

### Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Reporting period:

MTF

Budget Year: 2022/23

Does this municipality have

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 2011/12](#)

[Click to view](#)

[MBRR Budget Formats Guide](#)

[Click to view](#)

[Dummy Budget Guide](#)

[Click to view](#)

[Funding Compliance Guide](#)

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# Municipal In-year reports & supporting tables

mSCOA Version 6.6

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[Information &  
service delivery](#)



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

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National Treasury  
Tel: (012) 315-5971  
Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)

Organisational Structure Votes	Comp	Select Org. Structure
<b>Vote 1 - Finance and Administration</b>	<b>Vote 1 Finance and Administration</b>	
1.1 (Name of sub-vote)	1.1 Finance	1.1 - Finance
1.2 (Name of sub-vote)	1.2 Fleet Management	1.2 - Fleet Management
1.3 (Name of sub-vote)	1.3 Asset Management	1.3 - Asset Management
1.4 (Name of sub-vote)	1.4 Administrative and Corporate Support	1.4 - Administrative and Corporate Support
1.5 (Name of sub-vote)	1.5 Human Resources	1.5 - Human Resources
1.6 (Name of sub-vote)	1.6 Property Services	1.6 - Property Services
1.7 (Name of sub-vote)	1.7 Legal Services	1.7 - Legal Services
1.8 (Name of sub-vote)	1.8 Information Technology	1.8 - Information Technology
1.9 (Name of sub-vote)	1.9 Marketing, Customer Relations, Publicity and Media Co-ordination	1.9 - Marketing, Customer Relations, Publicity and Media Co-ordination
1.10 (Name of sub-vote)	1.10 - (Name of sub-vote)	1.10 - (Name of sub-vote)
<b>Vote 2 - Waste Management</b>	<b>Vote 2 Finance and Administration2</b>	
2.1 (Name of sub-vote)	2.1 Supply Chain Management	2.1 - Supply Chain Management
2.2 (Name of sub-vote)	2.2 - (Name of sub-vote)	2.2 - (Name of sub-vote)
2.3 (Name of sub-vote)	2.3 - (Name of sub-vote)	2.3 - (Name of sub-vote)
2.4 (Name of sub-vote)	2.4 - (Name of sub-vote)	2.4 - (Name of sub-vote)
2.5 (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)	2.6 - (Name of sub-vote)
2.7 (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)	2.8 - (Name of sub-vote)
2.9 (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)	2.10 - (Name of sub-vote)
<b>Vote 3 - Sport and Recreation</b>	<b>Vote 3 Executive and Council</b>	
3.1 (Name of sub-vote)	3.1 Municipal Manager, Town Secretary and Chief Executive	3.1 - Municipal Manager, Town Secretary and
3.2 (Name of sub-vote)	3.2 Mayor and Council	3.2 - Mayor and Council
3.3 (Name of sub-vote)	3.3 - (Name of sub-vote)	3.3 - (Name of sub-vote)
3.4 (Name of sub-vote)	3.4 - (Name of sub-vote)	3.4 - (Name of sub-vote)
3.5 (Name of sub-vote)	3.5 - (Name of sub-vote)	3.5 - (Name of sub-vote)
3.6 (Name of sub-vote)	3.6 - (Name of sub-vote)	3.6 - (Name of sub-vote)
3.7 (Name of sub-vote)	3.7 - (Name of sub-vote)	3.7 - (Name of sub-vote)
3.8 (Name of sub-vote)	3.8 - (Name of sub-vote)	3.8 - (Name of sub-vote)
3.9 (Name of sub-vote)	3.9 - (Name of sub-vote)	3.9 - (Name of sub-vote)
3.10 (Name of sub-vote)	3.10 - (Name of sub-vote)	3.10 - (Name of sub-vote)
<b>Vote 4 - Community and Social Services</b>	<b>Vote 4 Community and Social Services</b>	
4.1 (Name of sub-vote)	4.1 Disaster Management	4.1 - Disaster Management
4.2 (Name of sub-vote)	4.2 Libraries and Archives	4.2 - Libraries and Archives
4.3 (Name of sub-vote)	4.3 Population Development	4.3 - Population Development
4.4 (Name of sub-vote)	4.4 Cultural Matters	4.4 - Cultural Matters
4.5 (Name of sub-vote)	4.5 Indigenous and Customary Law	4.5 - Indigenous and Customary Law
4.6 (Name of sub-vote)	4.6 Industrial Promotion	4.6 - Industrial Promotion
4.7 (Name of sub-vote)	4.7 Agricultural	4.7 - Agricultural
4.8 (Name of sub-vote)	4.8 Aged Care	4.8 - Aged Care
4.9 (Name of sub-vote)	4.9 Child Care Facilities	4.9 - Child Care Facilities
4.10 (Name of sub-vote)	4.10 - (Name of sub-vote)	4.10 - (Name of sub-vote)
<b>Vote 5 - Energy Sources</b>	<b>Vote 5 Community and Social Services2</b>	
5.1 (Name of sub-vote)	5.1 Library Programmes	5.1 - Library Programmes
5.2 (Name of sub-vote)	5.2 Education	5.2 - Education
5.3 (Name of sub-vote)	5.3 Community Halls and Facilities	5.3 - Community Halls and Facilities
5.4 (Name of sub-vote)	5.4 Tourism	5.4 - Tourism
5.5 (Name of sub-vote)	5.5 - (Name of sub-vote)	5.5 - (Name of sub-vote)
5.6 (Name of sub-vote)	5.6 - (Name of sub-vote)	5.6 - (Name of sub-vote)
5.7 (Name of sub-vote)	5.7 - (Name of sub-vote)	5.7 - (Name of sub-vote)
5.8 (Name of sub-vote)	5.8 - (Name of sub-vote)	5.8 - (Name of sub-vote)
5.9 (Name of sub-vote)	5.9 - (Name of sub-vote)	5.9 - (Name of sub-vote)
5.10 (Name of sub-vote)	5.10 - (Name of sub-vote)	5.10 - (Name of sub-vote)
<b>Vote 6 - Road Transport</b>	<b>Vote 6 Energy Sources</b>	
6.1 (Name of sub-vote)	6.1 Electricity	6.1 - Electricity
6.2 (Name of sub-vote)	6.2 - (Name of sub-vote)	6.2 - (Name of sub-vote)
6.3 (Name of sub-vote)	6.3 - (Name of sub-vote)	6.3 - (Name of sub-vote)
6.4 (Name of sub-vote)	6.4 - (Name of sub-vote)	6.4 - (Name of sub-vote)
6.5 (Name of sub-vote)	6.5 - (Name of sub-vote)	6.5 - (Name of sub-vote)
6.6 (Name of sub-vote)	6.6 - (Name of sub-vote)	6.6 - (Name of sub-vote)
6.7 (Name of sub-vote)	6.7 - (Name of sub-vote)	6.7 - (Name of sub-vote)
6.8 (Name of sub-vote)	6.8 - (Name of sub-vote)	6.8 - (Name of sub-vote)
6.9 (Name of sub-vote)	6.9 - (Name of sub-vote)	6.9 - (Name of sub-vote)
6.10 (Name of sub-vote)	6.10 - (Name of sub-vote)	6.10 - (Name of sub-vote)
<b>Vote 7 - Planning and Development</b>	<b>Vote 7 Road Transport</b>	
7.1 (Name of sub-vote)	7.1 - Roads	7.1 - Roads
7.2 (Name of sub-vote)	7.2 - (Name of sub-vote)	7.2 - (Name of sub-vote)
7.3 (Name of sub-vote)	7.3 - (Name of sub-vote)	7.3 - (Name of sub-vote)
7.4 (Name of sub-vote)	7.4 - (Name of sub-vote)	7.4 - (Name of sub-vote)
7.5 (Name of sub-vote)	7.5 - (Name of sub-vote)	7.5 - (Name of sub-vote)
7.6 (Name of sub-vote)	7.6 - (Name of sub-vote)	7.6 - (Name of sub-vote)
7.7 (Name of sub-vote)	7.7 - (Name of sub-vote)	7.7 - (Name of sub-vote)
7.8 (Name of sub-vote)	7.8 - (Name of sub-vote)	7.8 - (Name of sub-vote)
7.9 (Name of sub-vote)	7.9 - (Name of sub-vote)	7.9 - (Name of sub-vote)
7.10 (Name of sub-vote)	7.10 - (Name of sub-vote)	7.10 - (Name of sub-vote)
<b>Vote 8 - Licensing and Regulation</b>	<b>Vote 8 Planning and Development</b>	
8.1 (Name of sub-vote)	8.1 Town Planning, Building Regulations and Enforcement, and City	8.1 - Town Planning, Building Regulations and
8.2 (Name of sub-vote)	8.2 Development Facilitation	8.2 - Development Facilitation
8.3 (Name of sub-vote)	8.3 Economic Development/Planning	8.3 - Economic Development/Planning
8.4 (Name of sub-vote)	8.4 Regional Planning and Development	8.4 - Regional Planning and Development
8.5 (Name of sub-vote)	8.5 Corporate Wide Strategic Planning (CWSP, LEDS)	8.5 - Corporate Wide Strategic Planning (CWSP, LEDS)
8.6 (Name of sub-vote)	8.6 Project Management Unit	8.6 - Project Management Unit
8.7 (Name of sub-vote)	8.7 - (Name of sub-vote)	8.7 - (Name of sub-vote)
8.8 (Name of sub-vote)	8.8 - (Name of sub-vote)	8.8 - (Name of sub-vote)
8.9 (Name of sub-vote)	8.9 - (Name of sub-vote)	8.9 - (Name of sub-vote)
8.10 (Name of sub-vote)	8.10 - (Name of sub-vote)	8.10 - (Name of sub-vote)
<b>Vote 9 - Public Safety</b>	<b>Vote 9 Sport and Recreation</b>	
9.1 (Name of sub-vote)	9.1 Sport and Recreation	9.1 - Sport and Recreation
9.2 (Name of sub-vote)	9.2 - (Name of sub-vote)	9.2 - (Name of sub-vote)
9.3 (Name of sub-vote)	9.3 - (Name of sub-vote)	9.3 - (Name of sub-vote)
9.4 (Name of sub-vote)	9.4 - (Name of sub-vote)	9.4 - (Name of sub-vote)
9.5 (Name of sub-vote)	9.5 - (Name of sub-vote)	9.5 - (Name of sub-vote)
9.6 (Name of sub-vote)	9.6 - (Name of sub-vote)	9.6 - (Name of sub-vote)
9.7 (Name of sub-vote)	9.7 - (Name of sub-vote)	9.7 - (Name of sub-vote)
9.8 (Name of sub-vote)	9.8 - (Name of sub-vote)	9.8 - (Name of sub-vote)
9.9 (Name of sub-vote)	9.9 - (Name of sub-vote)	9.9 - (Name of sub-vote)
9.10 (Name of sub-vote)	9.10 - (Name of sub-vote)	9.10 - (Name of sub-vote)
<b>Vote 10 - Waste Management</b>	<b>Vote 10 Public Safety</b>	
10.1 (Name of sub-vote)	10.1 Fire Fighting and Protection	10.1 - Fire Fighting and Protection
10.2 (Name of sub-vote)	10.2 Fencing and Fences	10.2 - Fencing and Fences
10.3 (Name of sub-vote)	10.3 - (Name of sub-vote)	10.3 - (Name of sub-vote)
10.4 (Name of sub-vote)	10.4 - (Name of sub-vote)	10.4 - (Name of sub-vote)
10.5 (Name of sub-vote)	10.5 - (Name of sub-vote)	10.5 - (Name of sub-vote)
10.6 (Name of sub-vote)	10.6 - (Name of sub-vote)	10.6 - (Name of sub-vote)
10.7 (Name of sub-vote)	10.7 - (Name of sub-vote)	10.7 - (Name of sub-vote)
10.8 (Name of sub-vote)	10.8 - (Name of sub-vote)	10.8 - (Name of sub-vote)
10.9 (Name of sub-vote)	10.9 - (Name of sub-vote)	10.9 - (Name of sub-vote)
10.10 (Name of sub-vote)	10.10 - (Name of sub-vote)	10.10 - (Name of sub-vote)
<b>Vote 11 - Housing</b>	<b>Vote 11 Other</b>	
11.1 (Name of sub-vote)	11.1 Licensing and Regulation	11.1 - Licensing and Regulation
11.2 (Name of sub-vote)	11.2 - (Name of sub-vote)	11.2 - (Name of sub-vote)
11.3 (Name of sub-vote)	11.3 - (Name of sub-vote)	11.3 - (Name of sub-vote)
11.4 (Name of sub-vote)	11.4 - (Name of sub-vote)	11.4 - (Name of sub-vote)
11.5 (Name of sub-vote)	11.5 - (Name of sub-vote)	11.5 - (Name of sub-vote)
11.6 (Name of sub-vote)	11.6 - (Name of sub-vote)	11.6 - (Name of sub-vote)
11.7 (Name of sub-vote)	11.7 - (Name of sub-vote)	11.7 - (Name of sub-vote)
11.8 (Name of sub-vote)	11.8 - (Name of sub-vote)	11.8 - (Name of sub-vote)
11.9 (Name of sub-vote)	11.9 - (Name of sub-vote)	11.9 - (Name of sub-vote)
11.10 (Name of sub-vote)	11.10 - (Name of sub-vote)	11.10 - (Name of sub-vote)
<b>Vote 12 - Storm Water Management</b>	<b>Vote 12 Waste Management</b>	
12.1 (Name of sub-vote)	12.1 Solid Waste Removal	12.1 - Solid Waste Removal
12.2 (Name of sub-vote)	12.2 Street Cleaning	12.2 - Street Cleaning
12.3 (Name of sub-vote)	12.3 Solid Waste Disposal (Landfill Sites)	12.3 - Solid Waste Disposal (Landfill Sites)
12.4 (Name of sub-vote)	12.4 - (Name of sub-vote)	12.4 - (Name of sub-vote)
12.5 (Name of sub-vote)	12.5 - (Name of sub-vote)	12.5 - (Name of sub-vote)
12.6 (Name of sub-vote)	12.6 - (Name of sub-vote)	12.6 - (Name of sub-vote)
12.7 (Name of sub-vote)	12.7 - (Name of sub-vote)	12.7 - (Name of sub-vote)
12.8 (Name of sub-vote)	12.8 - (Name of sub-vote)	12.8 - (Name of sub-vote)
12.9 (Name of sub-vote)	12.9 - (Name of sub-vote)	12.9 - (Name of sub-vote)
12.10 (Name of sub-vote)	12.10 - (Name of sub-vote)	12.10 - (Name of sub-vote)
<b>Vote 13 - Health Services</b>	<b>Vote 13 Housing</b>	
13.1 (Name of sub-vote)	13.1 - Housing	13.1 - Housing
13.2 (Name of sub-vote)	13.2 - (Name of sub-vote)	13.2 - (Name of sub-vote)
13.3 (Name of sub-vote)	13.3 - (Name of sub-vote)	13.3 - (Name of sub-vote)
13.4 (Name of sub-vote)	13.4 - (Name of sub-vote)	13.4 - (Name of sub-vote)
13.5 (Name of sub-vote)	13.5 - (Name of sub-vote)	13.5 - (Name of sub-vote)
13.6 (Name of sub-vote)	13.6 - (Name of sub-vote)	13.6 - (Name of sub-vote)
13.7 (Name of sub-vote)	13.7 - (Name of sub-vote)	13.7 - (Name of sub-vote)
13.8 (Name of sub-vote)	13.8 - (Name of sub-vote)	13.8 - (Name of sub-vote)
13.9 (Name of sub-vote)	13.9 - (Name of sub-vote)	13.9 - (Name of sub-vote)
13.10 (Name of sub-vote)	13.10 - (Name of sub-vote)	13.10 - (Name of sub-vote)
<b>Vote 14 - Storm Water Management</b>	<b>Vote 14 Waste Water Management</b>	
14.1 (Name of sub-vote)	14.1 Storm Water Management	14.1 - Storm Water Management
14.2 (Name of sub-vote)	14.2 - (Name of sub-vote)	14.2 - (Name of sub-vote)
14.3 (Name of sub-vote)	14.3 - (Name of sub-vote)	14.3 - (Name of sub-vote)
14.4 (Name of sub-vote)	14.4 - (Name of sub-vote)	14.4 - (Name of sub-vote)
14.5 (Name of sub-vote)	14.5 - (Name of sub-vote)	14.5 - (Name of sub-vote)
14.6 (Name of sub-vote)	14.6 - (Name of sub-vote)	14.6 - (Name of sub-vote)
14.7 (Name of sub-vote)	14.7 - (Name of sub-vote)	14.7 - (Name of sub-vote)
14.8 (Name of sub-vote)	14.8 - (Name of sub-vote)	14.8 - (Name of sub-vote)
14.9 (Name of sub-vote)	14.9 - (Name of sub-vote)	14.9 - (Name of sub-vote)
14.10 (Name of sub-vote)	14.10 - (Name of sub-vote)	14.10 - (Name of sub-vote)
<b>Vote 15 - Health Services</b>	<b>Vote 15 Health</b>	
15.1 (Name of sub-vote)	15.1 Health Services	15.1 - Health Services
15.2 (Name of sub-vote)	15.2 - (Name of sub-vote)	15.2 - (Name of sub-vote)
15.3 (Name of sub-vote)	15.3 - (Name of sub-vote)	15.3 - (Name of sub-vote)
15.4 (Name of sub-vote)	15.4 - (Name of sub-vote)	15.4 - (Name of sub-vote)
15.5 (Name of sub-vote)	15.5 - (Name of sub-vote)	15.5 - (Name of sub-vote)
15.6 (Name of sub-vote)	15.6 - (Name of sub-vote)	15.6 - (Name of sub-vote)
15.7 (Name of sub-vote)	15.7 - (Name of sub-vote)	15.7 - (Name of sub-vote)
15.8 (Name of sub-vote)	15.8 - (Name of sub-vote)	15.8 - (Name of sub-vote)
15.9 (Name of sub-vote)	15.9 - (Name of sub-vote)	15.9 - (Name of sub-vote)
15.10 (Name of sub-vote)	15.10 - (Name of sub-vote)	15.10 - (Name of sub-vote)

