

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTR

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

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

[Dummy Budget Guide](#) [Click to view](#)

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Municipal In-year reports & supporting tables

mSCOA Version 6.6

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Lawrence Gqesha
National Treasury
Tel: (012) 315-5971
Electronic documents: lgdocuments@treasury.gov.za

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

KZN226 Mkhambathini - Contact Information
A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	6703035937088
Title	Mr
Name	Cllr T.A Gwala
Telephone number	0317859318
Cell number	0825934610
Fax number	031 785 2121
E-mail address	speaker@mkhambathini.gov.za

Secretary/PA to the Speaker:	
ID Number	7310170539080
Title	Mrs
Name	Mrs. Nompumelelo Makhanya
Telephone number	0317859316
Cell number	0826594155
Fax number	0317852121
E-mail address	mpume.makhanya@mkhambathini.gov.za

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

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

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

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

D. MANAGEMENT LEADERSHIP

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

Secretary/PA to the Municipal Manager:	
ID Number	9611290379085
Title	Ms
Name	Nokulunga Nkosi
Telephone number	317859307
Cell number	733824086
Fax number	031 785 2121
E-mail address	secretarymm@mkhambathini.gov.za

Chief Financial Officer	
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Secretary/PA to the Chief Financial Officer	
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ID Number	820430 5598 088	ID Number	810524 0556 083
Title	Mr	Title	Ms
Name	MR T.E Gmbu	Name	Mpho Motsoeneng
Telephone number	0317859320	Telephone number	031 785 9319
Cell number	0767490935	Cell number	073 796 5264
Fax number	0317852121	Fax number	031 785 2121
E-mail address	cfo@mkhambathini.gov.za	E-mail address	mpho.motsoeneng@mkhambathini.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	6710125530087	ID Number	9406101281087
Title	Mr	Title	Ms
Name	Sipho Magcaba	Name	Nonkululeko Ngubane
Telephone number	0317859354	Telephone number	0317859326
Cell number	0822009808	Cell number	0791808234
Fax number	0317852121	Fax number	031 785 2121
E-mail address	magcabas@mkhambathini.gov.za	E-mail address	budget@mkhambathini.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	

Fax number	
E-mail address	

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

Description	2021/22		Budget Year 2022/23						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	23 652	22 406	23 599	1 988	19 961	19 666	296	2%	22 406
Service charges	556	621	621	50	494	517	(23)	-4%	621
Investment revenue	2 242	1 975	3 475	220	1 365	2 896	(1 531)	-53%	1 975
Transfers and subsidies	76 559	84 194	92 894	51	92 686	62 912	29 775	47%	84 194
Other own revenue	8 019	9 728	8 278	620	6 312	6 898	(586)	-8%	9 728
Total Revenue (excluding capital transfers and contributions)	111 028	118 924	128 867	2 928	120 819	92 889	27 930	30%	118 924
Employee costs	51 093	53 084	47 384	3 941	42 807	39 487	3 321	8%	53 084
Remuneration of Councillors	5 883	6 960	6 960	511	5 266	5 800	(534)	-9%	6 960
Depreciation & asset impairment	11 763	11 916	12 063	899	9 053	10 053	(999)	-10%	11 916
Finance charges	1	-	-	-	39	-	39	#DIV/0!	-
Inventory consumed and bulk purchases	2 997	3 640	3 288	443	2 470	2 740	(269)	-10%	3 640
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	83 897	51 012	73 019	3 062	50 013	60 954	(10 940)	-18%	51 012
Total Expenditure	155 633	126 611	142 714	8 856	109 649	119 033	(9 383)	-8%	126 611
Surplus/(Deficit)	(44 605)	(7 687)	(13 847)	(5 927)	11 169	(26 144)	37 313	-143%	(7 687)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	46 175	17 781	31 781	4 147	36 478	26 484	9 994	38%	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)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1 570	10 094	17 934	(1 780)	47 647	341	47 307	13889%	10 094
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1 570	10 094	17 934	(1 780)	47 647	341	47 307	13889%	10 094
Capital expenditure & funds sources									
Capital expenditure	44 892	12 988	23 985	2 405	23 671	19 988	3 683	18%	12 988
Capital transfers recognised	32 709	15 462	27 636	3 606	33 198	23 030	10 169	44%	15 462
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	12 182	2 500	5 041	23	790	4 200	(3 411)	-81%	2 500
Total sources of capital funds	44 892	17 962	32 676	3 629	33 988	27 230	6 758	25%	17 962
Financial position									
Total current assets	59 522	84 971	95 844		98 118				84 971
Total non current assets	223 285	231 369	244 042		248 386				231 369
Total current liabilities	35 061	56 592	24 662		21 110				56 592
Total non current liabilities	4 014	5 144	7 019		4 014				5 144
Community wealth/Equity	243 732	252 630	313 920		291 380				242 535
Cash flows									
Net cash from (used) operating	(55 807)	159 783	172 557	(4 368)	84 163	17 548	(66 615)	-380%	(109 474)
Net cash from (used) investing	296 188	(17 962)	(32 676)	(3 629)	(33 988)	(27 230)	6 758	-25%	(17 962)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	270 585	154 096	193 122	-	80 379	43 559	(36 820)	-85%	(97 232)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	2 284	(35)	978	424	(26)	398	1 976	28 043	34 042
Creditors Age Analysis									
Total Creditors	(2 339)	2 325	99	208	(177)	(5)	55	28	194

