Co-ordination
Vote 10 - Public Safety Vote 11 - Other Vote 12 - Waste Management	1.10 Vote 2	[Name of sub-vote] Finance and Administration2	1.10 - [Name of sub-vote]	
Vote 13 - Waste Management Vote 13 - Housling Vote 13 - Housling Vote 14 - Waste Water Management Vote 15 - Health	Vote 2 2.1 2.2 2.3	Supply Chain Management (Name of sub-vote) (Name of sub-vote)	21 - Supply Chain Management 22 - Name of sub-vote) 23 - Name of sub-vote) 24 - Name of sub-vote) 24 - Name of sub-vote) 25 - Name of sub-vote) 26 - Name of sub-vote) 27 - Name of sub-vote) 28 - Name of sub-vote) 29 - Name of sub-vote) 29 - Name of sub-vote) 210 - Name of sub-vote)	2.1 - [Name of sub-vote]
Vice 15 - Newti	24	[Name of sub-vote] [Name of sub-vote]	2.4 - [Name of sub-vote] 2.5 - [Name of sub-vote] 2.5 - [Name of sub-vote]	
	2.4 2.5 2.6 2.7	[Name of sub-vote] [Name of sub-vote]	2.6 - [Name of sub-vote] 2.7 - [Name of sub-vote]	
	2.8 2.9 2.10	[Name of sub-vote] [Name of sub-vote]	2.8 - [Name of sub-vote] 2.9 - [Name of sub-vote]	
	2.10 Vote 3	[Name of sub-vote] Executive and Council Municipal Manager, Town Secretary and Chief Executive	2.10 - [Name of sub-vote]	3.1 • Name of sub-vote!
	3.2	Executive and Council Municipal Manager, Town Secretary and Chief Executive Mayor and Council [Name of sub-vote] [Name of sub-vote]	3.1 - Municipal Manager, Town Secretary and C 3.2 - Mayor and Council 3.3 - (Name of sub-vote) 3.4 - (Name of sub-vote)	3.1 - prame or sub-vote)
	3.4 3.5	[Name of sub-vote] [Name of sub-vote]	3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote]	
	3.5 3.6 3.7 3.8	[Name of sub-vote] [Name of sub-vote]	3.5 - (Name of sub-vote) 3.6 - (Name of sub-vote) 3.6 - (Name of sub-vote) 3.7 - (Name of sub-vote) 3.8 - (Name of sub-vote) 3.9 - (Name of sub-vote) 3.10 - (Name of sub-vote)	
	3.9 3.10 Vote 4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	3.9 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]	
	Vote 4			4.1 - [Name of sub-viote]
	4.2 4.3	Libraries and Archives Population Development	4.1 - Listaster Management 4.2 - Librates and Anthles 4.3 - Population Development 4.4 - Cultural Matters 4.5 - Indigenous and Customary Law 4.6 - Industrial Promotion	
	4.4	Population Development Cultural Matters Indigenous and Customary Law Industrial Promotion	4.4 - Cultural Matters 4.5 - Indigenous and Customary Law	
	4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9 4.10	Agricultural Apad Care	4.7 - Agricultural 4.8 - Aged Care 4.9 - Child Care Facilities	
	4.9 4.10	Aged Care Child Care Facilities [Name of sub-vote]	4.9 - Child Care Facilities 4.10 - [Name of sub-vote]	
	Vote 5 5.1 5.2 5.3 5.4 5.5 5.6 5.7	Community and Social Services2 Literacy Programmes Education	5.1 - Literacy Programmes 5.2 - Education	5.1 - [Name of sub-vote]
	5.2 5.3	Education Community Halls and Facilities Tourism	5.1 - Literacy Programmes 5.2 - Education 5.3 - Community Halls and Facilities 5.4 - Tourism	
	5.5	[Name of sub-vote] [Name of sub-vote]	5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote]	
	5.7 5.8	[Name of sub-vote] [Name of sub-vote]	5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote]	
	5.8 5.9 5.10	[Name of sub-vote] [Name of sub-vote]	5.3 - Community Halls and Facilities 5.5 - Name of sub-vote) 5.7 - (Name of sub-vote) 5.7 - (Name of sub-vote) 5.8 - (Name of sub-vote) 5.9 - (Name of sub-vote) 5.10 - (Name of sub-vote) 5.10 - (Name of sub-vote) 5.10 - (Name of sub-vote)	
	Vote 6 6.1	Electricity	6.1 - Electricity	6.1 - [Name of sub-vote]
	6.1 6.2 6.3 6.4	[Name of sub-vote] [Name of sub-vote]	6.2 - [Name of sub-vote] 6.3 - [Name of sub-vote] 6.4 - [Name of sub-vote]	
	6.5 6.6 6.7 6.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote]	
	6.8	[Name of sub-vote] [Name of sub-vote]	6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote]	
	6.10 Vote 7	[Name of sub-vote] Road Transport	6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote]	
	7.1 7.2	Plane of tax-oxel Plane	7.1 - Roads 7.2 - Name of sub-vote) 7.3 - Name of sub-vote) 7.4 - Name of sub-vote) 7.4 - Name of sub-vote) 7.4 - Name of sub-vote) 7.5 - Name of sub-vote) 7.7 - Name of sub-vote) 7.8 - Name of sub-vote) 7.9 - Name of sub-vote) 7.9 - Name of sub-vote) 7.1 - Name of sub-vote) 7.1 - Name of sub-vote)	7.1 - [Name of sub-vote]
	7.3 7.4	[Name of sub-vote] [Name of sub-vote]	7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote]	
	7.5 7.6	[Name of sub-vote] [Name of sub-vote]	7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote]	
	7.8 7.8	(Name of sub-vote)	7.7 - (Name of sub-vote) 7.8 - (Name of sub-vote) 7.9 - (Name of sub-vote)	
	7.10 Vote 8	[Name of sub-vote] Planning and Development	7.10 - [Name of sub-vote]	
	Vote 8 8.1 8.2 8.3 8.4 8.5 8.6	Planning and Development Town Planning, Building Regulations and Enforcement, and City En Development Facultation Economic Development/Planning	8.1 - Town Planning, Building Regulations and 8 8.2 - Development Facilitation	8.1 - [Name of sub-vote]
	8.4	Economic Development/Planning Regional Planning and Development	8.3 - Economic Development/Planning 8.4 - Regional Planning and Development	(FPC)
	8.5 8.6 8.7	Regional Planning and Development Corporate Wide Strategic Planning (IDPs, LEDs) Project Management Urat [Name of sub-vice]	8.5 - Corporate Wide Strategic Planning (IDPs, : 8.6 - Project Management Unit 8.7 - Name of sub-votel	LEUS)
	8.8 8.9 8.10	[Name of sub-vote] [Name of sub-vote]	8.1 - Town Planning, Building Regulations and £ 8.2 - Development Facilitation 8.3 - Economic Development Planning 8.4 - Regional Planning and Development 8.5 - Copporate Wide Strategic Training (IDPs., 8.6 - Project Management Unit 8.7 - Name of Sub-uste) 8.8 - Name of Sub-uste) 8.9 - Name of Sub-uste) 8.10 - (Name of Sub-uste) 8.10 - (Name of Sub-uste)	
	8.10 Vote 9			9.1 - Niame of sub-vote!
	9.1 9.2	Sport and Recreation Sport and Recreation (Name of sub-vote) (Name of sub-vote) (Name of sub-vote) (Name of sub-vote)	9.1 - Sport and Recreation 9.2 - Name of sub-vote) 9.3 - Nimes of sub-vote) 9.4 - Nimes of sub-vote) 9.5 - Nimes of sub-vote) 9.5 - Nimes of sub-vote) 9.5 - Nimes of sub-vote) 9.7 - Nimes of sub-vote) 9.7 - Nimes of sub-vote) 9.9 - Nimes of sub-vote)	9.1 - [Name of sub-viote]
	9.4	[Name of sub-vote] [Name of sub-vote]	9.4 - [Name of sub-vote] 9.5 - [Name of sub-vote]	
	9.5 9.6 9.7 9.8 9.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote]	
	9.8	(Name of sub-vote) (Name of sub-vote) (Name of sub-vote)	9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - (Name of sub-vote)	
	Vote 10	[Name of sub-vcte] [Public Safety Fire Fighting and Protection Fencing and Fences		10.1 - [Name of sub-vote]
	10.2 10.3	Fencing and Fences [Name of sub-vote]	10.1 - Fire Fighting and Protection 10.2 - Fencing and Fences 10.3 - [Name of sub-vote]	
	10.3 10.4 10.5 10.6	[Name of sub-vote] [Name of sub-vote]	10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote]	
	10.6 10.7 10.8 10.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	10.6 - [Name of sub-vote] 10.7 - [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]	
	Vote 11 11.1 11.2 11.3	Other Licensing and Regulation		11.1 - [Name of sub-vote]
	11.2	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	11.1 - Licensing and Regulation 11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote]	
	11.4 11.5 11.6 11.7	[Name of sub-vote] [Name of sub-vote]	11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote]	
	11.7 11.8	[Name of sub-vote] [Name of sub-vote]	11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote]	
	11.8 11.9 11.10	[Name of sub-vote] [Name of sub-vote]	11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote]	
	Vote 12	Waste Management Solid Waste Removal	12.1 - Solid Warte Removal	12.1 - [Name of sub-vote]
	12.2 12.3 12.4 12.5	Solid Waste Disposal (Landfill Sites) [Name of sub-vote]	12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - (Name of sub-vote) 12.5 - (Name of sub-vote)	
	12.5	[Name of sub-vote] [Name of sub-vote]	12.6 - [Name of sub-vote]	
	12.7 12.8 12.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote]	
	12.10 Vote 13	[Name of sub-vote] [Name of sub-vote] Housing		
	13.1 13.2	(Name of sub-vote) Housing Housing (Name of sub-vote)	13.1 - Housing 13.2 - [Name of sub-vote]	13.1 - [Name of sub-vote]
	13.3 13.4 13.5 13.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	13.1 - Housing 13.2 - (Name of sub-vote) 13.3 - (Name of sub-vote) 13.4 - (Name of sub-vote) 13.5 - (Name of sub-vote) 13.6 - (Name of sub-vote)	
	13.6 13.7	[Name of sub-vote] [Name of sub-vote]	13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote]	
	13.7 13.8 13.9 13.10	[Name of sub-vote] [Name of sub-vote]	13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote] 13.9 - [Name of sub-vote]	
	13.10 Vote 14	[Name of sub-vote] Waste Water Management Stom Water Management	13.10 - jivame or sub-votej	14.1 - [Name of sub-vote]
	14.2	Bhame of sub-vote) Whether Work Management	14.1 - Storm Water Management 14.2 - [Name of sub-vote] 14.3 - [Name of sub-vote]	NOT Presente of sub-vocely
	14.4	[Name of sub-vote] [Name of sub-vote]	14.4 - [Name of sub-vote] 14.5 - [Name of sub-vote]	
	14.6 14.7	[Name of sub-vote] [Name of sub-vote]	14.6 - [Name of sub-vote] 14.7 - [Name of sub-vote]	
	14.8 14.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	14.3 - (Name of sub-vote) 14.4 - (Name of sub-vote) 14.5 - (Name of sub-vote) 14.5 - (Name of sub-vote) 14.7 - (Name of sub-vote) 14.7 - (Name of sub-vote) 14.8 - (Name of sub-vote) 14.9 - (Name of sub-vote) 14.10 - (Name of sub-vote)	
	Vote 15	Health Services	15.1 - Hanith Candran	15.1 - [Name of sub-vote]
	15.2 15.3 15.4 15.5		15.1 - (Name of sub-vote) 15.3 - (Name of sub-vote) 15.4 - (Name of sub-vote) 15.5 - (Name of sub-vote)	
	15.4 15.5	[Name of sub-vote] [Name of sub-vote]	15.4 - [Name of sub-vote] 15.5 - [Name of sub-vote]	
	15.6 15.7 15.8 15.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	15.6 - [Name of sub-vote] 15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote] 15.9 - [Name of sub-vote]	
	15.8 15.9 15.10	(Name of sub-vote) (Name of sub-vote) (Name of sub-vote)	15.8 - [Name of sub-vote] 15.9 - [Name of sub-vote] 15.10 - [Name of sub-vote]	
			prince and reco	

KZN226 Mkhambathin	i - Contact Information		
A. GENERAL INFORMATIO	N		
Municipality	KZN226 Mkhambathini	Set name on 'Instructions	s' sheet
Grade		1 Grade in terms of the Remune	eration of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL		
Web Address	www.mkhambathini.gov.za		
e-mail Address	mm@mkhambathini.gov.za		
B. CONTACT INFORMATIO	N		
Postal address:	D: 4 1 204		
P.O. Box	Private bag X04		
City / Town Postal Code	Camperdown 3720		
Otro et addes a			
Street address	19 old main road		
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 LEADERSHI	P		
Speaker:		Secretary/PA to the Spe	
ID Number	6703035937088	ID Number	7310170539080
Title	Mr	Title	Mrs
Name	Cllr T.A Gwala	Name	Mrs. Nompumelelo Makhanya
Telephone number	0317859318	Telephone number	0317859316
Cell number	0825934610	Cell number	0826594155
Fax number	031 785 2121	Fax number	0317852121
E-mail address	speaker@mkhambathini.gov.za	E-mail address	mpume.makhanya@mkhambathini.gov.za
Mayor/Executive Mayor:		Secretary/PA to the May	vor/Executive Mavor:
ID Number	760518 5330 080	ID Number	,
Title	Cllr.	Title	
Name	N.W. Ntombela	Name	
Telephone number	031 785 9318	Telephone number	
Cell number	073 321 8895	Cell number	
Fax number	031 785 2121	Fax number	
E-mail address	mayor@mkhambathini.gov.za	E-mail address	
Deputy Mayor/Executive	Mayor:	Secretary/PA to the Der	puty Mayor/Executive Mayor:
ID Number	680404 0508 086	ID Number	731017 0539 080
Title	Cllr.	Title	Mrs
Name	N.P. Maphanga	Name	Nompumelelo Makhanya
Telephone number	031 785 9314	Telephone number	031 785 9316
Cell number	073 282 2182	Cell number	082 659 4155
Fax number	031 785 2121	Fax number	031 785 2121
E-mail address	deputymayor@mkhambathini.gov.za	E-mail address	mpume.makhanya@mkhambathini.gov.za
D. MANAGEMENT LEADER	RSHIP		
Municipal Manager:		Secretary/PA to the Mu	nicipal Manager:
ID Number	850303 6087 083	ID Number	9611290379085
Title	Mr	Title	Ms
Name	Sanele Mngwengwe	Name	Nokulunga Nkosi
Telephone number	031 785 9306	Telephone number	317859307
Cell number	082 850 9555	Cell number	733824086
Fax number	031 785 2121	Fax number	031 785 2121
E-mail address	mm@mkhambathini.gov.za	E-mail address	secretarymm@mkhambathini.gov.za
Chief Financial Officer		Secretary/PA to the Chi	ief Financial Officer
Uniet Financial Officer		Secretary/PA to the Chi	let Financial Officer