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

<b>Municipality</b>	KZN226 Mkhambathini
<b>Grade</b>	
<b>Province</b>	KZN KWAZULU-NATAL
<b>Web Address</b>	
<b>e-mail Address</b>	

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	18 old main road
Street No. & Name	Camperdown
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

<b>Mayor/Executive Mayor:</b>	
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

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

<b>Deputy Mayor/Executive Mayor:</b>	
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

<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</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

**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	Ms
Name	Nokulunga Nkosi
Telephone number	317859307
Cell number	733824086
Fax number	031 785 2121
E-mail address	secretarymm@mkhambathini.gov.za

<b>Chief Financial Officer</b>	
ID Number	820430 5598 088
Title	Mr
Name	Thokozane Gambu
Telephone number	031 785 9320
Cell number	0767490935
Fax number	031 785 2121
E-mail address	cfo@mkhambathini.gov.za

<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	810524 0556 083
Title	Ms
Name	Mpho Motsoeneng
Telephone number	031 785 9319
Cell number	073 796 5264
Fax number	031 785 2121
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	Ms
Name	Sipho Magcaba	Name	Nonkululeko Ngubane
Telephone number	0317859354	Telephone number	0317859326
Cell number	0822009808	Cell number	0791808234
Fax number	0317852121	Fax number	031 785 2121
E-mail address	magcabas@mkhambathini.gov.za	E-mail address	budget@mkhambathini.gov.za
<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		Fax number	
E-mail address		E-mail address	