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

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

References

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

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

Description	Ref	2021/22			Budget Year 2022/23					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		132 945	124 961	127 361	6 664	126 328	106 135	20 193	19%	124 961
Executive and council		--	--	--	--	--	--	--		--
Mayor and Council		--	--	--	--	--	--	--		--
Municipal Manager, Town Secretary and Chief Executive		--	--	--	--	--	--	--		--
Finance and administration		132 945	124 961	127 361	6 664	126 328	106 135	20 193	0	124 961
Administrative and Corporate Support		54	67	67	24	78	56	23	0	67
Asset Management		--	--	--	--	--	--	--		--
Finance		62 421	47 375	49 775	6 640	48 731	41 480	7 251	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	--	77 519	64 599	12 920	0	77 519
Risk Management		--	--	--	--	--	--	--		--
Security Services		--	--	--	--	--	--	--		--
Supply Chain Management		--	--	--	--	--	--	--		--
Valuation Service		--	--	--	--	--	--	--		--
Internal audit		--	--	--	--	--	--	--		--
Governance Function		--	--	--	--	--	--	--		--
Community and public safety		1 936	2 028	10 726	4	10 648	(5 562)	16 209	(0)	2 028
Community and social services		1 936	2 028	10 726	4	10 648	(5 562)	16 209	(0)	2 028
Aged Care		--	--	--	--	--	--	--		--
Agricultural		--	--	--	--	--	--	--		--
Animal Care and Diseases		--	--	--	--	--	--	--		--
Cemeteries, Funeral Parlours and Child Care Facilities		--	--	--	--	--	--	--		--
Community Halls and Facilities		8	--	500	2	429	(417)	846	(0)	--
Consumer Protection		--	--	--	--	--	--	--		--
Cultural Matters		--	--	--	--	--	--	--		--
Disaster Management		--	--	8 200	--	8 200	(6 833)	15 033	(0)	--
Education		--	--	--	--	--	--	--		--
Indigenous and Customary Law		--	--	--	--	--	--	--		--
Industrial Promotion		--	--	--	--	--	--	--		--
Language Policy		--	--	--	--	--	--	--		--
Libraries and Archives		1 929	2 028	2 026	1	2 019	1 688	331	0	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		--	--	--	--	--	--	--		--
Pounds		--	--	--	--	--	--	--		--
Housing		--	--	--	--	--	--	--		--
Housing		--	--	--	--	--	--	--		--
Informal Settlements		--	--	--	--	--	--	--		--
Health		--	--	--	--	--	--	--		--
Ambulance		--	--	--	--	--	--	--		--
Health Services		--	--	--	--	--	--	--		--
Laboratory Services		--	--	--	--	--	--	--		--
Food Control		--	--	--	--	--	--	--		--
Health Surveillance and Prevention of Communicable Diseases including Vector Control		--	--	--	--	--	--	--		--
Chemical Safety		--	--	--	--	--	--	--		--
Economic and environmental services		15 941	1 541	14 380	46	14 183	11 983	2 200	0	1 541
Planning and development		1 521	1 541	380	46	183	317	(133)	(0)	1 541
Billboards		--	--	--	--	--	--	--		--
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation		--	--	--	--	--	--	--		--
Economic Development/Planning		--	--	--	--	--	--	--		--
Regional Planning and Development		--	--	--	--	--	--	--		--
Town Planning, Building Regulations and Enforcement, and City Engineer		1 521	1 541	380	46	183	317	(133)	(0)	1 541
Project Management Unit		--	--	--	--	--	--	--		--
Provincial Planning		--	--	--	--	--	--	--		--
Support to Local Municipalities		--	--	--	--	--	--	--		--
Road transport		14 420	--	14 000	--	14 000	11 667	2 333	0	--
Public Transport		--	--	--	--	--	--	--		--
Road and Traffic Regulation		--	--	--	--	--	--	--		--
Roads		14 420	--	14 000	--	14 000	11 667	2 333	0	--
Taxi Ranks		--	--	--	--	--	--	--		--
Environmental protection		--	--	--	--	--	--	--		--
Biodiversity and Landscape		--	--	--	--	--	--	--		--
Coastal Protection		--	--	--	--	--	--	--		--
Indigenous Forests		--	--	--	--	--	--	--		--
Nature Conservation		--	--	--	--	--	--	--		--
Pollution Control		--	--	--	--	--	--	--		--
Soil Conservation		--	--	--	--	--	--	--		--
Trading services		556	621	621	50	494	517	(23)	(0)	621
Energy sources		--	--	--	--	--	--	--		--

Electricity	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	556	621	621	50	494	517	(23)	(0)	621
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	556	621	621	50	494	517	(23)	(0)	621
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	5 825	7 554	7 560	313	5 644	6 300	(656)	(0)	7 554
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	5 825	7 554	7 560	313	5 644	6 300	(656)	(0)	7 554
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	157 203	136 705	160 648	7 075	157 297	119 373	37 924	0	136 705
Expenditure - Functional	94 549	78 861	92 092	6 055	65 363	76 743	(11 360)	(0)	78 861
Municipal governance and administration	19 515	19 133	19 189	1 799	14 881	15 991	(1 110)	(0)	19 133
Executive and council	19 515	19 133	19 189	1 799	14 881	15 991	(1 110)	(0)	19 133
Mayor and Council	7 267	7 823	7 871	556	6 299	6 559	(260)	(0)	7 823
Municipal Manager, Town Secretary and Chief Executive	12 248	11 309	11 318	1 243	8 582	9 432	(850)	(0)	11 309
Finance and administration	75 034	59 728	72 903	4 255	50 503	60 752	(10 249)	(0)	59 728
Administrative and Corporate Support	16 290	12 865	14 092	1 148	13 250	11 743	1 507	0	12 865
Asset Management	25 700	17 816	23 563	1 610	18 843	19 636	(793)	(0)	17 816
Finance	24 342	20 811	26 194	595	10 302	21 828	(11 527)	(0)	20 811
Fleet Management	2 586	1 333	2 350	249	2 394	1 958	435	0	1 333
Human Resources	1 193	1 325	1 325	27	711	1 104	(393)	(0)	1 325
Information Technology	1 358	1 554	1 554	48	1 998	1 295	703	0	1 554
Legal Services	591	500	500	126	476	417	60	0	500
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-
Property Services	2 921	3 255	3 055	406	2 303	2 546	(243)	(0)	3 255
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	52	270	270	48	226	225	1	0	270
Valuation Service	0	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-
Governance Function	-	-	-	-	-	-	-	-	-
Community and public safety	28 573	30 514	38 959	2 093	30 273	32 570	(2 297)	(0)	30 514
Community and social services	27 845	26 898	30 396	1 590	27 002	25 434	1 568	0	26 898
Aged Care	473	676	709	-	425	591	(166)	(0)	676
Agricultural	29	150	-	-	-	-	-	-	150
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	16 558	15 183	14 162	1 285	12 883	11 802	1 081	0	15 183
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	1 000	795	909	-	610	757	(147)	(0)	795
Disaster Management	576	656	7 505	-	7 956	6 254	1 702	0	656
Education	173	198	198	-	137	165	(28)	(0)	198
Indigenous and Customary Law	52	104	104	-	28	87	(59)	(0)	104
Industrial Promotion	137	398	288	-	78	240	(162)	(0)	398
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	2 898	2 970	2 004	249	2 454	1 670	784	0	2 970
Literacy Programmes	3 747	2 475	1 802	-	870	1 606	(735)	(0)	2 475
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	2 201	3 292	2 715	16	1 560	2 262	(702)	(0)	3 292
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	676	3 262	2 733	-	1 546	2 277	(731)	(0)	3 262
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	676	3 262	2 733	-	1 546	2 277	(731)	(0)	3 262
Public safety	-	-	-	-	-	-	-	-	-
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	52	354	5 831	544	1 725	4 859	(3 134)	(0)	354
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	52	354	5 831	544	1 725	4 859	(3 134)	(0)	354
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	22 887	10 045	10 134	511	9 220	8 445	775	0	10 045
Planning and development	316	620	634	6	671	528	143	0	620
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation	-	-	-	-	-	-	-	-	-

