

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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National Treasury
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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2021/22

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Importants documents which provide essential assistance

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

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

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

KZN226 Mkhambathini - Contact Information
A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	670303 5937 088
Title	Cllr
Name	Cllr T.A. Gwala
Telephone number	031 785 9318
Cell number	072 353 4647
Fax number	031 785 2121
E-mail address	speaker@mkhambathini.gov.za

Secretary/PA to the Speaker:	
ID Number	731017 0539 080
Title	Mrs.
Name	Nompumelelo Makhanya
Telephone Number	031 785 9316
Cell Number	082 659 4155
Fax Number	031 785 2121
E-mail Address	mpume.makhanya@mkhambathini.gov.za

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

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Deputy Mayor/Executive Mayor:	
ID Number	680404 0508 086
Title	Cllr.
Name	N.P. Maphanga
Telephone Number	031 785 9314
Cell Number	073 282 2182
Fax Number	031 785 2121
E-mail Address	deputymayor@mkhambathini.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	731017 0539 080
Title	Mrs.
Name	Nompumelelo Makhanya
Telephone Number	031 785 9316
Cell Number	082 659 4155
Fax Number	031 785 2121
E-mail Address	mpume.makhanya@mkhambathini.gov.za

D. MANAGEMENT LEADERSHIP

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

Secretary/PA to the Municipal Manager:	
ID Number	9611290379085
Title	Miss
Name	Nokulunga Nkosi
Telephone number	0317859307
Cell number	0733824086
Fax number	0317852121
E-mail address	secretarymm@mkhambathini.gov.za

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

ID Number	820430 5598 088	ID Number	810524 0556 083
Title	Mr	Title	Ms.
Name	Thokozani Gambu	Name	Mpho Motsoeneng
Telephone Number	031 785 9320	Telephone Number	031 785 9319
Cell Number	0767490935	Cell Number	073 796 5264
Fax Number	031 785 2121	Fax Number	031 785 2121
E-mail Address	cfo@mkhambathini.gov.za	E-mail Address	mpho.motsoeneng@mkhambathini.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	6710125530087	ID Number	9406101281087
Title	Mr	Title	Miss
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 submitting financial information		Official responsible for submitting 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	
Official responsible for submitting financial information		Official responsible for submitting 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	
Official responsible for submitting financial information		Official responsible for submitting 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	
Official responsible for submitting financial information		Official responsible for submitting 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	
Official responsible for submitting financial information		Official responsible for submitting 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	
Official responsible for submitting financial information		Official responsible for submitting 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	
Official responsible for submitting financial information		Official responsible for submitting 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	
Official responsible for submitting financial information		Official responsible for submitting 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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	

Fax number	
E-mail address	

KZN226 Mkhambathini - Table C1 Monthly Budget Statement Summary - M06 December

Description	2020/21		Budget Year 2021/22						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	19 217	20 553	20 969	4 091	12 447	10 277	2 171	21%	20 553
Service charges	533	597	609	46	277	298	(21)	-7%	597
Investment revenue	2 596	4 000	4 081	57	566	2 000	(1 434)	-72%	4 000
Transfers and subsidies	85 494	76 559	77 240	24 200	57 080	38 280	18 801	49%	76 559
Other own revenue	8 574	8 979	11 139	432	3 279	4 490	(1 210)	-27%	8 979
Total Revenue (excluding capital transfers and contributions)	116 416	110 688	114 038	28 826	73 650	55 344	18 306	33%	110 688
Employee costs	43 215	48 558	50 764	5 880	23 554	24 279	(725)	-3%	48 558
Remuneration of Councillors	6 022	6 693	3 384	492	3 436	3 346	90	3%	6 693
Depreciation & asset impairment	10 756	11 609	12 291	911	5 386	5 805	(418)	-7%	11 609
Finance charges	0	-	-	-	0	-	0	#DIV/0!	-
Inventory consumed and bulk purchases	4 445	6 051	4 208	149	1 797	3 026	(1 228)	-41%	6 051
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	68 820	69 991	50 671	7 056	53 945	34 996	18 949	54%	69 991
Total Expenditure	133 258	142 902	121 317	14 488	88 119	71 451	16 668	23%	142 902
Surplus/(Deficit)	(16 843)	(32 214)	(7 279)	14 338	(14 470)	(16 107)	1 637	-10%	(32 214)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	25 800	24 755	17 027	2 984	18 073	12 378	5 695	46%	24 755
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	8 957	(7 459)	9 748	17 322	3 603	(3 730)	7 333	-197%	(7 459)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	8 957	(7 459)	9 748	17 322	3 603	(3 730)	7 333	-197%	(7 459)
Capital expenditure & funds sources									
Capital expenditure	37 492	31 621	32 227	2 691	12 059	11 811	249	2%	31 621
Capital transfers recognised	15 139	24 755	17 027	2 365	9 398	8 378	1 021	12%	24 755
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	22 354	6 866	15 200	326	2 661	3 433	(772)	-22%	6 866
Total sources of capital funds	37 492	31 621	32 227	2 691	12 059	11 811	249	2%	31 621
Financial position									
Total current assets	72 295	57 497	80 544		5 432				57 497
Total non current assets	189 283	195 681	155 854		6 673				195 681
Total current liabilities	16 789	7 985	(4 363)		10 476				7 985
Total non current liabilities	3 163	4 158	(2 163)		-				4 158
Community wealth/Equity	146 118	241 035	(258 374)		3 603				241 035
Cash flows									
Net cash from (used) operating	-	8 168	4 844	-	30 000	4 084	(25 916)	-635%	8 168
Net cash from (used) investing	251 159	(31 621)	32 227	2 691	12 059	11 811	(249)	-2%	31 621
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	251 159	32 863	37 071	-	42 059	72 210	30 151	42%	39 789
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	3 558	(1 344)	490	443	422	419	2 479	25 302	31 769
Creditors Age Analysis									
Total Creditors	(2 705)	1 666	693	364	(24)	-	-	-	(4)

KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		132 080	124 541	120 049	30 931	86 703	62 271	24 432	39%	124 541
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		132 080	124 541	120 049	30 931	86 703	62 271	24 432	39%	124 541
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1 833	1 933	1 841	403	1 584	967	617	64%	1 933
Community and social services		1 833	1 933	1 841	403	1 584	967	617	64%	1 933
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		2 419	972	1 018	0	478	486	(8)	-2%	972
Planning and development		2 419	940	986	0	478	470	8	2%	940
Road transport		-	31	32	-	-	16	(16)	-100%	31
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		533	597	609	46	277	298	(21)	-7%	597
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		533	597	609	46	277	298	(21)	-7%	597
Other	4	5 349	7 400	7 548	429	2 681	3 700	(1 019)	-28%	7 400
Total Revenue - Functional	2	142 216	135 443	131 065	31 810	91 722	67 722	24 001	35%	135 443
Expenditure - Functional										
Governance and administration		74 933	85 014	73 274	4 763	46 391	42 507	3 884	9%	85 014
Executive and council		17 490	22 481	18 419	1 272	10 275	11 240	(965)	-9%	22 481
Finance and administration		57 442	62 533	54 855	3 492	36 116	31 267	4 849	16%	62 533
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		22 131	30 947	24 266	3 238	15 883	15 473	410	3%	30 947
Community and social services		20 931	27 137	20 406	3 193	15 218	13 568	1 650	12%	27 137
Sport and recreation		1 091	3 470	3 558	-	620	1 735	(1 115)	-64%	3 470
Public safety		-	-	16	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		110	340	286	45	45	170	(125)	-73%	340
Economic and environmental services		23 087	17 332	14 159	5 462	19 230	8 666	10 564	122%	17 332
Planning and development		2 433	572	632	-	202	286	(84)	-29%	572
Road transport		20 654	16 760	13 526	5 462	19 028	8 380	10 648	127%	16 760
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		12 138	2 685	2 691	1 024	6 414	1 343	5 071	378%	2 685
Energy sources		10 433	-	-	763	4 515	-	4 515	#DIV/0!	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		1 705	2 685	2 691	261	1 899	1 343	557	41%	2 685
Other		969	6 925	6 927	-	202	3 463	(3 261)	-94%	6 925
Total Expenditure - Functional	3	133 258	142 902	121 317	14 488	88 119	71 451	16 668	23%	142 902
Surplus/ (Deficit) for the year		8 957	(7 459)	9 748	17 322	3 603	(3 730)	7 333	-197%	(7 459)

References

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

KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		132 080	124 541	120 049	30 931	86 703	62 271	24 432	39%	124 541
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		132 080	124 541	120 049	30 931	86 703	62 271	24 432	0	124 541
Administrative and Corporate Support		83	64	62	-	15	32	(17)	(0)	64
Asset Management		-	-	-	-	-	-	-	-	-
Finance		52 263	54 007	47 564	7 441	33 835	27 003	6 831	0	54 007
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		79 735	70 470	72 423	23 490	52 853	35 235	17 618	0	70 470
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		1 833	1 933	1 841	403	1 584	967	617	0	1 933
Community and social services		1 833	1 933	1 841	403	1 584	967	617	0	1 933
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		1 833	1 933	1 841	403	1 584	967	617	0	1 933
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		2 419	972	1 018	0	478	486	(8)	(0)	972
Planning and development		2 419	940	986	0	478	470	8	0	940
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		2 419	940	986	0	478	470	8	0	940
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		-	31	32	-	-	16	(16)	(0)	31
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		-	31	32	-	-	16	(16)	(0)	31
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		533	597	609	46	277	298	(21)	(0)	597
Energy sources		-	-	-	-	-	-	-	-	-

Electricity	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	533	597	609	46	277	298	(21)	(0)	597
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	533	597	609	46	277	298	(21)	(0)	597
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	5 349	7 400	7 548	429	2 681	3 700	(1 019)	(0)	7 400
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	5 349	7 400	7 548	429	2 681	3 700	(1 019)	(0)	7 400
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	142 216	135 443	131 065	31 810	91 722	67 722	24 001	0	135 443
Expenditure - Functional	74 933	85 014	73 274	4 763	46 391	42 507	3 884	0	85 014
Municipal governance and administration	17 490	22 481	18 419	1 272	10 275	11 240	(965)	(0)	22 481
Executive and council	17 490	22 481	18 419	1 272	10 275	11 240	(965)	(0)	22 481
Mayor and Council	8 012	8 130	7 716	550	4 114	4 065	49	0	8 130
Municipal Manager, Town Secretary and Chief Executive	9 478	14 351	10 703	721	6 161	7 176	(1 014)	(0)	14 351
Finance and administration	57 442	62 533	54 855	3 492	36 116	31 267	4 849	0	62 533
Administrative and Corporate Support	12 329	12 403	12 692	1 321	6 197	6 202	(5)	(0)	12 403
Asset Management	19 257	22 109	14 491	922	19 058	11 055	8 004	0	22 109
Finance	19 129	19 045	19 774	904	6 154	9 522	(3 368)	(0)	19 045
Fleet Management	1 654	1 832	965	41	599	916	(316)	(0)	1 832
Human Resources	681	1 215	1 165	40	624	607	17	0	1 215
Information Technology	1 774	2 421	1 691	25	1 443	1 211	233	0	2 421
Legal Services	125	520	530	2	251	260	(8)	(0)	520
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-
Property Services	2 439	2 738	2 833	236	1 772	1 369	402	0	2 738
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	55	250	715	-	16	125	(109)	(0)	250
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-
Governance Function	-	-	-	-	-	-	-	-	-
Community and public safety	22 131	30 947	24 266	3 238	15 883	15 473	410	0	30 947
Community and social services	20 931	27 137	20 406	3 193	15 218	13 568	1 650	0	27 137
Aged Care	302	840	519	441	441	420	21	0	840
Agricultural	-	300	159	-	29	150	(121)	(0)	300
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	14 895	13 242	10 211	1 786	9 505	6 621	2 884	0	13 242
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	982	931	657	47	540	466	75	0	931
Disaster Management	770	950	244	146	435	475	(40)	(0)	950
Education	92	210	201	-	153	105	48	0	210
Indigenous and Customary Law	17	278	277	-	42	139	(97)	(0)	278
Industrial Promotion	84	700	403	-	80	350	(270)	(0)	700
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	2 431	3 112	3 120	402	1 576	1 556	20	0	3 112
Literacy Programmes	271	2 690	2 459	-	965	1 345	(380)	(0)	2 690
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	1 088	3 885	2 156	370	1 452	1 943	(490)	(0)	3 885
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	1 091	3 470	3 558	-	620	1 735	(1 115)	(0)	3 470
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	1 091	3 470	3 558	-	620	1 735	(1 115)	(0)	3 470
Public safety	-	-	16	-	-	-	-	-	-
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	16	-	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	110	340	286	45	45	170	(125)	(0)	340
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	110	340	286	45	45	170	(125)	(0)	340
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	23 087	17 332	14 159	5 462	19 230	8 666	10 564	0	17 332
Planning and development	2 433	572	632	-	202	286	(84)	(0)	572
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation	-	-	-	-	-	-	-	-	-