KZN226 Mkhambathini - Table C1 Monthly Budget Statement Summary - M09 March

Description	2021/22		Budget Year 2022/23						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	23,652	22,406	23,599	1,988	17,974	17,699	274	2%	22,406
Service charges	556	621	621	50	444	465	(21)	-5%	621
Investment revenue	2,242	1,975	3,475	103	1,145	2,606	(1,462)	-56%	1,975
Transfers and subsidies	76,559	84,194	92,894	21,835	92,635	56,621	36,015	64%	84,194
Other own revenue	8,019	9,728	8,278	888	5,692	6,209	(516)	-8%	9,728
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>111,028</b>	<b>118,924</b>	<b>128,867</b>	<b>24,864</b>	<b>117,890</b>	<b>83,600</b>	<b>34,290</b>	<b>41%</b>	<b>118,924</b>
Employee costs	51,093	53,084	47,384	3,820	38,867	35,538	3,328	9%	53,084
Remuneration of Councillors	5,883	6,960	6,960	511	4,755	5,220	(465)	-9%	6,960
Depreciation & asset impairment	11,763	11,916	12,063	929	8,154	9,047	(893)	-10%	11,916
Finance charges	1	-	-	-	39	-	39	#DIV/0!	-
Inventory consumed and bulk purchases	2,997	3,640	3,288	265	2,028	2,466	(438)	-18%	3,640
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	83,897	51,012	73,019	4,215	46,951	54,869	(7,917)	-14%	51,012
<b>Total Expenditure</b>	<b>155,633</b>	<b>126,611</b>	<b>142,714</b>	<b>9,740</b>	<b>100,794</b>	<b>107,140</b>	<b>(6,346)</b>	<b>-6%</b>	<b>126,611</b>
<b>Surplus/(Deficit)</b>	<b>(44,605)</b>	<b>(7,687)</b>	<b>(13,847)</b>	<b>15,124</b>	<b>17,096</b>	<b>(23,540)</b>	<b>40,636</b>	<b>-173%</b>	<b>(7,687)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	46,175	17,781	31,781	2,963	32,331	23,836	8,496	36%	17,781
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>1,570</b>	<b>10,094</b>	<b>17,934</b>	<b>18,087</b>	<b>49,428</b>	<b>296</b>	<b>49,132</b>	<b>16590%</b>	<b>10,094</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>1,570</b>	<b>10,094</b>	<b>17,934</b>	<b>18,087</b>	<b>49,428</b>	<b>296</b>	<b>49,132</b>	<b>16590%</b>	<b>10,094</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>44,892</b>	<b>12,988</b>	<b>23,985</b>	<b>2,632</b>	<b>21,266</b>	<b>17,989</b>	<b>3,277</b>	<b>18%</b>	<b>12,988</b>
Capital transfers recognised	32,709	15,462	27,636	3,330	29,592	20,727	8,866	43%	15,462
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	12,182	2,500	5,041	55	767	3,780	(3,014)	-80%	2,500
<b>Total sources of capital funds</b>	<b>44,892</b>	<b>17,962</b>	<b>32,676</b>	<b>3,385</b>	<b>30,359</b>	<b>24,507</b>	<b>5,852</b>	<b>24%</b>	<b>17,962</b>
<b>Financial position</b>									
Total current assets	59,522	82,996	70,169	-	80,719	-	-	-	82,996
Total non current assets	223,285	231,369	244,042	-	245,656	-	-	-	231,369
Total current liabilities	35,061	56,592	24,662	-	29,201	-	-	-	56,592
Total non current liabilities	4,014	5,144	7,019	-	4,014	-	-	-	5,144
Community wealth/Equity	243,732	252,630	313,920	-	293,160	-	-	-	242,535
<b>Cash flows</b>									
Net cash from (used) operating	(55,807)	159,783	172,557	36,126	88,490	129,418	40,927	32%	159,783
Net cash from (used) investing	296,188	(17,962)	(32,676)	(2,963)	(32,331)	(24,507)	7,824	-32%	(17,962)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>240,381</b>	<b>141,822</b>	<b>139,881</b>	<b>-</b>	<b>56,159</b>	<b>104,911</b>	<b>48,752</b>	<b>46%</b>	<b>141,822</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	1,595	1,107	455	(30)	420	405	1,662	27,782	33,395
<b>Creditors Age Analysis</b>									
Total Creditors	3,028	120	208	(177)	(5)	83	(28)	28	3,257

**KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March**

Description	Ref	Budget Year 2022/23								
		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>Governance and administration</b>		132,945	124,961	127,361	26,858	119,664	95,521	24,143	25%	124,961
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		132,945	124,961	127,361	26,858	119,664	95,521	24,143	25%	124,961
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		1,936	2,028	10,726	44	10,644	(5,006)	15,650	-313%	2,028
Community and social services		1,936	2,028	10,726	44	10,644	(5,006)	15,650	-313%	2,028
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		15,941	1,541	14,380	3	14,138	10,785	3,353	31%	1,541
Planning and development		1,521	1,541	380	3	138	285	(147)	-52%	1,541
Road transport		14,420	-	14,000	-	14,000	10,500	3,500	33%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		556	621	621	50	444	465	(21)	-5%	621
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		556	621	621	50	444	465	(21)	-5%	621
<b>Other</b>	4	5,825	7,554	7,560	873	5,331	5,670	(339)	-6%	7,554
<b>Total Revenue - Functional</b>	2	157,203	136,705	160,648	27,827	150,222	107,436	42,786	40%	136,705
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		94,549	78,861	92,092	7,010	59,329	69,069	(9,740)	-14%	78,861
Executive and council		19,515	19,133	19,189	1,911	13,082	14,392	(1,310)	-9%	19,133
Finance and administration		75,034	59,728	72,903	5,099	46,247	54,677	(8,430)	-15%	59,728
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		28,573	30,514	38,959	2,059	28,180	29,323	(1,143)	-4%	30,514
Community and social services		27,845	26,898	30,396	1,498	25,452	22,901	2,551	11%	26,898
Sport and recreation		676	3,262	2,733	20	1,546	2,050	(503)	-25%	3,262
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		52	354	5,831	542	1,181	4,373	(3,192)	-73%	354
<b>Economic and environmental services</b>		22,887	10,045	10,134	493	8,710	7,601	1,109	15%	10,045
Planning and development		316	620	634	-	665	475	189	40%	620
Road transport		22,571	9,424	9,500	493	8,045	7,125	920	13%	9,424
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		9,170	6,550	888	4	4,158	666	3,492	524%	6,550
Energy sources		5,567	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		3,603	6,550	888	4	4,158	666	3,492	524%	6,550
<b>Other</b>		454	642	642	174	417	481	(64)	-13%	642
<b>Total Expenditure - Functional</b>	3	155,633	126,611	142,714	9,740	100,794	107,140	(6,346)	-6%	126,611
<b>Surplus/ (Deficit) for the year</b>		1,570	10,094	17,934	18,087	49,428	296	49,132	16590%	10,094

**References**

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

KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		132,945	124,961	127,361	26,858	119,664	95,521	24,143	25%	124,961
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		132,945	124,961	127,361	26,858	119,664	95,521	24,143	0	124,961
Administrative and Corporate Support		54	67	67	-	54	50	4	0	67
Asset Management		-	-	-	-	-	-	-	-	-
Finance		62,421	47,375	49,775	5,410	42,091	37,332	4,759	0	47,375
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		70,470	77,519	77,519	21,448	77,519	58,139	19,380	0	77,519
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		1,936	2,028	10,726	44	10,644	(5,006)	15,650	(0)	2,028
Community and social services		1,936	2,028	10,726	44	10,644	(5,006)	15,650	(0)	2,028
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		8	-	500	-	427	(375)	802	(0)	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	8,200	-	8,200	(6,150)	14,350	(0)	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		1,929	2,028	2,026	44	2,017	1,519	498	0	2,028
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		15,941	1,541	14,380	3	14,138	10,785	3,353	0	1,541
Planning and development		1,521	1,541	380	3	138	285	(147)	(0)	1,541
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LED's)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		1,521	1,541	380	3	138	285	(147)	(0)	1,541
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		14,420	-	14,000	-	14,000	10,500	3,500	0	-
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		14,420	-	14,000	-	14,000	10,500	3,500	0	-
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-



Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>556</b>	<b>621</b>	<b>621</b>	<b>50</b>	<b>444</b>	<b>465</b>	<b>(21)</b>	<b>(0)</b>	<b>621</b>
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	<b>556</b>	<b>621</b>	<b>621</b>	<b>50</b>	<b>444</b>	<b>465</b>	<b>(21)</b>	<b>(0)</b>	<b>621</b>
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	556	621	621	50	444	465	(21)	(0)	621
Street Cleaning	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>5,825</b>	<b>7,554</b>	<b>7,560</b>	<b>873</b>	<b>5,331</b>	<b>5,670</b>	<b>(339)</b>	<b>(0)</b>	<b>7,554</b>
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	5,825	7,554	7,560	873	5,331	5,670	(339)	(0)	7,554
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>157,203</b>	<b>136,705</b>	<b>160,648</b>	<b>27,827</b>	<b>150,222</b>	<b>107,436</b>	<b>42,786</b>	<b>0</b>	<b>136,705</b>
<b>Expenditure - Functional</b>	<b>94,549</b>	<b>78,861</b>	<b>92,092</b>	<b>7,010</b>	<b>59,329</b>	<b>69,069</b>	<b>(9,740)</b>	<b>(0)</b>	<b>78,861</b>
<b>Municipal governance and administration</b>	<b>19,515</b>	<b>19,133</b>	<b>19,189</b>	<b>1,911</b>	<b>13,082</b>	<b>14,392</b>	<b>(1,310)</b>	<b>(0)</b>	<b>19,133</b>
Executive and council	19,515	19,133	19,189	1,911	13,082	14,392	(1,310)	(0)	19,133
Mayor and Council	7,267	7,823	7,871	655	5,743	5,903	(160)	(0)	7,823
Municipal Manager, Town Secretary and Chief Executive	12,248	11,309	11,318	1,256	7,339	8,489	(1,150)	(0)	11,309
Finance and administration	75,034	59,728	72,903	5,099	46,247	54,677	(8,430)	(0)	59,728
Administrative and Corporate Support	16,290	12,865	14,092	1,315	12,103	10,569	1,534	0	12,865
Asset Management	25,700	17,816	23,563	2,090	17,233	17,672	(439)	(0)	17,816
Finance	24,342	20,811	26,194	859	9,707	19,645	(9,938)	(0)	20,811
Fleet Management	2,586	1,333	2,350	199	2,145	1,763	383	0	1,333
Human Resources	1,193	1,325	1,325	51	684	994	(310)	(0)	1,325
Information Technology	1,358	1,554	1,554	230	1,950	1,166	785	0	1,554
Legal Services	591	500	500	-	351	375	(24)	(0)	500
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-
Property Services	2,921	3,255	3,055	324	1,896	2,291	(395)	(0)	3,255
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	52	270	270	31	178	203	(25)	(0)	270
Valuation Service	0	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-
Governance Function	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	<b>28,573</b>	<b>30,514</b>	<b>38,959</b>	<b>2,059</b>	<b>28,180</b>	<b>29,323</b>	<b>(1,143)</b>	<b>(0)</b>	<b>30,514</b>
Community and social services	27,845	26,898	30,396	1,498	25,452	22,901	2,551	0	26,898
Age Care	473	676	709	-	425	532	(107)	(0)	676
Agricultural	29	150	-	-	-	-	-	-	150
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	16,558	15,183	14,162	1,224	11,598	10,622	977	0	15,183
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	1,000	795	909	-	610	682	(71)	(0)	795
Disaster Management	576	656	7,505	-	7,956	5,629	2,327	0	656
Education	173	198	198	-	137	148	(12)	(0)	198
Indigenous and Customary Law	52	104	104	-	28	78	(50)	(0)	104
Industrial Promotion	137	398	288	1	78	216	(138)	(0)	398
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	2,898	2,970	2,004	244	2,206	1,503	702	0	2,970
Literacy Programmes	3,747	2,475	1,802	(1)	870	1,455	(585)	(0)	2,475
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	2,201	3,292	2,715	30	1,544	2,036	(492)	(0)	3,292
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
<b>Sport and recreation</b>	<b>676</b>	<b>3,262</b>	<b>2,733</b>	<b>20</b>	<b>1,546</b>	<b>2,050</b>	<b>(503)</b>	<b>(0)</b>	<b>3,262</b>
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	676	3,262	2,733	20	1,546	2,050	(503)	(0)	3,262
<b>Public safety</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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 Control	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-
<b>Housing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Housing	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-

