

# Municipal In-year reports & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Budget submission enquiries:

Elsabé Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)

## 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](#)

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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 - Mayor and Council	3.1 - Municipal Manager, Town Secretary and C
	3.3 - (Name of sub-vote)	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 - Licenses and Activities	4.1 - (Name of sub-vote)
	4.3 - Population Development	4.2 - Licenses and Activities
	4.4 - Cultural Matters	4.3 - Population Development
	4.5 - Indigenous and Customary Law	4.4 - Cultural Matters
	4.6 - Industrial/Productivity	4.5 - Indigenous and Customary Law
	4.7 - Agricultural	4.6 - Industrial/Productivity
	4.8 - Aged Care	4.7 - Agricultural
	4.9 - Child Care Facilities	4.8 - Aged Care
	4.10 - (Name of sub-vote)	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 - Education	5.1 - (Name of sub-vote)
	5.3 - Community Halls and Facilities	5.2 - Education
	5.4 - Tourism	5.3 - Community Halls and Facilities
	5.5 - (Name of sub-vote)	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 - (Name of sub-vote)	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 - (Name of sub-vote)	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 - Development Facilitation	8.1 - Town Planning, Building Regulations and E
	8.3 - Economic Development/Planning	8.2 - Development Facilitation
	8.4 - Regional Planning and Development	8.3 - Economic Development/Planning
	8.5 - Corporate Wide Strategic Planning (CWP, LEDz)	8.4 - Regional Planning and Development
	8.6 - Project Management Unit	8.5 - Corporate Wide Strategic Planning (CWP, LEDz)
	8.7 - (Name of sub-vote)	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 - (Name of sub-vote)	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 - Persons and Fences	10.1 - Fire Fighting and Protection
	10.3 - (Name of sub-vote)	10.2 - Persons and Fences
	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)
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	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 - (Name of sub-vote)	11.1 - Licensing and Regulation
	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 - Street Cleaning	12.1 - Solid Waste Removal
	12.3 - Solid Waste Disposal (Landfill Sites)	12.2 - Street Cleaning
	12.4 - (Name of sub-vote)	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 - (Name of sub-vote)	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 - (Name of sub-vote)	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 - (Name of sub-vote)	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	<a href="http://www.mkhambathini.gov.za">www.mkhambathini.gov.za</a>
e-mail Address	<a href="mailto:mm@mkhambathini.gov.za">mm@mkhambathini.gov.za</a>

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
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

<b>Secretary/PA to the Speaker:</b>	
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**

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

<b>Secretary/PA to the Municipal Manager:</b>	
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**
**Secretary/PA to the Chief Financial Officer**

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

Fax number	
E-mail address	

KZN226 Mkhambathini - Table C1 Monthly Budget Statement Summary - M08 February

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	19 217	20 553	21 544	1 869	16 181	14 363	1 819	13%	20 553
Service charges	533	597	597	46	370	398	(28)	-7%	597
Investment revenue	2 596	4 000	2 600	40	671	1 733	(1 062)	-61%	4 000
Transfers and subsidies	85 494	76 559	76 559	928	58 591	51 039	7 551	15%	76 559
Other own revenue	8 574	8 979	7 891	543	4 261	5 261	(1 000)	-19%	8 979
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>116 416</b>	<b>110 688</b>	<b>109 191</b>	<b>3 426</b>	<b>80 075</b>	<b>72 794</b>	<b>7 281</b>	<b>10%</b>	<b>110 688</b>
Employee costs	43 215	48 558	48 265	3 446	31 146	32 177	(1 031)	-3%	48 558
Remuneration of Councillors	6 022	6 693	6 693	484	4 905	4 462	443	10%	6 693
Depreciation & asset impairment	9 316	11 609	11 599	696	6 076	6 320	(244)	-4%	11 609
Finance charges	0	-	-	-	0	-	0	#DIV/0!	-
Inventory consumed and bulk purchases	4 445	6 051	4 605	373	2 270	3 070	(800)	-26%	6 051
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	68 820	69 991	77 732	2 652	60 217	51 822	8 395	16%	69 991
<b>Total Expenditure</b>	<b>131 819</b>	<b>142 902</b>	<b>148 894</b>	<b>7 651</b>	<b>104 614</b>	<b>97 850</b>	<b>6 764</b>	<b>7%</b>	<b>142 902</b>
<b>Surplus/(Deficit)</b>	<b>(15 403)</b>	<b>(32 214)</b>	<b>(39 703)</b>	<b>(4 225)</b>	<b>(24 539)</b>	<b>(25 056)</b>	<b>517</b>	<b>-2%</b>	<b>(32 214)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	25 800	24 755	39 175	926	19 618	26 117	(6 499)	-25%	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)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>10 397</b>	<b>(7 459)</b>	<b>(528)</b>	<b>(3 299)</b>	<b>(4 921)</b>	<b>1 061</b>	<b>(5 982)</b>	<b>-564%</b>	<b>(7 459)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>10 397</b>	<b>(7 459)</b>	<b>(528)</b>	<b>(3 299)</b>	<b>(4 921)</b>	<b>1 061</b>	<b>(5 982)</b>	<b>-564%</b>	<b>(7 459)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>34 459</b>	<b>31 621</b>	<b>49 067</b>	<b>844</b>	<b>270 920</b>	<b>32 712</b>	<b>238 209</b>	<b>728%</b>	<b>31 621</b>
Capital transfers recognised	12 106	24 755	39 175	805	153 471	26 117	127 354	488%	24 755
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	22 354	6 866	9 892	39	117 449	6 595	110 854	1681%	6 866
<b>Total sources of capital funds</b>	<b>34 459</b>	<b>31 621</b>	<b>49 067</b>	<b>844</b>	<b>270 920</b>	<b>32 712</b>	<b>238 209</b>	<b>728%</b>	<b>31 621</b>
<b>Financial position</b>									
Total current assets	72 295	57 497	76 291		66 140				57 497
Total non current assets	189 283	195 681	225 323		201 876				195 681
Total current liabilities	16 789	7 985	(7 858)		29 240				7 985
Total non current liabilities	3 163	4 158	(5 144)		3 163				4 158
Community wealth/Equity	146 118	241 035	(289 668)		141 196				241 035
<b>Cash flows</b>									
Net cash from (used) operating	-	12 168	10 935	(5 013)	20 263	5 556	(14 706)	-265%	12 168
Net cash from (used) investing	251 159	(31 621)	49 067	844	(33 457)	32 712	66 169	202%	31 621
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>251 159</b>	<b>36 863</b>	<b>110 408</b>	<b>-</b>	<b>35 050</b>	<b>88 674</b>	<b>53 624</b>	<b>60%</b>	<b>92 034</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	2 327	2 930	432	(849)	(32)	417	2 547	25 702	33 474
<b>Creditors Age Analysis</b>									
Total Creditors	950	(155)	4	(357)	362	(188)	164	-	781

KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		132 080	124 541	124 076	3 776	93 376	82 717	10 659	13%	124 541
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		132 080	124 541	124 076	3 776	93 376	82 717	10 659	13%	124 541
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		1 833	1 933	1 933	2	1 831	1 289	542	42%	1 933
Community and social services		1 833	1 933	1 933	2	1 831	1 289	542	42%	1 933
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		2 419	972	15 360	6	497	10 240	(9 744)	-95%	972
Planning and development		2 419	940	940	6	497	627	(130)	-21%	940
Road transport		-	31	14 420	-	-	9 613	(9 613)	-100%	31
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		533	597	597	46	370	398	(28)	-7%	597
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		533	597	597	46	370	398	(28)	-7%	597
<b>Other</b>	4	5 349	7 400	6 400	522	3 618	4 267	(649)	-15%	7 400
<b>Total Revenue - Functional</b>	2	142 216	135 443	148 366	4 352	99 692	98 911	782	1%	135 443
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		73 493	85 014	85 066	5 318	56 991	55 298	1 693	3%	85 014
Executive and council		17 490	22 481	21 504	1 996	14 675	14 336	339	2%	22 481
Finance and administration		56 003	62 533	63 562	3 322	42 316	40 962	1 354	3%	62 533
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		22 131	30 947	31 157	2 148	19 747	20 771	(1 025)	-5%	30 947
Community and social services		20 931	27 137	28 907	2 229	18 946	19 271	(326)	-2%	27 137
Sport and recreation		1 091	3 470	1 910	(81)	756	1 273	(518)	-41%	3 470
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		110	340	340	-	45	227	(181)	-80%	340
<b>Economic and environmental services</b>		23 087	17 332	23 261	478	20 260	15 507	4 753	31%	17 332
Planning and development		2 433	572	285	-	230	190	40	21%	572
Road transport		20 654	16 760	22 976	478	20 030	15 317	4 713	31%	16 760
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		12 138	2 685	8 725	(293)	7 414	5 817	1 597	27%	2 685
Energy sources		10 433	-	4 700	-	5 546	3 133	2 412	77%	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		1 705	2 685	4 025	(293)	1 868	2 683	(816)	-30%	2 685
<b>Other</b>		969	6 925	685	-	202	457	(255)	-56%	6 925
<b>Total Expenditure - Functional</b>	3	131 819	142 902	148 894	7 651	104 614	97 850	6 764	7%	142 902
<b>Surplus/ (Deficit) for the year</b>		10 397	(7 459)	(528)	(3 299)	(4 921)	1 061	(5 982)	-564%	(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) - M08 February