Economic Development/Planning	2 393	260	148	-	178	130	48	0	260	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City Engineer	40	312	484	-	24	156	(132)	(0)	312	
Project Management Unit	-	-	-	-	-	-	-	-	-	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	20 654	16 760	13 526	5 462	19 028	8 380	10 648	0	16 760	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	
Roads	20 654	16 760	13 526	5 462	19 028	8 380	10 648	0	16 760	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	12 138	2 685	2 691	1 024	6 414	1 343	5 071	0	2 685	
Energy sources	10 433	-	-	763	4 515	-	4 515	#DIV/0!	-	
Electricity	10 433	-	-	763	4 515	-	4 515	#DIV/0!	-	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	1 705	2 685	2 691	261	1 899	1 343	557	0	2 685	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	138	480	403	-	47	240	(193)	(0)	480	
Solid Waste Removal	1 509	2 145	2 246	261	1 565	1 073	492	0	2 145	
Street Cleaning	58	60	42	-	287	30	257	0	60	
Other	969	6 925	6 927	-	202	3 463	(3 261)	(0)	6 925	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	636	6 925	6 927	-	202	3 463	(3 261)	(0)	6 925	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	333	-	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	133 258	142 902	121 317	14 488	88 119	71 451	16 668	0	142 902
Surplus (Deficit) for the year		8 957	(7 459)	9 748	17 322	3 603	(3 730)	7 333	(0)	(7 459)

References

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

check oprev balance	-	-	-	-	-	-	-	24 000 690	-
check opexp balance	-	-	-	-	-	-	-	-	-

KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Finance and Administration		132 080	124 541	120 049	30 931	86 703	62 271	24 432	39.2%	124 541
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		1 833	1 933	1 841	403	1 584	967	617	63.8%	1 933
Vote 5 - Community and Social Services2		-	-	-	-	-	-	-	-	-
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		-	31	32	-	-	16	(16)	-100.0%	31
Vote 8 - Planning and Development		2 419	940	986	0	478	470	8	1.6%	940
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 11 - Other		5 349	7 400	7 548	429	2 681	3 700	(1 019)	-27.5%	7 400
Vote 12 - Waste Management		533	597	609	46	277	298	(21)	-7.0%	597
Vote 13 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Health		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	142 216	135 443	131 065	31 810	91 722	67 722	24 001	35.4%	135 443
Expenditure by Vote	1									
Vote 1 - Finance and Administration		57 387	62 283	54 140	3 492	36 100	31 142	4 958	15.9%	62 283
Vote 2 - Finance and Administration2		55	250	715	-	16	125	(109)	-87.3%	250
Vote 3 - Executive and Council		17 490	22 481	18 419	1 272	10 275	11 240	(965)	-8.6%	22 481
Vote 4 - Community and Social Services		5 673	10 995	7 535	1 406	4 596	5 498	(902)	-16.4%	10 995
Vote 5 - Community and Social Services2		15 590	16 142	12 871	1 786	10 622	8 071	2 551	31.6%	16 142
Vote 6 - Energy Sources		10 433	-	-	763	4 515	-	4 515	#DIV/0!	-
Vote 7 - Road Transport		20 654	16 760	13 526	5 462	19 028	8 380	10 648	127.1%	16 760
Vote 8 - Planning and Development		2 433	572	632	-	202	286	(84)	-29.3%	572
Vote 9 - Sport and Recreation		1 091	3 470	3 558	-	620	1 735	(1 115)	-64.3%	3 470
Vote 10 - Public Safety		-	-	16	-	-	-	-	-	-
Vote 11 - Other		636	6 925	6 927	-	202	3 463	(3 261)	-94.2%	6 925
Vote 12 - Waste Management		1 705	2 685	2 691	261	1 899	1 343	557	41.5%	2 685
Vote 13 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Health		110	340	286	45	45	170	(125)	-73.4%	340
Total Expenditure by Vote	2	133 258	142 902	121 317	14 488	88 119	71 451	16 668	23.3%	142 902
Surplus/ (Deficit) for the year	2	8 957	(7 459)	9 748	17 322	3 603	(3 730)	7 333	-196.6%	(7 459)

KZN226 Mkhambathini - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		19 217	20 553	20 969	4 091	12 447	10 277	2 171	21%	20 553
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		533	597	609	46	277	298	(21)	-7%	597
Rental of facilities and equipment		-	359	366	-	-	179	(179)	-100%	359
Interest earned - external investments		2 596	4 000	4 081	57	566	2 000	(1 434)	-72%	4 000
Interest earned - outstanding debtors		(20)	-	1 959	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		0	36	36	0	1	18	(17)	-96%	36
Licences and permits		5 349	7 400	7 548	429	2 681	3 700	(1 019)	-28%	7 400
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		85 494	76 559	77 240	24 200	57 080	38 280	18 801	49%	76 559
Other revenue		3 245	1 185	1 230	2	598	592	6	1%	1 185
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		116 416	110 688	114 038	28 826	73 650	55 344	18 306	33%	110 688
Expenditure By Type										
Employee related costs		43 215	48 558	50 764	5 880	23 554	24 279	(725)	-3%	48 558
Remuneration of councillors		6 022	6 693	3 384	492	3 436	3 346	90	3%	6 693
Debt impairment		5 167	3 140	3 580	-	-	1 570	(1 570)	-100%	3 140
Depreciation & asset impairment		10 756	11 609	12 291	911	5 386	5 805	(418)	-7%	11 609
Finance charges		0	-	-	-	0	-	0	#DIV/0!	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		4 445	6 051	4 208	149	1 797	3 026	(1 228)	-41%	6 051
Contracted services		38 107	43 396	26 896	5 512	38 769	21 698	17 070	79%	43 396
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		23 858	23 455	20 195	1 544	15 177	11 727	3 449	29%	23 455
Losses		1 689	-	-	-	-	-	-	-	-
Total Expenditure		133 258	142 902	121 317	14 488	88 119	71 451	16 668	23%	142 902
Surplus/(Deficit)		(16 843)	(32 214)	(7 279)	14 338	(14 470)	(16 107)	1 637	(0)	(32 214)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		25 800	24 755	17 027	2 984	18 073	12 378	5 695	0	24 755
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		8 957	(7 459)	9 748	17 322	3 603	(3 730)			(7 459)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		8 957	(7 459)	9 748	17 322	3 603	(3 730)			(7 459)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		8 957	(7 459)	9 748	17 322	3 603	(3 730)			(7 459)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		8 957	(7 459)	9 748	17 322	3 603	(3 730)			(7 459)