Health	52	354	5,831	542	1,181	4,373	(3,192)	(0)	354	
Ambulance	-	-	-	-	-	-	-	-	-	
Health Services	52	354	5,831	542	1,181	4,373	(3,192)	(0)	354	
Laboratory Services	-	-	-	-	-	-	-	-	-	
Food Control	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable Diseases including	-	-	-	-	-	-	-	-	-	
Vector Control	-	-	-	-	-	-	-	-	-	
Chemical Safety	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>	<b>22,887</b>	<b>10,045</b>	<b>10,134</b>	<b>493</b>	<b>8,710</b>	<b>7,601</b>	<b>1,109</b>	<b>0</b>	<b>10,045</b>	
Planning and development	316	620	634	-	665	475	189	0	620	
Billboards	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	
Central City Improvement District	-	-	-	-	-	-	-	-	-	
Development Facilitation	-	-	-	-	-	-	-	-	-	
Economic Development/Planning	260	270	284	-	227	213	14	0	270	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City Engineer	56	350	350	-	437	263	175	0	350	
Project Management Unit	-	-	-	-	-	-	-	-	-	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	22,571	9,424	9,500	493	8,045	7,125	920	0	9,424	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	
Roads	22,571	9,424	9,500	493	8,045	7,125	920	0	9,424	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
<b>Trading services</b>	<b>9,170</b>	<b>6,550</b>	<b>888</b>	<b>4</b>	<b>4,158</b>	<b>666</b>	<b>3,492</b>	<b>0</b>	<b>6,550</b>	
Energy sources	5,567	-	-	-	-	-	-	-	-	
Electricity	5,567	-	-	-	-	-	-	-	-	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	3,603	6,550	888	4	4,158	666	3,492	0	6,550	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	47	395	395	-	125	296	(171)	(0)	395	
Solid Waste Removal	3,268	5,955	393	-	4,029	295	3,734	0	5,955	
Street Cleaning	288	200	100	4	4	75	(71)	(0)	200	
<b>Other</b>	<b>454</b>	<b>642</b>	<b>642</b>	<b>174</b>	<b>417</b>	<b>481</b>	<b>(64)</b>	<b>(0)</b>	<b>642</b>	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	454	642	642	174	417	481	(64)	(0)	642	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>155,633</b>	<b>126,611</b>	<b>142,714</b>	<b>9,740</b>	<b>100,794</b>	<b>107,140</b>	<b>(6,346)</b>	<b>(0)</b>	<b>126,611</b>
<b>Surplus/ (Deficit) for the year</b>		<b>1,570</b>	<b>10,094</b>	<b>17,934</b>	<b>18,087</b>	<b>49,428</b>	<b>296</b>	<b>49,132</b>	<b>0</b>	<b>10,094</b>

References

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

check oprev balance	-	-	-	-	-	-	42,785,726	-	-
check opexp balance	-	-	-	-	-	-	-	-	-

**KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March**

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - Finance and Administration	1	132,945	124,961	127,361	26,858	119,664	95,521	24,143	25.3%	124,961
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		1,929	2,028	10,226	44	10,217	(4,631)	14,848	-320.6%	2,028
Vote 5 - Community and Social Services2		8	-	500	-	427	(375)	802	-213.8%	-
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		14,420	-	14,000	-	14,000	10,500	3,500	33.3%	-
Vote 8 - Planning and Development		1,521	1,541	380	3	138	285	(147)	-51.7%	1,541
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 11 - Other		5,825	7,554	7,560	873	5,331	5,670	(339)	-6.0%	7,554
Vote 12 - Waste Management		556	621	621	50	444	465	(21)	-4.6%	621
Vote 13 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Health		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>157,203</b>	<b>136,705</b>	<b>160,648</b>	<b>27,827</b>	<b>150,222</b>	<b>107,436</b>	<b>42,786</b>	<b>39.8%</b>	<b>136,705</b>
<b>Expenditure by Vote</b>										
Vote 1 - Finance and Administration	1	74,982	59,458	72,633	5,068	46,069	54,474	(8,405)	-15.4%	59,458
Vote 2 - Finance and Administration2		52	270	270	31	178	203	(25)	-12.1%	270
Vote 3 - Executive and Council		19,515	19,133	19,189	1,911	13,082	14,392	(1,310)	-9.1%	19,133
Vote 4 - Community and Social Services		7,366	9,042	14,234	275	12,847	10,676	2,172	20.3%	9,042
Vote 5 - Community and Social Services2		20,479	17,856	16,162	1,223	12,605	12,225	380	3.1%	17,856
Vote 6 - Energy Sources		5,567	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		22,571	9,424	9,500	493	8,045	7,125	920	12.9%	9,424
Vote 8 - Planning and Development		316	620	634	-	665	475	189	39.8%	620
Vote 9 - Sport and Recreation		676	3,262	2,733	20	1,546	2,050	(503)	-24.5%	3,262
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 11 - Other		454	642	642	174	417	481	(64)	-13.3%	642
Vote 12 - Waste Management		3,603	6,550	888	4	4,158	666	3,492	524.3%	6,550
Vote 13 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Health		52	354	5,831	542	1,181	4,373	(3,192)	-73.0%	354
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>155,633</b>	<b>126,611</b>	<b>142,714</b>	<b>9,740</b>	<b>100,794</b>	<b>107,140</b>	<b>(6,346)</b>	<b>-5.9%</b>	<b>126,611</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>1,570</b>	<b>10,094</b>	<b>17,934</b>	<b>18,087</b>	<b>49,428</b>	<b>296</b>	<b>49,132</b>	<b>16590.5%</b>	<b>10,094</b>

KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

Vote Description	Ref	Budget Year 2022/23								
		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>		132,945	124,961	127,361	26,858	119,664	95,521	24,143	25%	124,961
1.1 - Finance		62,421	47,375	49,775	5,410	42,091	37,332	4,759	13%	47,375
1.2 - Fleet Management		-	-	-	-	-	-	-	-	-
1.3 - Asset Management		-	-	-	-	-	-	-	-	-
1.4 - Administrative and Corporate Support		54	67	67	-	54	50	4	8%	67
1.5 - Human Resources		-	-	-	-	-	-	-	-	-
1.6 - Property Services		70,470	77,519	77,519	21,448	77,519	58,139	19,380	33%	77,519
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>		1,929	2,028	10,226	44	10,217	(4,631)	14,848	-321%	2,028
4.1 - Disaster Management		-	-	8,200	-	8,200	(6,150)	14,350	-233%	-
4.2 - Libraries and Archives		1,929	2,028	2,026	44	2,017	1,519	498	33%	2,028
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>		8	-	500	-	427	(375)	802	-214%	-
5.1 - Literacy Programmes		-	-	-	-	-	-	-	-	-
5.2 - Education		-	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities		8	-	500	-	427	(375)	802	-214%	-
5.4 - Tourism		-	-	-	-	-	-	-	-	-
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<b>Vote 6 - Energy Sources</b>		-	-	-	-	-	-	-	-	-
6.1 - Electricity		-	-	-	-	-	-	-	-	-
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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	157,203	136,705	160,648	27,827	150,222	107,436	42,786	40%	136,705
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - Finance and Administration</b>		74,982	59,458	72,633	5,068	46,069	54,474	(8,405)	-15%	59,458
1.1 - Finance		24,342	20,811	26,194	859	9,707	19,645	(9,938)	-51%	20,811
1.2 - Fleet Management		2,586	1,333	2,350	199	2,145	1,763	383	22%	1,333
1.3 - Asset Management		25,700	17,816	23,563	2,090	17,233	17,672	(439)	-2%	17,816
1.4 - Administrative and Corporate Support		16,290	12,865	14,092	1,315	12,103	10,569	1,534	15%	12,865
1.5 - Human Resources		1,193	1,325	1,325	51	684	994	(310)	-31%	1,325
1.6 - Property Services		2,921	3,255	3,055	324	1,896	2,291	(395)	-17%	3,255
1.7 - Legal Services		591	500	500	-	351	375	(24)	-6%	500
1.8 - Information Technology		1,358	1,554	1,554	230	1,950	1,166	785	67%	1,554
1.9 - Marketing, Customer Relations, Publicity and Media C		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and Administration2</b>		52	270	270	31	178	203	(25)	-12%	270
2.1 - Supply Chain Management		52	270	270	31	178	203	(25)	-12%	270
		-	-	-	-	-	-	-	-	-
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<b>Vote 3 - Executive and Council</b>		19,515	19,133	19,189	1,911	13,082	14,392	(1,310)	-9%	19,133
3.1 - Municipal Manager, Town Secretary and Chief Execu		12,248	11,309	11,318	1,256	7,339	8,489	(1,150)	-14%	11,309
3.2 - Mayor and Council		7,267	7,823	7,871	655	5,743	5,903	(160)	-3%	7,823
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<b>Vote 4 - Community and Social Services</b>		7,366	9,042	14,234	275	12,847	10,676	2,172	20%	9,042
4.1 - Disaster Management		576	656	7,505	-	7,956	5,629	2,327	41%	656
4.2 - Libraries and Archives		2,898	2,970	2,004	244	2,206	1,503	702	47%	2,970
4.3 - Population Development		2,201	3,292	2,715	30	1,544	2,036	(492)	-24%	3,292
4.4 - Cultural Matters		1,000	795	909	-	610	682	(71)	-10%	795
4.5 - Indigenous and Customary Law		52	104	104	-	28	78	(50)	-64%	104
4.6 - Industrial Promotion		137	398	288	1	78	216	(138)	-64%	398
4.7 - Agricultural		29	150	-	-	-	-	-	-	150
4.8 - Aged Care		473	676	709	-	425	532	(107)	-20%	676
4.9 - Child Care Facilities		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community and Social Services2</b>		20,479	17,856	16,162	1,223	12,605	12,225	380	3%	17,856
5.1 - Literacy Programmes		3,747	2,475	1,802	(1)	870	1,455	(585)	-40%	2,475
5.2 - Education		173	198	198	-	137	148	(12)	-8%	198
5.3 - Community Halls and Facilities		16,558	15,183	14,162	1,224	11,598	10,622	977	9%	15,183
5.4 - Tourism		-	-	-	-	-	-	-	-	-
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<b>Vote 6 - Energy Sources</b>	<b>5,567</b>	-	-	-	-	-	-	-	-
6.1 - Electricity	5,567	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
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<b>Vote 7 - Road Transport</b>	<b>22,571</b>	<b>9,424</b>	<b>9,500</b>	<b>493</b>	<b>8,045</b>	<b>7,125</b>	920	13%	<b>9,424</b>
7.1 - Roads	22,571	9,424	9,500	493	8,045	7,125	920	13%	9,424
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<b>Vote 8 - Planning and Development</b>	<b>316</b>	<b>620</b>	<b>634</b>	<b>-</b>	<b>665</b>	<b>475</b>	189	40%	<b>620</b>
8.1 - Town Planning, Building Regulations and Enforcement	56	350	350	-	437	263	175	67%	350
8.2 - Development Facilitation	-	-	-	-	-	-	-	-	-
8.3 - Economic Development/Planning	260	270	284	-	227	213	14	7%	270
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>	<b>676</b>	<b>3,262</b>	<b>2,733</b>	<b>20</b>	<b>1,546</b>	<b>2,050</b>	(503)	-25%	<b>3,262</b>
9.1 - Sport and Recreation	676	3,262	2,733	20	1,546	2,050	(503)	-25%	3,262
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<b>Vote 10 - Public Safety</b>	<b>-</b>	<b>-</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>454</b>	<b>642</b>	<b>642</b>	<b>174</b>	<b>417</b>	<b>481</b>	(64)	-13%	<b>642</b>
11.1 - Licensing and Regulation	454	642	642	174	417	481	(64)	-13%	642
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<b>Vote 12 - Waste Management</b>	<b>3,603</b>	<b>6,550</b>	<b>888</b>	<b>4</b>	<b>4,158</b>	<b>666</b>	3,492	524%	<b>6,550</b>
12.1 - Solid Waste Removal	3,268	5,955	393	-	4,029	295	3,734	1268%	5,955
12.2 - Street Cleaning	288	200	100	4	4	75	(71)	-95%	200
12.3 - Solid Waste Disposal (Landfill Sites)	47	395	395	-	125	296	(171)	-58%	395
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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>	52	354	5,831	542	1,181	4,373	(3,192)	-73%	354	
15.1 - Health Services	52	354	5,831	542	1,181	4,373	(3,192)	-73%	354	
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<b>Total Expenditure by Vote</b>	2	155,633	126,611	142,714	9,740	100,794	107,140	(6,346)	(0)	126,611
<b>Surplus/ (Deficit) for the year</b>	2	1,570	10,094	17,934	18,087	49,428	296	49,132	0	10,094

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) - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		23,652	22,406	23,599	1,988	17,974	17,699	274	2%	22,406
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		556	621	621	50	444	465	(21)	-5%	621
Rental of facilities and equipment		417	373	70	8	45	53	(8)	-14%	373
Interest earned - external investments		2,242	1,975	3,475	103	1,145	2,606	(1,462)	-56%	1,975
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1	5	2	-	1	2	(0)	-26%	5
Licences and permits		5,825	7,554	7,560	873	5,331	5,670	(339)	-6%	7,554
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		76,559	84,194	92,894	21,835	92,635	56,621	36,015	64%	84,194
Other revenue		1,776	1,797	646	7	315	484	(170)	-35%	1,797
Gains		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>111,028</b>	<b>118,924</b>	<b>128,867</b>	<b>24,864</b>	<b>117,890</b>	<b>83,600</b>	<b>34,290</b>	<b>41%</b>	<b>118,924</b>
<b>Expenditure By Type</b>										
Employee related costs		51,093	53,084	47,384	3,820	38,867	35,538	3,328	9%	53,084
Remuneration of councillors		5,883	6,960	6,960	511	4,755	5,220	(465)	-9%	6,960
Debt impairment		10,590	5,221	10,590	-	-	7,943	(7,943)	-100%	5,221
Depreciation & asset impairment		11,763	11,916	12,063	929	8,154	9,047	(893)	-10%	11,916
Finance charges		1	-	-	-	39	-	39	#DIV/0!	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		2,997	3,640	3,288	265	2,028	2,466	(438)	-18%	3,640
Contracted services		47,030	26,842	35,854	2,270	30,429	26,890	3,539	13%	26,842
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		25,909	18,948	26,575	1,945	16,522	20,035	(3,513)	-18%	18,948
Losses		367	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>155,633</b>	<b>126,611</b>	<b>142,714</b>	<b>9,740</b>	<b>100,794</b>	<b>107,140</b>	<b>(6,346)</b>	<b>-6%</b>	<b>126,611</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		46,175	17,781	31,781	2,963	32,331	23,836	8,496	0	17,781
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>1,570</b>	<b>10,094</b>	<b>17,934</b>	<b>18,087</b>	<b>49,428</b>	<b>296</b>			<b>10,094</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>1,570</b>	<b>10,094</b>	<b>17,934</b>	<b>18,087</b>	<b>49,428</b>	<b>296</b>			<b>10,094</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>1,570</b>	<b>10,094</b>	<b>17,934</b>	<b>18,087</b>	<b>49,428</b>	<b>296</b>			<b>10,094</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>1,570</b>	<b>10,094</b>	<b>17,934</b>	<b>18,087</b>	<b>49,428</b>	<b>296</b>			<b>10,094</b>

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap 157,203 136,705 160,648 27,827 150,222 107,436 136,705

KZN226 Mkhambathini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	Budget Year 2022/23								
		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>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		582	1,200	1,200	55	328	900	(572)	-64%	1,200
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services2		4,863	-	-	-	453	-	453	#DIV/0!	-
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		31,449	7,136	15,539	2,577	13,491	11,654	1,837	16%	7,136
Vote 8 - Planning and Development		250	-	-	-	18	-	18	#DIV/0!	-
Vote 9 - Sport and Recreation		7,748	4,651	7,246	-	6,977	5,435	1,542	28%	4,651
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	44,892	12,988	23,985	2,632	21,266	17,989	3,277	18%	12,988
<b>Total Capital Expenditure</b>		44,892	12,988	23,985	2,632	21,266	17,989	3,277	18%	12,988
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		582	1,200	1,200	55	328	900	(572)	-64%	1,200
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		582	1,200	1,200	55	328	900	(572)	-64%	1,200
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		12,610	4,651	7,246	-	7,429	5,435	1,995	37%	4,651
Community and social services		4,863	-	-	-	453	-	453	#DIV/0!	-
Sport and recreation		7,748	4,651	7,246	-	6,977	5,435	1,542	28%	4,651
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		31,699	12,110	21,670	3,330	19,847	16,253	3,595	22%	12,110
Planning and development		250	-	-	-	18	-	18	#DIV/0!	-
Road transport		31,449	12,110	21,670	3,330	19,829	16,253	3,577	22%	12,110
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	2,560	-	2,754	1,920	835	43%	-
<b>Total Capital Expenditure - Functional Classification</b>	3	44,892	17,962	32,676	3,385	30,359	24,507	5,852	24%	17,962
<b>Funded by:</b>										
National Government		32,709	15,462	27,636	3,330	29,592	20,727	8,866	43%	15,462
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>		32,709	15,462	27,636	3,330	29,592	20,727	8,866	43%	15,462
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		12,182	2,500	5,041	55	767	3,780	(3,014)	-80%	2,500
<b>Total Capital Funding</b>		44,892	17,962	32,676	3,385	30,359	24,507	5,852	24%	17,962

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 - -4,973,966.0 -8,691,055.0 -753,269.0 -9,093,242.5 -6,518,304.0

-4,973,966.0

KZN226 Mkhambathini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<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>		582	1,200	1,200	55	328	900	(572)	-64%	1,200
1.1 - Finance		926	-	-	-	-	-	-		-
1.2 - Fleet Management		(684)	-	-	-	-	-	-		-
1.3 - Asset Management		341	800	800	-	271	600	(329)	-55%	800
1.4 - Administrative and Corporate Support		(0)	400	400	55	57	300	(243)	-81%	400
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		-	-	-	-	-	-	-		-
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<b>Vote 3 - Executive and Council</b>		-	-	-	-	-	-	-		-
3.1 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
3.2 - Mayor and Council		-	-	-	-	-	-	-		-
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<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>		4,863	-	-	-	453	-	453	#DIV/0!	-
5.1 - Literacy Programmes		-	-	-	-	-	-	-		-
5.2 - Education		-	-	-	-	-	-	-		-
5.3 - Community Halls and Facilities		4,863	-	-	-	453	-	453	#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>	31,449	7,136	15,539	2,577	13,491	11,654	1,837	16%		7,136
7.1 - Roads	31,449	7,136	15,539	2,577	13,491	11,654	1,837	16%		7,136
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<b>Vote 8 - Planning and Development</b>	250	-	-	-	18	-	18		#DIV/0!	-
8.1 - Town Planning, Building Regulations and Enforcement, a	250	-	-	-	18	-	18		#DIV/0!	-
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>	7,748	4,651	7,246	-	6,977	5,435	1,542	28%		4,651
9.1 - Sport and Recreation	7,748	4,651	7,246	-	6,977	5,435	1,542	28%		4,651
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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>	-	-	-	-	-	-	-			-
11.1 - Licensing and Regulation	-	-	-	-	-	-	-			-
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<b>Vote 12 - Waste Management</b>	-	-	-	-	-	-	-			-
12.1 - Solid Waste Removal	-	-	-	-	-	-	-			-
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 single-year capital expenditure</b>	<b>44,892</b>	<b>12,988</b>	<b>23,985</b>	<b>2,632</b>	<b>21,266</b>	<b>17,989</b>	<b>3,277</b>	<b>0</b>	<b>12,988</b>
<b>Total Capital Expenditure</b>	<b>44,892</b>	<b>12,988</b>	<b>23,985</b>	<b>2,632</b>	<b>21,266</b>	<b>17,989</b>	<b>3,277</b>	<b>0</b>	<b>12,988</b>