Economic Development/Planning	260	270	284	6	233	236	(3)	(0)	270	
Regional Planning and Development	--	--	--	--	--	--	--	--	--	
Town Planning, Building Regulations and Enforcement, and City Engineer	56	350	350	--	437	292	146	0	350	
Project Management Unit	--	--	--	--	--	--	--	--	--	
Provincial Planning	--	--	--	--	--	--	--	--	--	
Support to Local Municipalities	--	--	--	--	--	--	--	--	--	
Road transport	22 571	9 424	9 500	505	8 550	7 917	633	0	9 424	
Public Transport	--	--	--	--	--	--	--	--	--	
Road and Traffic Regulation	--	--	--	--	--	--	--	--	--	
Roads	22 571	9 424	9 500	505	8 550	7 917	633	0	9 424	
Taxi Ranks	--	--	--	--	--	--	--	--	--	
Environmental protection	--	--	--	--	--	--	--	--	--	
Biodiversity and Landscape	--	--	--	--	--	--	--	--	--	
Coastal Protection	--	--	--	--	--	--	--	--	--	
Indigenous Forests	--	--	--	--	--	--	--	--	--	
Nature Conservation	--	--	--	--	--	--	--	--	--	
Pollution Control	--	--	--	--	--	--	--	--	--	
Soil Conservation	--	--	--	--	--	--	--	--	--	
Trading services	9 170	6 550	888	140	4 298	740	3 558	0	6 550	
Energy sources	5 567	--	--	--	--	--	--	--	--	
Electricity	5 567	--	--	--	--	--	--	--	--	
Street Lighting and Signal Systems	--	--	--	--	--	--	--	--	--	
Nonelectric Energy	--	--	--	--	--	--	--	--	--	
Water management	--	--	--	--	--	--	--	--	--	
Water Treatment	--	--	--	--	--	--	--	--	--	
Water Distribution	--	--	--	--	--	--	--	--	--	
Water Storage	--	--	--	--	--	--	--	--	--	
Waste water management	--	--	--	--	--	--	--	--	--	
Public Toilets	--	--	--	--	--	--	--	--	--	
Sewerage	--	--	--	--	--	--	--	--	--	
Storm Water Management	--	--	--	--	--	--	--	--	--	
Waste Water Treatment	--	--	--	--	--	--	--	--	--	
Waste management	3 603	6 550	888	140	4 298	740	3 558	0	6 550	
Recycling	--	--	--	--	--	--	--	--	--	
Solid Waste Disposal (Landfill Sites)	47	395	395	--	125	329	(204)	(0)	395	
Solid Waste Removal	3 268	5 955	393	140	4 169	327	3 841	0	5 955	
Street Cleaning	288	200	100	--	4	83	(79)	(0)	200	
Other	454	642	642	58	475	535	(60)	(0)	642	
Abattoirs	--	--	--	--	--	--	--	--	--	
Air Transport	--	--	--	--	--	--	--	--	--	
Forestry	--	--	--	--	--	--	--	--	--	
Licensing and Regulation	454	642	642	58	475	535	(60)	(0)	642	
Markets	--	--	--	--	--	--	--	--	--	
Tourism	--	--	--	--	--	--	--	--	--	
Total Expenditure - Functional	3	155 633	126 611	142 714	8 856	109 649	119 033	(9 383)	(0)	126 611
Surplus/ (Deficit) for the year		1 570	10 094	17 934	(1 780)	47 647	341	47 307	0	10 094

References

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

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

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Finance and Administration		132 945	124 961	127 361	6 664	126 328	106 135	20 193	19.0%	124 961
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		1 929	2 028	10 226	1	10 219	(5 145)	15 364	-298.6%	2 028
Vote 5 - Community and Social Services2		8	-	500	2	429	(417)	846	-202.9%	-
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		14 420	-	14 000	-	14 000	11 667	2 333	20.0%	-
Vote 8 - Planning and Development		1 521	1 541	380	46	183	317	(133)	-42.1%	1 541
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 11 - Other		5 825	7 554	7 560	313	5 644	6 300	(656)	-10.4%	7 554
Vote 12 - Waste Management		556	621	621	50	494	517	(23)	-4.5%	621
Vote 13 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Health		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	157 203	136 705	160 648	7 075	157 297	119 373	37 924	31.8%	136 705
Expenditure by Vote	1									
Vote 1 - Finance and Administration		74 982	59 458	72 633	4 208	50 277	60 527	(10 250)	-16.9%	59 458
Vote 2 - Finance and Administration2		52	270	270	48	226	225	1	0.3%	270
Vote 3 - Executive and Council		19 515	19 133	19 189	1 799	14 881	15 991	(1 110)	-6.9%	19 133
Vote 4 - Community and Social Services		7 366	9 042	14 234	265	13 112	11 862	1 250	10.5%	9 042
Vote 5 - Community and Social Services2		20 479	17 856	16 162	1 285	13 890	13 572	318	2.3%	17 856
Vote 6 - Energy Sources		5 567	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		22 571	9 424	9 500	505	8 550	7 917	633	8.0%	9 424
Vote 8 - Planning and Development		316	620	634	6	671	528	143	27.0%	620
Vote 9 - Sport and Recreation		676	3 262	2 733	-	1 546	2 277	(731)	-32.1%	3 262
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 11 - Other		454	642	642	58	475	535	(60)	-11.2%	642
Vote 12 - Waste Management		3 603	6 550	888	140	4 298	740	3 558	480.7%	6 550
Vote 13 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Health		52	354	5 831	544	1 725	4 859	(3 134)	-64.5%	354
Total Expenditure by Vote	2	155 633	126 611	142 714	8 856	109 649	119 033	(9 383)	-7.9%	126 611
Surplus/ (Deficit) for the year	2	1 570	10 094	17 934	(1 780)	47 647	341	47 307	13889.1%	10 094