ID Number	820430 5598 088	ID Number	810524 0556 083
Title	Mr	Title	Ms
Name	MR T.E Gmbu	Name	Mpho Motsoeneng
Telephone number	0317859320	Telephone number	031 785 9319
Cell number	0767490935	Cell number	073 796 5264
Fax number	0317852121	Fax number	031 785 2121
E-mail address	cfo@mkhambathini.gov.za	E-mail address	mpho.motsoeneng@mkhambathini.gov.za
	•		
Official responsible for subm	nitting financial information	Official responsible for subn	
ID Number	6710125530087	ID Number	9406101281087
Title	Mr	Title	Ms
Name	Sipho Magcaba	Name	Nonkululeko Ngubane
Telephone number	0317859354	Telephone number	0317859326
Cell number	0822009808	Cell number	0791808234
Fax number	0317852121	Fax number	031 785 2121
E-mail address	magcabas@mkhambathini.gov.za	E-mail address	budget@mkhambathini.gov.za
Official responsible for subm	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name Telephone number		Name Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subn	nitting financial information
ID Number	illung illiancial illiorination	ID Number	iliting illiancial illiorillation
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	. .
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	W
Official responsible for subm	nitting financial information	Official responsible for subn	nitting financial information
ID Number Title		ID Number Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	nitting financial information	E-mail address	sitting financial information
Official responsible for subm ID Number	пшпу ппанска ппотпатюп	Official responsible for subn ID Number	пину планска пногнацоп
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number		_	

Fax number	
E-mail address	

KZN226 Mkhambathini - Table C1 Monthly Budget Statement Summary - M10 April

KZN226 Mkhambathini - Table C1 Monthly I		t Summary - M	10 April		Dodoot	V0000/00			
Description	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	Year 2022/23 YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	Addited Outcome	Original Budget	Aujusteu Buuget	Monthly actual	Teal ID actual	rearro budget	11D variance	%	Tuli Teal Tolecast
Financial Performance									
Property rates	23 652	22 406	23 599	1 988	19 961	19 666	296	2%	22 406
Service charges	556	621	621	50	494	517	(23)	-4%	621
Investment revenue	2 242	1 975	3 475	220	1 365	2 896	(1 531)	-53%	1 975
Transfers and subsidies	76 559	84 194	92 894	51	92 686	62 912	29 775	47%	84 194
Other own revenue	8 019	9 728	8 278	620	6 312	6 898	(586)	-8%	9 728
Total Revenue (excluding capital transfers and contributions)	111 028	118 924	128 867	2 928	120 819	92 889	27 930	30%	118 924
Employee costs	51 093	53 084	47 384	3 941	42 807	39 487	3 321	8%	53 084
Remuneration of Councillors	5 883	6 960	6 960	511	5 266	5 800	(534)	-9%	6 960
Depreciation & asset impairment	11 763	11 916	12 063	899	9 053	10 053	(999)	-10%	11 916
Finance charges	1 1	11310	12 000	-	39	-	39	#DIV/0!	11310
Inventory consumed and bulk purchases	2 997	3 640	3 288	443	2 470	2 740	(269)	#DIV/0: -10%	3 640
Transfers and subsidies	2 331	3 040	3 200	440	2410	2 740	(203)	-1076	3 040
	92 907		72.010	3.060	E0 043	60.054	(10.040)	100/	
Other expenditure	83 897	51 012	73 019	3 062	50 013	60 954	(10 940)	-18%	51 012
Total Expenditure	155 633	126 611	142 714	8 856	109 649	119 033	(9 383)	-8%	126 611
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	(44 605) 46 175	(7 687) 17 781	(13 847) 31 781	(5 927) 4 147	11 169 36 478	(26 144) 26 484	37 313 9 994	-143% 38%	(7 687) 17 781
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 (inkind - all)									
Surplus/(Deficit) after capital transfers &	1 570	10 094	17 934	(1 780)	47 647	341	47 307	13889%	10 094
contributions	1 370	10 034	17 334	(1700)	47 047	341	47 307	13009 /6	10 034
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	1 570	10 094	17 934	(1 780)	47 647	341	47 307	13889%	10 094
Capital expenditure & funds sources									
Capital expenditure	44 892	12 988	23 985	2 405	23 671	19 988	3 683	18%	12 988
Capital transfers recognised	32 709	15 462	27 636	3 606	33 198	23 030	10 169	44%	15 462
Borrowing	32 T03	15 402	21 000	3 000	33 130	25 050	10 103	4470	15 402
•	12 182	2 500	5 041	23	790	4 200	(3 411)	-81%	2 500
Internally generated funds Total sources of capital funds	44 892	17 962	32 676	3 629	33 988	27 230	6 758	25%	17 962
Total sources of capital funds	44 092	17 902	32 070	3 029	33 900	21 230	0 7 3 0	2376	17 902
Financial position									
Total current assets	59 522	84 971	95 844		98 118				84 971
Total non current assets	223 285	231 369	244 042		248 386				231 369
Total current liabilities	35 061	56 592	24 662		21 110				56 592
Total non current liabilities	4 014	5 144	7 019		4 014				5 144
Community wealth/Equity	243 732	252 630	313 920		291 380				242 535
Cash flows									
Net cash from (used) operating	(55 807)	159 783	172 557	(4 368)	84 163	17 548	(66 615)	-380%	(109 474)
Net cash from (used) investing	296 188	(17 962)	(32 676)	(3 629)	(33 988)		6 758	-25%	(17 962)
Net cash from (used) financing	_	(552)	(02 0.0)	(0 020)	(00 000)	(2. 200)	-	2070	(552)
Cash/cash equivalents at the month/year end	270 585	154 096	193 122	_	80 379	43 559	(36 820)	-85%	(97 232)
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	2 284	(35)	978	424	(26)	398	1 976	28 043	34 042
Creditors Age Analysis	2 204	(33)	970	424	(20)	390	1 970	20 043	34 042
Total Creditors	(2 339)	2 325	99	208	(177)	(5)	55	28	194
Total Grounds	(2 338)	2 323	99	200	(177)	(3)	35	20	194
					·				·

KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

David #		2021/22				Budget Y	ear 2022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
R thousands	1	Outcome		Buuget			buuget		%	
Revenue - Functional										
Governance and administration		132 945	124 961	127 361	6 664	126 328	106 135	20 193	19%	124 961
Executive and council		-	-	-	-	-	-	_		_
Finance and administration		132 945	124 961	127 361	6 664	126 328	106 135	20 193	19%	124 961
Internal audit		_	-	-	-	-	-	_		_
Community and public safety		1 936	2 028	10 726	4	10 648	(5 562)	16 209	-291%	2 028
Community and social services		1 936	2 028	10 726	4	10 648	(5 562)	16 209	-291%	2 028
Sport and recreation		_	-	-	-	-	-	_		_
Public safety		_	-	-	-	-	-	_		_
Housing		_	_	-	-	-	-	-		_
Health		_	-	-	-	-	-	-		_
Economic and environmental services		15 941	1 541	14 380	46	14 183	11 983	2 200	18%	1 541
Planning and development		1 521	1 541	380	46	183	317	(133)	-42%	1 541
Road transport		14 420	_	14 000	_	14 000	11 667	2 333	20%	_
Environmental protection		_	_	_	_	_	-	_		_
Trading services		556	621	621	50	494	517	(23)	-4%	621
Energy sources		_	_	_	_	_	-	_		_
Water management		_	_	_	_	_	-	_		_
Waste water management		_	_	-	_	_	-	_		_
Waste management		556	621	621	50	494	517	(23)	-4%	621
Other	4	5 825	7 554	7 560	313	5 644	6 300	(656)	-10%	7 554
Total Revenue - Functional	2	157 203	136 705	160 648	7 075	157 297	119 373	37 924	32%	136 705
Expenditure - Functional										
Governance and administration		94 549	78 861	92 092	6 055	65 383	76 743	(11 360)	-15%	78 861
Executive and council		19 515	19 133	19 189	1 799	14 881	15 991	(1 110)		19 133
Finance and administration		75 034	59 728	72 903	4 255	50 503	60 752	(10 249)		59 728
Internal audit		_	_	_	-	_	-	-		_
Community and public safety		28 573	30 514	38 959	2 093	30 273	32 570	(2 297)	-7%	30 514
Community and social services		27 845	26 898	30 396	1 550	27 002	25 434	1 568	6%	26 898
Sport and recreation		676	3 262	2 733	-	1 546	2 277	(731)		3 262
Public safety		_	-	_	_	-	-	-		-
Housing		_	_	_	_	_	_	_		_
Health		52	354	5 831	544	1 725	4 859	(3 134)	-64%	354
Economic and environmental services		22 887	10 045	10 134	511	9 220	8 445	775	9%	10 045
Planning and development		316	620	634	6	671	528	143	27%	620
Road transport		22 571	9 424	9 500	505	8 550	7 917	633	8%	9 424
Environmental protection		_	_	-	_	_	_	-		_
Trading services		9 170	6 550	888	140	4 298	740	3 558	481%	6 550
Energy sources		5 567	_	_	-	-	_	-		_
Water management		_	_	_	_	_	_	_		_
Waste water management		_	_	_	_	_	_	_		_
Waste management		3 603	6 550	888	140	4 298	740	3 558	481%	6 550
Other		454	642	642	58	475	535	(60)		642
Total Expenditure - Functional	3	155 633	126 611	142 714	8 856	109 649	119 033	(9 383)		126 611
Surplus/ (Deficit) for the year	-	1 570	10 094	17 934	(1 780)	47 647	341	47 307	13889%	10 094

^{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

(ZN226 Mkhambathini - Table C2 Monthly Budget Stat		2021/22					Year 2022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1		3	Budget	, , , , , , , , , , , , , , , , , , , ,				%	
Revenue - Functional										
Municipal governance and administration		132 945	124 961	127 361	6 664	126 328	106 135	20 193	19%	124 96
Executive and council Mayor and Council		-	_	_	_	_	_	_		-
Municipal Manager, Town Secretary and										
Chief Executive Finance and administration		132 945	124 961	127 361	6 664	126 328	106 135	20 193		124 96
Administrative and Corporate Support		132 945	124 961	127 361	24	78	56	20 193	0	124 90
Asset Management		-	-	-	-	-	-	-		
Finance		62 421	47 375	49 775	6 640	48 731	41 480	7 251	0	47 37
Fleet Management Human Resources		-	_	-	_	-	-	-		
Information Technology		-	_	_		_	_	_		
Legal Services		-	-	_	-	-	_	_		
Marketing, Customer Relations, Publicity and					_					
Media Co-ordination Property Services		70 470	77 519	77 519	_	77 519	64 599	12 920	0	77 5
Risk Management		-	-	-	-	-	-	_		
Security Services		-	-	-	-	-	-	-		
Supply Chain Management Valuation Service		-	-	-	-	-	-	-		
Internal audit		-	-	-	-	-	-			
Governance Function		_	_	_	_	_	_	_		
Community and public safety		1 936	2 028	10 726	4	10 648	(5 562)	16 209	(0)	2 (
Community and social services		1 936	2 028	10 726	4	10 648	(5 562)	16 209	(0)	2 (
Aged Care Agricultural		-	-	-	-	-	-	-		
Animal Care and Diseases	1	_	_	_	_	_		_		
Cemeteries, Funeral Parlours and		-	-	-	-	-	-	-		
Child Care Facilities		-	-	-	-	-	-	-		
Community Halls and Facilities Consumer Protection		8	-	500	2	429	(417)	846	(0)	
Cultural Matters		_	_	_	_	_	_	-		
Disaster Management		_	_	8 200	_	8 200	(6 833)	15 033	(0)	
Education		-	-	-	-	-	'	-	,,,	
Indigenous and Customary Law		-	-	-	-	-	-	-		
Industrial Promotion Language Policy		-	-	-	_	-	-	-		
Libraries and Archives		1 929	2 028	2 026	1	2 019	1 688	331	0	21
Literacy Programmes		-	-	-		-	-	-		-
Media Services		-	-	-	-	-	-	-		
Museums and Art Galleries		-	-	-	-	-	-	-		
Population Development Provincial Cultural Matters		-	-	-	-	-	-	-		
Theatres		-	-	-	_	_	_	-		
Zoo's		_	_	_			_	_		
Sport and recreation		-	-	-	-	-	-	-		
Beaches and Jetties		-	-	-	-	-	-	-		
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		
Community Parks (including Nurseries) Recreational Facilities		-	_	_	_	_	_	-		
Sports Grounds and Stadiums		_	_	_			_	_		
Public safety		-	-	-	-	-	-	-		
Civil Defence		-	-	-	-	-	-	-		
Cleansing Control of Public Nuisances		-	-	-	-	_	-	-		
Fencing and Fences		_	_	_	_	_	_	_		
Fire Fighting and Protection		_	_	_	_	_	_	_		
Licensing and Control of Animals		-	-	-	-	-	-	-		
Police Forces, Traffic and Street Parking		-	-	-	-	-	-	-		
Pounds Housina		-	-	_	-	-	-			
Housing		_	_	-	_	-	-	_		
Informal Settlements		_	-	-	-	-	-			
Health		-	-	-	-	-	-	-		
Ambulance Health Services	1	-	-	-	-	-	-	-		
Laboratory Services		_	_	_	_	_	_	_		
Food Control		_	_	_	_	_	_	_		
Health Surveillance and Prevention of Communicable Diseases including										
Communicable Diseases including Vector Control		_	_	_	_	_	_	_		
Chemical Safety		_	_	_	_	_	_	_		
Economic and environmental services	1	15 941	1 541	14 380	46	14 183	11 983	2 200	0	1:
Planning and development		1 521	1 541	380	46	183	317	(133)	(0)	1:
Billboards Corporate Wide Strategic Planning (IDPs,		_	-	_	-	-	-	-		
Central City Improvement District	1	_	_					_		
Development Facilitation		_	_	_	_	_	_	_		
Economic Development/Planning		-	-	-	-	-	-	-		
Regional Planning and Development Town Planning, Building Regulations and	1	-	-	-	-	-	-	-		
Enforcement, and City Engineer		1 521	1 541	380	46	183	317	(133)	(0)	1
Project Management Unit		-	-	-	-	-	-	-		
Provincial Planning		-	-	-	-	-	-	-		
Support to Local Municipalities Road transport	1	14 420	-	14 000	-	14 000	11 667	2 333	0	
Public Transport	1	14 420	-	14 000	-	14 000	11 00/	2 333		
Road and Traffic Regulation		_	_	_	_	_	_	_		
Roads		14 420	-	14 000	-	14 000	11 667	2 333	0	
Taxi Ranks		-	-	-	-	-	-	-		
Environmental protection		-	-	-	-	-	-	-		
Biodiversity and Landscape Coastal Protection	1	-	-	-	_	-	_	-		
Indigenous Forests	1	_	_	_	_	_	_	_		
Nature Conservation		-	-	-	-	-	-	-		
Pollution Control		-	-	-	-	-	-	-		
Soil Conservation	1	_	-	-	-	-	-			
Trading services	1	556	621	621	50	494	517	(23)	(0)	-
Energy sources	1		-	-			-	_		