References

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



KZN226 Mkhambathini - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		23,090	42,302	45,541	35,408	42,302
Call investment deposits		30,176	-	33,651	36,560	-
Consumer debtors		1,238	37,226	(4,080)	2,161	37,226
Other debtors		4,985	3,419	(4,976)	6,557	3,419
Current portion of long-term receivables		-	-	-	-	-
Inventory		33	48	33	33	48
<b>Total current assets</b>		<b>59,522</b>	<b>82,996</b>	<b>70,169</b>	<b>80,719</b>	<b>82,996</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	10,965	10,965	-	10,965
Investments in Associate		-	-	-	-	-
Property, plant and equipment		223,078	220,217	232,976	245,539	220,217
Biological		-	-	-	-	-
Intangible		207	188	101	117	188
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>223,285</b>	<b>231,369</b>	<b>244,042</b>	<b>245,656</b>	<b>231,369</b>
<b>TOTAL ASSETS</b>		<b>282,807</b>	<b>314,366</b>	<b>314,211</b>	<b>326,375</b>	<b>314,366</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		72	-	-	72	-
Trade and other payables		34,989	53,687	27,890	29,129	53,687
Provisions		-	2,905	(3,228)	-	2,905
<b>Total current liabilities</b>		<b>35,061</b>	<b>56,592</b>	<b>24,662</b>	<b>29,201</b>	<b>56,592</b>
<b>Non current liabilities</b>						
Borrowing		-	-	-	-	-
Provisions		4,014	5,144	7,019	4,014	5,144
<b>Total non current liabilities</b>		<b>4,014</b>	<b>5,144</b>	<b>7,019</b>	<b>4,014</b>	<b>5,144</b>
<b>TOTAL LIABILITIES</b>		<b>39,075</b>	<b>61,736</b>	<b>31,681</b>	<b>33,215</b>	<b>61,736</b>
<b>NET ASSETS</b>	2	<b>243,732</b>	<b>252,630</b>	<b>282,530</b>	<b>293,160</b>	<b>252,630</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		242,479	251,376	312,667	291,907	241,282
Reserves		1,253	1,253	1,253	1,253	1,253
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>243,732</b>	<b>252,630</b>	<b>313,920</b>	<b>293,160</b>	<b>242,535</b>

References

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

check balance -3 - -31,390,587 0 10,094,241

KZN226 Mkhambathini - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	Budget Year 2022/23								
		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>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		(25,635)	19,045	20,059	1,544	17,008	15,044	1,963	13%	19,045
Service charges		(609)	527	571	72	504	428	75	18%	527
Other revenue		6,243	7,932	8,777	88	6,899	6,583	316	5%	7,932
Transfers and Subsidies - Operational		17,707	112,523	107,894	31,249	113,694	80,921	32,773	41%	112,523
Transfers and Subsidies - Capital		(55,755)	17,781	31,781	11,881	41,881	23,836	18,045	76%	17,781
Interest		2,242	1,975	3,475	103	1,145	2,606	(1,462)	-56%	1,975
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		-	-	-	(8,811)	(92,640)	-	92,640	#DIV/0!	-
Finance charges		-	-	-	-	-	-	-		-
Transfers and Grants		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(55,807)</b>	<b>159,783</b>	<b>172,557</b>	<b>36,126</b>	<b>88,490</b>	<b>129,418</b>	<b>40,927</b>	<b>32%</b>	<b>159,783</b>
<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		296,188	(17,962)	(32,676)	(2,963)	(32,331)	(24,507)	7,824	-32%	(17,962)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>296,188</b>	<b>(17,962)</b>	<b>(32,676)</b>	<b>(2,963)</b>	<b>(32,331)</b>	<b>(24,507)</b>	<b>7,824</b>	<b>-32%</b>	<b>(17,962)</b>
<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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>240,381</b>	<b>141,822</b>	<b>139,881</b>	<b>33,162</b>	<b>56,159</b>	<b>104,911</b>			<b>141,822</b>
Cash/cash equivalents at beginning:		-	-	-	-	-	-			-
Cash/cash equivalents at month/year end:		240,381	141,822	139,881	33,162	56,159	104,911			141,822

References

1. Material variances to be explained in Table SC1

KZN226 Mkhambathini - Supporting Table SC1 Material variance explanations - M09 March

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>R thousands</u> <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 - M09 March**

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	9.4%	8.5%	0.0%	5.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		14.4%	21.3%	8.9%	9.9%	22.1%
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	169.8%	146.7%	284.5%	276.4%	146.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		151.9%	74.7%	321.1%	246.5%	74.7%
<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		5.6%	34.2%	-7.0%	7.4%	34.2%
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		46.0%	44.6%	36.8%	33.0%	44.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10.6%	10.0%	9.4%	0.0%	5.9%
<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		282,807	314,366	314,211	326,375	314,366
Employee related costs		51,093	53,084	47,384	38,867	53,084
Repairs & Maintenance						
Interest (finance charges)					39	
Principal paid						
Depreciation		11,763	11,916	12,063		6,960
Operating expenditure		155,633	126,611	142,714	100,794	126,611
Total Capital Expenditure		44,892	12,988	23,985	21,266	12,988
<b>Borrowed funding for capital</b>						
Debt		34,989	53,687	27,890	29,129	53,687
Equity		243,732	252,630	313,920	293,160	242,535
Reserves		1,253	1,253	1,253	1,253	1,253
<b>Borrowing</b>						
Current assets		59,522	82,996	70,169	80,719	82,996
Current liabilities		35,061	56,592	24,662	29,201	56,592
Monetary assets		53,265	42,302	79,191	71,968	42,302
Total Revenue (excluding capital transfers and contributions)		111,028	118,924	128,867	117,890	118,924
Transfers and subsidies		76,559	84,194	92,894	92,635	84,194
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		46,175	17,781	31,781	32,331	17,781
Debt service payments		2,242	1,975	3,475		
Outstanding debtors (receivables)		6,224	40,646	(9,056)	8,718	40,646
Annual services revenue		556	621	621	444	
Cash + investments	Including LT investments	53,265	42,302	79,191	71,968	42,302
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

KZN226 Mkhambathini - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
<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	1,546	1,064	438	(31)	406	393	1,585	19,293	24,694	21,645	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	49	43	16	1	14	12	78	330	543	434	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	8,159	8,159	8,159	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>1,595</b>	<b>1,107</b>	<b>455</b>	<b>(30)</b>	<b>420</b>	<b>405</b>	<b>1,662</b>	<b>27,782</b>	<b>33,395</b>	<b>30,239</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2021/22 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	64	46	16	-	13	16	(88)	501	567	442	-	-	-
Commercial	2300	1,152	575	241	(18)	227	212	1,265	10,813	14,467	12,499	-	-	-
Households	2400	296	323	117	(13)	102	98	671	3,665	5,260	4,524	-	-	-
Other	2500	83	163	80	-	78	78	(185)	12,803	13,101	12,775	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>1,595</b>	<b>1,107</b>	<b>455</b>	<b>(30)</b>	<b>420</b>	<b>405</b>	<b>1,662</b>	<b>27,782</b>	<b>33,395</b>	<b>30,239</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 - M09 March

Description	NT Code	Budget Year 2022/23									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
<b>R thousands</b>												
<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	3,147	(6)	33	(7)	(5)	5	0	-	3,168	3,168	3,168
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	(119)	126	175	(170)	-	78	(28)	28	89	89	89
<b>Total By Customer Type</b>	<b>1000</b>	<b>3,028</b>	<b>120</b>	<b>208</b>	<b>(177)</b>	<b>(5)</b>	<b>83</b>	<b>(28)</b>	<b>28</b>	<b>3,257</b>	<b>3,257</b>	<b>3,257</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 - M09 March

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 - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
National Government:		-	81,902	82,190	21,949	82,190	61,643	418	0.7%	81,902
EPWP Incentive	-	-	1,671	1,671	501	1,671	1,253	418	33.3%	1,671
Finance Management	-	-	2,712	3,000	-	3,000	2,250	-	-	2,712
Local Government Equitable Share	-	-	77,519	77,519	21,448	77,519	58,139	-	-	77,519
Other transfers and grants [insert description]								-	-	
Provincial Government:		(444)	2,004	1,504	-	(2,504)	1,128	(3,632)	-322.0%	2,004
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc	-	(444)	2,004	2,004	-	(2,004)	1,503	(3,507)	-233.3%	2,004
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receip	-	-	-	(500)	-	(500)	(375)	(125)	33.3%	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Operating Transfers and Grants</b>		<b>(444)</b>	<b>83,906</b>	<b>83,694</b>	<b>21,949</b>	<b>79,686</b>	<b>62,771</b>	<b>(3,214)</b>	<b>-5.1%</b>	<b>83,906</b>
<b>Capital Transfers and Grants</b>										
National Government:		(0)	46,110	32,781	21,181	48,681	24,586	-	-	46,110
Municipal Infrastructure Grant (MIG)	-	(0)	17,781	17,781	11,881	27,881	13,336	-	-	17,781
Integrated National Electrification Programme Grant	-	-	28,329	15,000	9,300	20,800	11,250	-	-	28,329
Other capital transfers [insert description]								-	-	
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Capital Transfers and Grants</b>		<b>(0)</b>	<b>46,110</b>	<b>32,781</b>	<b>21,181</b>	<b>48,681</b>	<b>24,586</b>	<b>-</b>	<b>-</b>	<b>46,110</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		<b>(444)</b>	<b>130,016</b>	<b>116,475</b>	<b>43,130</b>	<b>128,367</b>	<b>87,356</b>	<b>(3,214)</b>	<b>-3.7%</b>	<b>130,016</b>