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		132 080	124 541	124 076	3 776	93 376	82 717	10 659	13%	124 541
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		132 080	124 541	124 076	3 776	93 376	82 717	10 659	0	124 541
Administrative and Corporate Support		83	64	64	11	26	43	(17)	(0)	64
Asset Management		-	-	-	-	-	-	-	-	-
Finance		52 263	54 007	53 541	3 765	40 498	35 694	4 803	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	70 470	-	52 853	46 980	5 873	0	70 470
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		1 833	1 933	1 933	2	1 831	1 289	542	0	1 933
Community and social services		1 833	1 933	1 933	2	1 831	1 289	542	0	1 933
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	7	-	7	#DIV/0!	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		1 833	1 933	1 933	2	1 824	1 289	535	0	1 933
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		2 419	972	15 360	6	497	10 240	(9 744)	(0)	972
Planning and development		2 419	940	940	6	497	627	(130)	(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	940	6	497	627	(130)	(0)	940
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		-	31	14 420	-	-	9 613	(9 613)	(0)	31
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		-	31	14 420	-	-	9 613	(9 613)	(0)	31
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		533	597	597	46	370	398	(28)	(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	597	46	370	398	(28)	(0)	597
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	533	597	597	46	370	398	(28)	(0)	597
Street Cleaning	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>5 349</b>	<b>7 400</b>	<b>6 400</b>	<b>522</b>	<b>3 618</b>	<b>4 267</b>	<b>(649)</b>	<b>(0)</b>	<b>7 400</b>
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	5 349	7 400	6 400	522	3 618	4 267	(649)	(0)	7 400
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>142 216</b>	<b>135 443</b>	<b>148 366</b>	<b>4 352</b>	<b>99 692</b>	<b>98 911</b>	<b>782</b>	<b>0</b>	<b>135 443</b>
<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>	<b>73 493</b>	<b>85 014</b>	<b>85 066</b>	<b>5 318</b>	<b>56 991</b>	<b>55 298</b>	<b>1 693</b>	<b>0</b>	<b>85 014</b>
Executive and council	17 490	22 481	21 504	1 996	14 675	14 336	339	0	22 481
Mayor and Council	8 012	8 130	7 836	742	6 048	5 224	824	0	8 130
Municipal Manager, Town Secretary and Chief Executive	9 478	14 351	13 668	1 254	8 628	9 112	(484)	(0)	14 351
Finance and administration	56 003	62 533	63 562	3 322	42 316	40 962	1 354	0	62 533
Administrative and Corporate Support	12 329	12 403	11 888	955	8 451	7 926	525	0	12 403
Asset Management	17 818	22 109	25 299	696	19 748	15 453	4 295	0	22 109
Finance	19 129	19 045	17 873	1 845	9 116	11 915	(2 800)	(0)	19 045
Fleet Management	1 654	1 832	1 532	413	1 228	1 021	206	0	1 832
Human Resources	681	1 215	1 525	45	719	1 017	(297)	(0)	1 215
Information Technology	1 774	2 421	1 605	(716)	812	1 070	(258)	(0)	2 421
Legal Services	125	520	461	-	307	307	0	0	520
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-
Property Services	2 439	2 738	3 129	84	1 919	2 086	(167)	(0)	2 738
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	55	250	100	-	16	67	(51)	(0)	250
Valuation Service	-	-	150	-	-	100	(100)	(0)	-
Internal audit	-	-	-	-	-	-	-	-	-
Governance Function	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	<b>22 131</b>	<b>30 947</b>	<b>31 157</b>	<b>2 148</b>	<b>19 747</b>	<b>20 771</b>	<b>(1 025)</b>	<b>(0)</b>	<b>30 947</b>
Community and social services	20 931	27 137	28 907	2 229	18 946	19 271	(326)	(0)	27 137
Aged Care	302	840	810	-	441	540	(99)	(0)	840
Agricultural	-	300	200	-	29	133	(105)	(0)	300
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	14 895	13 242	15 763	1 398	12 090	10 509	1 581	0	13 242
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	962	931	976	-	540	651	(110)	(0)	931
Disaster Management	770	950	950	40	476	633	(157)	(0)	950
Education	92	210	190	-	153	127	26	0	210
Indigenous and Customary Law	17	278	100	-	47	67	(20)	(0)	278
Industrial Promotion	84	700	550	-	80	367	(287)	(0)	700
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	2 431	3 112	2 963	206	2 022	1 975	47	0	3 112
Literacy Programmes	271	2 690	2 540	411	1 375	1 693	(318)	(0)	2 690
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	1 088	3 885	3 865	174	1 692	2 577	(885)	(0)	3 885
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
<b>Sport and recreation</b>	<b>1 091</b>	<b>3 470</b>	<b>1 910</b>	<b>(81)</b>	<b>756</b>	<b>1 273</b>	<b>(518)</b>	<b>(0)</b>	<b>3 470</b>
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	1 091	3 470	1 910	(81)	756	1 273	(518)	(0)	3 470
<b>Public safety</b>									
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	-	-	-	-	-	-	-	-	-
<b>Housing</b>									
Housing	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-
<b>Health</b>	<b>110</b>	<b>340</b>	<b>340</b>	<b>-</b>	<b>45</b>	<b>227</b>	<b>(181)</b>	<b>(0)</b>	<b>340</b>
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	110	340	340	-	45	227	(181)	(0)	340
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>23 087</b>	<b>17 332</b>	<b>23 261</b>	<b>478</b>	<b>20 260</b>	<b>15 507</b>	<b>4 753</b>	<b>0</b>	<b>17 332</b>
Planning and development	2 433	572	285	-	230	190	40	0	572
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-

Economic Development/Planning	2 393	260	260	-	178	173	4	0	260	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City Engineer	40	312	25	-	52	17	35	0	312	
Project Management Unit	-	-	-	-	-	-	-	-	-	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	20 654	16 760	22 976	478	20 030	15 317	4 713	0	16 760	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	
Roads	20 654	16 760	22 976	478	20 030	15 317	4 713	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	8 725	(293)	7 414	5 817	1 597	0	2 685	
Energy sources	10 433	-	4 700	-	5 546	3 133	2 412	0	-	
Electricity	10 433	-	4 700	-	5 546	3 133	2 412	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	4 025	(293)	1 868	2 683	(816)	(0)	2 685	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	138	480	380	-	47	253	(206)	(0)	480	
Solid Waste Removal	1 509	2 145	3 345	(293)	1 533	2 230	(697)	(0)	2 145	
Street Cleaning	58	60	300	-	287	200	87	0	60	
Other	969	6 925	685	-	202	457	(255)	(0)	6 925	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	636	6 925	685	-	202	457	(255)	(0)	6 925	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	333	-	-	-	-	-	-	-	-	
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>131 819</b>	<b>142 902</b>	<b>148 894</b>	<b>7 651</b>	<b>104 614</b>	<b>97 850</b>	<b>6 764</b>	<b>0</b>	<b>142 902</b>
<b>Surplus/ (Deficit) for the year</b>		<b>10 397</b>	<b>(7 459)</b>	<b>(528)</b>	<b>(3 299)</b>	<b>(4 921)</b>	<b>1 061</b>	<b>(5 982)</b>	<b>(0)</b>	<b>(7 459)</b>