Electricity	1	-	-	-	-	-	-	-		-
Street Lighting and Signal Systems Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment Water Distribution		-	-	-	-	-	-	-		-
Water Storage		_	_	_	_	-	_	_		-
Waste water management Public Toilets		-	-	-	-	-	-	-		1 1
Sewerage		_	_	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment Waste management		556	621	621	50	494	517	(23)	(0)	621
Recycling		-	-	-	-	-	-	-	(-)	-
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		- 556	621	621	- 50	494	- 517	(23)	(0)	- 621
Street Cleaning		-	-	-	-	-	-	-		-
Other Abattoirs		5 825	7 554	7 560	313	5 644	6 300	(656)	(0)	7 554
Air Transport		_	_	_	_	_	_	_		-
Forestry		-	-	-	-	-	-	-	(0)	-
Licensing and Regulation Markets		5 825	7 554	7 560	313	5 644	6 300	(656)	(0)	7 554 -
Tourism		_	_	-	_	-	_	-		_
Total Revenue - Functional	2	157 203	136 705	160 648	7 075	157 297	119 373	37 924	0	136 705
Expenditure - Functional Municipal governance and administration		94 549	78 861	92 092	6 055	65 383	76 743	(11 360)	(0)	78 861
Executive and council		19 515	19 133	19 189	1 799	14 881	15 991	(1 110)	(0)	19 133
Mayor and Council Municipal Manager, Town Secretary and		7 267	7 823	7 871	556	6 299	6 559	(260)	(0)	7 823
Chief Everything Finance and administration		12 248 75 034	11 309 59 728	11 318 72 903	1 243 4 255	8 582 50 503	9 432 60 752	(850) (10 249)	(0)	11 309 59 728
Administrative and Corporate Support		16 290	12 865	14 092	1 148	13 250	11 743	1 507	0	12 865
Asset Management Finance		25 700 24 342	17 816 20 811	23 563 26 194	1 610 595	18 843 10 302	19 636 21 828	(793) (11 527)	(0)	17 816 20 811
Fleet Management		24 342	1 333	2 350	249	2 394	1 958	435	0	1 333
Human Resources Information Technology		1 193	1 325	1 325	27	711	1 104	(393)	(0)	1 325
Information Technology Legal Services		1 358 591	1 554 500	1 554 500	48 126	1 998 476	1 295 417	703 60	0	1 554 500
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	_	_	_	_	_		_
Property Services		2 921	3 255	3 055	406	2 303	2 546	(243)	(0)	3 255
Risk Management Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		52	270	270	48	226	225	1	0	270
Valuation Service		0	-	-	-	-	-	-		-
Governance Function		_	_	-	-	_	-	-		-
Community and public safety		28 573	30 514	38 959	2 093	30 273	32 570	(2 297)	(0)	30 514
Community and social services Aged Care		27 845 473	26 898 676	30 396 709	1 550	27 002 425	25 434 591	1 568 (166)	0 (0)	26 898 676
Agricultural		29	150	-	-	-	-	-	(-)	150
Animal Care and Diseases Cemeteries, Funeral Parlours and		-	-	-	-	-	-	-		-
Child Care Facilities		_	_	_	_	_	_	_		-
Community Halls and Facilities Consumer Protection		16 558	15 183	14 162	1 285	12 883	11 802	1 081	0	15 183
Cultural Matters		1 000	795	909	_	610	757	(147)	(0)	795
Disaster Management Education		576	656 198	7 505	-	7 956	6 254	1 702	0	656
Indigenous and Customary Law		173 52	104	198 104	_	137 28	165 87	(28) (59)	(0)	198 104
Industrial Promotion		137	398	288	-	78	240	(162)	(0)	398
Language Policy Libraries and Archives		2 898	2 970	2 004	249	2 454	1 670	784	0	2 970
Literacy Programmes		3 747	2 475	1 802	-	870	1 606	(735)	(0)	2 475
Media Services Museums and Art Galleries		_	_	_		_	_	_		-
Population Development		2 201	3 292	2 715	16	1 560	2 262	(702)	(0)	3 292
Provincial Cultural Matters Theatres		-	-	-	-	-	-	-		-
Zoo's		_	_	_	_	_	_	_		-
Sport and recreation Beaches and Jettles		676	3 262	2 733	-	1 546	2 277	(731)	(0)	3 262
Beaches and Jetties Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries) Recreational Facilities		-	-	-	-	-	-	-		-
Recreational Facilities Sports Grounds and Stadiums		676	3 262	2 733	_	1 546	2 277	(731)	(0)	3 262
Public safety		-	-	-	-	-	-	-	(-)	-
Civil Defence Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	_	-	-		-
Fencing and Fences Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		_	_	_	_	_	_	_		-
Police Forces, Traffic and Street Parking Pounds		-	-	-	-	-	-	-		-
Pounas Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements Health		52	354	5 831	544	1 725	4 859	(3 134)	(0)	354
Ambulance		-	-	-	-	-	-	-		-
Health Services Laboratory Services		52	354	5 831	544	1 725	4 859	(3 134)	(0)	354
Food Control		-	-	-	_	_	-	-		-
Health Surveillance and Prevention of Communicable Diseases including			_	_	_	_		_		_
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety Economic and environmental services		22 887	10 045	10 134	- 511	9 220	8 445	775	0	- 10 045
Planning and development		22 887 316	10 045	10 134	511	9 220 671	8 445 528	143	0	10 045 620
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs,	1	_	-	-	-	-	-	-		-
Central City Improvement District			_	-	_					

		260	270	284	6	233	236	(3)	(0)	2
Regional Planning and Development		-	-	-	-	-	-	-		
Town Planning, Building Regulations and									_	
Enforcement, and City Engineer		56	350	350	-	437	292	146	0	
Project Management Unit		-	-	-	-	-	-	-		
Provincial Planning		-	-	-	-	-	-	-		
Support to Local Municipalities		-	-	-	-	-	-	-		
Road transport		22 571	9 424	9 500	505	8 550	7 917	633	0	9
Public Transport		-	-	-	-	-	-	=-		
Road and Traffic Regulation		-	-	-	-	-	-	-		
Roads Taxi Ranks		22 571	9 424	9 500	505	8 550	7 917	633	0	9
		-	-	-	-	-	-	-		
Environmental protection		-	-	-	-	-	-	-		
Biodiversity and Landscape Coastal Protection		-	-	-	-	-	-	=-		
		-	-	-	-	-	-	-		
Indigenous Forests		-	-	-	-	-	-	-		
Nature Conservation		-	-	-	-	-	-	-		
Pollution Control Soil Conservation		-	-	-	-	-	-	-		
		-	-	-	-	-	-	_		
Trading services		9 170	6 550	888	140	4 298	740	3 558	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	888	140	4 298	740	3 558	0	
Recycling		-	-	-	-	-	-	-		
Solid Waste Disposal (Landfill Sites)		47	395	395	-	125	329	(204)	(0)	
Solid Waste Removal		3 268	5 955	393	140	4 169	327	3 841	0	5
Street Cleaning		288	200	100	-	4	83	(79)	(0)	
Other		454	642	642	58	475	535	(60)	(0)	
Abattoirs		-	-	-	-	-	-	-		
Air Transport		-	-	-	-	-	-	-		
Forestry		-	-	-	-	-	-	-		
Licensing and Regulation		454	642	642	58	475	535	(60)	(0)	
Markets		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Tourism		155 633	126 611	142 714	8 856	109 649	119 033	(9 383)	(0)	126
Tourism otal Expenditure - Functional urplus/ (Deficit) for the year	3	1 570	10 094	17 934	(1 780)	47 647	341	47 307	0	10

check oprev balance	-	-	-	-	-	-	37 923 607	
check opexp balance	-		-		-	-		

KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	ĺ	2021/22		,		Budget Year 2							
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast			
Revenue by Vote	1								/0				
Vote 1 - Finance and Administration	'	132 945	124 961	127 361	6 664	126 328	106 135	20 193	19.0%	124 961			
Vote 2 - Finance and Administration2		132 343	124 901	127 301	0 004	120 320	100 133	20 133	13.070	124 301			
		_	_	_	_	_	_	_		_			
Vote 3 - Executive and Council		-	-	-		-	(5.445)	45.004	000.00/	-			
Vote 4 - Community and Social Services		1 929	2 028	10 226	1	10 219	(5 145)	15 364	-298.6%	2 028			
Vote 5 - Community and Social Services2		8	_	500	2	429	(417)	846	-202.9%	_			
Vote 6 - Energy Sources		-	_	_	_	-	_	_		_			
Vote 7 - Road Transport		14 420	_	14 000	_	14 000	11 667	2 333	20.0%	_			
Vote 8 - Planning and Development		1 521	1 541	380	46	183	317	(133)	-42.1%	1 541			
Vote 9 - Sport and Recreation		-	_	_	_	-	-	-		-			
Vote 10 - Public Safety		-	-	-	-	-	_	- (050)	40.40/	_			
Vote 11 - Other		5 825	7 554	7 560	313	5 644	6 300	(656)	-10.4%	7 554			
Vote 12 - Waste Management		556	621	621	50	494	517	(23)	-4.5%	621			
Vote 13 - Housing		-	_	_	_	-	_	_		_			
Vote 14 - Waste Water Management		-	_	_	_	-	_	_		_			
Vote 15 - Health		-			_	-		-					
Total Revenue by Vote	2	157 203	136 705	160 648	7 075	157 297	119 373	37 924	31.8%	136 705			
Expenditure by Vote	1												
Vote 1 - Finance and Administration		74 982	59 458	72 633	4 208	50 277	60 527	(10 250)	-16.9%	59 458			
Vote 2 - Finance and Administration2		52	270	270	48	226	225	1	0.3%	270			
Vote 3 - Executive and Council		19 515	19 133	19 189	1 799	14 881	15 991	(1 110)	-6.9%	19 133			
Vote 4 - Community and Social Services		7 366	9 042	14 234	265	13 112	11 862	1 250	10.5%	9 042			
Vote 5 - Community and Social Services2		20 479	17 856	16 162	1 285	13 890	13 572	318	2.3%	17 856			
Vote 6 - Energy Sources		5 567	_	_	_	_	_	_		_			
Vote 7 - Road Transport		22 571	9 424	9 500	505	8 550	7 917	633	8.0%	9 424			
Vote 8 - Planning and Development		316	620	634	6	671	528	143	27.0%	620			
Vote 9 - Sport and Recreation		676	3 262	2 733	_	1 546	2 277	(731)	-32.1%	3 262			
Vote 10 - Public Safety		_	_	_	_	-	_			_			
Vote 11 - Other		454	642	642	58	475	535	(60)	-11.2%	642			
Vote 12 - Waste Management		3 603	6 550	888	140	4 298	740	3 558	480.7%	6 550			
Vote 13 - Housing		-	_	-	_	-	-	-		-			
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-			
Vote 15 - Health		52	354	5 831	544	1 725	4 859	(3 134)	-64.5%	354			
Total Expenditure by Vote	2	155 633	126 611	142 714	8 856	109 649	119 033	(9 383)	-7.9%	126 611			
Surplus/ (Deficit) for the year	2	1 570	10 094	17 934	(1 780)	47 647	341	47 307	13889.1%	10 094			

KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote Vote 1 - Finance and Administration	1	132 945	124 961	127 361	6 664	126 328	106 135	20 193	19%	124 961
1.1 - Finance		62 421	47 375	49 775	6 640	48 731	41 480	7 251	17%	47 375
1.2 - Fleet Management		-	-	-	-	-	-	-		-
1.3 - Asset Management		-	-	-	-	-	-	-	400/	-
1.4 - Administrative and Corporate Support1.5 - Human Resources		54	67	67	24	78 -	56	23	40%	67
1.6 - Property Services		70 470	77 519	77 519	_	77 519	64 599	12 920	20%	77 519
1.7 - Legal Services		-	-	-	-	-	-	-		-
1.8 - Information Technology		-	-	-	-	-	-	-		-
1.9 - Marketing, Customer Relations, Publicity and	Media (-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration2		-	- 1		-		-	_		_
2.1 - Supply Chain Management		_	_	_	_	_	_	_		_
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Vote 3 - Executive and Council 3.1 - Municipal Manager, Town Secretary and Chie	f Even	-	-	_	-	-	_	_		
3.2 - Mayor and Council	Execu	_	-		_		_	_		
o.z Mayor and obanon		_	_	_	_	_	_	_		_
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Vote 4 - Community and Social Services		1 929	2 028	10 226	1	10 219	(5 145)	15 364	-299%	2 028
4.1 - Disaster Management		-	-	8 200		8 200	(6 833)	15 033	-220%	-
4.2 - Libraries and Archives 4.3 - Population Development		1 929	2 028	2 026	1	2 019	1 688	331	20%	2 028
4.4 - Cultural Matters		_	_		_	_	_	_		
4.5 - Indigenous and Customary Law		_	_	_	-	_	-	-		_
4.6 - Industrial Promotion		-	-	-	-	-	-	-		-
4.7 - Agricultural		-	-	-	-	-	-	-		-
4.8 - Aged Care 4.9 - Child Care Facilities		-	-	-	-	-	-	_		_
4.9 - Child Care Facilities		_	_	_	_		_	_		_
Vote 5 - Community and Social Services2		8	-	500	2	429	(417)	846	-203%	-
5.1 - Literacy Programmes		-	-	-	-	-	-	-		-
5.2 - Education		-	-	_	-	_	_	_		-
5.3 - Community Halls and Facilities 5.4 - Tourism		8 –		500	2 -	429	(417)	846	-203%	_
5.4 - Tourisiii		_	_		_	_	_	_		_
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Vote 6 - Energy Sources		-	1 1	_	_	-	_	_		_
6.1 - Electricity		-	-	-	-	-	-	_		-
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Vote 7 - Road Transport	14 420	_	14 000	_	14 000	11 667	2 333	20%	1
7.1 - Roads	14 420	-	14 000	-	14 000	11 667	2 333	20%	-
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Vote 8 - Planning and Development	- 1 521	- 1 541	380	- 46	- 183	- 317	(133)	-42%	- 1 541
8.1 - Town Planning, Building Regulations and Enforcem	ner 1 521	1 541	380	46	183	317	(133)	-42%	1 541
8.2 - Development Facilitation 8.3 - Economic Development/Planning			-						_
8.4 - Regional Planning and Development	_	_	_	_	_	-	-		-
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-		-
8.6 - Project Management Unit	_	-			-		_		_
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Vote 9 - Sport and Recreation	-			-	-	-	-		-
9.1 - Sport and Recreation	-	-	-	-	-	-	-		-
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Vote 10 - Public Safety	-	-		_	-	-			-
10.1 - Fire Fighting and Protection	-	-	-	-	-	-	-		-
10.2 - Fencing and Fences	-	-	-	-	-	-	-		-
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Vote 11 - Other	- 5 825	- 7 554	7 560	313	- 5 644	6 300	- (656)	-10%	- 7 554
11.1 - Licensing and Regulation	5 825	7 554	7 560	313	5 644	6 300	(656)	-10%	7 554
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Vote 12 - Waste Management	- 556	- 621	- 621	- 50	- 494	- 517	(23)	-4%	- 621
12.1 - Solid Waste Removal	556	621	621	50	494	517	(23)	-4%	621
12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites)				-	-	-	-		-
12.3 - Suliu Waste Disposal (Lanullii Sites)	_	_	_		_		_		_
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Vote 13 - Housing	-	-	-	-	-	-	_		-
13.1 - Housing	-	-	-	-	-	-	-		-
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Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
14.1 - Storm Water Management		-	-	-	-	-	-	-		-
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Vote 15 - Health		-	-	-	-	-	-	-		-
15.1 - Health Services		-	-	-	-	-	-	-		-
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Total Revenue by Vote	2	157 203	136 705	160 648	7 075	157 297	119 373	37 924	32%	136 705
Expenditure by Vote	1	.0, 200	.00 100	700 0-10	, 0,0	101 201	710010	37 324	UL /U	100 100
Vote 1 - Finance and Administration	'	74 982	59 458	72 633	4 208	50 277	60 527	(10 250)	-17%	59 458
1.1 - Finance		24 342	20 811	26 194	595	10 302	21 828	(10 230)	-53%	20 811
1.2 - Fleet Management		2 586	1 333	2 350	249	2 394	1 958	435	22%	1 333
1.3 - Asset Management		25 700	17 816	23 563	1 610	18 843	19 636	(793)	-4%	17 816
1.4 - Administrative and Corporate Support		16 290	12 865	14 092	1 148	13 250	11 743	1 507	13%	12 865
1.5 - Human Resources		1 193	1 325	1 325	27	711	1 104	(393)	-36%	1 325
1.6 - Property Services		2 921	3 255	3 055	406	2 303	2 546	(243)	-10%	3 255
1.7 - Legal Services		591	500	500	126	476	417	60	14%	500
1.8 - Information Technology		1 358	1 554	1 554	48	1 998	1 295	703	54%	1 554
1.9 - Marketing, Customer Relations, Publicity and M	ledia (-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-,	201	-
Vote 2 - Finance and Administration2		52	270	270	48	226 226	225	1	0%	270
2.1 - Supply Chain Management		52 -	270	270	48	220	225	1	0%	270
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Vote 3 - Executive and Council		19 515	19 133	19 189	1 799	14 881	15 991	(1 110)	-7%	19 133
3.1 - Municipal Manager, Town Secretary and Chief	Execu		11 309	11 318	1 243	8 582	9 432	(850)	-9%	11 309
3.2 - Mayor and Council		7 267	7 823	7 871	556	6 299	6 559	(260)	-4%	7 823
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Vote 4 - Community and Social Services	1	7 366	9 042	14 234	265	13 112	11 862	1 250	11%	9 042
						7 956	6 254	1 702	27%	656
4.1 - Disaster Management		576	656	7 505	_	1 330				2 970
4.1 - Disaster Management 4.2 - Libraries and Archives		2 898	2 970	7 505 2 004	249	2 454	1 670	784	47%	
4.2 - Libraries and Archives 4.3 - Population Development		2 898 2 201	2 970 3 292	2 004 2 715	249 16	2 454 1 560	1 670 2 262	(702)	-31%	3 292
4.2 - Libraries and Ārchives 4.3 - Population Development 4.4 - Cultural Matters		2 898 2 201 1 000	2 970 3 292 795	2 004 2 715 909		2 454 1 560 610	1 670 2 262 757	(702) (147)	-31% -19%	3 292 795
4.2 - Libraries and Archives 4.3 - Population Development 4.4 - Cultural Matters 4.5 - Indigenous and Customary Law		2 898 2 201 1 000 52	2 970 3 292 795 104	2 004 2 715 909 104	16 - -	2 454 1 560 610 28	1 670 2 262 757 87	(702) (147) (59)	-31% -19% -68%	3 292 795 104
4.2 - Libraries and Ārchives 4.3 - Population Development 4.4 - Cultural Matters 4.5 - Indigenous and Customary Law 4.6 - Industrial Promotion		2 898 2 201 1 000 52 137	2 970 3 292 795 104 398	2 004 2 715 909 104 288	16 - - -	2 454 1 560 610 28 78	1 670 2 262 757 87 240	(702) (147) (59) (162)	-31% -19%	3 292 795 104 398
4.2 - Libraries and Ārchives 4.3 - Population Development 4.4 - Cultural Matters 4.5 - Indigenous and Customary Law 4.6 - Industrial Promotion 4.7 - Agricultural		2 898 2 201 1 000 52 137 29	2 970 3 292 795 104 398 150	2 004 2 715 909 104 288	16 - - - -	2 454 1 560 610 28 78	1 670 2 262 757 87 240	(702) (147) (59) (162)	-31% -19% -68% -67%	3 292 795 104 398 150
4.2 - Libraries and Archives 4.3 - Population Development 4.4 - Cultural Matters 4.5 - Indigenous and Customary Law 4.6 - Industrial Promotion 4.7 - Agricultural 4.8 - Aged Care		2 898 2 201 1 000 52 137 29 473	2 970 3 292 795 104 398 150 676	2 004 2 715 909 104 288 - 709	16 - - - -	2 454 1 560 610 28 78 - 425	1 670 2 262 757 87 240 – 591	(702) (147) (59) (162) – (166)	-31% -19% -68%	3 292 795 104 398 150 676
4.2 - Libraries and Archives 4.3 - Population Development 4.4 - Cultural Matters 4.5 - Indigenous and Customary Law 4.6 - Industrial Promotion 4.7 - Agricultural		2 898 2 201 1 000 52 137 29 473	2 970 3 292 795 104 398 150 676	2 004 2 715 909 104 288 - 709	16 - - - - -	2 454 1 560 610 28 78 - 425	1 670 2 262 757 87 240	(702) (147) (59) (162) - (166)	-31% -19% -68% -67%	3 292 795 104 398 150 676
4.2 - Libraries and Archives 4.3 - Population Development 4.4 - Cultural Matters 4.5 - Indigenous and Customary Law 4.6 - Industrial Promotion 4.7 - Agricultural 4.8 - Aged Care 4.9 - Child Care Facilities		2 898 2 201 1 000 52 137 29 473	2 970 3 292 795 104 398 150 676	2 004 2 715 909 104 288 - 709	16 - - - - - -	2 454 1 560 610 28 78 - 425 -	1 670 2 262 757 87 240 - 591 -	(702) (147) (59) (162) – (166) –	-31% -19% -68% -67%	3 292 795 104 398 150 676 —
4.2 - Libraries and Archives 4.3 - Population Development 4.4 - Cultural Matters 4.5 - Indigenous and Customary Law 4.6 - Industrial Promotion 4.7 - Agricultural 4.8 - Aged Care 4.9 - Child Care Facilities Vote 5 - Community and Social Services2		2 898 2 201 1 000 52 137 29 473 - - 20 479	2 970 3 292 795 104 398 150 676 - - 17 856	2 004 2 715 909 104 288 - 709 - -	16 - - - - - - 1 285	2 454 1 560 610 28 78 - 425 - - - 13 890	1 670 2 262 757 87 240 - 591 - - - 13 572	(702) (147) (59) (162) - (166) - - 318	-31% -19% -68% -67% -28%	3 292 795 104 398 150 676 - - 17 856
4.2 - Libraries and Archives 4.3 - Population Development 4.4 - Cultural Matters 4.5 - Indigenous and Customary Law 4.6 - Industrial Promotion 4.7 - Agricultural 4.8 - Aged Care 4.9 - Child Care Facilities Vote 5 - Community and Social Services2 5.1 - Literacy Programmes		2 898 2 201 1 000 52 137 29 473 - - 20 479 3 747	2 970 3 292 795 104 398 150 676 - - 17 856 2 475	2 004 2 715 909 104 288 - 709 - - 16 162 1 802	16 - - - - - -	2 454 1 560 610 28 78 - 425 - - 13 890 870	1 670 2 262 757 87 240 - 591 - - - 13 572 1 606	(702) (147) (59) (162) - (166) - - 318 (735)	-31% -19% -68% -67% -28%	3 292 795 104 398 150 676 - - 17 856 2 475
4.2 - Libraries and Ārchives 4.3 - Population Development 4.4 - Cultural Matters 4.5 - Indigenous and Customary Law 4.6 - Industrial Promotion 4.7 - Agricultural 4.8 - Aged Care 4.9 - Child Care Facilities Vote 5 - Community and Social Services2 5.1 - Literacy Programmes 5.2 - Education		2 898 2 201 1 000 52 137 29 473 - - 20 479 3 747 173	2 970 3 292 795 104 398 150 676 - - 17 856 2 475 198	2 004 2 715 909 104 288 - 709 - - 16 162 1 802 198	16 - - - - - 1 285 - -	2 454 1 560 610 28 78 - 425 - 13 890 870 137	1 670 2 262 757 87 240 - 591 - - 13 572 1 606 165	(702) (147) (59) (162) – (166) – 318 (735) (28)	-31% -19% -68% -67% -28% -2% -46% -17%	3 292 795 104 398 150 676 - - 17 856 2 475 198
4.2 - Libraries and Archives 4.3 - Population Development 4.4 - Cultural Matters 4.5 - Indigenous and Customary Law 4.6 - Industrial Promotion 4.7 - Agricultural 4.8 - Aged Care 4.9 - Child Care Facilities Vote 5 - Community and Social Services2 5.1 - Literacy Programmes 5.2 - Education 5.3 - Community Halls and Facilities		2 898 2 201 1 000 52 137 29 473 - - 20 479 3 747	2 970 3 292 795 104 398 150 676 - - 17 856 2 475	2 004 2 715 909 104 288 - 709 - - 16 162 1 802	16 - - - - - - 1 285	2 454 1 560 610 28 78 - 425 - - 13 890 870	1 670 2 262 757 87 240 - 591 - - - 13 572 1 606	(702) (147) (59) (162) - (166) - - 318 (735)	-31% -19% -68% -67% -28%	3 292 795 104 398 150 676 - - 17 856 2 475 198 15 183
4.2 - Libraries and Archives 4.3 - Population Development 4.4 - Cultural Matters 4.5 - Indigenous and Customary Law 4.6 - Industrial Promotion 4.7 - Agricultural 4.8 - Aged Care 4.9 - Child Care Facilities Vote 5 - Community and Social Services2 5.1 - Literacy Programmes 5.2 - Education		2 898 2 201 1 000 52 137 29 473 - - 20 479 3 747 173 16 558	2 970 3 292 795 104 398 150 676 - - 17 856 2 475 198 15 183	2 004 2 715 909 104 288 - 709 - - 16 162 1 802 198	16 - - - - - 1 285 - -	2 454 1 560 610 28 78 - 425 - 13 890 870 137	1 670 2 262 757 87 240 - 591 - - 13 572 1 606 165	(702) (147) (59) (162) - (166) - - 318 (735) (28) 1 081	-31% -19% -68% -67% -28% -2% -46% -17%	3 292 795 104 398 150 676 - - 17 856 2 475 198
4.2 - Libraries and Archives 4.3 - Population Development 4.4 - Cultural Matters 4.5 - Indigenous and Customary Law 4.6 - Industrial Promotion 4.7 - Agricultural 4.8 - Aged Care 4.9 - Child Care Facilities Vote 5 - Community and Social Services2 5.1 - Literacy Programmes 5.2 - Education 5.3 - Community Halls and Facilities		2 898 2 201 1 000 52 137 29 473 - - 20 479 3 747 173 16 558	2 970 3 292 795 104 398 150 676 - - 17 856 2 475 198 15 183	2 004 2 715 909 104 288 - 709 - - 16 162 1 802 198 14 162	16 1 285 1 285	2 454 1 560 610 28 78 - 425 - - 13 890 870 137 12 883	1 670 2 262 757 87 240 - 591 - 1 3 572 1 606 165 11 802	(702) (147) (59) (162) - (166) - 318 (735) (28) 1 081	-31% -19% -68% -67% -28% -2% -46% -17%	3 292 795 104 398 150 676 - - 17 856 2 475 198
4.2 - Libraries and Archives 4.3 - Population Development 4.4 - Cultural Matters 4.5 - Indigenous and Customary Law 4.6 - Industrial Promotion 4.7 - Agricultural 4.8 - Aged Care 4.9 - Child Care Facilities Vote 5 - Community and Social Services2 5.1 - Literacy Programmes 5.2 - Education 5.3 - Community Halls and Facilities		2 898 2 201 1 000 52 137 29 473 - - 20 479 3 747 173 16 558	2 970 3 292 795 104 398 150 676 - - 17 856 2 475 198 15 183	2 004 2 715 909 104 288 - 709 - - 16162 1 802 198 14 162	16 - - - - - 1 285 - - 1 285 - - - 1 285	2 454 1 560 610 28 78 - 425 - 13 890 870 137 12 883 -	1 670 2 262 757 87 240 - 591 - 13 572 1 606 165 11 802	(702) (147) (59) (162) - (166) - 318 (735) (28) 1 081	-31% -19% -68% -67% -28% -2% -46% -17%	3 292 795 104 398 150 676 - - 17 856 2 475 198 15 183

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Vote 6 - Energy Sources	5 567	-	-	-	-	-	-		-
6.1 - Electricity	5 567		-	-		_	-		_
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Vote 7 - Road Transport	22 571	9 424	9 500	505	8 550	7 917	633	8%	9 424
7.1 - Roads	22 571	9 424	9 500	505	8 550	7 917	633	8%	9 424
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	_	_	_	_	_	_	_		_
	-	-	_	-	-	-	-		_
Vote 8 - Planning and Development	316	620	634	6	671	528	143	27%	620
8.1 - Town Planning, Building Regulations and Enforce		350	350	-	437	292	146	50%	350
8.2 - Development Facilitation		-		-	-	-	-		
8.3 - Economic Development/Planning	260	270	284	6	233	236	(3)	-1%	270
8.4 - Regional Planning and Development	-	-	-	-	-	-	-		-
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-		-
8.6 - Project Management Unit				-		_	-		_
	_	_	_	_		_	_		_
	_	_	_	_	_	_	_		_
	_	_	_	_	_	_	_		_
Vote 9 - Sport and Recreation	676	3 262	2 733	-	1 546	2 277	(731)	-32%	3 262
9.1 - Sport and Recreation	676	3 262	2 733	-	1 546	2 277	(731)	-32%	3 262
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
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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	642	- 58	475	535	(60)	-11%	642
11.1 - Licensing and Regulation	454	642	642	58	475	535	(60)	-11%	642
	-	-	-	-	-	-	-		-
	-	-	_	-	-	-	-		_
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	_	-	-			_	_		
Vote 12 - Waste Management	3 603	6 550	- 888	- 140	4 298	740	- 3 558	481%	6 550
12.1 - Solid Waste Removal	3 268	5 955	393	140	4 169	327	3 841	1173%	5 955
	288	200	100	-	4	83	(79)	-95%	200
12.2 - Street Cleaning		395	395	_	125	329	(204)	-62%	395
12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites)	47						· · /		_
	47	-	-	-	-	-	_		
		-	-	-	_	_	_		-
	-	-	-	-	-	-	-		-
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Vote 13 - Housing		_	_	_	_	_	_	_		_
13.1 - Housing		_	_	_	_	_	_	_		_
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		-	-	-	-	-	-	-		-
Vote 44 Wests Water Management		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management 14.1 - Storm Water Management		-	-	-	-	-	-	_		-
14.1 - Stoffi Water Management		_		_	_	_	_	_		_
		_		_	_	_	_	_		
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-			-
Vote 15 - Health		52	354	5 831	544	1 725	4 859	(3 134)	-64%	354
15.1 - Health Services		52	354	5 831	544	1 725	4 859	(3 134)	-64%	354
		-	-	-	_	-	-	_		-
		_		_	-	_	_	_		
		_		_		_	_	_		
		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
		_	-	-	-	-	-	-		_
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	155 633	126 611	142 714	8 856	109 649	119 033	(9 383)	(0)	126 611
Surplus/ (Deficit) for the year	2	1 570	10 094	17 934	(1 780)	47 647	341	47 307	0	10 094

check revenue check expenditure

Surpus (Denicit) for the year 2 1 1370 10 094 17 334 (1780)
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