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

Vote Description	Ref	Budget Year 2022/23								Full Year Forecast
		2021/22	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
Revenue by Vote	1									
Vote 1 - Finance and Administration		132 945	124 961	127 361	6 664	126 328	106 135	20 193	19%	124 961
1.1 - Finance		62 421	47 375	49 775	6 640	48 731	41 480	7 251	17%	47 375
1.2 - Fleet Management		-	-	-	-	-	-	-	-	-
1.3 - Asset Management		-	-	-	-	-	-	-	-	-
1.4 - Administrative and Corporate Support		54	67	67	24	78	56	23	40%	67
1.5 - Human Resources		-	-	-	-	-	-	-	-	-
1.6 - Property Services		70 470	77 519	77 519	-	77 519	64 599	12 920	20%	77 519
1.7 - Legal Services		-	-	-	-	-	-	-	-	-
1.8 - Information Technology		-	-	-	-	-	-	-	-	-
1.9 - Marketing, Customer Relations, Publicity and Media C		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	-	-
2.1 - Supply Chain Management		-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-
3.1 - Municipal Manager, Town Secretary and Chief Execu		-	-	-	-	-	-	-	-	-
3.2 - Mayor and Council		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		1 929	2 028	10 226	1	10 219	(5 145)	15 364	-299%	2 028
4.1 - Disaster Management		-	-	8 200	-	8 200	(6 833)	15 033	-220%	-
4.2 - Libraries and Archives		1 929	2 028	2 026	1	2 019	1 688	331	20%	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		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services2		8	-	500	2	429	(417)	846	-203%	-
5.1 - Literacy Programmes		-	-	-	-	-	-	-	-	-
5.2 - Education		-	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities		8	-	500	2	429	(417)	846	-203%	-
5.4 - Tourism		-	-	-	-	-	-	-	-	-
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-
6.1 - Electricity		-	-	-	-	-	-	-	-	-

Vote 7 - Road Transport	14 420	-	14 000	-	14 000	11 667	2 333	20%	-
7.1 - Roads	14 420	-	14 000	-	14 000	11 667	2 333	20%	-
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Vote 8 - Planning and Development	1 521	1 541	380	46	183	317	(133)	-42%	1 541
8.1 - Town Planning, Building Regulations and Enforcement	1 521	1 541	380	46	183	317	(133)	-42%	1 541
8.2 - Development Facilitation	-	-	-	-	-	-	-	-	-
8.3 - Economic Development/Planning	-	-	-	-	-	-	-	-	-
8.4 - Regional Planning and Development	-	-	-	-	-	-	-	-	-
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
8.6 - Project Management Unit	-	-	-	-	-	-	-	-	-
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Vote 9 - Sport and Recreation	-	-	-	-	-	-	-	-	-
9.1 - Sport and Recreation	-	-	-	-	-	-	-	-	-
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Vote 10 - Public Safety	-	-	-	-	-	-	-	-	-
10.1 - Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
10.2 - Fencing and Fences	-	-	-	-	-	-	-	-	-
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Vote 11 - Other	5 825	7 554	7 560	313	5 644	6 300	(656)	-10%	7 554
11.1 - Licensing and Regulation	5 825	7 554	7 560	313	5 644	6 300	(656)	-10%	7 554
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Vote 12 - Waste Management	556	621	621	50	494	517	(23)	-4%	621
12.1 - Solid Waste Removal	556	621	621	50	494	517	(23)	-4%	621
12.2 - Street Cleaning	-	-	-	-	-	-	-	-	-
12.3 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
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Vote 13 - Housing	-	-	-	-	-	-	-	-	-
13.1 - Housing	-	-	-	-	-	-	-	-	-
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Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
14.1 - Storm Water Management		-	-	-	-	-	-	-	-	-
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Vote 15 - Health		-	-	-	-	-	-	-	-	-
15.1 - Health Services		-	-	-	-	-	-	-	-	-
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Total Revenue by Vote	2	157 203	136 705	160 648	7 075	157 297	119 373	37 924	32%	136 705
Expenditure by Vote	1									
Vote 1 - Finance and Administration		74 982	59 458	72 633	4 208	50 277	60 527	(10 250)	-17%	59 458
1.1 - Finance		24 342	20 811	26 194	595	10 302	21 828	(11 527)	-53%	20 811
1.2 - Fleet Management		2 586	1 333	2 350	249	2 394	1 958	435	22%	1 333
1.3 - Asset Management		25 700	17 816	23 563	1 610	18 843	19 636	(793)	-4%	17 816
1.4 - Administrative and Corporate Support		16 290	12 865	14 092	1 148	13 250	11 743	1 507	13%	12 865
1.5 - Human Resources		1 193	1 325	1 325	27	711	1 104	(93)	-36%	1 325
1.6 - Property Services		2 921	3 255	3 055	406	2 303	2 546	(243)	-10%	3 255
1.7 - Legal Services		591	500	500	126	476	417	60	14%	500
1.8 - Information Technology		1 358	1 554	1 554	48	1 998	1 295	703	54%	1 554
1.9 - Marketing, Customer Relations, Publicity and Media C		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration2		52	270	270	48	226	225	1	0%	270
2.1 - Supply Chain Management		52	270	270	48	226	225	1	0%	270
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Vote 3 - Executive and Council		19 515	19 133	19 189	1 799	14 881	15 991	(1 110)	-7%	19 133
3.1 - Municipal Manager, Town Secretary and Chief Execu		12 248	11 309	11 318	1 243	8 582	9 432	(850)	-9%	11 309
3.2 - Mayor and Council		7 267	7 823	7 871	556	6 299	6 559	(260)	-4%	7 823
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Vote 4 - Community and Social Services		7 366	9 042	14 234	265	13 112	11 862	1 250	11%	9 042
4.1 - Disaster Management		576	656	7 505	-	7 956	6 254	1 702	27%	656
4.2 - Libraries and Archives		2 898	2 970	2 004	249	2 454	1 670	784	47%	2 970
4.3 - Population Development		2 201	3 292	2 715	16	1 560	2 262	(702)	-31%	3 292
4.4 - Cultural Matters		1 000	795	909	-	610	757	(147)	-19%	795
4.5 - Indigenous and Customary Law		52	104	104	-	28	87	(59)	-68%	104
4.6 - Industrial Promotion		137	398	288	-	78	240	(162)	-67%	398
4.7 - Agricultural		29	150	-	-	-	-	-	-	150
4.8 - Aged Care		473	676	709	-	425	591	(166)	-28%	676
4.9 - Child Care Facilities		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services2		20 479	17 856	16 162	1 285	13 890	13 572	318	2%	17 856
5.1 - Literacy Programmes		3 747	2 475	1 802	-	870	1 606	(735)	-46%	2 475
5.2 - Education		173	198	198	-	137	165	(28)	-17%	198
5.3 - Community Halls and Facilities		16 558	15 183	14 162	1 285	12 883	11 802	1 081	9%	15 183
5.4 - Tourism		-	-	-	-	-	-	-	-	-
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Vote 6 - Energy Sources	5 567	-	-	-	-	-	-	-	-	-
6.1 - Electricity	5 567	-	-	-	-	-	-	-	-	-
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Vote 7 - Road Transport	22 571	9 424	9 500	505	8 550	7 917	633	8%	9 424	
7.1 - Roads	22 571	9 424	9 500	505	8 550	7 917	633	8%	9 424	
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Vote 8 - Planning and Development	316	620	634	6	671	528	143	27%	620	
8.1 - Town Planning, Building Regulations and Enforcement	56	350	350	-	437	292	146	50%	350	
8.2 - Development Facilitation	-	-	-	-	-	-	-	-	-	-
8.3 - Economic Development/Planning	260	270	284	6	233	236	(3)	-1%	270	
8.4 - Regional Planning and Development	-	-	-	-	-	-	-	-	-	-
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	-
8.6 - Project Management Unit	-	-	-	-	-	-	-	-	-	-
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Vote 9 - Sport and Recreation	676	3 262	2 733	-	1 546	2 277	(731)	-32%	3 262	
9.1 - Sport and Recreation	676	3 262	2 733	-	1 546	2 277	(731)	-32%	3 262	
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Vote 10 - Public Safety	-	-	-	-	-	-	-	-	-	-
10.1 - Fire Fighting and Protection	-	-	-	-	-	-	-	-	-	-
10.2 - Fencing and Fences	-	-	-	-	-	-	-	-	-	-
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Vote 11 - Other	454	642	642	58	475	535	(60)	-11%	642	
11.1 - Licensing and Regulation	454	642	642	58	475	535	(60)	-11%	642	
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Vote 12 - Waste Management	3 603	6 550	888	140	4 298	740	3 558	481%	6 550	
12.1 - Solid Waste Removal	3 268	5 955	393	140	4 169	327	3 841	1173%	5 955	
12.2 - Street Cleaning	288	200	100	-	4	83	(79)	-95%	200	
12.3 - Solid Waste Disposal (Landfill Sites)	47	395	395	-	125	329	(204)	-62%	395	
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Vote 13 - Housing		-	-	-	-	-	-		-	-
13.1 - Housing		-	-	-	-	-	-		-	-
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Vote 14 - Waste Water Management		-	-	-	-	-	-		-	-
14.1 - Storm Water Management		-	-	-	-	-	-		-	-
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Vote 15 - Health		52	354	5 831	544	1 725	4 859	(3 134)	-64%	354
15.1 - Health Services		52	354	5 831	544	1 725	4 859	(3 134)	-64%	354
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Total Expenditure by Vote	2	155 633	126 611	142 714	8 856	109 649	119 033	(9 383)	(0)	126 611
Surplus/ (Deficit) for the year	2	1 570	10 094	17 934	(1 780)	47 647	341	47 307	0	10 094