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	-	-	-	-	-	-	781 500	-	-
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**KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February**

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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Finance and Administration		132 080	124 541	124 076	3 776	93 376	82 717	10 659	12.9%	124 541
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		1 833	1 933	1 933	2	1 824	1 289	535	41.5%	1 933
Vote 5 - Community and Social Services2		-	-	-	-	7	-	7	#DIV/0!	-
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		-	31	14 420	-	-	9 613	(9 613)	-100.0%	31
Vote 8 - Planning and Development		2 419	940	940	6	497	627	(130)	-20.8%	940
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 11 - Other		5 349	7 400	6 400	522	3 618	4 267	(649)	-15.2%	7 400
Vote 12 - Waste Management		533	597	597	46	370	398	(28)	-6.9%	597
Vote 13 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Health		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>142 216</b>	<b>135 443</b>	<b>148 366</b>	<b>4 352</b>	<b>99 692</b>	<b>98 911</b>	<b>782</b>	<b>0.8%</b>	<b>135 443</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Finance and Administration		55 948	62 283	63 312	3 322	42 300	40 795	1 505	3.7%	62 283
Vote 2 - Finance and Administration2		55	250	100	-	16	67	(51)	-75.9%	250
Vote 3 - Executive and Council		17 490	22 481	21 504	1 996	14 675	14 336	339	2.4%	22 481
Vote 4 - Community and Social Services		5 673	10 995	10 414	420	5 327	6 942	(1 615)	-23.3%	10 995
Vote 5 - Community and Social Services2		15 590	16 142	18 493	1 809	13 618	12 329	1 289	10.5%	16 142
Vote 6 - Energy Sources		10 433	-	4 700	-	5 546	3 133	2 412	77.0%	-
Vote 7 - Road Transport		20 654	16 760	22 976	478	20 030	15 317	4 713	30.8%	16 760
Vote 8 - Planning and Development		2 433	572	285	-	230	190	40	20.9%	572
Vote 9 - Sport and Recreation		1 091	3 470	1 910	(81)	756	1 273	(518)	-40.6%	3 470
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 11 - Other		636	6 925	685	-	202	457	(255)	-55.8%	6 925
Vote 12 - Waste Management		1 705	2 685	4 025	(293)	1 868	2 683	(816)	-30.4%	2 685
Vote 13 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Health		110	340	340	-	45	227	(181)	-80.0%	340
<b>Total Expenditure by Vote</b>	2	<b>131 819</b>	<b>142 902</b>	<b>148 744</b>	<b>7 651</b>	<b>104 614</b>	<b>97 750</b>	<b>6 864</b>	<b>7.0%</b>	<b>142 902</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>10 397</b>	<b>(7 459)</b>	<b>(378)</b>	<b>(3 299)</b>	<b>(4 921)</b>	<b>1 161</b>	<b>(6 082)</b>	<b>-523.9%</b>	<b>(7 459)</b>

KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

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
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Finance and Administration</b>		132 080	124 541	124 076	3 776	93 376	82 717	10 659	13%	124 541
1.1 - Finance		52 263	54 007	53 541	3 765	40 498	35 694	4 803	13%	54 007
1.2 - Fleet Management		-	-	-	-	-	-	-		-
1.3 - Asset Management		-	-	-	-	-	-	-		-
1.4 - Administrative and Corporate Support		83	64	64	11	26	43	(17)	-40%	64
1.5 - Human Resources		-	-	-	-	-	-	-		-
1.6 - Property Services		79 735	70 470	70 470	-	52 853	46 980	5 873	13%	70 470
1.7 - Legal Services		-	-	-	-	-	-	-		-
1.8 - Information Technology		-	-	-	-	-	-	-		-
1.9 - Marketing, Customer Relations, Publicity and Media C		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Vote 2 - Finance and Administration2</b>		-	-	-	-	-	-	-		-
2.1 - Supply Chain Management		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
<b>Vote 3 - Executive and Council</b>		-	-	-	-	-	-	-		-
3.1 - Municipal Manager, Town Secretary and Chief Execu		-	-	-	-	-	-	-		-
3.2 - Mayor and Council		-	-	-	-	-	-	-		-
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<b>Vote 4 - Community and Social Services</b>		1 833	1 933	1 933	2	1 824	1 289	535	42%	1 933
4.1 - Disaster Management		-	-	-	-	-	-	-		-
4.2 - Libraries and Archives		1 833	1 933	1 933	2	1 824	1 289	535	42%	1 933
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		-	-	-	-	-	-	-		-
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<b>Vote 5 - Community and Social Services2</b>		-	-	-	-	7	-	7	#DIV/0!	-
5.1 - Literacy Programmes		-	-	-	-	-	-	-		-
5.2 - Education		-	-	-	-	-	-	-		-
5.3 - Community Halls and Facilities		-	-	-	-	7	-	7	#DIV/0!	-
5.4 - Tourism		-	-	-	-	-	-	-		-
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<b>Vote 6 - Energy Sources</b>		-	-	-	-	-	-	-		-
6.1 - Electricity		-	-	-	-	-	-	-		-
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<b>Vote 7 - Road Transport</b>	-	31	14 420	-	-	9 613	(9 613)	-100%	31
7.1 - Roads	-	31	14 420	-	-	9 613	(9 613)	-100%	31
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<b>Vote 8 - Planning and Development</b>	2 419	940	940	6	497	627	(130)	-21%	940
8.1 - Town Planning, Building Regulations and Enforcement	2 419	940	940	6	497	627	(130)	-21%	940
8.2 - Development Facilitation	-	-	-	-	-	-	-	-	-
8.3 - Economic Development/Planning	-	-	-	-	-	-	-	-	-
8.4 - Regional Planning and Development	-	-	-	-	-	-	-	-	-
8.5 - Corporate Wide Strategic Planning (IDPs, LEDS)	-	-	-	-	-	-	-	-	-
8.6 - Project Management Unit	-	-	-	-	-	-	-	-	-
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<b>Vote 9 - Sport and Recreation</b>	-	-	-	-	-	-	-	-	-
9.1 - Sport and Recreation	-	-	-	-	-	-	-	-	-
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<b>Vote 10 - Public Safety</b>	-	-	-	-	-	-	-	-	-
10.1 - Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
10.2 - Fencing and Fences	-	-	-	-	-	-	-	-	-
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<b>Vote 11 - Other</b>	5 349	7 400	6 400	522	3 618	4 267	(649)	-15%	7 400
11.1 - Licensing and Regulation	5 349	7 400	6 400	522	3 618	4 267	(649)	-15%	7 400
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<b>Vote 12 - Waste Management</b>	533	597	597	46	370	398	(28)	-7%	597
12.1 - Solid Waste Removal	533	597	597	46	370	398	(28)	-7%	597
12.2 - Street Cleaning	-	-	-	-	-	-	-	-	-
12.3 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
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<b>Vote 13 - Housing</b>	-	-	-	-	-	-	-	-	-
13.1 - Housing	-	-	-	-	-	-	-	-	-
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<b>Vote 14 - Waste Water Management</b>		-	-	-	-	-	-	-	-	-
14.1 - Storm Water Management		-	-	-	-	-	-	-	-	-
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<b>Vote 15 - Health</b>		-	-	-	-	-	-	-	-	-
15.1 - Health Services		-	-	-	-	-	-	-	-	-
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<b>Total Revenue by Vote</b>	2	142 216	135 443	148 366	4 352	99 692	98 911	782	1%	135 443
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - Finance and Administration</b>		55 948	62 283	63 312	3 322	42 300	40 795	1 505	4%	62 283
1.1 - Finance		19 129	19 045	17 873	1 845	9 116	11 915	(2 800)	-23%	19 045
1.2 - Fleet Management		1 654	1 832	1 532	413	1 228	1 021	206	20%	1 832
1.3 - Asset Management		17 818	22 109	25 299	696	19 748	15 453	4 295	28%	22 109
1.4 - Administrative and Corporate Support		12 329	12 403	11 888	955	8 451	7 926	525	7%	12 403
1.5 - Human Resources		681	1 215	1 525	45	719	1 017	(297)	-29%	1 215
1.6 - Property Services		2 439	2 738	3 129	84	1 919	2 086	(167)	-8%	2 738
1.7 - Legal Services		125	520	461	-	307	307	0	0%	520
1.8 - Information Technology		1 774	2 421	1 605	(716)	812	1 070	(258)	-24%	2 421
1.9 - Marketing, Customer Relations, Publicity and Media C		-	-	-	-	-	-	-	-	-
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<b>Vote 2 - Finance and Administration2</b>		55	250	100	-	16	67	(51)	-76%	250
2.1 - Supply Chain Management		55	250	100	-	16	67	(51)	-76%	250
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<b>Vote 3 - Executive and Council</b>		17 490	22 481	21 504	1 996	14 675	14 336	339	2%	22 481
3.1 - Municipal Manager, Town Secretary and Chief Execu		9 478	14 351	13 668	1 254	8 628	9 112	(484)	-5%	14 351
3.2 - Mayor and Council		8 012	8 130	7 836	742	6 048	5 224	824	16%	8 130
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		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community and Social Services</b>		5 673	10 995	10 414	420	5 327	6 942	(1 615)	-23%	10 995
4.1 - Disaster Management		770	950	950	40	476	633	(157)	-25%	950
4.2 - Libraries and Archives		2 431	3 112	2 963	206	2 022	1 975	47	2%	3 112
4.3 - Population Development		1 088	3 885	3 865	174	1 692	2 577	(885)	-34%	3 885
4.4 - Cultural Matters		982	931	976	-	540	651	(110)	-17%	931
4.5 - Indigenous and Customary Law		17	278	100	-	47	67	(20)	-30%	278
4.6 - Industrial Promotion		84	700	550	-	80	367	(287)	-78%	700
4.7 - Agricultural		-	300	200	-	29	133	(105)	-78%	300
4.8 - Aged Care		302	840	810	-	441	540	(99)	-18%	840
4.9 - Child Care Facilities		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community and Social Services2</b>		15 590	16 142	18 493	1 809	13 618	12 329	1 289	10%	16 142
5.1 - Literacy Programmes		271	2 690	2 540	411	1 375	1 693	(318)	-19%	2 690
5.2 - Education		92	210	190	-	153	127	26	21%	210
5.3 - Community Halls and Facilities		14 895	13 242	15 763	1 398	12 090	10 509	1 581	15%	13 242
5.4 - Tourism		333	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Energy Sources</b>	<b>10 433</b>	<b>-</b>	<b>4 700</b>	<b>-</b>	<b>5 546</b>	<b>3 133</b>	2 412	77%	-
6.1 - Electricity	10 433	-	4 700	-	5 546	3 133	2 412	77%	-
	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Road Transport</b>	<b>20 654</b>	<b>16 760</b>	<b>22 976</b>	<b>478</b>	<b>20 030</b>	<b>15 317</b>	4 713	31%	<b>16 760</b>
7.1 - Roads	20 654	16 760	22 976	478	20 030	15 317	4 713	31%	16 760
	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Planning and Development</b>	<b>2 433</b>	<b>572</b>	<b>285</b>	<b>-</b>	<b>230</b>	<b>190</b>	40	21%	<b>572</b>
8.1 - Town Planning, Building Regulations and Enforcement	40	312	25	-	52	17	35	210%	312
8.2 - Development Facilitation	-	-	-	-	-	-	-	-	-
8.3 - Economic Development/Planning	2 393	260	260	-	178	173	4	3%	260
8.4 - Regional Planning and Development	-	-	-	-	-	-	-	-	-
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
8.6 - Project Management Unit	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Sport and Recreation</b>	<b>1 091</b>	<b>3 470</b>	<b>1 910</b>	<b>(81)</b>	<b>756</b>	<b>1 273</b>	(518)	-41%	<b>3 470</b>
9.1 - Sport and Recreation	1 091	3 470	1 910	(81)	756	1 273	(518)	-41%	3 470
	-	-	-	-	-	-	-	-	-
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<b>Vote 10 - Public Safety</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	<b>-</b>
10.1 - Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
10.2 - Fencing and Fences	-	-	-	-	-	-	-	-	-
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<b>Vote 11 - Other</b>	<b>636</b>	<b>6 925</b>	<b>685</b>	<b>-</b>	<b>202</b>	<b>457</b>	(255)	-56%	<b>6 925</b>
11.1 - Licensing and Regulation	636	6 925	685	-	202	457	(255)	-56%	6 925
	-	-	-	-	-	-	-	-	-
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<b>Vote 12 - Waste Management</b>	<b>1 705</b>	<b>2 685</b>	<b>4 025</b>	<b>(293)</b>	<b>1 868</b>	<b>2 683</b>	(816)	-30%	<b>2 685</b>
12.1 - Solid Waste Removal	1 509	2 145	3 345	(293)	1 533	2 230	(697)	-31%	2 145
12.2 - Street Cleaning	58	60	300	-	287	200	87	44%	60
12.3 - Solid Waste Disposal (Landfill Sites)	138	480	380	-	47	253	(206)	-81%	480
	-	-	-	-	-	-	-	-	-
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<b>Vote 13 - Housing</b>		-	-	-	-	-	-	-	-	
13.1 - Housing		-	-	-	-	-	-	-	-	
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<b>Vote 14 - Waste Water Management</b>		-	-	-	-	-	-	-	-	
14.1 - Storm Water Management		-	-	-	-	-	-	-	-	
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<b>Vote 15 - Health</b>		110	340	340	-	45	227	(181)	-80%	340
15.1 - Health Services		110	340	340	-	45	227	(181)	-80%	340
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	131 819	142 902	148 744	7 651	104 614	97 750	6 864	0	142 902
<b>Surplus/ (Deficit) for the year</b>	2	10 397	(7 459)	(378)	(3 299)	(4 921)	1 161	(6 082)	(0)	(7 459)

References

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

check revenue  
check expenditure

**KZN226 Mkhambathini - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February**

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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		19 217	20 553	21 544	1 869	16 181	14 363	1 819	13%	20 553
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		533	597	597	46	370	398	(28)	-7%	597
Rental of facilities and equipment		-	359	359	-	7	239	(232)	-97%	359
Interest earned - external investments		2 596	4 000	2 600	40	671	1 733	(1 062)	-61%	4 000
Interest earned - outstanding debtors		(20)	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		0	36	4	0	1	3	(2)	-55%	36
Licences and permits		5 349	7 400	6 400	522	3 618	4 267	(649)	-15%	7 400
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		85 494	76 559	76 559	928	58 591	51 039	7 551	15%	76 559
Other revenue		3 245	1 185	1 128	20	635	752	(117)	-16%	1 185
Gains		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>116 416</b>	<b>110 688</b>	<b>109 191</b>	<b>3 426</b>	<b>80 075</b>	<b>72 794</b>	<b>7 281</b>	<b>10%</b>	<b>110 688</b>
<b>Expenditure By Type</b>										
Employee related costs		43 215	48 558	48 265	3 446	31 146	32 177	(1 031)	-3%	48 558
Remuneration of councillors		6 022	6 693	6 693	484	4 905	4 462	443	10%	6 693
Debt impairment		5 167	3 140	3 140	-	-	2 093	(2 093)	-100%	3 140
Depreciation & asset impairment		9 316	11 609	11 599	696	6 076	6 320	(244)	-4%	11 609
Finance charges		0	-	-	-	0	-	0	#DIV/0!	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		4 445	6 051	4 605	373	2 270	3 070	(800)	-26%	6 051
Contracted services		38 107	43 396	51 099	2 666	42 993	34 066	8 926	26%	43 396
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		23 858	23 455	23 493	(14)	17 224	15 662	1 562	10%	23 455
Losses		1 689	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>131 819</b>	<b>142 902</b>	<b>148 894</b>	<b>7 651</b>	<b>104 614</b>	<b>97 850</b>	<b>6 764</b>	<b>7%</b>	<b>142 902</b>
<b>Surplus/(Deficit)</b>		<b>(15 403)</b>	<b>(32 214)</b>	<b>(39 703)</b>	<b>(4 225)</b>	<b>(24 539)</b>	<b>(25 056)</b>	<b>517</b>	<b>(0)</b>	<b>(32 214)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		25 800	24 755	39 175	926	19 618	26 117	(6 499)	(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)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>10 397</b>	<b>(7 459)</b>	<b>(528)</b>	<b>(3 299)</b>	<b>(4 921)</b>	<b>1 061</b>			<b>(7 459)</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>10 397</b>	<b>(7 459)</b>	<b>(528)</b>	<b>(3 299)</b>	<b>(4 921)</b>	<b>1 061</b>			<b>(7 459)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>10 397</b>	<b>(7 459)</b>	<b>(528)</b>	<b>(3 299)</b>	<b>(4 921)</b>	<b>1 061</b>			<b>(7 459)</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>10 397</b>	<b>(7 459)</b>	<b>(528)</b>	<b>(3 299)</b>	<b>(4 921)</b>	<b>1 061</b>			<b>(7 459)</b>