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 - M09 March

Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	4,383	12,871	345	12,698	9,653	3,045	31.5%	4,383
Expanded Public Works Programme Integrated Grant	-	-	1,671	1,671	-	1,671	1,253	418	33.3%	1,671
Local Government Financial Management Grant	-	-	2,712	3,000	345	2,827	2,250	577	25.6%	2,712
Municipal Disaster Recovery Grant	-	-	-	8,200	-	8,200	6,150	2,050	33.3%	-
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		-	2,004	2,504	42	2,418	1,878	540	28.8%	2,004
KwaZulu-Natal	-	-	2,004	2,504	42	2,418	1,878	540	28.8%	2,004
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts										
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
KwaZulu-Natal-DC 21 - Ugu-Capacity Building and Other	-									
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Social Security Payments-Social Relief-Transferred to Revenue/Cap</b> [insert description]	-									
<b>Total operating expenditure of Transfers and Grants:</b>		-	6,387	15,375	387	15,116	11,531	3,585	31.1%	6,387
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	46,110	46,781	7,664	48,100	35,086	13,015	37.1%	46,110
Integrated City Development Grant	-	-	-	14,000	-	14,000	10,500	3,500	33.3%	-
Integrated National Electrification Programme Grant	-	-	28,329	15,000	4,700	15,769	11,250	4,519	40.2%	28,329
Municipal Infrastructure Grant	-	-	17,781	17,781	2,963	18,331	13,336	4,996	37.5%	17,781
Other capital transfers [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>KwaZulu-Natal</b>	-	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>KwaZulu-Natal-DC 21 - Ugu-Infrastructure</b>	-									
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>National Departmental Agencies-Immigrants Selection Board-Trans</b>	-									
<b>Total capital expenditure of Transfers and Grants</b>		-	46,110	46,781	7,664	48,100	35,086	13,015	37.1%	46,110
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	52,497	62,156	8,051	63,217	46,617	16,600	35.6%	52,497

References

KZN226 Mkhambathini - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
EPWP Incentive					-	
Finance Management					-	
Local Government Equitable Share					-	
Other transfers and grants [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts					-	
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts					-	
<b>District Municipality:</b>		-	-	-	-	
[insert description]					-	
<b>Other grant providers:</b>		-	-	-	-	
[insert description]					-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
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 - M09 March

Summary of Employee and Councillor remuneration	Ref	2021/22			Budget Year 2022/23					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C					D	
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		5,565	6,282	6,282	487	4,541	4,711	(170)	-4%	6,282
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		318	679	679	24	214	509	(295)	-58%	679
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>5,883</b>	<b>6,960</b>	<b>6,960</b>	<b>511</b>	<b>4,755</b>	<b>5,220</b>	<b>(465)</b>	<b>-9%</b>	<b>6,960</b>
<b>% increase</b>	4		<b>18.3%</b>	<b>18.3%</b>						<b>18.3%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		4,236	4,784	4,784	345	2,955	3,588	(593)	-17%	4,784
Pension and UIF Contributions		44	62	62	4	34	47	(13)	-27%	62
Medical Aid Contributions		360	45	45	10	90	34	56	167%	45
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	137	137	-	37	103	(66)	-64%	137
Motor Vehicle Allowance		120	97	97	10	90	72	18	24%	97
Cellphone Allowance		343	88	88	27	244	66	178	271%	88
Housing Allowances		-	15	15	-	-	11	(11)	-100%	15
Other benefits and allowances		145	6	6	30	263	4	259	5967%	6
Payments in lieu of leave		-	136	136	-	-	102	(102)	-100%	136
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>5,248</b>	<b>5,369</b>	<b>5,369</b>	<b>426</b>	<b>3,753</b>	<b>4,027</b>	<b>(274)</b>	<b>-7%</b>	<b>5,369</b>
<b>% increase</b>	4		<b>2.3%</b>	<b>2.3%</b>						<b>2.3%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		30,425	33,889	28,189	2,570	25,324	21,141	4,182	20%	33,889
Pension and UIF Contributions		5,231	4,951	4,951	523	4,571	3,713	858	23%	4,951
Medical Aid Contributions		2,162	2,124	2,124	187	1,759	1,593	166	10%	2,124
Overtime		561	817	817	16	297	613	(315)	-51%	817
Performance Bonus		2,745	2,436	2,436	5	2,203	1,827	376	21%	2,436
Motor Vehicle Allowance		811	157	157	49	442	118	325	276%	157
Cellphone Allowance		2	64	64	1	1	48	(47)	-97%	64
Housing Allowances		222	397	397	19	338	298	40	13%	397
Other benefits and allowances		14	11	11	3	49	8	41	479%	11
Payments in lieu of leave		1,529	1,889	1,889	20	127	1,417	(1,290)	-91%	1,889
Long service awards		250	899	899	-	-	674	(674)	-100%	899
Post-retirement benefit obligations		1,893	81	81	-	2	61	(59)	-97%	81
<b>Sub Total - Other Municipal Staff</b>		<b>45,845</b>	<b>47,715</b>	<b>42,015</b>	<b>3,394</b>	<b>35,113</b>	<b>31,511</b>	<b>3,602</b>	<b>11%</b>	<b>47,715</b>
<b>% increase</b>	4		<b>4.1%</b>	<b>-8.4%</b>						<b>4.1%</b>
<b>Total Parent Municipality</b>		<b>56,976</b>	<b>60,044</b>	<b>54,344</b>	<b>4,331</b>	<b>43,621</b>	<b>40,758</b>	<b>2,863</b>	<b>7%</b>	<b>60,044</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>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	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		-	-	-	-	-	-	-	-	-
<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>
<b>% increase</b>	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>
<b>% increase</b>	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>56,976</b>	<b>60,044</b>	<b>54,344</b>	<b>4,331</b>	<b>43,621</b>	<b>40,758</b>	<b>2,863</b>	<b>7%</b>	<b>60,044</b>
<b>% increase</b>	4		<b>5.4%</b>	<b>-4.6%</b>						<b>5.4%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>51,093</b>	<b>53,084</b>	<b>47,384</b>	<b>3,820</b>	<b>38,867</b>	<b>35,538</b>	<b>3,328</b>	<b>9%</b>	<b>53,084</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 - M09 March**

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome				
<b>R thousands</b>	1																
<b>Cash Receipts By Source</b>																	
Property rates		(2,043)	(1,819)	(1,620)	(2,148)	(2,065)	(1,607)	(1,491)	(2,077)	(2,139)	-	-	36,053	19,045			
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - refuse		(37)	(40)	(47)	(47)	(59)	(38)	(41)	(40)	(52)	-	-	928	527			
Rental of facilities and equipment		2	2	2	-	2	8	-	20	8	-	-	328	373			
Interest earned - external investments		179	237	144	123	63	111	122	65	103	-	-	830	1,975			
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-			
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-			
Fines, penalties and forfeits		1	0	-	0	-	-	0	-	-	-	-	3	5			
Licences and permits		445	555	550	643	693	574	390	608	873	-	-	2,223	7,554			
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and Subsidies - Operational		-	3,418	-	2,004	-	-	-	-	-	-	-	107,101	112,523			
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Cash Receipts by Source</b>		<b>(1,453)</b>	<b>2,354</b>	<b>(971)</b>	<b>574</b>	<b>(1,366)</b>	<b>(952)</b>	<b>(1,020)</b>	<b>(1,424)</b>	<b>(1,207)</b>	<b>-</b>	<b>-</b>	<b>147,467</b>	<b>142,002</b>	<b>-</b>	<b>-</b>	
<b>Other Cash Flows by Source</b>																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		4,000	-	6,000	-	-	-	-	-	-	-	-	7,781	17,781			
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, 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>		<b>2,547</b>	<b>2,354</b>	<b>5,029</b>	<b>574</b>	<b>(1,366)</b>	<b>(952)</b>	<b>(1,020)</b>	<b>(1,424)</b>	<b>(1,207)</b>	<b>-</b>	<b>-</b>	<b>155,248</b>	<b>159,783</b>	<b>-</b>	<b>-</b>	
<b>Cash Payments by Type</b>																	
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	-	-			
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-			
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-			
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	3,640	3,640			
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-			
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-			
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-			
General expenses		-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Cash Payments by Type</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,640</b>	<b>3,640</b>	<b>-</b>	<b>-</b>	
<b>Other Cash Flows/Payments by Type</b>																	
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	-			
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-			
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Total Cash Payments by Type</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,640</b>	<b>3,640</b>	<b>-</b>	<b>-</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>2,547</b>	<b>2,354</b>	<b>5,029</b>	<b>574</b>	<b>(1,366)</b>	<b>(952)</b>	<b>(1,020)</b>	<b>(1,424)</b>	<b>(1,207)</b>	<b>-</b>	<b>-</b>	<b>151,608</b>	<b>156,144</b>	<b>-</b>	<b>-</b>	
Cash/cash equivalents at the month/year beginning:			2,547	4,901	9,931	10,505	9,138	8,186	7,167	5,743	4,535	4,535	4,535	-	156,144	156,144	
Cash/cash equivalents at the month/year end:		2,547	4,901	9,931	10,505	9,138	8,186	7,167	5,743	4,535	4,535	156,144	156,144	156,144	156,144	156,144	

**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 - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<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 - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<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 - M09 March

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	24,682	1,497	2,723	4,274	4,274	2,723	(1,551)	-57.0%	24%
August	24,682	1,497	2,723	4,178	8,453	5,446	(3,007)	-55.2%	47%
September	24,682	1,497	2,723	3,442	11,895	8,169	(3,726)	-45.6%	66%
October	24,682	1,497	2,723	3,541	15,436	10,892	(4,543)	-41.7%	86%
November	24,682	1,497	2,723	4,182	19,618	13,615	(6,002)	-44.1%	109%
December	24,682	1,497	2,723	3,227	22,845	16,338	(6,507)	-39.8%	127%
January	24,682	1,497	2,723	1,864	24,709	19,061	(5,648)	-29.6%	138%
February	24,682	1,497	2,723	2,265	26,974	21,784	(5,190)	-23.8%	150%
March	24,682	1,497	2,723	3,385	30,359	24,507	(5,852)	-23.9%	169%
April	24,682	1,497	2,723	1,069	31,428	27,230	(4,198)	-15.4%	0
May	24,682	1,497	2,723	-	-	29,953	-	-	-
June	24,682	1,497	2,723	-	-	32,676	-	-	-
<b>Total Capital expenditure</b>	<b>296,188</b>	<b>17,962</b>	<b>32,676</b>	<b>31,428</b>					