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) - M10 April

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										
Revenue By Source										
Property rates		23 652	22 406	23 599	1 988	19 961	19 666	296	2%	22 406
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		556	621	621	50	494	517	(23)	-4%	621
Rental of facilities and equipment		417	373	70	10	55	58	(3)	-6%	373
Interest earned - external investments		2 242	1 975	3 475	220	1 365	2 896	(1 531)	-53%	1 975
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1	5	2	0	1	2	(0)	-12%	5
Licences and permits		5 825	7 554	7 560	313	5 644	6 300	(656)	-10%	7 554
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		76 559	84 194	92 894	51	92 686	62 912	29 775	47%	84 194
Other revenue		1 776	1 797	646	297	612	538	73	14%	1 797
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		111 028	118 924	128 867	2 928	120 819	92 889	27 930	30%	118 924
Expenditure By Type										
Employee related costs		51 093	53 084	47 384	3 941	42 807	39 487	3 321	8%	53 084
Remuneration of councillors		5 883	6 960	6 960	511	5 266	5 800	(534)	-9%	6 960
Debt impairment		10 590	5 221	10 590	-	-	8 825	(8 825)	-100%	5 221
Depreciation & asset impairment		11 763	11 916	12 063	899	9 053	10 053	(999)	-10%	11 916
Finance charges		1	-	-	-	39	-	39	#DIV/0!	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		2 997	3 640	3 288	443	2 470	2 740	(269)	-10%	3 640
Contracted services		47 030	26 842	35 854	1 636	32 065	29 878	2 187	7%	26 842
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		25 909	18 948	26 575	1 426	17 948	22 250	(4 302)	-19%	18 948
Losses		367	-	-	-	-	-	-	-	-
Total Expenditure		155 633	126 611	142 714	8 856	109 649	119 033	(9 383)	-8%	126 611
Surplus/(Deficit)		(44 605)	(7 687)	(13 847)	(5 927)	11 169	(26 144)	37 313	(0)	(7 687)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		46 175	17 781	31 781	4 147	36 478	26 484	9 994	0	17 781
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non- profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		1 570	10 094	17 934	(1 780)	47 647	341			10 094
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1 570	10 094	17 934	(1 780)	47 647	341			10 094
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 570	10 094	17 934	(1 780)	47 647	341			10 094
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		1 570	10 094	17 934	(1 780)	47 647	341			10 094

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	157 203	136 705	160 648	7 075	157 297	119 373				136 705
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KZN226 Mkhambathini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

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
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Finance and Administration		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services2		-	-	-	-	-	-	-	-	-
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 11 - Other		-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 13 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Health		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Finance and Administration		582	1 200	1 200	23	351	1 000	(649)	-65%	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	2 382	15 873	12 949	2 924	23%	7 136
Vote 8 - Planning and Development		250	-	-	-	18	-	18	#DIV/0!	-
Vote 9 - Sport and Recreation		7 748	4 651	7 246	-	6 977	6 039	938	16%	4 651
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 11 - Other		-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 13 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Health		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	44 892	12 988	23 985	2 405	23 671	19 988	3 683	18%	12 988
Total Capital Expenditure		44 892	12 988	23 985	2 405	23 671	19 988	3 683	18%	12 988
Capital Expenditure - Functional Classification										
Governance and administration		-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	-	-	-	-	-	-	-	-
Funded by:										
National Government		32 709	15 462	27 636	3 606	33 198	23 030	10 169	44%	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)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		32 709	15 462	27 636	3 606	33 198	23 030	10 169	44%	15 462
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		12 182	2 500	5 041	23	790	4 200	(3 411)	-81%	2 500
Total Capital Funding		44 892	17 962	32 676	3 629	33 988	27 230	6 758	25%	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 -1 223 839.0 ##### -7 242 560.0