**References**

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including c:	142 216	135 443	148 366	4 352	99 692	98 911				135 443
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KZN226 Mkhambathini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Finance and Administration		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services2		-	-	-	-	-	-	-	-	-
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 11 - Other		-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 13 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Health		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Finance and Administration		827	905	905	39	34 592	603	33 989	5634%	905
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		(3 033)	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services2		1 076	2 965	-	414	14 591	-	14 591	#DIV/0!	2 965
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		21 687	14 590	46 935	391	106 959	31 290	75 669	242%	14 590
Vote 8 - Planning and Development		13 902	-	1 227	-	110 533	818	109 715	13413%	-
Vote 9 - Sport and Recreation		-	13 161	-	-	4 245	-	4 245	#DIV/0!	13 161
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 11 - Other		-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 13 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Health		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	34 459	31 621	49 067	844	270 920	32 712	238 209	728%	31 621
<b>Total Capital Expenditure</b>		34 459	31 621	49 067	844	270 920	32 712	238 209	728%	31 621
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		827	905	905	39	34 592	603	33 989	5634%	905
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		827	905	905	39	34 592	603	33 989	5634%	905
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		(1 958)	16 126	-	414	18 836	-	18 836	#DIV/0!	16 126
Community and social services		(1 958)	2 965	-	414	14 591	-	14 591	#DIV/0!	2 965
Sport and recreation		-	13 161	-	-	4 245	-	4 245	#DIV/0!	13 161
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		35 589	14 590	48 162	391	217 492	32 108	185 384	577%	14 590
Planning and development		13 902	-	1 227	-	110 533	818	109 715	13413%	-
Road transport		21 687	14 590	46 935	391	106 959	31 290	75 669	242%	14 590
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	34 459	31 621	49 067	844	270 920	32 712	238 209	728%	31 621
<b>Funded by:</b>										
National Government		12 106	24 755	39 175	805	153 471	26 117	127 354	488%	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)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		12 106	24 755	39 175	805	153 471	26 117	127 354	488%	24 755
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		22 354	6 866	9 892	39	117 449	6 595	110 854	1681%	6 866
<b>Total Capital Funding</b>		34 459	31 621	49 067	844	270 920	32 712	238 209	728%	31 621

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

check balance

KZN226 Mkhambathini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 February

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
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
<b>Vote 1 - Finance and Administration</b>		-	-	-	-	-	-	-	-	-
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										
<b>Vote 2 - Finance and Administration2</b>		-	-	-	-	-	-	-	-	-
2.1 - Supply Chain Management										
<b>Vote 3 - Executive and Council</b>		-	-	-	-	-	-	-	-	-
3.1 - Municipal Manager, Town Secretary and Chief Executive										
3.2 - Mayor and Council										
<b>Vote 4 - Community and Social Services</b>		-	-	-	-	-	-	-	-	-
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										
<b>Vote 5 - Community and Social Services2</b>		-	-	-	-	-	-	-	-	-
5.1 - Literacy Programmes										
5.2 - Education										
5.3 - Community Halls and Facilities										
5.4 - Tourism										
<b>Vote 6 - Energy Sources</b>		-	-	-	-	-	-	-	-	-
6.1 - Electricity										

<b>Vote 7 - Road Transport</b>	-	-	-	-	-	-	-	-
7.1 - Roads								
<b>Vote 8 - Planning and Development</b>	-	-	-	-	-	-	-	-
8.1 - Town Planning, Building Regulations and Enforcement, and City Engineer								
8.2 - Development Facilitation								
8.3 - Economic Development/Planning								
8.4 - Regional Planning and Development								
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)								
8.6 - Project Management Unit								
<b>Vote 9 - Sport and Recreation</b>	-	-	-	-	-	-	-	-
9.1 - Sport and Recreation								
<b>Vote 10 - Public Safety</b>	-	-	-	-	-	-	-	-
10.1 - Fire Fighting and Protection								
10.2 - Fencing and Fences								
<b>Vote 11 - Other</b>	-	-	-	-	-	-	-	-
11.1 - Licensing and Regulation								
<b>Vote 12 - Waste Management</b>	-	-	-	-	-	-	-	-
12.1 - Solid Waste Removal								
12.2 - Street Cleaning								
12.3 - Solid Waste Disposal (Landfill Sites)								
<b>Vote 13 - Housing</b>	-	-	-	-	-	-	-	-
13.1 - Housing								

<b>Vote 14 - Waste Water Management</b>		-	-	-	-	-	-	-	-	-
14.1 - Storm Water Management										
<b>Vote 15 - Health</b>		-	-	-	-	-	-	-	-	-
15.1 - Health Services										
<b>Total multi-year capital expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	1									
<b>Vote 1 - Finance and Administration</b>		827	905	905	39	34 592	603	33 989	5634%	905
1.1 - Finance		387	-	-	-	859	-	859	#DIV/0!	-
1.2 - Fleet Management		1 929	-	-	-	4 774	-	4 774	#DIV/0!	-
1.3 - Asset Management		(1 489)	555	555	-	28 917	370	28 547	7715%	555
1.4 - Administrative and Corporate Support		-	350	350	39	42	233	(192)	-82%	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-		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and Administration2</b>		-	-	-	-	-	-	-	-	-
2.1 - Supply Chain Management										
<b>Vote 3 - Executive and Council</b>		-	-	-	-	-	-	-	-	-
3.1 - Municipal Manager, Town Secretary and Chief Executive										
3.2 - Mayor and Council										
<b>Vote 4 - Community and Social Services</b>		(3 033)	-	-	-	-	-	-	-	-
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		(3 033)	-	-	-	-	-	-	-	-
<b>Vote 5 - Community and Social Services2</b>		1 076	2 965	-	414	14 591	-	14 591	#DIV/0!	2 965
5.1 - Literacy Programmes										
5.2 - Education										
5.3 - Community Halls and Facilities		1 076	2 965	-	414	14 591	-	14 591	#DIV/0!	2 965
5.4 - Tourism										

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<b>Vote 6 - Energy Sources</b>	-	-	-	-	-	-	-		-
6.1 - Electricity	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-		-
<b>Vote 7 - Road Transport</b>	<b>21 687</b>	<b>14 590</b>	<b>46 935</b>	<b>391</b>	<b>106 959</b>	<b>31 290</b>	75 669	242%	<b>14 590</b>
7.1 - Roads	21 687	14 590	46 935	391	106 959	31 290	75 669	242%	14 590
-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-		-
<b>Vote 8 - Planning and Development</b>	<b>13 902</b>	-	<b>1 227</b>	-	<b>110 533</b>	<b>818</b>	109 715	13413%	-
8.1 - Town Planning, Building Regulations and Enforcement, a	13 902	-	1 227	-	110 533	818	109 715	13413%	-
8.2 - Development Facilitation	-	-	-	-	-	-	-		-
8.3 - Economic Development/Planning	-	-	-	-	-	-	-		-
8.4 - Regional Planning and Development	-	-	-	-	-	-	-		-
8.5 - Corporate Wide Strategic Planning (IDPs, LED's)	-	-	-	-	-	-	-		-
8.6 - Project Management Unit	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-		-
<b>Vote 9 - Sport and Recreation</b>	-	<b>13 161</b>	-	-	<b>4 245</b>	-	4 245	#DIV/0!	<b>13 161</b>
9.1 - Sport and Recreation	-	13 161	-	-	4 245	-	4 245	#DIV/0!	13 161
-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-		-
<b>Vote 10 - Public Safety</b>	-	-	-	-	-	-	-		-
10.1 - Fire Fighting and Protection	-	-	-	-	-	-	-		-
10.2 - Fencing and Fences	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-		-
<b>Vote 11 - Other</b>	-	-	-	-	-	-	-		-
11.1 - Licensing and Regulation	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-		-
<b>Vote 12 - Waste Management</b>	-	-	-	-	-	-	-		-
12.1 - Solid Waste Removal	-	-	-	-	-	-	-		-
12.2 - Street Cleaning	-	-	-	-	-	-	-		-
12.3 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-		-