KZN226 Mkhambathini - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

		2021/22		•	•	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
D the constant		Outcome	Budget	Budget	actual	Tour 12 doctuur	budget	variance	variance	Forecast
R thousands Revenue By Source									%	
Property rates		23 652	22 406	23 599	1 988	19 961	19 666	296	2%	22 406
Service charges - electricity revenue		23 032	22 400	25 555	1 300	19 901	19 000	230	2 /0	22 400
Service charges - electricity revenue		_	_		_	_	_	_		_
Service charges - water revenue Service charges - sanitation revenue		_	_			_		_		_
Service charges - refuse revenue		556	621	621	50	494	517	(23)	-4%	621
Rental of facilities and equipment		417	373	70	10	55	58	(3)	-6%	373
Interest earned - external investments		2 242	1 975	3 475	220	1 365	2 896	(1 531)	-53%	1 975
Interest earned - outstanding debtors			-	-	_	-	_	(1001)	0070	-
Dividends received		_	_	_	_	_	_	_		_
Fines, penalties and forfeits		1	5	2	0	1	2	(0)	-12%	5
Licences and permits		5 825	7 554	7 560	313	5 644	6 300	(656)	-10%	7 554
Agency services		_	_	_	_	_	_	_		_
Transfers and subsidies		76 559	84 194	92 894	51	92 686	62 912	29 775	47%	84 194
Other revenue		1 776	1 797	646	297	612	538	73	14%	1 797
Gains		_	_	-	_	-	_	-		-
		111 028	118 924	128 867	2 928	120 819	92 889	27 930	30%	118 924
Total Revenue (excluding capital transfers and contributions)										
Evnanditura Dv Tvna										
Expenditure By Type		54.000	52.004	47.004	2.044	40.007	20.407	2 204	00/	52.004
Employee related costs		51 093	53 084	47 384	3 941	42 807	39 487	3 321	8%	53 084
Remuneration of councillors		5 883	6 960	6 960	511	5 266	5 800	(534)	-9%	6 960
Debt impairment		10 590	5 221	10 590	_	-	8 825	(8 825)	-100%	5 221
Depreciation & asset impairment		11 763	11 916	12 063	899	9 053	10 053	(999)	-10%	11 916
Finance charges		1	-	-	-	39	-	39	#DIV/0!	_
Bulk purchases - electricity		-	_	-	-	-	-	-		-
Inventory consumed		2 997	3 640	3 288	443	2 470	2 740	(269)	-10%	3 640
Contracted services		47 030	26 842	35 854	1 636	32 065	29 878	2 187	7%	26 842
Transfers and subsidies		_	_	_	_	_	_	_		_
Other expenditure		25 909	18 948	26 575	1 426	17 948	22 250	(4 302)	-19%	18 948
Losses		367	-	_	- 1.20	-		(1002)	1070	_
Total Expenditure		155 633	126 611	142 714	8 856	109 649	119 033	(9 383)	-8%	126 611
Total Experioliture						103 043	119 000	(9 303)	-0 /0	
Surplus/(Deficit)		(44 605)	(7 687)	(13 847)	(5 927)	11 169	(26 144)	37 313	(0)	(7 687)
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)		46 175	17 781	31 781	4 147	36 478	26 484	9 994	0	17 781
_ , , , , , , , , , , , , , , , , , , ,										
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)		4 570	40.004	47.024	- (4 700)	47.647	244	-		40.004
Surplus/(Deficit) after capital transfers & contributions		1 570	10 094	17 934	(1 780)	47 647	341			10 094
Taxation		4 890	-	-	- (4 700)	-	-	_		- 40.05
Surplus/(Deficit) after taxation		1 570	10 094	17 934	(1 780)	47 647	341			10 094
Attributable to minorities		4 890	-	-	- (4 700)	-	-			- 40.001
Surplus/(Deficit) attributable to municipality		1 570	10 094	17 934	(1 780)	47 647	341			10 094
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		1 570	10 094	17 934	(1 780)	47 647	341			10 094

References

Total Revenue (excluding capital transfers and contributions) including ca 157 203 136 705 160 648 7 075 157 297 119 373 136 705

^{1.} Material variances to be explained on Table SC1

KZN226 Mkhambathini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

KZN226 Mkhambathini - Table C5 Monthly Budge	-	2021/22	ntai Expelia		pai vote, iu	Budget Year		ia iunang) -	WITU APRII	
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD variance	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	. Jul D uotuai	budget	variance	variance %	Forecast
Multi-Year expenditure appropriation	2								70	
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	500	4.000	4.000		051	4.000	/0.101	050/	4.000
Vote 1 - Finance and Administration Vote 2 - Finance and Administration2		582	1 200	1 200	23	351	1 000	(649)	-65%	1 200
Vote 3 - Executive and Council		_			_		_	_		_
Vote 4 - Community and Social Services		_	-	-	_	_	_	[_ [_
Vote 5 - Community and Social Services2		4 863	_	_	_	453	_	453	#DIV/0!	_
Vote 6 - Energy Sources		-	_	_	_	-	_	-		_
Vote 7 - Road Transport		31 449	7 136	15 539	2 382	15 873	12 949	2 924	23%	7 136
Vote 8 - Planning and Development		250	-	-	_	18	-	18	#DIV/0!	-
Vote 9 - Sport and Recreation		7 748	4 651	7 246	-	6 977	6 039	938	16%	4 651
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	23 985	2 405	23 671	19 988	3 683	18%	12 988
Total Capital Expenditure		44 892	12 988	23 985	2 405	23 671	19 988	3 683	18%	12 988
Capital Expenditure - Functional Classification										
Governance and administration		_	-	-	_	_	_	-		-
Executive and council		_	-	-	-	-	-	-		-
Finance and administration		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	-	-	-	-	-	-		-
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	_	_	-	_		_
Housing Health		_	_	_	_	_	_	_		_
Economic and environmental services		-	-	-	_	-	_			_
Planning and development		_	_	-	_	_	_	_		_
Road transport		_	-	-	_	_	_	-		_
Environmental protection		-	-	-	-	-	-	-		-
•	1	-	-	-	-	-	-	-		-
Trading services		_	_	-	-	-	-	-		-
Energy sources			_				_	_		_
Energy sources Water management		-	-	-	-	-				
Energy sources Water management Waste water management		- -	- -	-	-	-	-	-		-
Energy sources Water management Waste water management Waste management		-	-	- -	-	- -		-		-
Energy sources Water management Waste water management Waste management Other	3	- - -	- - -	- - -	- - -	-		-		-
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification	3	- -	- -	- -	-	- -	- - -	-		- - -
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by:	3	- - - -	- - - -	- - -	- - -	- - - -	- - - -	- - -	44%	- - -
Energy sources Water management Waste water management Usaste management Other Total Capital Expenditure - Functional Classification Funded by: National Government	3	- - -	- - -	- - -	- - -	- -	- - -	-	44%	- - -
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government	3	- - - - - 32 709	- - - - - 15 462	- - - - 27 636	- - -	- - - - 33 198	- - - - 23 030	10 169	44%	- - -
Energy sources Water management Waste water management Usste management Other Total Capital Expenditure - Functional Classification Funded by: National Government	3	- - - - - 32 709	- - - - - 15 462	- - - - 27 636	- - - 3 606	- - - - 33 198 -	23 030	10 169	44%	- - -
Energy sources Water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,	3	- - - - - 32 709	- - - - - 15 462	- - - - 27 636	- - - 3 606	- - - - 33 198 -	23 030	10 169	44%	- - -
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,	3	- - - - - 32 709	- - - - - 15 462	- - - - 27 636	- - - 3 606	- - - - 33 198 -	23 030	10 169	44%	- - -
Energy sources Water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government 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)	3	- - - - 32 709 - -	15 462 - - -	27 636 - -	3 606	33 198	23 030	10 169 - -		15 462 - -
Energy sources Water management Waste mater management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital		- - - - - 32 709	- - - - - 15 462	- - - - 27 636	- - - 3 606	- - - - 33 198 -	23 030	10 169	44%	15 462 - -
Energy sources Water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital Borrowing	6	32 709 - - 32 709 - - 32 709	- - - - 15 462 - - - 15 462	27 636 - - 27 636	3 606	33 198	23 030	10 169 - - - 10 169	44%	15 462 - - - - - 15 462
Energy sources Water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital		- - - - 32 709 - -	- - - - 15 462 - - 15 462	27 636 - - 27 636	3 606 - - 3 606	33 198 - - 33 198	23 030	10 169 - -		15 462 - -

References

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

^{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

 $^{{\}it 4. Include expenditure on investment property, intangible and biological assets}$

KZN226 Mkhambathini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

KZN226 Mkhambathini - Table C5 Monthly B	udge	t Statement -	Capital Expen	diture (muni	cipal vote, fun	ctional class	ification and f	unding) - A -	M10 April	
Vote Description	Ref	2021/22				Budget Ye	ar 2022/23			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation Vote 1 - Finance and Administration	1	-	-	_	_	_	1	_		_
1.1 - Finance 1.2 - Fleet Management								-		
1.3 - Asset Management 1.4 - Administrative and Corporate Support								-		
1.5 - Human Resources 1.6 - Property Services								-		
1.7 - Legal Services 1.8 - Information Technology 1.9 - Marketing, Customer Relations, Publicity and Med	ia Co-	ordination						-		
Vote 2 - Finance and Administration2	00 1	-	-	-	-	-	-	-		-
2.1 - Supply Chain Management								-		
								-		
								-		
								- - -		
Vote 3 - Executive and Council		_	_	_	_	_	_	-		_
3.1 - Municipal Manager, Town Secretary and Chief Ex 3.2 - Mayor and Council	ecutive							-		
,								-		
								-		
								-		
Note 4. Community and Control								-		
Vote 4 - Community and Social Services 4.1 - Disaster Management 4.2 - Libraries and Archives		-	_	-	-	-	-	-		-
4.3 - Population Development 4.4 - Cultural Matters								-		
4.5 - Indigenous and Customary Law 4.6 - Industrial Promotion								-		
4.7 - Agricultural 4.8 - Aged Care								-		
4.9 - Child Care Facilities								-		
Vote 5 - Community and Social Services2 5.1 - Literacy Programmes 5.2 - Education		-	-	-	-	-	-	-		-
5.3 - Community Halls and Facilities 5.4 - Tourism								-		
								-		
								-		
								-		
Vote 6 - Energy Sources 6.1 - Electricity		-	-	-	-	-	-	-		-
								- - -		
								- -		
								-		
								-		

Vote 7 - Road Transport	1	_	_	_	_	_	_	_	İ	_ I
7.1 - Roads								-		
								-		
								-		
								_		
								-		
								-		
								-		
Vote 8 - Planning and Development		_	-	_	-	-	_	-		_
8.1 - Town Planning, Building Regulations and Enforcement	nt, 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		_	_	_	_	_	_	-		_
5,5 Sport and 1000000000								_		
								-		
								-		
								-		
								_		
								-		
								-		
Vote 10 - Public Safety		-	-	-	-	-	-	-		-
10.1 - Fire Fighting and Protection 10.2 - Fencing and Fences										
10.2 Tollowing and Follows								-		
								-		
								-		
								-		
								_		
								-		
Vote 11 - Other		-	-	-	-	-	-	-		-
11.1 - Licensing and Regulation										
								_		
								-		
								-		
								-		
								_		
								-		
Vote 12 - Waste Management		-	-	-	-	-	-	-		-
12.1 - Solid Waste Removal 12.2 - Street Cleaning										
12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites)								-		
. (1111)								-		
								-		
								-		
								-		
								-		
Vote 13 - Housing		-	-	-	-	-	-	-		-
13.1 - Housing										
								-		
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Vote 14 - Waste Water Management		_	-	-	_	_	_	_		- 1
14.1 - Storm Water Management								-		
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Vote 15 - Health		_	-	-	_	_	-	_		_
15.1 - Health Services		_	_	_	_	_	_	_		_
13.1 - Health Services								_		
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								-		
								_		
Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							_		1
Vote 1 - Finance and Administration	1	582	1 200	1 200	23	351	1 000	(649)	-65%	1 200
1.1 - Finance		926	-	-	-	-	-	(0-10)	20,0	-
1.2 - Fleet Management		(684)	_	_	_	_	_	_		_
1.3 - Asset Management		341	800	800		271	667	(396)	-59%	800
1.4 - Administrative and Corporate Support		(0)	400	400	23	80	333	(253)	-76%	400
1.5 - Human Resources		(0)	400	400	23	-	-	(255)	-10/0	400
1.6 - Property Services		_						_		
1.6 - Property Services 1.7 - Legal Services		_	_	-		-	_	_		_
					_			_		_
1.8 - Information Technology		-	-	-	_	-	-			-
1.9 - Marketing, Customer Relations, Publicity and Med	ia Co-		-	-	-	-	-	-		-
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Vote 2 - Finance and Administration2		-	-	-	-	-	-	-		-
2.1 - Supply Chain Management		-	-	-	-	_	-	-		-
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Vote 3 - Executive and Council		-	-	-	-	-	-	-		-
3.1 - Municipal Manager, Town Secretary and Chief Exe	ecutive	-	-	-	-	-	-	-		-
3.2 - Mayor and Council		-	-	-	-	-	-	-		-
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Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
4.1 - Disaster Management		-	-	-	-	-	-	-		-
4.2 - Libraries and Archives		-	-	-	-	-	-	-		-
4.3 - Population Development		-	-	-	-	-	-	-		-
4.4 - Cultural Matters		-	-	-	-	-	-	-		-
4.5 - Indigenous and Customary Law		-	-	-	-	-	-	-		-
4.6 - Industrial Promotion		_	_	_	_	_	_	_		_
4.7 - Agricultural		_	_	_	_	_	_	_		_
4.8 - Aged Care		_	_	_	_	_	_	_		_
4.9 - Child Care Facilities		_	_	_	_	_	_	_		_
2		_	_	_	_	_	_	_		
Vote 5 - Community and Social Services2		4 863	_	-	_	453	_	453	#DIV/0!	-
5.1 - Literacy Programmes		4 003	_	-	_	455	-	455	//:DIV/U:	_
5.2 - Education		_	_	_	_	_	_	_		_
5.3 - Community Halls and Facilities		4 863	_	_	_	453	_	453	#DIV/0!	_
5.4 - Tourism		4 003	_	_	_	400	_	400	#DIVIU:	
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Vote 6 - Energy Sources 6.1 - Electricity		_	_	_	-	_	_	_		-
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Vote 7 - Road Transport 7.1 - Roads		31 449 31 449	7 136 7 136	15 539 15 539	2 382 2 382	15 873 15 873	12 949 12 949	2 924 2 924	23% 23%	7 136 7 136
7.1 - Rodus		31 449	7 130	10 009	2 302	15075	12 343	2 924	23 /0	7 130
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Vote 8 - Planning and Development		250	-	-	-	18	-	18	#DIV/0!	-
8.1 - Town Planning, Building Regulations and Enforcer	nent, a		-	-	-	18	-	18	#DIV/0!	-
8.2 - Development Facilitation		-	-	-	-	-	-	-		-
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)		_	-	-	-	_	_	_		
8.6 - Project Management Unit		_	_	_	_	_	_	_		_
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Vote 9 - Sport and Recreation		- 7 748	- 4 651	7 246	-	6 977	6 039	938	16%	4 651
9.1 - Sport and Recreation		7 748	4 651	7 246	-	6 977	6 039	938	16%	4 651
3.1 - Sport and Necreation		-	-	-	_	-	-	-	1070	-
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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		- - -	- - - -	-	- - - -	- - - -	- - - -	-		- - - -
Vote 11 - Other 11.1 - Licensing and Regulation		- - - - -	- - - -	- - - -	- - - -	- - - - -	- - - - -	-		- - - - -
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11.1 - Licensing and Regulation						-				
11.1 - Licensing and Regulation Vote 12 - Waste Management										
11.1 - Licensing and Regulation Vote 12 - Waste Management 12.1 - Solid Waste Removal			-			-	-			
11.1 - Licensing and Regulation Vote 12 - Waste Management										
11.1 - Licensing and Regulation Vote 12 - Waste Management 12.1 - Solid Waste Removal 12.2 - Street Cleaning										
11.1 - Licensing and Regulation Vote 12 - Waste Management 12.1 - Solid Waste Removal 12.2 - Street Cleaning										
11.1 - Licensing and Regulation Vote 12 - Waste Management 12.1 - Solid Waste Removal 12.2 - Street Cleaning										
11.1 - Licensing and Regulation Vote 12 - Waste Management 12.1 - Solid Waste Removal 12.2 - Street Cleaning										
11.1 - Licensing and Regulation Vote 12 - Waste Management 12.1 - Solid Waste Removal 12.2 - Street Cleaning										
11.1 - Licensing and Regulation Vote 12 - Waste Management 12.1 - Solid Waste Removal 12.2 - Street Cleaning										