-4 973 966.0

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

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
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Finance and Administration		-	-	-	-	-	-	-	-	-
1.1 - Finance										
1.2 - Fleet Management										
1.3 - Asset Management										
1.4 - Administrative and Corporate Support										
1.5 - Human Resources										
1.6 - Property Services										
1.7 - Legal Services										
1.8 - Information Technology										
1.9 - Marketing, Customer Relations, Publicity and Media Co-ordination										
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	-	-
2.1 - Supply Chain Management										
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-
3.1 - Municipal Manager, Town Secretary and Chief Executive										
3.2 - Mayor and Council										
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-
4.1 - Disaster Management										
4.2 - Libraries and Archives										
4.3 - Population Development										
4.4 - Cultural Matters										
4.5 - Indigenous and Customary Law										
4.6 - Industrial Promotion										
4.7 - Agricultural										
4.8 - Aged Care										
4.9 - Child Care Facilities										
Vote 5 - Community and Social Services2		-	-	-	-	-	-	-	-	-
5.1 - Literacy Programmes										
5.2 - Education										
5.3 - Community Halls and Facilities										
5.4 - Tourism										
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-
6.1 - Electricity										

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

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Vote 6 - Energy Sources	-	-	-	-	-	-	-	-	-
6.1 - Electricity	-	-	-	-	-	-	-	-	-
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Vote 7 - Road Transport	31 449	7 136	15 539	2 382	15 873	12 949	2 924	23%	7 136
7.1 - Roads	31 449	7 136	15 539	2 382	15 873	12 949	2 924	23%	7 136
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Vote 8 - Planning and Development	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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Vote 9 - Sport and Recreation	7 748	4 651	7 246	-	6 977	6 039	938	16%	4 651
9.1 - Sport and Recreation	7 748	4 651	7 246	-	6 977	6 039	938	16%	4 651
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Vote 10 - Public Safety	-	-	-	-	-	-	-	-	-
10.1 - Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
10.2 - Fencing and Fences	-	-	-	-	-	-	-	-	-
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Vote 11 - Other	-	-	-	-	-	-	-	-	-
11.1 - Licensing and Regulation	-	-	-	-	-	-	-	-	-
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Vote 12 - Waste Management	-	-	-	-	-	-	-	-	-
12.1 - Solid Waste Removal	-	-	-	-	-	-	-	-	-
12.2 - Street Cleaning	-	-	-	-	-	-	-	-	-
12.3 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-

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

References

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

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

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

References

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

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

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

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

References

1. Material variances to be explained in Table SC1

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

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

References

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

KZN226 Mkhambathini - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

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

References

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

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

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

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		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	2 208	(34)	941	409	(26)	384	1 898	19 549	25 328	22 213	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	76	(1)	37	16	1	14	78	339	559	447	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	8 155	8 155	8 155	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2000	2 284	(35)	978	424	(26)	398	1 976	28 043	34 042	30 815	-	-
2021/22 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	93	-	34	16	-	13	(15)	521	662	535	-	-
Commercial	2300	1 533	(19)	517	231	(16)	219	1 273	10 965	14 703	12 672	-	-
Households	2400	496	(16)	272	100	(10)	91	674	3 709	5 316	4 565	-	-
Other	2500	162	(0)	156	76	-	75	45	12 848	13 362	13 044	-	-
Total By Customer Group	2600	2 284	(35)	978	424	(26)	398	1 976	28 043	34 042	30 815	-	-

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

- - - - - - - - - - -

KZN226 Mkhambathini - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description	NT 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		
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	(14)	54	(26)	33	(7)	(5)	5	-	40	40	
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	
Other	0900	(2 325)	2 271	126	175	(170)	-	50	28	154	154	
Total By Customer Type	1000	(2 339)	2 325	99	208	(177)	(5)	55	28	194	194	

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 - M10 April

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

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

KZN226 Mkhambathini - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		-	81 902	82 190	-	82 190	68 492	279	0.4%	81 902
EPWP Incentive	-	-	1 671	1 671	-	1 671	1 393	279	20.0%	1 671
Finance Management	-	-	2 712	3 000	-	3 000	2 500			2 712
Local Government Equitable Share	-	-	77 519	77 519	-	77 519	64 599			77 519
Other transfers and grants [insert description]								-		
Provincial Government:		(444)	2 004	1 504	-	(2 504)	1 253	(3 757)	-299.8%	2 004
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)	-	(444)	2 004	2 004	-	(2 004)	1 670	(3 674)	-220.0%	2 004
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts	-	-	-	(500)	-	(500)	(417)	(83)	20.0%	-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Operating Transfers and Grants		(444)	83 906	83 694	-	79 686	69 745	(3 479)	-5.0%	83 906
Capital Transfers and Grants										
National Government:		(0)	46 110	32 781	-	48 681	27 318	-		46 110
Municipal Infrastructure Grant (MIG)	-	(0)	17 781	17 781	-	27 881	14 818			17 781
Integrated National Electrification Programme Grant	-	-	28 329	15 000	-	20 800	12 500			28 329
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Capital Transfers and Grants		(0)	46 110	32 781	-	48 681	27 318	-		46 110
TOTAL RECEIPTS OF TRANSFERS & GRANTS		(444)	130 016	116 475	-	128 367	97 063	(3 479)	-3.6%	130 016

References

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

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

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	4 383	12 871	51	12 749	10 726	2 023	18.9%	4 383
Expanded Public Works Programme Integrated Grant	-	-	1 671	1 671	-	1 671	1 393	279	20.0%	1 671
Local Government Financial Management Grant	-	-	2 712	3 000	51	2 878	2 500	378	15.1%	2 712
Municipal Disaster Recovery Grant	-	-	-	8 200	-	8 200	6 833	1 367	20.0%	-
Other transfers and grants [insert description]										
Provincial Government:		-	2 004	2 504	-	2 418	2 087	332	15.9%	2 004
KwaZulu-Natal	-	-	2 004	2 504	-	2 418	2 087	332	15.9%	2 004
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts										
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts										
District Municipality:		-	-	-	-	-	-	-	-	-
KwaZulu-Natal-DC 21 - Ugu-Capacity Building and Other	-									
Other grant providers:		-	-	-	-	-	-	-	-	-
Social Security Payments-Social Relief-Transferred to Revenue/Capital Expenditure [insert description]	-									
Total operating expenditure of Transfers and Grants:		-	6 387	15 375	51	15 167	12 813	2 355	18.4%	6 387
Capital expenditure of Transfers and Grants										
National Government:		-	46 110	46 781	5 179	53 280	38 984	14 295	36.7%	46 110
Integrated City Development Grant	-	-	-	14 000	-	14 000	11 667	2 333	20.0%	-
Integrated National Electrification Programme Grant	-	-	28 329	15 000	1 032	16 801	12 500	4 301	34.4%	28 329
Municipal Infrastructure Grant	-	-	17 781	17 781	4 147	22 478	14 818	7 661	51.7%	17 781
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
KwaZulu-Natal	-	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
KwaZulu-Natal-DC 21 - Ugu-Infrastructure	-									
Other grant providers:		-	-	-	-	-	-	-	-	-
National Departmental Agencies-Immigrants Selection Board-Transfers	-									
Total capital expenditure of Transfers and Grants		-	46 110	46 781	5 179	53 280	38 984	14 295	36.7%	46 110
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	52 497	62 156	5 230	68 447	51 797	16 650	32.1%	52 497