**KZN226 Mkhambathini - Table C6 Monthly Budget Statement - Financial Position - M08 February**

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		33 996	30 812	25 014	32 449	30 812
Call investment deposits		16 448	-	-	9 458	-
Consumer debtors		10 122	25 380	33 873	12 826	25 380
Other debtors		11 682	1 084	17 355	11 319	1 084
Current portion of long-term receivables		-	-	-	-	-
Inventory		48	221	48	88	221
<b>Total current assets</b>		<b>72 295</b>	<b>57 497</b>	<b>76 291</b>	<b>66 140</b>	<b>57 497</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	10 405	10 965	-	10 405
Investments in Associate		-	-	-	-	-
Property, plant and equipment		188 989	184 787	214 065	201 666	184 787
Biological		-	-	-	-	-
Intangible		294	488	294	210	488
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>189 283</b>	<b>195 681</b>	<b>225 323</b>	<b>201 876</b>	<b>195 681</b>
<b>TOTAL ASSETS</b>		<b>261 578</b>	<b>253 178</b>	<b>301 614</b>	<b>268 016</b>	<b>253 178</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		71	-	-	71	-
Trade and other payables		16 717	5 409	(4 953)	29 169	5 409
Provisions		-	2 576	(2 905)	-	2 576
<b>Total current liabilities</b>		<b>16 789</b>	<b>7 985</b>	<b>(7 858)</b>	<b>29 240</b>	<b>7 985</b>
<b>Non current liabilities</b>						
Borrowing		-	-	-	-	-
Provisions		3 163	4 158	(5 144)	3 163	4 158
<b>Total non current liabilities</b>		<b>3 163</b>	<b>4 158</b>	<b>(5 144)</b>	<b>3 163</b>	<b>4 158</b>
<b>TOTAL LIABILITIES</b>		<b>19 952</b>	<b>12 143</b>	<b>(13 002)</b>	<b>32 403</b>	<b>12 143</b>
<b>NET ASSETS</b>	2	<b>241 626</b>	<b>241 035</b>	<b>314 617</b>	<b>235 613</b>	<b>241 035</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		144 864	241 035	(288 414)	139 943	241 035
Reserves		1 253	-	(1 253)	1 253	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>146 118</b>	<b>241 035</b>	<b>(289 668)</b>	<b>141 196</b>	<b>241 035</b>

**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                      -                      604 284 148                      94 416 428                      -

**KZN226 Mkhambathini - Table C7 Monthly Budget Statement - Cash Flow - M08 February**

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	17 470	18 313	1 066	10 155	12 208	(2 053)	-17%	17 470
Service charges		-	507	507	45	359	338	21	6%	507
Other revenue		-	8 979	7 891	393	826	5 261	(4 435)	-84%	8 979
Transfers and Subsidies - Operational		-	94 669	94 669	398	74 564	63 113	11 451	18%	94 669
Transfers and Subsidies - Capital		-	24 755	39 175	-	39 130	26 117	13 013	50%	24 755
Interest		-	4 000	2 600	40	106	-	106	#DIV/0!	4 000
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		-	(138 212)	(152 221)	(6 954)	(104 877)	(101 480)	3 397	-3%	(138 212)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Grants		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	12 168	10 935	(5 013)	20 263	5 556	(14 706)	-265%	12 168
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		251 159	(31 621)	49 067	844	(33 457)	32 712	66 169	202%	31 621
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		251 159	(31 621)	49 067	844	(33 457)	32 712	66 169	202%	31 621
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	-	-	-	-		-
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		251 159	(19 453)	60 002	(4 168)	(13 195)	38 268			43 789
Cash/cash equivalents at beginning:		-	56 316	50 406		48 245	50 406			48 245
Cash/cash equivalents at month/year end:		251 159	36 863	110 408		35 050	88 674			92 034

**References**

1. Material variances to be explained in Table SC1

**KZN226 Mkhambathini - Supporting Table SC1 Material variance explanations - M08 February**

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 - M08 February**

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
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	8.1%	7.8%	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%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		11.4%	2.2%	1.7%	20.7%	2.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	430.6%	720.0%	-970.9%	226.2%	720.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		300.5%	385.9%	-318.3%	143.3%	385.9%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		18.7%	23.9%	46.9%	30.2%	23.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		37.1%	43.9%	44.2%	38.9%	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		8.0%	10.5%	10.6%	0.0%	6.0%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

**References**

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

<b>Calculations</b>							
<b>Borrowing</b>							
Total Assets			261 578	253 178	301 614	268 016	253 178
Employee related costs			43 215	48 558	48 265	31 146	48 558
Repairs & Maintenance							
Interest (finance charges)							
Principal paid							
Depreciation			9 316	11 609	11 599		6 693
Operating expenditure			131 819	142 902	148 894	104 614	142 902
Total Capital Expenditure			34 459	31 621	49 067	270 920	31 621
<b>Borrowed funding for capital</b>							
Debt			16 717	5 409	(4 953)	29 169	5 409
Equity			146 118	241 035	(289 668)	141 196	241 035
Reserves			1 253		(1 253)	1 253	
<b>Borrowing</b>							
Current assets			72 295	57 497	76 291	66 140	57 497
Current liabilities			16 789	7 985	(7 858)	29 240	7 985
Monetary assets			50 443	30 812	25 014	41 906	30 812
Total Revenue (excluding capital transfers and contributions)			116 416	110 688	109 191	80 075	110 688
Transfers and subsidies			85 494	76 559	76 559	58 591	76 559
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			25 800	24 755	39 175	19 618	24 755
Debt service payments				4 000	2 600		
Outstanding debtors (receivables)			21 804	26 464	51 229	24 145	26 464
Annual services revenue			533	597	597	370	
Cash + investments	Including LT investments		50 443	30 812	25 014	41 906	30 812
Fixed operational expend. (monthly)							
Longstanding debtors outstanding							
Longstanding debtors recovered							
Attorney collections							

**KZN226 Mkhambathini - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February**

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			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	2 261	2 914	420	(861)	(30)	406	2 482	16 924	24 516	18 921	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	66	15	12	12	(2)	11	65	263	443	350	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	8 515	8 515	8 515	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>2 327</b>	<b>2 930</b>	<b>432</b>	<b>(849)</b>	<b>(32)</b>	<b>417</b>	<b>2 547</b>	<b>25 702</b>	<b>33 474</b>	<b>27 786</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2020/21 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	103	38	39	(223)	(18)	39	107	750	834	654	-	-	-
Commercial	2300	1 645	2 715	245	263	(9)	235	1 506	9 600	16 201	11 596	-	-	-
Households	2400	464	120	91	(45)	(5)	87	573	3 239	4 524	3 850	-	-	-
Other	2500	115	57	57	(844)	-	57	360	12 113	11 914	11 686	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>2 327</b>	<b>2 930</b>	<b>432</b>	<b>(849)</b>	<b>(32)</b>	<b>417</b>	<b>2 547</b>	<b>25 702</b>	<b>33 474</b>	<b>27 786</b>	<b>-</b>	<b>-</b>	<b>-</b>

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

- - - - -

**KZN226 Mkhambathini - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February**

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		
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	137	19	-	(19)	-	(150)	150	-	138	138
Auditor General	0800	-	-	-	(362)	362	-	-	-	0	0
Other	0900	813	(173)	4	24	-	(38)	15	-	643	643
<b>Total By Customer Type</b>	<b>1000</b>	<b>950</b>	<b>(155)</b>	<b>4</b>	<b>(357)</b>	<b>362</b>	<b>(188)</b>	<b>164</b>	<b>-</b>	<b>781</b>	<b>781</b>

Notes

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

KZN226 Mkhambathini - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

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												
<b>R thousands</b>														
<b>Municipality</b>														-
														-
														-
														-
<b>Municipality sub-total</b>										-		-		-
<b>Entities</b>														-
														-
														-
														-
<b>Entities sub-total</b>										-		-		-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2									-		-		-