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including c:	142 216	135 443	131 065	31 810	91 722	67 722	135 443
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KZN226 Mkhambathini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Finance and Administration		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services2		-	-	-	-	-	-	-	-	-
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 11 - Other		-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 13 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Health		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Finance and Administration		827	905	15 200	-	234	453	(219)	-48%	905
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services2		1 076	2 965	17 027	564	2 922	1 482	1 439	97%	2 965
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		21 687	14 590	-	165	4 659	3 295	1 364	41%	14 590
Vote 8 - Planning and Development		13 902	-	-	-	-	-	-	-	-
Vote 9 - Sport and Recreation		-	13 161	-	1 962	4 245	6 581	(2 336)	-35%	13 161
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	37 492	31 621	32 227	2 691	12 059	11 811	249	2%	31 621
Total Capital Expenditure		37 492	31 621	32 227	2 691	12 059	11 811	249	2%	31 621
Capital Expenditure - Functional Classification										
Governance and administration		827	905	15 200	-	234	453	(219)	-48%	905
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		827	905	15 200	-	234	453	(219)	-48%	905
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1 076	16 126	17 027	2 526	7 166	8 063	(896)	-11%	16 126
Community and social services		1 076	2 965	17 027	564	2 922	1 482	1 439	97%	2 965
Sport and recreation		-	13 161	-	1 962	4 245	6 581	(2 336)	-35%	13 161
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		35 589	14 590	-	165	4 659	3 295	1 364	41%	14 590
Planning and development		13 902	-	-	-	-	-	-	-	-
Road transport		21 687	14 590	-	165	4 659	3 295	1 364	41%	14 590
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	37 492	31 621	32 227	2 691	12 059	11 811	249	2%	31 621
Funded by:										
National Government		15 139	24 755	17 027	2 365	9 398	8 378	1 021	12%	24 755
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		15 139	24 755	17 027	2 365	9 398	8 378	1 021	12%	24 755
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		22 354	6 866	15 200	326	2 661	3 433	(772)	-22%	6 866
Total Capital Funding		37 492	31 621	32 227	2 691	12 059	11 811	249	2%	31 621

References

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

2. Include capital component of PPP unitary payment

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

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

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

check balance

KZN226 Mkhambathini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Finance and Administration		-	-	-	-	-	-	-	-	-
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 Media Co-ordination										
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	-	-
2.1 - Supply Chain Management										
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-
3.1 - Municipal Manager, Town Secretary and Chief Executive										
3.2 - Mayor and Council										
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	-	-	-	-	-	-	-	-
7.1 - Roads								
Vote 8 - Planning and Development	-	-	-	-	-	-	-	-
8.1 - Town Planning, Building Regulations and Enforcement, and City Engineer								
8.2 - Development Facilitation								
8.3 - Economic Development/Planning								
8.4 - Regional Planning and Development								
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)								
8.6 - Project Management Unit								
Vote 9 - Sport and Recreation	-	-	-	-	-	-	-	-
9.1 - Sport and Recreation								
Vote 10 - Public Safety	-	-	-	-	-	-	-	-
10.1 - Fire Fighting and Protection								
10.2 - Fencing and Fences								
Vote 11 - Other	-	-	-	-	-	-	-	-
11.1 - Licensing and Regulation								
Vote 12 - Waste Management	-	-	-	-	-	-	-	-
12.1 - Solid Waste Removal								
12.2 - Street Cleaning								
12.3 - Solid Waste Disposal (Landfill Sites)								
Vote 13 - Housing	-	-	-	-	-	-	-	-
13.1 - Housing								

Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
14.1 - Storm Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Health		-	-	-	-	-	-	-	-	-
15.1 - Health Services		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Finance and Administration		827	905	15 200	-	234	453	(219)	-48%	905
1.1 - Finance		387	-	14 000	-	-	-	-	-	-
1.2 - Fleet Management		1 929	-	1 200	-	-	-	-	-	-
1.3 - Asset Management		(1 489)	555	-	-	28	278	(250)	-90%	555
1.4 - Administrative and Corporate Support		-	350	-	-	206	175	31	18%	350
1.5 - Human Resources		-	-	-	-	-	-	-	-	-
1.6 - Property Services		-	-	-	-	-	-	-	-	-
1.7 - Legal Services		-	-	-	-	-	-	-	-	-
1.8 - Information Technology		-	-	-	-	-	-	-	-	-
1.9 - Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	-	-
2.1 - Supply Chain Management		-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-
3.1 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
3.2 - Mayor and Council		-	-	-	-	-	-	-	-	-
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		1 076	2 965	17 027	564	2 922	1 482	1 439	97%	2 965
5.1 - Literacy Programmes		-	-	-	-	-	-	-	-	-
5.2 - Education		-	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities		1 076	2 965	17 027	564	2 922	1 482	1 439	97%	2 965
5.4 - Tourism		-	-	-	-	-	-	-	-	-

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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 single-year capital expenditure	37 492	31 621	32 227	2 691	12 059	11 811	249	0	31 621
Total Capital Expenditure	37 492	31 621	32 227	2 691	12 059	11 811	249	0	31 621

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

KZN226 Mkhambathini - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		33 996	30 812	4 844	(2 900)	30 812
Call investment deposits		16 448	-	62 518	5 412	-
Consumer debtors		10 122	25 380	(3 030)	999	25 380
Other debtors		11 682	1 084	16 212	1 921	1 084
Current portion of long-term receivables		-	-	-	-	-
Inventory		48	221	-	-	221
Total current assets		72 295	57 497	80 544	5 432	57 497
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	10 405	4 524	-	10 405
Investments in Associate		-	-	-	-	-
Property, plant and equipment		188 989	184 787	151 330	6 734	184 787
Biological		-	-	-	-	-
Intangible		294	488	-	(61)	488
Other non-current assets		-	-	-	-	-
Total non current assets		189 283	195 681	155 854	6 673	195 681
TOTAL ASSETS		261 578	253 178	236 398	12 105	253 178
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		71	-	-	-	-
Trade and other payables		16 717	5 409	(4 363)	10 476	5 409
Provisions		-	2 576	-	-	2 576
Total current liabilities		16 789	7 985	(4 363)	10 476	7 985
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		3 163	4 158	(2 163)	-	4 158
Total non current liabilities		3 163	4 158	(2 163)	-	4 158
TOTAL LIABILITIES		19 952	12 143	(6 526)	10 476	12 143
NET ASSETS	2	241 626	241 035	242 925	1 629	241 035
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		144 864	241 035	(258 374)	3 603	241 035
Reserves		1 253	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	146 118	241 035	(258 374)	3 603	241 035

References

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

check balance 95 508 672 - 501 298 130 -1 974 175 -

KZN226 Mkhambathini - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	17 470	-	-	-	8 735	(8 735)	-100%	17 470
Service charges		-	507	608	-	-	254	(254)	-100%	507
Other revenue		-	8 979	1 236	-	-	4 490	(4 490)	-100%	8 979
Transfers and Subsidies - Operational		-	94 669	3 000	-	30 000	47 334	(17 334)	-37%	94 669
Transfers and Subsidies - Capital		-	24 755	-	-	-	12 378	(12 378)	-100%	24 755
Interest		-	-	-	-	-	-	-		-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(138 212)	-	-	-	(69 106)	(69 106)	100%	(138 212)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Grants		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	8 168	4 844	-	30 000	4 084	(25 916)	-635%	8 168
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		251 159	(31 621)	32 227	2 691	12 059	11 811	(249)	-2%	31 621
NET CASH FROM/(USED) INVESTING ACTIVITIES		251 159	(31 621)	32 227	2 691	12 059	11 811	(249)	-2%	31 621
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		251 159	(23 453)	37 071	2 691	42 059	15 895			39 789
Cash/cash equivalents at beginning:		-	56 316	-	-	-	56 316			-
Cash/cash equivalents at month/year end:		251 159	32 863	37 071	-	42 059	72 210			39 789