Vote 13 - Housing	1	-	-	_	_	_	_	_		- [
13.1 - Housing		-	-	-	-	-	-	-		-
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Vote 14 - Waste Water Management	l	_	_	-	_	_	_	_		_
14.1 - Storm Water Management		_	_	_	_	_	_	_		_
The otom vide management		_	_	_	_	_	_	_		_
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		-	-	-	-	-	-	-		-
Vote 15 - Health		-	-	-	-	-	-	-		-
15.1 - Health Services		-	-	-	-	-	-	-		-
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		_	_	_	_	_	_	_		_
Total single-year capital expenditure		44 892	12 988	23 985	2 405	23 671	19 988	3 683	0	12 988
Total Capital Expenditure		44 892	12 988	23 985	2 405	23 671	19 988	3 683	0	12 988

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

KZN226 Mkhambathini - Table C6 Monthly Budget Statement - Financial Position - M10 April

KZNZZO MKHambathini - Table Co Monthly Budg		2021/22		Budget Ye	ear 2022/23	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1	Gutoomo	Daugot	Daagot		. 0.0000
<u>ASSETS</u>						
Current assets						
Cash		23 090	44 277	71 216	60 939	44 277
Call investment deposits		30 176	-	33 651	26 765	-
Consumer debtors		1 238	37 226	(4 080)	2 811	37 226
Other debtors		4 985	3 419	(4 976)	7 570	3 419
Current portion of long-term receivables		_	-	-	-	-
Inventory		33	48	33	33	48
Total current assets		59 522	84 971	95 844	98 118	84 971
Non current assets						
Long-term receivables		_	-	-	-	-
Investments		_	_	_	_	_
Investment property		-	10 965	10 965	_	10 965
Investments in Associate		-	-	_	_	_
Property, plant and equipment		223 078	220 217	232 976	248 279	220 217
Biological		_	_	_	_	_
Intangible		207	188	101	106	188
Other non-current assets		_	_	_	_	_
Total non current assets		223 285	231 369	244 042	248 386	231 369
TOTAL ASSETS		282 807	316 341	339 886	346 503	316 341
LIABILITIES						
Current liabilities						
Bank overdraft		_	_	_	_	_
Borrowing		_	_	_	_	_
Consumer deposits		72	_	_	72	_
Trade and other payables		34 989	53 687	27 890	21 037	53 687
Provisions		_	2 905	(3 228)	_	2 905
Total current liabilities		35 061	56 592	24 662	21 110	56 592
Non current liabilities						
Borrowing		_	_	_	_	_
Provisions		4 014	5 144	7 019	4 014	5 144
Total non current liabilities		4 014	5 144	7 019	4 014	5 144
TOTAL LIABILITIES		39 075	61 736	31 681	25 124	61 736
NET ASSETS	2	243 732	254 605	308 205	321 380	254 605
COMMUNITY WEALTH/EQUITY		2	_0.000	300 200	52.000	_0.000
Accumulated Surplus/(Deficit)		242 479	251 376	312 667	290 126	241 282
Reserves		1 253	1 253	1 253	1 253	1 253
TOTAL COMMUNITY WEALTH/EQUITY	2	243 732	252 630	313 920	291 380	242 535

References

check balance -3 1 975 000 -5 715 387 30 000 000 12 069 241

^{1.} Material variances to be explained in Table SC1

^{2.} Net assets must balance with Total Community Wealth/Equity

KZN226 Mkhambathini - Table C7 Monthly Budget Statement - Cash Flow - M10 April

TENEZO III. TUDIO OT IIIONINI DUG		2021/22	т што жргп			Budget Year 2	2022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(25 635)	19 045	20 059	1 355	18 363	17 031	1 332	8%	-
Service charges		(609)	527	571	40	544	593	(49)	-8%	-
Other revenue		6 243	7 932	8 777	1 974	8 873	856	8 017	937%	-
Transfers and Subsidies - Operational		17 707	112 523	107 894	-	113 694	80 921	32 773	41%	-
Transfers and Subsidies - Capital		(55 755)	17 781	31 781	-	41 881	23 836	18 045	76%	_
Interest		2 242	1 975	3 475	220	1 365	2 826	(1 461)	-52%	_
Dividends		_	_	_	_	_	_	-		_
Payments										
Suppliers and employees		_	_	-	(7 957)	(100 557)	(108 514)	(7 957)	7%	(109 474)
Finance charges		_	_	_		·	` _ ´			· _ ′
Transfers and Grants		_	_	_	_	_	_	_		_
NET CASH FROM/(USED) OPERATING ACTIVITIES		(55 807)	159 783	172 557	(4 368)	84 163	17 548	(66 615)	-380%	(109 474)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts Proceeds on disposal of PPE										
•		_	-	-	-	-	-	_		-
Decrease (increase) in non-current receivables		_	-	_	_	-	_	_		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	_		_
Payments		296 188	(17 962)	(20.070)	(2,000)	(33 988)	(07.020)	6 758	-25%	(47,000)
Capital assets NET CASH FROM/(USED) INVESTING ACTIVITIES		296 188	(17 962)	(32 676)	(3 629) (3 629)	(33 988)	(27 230) (27 230)	6 758	-25% -25%	(17 962) (17 962)
NET CASH FROM/(USED) INVESTING ACTIVITIES		296 188	(17 962)	(32 6/6)	(3 629)	(33 988)	(27 230)	6 / 38	-23%	(17 962)
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		240 381	141 822	139 881	(7 997)	50 175	(9 682)			(127 436)
Cash/cash equivalents at beginning:		30 204	12 274	53 241	(: 001)	30 204	53 241			30 204
Cash/cash equivalents at month/year end:		270 585	154 096	193 122		80 379	43 559			(97 232)

Cash/cash equivalents at month/year end:
References
1. Material variances to be explained in Table SC1

KZN226 Mkhambathini - Supporting Table SC1 Material variance explanations - M10 April

	Zo mknambatilin - Supporting Table	l	Turismo explanatione in to their	
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
2	Expenditure By Type			
3	<u>Capital Expenditure</u>			
4	Financial Position			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
_				
7	<u>Municipal Entities</u>			

- 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

			2021/22	Budget Year 2022/23						
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast			
Borrowing Management										
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	9.4%	8.5%	0.0%	5.5%			
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%			
Safety of Capital										
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		14.4%	21.3%	8.9%	7.2%	22.1%			
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%			
Liquidity										
Current Ratio	Current assets/current liabilities	1	169.8%	150.1%	388.6%	464.8%	150.1%			
Liquidity Ratio	Monetary Assets/Current Liabilities		151.9%	78.2%	425.2%	415.5%	78.2%			
Revenue Management										
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		5.6%	34.2%	-7.0%	8.6%	34.2%			
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%			
Creditors Management										
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))									
Funding of Provisions										
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions									
Other Indicators										
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2								
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2								
Employee costs	Employee costs/Total Revenue - capital revenue		46.0%	44.6%	36.8%	35.4%	44.6%			
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		10.6%	10.0%	9.4%	0.0%	5.9%			
IDP regulation financial viability indicators										
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)									
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services									
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure									

^{2.} Material variances to be explained.

Calculations						
Borrowing						
Total Assets		282 807	316 341	339 886	346 503	316 341
Employee related costs		51 093	53 084	47 384	42 807	53 084
Repairs & Maintenance						
Interest (finance charges)		1			39	
Principal paid						
Depreciation		11 763	11 916	12 063		6 960
Operating expenditure		155 633	126 611	142 714	109 649	126 611
Total Capital Expenditure		44 892	12 988	23 985	23 671	12 988
Borrowed funding for capital						
Debt		34 989	53 687	27 890	21 037	53 687
Equity		243 732	252 630	313 920	291 380	242 535
Reserves		1 253	1 253	1 253	1 253	1 253
Borrowing						
Current assets		59 522	84 971	95 844	98 118	84 971
Current liabilities		35 061	56 592	24 662	21 110	56 592
Monetary assets		53 265	44 277	104 867	87 704	44 277
Total Revenue (excluding capital transfers and contributions)		111 028	118 924	128 867	120 819	118 924
Transfers and subsidies		76 559	84 194	92 894	92 686	84 194
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District	t)	46 175	17 781	31 781	36 478	17 781
Debt service payments		2 242	1 975	3 475		
Outstanding debtors (receivables)		6 224	40 646	(9 056)	10 380	40 646
Annual services revenue		556	621	621	494	
Cash + investments Including LT investments		53 265	44 277	104 867	87 704	44 277
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

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

KZN226 Mkhambathini - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description							Budge	t Year 2022/23					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source	4000												
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	2 208	(34)	941	409	(26)	384	1 898	19 549	25 328	22 213	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	_	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	76	(1)	37	16	1	14	78	339	559	447	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	_	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	8 155	8 155	8 155	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	_	-	-	-	-	-	-	-	-	-
Other	1900	-	-	_	-	-	-	-	-	-	-	-	-
Total By Income Source	2000	2 284	(35)	978	424	(26)	398	1 976	28 043	34 042	30 815	-	-
2021/22 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	93	-	34	16	-	13	(15)	521	662	535	-	-
Commercial	2300	1 533	(19)	517	231	(16)	219	1 273	10 965	14 703	12 672	-	-
Households	2400	496	(16)	272	100	(10)	91	674	3 709	5 316	4 565	-	-
Other	2500	162	(0)	156	76	-	75	45	12 848	13 362	13 044	-	-
Total By Customer Group	2600	2 284	(35)	978	424	(26)	398	1 976	28 043	34 042	30 815	_	_

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 - M10 April

Description	NT			_	Ви	dget Year 2022	/23				Prior year totals
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	_	-
Bulk Water	0200	-	-	_	-	-	-	-	-	_	-
PAYE deductions	0300	_	-	_	-	-	-	-	-	_	_
VAT (output less input)	0400	_	-	_	-	-	-	-	-	_	_
Pensions / Retirement deductions	0500	_	-	_	-	-	-	-	-	_	_
Loan repayments	0600	_	-	_	-	-	-	-	-	_	_
Trade Creditors	0700	(14)	54	(26)	33	(7)	(5)	5	_	40	40
Auditor General	0800	_	-	_	-	_	-	-	-	_	_
Other	0900	(2 325)	2 271	126	175	(170)	-	50	28	154	154
Total By Customer Type	1000	(2 339)	2 325	99	208	(177)	(5)	55	28	194	194

<u>Notes</u>

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

KZN226 Mkhambathini - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		113/WOILLIS											
Municipality													- - - - -
Municipality sub-total									-		-	-	-
<u>Entities</u>													
													- - - - -
Entities sub-total									1		-	-	-
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 - M10 April

Table 000 Monthly I	2021/22 Budget Year 2022/23									
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	4.0								%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	81 902	82 190	-	82 190	68 492	279	0.4%	81 902
EPWP Incentive	-	-	1 671	1 671	-	1 671	1 393	279	20.0%	1 671
Finance Management	-	-	2 712	3 000	-	3 000	2 500			2 712
Local Government Equitable Share	-	-	77 519	77 519	-	77 519	64 599			77 519
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		(444)	2 004	1 504		(2 504)	1 253	(3 757)	-299.8%	2 004
								-		
									000.00/	
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant des		(444)	2 004	2 004	-	(2 004)	1 670	(3 674)	-220.0%	2 004
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Received	-	-	-	(500)	-	(500)	(417)	(83)	20.0%	-
								-		
District Municipality:		_	_	-	_	_	-	-		-
[insert description]								_		
								_		
Other grant providers:		-	ı	ı	-	-	ı	-		1
[insert description]								-		
Total Operating Transfers and Grants		(444)	83 906	83 694	-	79 686	69 745	- (3 479)	-5.0%	83 906
		(/						(*)		
Capital Transfers and Grants										
National Government:		(0)	46 110	32 781	-	48 681	27 318	-		46 110
								-		
Maritia de la franta de la Consta (MIC)		(0)	47.704	47.704		07.004	44.040			47 704
Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant	-	(0)	17 781 28 329	17 781 15 000	_	27 881 20 800	14 818 12 500			17 781 28 329
integrated National Lieutinication Programme Grant	-	_	20 323	13 000	_	20 000	12 300			20 323
								_		
								_		
								_		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-		-	-	-		-
[insert description]								-		
								-		
District Municipality:		-	ı	ı	-	-	1	-		1
[insert description]								-		
Other grant providers:		_	_	-	_	_	_	-		-
[insert description]			1	1				_		
								_		
Total Capital Transfers and Grants		(0)	46 110	32 781	-	48 681	27 318	-		46 110
TOTAL RECEIPTS OF TRANSFERS & GRANTS		(444)	130 016	116 475	_	128 367	97 063	(3 479)	-3.6%	130 016
References	l	(444)	130 010	1104/0		120 30/	37 003	(3 419)	J.U /0	130 016

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

KZN226 Mkhambathini - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

<u>.</u>	١,,	2021/22			1	Budget Year 2		\ 	\	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		-	4 383	12 871	51	12 749	10 726	2 023	18.9%	4 383
Expanded Public Works Programme Integrated Grant	-	-	1 671	1 671	-	1 671	1 393	279	20.0%	1 671
Local Government Financial Management Grant	-	-	2 712	3 000	51	2 878	2 500	378	15.1%	2 712
Municipal Disaster Recovery Grant	-	-	-	8 200	-	8 200	6 833	1 367	20.0%	-
								-		
								_		
								-		
Other transfers and grants [insert description] Provincial Government:			2 004	2 504		2 418	2 087	332	15.9%	2 004
Provincial Government:		-	2 004	2 304	-	2410	2 007	- 332	13.370	2 002
KwaZulu-Natal		_	2 004	2 504		2 418	2 087	332	15.9%	2 004
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descri	- intion)		2 004	2 304	_	2410	2 007	332	10.070	2 002
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipt		Neceipis						_		
rwazulu-rvatal_iiiiasti ucture_opecity (Add grant description)_rveceipt	Ĭ							_		
District Municipality:		_	-	-	_	_	_	_		_
KwaZulu-Natal-DC 21 - Ugu-Capacity Building and Other								_		
	-							_		
Other grant providers:		_	-	-	_	_	_	_		_
Social Security Payments-Social Relief-Transferred to Revenue/Capit	_							_		
[insert description]	_							_		
Total operating expenditure of Transfers and Grants:		-	6 387	15 375	51	15 167	12 813	2 355	18.4%	6 387
Capital expenditure of Transfers and Grants										
National Government:		_	46 110	46 781	5 179	53 280	38 984	14 295	36.7%	46 110
Integrated City Development Grant		_	40 110	14 000	3119	14 000	11 667	2 333	20.0%	40 110
Integrated Only Development Grant Integrated National Electrification Programme Grant	_	_	28 329	15 000	1 032	16 801	12 500	4 301	34.4%	28 329
Municipal Infrastructure Grant	_	_	17 781	17 781	4 147	22 478	14 818	7 661	51.7%	17 781
manopa miadadada oran	_					22		_		
								_		
Other capital transfers [insert description]								_		
Provincial Government:		_	-	-	_	_	_	_		_
KwaZulu-Natal	_	-	-	-	_	_		-		
								-		
District Municipality:		-	I	ı	-	-	-	-		-
KwaZulu-Natal-DC 21 - Ugu-Infrastructure	_		-	-	_	_	_	-		_
								-		
Other grant providers:		-	1	ı	-	-	-	-		-
National Departmental Agencies-Immigrants Selection Board-Transfe	-		1	1	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		-	46 110	46 781	5 179	53 280	38 984	14 295	36.7%	46 110
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		_	52 497	62 156	5 230	68 447	51 797	16 650	32.1%	52 497