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



KZN226 Mkhambathini - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

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
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	(530)	254	-	1 181	#DIV/0!	-
EPWP Incentive	-	-	(1 329)	(1 329)	398	295	(886)	1 181	-133.3%	(1 329)
Expanded Public Works Programme Integrated Grant	-	-	1 329	1 329	-	(791)	886			1 329
Finance Management	-	-	(2 850)	(2 850)	(873)	1 025	(1 900)			(2 850)
Local Government Financial Management Grant	-	-	2 850	2 850	(55)	(275)	1 900			2 850
	3									
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		444	-	-	-	97	-	97	#DIV/0!	-
KwaZulu-Natal	-	-	1 910	935	-	(878)	623	(1 501)	-240.9%	1 910
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc	-	444	(1 910)	(935)	-	975	(623)	1 599	-256.5%	(1 910)
Other transfers and grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Operating Transfers and Grants</b>	5	444	-	-	(530)	351	-	1 278	#DIV/0!	-
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		(0)	-	-	26 499	41 688	-	(3 697)	#DIV/0!	-
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)	(24 755)	-	13 402	(16 503)			(24 755)
Integrated City Development Grant	-	-	-	-	(1 530)	2 761	-			-
Integrated National Electrification Programme Grant	-	-	-	-	(160)	4 719	-			-
Municipal Infrastructure Grant	-	-	24 755	24 755	(926)	(8 310)	16 503	(24 813)	-150.4%	24 755
Other capital transfers [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Capital Transfers and Grants</b>	5	(0)	-	-	26 499	41 688	-	(3 697)	#DIV/0!	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	444	-	-	25 970	42 040	-	(2 419)	#DIV/0!	-

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 - M08 February

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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
EPWP Incentive										
Expanded Public Works Programme Integrated Grant										
Finance Management										
Local Government Financial Management Grant										
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
KwaZulu-Natal										
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts										
Other transfers and grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total operating expenditure of Transfers and Grants:</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)										
Municipal Infrastructure Grant										
Other capital transfers [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	-	-	-	-	-	-	-	-

References

KZN226 Mkhambathini - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

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

References

KZN226 Mkhambathini - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		5 587	6 040	6 040	462	4 627	4 027	601	15%	6 040
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		434	653	653	22	278	435	(158)	-36%	653
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>6 022</b>	<b>6 693</b>	<b>6 693</b>	<b>484</b>	<b>4 905</b>	<b>4 462</b>	<b>443</b>	<b>10%</b>	<b>6 693</b>
% increase	4		11.1%	11.1%						11.1%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages	3	2 522	4 353	4 353	317	2 447	2 902	(455)	-16%	4 353
Pension and UIF Contributions		39	59	59	4	29	40	(10)	-27%	59
Medical Aid Contributions		-	43	43	10	80	29	51	180%	43
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	131	131	-	35	87	(52)	-60%	131
Motor Vehicle Allowance		105	92	92	10	110	61	49	79%	92
Cellphone Allowance		112	83	83	29	232	56	176	316%	83
Housing Allowances		-	14	14	-	-	9	(9)	-100%	14
Other benefits and allowances		4	0	6	-	30	4	26	719%	0
Payments in lieu of leave		-	129	129	-	10	86	(76)	-88%	129
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>2 782</b>	<b>4 905</b>	<b>4 910</b>	<b>370</b>	<b>2 973</b>	<b>3 274</b>	<b>(301)</b>	<b>-9%</b>	<b>4 905</b>
% increase	4		76.3%	76.5%						76.3%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		28 110	29 960	30 208	2 311	19 888	20 139	(251)	-1%	29 960
Pension and UIF Contributions		4 619	4 712	4 712	460	3 687	3 141	546	17%	4 712
Medical Aid Contributions		1 882	2 026	2 026	178	1 317	1 351	(34)	-3%	2 026
Overtime		365	1 325	778	51	187	519	(331)	-64%	1 325
Performance Bonus		2 210	2 320	2 320	-	2 154	1 546	608	39%	2 320
Motor Vehicle Allowance		536	149	149	49	404	100	304	306%	149
Cellphone Allowance		49	61	61	-	0	41	(40)	-99%	61
Housing Allowances		215	357	357	19	374	238	135	57%	357
Other benefits and allowances		13	11	11	4	12	7	5	69%	11
Payments in lieu of leave		1 277	1 799	1 799	6	142	1 200	(1 057)	-88%	1 799
Long service awards		173	856	856	-	-	571	(571)	-100%	856
Post-retirement benefit obligations	2	986	77	77	-	7	51	(45)	-87%	77
<b>Sub Total - Other Municipal Staff</b>		<b>40 433</b>	<b>43 653</b>	<b>43 354</b>	<b>3 077</b>	<b>28 173</b>	<b>28 903</b>	<b>(730)</b>	<b>-3%</b>	<b>43 653</b>
% increase	4		8.0%	7.2%						8.0%
<b>Total Parent Municipality</b>		<b>49 237</b>	<b>55 251</b>	<b>54 957</b>	<b>3 930</b>	<b>36 050</b>	<b>36 638</b>	<b>(588)</b>	<b>-2%</b>	<b>55 251</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	4									
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>49 237</b>	<b>55 251</b>	<b>54 957</b>	<b>3 930</b>	<b>36 050</b>	<b>36 638</b>	<b>(588)</b>	<b>-2%</b>	<b>55 251</b>
% increase	4		12.2%	11.6%						12.2%
<b>TOTAL MANAGERS AND STAFF</b>		<b>43 215</b>	<b>48 558</b>	<b>48 265</b>	<b>3 446</b>	<b>31 146</b>	<b>32 177</b>	<b>(1 031)</b>	<b>-3%</b>	<b>48 558</b>

References

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

**KZN226 Mkhambathini - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February**

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
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
<b>Cash Receipts By Source</b>																
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		-	-	-	-	-	-	667	667	667	667	667	667	4 000		
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		-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Cash Receipts by Source</b>		-	30 000	-	-	-	-	15 938	15 938	15 938	15 938	15 938	15 938	125 626	-	-
<b>Other Cash Flows by Source</b>																
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		-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Cash Receipts by Source</b>		-	30 000	-	-	-	-	20 063	20 063	20 063	20 063	20 063	20 063	150 381	-	-
<b>Cash Payments by Type</b>																
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		
<b>Cash Payments by Type</b>		-	-	-	-	-	-	24 044	24 044	24 044	24 044	24 044	24 044	144 263	-	-
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	-	-	-	-	-	5 270	5 270	5 270	5 270	5 270	5 270	31 621		
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Cash Payments by Type</b>		-	-	-	-	-	-	29 314	29 314	29 314	29 314	29 314	29 314	175 884	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>			30 000					(9 251)	(9 251)	(9 251)	(9 251)	(9 251)	(9 251)	(25 504)		
Cash/cash equivalents at the month/year beginning:		-	-	30 000	30 000	30 000	30 000	30 000	20 749	11 499	2 248	(7 002)	(16 253)	-	(25 504)	(25 504)
Cash/cash equivalents at the month/year end:		-	30 000	30 000	30 000	30 000	30 000	20 749	11 499	2 248	(7 002)	(16 253)	(25 504)	(25 504)	(25 504)	(25 504)

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 - M08 February**

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
<b>R thousands</b>	1									
<b>Revenue By Source</b>										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains								-		
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-		-
<b>Expenditure By Type</b>										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Losses								-		
<b>Total Expenditure</b>		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-		-
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-	-	-		-

References

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

KZN226 Mkhambathini - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

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	
<b>R thousands</b>											
<b>Revenue By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-			-
<b>Expenditure By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-			-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-			-
<b>Capital Expenditure By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-			-

References

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

**KZN226 Mkhambathini - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February**

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	20 930	2 635		1 856	1 856	2 635	780	29.6%	6%
August	20 930	2 635		5 373	7 228	5 270	(1 958)	-37.2%	23%
September	20 930	2 635		2 082	9 310	7 905	(1 405)	-17.8%	29%
October	20 930	2 635		2 826	12 136	10 540	(1 596)	-15.1%	38%
November	20 930	2 635		3 317	15 454	13 175	(2 278)	-17.3%	49%
December	20 930	2 635		2 921	18 374	15 811	(2 564)	-16.2%	58%
January	20 930	2 635		543	18 917	18 446	(472)	-2.6%	60%
February	20 930	2 635		844	19 762	21 081	1 319	6.3%	62%
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	-		
<b>Total Capital expenditure</b>	<b>251 159</b>	<b>31 621</b>	<b>-</b>	<b>19 762</b>					





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

Description	Ref	Budget Year 2021/22							
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>R thousands</b>	1								
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>		4	-	-	-	4	-	(4)	#DIV/0!
Roads Infrastructure		4	-	-	-	4	-	(4)	#DIV/0!
Roads		4	-	-	-	4	-	(4)	#DIV/0!
Road Structures		-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-

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

<b>Computer Equipment</b>		-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	
<b>Transport Assets</b>		-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	
<b>Land</b>		-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	
<b>Total Capital Expenditure on renewal of existing assets</b>	1	4	-	-	-	4	-	(4)	#DIV/0!