References

1. Material variances to be explained in Table SC1

KZN226 Mkhambathini - Supporting Table SC1 Material variance explanations - M06 December

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

References

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

KZN226 Mkhambathini - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	8.1%	10.1%	0.0%	4.7%
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		11.4%	2.2%	1.7%	290.8%	2.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	430.6%	720.0%	-1846.0%	51.8%	720.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		300.5%	385.9%	-1543.9%	24.0%	385.9%
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		18.7%	23.9%	11.6%	4.0%	23.9%
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		37.1%	43.9%	44.5%	32.0%	43.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.2%	10.5%	10.8%	0.0%	6.0%
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						

References

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

Calculations							
Borrowing							
Total Assets			261 578	253 178	236 398	12 105	253 178
Employee related costs			43 215	48 558	50 764	23 554	48 558
Repairs & Maintenance							
Interest (finance charges)							
Principal paid							
Depreciation			10 756	11 609	12 291		6 693
Operating expenditure			133 258	142 902	121 317	88 119	142 902
Total Capital Expenditure			37 492	31 621	32 227	12 059	31 621
Borrowed funding for capital							
Debt			16 717	5 409	(4 363)	10 476	5 409
Equity			146 118	241 035	(258 374)	3 603	241 035
Reserves			1 253				
Borrowing							
Current assets			72 295	57 497	80 544	5 432	57 497
Current liabilities			16 789	7 985	(4 363)	10 476	7 985
Monetary assets			50 443	30 812	67 362	2 512	30 812
Total Revenue (excluding capital transfers and contributions)			116 416	110 688	114 038	73 650	110 688
Transfers and subsidies			85 494	76 559	77 240	57 080	76 559
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			25 800	24 755	17 027	18 073	24 755
Debt service payments							
Outstanding debtors (receivables)			21 804	26 464	13 182	2 920	26 464
Annual services revenue			533	597	609	277	
Cash + investments	Including LT investments		50 443	30 812	67 362	2 512	30 812
Fixed operational expend. (monthly)							
Longstanding debtors outstanding							
Longstanding debtors recovered							
Attorney collections							

KZN226 Mkhambathini - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2021/22										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	3 514	(1 361)	476	430	410	407	2 414	16 506	22 795	20 167	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1600	44	17	14	13	12	12	65	259	436	360	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	8 537	8 537	8 537	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	2000	3 558	(1 344)	490	443	422	419	2 479	25 302	31 769	29 065	-	-	
2020/21 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	62	(358)	15	39	40	40	91	729	657	938	-	-	
Commercial	2300	3 171	383	302	251	240	232	1 474	9 366	15 419	11 563	-	-	
Households	2400	267	(66)	115	96	85	94	562	3 196	4 350	4 034	-	-	
Other	2500	59	(1 303)	57	57	57	52	351	12 012	11 343	12 530	-	-	
Total By Customer Group	2600	3 558	(1 344)	490	443	422	419	2 479	25 302	31 769	29 065	-	-	

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 - M06 December

Description	NT Code	Budget Year 2021/22								Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year		
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	(2 002)	1 980	26	-	-	-	-	-	4	4
Auditor General	0800	(696)	(334)	668	362	-	-	-	-	0	0
Other	0900	(7)	20	(1)	3	(24)	-	-	-	(9)	(9)
Total By Customer Type	1000	(2 705)	1 666	693	364	(24)	-	-	-	(4)	(4)

Notes

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

KZN226 Mkhambathini - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

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

References
 2. List investments in expiry date order
 3. If 'variable' is selected in column F, input interest rate range
 4. Withdrawals to be entered as negative

KZN226 Mkhambathini - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	(4 179)	(3 000)	-	1 795	(2 090)	562	-26.9%	(4 179)
EPWP Incentive	-	-	(1 329)	-	-	(103)	(665)	562	-84.5%	(1 329)
Finance Management	-	-	(2 850)	(3 000)	-	1 898	(1 425)			(2 850)
Other transfers and grants [insert description]	3							-		
Provincial Government:		444	(1 910)	-	-	975	(955)	1 930	-202.1%	(1 910)
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc	-	444	(1 910)	-	-	975	(955)	1 930	-202.1%	(1 910)
Other transfers and grants [insert description]	4							-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Operating Transfers and Grants	5	444	(6 089)	(3 000)	-	2 770	(3 045)	2 492	-81.9%	(6 089)
Capital Transfers and Grants										
National Government:		(0)	(24 755)	-	33 689	47 397	(12 378)	21 116	-170.6%	(24 755)
Municipal Infrastructure Grant (MIG)	-	-	-	-	21 116	21 116	-	21 116	#DIV/0!	-
Integrated National Electrification Programme Grant	-	-	-	-	8 000	8 000	-			-
Municipal Infrastructure Grant (MIG)	-	(0)	(24 755)	-	4 987	13 402	(12 378)			(24 755)
Integrated National Electrification Programme Grant	-	-	-	-	(414)	4 879	-			-
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Capital Transfers and Grants	5	(0)	(24 755)	-	33 689	47 397	(12 378)	21 116	-170.6%	(24 755)
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	444	(30 844)	(3 000)	33 689	50 167	(15 422)	23 608	-153.1%	(30 844)

References

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

KZN226 Mkhambathini - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
EPWP Incentive										
Finance Management										
Other transfers and grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts										
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	-	-	-
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)										
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-

References

KZN226 Mkhambathini - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

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

References

KZN226 Mkhambathini - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		5 587	6 040	3 207	466	3 233	3 020	213	7%	6 040
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		434	653	178	26	204	326	(123)	-38%	653
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		6 022	6 693	3 384	492	3 436	3 346	90	3%	6 693
% increase	4		11.1%	-43.8%						11.1%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	2 522	4 353	5 012	317	1 784	2 177	(393)	-18%	4 353
Pension and UIF Contributions		39	59	31	4	22	30	(8)	-26%	59
Medical Aid Contributions		-	43	-	10	60	21	39	180%	43
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	131	130	35	35	65	(30)	-46%	131
Motor Vehicle Allowance		105	92	-	40	90	46	44	96%	92
Cellphone Allowance		112	83	83	29	173	42	131	315%	83
Housing Allowances		-	14	14	-	-	7	(7)	-100%	14
Other benefits and allowances		4	0	0	-	-	0	(0)	-100%	0
Payments in lieu of leave		-	129	129	-	10	65	(55)	-85%	129
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		2 782	4 905	5 399	435	2 174	2 453	(279)	-11%	4 905
% increase	4		76.3%	94.1%						76.3%
Other Municipal Staff										
Basic Salaries and Wages		28 110	29 960	32 597	2 680	14 608	14 980	(372)	-2%	29 960
Pension and UIF Contributions		4 619	4 712	4 680	485	2 766	2 356	410	17%	4 712
Medical Aid Contributions		1 882	2 026	2 013	166	955	1 013	(58)	-6%	2 026
Overtime		365	1 325	1 128	14	106	662	(556)	-84%	1 325
Performance Bonus		2 210	2 320	2 304	2 031	2 154	1 160	995	86%	2 320
Motor Vehicle Allowance		536	149	-	49	304	75	229	307%	149
Cellphone Allowance		49	61	505	-	0	30	(30)	-98%	61
Housing Allowances		215	357	343	19	337	179	158	88%	357
Other benefits and allowances		13	11	9	1	7	5	2	34%	11
Payments in lieu of leave		1 277	1 799	1 787	-	137	900	(763)	-85%	1 799
Long service awards		173	856	-	-	-	428	(428)	-100%	856
Post-retirement benefit obligations	2	986	77	-	-	5	39	(33)	-86%	77
Sub Total - Other Municipal Staff		40 433	43 653	45 364	5 445	21 380	21 827	(446)	-2%	43 653
% increase	4		8.0%	12.2%						8.0%
Total Parent Municipality		49 237	55 251	54 148	6 372	26 990	27 625	(635)	-2%	55 251
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		49 237	55 251	54 148	6 372	26 990	27 625	(635)	-2%	55 251
% increase	4		12.2%	10.0%						12.2%
TOTAL MANAGERS AND STAFF		43 215	48 558	50 764	5 880	23 554	24 279	(725)	-3%	48 558