References

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

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

References

KZN226 Mkhambathini - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		5 565	6 282	6 282	487	5 028	5 235	(207)	-4%	6 282
Pension and UIF Contributions		--	--	--	--	--	--	--	--	--
Medical Aid Contributions		--	--	--	--	--	--	--	--	--
Motor Vehicle Allowance		--	--	--	--	--	--	--	--	--
Cellphone Allowance		318	679	679	24	238	566	(328)	-58%	679
Housing Allowances		--	--	--	--	--	--	--	--	--
Other benefits and allowances		--	--	--	--	--	--	--	--	--
Sub Total - Councillors		5 883	6 960	6 960	511	5 266	5 800	(534)	-9%	6 960
% increase	4		18.3%	18.3%						18.3%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	4 236	4 784	4 784	326	3 321	3 987	(666)	-17%	4 784
Pension and UIF Contributions		44	62	62	4	38	52	(14)	-27%	62
Medical Aid Contributions		360	45	45	10	100	37	63	167%	45
Overtime		--	--	--	--	--	--	--	--	--
Performance Bonus		--	137	137	--	37	114	(77)	-68%	137
Motor Vehicle Allowance		120	97	97	10	100	81	19	24%	97
Cellphone Allowance		343	88	88	27	271	73	198	271%	88
Housing Allowances		--	15	15	--	--	12	(12)	-100%	15
Other benefits and allowances		145	6	6	30	293	5	288	5983%	6
Payments in lieu of leave		--	136	136	--	--	113	(113)	-100%	136
Long service awards		--	--	--	--	--	--	--	--	--
Post-retirement benefit obligations	2	--	--	--	--	--	--	--	--	--
Sub Total - Senior Managers of Municipality		5 248	5 369	5 369	407	4 160	4 475	(314)	-7%	5 369
% increase	4		2.3%	2.3%						2.3%
Other Municipal Staff										
Basic Salaries and Wages		30 425	33 889	28 189	2 578	27 901	23 491	4 411	19%	33 889
Pension and UIF Contributions		5 231	4 951	4 951	497	5 068	4 126	942	23%	4 951
Medical Aid Contributions		2 162	2 124	2 124	206	1 965	1 770	195	11%	2 124
Overtime		561	817	817	35	333	681	(348)	-51%	817
Performance Bonus		2 745	2 436	2 436	--	2 203	2 030	173	9%	2 436
Motor Vehicle Allowance		811	157	157	49	491	131	360	276%	157
Cellphone Allowance		2	64	64	--	1	53	(52)	-97%	64
Housing Allowances		222	397	397	19	357	331	26	8%	397
Other benefits and allowances		14	11	11	5	54	9	45	472%	11
Payments in lieu of leave		1 529	1 889	1 889	145	271	1 574	(1 303)	-83%	1 889
Long service awards		250	899	899	--	749	--	(749)	-100%	899
Post-retirement benefit obligations	2	1 893	81	81	--	2	67	(65)	-97%	81
Sub Total - Other Municipal Staff		45 845	47 715	42 015	3 534	38 647	35 012	3 635	10%	47 715
% increase	4		4.1%	-8.4%						4.1%
Total Parent Municipality		56 976	60 044	54 344	4 452	48 073	45 287	2 786	6%	60 044
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		--	--	--	--	--	--	--	--	--
Pension and UIF Contributions		--	--	--	--	--	--	--	--	--
Medical Aid Contributions		--	--	--	--	--	--	--	--	--
Overtime		--	--	--	--	--	--	--	--	--
Performance Bonus		--	--	--	--	--	--	--	--	--
Motor Vehicle Allowance		--	--	--	--	--	--	--	--	--
Cellphone Allowance		--	--	--	--	--	--	--	--	--
Housing Allowances		--	--	--	--	--	--	--	--	--
Other benefits and allowances		--	--	--	--	--	--	--	--	--
Board Fees		--	--	--	--	--	--	--	--	--
Payments in lieu of leave		--	--	--	--	--	--	--	--	--
Long service awards		--	--	--	--	--	--	--	--	--
Post-retirement benefit obligations		--	--	--	--	--	--	--	--	--
Sub Total - Board Members of Entities	2	--	--	--	--	--	--	--	--	--
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		--	--	--	--	--	--	--	--	--
Pension and UIF Contributions		--	--	--	--	--	--	--	--	--
Medical Aid Contributions		--	--	--	--	--	--	--	--	--
Overtime		--	--	--	--	--	--	--	--	--
Performance Bonus		--	--	--	--	--	--	--	--	--
Motor Vehicle Allowance		--	--	--	--	--	--	--	--	--
Cellphone Allowance		--	--	--	--	--	--	--	--	--
Housing Allowances		--	--	--	--	--	--	--	--	--
Other benefits and allowances		--	--	--	--	--	--	--	--	--
Payments in lieu of leave		--	--	--	--	--	--	--	--	--
Long service awards		--	--	--	--	--	--	--	--	--
Post-retirement benefit obligations	2	--	--	--	--	--	--	--	--	--
Sub Total - Senior Managers of Entities		--	--	--	--	--	--	--	--	--
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		--	--	--	--	--	--	--	--	--
Pension and UIF Contributions		--	--	--	--	--	--	--	--	--
Medical Aid Contributions		--	--	--	--	--	--	--	--	--
Overtime		--	--	--	--	--	--	--	--	--
Performance Bonus		--	--	--	--	--	--	--	--	--
Motor Vehicle Allowance		--	--	--	--	--	--	--	--	--
Cellphone Allowance		--	--	--	--	--	--	--	--	--
Housing Allowances		--	--	--	--	--	--	--	--	--
Other benefits and allowances		--	--	--	--	--	--	--	--	--
Payments in lieu of leave		--	--	--	--	--	--	--	--	--
Long service awards		--	--	--	--	--	--	--	--	--
Post-retirement benefit obligations		--	--	--	--	--	--	--	--	--
Sub Total - Other Staff of Entities		--	--	--	--	--	--	--	--	--
% increase	4									
Total Municipal Entities		--	--	--	--	--	--	--	--	--
TOTAL SALARY, ALLOWANCES & BENEFITS		56 976	60 044	54 344	4 452	48 073	45 287	2 786	6%	60 044
% increase	4		5.4%	-4.6%						5.4%
TOTAL MANAGERS AND STAFF		51 093	53 084	47 384	3 941	42 807	39 487	3 321	8%	53 084