References

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

	check balance	216 699 427	-	-	-	-	-
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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 - M08 February**

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
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		14 306	9 800	16 000	-	15 789	10 667	(5 122)	-48.0%	9 800
Roads Infrastructure		14 306	9 800	16 000	-	15 789	10 667	(5 122)	-48.0%	9 800
Roads		13 883	-	-	-	15 789	-	(15 789)	#DIV/0!	-
Road Structures		423	9 800	16 000	-	-	10 667	10 667	100.0%	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	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	<b>2 960</b>	<b>6 900</b>	<b>3 700</b>	<b>17</b>	<b>3 468</b>	<b>2 467</b>	<b>(1 001)</b>	<b>-40.6%</b>	<b>6 900</b>
Community Facilities	2 452	5 000	3 300	17	3 251	2 200	(1 051)	-47.8%	5 000
Halls	2 452	5 000	3 300	17	3 251	2 200	(1 051)	-47.8%	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	400	-	217	267	49	18.5%	1 900
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	509	1 900	400	-	217	267	49	18.5%	1 900
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>8 501</b>	<b>10 500</b>	<b>13 700</b>	<b>-</b>	<b>13 672</b>	<b>9 133</b>	<b>(4 539)</b>	<b>-49.7%</b>	<b>10 500</b>
Operational Buildings	8 501	10 500	13 700	-	13 672	9 133	(4 539)	-49.7%	10 500
Municipal Offices	8 501	10 500	13 700	-	13 672	9 133	(4 539)	-49.7%	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		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		765	1 018	618	154	295	412	117	28.3%	1 018
Transport Assets		765	1 018	618	154	295	412	117	28.3%	1 018
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	26 533	28 218	34 018	171	33 224	22 679	(10 545)	-46.5%	28 218

**KZN226 Mkhambathini - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February**

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
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		4 166	3 935	3 935	326	2 829	2 624	(206)	-7.8%	3 935
Roads Infrastructure		4 166	3 935	3 935	326	2 829	2 624	(206)	-7.8%	3 935
Roads		4 166	3 935	3 935	326	2 829	2 624	(206)	-7.8%	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	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	<b>4 032</b>	<b>3 935</b>	<b>3 935</b>	<b>343</b>	<b>2 998</b>	<b>2 624</b>	<b>(374)</b>	<b>-14.3%</b>	<b>3 935</b>
Community Facilities	4 032	3 935	3 935	343	2 998	2 624	(374)	-14.3%	3 935
Halls	4 032	3 935	3 935	343	2 998	2 624	(374)	-14.3%	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	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>616</b>	<b>567</b>	<b>567</b>	<b>28</b>	<b>249</b>	<b>378</b>	<b>129</b>	<b>34.0%</b>	<b>567</b>
Operational Buildings	616	567	567	28	249	378	129	34.0%	567
Municipal Offices	616	567	567	28	249	378	129	34.0%	567
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-

Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	244	244	-	-	-	-	-	244
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	244	244	-	-	-	-	-	244
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	244	244	-	-	-	-	-	244
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	740	740	-	-	-	-	-	740
Computer Equipment		-	740	740	-	-	-	-	-	740
<b>Furniture and Office Equipment</b>		502	1 042	1 042	-	-	695	695	100.0%	1 042
Furniture and Office Equipment		502	1 042	1 042	-	-	695	695	100.0%	1 042
<b>Machinery and Equipment</b>		-	182	172	-	-	-	-	-	182
Machinery and Equipment		-	182	172	-	-	-	-	-	182
<b>Transport Assets</b>		-	963	963	-	-	-	-	-	963
Transport Assets		-	963	963	-	-	-	-	-	963
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	9 316	11 609	11 599	696	6 076	6 320	244	3.9%	11 609

KZN226 Mkhambathini - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08

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			
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	8 995	-	-	5 997	5 997	100.0%	-
Roads Infrastructure		-	-	8 995	-	-	5 997	5 997	100.0%	-
Roads		-	-	8 995	-	-	5 997	5 997	100.0%	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	5 161	-	-	-	-	-	-	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	-	-	-	-	-	5 161
Indoor Facilities	-	-	-	-	-	-	-	-
Outdoor Facilities	-	5 161	-	-	-	-	-	5 161
Capital Spares	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-

<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	-	5 161	8 995	-	-	5 997	5 997	100.0%	5 161

References

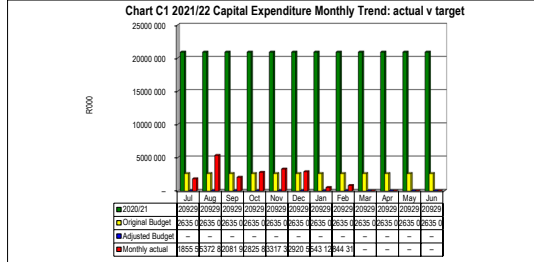
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expen

check balance	216 699 427	-	-	-	-	-	-	-	-	-
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**Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target**

Month	2020/21	Original Budget	Adjusted Buds	Monthly actual
Jul	20 930	2 635	-	1 655
Aug	20 930	2 635	-	5 373
Sep	20 930	2 635	-	2 082
Oct	20 930	2 635	-	2 826
Nov	20 930	2 635	-	3 317
Dec	20 930	2 635	-	2 921
Jan	20 930	2 635	-	543
Feb	20 930	2 635	-	844
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	1 656	2 635
Aug	7 228	5 270
Sep	9 310	7 905
Oct	12 136	10 540
Nov	15 454	13 175
Dec	18 374	15 811
Jan	18 917	18 446
Feb	21 081	21 081
Mar	19 762	23 716
Apr	26 351	26 351
May	28 996	28 996
Jun	31 621	31 621

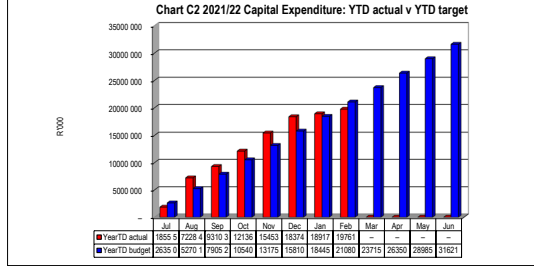


Chart C3 Aged Consumer Debtors Analysis										
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr		
Budget Year 2021	2 327	2 930	432	(849)	(33)	417	2 547	25 702		
2020/21										

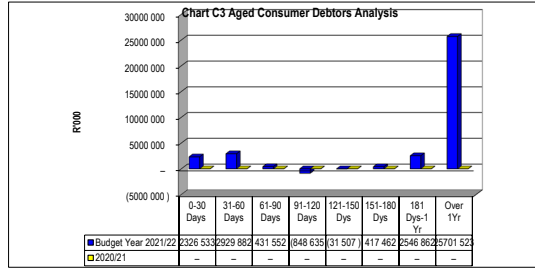


Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2020/21	Budget Year 2021/22
Organs of State	809	834
Commercial	15 715	16 201
Households	4 388	4 524
Other	11 557	11 914

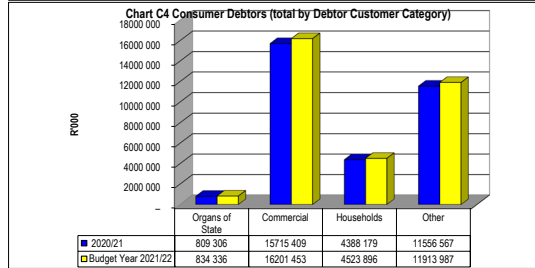


Chart C5 Aged Creditors Analysis										
	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output less input)	Pensions / Retirement Deductions	Loan repayments	Trade Creditors	Auditor General	Others	
2020/21	-	-	-	-	-	-	137 550	1	643 351	643
Budget Year 2021	-	-	-	-	-	-	137 550	1	643 351	643