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

Description	Ref	2021/22	Budget Year 2022/23						
		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	-	-	-	-	-	-	-
Roads Infrastructure		4	-	-	-	-	-	-	-
Roads		4	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-

Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purts	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
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>	-	1,300	1,300	-	-	975	975	100.0%	
Operational Buildings	-	1,300	1,300	-	-	975	975	100.0%	
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	1,300	1,300	-	-	975	975	100.0%	
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	-	-	-	-	-	-	-	-	-

<i>Unspecified</i>		-	-	-	-	-	-	-	-	
<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>	<b>1</b>	<b>4</b>	<b>1,300</b>	<b>1,300</b>	<b>-</b>	<b>-</b>	<b>975</b>	<b>975</b>	<b>100.0%</b>	

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) n:

<i>check balance</i>	251,296,366	4,973,966	8,691,055	753,269	9,093,242	6,518,304
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4,973,966

KZN226 Mkhambathini - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		16,377	2,100	9,306	-	11,169	6,980	(4,190)	-60.0%	2,100
Roads Infrastructure		16,377	2,100	9,306	-	11,169	6,980	(4,190)	-60.0%	2,100
Roads		15,789	-	7,130	-	7,956	5,348	(2,609)	-48.8%	-
Road Structures		588	2,100	2,176	-	3,213	1,632	(1,581)	-96.9%	2,100
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>2,498</b>	<b>3,900</b>	<b>840</b>	<b>17</b>	<b>1,395</b>	<b>630</b>	<b>(765)</b>	<b>-121.5%</b>	<b>3,900</b>
Community Facilities	2,426	2,100	540	-	1,290	405	(885)	-218.6%	2,100
Halls	2,426	2,100	540	-	1,290	405	(885)	-218.6%	2,100
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	73	1,800	300	17	105	225	120	53.4%	1,800
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	73	1,800	300	17	105	225	120	53.4%	1,800
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>13,937</b>	<b>5,900</b>	<b>11,500</b>	<b>1,161</b>	<b>9,079</b>	<b>8,625</b>	<b>(454)</b>	<b>-5.3%</b>	<b>5,900</b>
Operational Buildings	13,937	5,900	11,500	1,161	9,079	8,625	(454)	-5.3%	5,900
Municipal Offices	13,937	5,900	11,500	1,161	9,079	8,625	(454)	-5.3%	5,900
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>	266	400	500	28	609	375	(234)	-62.3%	400	
Transport Assets	266	400	500	28	609	375	(234)	-62.3%	400	
<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	33,078	12,300	22,146	1,206	22,252	16,610	(5,643)	-34.0%	12,300

KZN226 Mkhambathini - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		4,578	4,093	4,093	367	3,258	3,070	(188)	-6.1%	4,093
Roads Infrastructure		4,578	4,093	4,093	367	3,258	3,070	(188)	-6.1%	4,093
Roads		4,578	4,093	4,093	367	3,258	3,070	(188)	-6.1%	4,093
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>4,167</b>	<b>4,093</b>	<b>4,093</b>	<b>319</b>	<b>3,009</b>	<b>3,070</b>	<b>61</b>	<b>2.0%</b>	<b>4,093</b>
Community Facilities	4,167	4,093	4,093	319	3,009	3,070	61	2.0%	4,093
Halls	4,167	4,093	4,093	319	3,009	3,070	61	2.0%	4,093
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	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>381</b>	<b>590</b>	<b>590</b>	<b>31</b>	<b>270</b>	<b>442</b>	<b>173</b>	<b>39.0%</b>	<b>590</b>
Operational Buildings	381	590	590	31	270	442	173	39.0%	590
Municipal Offices	381	590	590	31	270	442	173	39.0%	590
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>	<b>86</b>	<b>106</b>	<b>254</b>	<b>11</b>	<b>80</b>	<b>190</b>	<b>110</b>	<b>57.7%</b>	<b>106</b>	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	86	106	254	11	80	190	110	57.7%	106	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	86	106	254	11	80	190	110	57.7%	106	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	<b>296</b>	<b>770</b>	<b>770</b>	<b>19</b>	<b>169</b>	<b>577</b>	<b>408</b>	<b>70.7%</b>	<b>770</b>	
Computer Equipment	296	770	770	19	169	577	408	70.7%	770	
<b>Furniture and Office Equipment</b>	<b>1,007</b>	<b>1,084</b>	<b>1,084</b>	<b>-</b>	<b>-</b>	<b>813</b>	<b>813</b>	<b>100.0%</b>	<b>1,084</b>	
Furniture and Office Equipment	1,007	1,084	1,084	-	-	813	813	100.0%	1,084	
<b>Machinery and Equipment</b>	<b>469</b>	<b>179</b>	<b>179</b>	<b>129</b>	<b>863</b>	<b>134</b>	<b>(728)</b>	<b>-542.4%</b>	<b>179</b>	
Machinery and Equipment	469	179	179	129	863	134	(728)	-542.4%	179	
<b>Transport Assets</b>	<b>780</b>	<b>1,002</b>	<b>1,002</b>	<b>53</b>	<b>505</b>	<b>751</b>	<b>246</b>	<b>32.8%</b>	<b>1,002</b>	
Transport Assets	780	1,002	1,002	53	505	751	246	32.8%	1,002	
<b>Land</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Total Depreciation</b>	<b>1</b>	<b>11,763</b>	<b>11,916</b>	<b>12,063</b>	<b>929</b>	<b>8,154</b>	<b>9,047</b>	<b>893</b>	<b>9.9%</b>	<b>11,916</b>





KZN226 Mkhambathini - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-

-	-	-	-	-	-	-	-	-	-
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Clinics/Care Centres	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
<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	-	-	-	-	-	-	-	-
Local 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	-	-	-	-	-	-	-	-	-

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 expenc

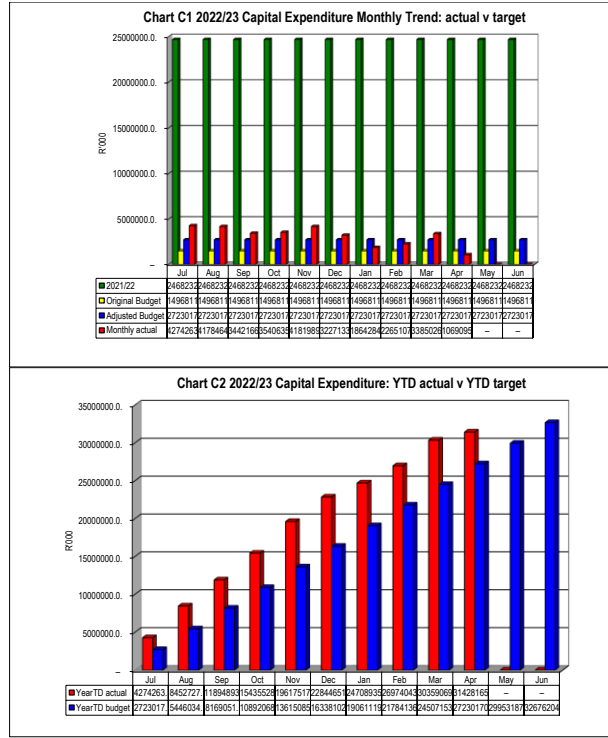
	check balance	251,296,366	4,973,966	8,691,055	753,269	9,093,242	6,518,304		4,973,966
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**Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target**

Month	2021/22	Original Budget	Adjusted Budget	Monthly actual
Jul	24,682	1,497	2,723	4,274
Aug	24,682	1,497	2,723	4,178
Sep	24,682	1,497	2,723	3,442
Oct	24,682	1,497	2,723	3,541
Nov	24,682	1,497	2,723	4,182
Dec	24,682	1,497	2,723	3,227
Jan	24,682	1,497	2,723	1,864
Feb	24,682	1,497	2,723	2,265
Mar	24,682	1,497	2,723	3,385
Apr	24,682	1,497	2,723	1,069
May	24,682	1,497	2,723	-
Jun	24,682	1,497	2,723	-

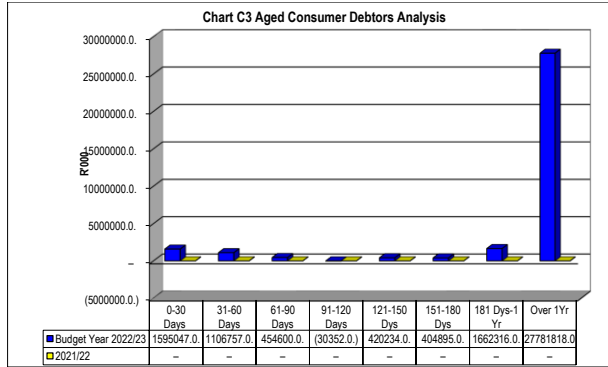
**Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target**

Month	YearTD actual	YearTD budget
Jul	4,274	2,723
Aug	8,453	5,446
Sep	11,895	8,169
Oct	15,436	10,892
Nov	19,618	13,615
Dec	22,845	16,338
Jan	24,709	19,061
Feb	26,974	21,784
Mar	30,359	24,507
Apr	31,428	27,230
May	29,953	-
Jun	32,676	-



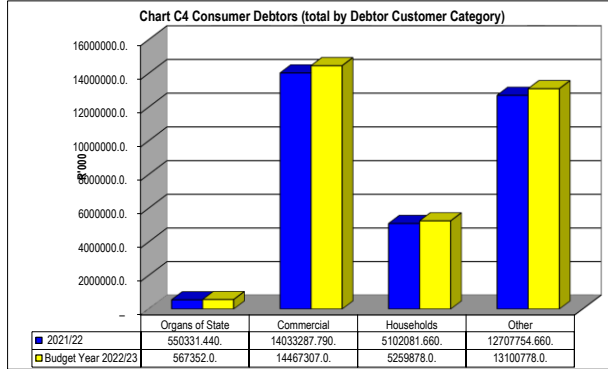
**Chart C3 Aged Consumer Debtors Analysis**

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2022	1,595	1,107	455	(30)	420	405	1,662	27,782
2021/22	-	-	-	-	-	-	-	-



**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

	2021/22	Budget Year 2022/23
Organs of State	550	567
Commercial	14,033	14,467
Households	5,102	5,260
Other	12,708	13,101



**Chart C5 Aged Creditors Analysis**

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2021/22	-	-	-	-	-	-	3,168	-	89
Budget Year 2022	-	-	-	-	-	-	3,168	-	89