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
 2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
 3. s57 of the Systems Act
 4. B/A, C/A, D/A
- Column Definitions:**
- A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
 - B. The original budget approved by council for the 2006/07 budget year.
 - C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
 - D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

KZN226 Mkhambathini - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget				
R thousands	1																
Cash Receipts By Source																	
Property rates		-	-	-	-	-	-	2 912	2 912	2 912	2 912	2 912	2 912	17 470			
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - refuse		-	-	-	-	-	-	85	85	85	85	85	85	507			
Rental of facilities and equipment		-	-	-	-	-	-	1 497	1 497	1 497	1 497	1 497	1 497	8 979			
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-			
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-			
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-			
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-			
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-			
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and Subsidies - Operational		-	30 000	-	-	-	-	10 778	10 778	10 778	10 778	10 778	10 778	94 669			
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	-			
Cash Receipts by Source		-	30 000	-	-	-	-	15 271	15 271	15 271	15 271	15 271	15 271	121 626	-	-	-
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	4 126	4 126	4 126	4 126	4 126	4 126	24 755			
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-			
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-			
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-			
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-			
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-			
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-			
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-			
Total Cash Receipts by Source		-	30 000	-	-	-	-	19 397	19 397	19 397	19 397	19 397	19 397	146 381	-	-	-
Cash Payments by Type																	
Employee related costs		-	-	-	-	-	-	9 208	9 208	9 208	9 208	9 208	9 208	55 251			
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-			
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-			
Acquisitions - water & other inventory		-	-	-	-	-	-	1 009	1 009	1 009	1 009	1 009	1 009	6 051			
Contracted services		-	-	-	-	-	-	6 899	6 899	6 899	6 899	6 899	6 899	41 396			
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-			
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-			
General expenses		-	-	-	-	-	-	6 927	6 927	6 927	6 927	6 927	6 927	41 565			
Cash Payments by Type		-	-	-	-	-	-	24 044	24 044	24 044	24 044	24 044	24 044	144 263	-	-	-
Other Cash Flows/Payments by Type																	
Capital assets		-	-	-	-	-	-	5 270	5 270	5 270	5 270	5 270	5 270	31 621			
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-			
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-			
Total Cash Payments by Type		-	-	-	-	-	-	29 314	29 314	29 314	29 314	29 314	29 314	175 884	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	30 000	-	-	-	-	(9 917)	(9 917)	(9 917)	(9 917)	(9 917)	(9 917)	(29 504)	-	-	-
Cash/cash equivalents at the month/year beginning:		-	-	30 000	30 000	30 000	30 000	30 000	20 083	10 165	248	(9 669)	(19 586)	-	(29 504)	(29 504)	(29 504)
Cash/cash equivalents at the month/year end:		-	30 000	30 000	30 000	30 000	30 000	20 083	10 165	248	(9 669)	(19 586)	(29 504)	(29 504)	(29 504)	(29 504)	(29 504)

References

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

KZN226 Mkhambathini - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

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

References

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

KZN226 Mkhambathini - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

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

References

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

KZN226 Mkhambathini - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	20 930	2 635		1 089	1 089	2 635	1 547	58.7%	3%
August	20 930	2 635		2 639	3 728	5 270	1 543	29.3%	12%
September	20 930	2 635		(243)		7 905	-		
October	20 930	2 635		2 564	#VALUE!	10 540	#VALUE!	#VALUE!	#VALUE!
November	20 930	2 635		3 320	#VALUE!	13 175	#VALUE!	#VALUE!	#VALUE!
December	20 930	2 635		2 691	#VALUE!	15 811	#VALUE!	#VALUE!	#VALUE!
January	20 930	2 635		-		18 446	-		
February	20 930	2 635		-		21 081	-		
March	20 930	2 635		-		23 716	-		
April	20 930	2 635		-		26 351	-		
May	20 930	2 635		-		28 986	-		
June	20 930	2 635		-		31 621	-		
Total Capital expenditure	251 159	31 621	-	12 059					