KZN226 Mkhambathini - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

				Budget Year 2022/2	3	
Description	Ref	Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government: EPWP Incentive		_		_	<u>-</u>	
Finance Management					_	
Local Government Equitable Share					-	
Other transfers and grants [insert description]					- -	
Provincial Government:		_		-	-	
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descr KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receip		_Receipts			- - -	
District Municipality:		_	_	_		
[insert description]					- -	
Other grant providers:		_		_		
[insert description]					_	
Total operating expenditure of Approved Roll-overs		-	_	_	_	
Capital expenditure of Approved Roll-overs National Government:		_	_	_	_	
National Government.		_		_		
					_	
					-	
					-	
Other capital transfers [insert description]					_	
Provincial Government:		_	_	_		
					_	
District Municipality						
District Municipality:		_		_		
					_	
Other grant providers:		_		_		
					_	
Total capital expenditure of Approved Roll-overs		-	-	_	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

Summary of Employee and Councillor remuneration	Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Ye
R thousands					actual		buaget	variance	variance %	
Councillors (Political Office Bearers plus Other)	1_	A	В	С						D
Basic Salaries and Wages		5 565	6 282	6 282	487	5 028	5 235	(207)	-4%	6
Pension and UIF Contributions Medical Aid Contributions		-	-	-	-	-	-	-		
Medical Aid Contributions Motor Vehicle Allowance		_	_		_	_		_		
Cellphone Allowance		318	679	679	24	238	566	(328)	-58%	
Housing Allowances		-	-	-	-	-	-	-		
Other benefits and allowances ub Total - Councillors		5 883	6 960	6 960	511	5 266	5 800	(534)	-9%	6
% increase	4		18.3%	18.3%				(,		18.3
enior Managers of the Municipality	3									
Basic Salaries and Wages Pension and UIF Contributions		4 236 44	4 784 62	4 784 62	326 4	3 321 38	3 987 52	(666) (14)	-17% -27%	4
Medical Aid Contributions		360	45	45	10	100	37	63	167%	
Overtime		-	-	-	-	-	-	-		
Performance Bonus		-	137 97	137 97	-	37	114 81	(77) 19	-68% 24%	
Motor Vehicle Allowance Cellphone Allowance		120 343	88	88	10 27	100 271	73	198	271%	
Housing Allowances		-	15	15	-	-	12	(12)	-100%	
Other benefits and allowances Payments in lieu of leave		145	6 136	6 136	30	293	5 113	288	5983% -100%	
Long service awards		_	-	-	_	_	-	(113)	-100%	
Post-retirement benefit obligations	2	_	_	_	_	-	_	-		
ub Total - Senior Managers of Municipality	١,	5 248	5 369 2.3%	5 369 2.3%	407	4 160	4 475	(314)	-7%	2.3
% increase	4		2.070	2.0/0						2.3
ther Municipal Staff Basic Salaries and Wages	Ì	30 425	33 889	28 189	2 578	27 901	23 491	4 411	19%	3
Pension and UIF Contributions	Ì	5 231	4 951	4 951	497	5 068	4 126	942	23%	3
Medical Aid Contributions	Ì	2 162	2 124	2 124	206	1 965	1 770	195	11%	
Overtime Performance Bonus	Ì	561 2 745	817 2 436	817 2 436	35	333 2 203	681 2 030	(348) 173	-51% 9%	
Performance Bonus Motor Vehicle Allowance	Ì	2 745 811	2 436 157	2 436 157	- 49	2 203 491	2 030	173 360	9% 276%	
Cellphone Allowance	Ì	2	64	64	-	1	53	(52)	-97%	
Housing Allowances Other benefits and allowances		222	397 11	397	19	357	331 9	26 45	8% 472%	
Other benefits and allowances Payments in lieu of leave		14 1 529	1 889	11 1 889	5 145	54 271	1 574	(1 303)	472% -83%	
Long service awards		250	899	899	-	-	749	(749)	-100%	
Post-retirement benefit obligations	2	1 893	81	81		2	67	(65)	-97%	
ub Total - Other Municipal Staff % increase	4	45 845	47 715 4.1%	42 015 -8.4%	3 534	38 647	35 012	3 635	10%	4.1
otal Parent Municipality		56 976	60 044	54 344	4 452	48 073	45 287	2 786	6%	6
npaid salary, allowances & benefits in arrears:			P 16/	4 60/						
pard Members of Entities										
Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in isu of leave Long service awards Post-retirement benefit obligations bit Total - Board Members of Entities % increase many Managers of Entities Basic Salaries and Wages Pension and UIF Certifications Medical Ald Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Other benefits and allowances Other benefits and allowances Other benefits and allowances Other benefits and allowances Payments in leu of leave Long services awards Post-retirement benefit obligations bit Total - Sanior Managers of Entities % increase	2 4	-		-	-	-	-			
Basic Salaries and Wages								_		
Pension and UIF Contributions								-		
Medical Aid Contributions Overtime	Ì							-		
Performance Bonus	Ì							_		
Motor Vehicle Allowance								-		
Cellphone Allowance Housing Allowances	Ì							_		
Other benefits and allowances								-		
Payments in lieu of leave	Ì							-		
Long service awards Post-retirement henefit obligations	Ì							_		
Post-retirement benefit obligations ub Total - Other Staff of Entities	Ì	-	-	-	_	-	-	-		
% increase	4									
otal Municipal Entities		-	-	-	-	-	-	-		
OTAL SALARY, ALLOWANCES & BENEFITS		56 976	60 044	54 344	4 452	48 073	45 287	2 786	6%	6
% increase	4		5.4%	-4.6%		**				5.4
OTAL MANAGERS AND STAFF telemences Include Loans and advances' where applicable if any reportable and If benefits in kind are provided (e.g. provision of living quarters) the fi. 5.87 of the Systems Act BM, C/A, D/A Column Definitions: In Audited actual 200506 (audited financial statements). If audited arm In the original budget approved by council for the 200607 budget year	ull mark ounts u	ket value must be unavailable, unau	shown as the c	cost to the munic	ipality	42 807	39 487	3 321	8%	5

KZN226 Mkhambathini - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

Description	Ref						Budget Yea	ır 2022/23						2022/23 Medium	Term Revenue & Framework	& Expenditure
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	2022/23	+1 2023/24	+2 2024/25
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - refuse		(37)	(40)	(47)	(48)	(59)	(38)	(42)	(41)	(52)	(37)	-	441	-		
Rental of facilities and equipment		2	2	2	-	2	8	-	20	8	10	-	(55)	-		
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	_	-	-	-	-		
Dividends received		-	-	-	-	-	-	-	-	_	-	-	-	-		
Fines, penalties and forfeits		1	0	-	0	_	-	0	-	_	0	_	(1)	_		
Licences and permits		445	555	550	643	693	574	390	608	873	313	-	(5 644)	-		
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	_	-	-	-	-		
Other revenue		-	-	-	-	_	-	-	_	-	-	-	-	-		
Cash Receipts by Source		412	517	505	595	635	544	348	587	829	287	-	(5 260)	_	-	-
Other Cook Flour by Course																
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		412	517	505	595	635	544	348	587	829	287	-	(5 260)	-	-	-
Cash Payments by Type													_			
Employee related costs		_	_		_	_	_	_	_		_	_	60 044	60 044		
Remuneration of councillors		_	_		_	_	_	_	_	_	_	_	-	- 00 044		
Interest paid						_						_	_			
Bulk purchases - Electricity		_	_	_	_	_	_	_	_	_	_	_	_			
Acquisitions - water & other inventory		_	_	_	-	_	_	_	_	_	_	_	3 640	3 640		
· ·		_	_	_	-	_	_	_	_	_	_	_				
Contracted services		-	-	-	-	-	-	-	-	-	-	-	26 842	26 842		
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-		
General expenses		-	_	-	-	-	-	_	-	_	-	-	18 948	18 948		
Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	109 474	109 474	-	-
Other Cash Flows/Payments by Type																
Capital assets		_	_	_	_	_	_	_	_	_	_	_	20 281	20 281		
Repayment of borrowing		_	_	_	_	_	_	_	_	_	_	_	_	_		
Other Cash Flows/Payments		_	_	_	_	_	_	_	_	_	_	_	_	_		
Total Cash Payments by Type		_	_	_	-	-	-	_	_	_	_	-	129 755	129 755	_	_
NET INCREASE/(DECREASE) IN CASH HELD		412	517	505	595	635	544	348	587	829	287	-	(135 015)	(129 755		-
Cash/cash equivalents at the month/year beginning:			412	929	1 434	2 030	2 665	3 208	3 557	4 144	4 973	5 260	5 260	-	(129 755)	(129 755
Cash/cash equivalents at the month/year end: References		412	929	1 434	2 030	2 665	3 208	3 557	4 144	4 973	5 260	5 260	(129 755)	(129 755)	(129 755)	(129 755)

Reference

^{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 - M10 April

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Revenue By Source									70	
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 - 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)		1	-	1	-	_	_	_		_
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)								_		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-										
profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)								_		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	_	-		_
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	_	_	-	-		_

References

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

KZN226 Mkhambathini - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

KZN226 MKNAMBATNINI - NOT REQUIRED - MUNIC		2021/22			-	Budget Year 2	022/23	-		
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity									/0	
Insert name of municipal entity								- - - - - - -		
Total Operating Revenue	1	-	_		_	_		_		_
Expenditure By Municipal Entity										
Insert name of municipal entity								- - - - - - - -		
Total Operating Expenditure	2	_	-		_	_	_	_		-
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity		-	-	-	-	-	-	-		-
Insert name of municipal entity								- - - - - - -		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

References

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

KZN226 Mkhambathini - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

TENEZEO INICIAMBALIANI GAPPOILING TABIO GG 12 II	2021/22		•	•	Budget Year 2	022/23			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	,
Monthly expenditure performance trend									
July	24 682	1 497	2 723	4 274	4 274	2 723	(1 551)	-57.0%	24%
August	24 682	1 497	2 723	4 178	8 453	5 446	(3 007)	-55.2%	47%
September	24 682	1 497	2 723	3 442	11 895	8 169	(3 726)	-45.6%	66%
October	24 682	1 497	2 723	3 541	15 436	10 892	(4 543)	-41.7%	86%
November	24 682	1 497	2 723	4 182	19 618	13 615	(6 002)	-44.1%	109%
December	24 682	1 497	2 723	3 227	22 845	16 338	(6 507)	-39.8%	127%
January	24 682	1 497	2 723	1 864	24 709	19 061	(5 648)	-29.6%	138%
February	24 682	1 497	2 723	2 265	26 974	21 784	(5 190)	-23.8%	150%
March	24 682	1 497	2 723	3 385	30 359	24 507	(5 852)	-23.9%	169%
April	24 682	1 497	2 723	3 629	33 988	27 230	(6 758)	-24.8%	0
May	24 682	1 497	2 723	1 439	35 427	29 953	(5 474)	-18.3%	0
June	24 682	1 497	2 723	_		32 676	-		
Total Capital expenditure	296 188	17 962	32 676	35 427					

Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	Year 2022/23 Year TD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-clar nfrastructure	Ť	123 152	10 810	15 217	3 606	18 075	12 681	(5 394)	-42.5%	10.81
Roads Infrastructure Roads		123 152 118 878	10 810 4 867	15 217 7 426	3 606 1 336	18 075 8 243	12 681 6 188	(5 394) (2 054)	-42.5% -33.2%	1081
Road Structures Road Furniture		4 274	4 974	1947	1224	3 247 6 585	1 623 4 870	(1624)	-100.1% -35.2%	497
Capital Spares		4 274	969	5844	_	6 585	4 870	(1716)	-33.2%	
Storm water infrastructure Drainage Collection		-	-		- 1		-	-	1	
Storm water Conveyance Attenuation		- 1	- 1	- 1	- 1		- 1	-	1	
Electrical Infrastructure Power Plants			-		- 1	- 1	-	-	1	
HV Substations HV Switching Station		-	-	-	-	-	-	-	l	
HV Transmission Conductors		- 1	- 1	- 1	- 1			-	1	
MV Substations MV Switching Stations		- 1	- 1	- 1	- 1	- 1	- 1	-	1	
MV Networks LV Networks		- 1	- 1	- 1	- 1		- 1		1	
Capital Spares Water Supply Infrastructure		- 1	-	-	- 1	-		-	l	
Dams and Weirs		-	-	-	-	-	-	-	l	
Boreholes Reservairs		- 1	- 1	- 1	- 1		- 1	-	1	
Pump Stations Water Treatment Works		- 1	- 1	- 1	- 1	-	- 1	-	1	
Bulk Mains Distribution		- 1	- 1		- 1		- 1	-	1	
Distribution Points PRV Stations		- 1	- 1	-	- 1	-	- 1	-	1	
Capital Spares		-	-	-	-	-	-	-	l	
Sanitation Infrastructure Pump Station			-	-	- 1		-	-	1	
Rediculation Waste Water Treatment Works		- 1	- 1	1	- 1	- 1	- 1	-	l	
Outfall Sowers Toliet Facilities		- 1	- 1	- 1	- 1	-	- 1	-	l	
Capital Spares		-	-	-	-	-	-		l	
Solid Waste Infrastructure Landfill Sites	1	-	-	- 1	-	-	-		I	
Waste Transfer Stations Waste Processing Facilities	1	- 1	- 1	-	- 1	-	- 1	-	ĺ	
Waste Drop-off Points Waste Separation Facilities	1	- 1	- 1	- 1	- 1	-	- 1		I	
Electricity Generation Facilities	1	-	-	-	-	-	-	-	ĺ	
Capital Spares Rail Infrastructure	1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	I	
Rall Lines Rall Structures	1	- 1	- 1	- 1	- 1	-	- 1		ĺ	
Rail Furniture Drainage Collection	1			- 1		-	- 1	- 1	ĺ	
Storm water Conveyance	1	-		-	-	-	-	-	ĺ	
Attenuation MV Substations	1	- 1	- 1	- 1	- 1	-	- 1	-	ĺ	
LV Networks Capital Spares	1	- 1	- 1	- 1	- 1	-	- 1	-	ĺ	
Coastal Infrastructure Sand Pumps	1			-		-	-	-	I	
Sand Pumps Plans Revelments	1	- 1		- 1	- 1		-	- 1	I	
Promenades				- 1	- 1		- 1		l	
Capital Spares Information and Communication Infrastructure		- 1	- 1	-	- 1	-	-	-	l	
Data Centres		- 1	- 1	- 1	1		-	-	1	
Core Layers Distribution Layers		-	-	-	-	-	-	-	l	
Capital Spares ommunity Assets		132 472	4 651	14 959		15 562	12 466	(3 096)	-24.8%	46
Community Facilities		124 725	-	7713		8 585	6 427	(2 158)	-33.6% #DIV/01	
Halls Centres		13 942	- 1	- 1	- 1	453	- 1	(453)		
Créches Clinics/Care Centres		110 783	- 1	- 1	- 1	18		(18)	#DIV/0!	
Fire/Ambulance Stations Testing Stations		-	- 1		1	-	- 1	-	l	
Museums		- 1	-	-	-	-	-	-	1	
Galleries Theatres		- 1	- 1	- 1	- 1		- 1	-	l	
Libraries Cometeries/Crematoria		- 1	- 1	- 1			- 1	-	l	
Police Puris		- 1	- 1	-	- 1	-	- 1	-	l	
Public Open Space		-	-	-	-	-	-	-	l	
Nature Reserves Public Ablution Facilities		- 1	- 1	1	- 1	- 1	- 1	-	l	
Markets Stalls		- 1	- 1	2 560	- 1	2 754	2 133	(621)	-29.1%	
Abattairs Airports		- 1	-	-	- 1	-	-	-	l	
Taxi Ranks Bus Terminals		-	-	5 153	-	5 360	4 294	(1 066)	-24.8%	
Capital Spares Sport and Recreation Facilities		7 748	4 651	7 246	- 1	6977	6 039	(938)	-15.5%	46
Indoor Facilities Outdoor Facilities		7 748	4651	7 246	- 1	6977	6 039	(938)	-15.5%	46
Capital Spares		-	-	-	-	-	-	-	1	
Monuments	1	-	-	-	-	-	-	-		
Historic Buildings Works of Art	1	-	-	- 1	-		-			
Conservation Areas	1	-	-		-		-		ļ	
Other Heritage		- 1	- 1	-	- 3	-		-		
Other Heritage resistment properties		-	- 1		-		-			
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		2021/22				renewal of ex Budget Year 2	022/23			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Capital expenditure on renewal of existing assets by A	sset Clas	s/Sub-class							70	
		4					_			
Infrastructure Roads Infrastructure		4	-	-		_		_		
Roads		4	_	_		-		_		
Road Structures		4	_	_	_	_	_	_		
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	- 1	_	_	_	_	_	_	_	1	_
				_				_		_
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		_	-	_	-	-	-	Ξ		_
Investment properties		_	_	_	_	_	_	_		_
Revenue Generating		_	_	_	_	_	_	_		_
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	1 300	1 300	-	-	1 083	1 083	100.0% 100.0%	1 300
Operational Buildings		_	1 300	1 300	-	-	1 083	1 083	100.076	1 300
Municipal Offices		_	_	_	_	_	_	_		_
Pay/Enquiry Points Building Plan Offices				_	_		_	_		_
Workshops			_				_	_		
Yards		_	1 300	1 300	_	_	1 083	1 083	100.0%	1 300
Stores		_	-	-	_	_	-	-		-
	1									
Laboratories		-	-	-	-	_	-	-		-
Laboratories Training Centres		-	-	-	-	- -	- -	-		-
Training Centres Manufacturing Plant					- - -	- - -	- - -			-
Training Centres Manufacturing Plant Depots		-	-	-	-	-	- - -	- - -		- - -
Training Centres Manufacturing Plant Depots Capital Spares		- - -	- - -	- - -	- - -	- - - -	- - - -	- - -		-
Training Centres Manufacturing Plant Depots Capital Spares Housing		- - - -	- - - -	- - - -	- - -	- - - - -	-	- - - -		- - -
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		-	- - - - -	- - - -	- - - -	- - - - -	- -	- - - -		- - -
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		- - - - -	- - - - -	- - - - -	- - - -	- - - - - -	- - -	- - - - -		- - - -
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		- - - - -	- - - - - -	-	- - - - -	- - - - - -	-	- - - - - -		- - - - -
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets		-	- - - - - -	-	- - - - - -	- - - - - - - -	-	- - - - - -		- - - - -
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		- - - - -	- - - - - -	-	- - - - - - -	- - - - - -	-	- - - - - -		- - - -
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		-	- - - - - - - - -	- - - - - - - - - -	- - - - - - - - -	- - - - - - - - - -	-			- - - - - -
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		-	-	-	- - - - - - - - -	- - - - - - - - - - -	-	- - - - - - - - - -		- - - - - -
Training Centres Manufacturing Plant Depots Capital Spares Housing Stafff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Litangible Assets Servitudes Licences and Rights		-	- - - - - - - - - - -		-	-		- - - - - - - - - -		- - - - - - - -
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Rights Water Rights		-	-	-	- - - - - - - - - - -	- - - - - - - - - - -	- - - - - - -	- - - - - - - - - -		- - - - - - - -
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		-	- - - - - - - - - - -		-	-		- - - - - - - - - -		- - - - - - - -
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		-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	-			- - - - - - - - - -
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		-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	-				-
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intanqible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-	- - - - - - - - - - - - - - - - - - -	-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - -			- - - - - - - - - - - - - - - - - - -

Computer Equipment	ĺ	_	_	_	_	_	_	_		_
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	_	_	_	_		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		_	_	-	_	_	_	_		_
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		_	-	-	_	_	_	_		_
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		_	_	_	_	_	_	_		_
Land		-	-	-	-	-	-	1		-
Zoo's, Marine and Non-biological Animals		_	_	-	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	1		-
Total Capital Expenditure on renewal of existing assets	1	4	1 300	1 300	-	-	1 083	1 083	100.0%	1 300

check balance

251 296 366 4 973 966 8 691 055 1 223 839 10 317 082 7 242 560

4 973 966

References

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

KZN226 Mkhambathini - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	Dof	2021/22 Audited	Original	Adiustad	Monthly	Budget Year 2		VTD	VTD	Eull Vaa-
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duaget	Duaget	actual		buuget	Variance	%	Torcoast
Repairs and maintenance expenditure by Asset Class/Sub-	class									
Infrastructure_		16 377	2 100	9 306	-	11 169	7 755	(3 414)	-44.0%	2 10
Roads Infrastructure		16 377	2 100	9 306	-	11 169	7 755	(3 414)	-44.0%	2 10
Roads		15 789	-	7 130	-	7 956	5 942	(2 014)	-33.9%	-
Road Structures		588	2 100	2 176	_	3 213	1 813	(1 400)	-77.2%	2 10
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 Processing Facilities		_	_	-	_	_	_	_		
Waste Processing Facilities		-	-		_	-	-	_		
Waste Separation Excitition		_	-	-	_	-	_	-		-
Waste Separation Facilities		-	-	-	-	-	-	_		_
Electricity Generation Facilities		-	-	-	-	-	-	_		_
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	_	_		-
Rail Lines		-	-	-	-	-	-	_		-
Rail Structures		-	-	-	-	-	-	_		-
Rail Fumiture		-	-	-	-	-	-	_		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		_	_	-	_	-	_	_		-

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2 498 2 426 2 426 	3 900 2 100 2 100 	- - - - 840 540	- - - -	- - - - 1 395	- - - - 700	- - - - (695)	-186.8%	- - - - 3 900
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2 498 2 426 2 426 - - - - -	3 900 2 100 2 100 - -	- - 840 540 540	- - -	1 395 1 290	- - 700 450	- (695) (840)	-186.8%	
- 2 498 2 426 2 426 	3 900 2 100 2 100 - - -	- 840 540 540	- - -	1 395	700 450	- (695) (840)	-186.8%	
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73	1 800	300	-	105	250	145	58.1%	1 800
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73	1 800		_	105		145	58.1%	1 800
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Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	_	-	_	_	-		_
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		_	_	-	_	_	_	_		_
Servitudes		_	_	-	-	_	_	-		-
Licences and Rights		_	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	_	_		-
Effluent Licenses		-	-	-	-	-	_	_		-
Solid Waste Licenses		-	-	-	-	-	_	_		-
Computer Software and Applications		-	-	-	-	-	_	-		-
Load Settlement Software Applications		_	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	_	-	-	-	_	-		_
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		_	_	-	_	_	_	_		_
Furniture and Office Equipment		-	-	-	-	-	_	-		_
Machinery and Equipment		_	_	-	_	_	_	_		_
Machinery and Equipment		-	-	-	-	-	_	-		_
Transport Assets		266	400	500	52	661	417	(244)	-58.6%	400
Transport Assets		266	400	500	52	661	417	(244)	-58.6%	400
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	22 146	763	23 015	18 455	(4 560)	-24.7%	12 300

KZN226 Mkhambathini - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	Dof	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 2		VTD	VTD	Eull Vac-
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duuget	Duuget	actuai		buuget	variance	%	Tolecast
Depreciation by Asset Class/Sub-class										
<u>Infrastructure</u>		4 578	4 093	4 093	-	3 258	3 411	153	4.5%	4 09
Roads Infrastructure		4 578	4 093	4 093	-	3 258	3 411	153	4.5%	4 09
Roads		4 578	4 093	4 093	_	3 258	3 411	153	4.5%	4 09
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		_	-	-	_	_	_	-		-
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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	1							1	1	
Capital Spares		_	_	_	_	_	_	_		_
										_
Information and Communication Infrastructure		-	_	-	-	-	-	-		-
Data Centres		-	-	-	-	_	_	-		_
Core Layers		-	-	-	-	_	-	_		_
Distribution Layers		-	_	-	-	_	-	-		_
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		4 167	4 093	4 093	309	3 318	3 411	93	2.7%	4 093
Community Facilities		4 167	4 093	4 093	309	3 318	3 411	93	2.7%	4 093
Halls		4 167	4 093	4 093	309	3 318	3 411	93	2.7%	4 093
Centres		-	_	-	_	_	_	_		_
Crèches		_	_	_	_	_	_	_		_
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations		_	_	_	_	_	_	_		_
Museums		_	_	_	_	_	_	_		_
Galleries		_	_	_	_	_	_	_		_
Theatres		_	_	_	_		_	_		
Libraries		_		_	_		_	_		_
Cemeteries/Crematoria								_		_
		-	-	_	-	_	_			_
Police		-	_	-	-	_	-	-		-
Purls		-	_	-	-	_	-	-		_
Public Open Space		-	-	-	-	_	_	-		-
Nature Reserves		-	-	_	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	_	-	-	-	-	-		-
Sport and Recreation Facilities		_	-	-	-	-	-	-		_
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	_	-	-	-	-	_		-
Heritage assets		_	-	-	-	-	-	_		_
Monuments		_	_	_	-	_	_	-		_
Historic Buildings		-	-	_	_	_	_	_		_
Works of Art		_	_	_	_	_	_	_		_
Conservation Areas		_	_	_	_	_	_	_		_
Other Heritage		_	_	_	_	_	_	_		_
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	_	-	-	-	-		_
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-	•• ·	-
Other assets		381	590	590	30	299	491	192	39.1%	590
Operational Buildings		381	590	590	30	299	491	192	39.1%	590
Municipal Offices		381	590	590	30	299	491	192	39.1%	590
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	_		-
Yards		-	_	-	-	-	-	_		-
Stores		-	_	-	-	-	-	_		-
Laboratories		-	_	-	-	-	-	_		-
Training Centres		-	_	-	-	-	-	_		-
Manufacturing Plant		_	_	_	_	_	_	_		_
Depots		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Housing		_	_	_	_	_	_	_		_
Staff Housing		_	_	_	_	_	_	_		_
Social Housing		_	_	_	_	_	_	_		_
Coolai i louoling	1							_	1	

Capital Spares	1	-	-	-	-	-	-	_		_
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets		_	-	-	-	-	-	-		-
Intangible Assets		86	106	254	366	447	211	(235)	-111.4%	106
Servitudes		_	-	-	-	-	-	-		_
Licences and Rights		86	106	254	366	447	211	(235)	-111.4%	106
Water Rights		_	-	-	-	-	-	_		_
Effluent Licenses		-	-	_	-	-	-	-		_
Solid Waste Licenses		_	-	_	-	-	-	_		_
Computer Software and Applications		86	106	254	366	447	211	(235)	-111.4%	106
Load Settlement Software Applications		_	-	_	-	-	-	_		_
Unspecified		_	-	-	-	-	-	-		-
Computer Equipment		296	770	770	18	187	642	454	70.8%	770
Computer Equipment		296	770	770	18	187	642	454	70.8%	770
Furniture and Office Equipment		1 007	1 084	1 084	_	_	903	903	100.0%	1 084
Furniture and Office Equipment		1 007	1 084	1 084	-	-	903	903	100.0%	1 084
Machinery and Equipment		469	179	179	125	987	149	(838)	-561.8%	179
Machinery and Equipment		469	179	179	125	987	149	(838)	-561.8%	179
Transport Assets		780	1 002	1 002	52	557	835	278	33.3%	1 002
Transport Assets		780	1 002	1 002	52	557	835	278	33.3%	1 002
<u>Land</u>		_	-	_	_	_	_	_		_
Land		-	-	-	-	-	-	_		_
Zoo's, Marine and Non-biological Animals		_	-	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	1	-	-		-
Total Depreciation	1	11 763	11 916	12 063	899	9 053	10 053	999	9.9%	11 916

KZN226 Mkhambathini - Supporting Table SC		2021/22		•		Budget Year 2					
Description	Ref		Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year	
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast	
R thousands	1								%		
Capital expenditure on upgrading of existing assets by	Asset Cl	ass/Sub-class									
nfrastructure		_	_	_	_	_	_	_			
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	1	_	-	-	_	-	_	-	l		

1						ı	ı	1	1
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	_	_	_	_	_	_	_		_
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	-	-	-	-	-	-	-		-
1	•	1	l I	1	T.	ı	1	1	1

Machinery and Equipment		_	_	_	_	_	_	-	_
Machinery and Equipment		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	_
Transport Assets		-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	_	-	_	_
Land		-	-	-	-	-	-	-	_
Zoo's, Marine and Non-biological Animals		-	_	-	-	-	1	_	_
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 expe

check balance 251 296 366 4 973 966 8 691 055 1 223 839 10 317 082 7 242 560

Chart C1	2022/23 Capital E	xpenditure Me	onthly Trend	actual v tar
Month	2021/22	Original Budge	Adjusted Budg	Monthly actual
Jul	24 682	1 497	2 723	4 274
Aug	24 682	1 497	2 723	4 178
Sep	24 682	1 497	2 723	3 442
Oct	24 682	1 497	2 723	3 541
Nov	24 682	1 497	2 723	4 182
Dec	24 682	1 497	2 723	3 227
Jan	24 682	1 497	2 723	1 864
Feb	24 682	1 497	2 723	2 265
Mar	24 682	1 497	2 723	3 385
Apr	24 682	1 497	2 723	3 629
May	24 682	1 497	2 723	1 439
Jun	24 682	1 497	2 723	_

Chart C2 2022/23 Capital Expenditure: YTD actual v YTD ta								
Month	YearTD actual	YearTD budget						
Jul	4 274	2 723						
Aug	8 453	5 446						
Sep	11 895	8 169						
Oct	15 436	10 892						
Nov	19 618	13 615						
Dec	22 845	16 338						
Jan	24 709	19 061						
Feb	26 974	21 784						
Mar	30 359	24 507						
Apr	33 988	27 230						
May	35 427	29 953						
Jun		32 676						