KZN226 Mkhambathini - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

R thousands	Description	2024			Budget Year 2023			YTD variance %	Full Year Forecast	
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	Year To Date actual	Year To Date budget			YTD variance
1	Capital expenditure on new assets by Asset Class/Sub-class									
	Infrastructure	89 837	13 790	--	165	4 638	2 895	(1 764)	-69.9%	13 790
	Roads Infrastructure	89 837	13 790	--	165	4 638	2 895	(1 764)	-69.9%	13 790
	Roads	87 821	8 000	--	--	235	--	(235)	#DIV/0!	8 000
	Road Structures	--	--	--	--	--	--	--	--	--
	Road Furniture	2 117	5 790	--	165	4 424	2 895	(1 529)	-62.8%	5 790
	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	--	--	--	--	--	--	--	--	--
	Retreatment	--	--	--	--	--	--	--	--	--
	Waste Water Treatment Works	--	--	--	--	--	--	--	--	--
	Outfall Sewers	--	--	--	--	--	--	--	--	--
	Toler 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	--	--	--	--	--	--	--	--	--
	Change Collection	--	--	--	--	--	--	--	--	--
	Storm water Conveyance	--	--	--	--	--	--	--	--	--
	Attenuation	--	--	--	--	--	--	--	--	--
	MV Substations	--	--	--	--	--	--	--	--	--
	LV Networks	--	--	--	--	--	--	--	--	--
	Capital Spares	--	--	--	--	--	--	--	--	--
	Coastal Infrastructure	--	--	--	--	--	--	--	--	--
	Sand Pumps	--	--	--	--	--	--	--	--	--
	Piers	--	--	--	--	--	--	--	--	--
	Revetments	--	--	--	--	--	--	--	--	--
	Promenades	--	--	--	--	--	--	--	--	--
	Capital Spares	--	--	--	--	--	--	--	--	--
	Information and Communication Infrastructure	--	--	--	--	--	--	--	--	--
	Data Centres	--	--	--	--	--	--	--	--	--
	Cable Layers	--	--	--	--	--	--	--	--	--
	Distribution Layers	--	--	--	--	--	--	--	--	--
	Capital Spares	--	--	--	--	--	--	--	--	--
	Community Assets	122 741	10 965	17 027	2 326	7 166	5 482	(1 684)	-30.7%	10 965
	Community Facilities	122 741	2 965	17 027	564	2 922	1 482	(1 439)	-49.1%	2 965
	Halls	12 328	2 965	17 027	564	2 922	1 482	(1 439)	-51.1%	2 965
	Centres	--	--	--	--	--	--	--	--	--
	Clubs	110 533	--	--	--	--	--	--	--	--
	Child Care Centres	--	--	--	--	--	--	--	--	--
	Fire/Ambulance Stations	--	--	--	--	--	--	--	--	--
	Testing Stations	--	--	--	--	--	--	--	--	--
	Museums	--	--	--	--	--	--	--	--	--
	Galleries	--	--	--	--	--	--	--	--	--
	Theatres	--	--	--	--	--	--	--	--	--
	Libraries	--	--	--	--	--	--	--	--	--
	Composites/Composites	--	--	--	--	--	--	--	--	--
	Police	--	--	--	--	--	--	--	--	--
	Ports	--	--	--	--	--	--	--	--	--
	Public Open Space	--	--	--	--	--	--	--	--	--
	Nature Reserves	--	--	--	--	--	--	--	--	--
	Public Abolition Facilities	--	--	--	--	--	--	--	--	--
	Markets	--	--	--	--	--	--	--	--	--
	Stalls	--	--	--	--	--	--	--	--	--
	Abattoirs	--	--	--	--	--	--	--	--	--
	Airports	--	--	--	--	--	--	--	--	--
	Fair/Rambo/Terminals	--	--	--	--	--	--	--	--	--
	Capital Spares	--	--	--	--	--	--	--	--	--
	Sport and Recreation Facilities	--	8 000	--	1 962	4 240	4 000	(240)	-6.1%	8 000
	Indoor Facilities	--	--	--	--	--	--	--	--	--
	Outdoor Facilities	--	8 000	--	1 962	4 240	4 000	(240)	-6.1%	8 000
	Capital Spares	--	--	--	--	--	--	--	--	--
	Heritage Assets	--	--	--	--	--	--	--	--	--
	Monuments	--	--	--	--	--	--	--	--	--
	Historic Buildings	--	--	--	--	--	--	--	--	--
	Works of Art	--	--	--	--	--	--	--	--	--
	Conservation Areas	--	--	--	--	--	--	--	--	--
	Other Heritage	--	--	--	--	--	--	--	--	--
	Treatment Properties	--	--	--	--	--	--	--	--	--
	Revenue Generating	--	--	--	--	--	--	--	--	--
	Improved Property	--	--	--	--	--	--	--	--	--
	Unimproved Property	--	--	--	--	--	--	--	--	--
	Non-revenue Generating	--	--	--	--	--	--	--	--	--
	Improved Property	--	--	--	--	--	--	--	--	--
	Unimproved Property	--	--	--	--	--	--	--	--	--
	Other assets	13 812	--	14 000	--	--	--	--	--	--
	Operational Buildings	13 812	--	14 000	--	--	--	--	--	--
	Municipal Offices	13 812	--	14 000	--	--	--	--	--	--
	Playground Sheds	--	--	--	--	--	--	--	--	--
	Building Plant Offices	--	--	--	--	--	--	--	--	--
	Workshops	--	--	--	--	--	--	--	--	--
	Yards	--	--	--	--	--	--	--	--	--
	Stores	--	--	--	--	--	--	--	--	--
	Laboratories	--	--	--	--	--	--	--	--	--
	Training Centres	--	--	--	--	--	--	--	--	--
	Manufacturing Plant	--	--	--	--	--	--	--	--	--
	Depots	--	--	--	--	--	--	--	--	--
	Capital Spares	--	--	--	--	--	--	--	--	--
	Housing	--	--	--	--	--	--	--	--	--
	Staff Housing	--	--	--	--	--	--	--	--	--
	Social Housing	--	--	--	--	--	--	--	--	--
	Capital Spares	--	--	--	--	--	--	--	--	--
	Biological or Cultivated Assets	--	--	--	--	--	--	--	--	--
	Biological or Cultivated Assets	--	--	--	--	--	--	--	--	--
	Intangible Assets	1 272	--	--	--	--	--	--	--	--
	Services	1 272	--	--	--	--	--	--	--	--
	Licences and Rights	--	--	--	--	--	--	--	--	--
	Water Rights	--	--	--	--	--	--	--	--	--
	Effluent Licences	--	--	--	--	--	--	--	--	--
	Solid Waste Licences	--	--	--	--	--	--	--	--	--
	Computer Software and Applications	1 272	--	--	--	--	--	--	--	--
	Local Settlement Software Applications	--	--	--	--	--	--	--	--	--
	Unspecified	--	--	--	--	--	--	--	--	--
	Computer Equipment	2 219	555	--	--	29	278	250	89.9%	555
	Computer Equipment	2 219	555	--	--	29	278	250	89.9%	555
	Furniture and Office Equipment	2 941	350	--	--	206	175	(31)	-17.6%	350
	Furniture and Office Equipment	2 941	350	--	--	206	175	(31)	-17.6%	350
	Machinery and Equipment	--	--	--	--	--	--	--	--	--
	Machinery and Equipment	--	--	--	--	--	--	--	--	--
	Transport Assets	7 358	800	1 200	--	--	400	400	100.0%	800
	Transport Assets	7 358	800	1 200	--	--	400	400	100.0%	800
	Land	10 965	--	--	--	--	--	--	--	--
	Land	10 965	--	--	--	--	--	--	--	--
	Zoo's, Marine and Non-biological Animals	--	--	--	--	--	--	--	--	--
	Zoo's, Marine and Non-biological Animals	--	--	--	--	--	--	--	--	--
1	Total Capital Expenditure on new assets	251 155	26 460	32 227	2 691	12 638	9 239	(3 229)	-30.7%	26 460

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

check balance 213 666 252

KZN226 Mkhambathini - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M0

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

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

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

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c)

	check balance	213 666 292	-	-	-	-	-
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) *must reconcile*

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KZN226 Mkhambathini - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		14 306	9 800	6 700	4 668	15 789	4 900	(10 889)	-222.2%	9 800
Roads Infrastructure		14 306	9 800	6 700	4 668	15 789	4 900	(10 889)	-222.2%	9 800
Roads		13 883	-	4 500	-	-	-	-	-	-
Road Structures		423	9 800	2 200	4 668	15 789	4 900	(10 889)	-222.2%	9 800
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-

Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	2 960	6 900	3 850	-	3 450	3 450	(0)	0.0%	6 900
Community Facilities	2 452	5 000	2 200	-	3 233	2 500	(733)	-29.3%	5 000
Halls	2 452	5 000	2 200	-	3 233	2 500	(733)	-29.3%	5 000
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purls	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	509	1 900	1 650	-	217	950	733	77.1%	1 900
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	509	1 900	1 650	-	217	950	733	77.1%	1 900
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	8 501	10 500	2 200	12	13 672	5 250	(8 422)	-160.4%	10 500
Operational Buildings	8 501	10 500	2 200	12	13 672	5 250	(8 422)	-160.4%	10 500
Municipal Offices	8 501	10 500	2 200	12	13 672	5 250	(8 422)	-160.4%	10 500
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-

Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		765	1 018	403	-	68	509	441	86.7%	1 018
Transport Assets		765	1 018	403	-	68	509	441	86.7%	1 018
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	26 533	28 218	13 153	4 680	32 979	14 109	(18 870)	-133.7%	28 218

KZN226 Mkhambathini - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		4 166	3 935	4 166	361	2 155	1 968	(187)	-9.5%	3 935
Roads Infrastructure		4 166	3 935	4 166	361	2 155	1 968	(187)	-9.5%	3 935
Roads		4 166	3 935	4 166	361	2 155	1 968	(187)	-9.5%	3 935
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-

Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	4 032	3 935	4 166	379	2 216	1 968	(248)	-12.6%	3 935
Community Facilities	4 032	3 935	4 166	379	2 216	1 968	(248)	-12.6%	3 935
Halls	4 032	3 935	4 166	379	2 216	1 968	(248)	-12.6%	3 935
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purls	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
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	616	567	600	31	180	284	104	36.5%	567
Operational Buildings	616	567	600	31	180	284	104	36.5%	567
Municipal Offices	616	567	600	31	180	284	104	36.5%	567
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-

<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		179	244	258	11	61	122	60	49.6%	244
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		179	244	258	11	61	122	60	49.6%	244
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		179	244	258	11	61	122	60	49.6%	244
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		217	740	784	22	130	370	240	64.8%	740
Computer Equipment		217	740	784	22	130	370	240	64.8%	740
Furniture and Office Equipment		502	1 042	1 103	-	-	521	521	100.0%	1 042
Furniture and Office Equipment		502	1 042	1 103	-	-	521	521	100.0%	1 042
Machinery and Equipment		373	182	193	41	237	91	(146)	-160.3%	182
Machinery and Equipment		373	182	193	41	237	91	(146)	-160.3%	182
Transport Assets		670	963	1 020	67	407	482	74	15.4%	963
Transport Assets		670	963	1 020	67	407	482	74	15.4%	963
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	10 756	11 609	12 291	911	5 386	5 805	418	7.2%	11 609

KZN226 Mkhambathini - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06

Description	Ref	2020/21	Budget Year 2021/22					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	5 161	-	-	-	2 580	2 580	100.0%	5 161
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-

Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	5 161	-	-	-	2 580	2 580	100.0%	5 161
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	5 161	-	-	-	2 580	2 580	100.0%	5 161
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-

Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	5 161	-	-	-	2 580	2 580	100.0%	5 161

References

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

check balance	213 666 292	-	-	-	-	-	-	-	-	-
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Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target

Month	2020/21	Original Budge	Adjusted Buds	Monthly actual
Jul	20 930	2 635	-	1 089
Aug	20 930	2 635	-	2 639
Sep	20 930	2 635	-	(243)
Oct	20 930	2 635	-	2 964
Nov	20 930	2 635	-	3 320
Dec	20 930	2 635	-	2 691
Jan	20 930	2 635	-	-
Feb	20 930	2 635	-	-
Mar	20 930	2 635	-	-
Apr	20 930	2 635	-	-
May	20 930	2 635	-	-
Jun	20 930	2 635	-	-

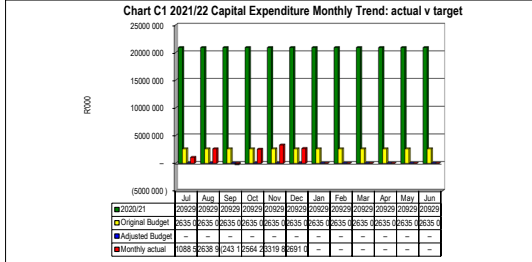


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	1 089	2 635
Aug	5 270	3 726
Sep	7 565	7 565
Oct	#VALUE!	10 540
Nov	#VALUE!	13 175
Dec	#VALUE!	15 811
Jan	18 446	-
Feb	21 081	-
Mar	23 716	-
Apr	26 351	-
May	28 986	-
Jun	31 621	-

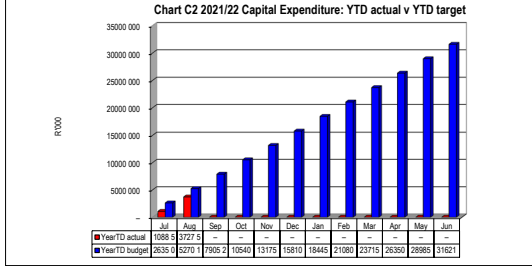


Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2021	3 956	(1 344)	480	443	422	419	2 479	25 302
2020/21	-	-	-	-	-	-	-	-

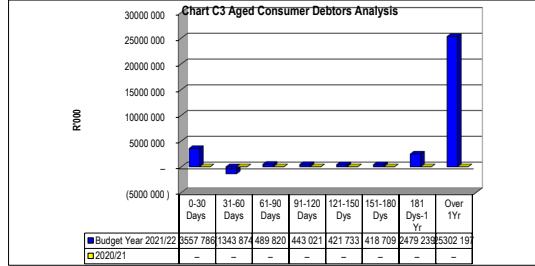


Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2020/21	Budget Year 2021/22
Organs of State	637	657
Commercial	14 956	15 419
Households	4 220	4 350
Other	11 002	11 343

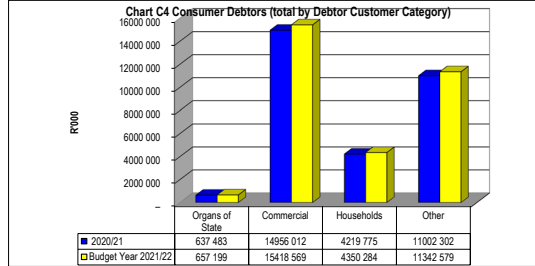


Chart C5 Aged Creditors Analysis									
	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output le	Pensions / Retireme	Loan repayme	Trade Creditors	Auditor General	Other
2020/21	-	-	-	-	-	-	4	1	0
Budget Year 2021	-	-	-	-	-	-	4	1	0