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 - M10 April

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Outcome	June Outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	1															
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		(37)	(40)	(47)	(48)	(59)	(38)	(42)	(41)	(52)	(37)	-	441	-	-	-
Rental of facilities and equipment		2	2	2	-	2	8	-	20	8	10	-	(55)	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1	0	-	0	-	-	0	-	-	0	-	(1)	-	-	-
Licences and permits		445	555	550	643	693	574	390	608	873	313	-	(5 644)	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source		412	517	505	595	635	544	348	587	829	287	-	(5 260)	-	-	-
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		412	517	505	595	635	544	348	587	829	287	-	(5 260)	-	-	-
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	60 044	60 044	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	3 640	3 640	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	26 842	26 842	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		-	-	-	-	-	-	-	-	-	-	-	18 948	18 948	-	-
Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	109 474	109 474	-	-
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	20 281	20 281	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	129 755	129 755	-	-
NET INCREASE/(DECREASE) IN CASH HELD		412	517	505	595	635	544	348	587	829	287	-	(135 015)	(129 755)	-	-
Cash/cash equivalents at the month/year beginning:		412	412	929	1 434	2 030	2 665	3 208	3 557	4 144	4 973	5 260	5 260	-	(129 755)	(129 755)
Cash/cash equivalents at the month/year end:		412	929	1 434	2 030	2 665	3 208	3 557	4 144	4 973	5 260	5 260	(129 755)	(129 755)	(129 755)	(129 755)

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 - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Losses								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

References

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

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

Description	Ref	2021/22	Budget Year 2022/23								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Municipal Entity											
<i>Insert name of municipal entity</i>									-		
									-		
									-		
									-		
									-		
									-		
									-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>									-		
									-		
									-		
									-		
									-		
									-		
									-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>									-		
									-		
									-		
									-		
									-		
									-		
Total Capital Expenditure	3	-	-	-	-	-	-	-	-		-

References

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

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

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	24 682	1 497	2 723	4 274	4 274	2 723	(1 551)	-57.0%	24%
August	24 682	1 497	2 723	4 178	8 453	5 446	(3 007)	-55.2%	47%
September	24 682	1 497	2 723	3 442	11 895	8 169	(3 726)	-45.6%	66%
October	24 682	1 497	2 723	3 541	15 436	10 892	(4 543)	-41.7%	86%
November	24 682	1 497	2 723	4 182	19 618	13 615	(6 002)	-44.1%	109%
December	24 682	1 497	2 723	3 227	22 845	16 338	(6 507)	-39.8%	127%
January	24 682	1 497	2 723	1 864	24 709	19 061	(5 648)	-29.6%	138%
February	24 682	1 497	2 723	2 265	26 974	21 784	(5 190)	-23.8%	150%
March	24 682	1 497	2 723	3 385	30 359	24 507	(5 852)	-23.9%	169%
April	24 682	1 497	2 723	3 629	33 988	27 230	(6 758)	-24.8%	0
May	24 682	1 497	2 723	1 439	35 427	29 953	(5 474)	-18.3%	0
June	24 682	1 497	2 723	-		32 676	-		
Total Capital expenditure	296 188	17 962	32 676	35 427					

KZN226 Mkhambathini - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

Description	Ref	2021/22	Budget Year 2022/23									
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast		
R thousands		1										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		4	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		4	-	-	-	-	-	-	-	-	-	-
Roads		4	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-

Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purls	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	1 300	1 300	-	-	1 083	1 083	100.0%	1 300
Operational Buildings	-	1 300	1 300	-	-	1 083	1 083	100.0%	1 300
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	1 300	1 300	-	-	1 083	1 083	100.0%	1 300
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-

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

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

	check balance	251 296 366	4 973 966	8 691 055	1 223 839	10 317 082	7 242 560		4 973 966
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KZN226 Mkhambathini - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		16 377	2 100	9 306	-	11 169	7 755	(3 414)	-44.0%	2 100
Roads Infrastructure		16 377	2 100	9 306	-	11 169	7 755	(3 414)	-44.0%	2 100
Roads		15 789	-	7 130	-	7 956	5 942	(2 014)	-33.9%	-
Road Structures		588	2 100	2 176	-	3 213	1 813	(1 400)	-77.2%	2 100
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	-	-	-	-	-	-	-	-	-
Community Assets	2 498	3 900	840	-	1 395	700	(695)	-99.3%	3 900
Community Facilities	2 426	2 100	540	-	1 290	450	(840)	-186.8%	2 100
Halls	2 426	2 100	540	-	1 290	450	(840)	-186.8%	2 100
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purls	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	73	1 800	300	-	105	250	145	58.1%	1 800
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	73	1 800	300	-	105	250	145	58.1%	1 800
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	13 937	5 900	11 500	711	9 790	9 583	(207)	-2.2%	5 900
Operational Buildings	13 937	5 900	11 500	711	9 790	9 583	(207)	-2.2%	5 900
Municipal Offices	13 937	5 900	11 500	711	9 790	9 583	(207)	-2.2%	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		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		266	400	500	52	661	417	(244)	-58.6%	400
Transport Assets		266	400	500	52	661	417	(244)	-58.6%	400
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	33 078	12 300	22 146	763	23 015	18 455	(4 560)	-24.7%	12 300

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

Description	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									
Depreciation by Asset Class/Sub-class										
Infrastructure		4 578	4 093	4 093	-	3 258	3 411	153	4.5%	4 093
Roads Infrastructure		4 578	4 093	4 093	-	3 258	3 411	153	4.5%	4 093
Roads		4 578	4 093	4 093	-	3 258	3 411	153	4.5%	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	-	-	-	-	-	-	-	-	-
Community Assets	4 167	4 093	4 093	309	3 318	3 411	93	2.7%	4 093
Community Facilities	4 167	4 093	4 093	309	3 318	3 411	93	2.7%	4 093
Halls	4 167	4 093	4 093	309	3 318	3 411	93	2.7%	4 093
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purls	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	381	590	590	30	299	491	192	39.1%	590
Operational Buildings	381	590	590	30	299	491	192	39.1%	590
Municipal Offices	381	590	590	30	299	491	192	39.1%	590
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-

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

KZN226 Mkhambathini - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

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

Clinics/Care Centres	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-

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

References

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

check balance	251 296 366	4 973 966	8 691 055	1 223 839	10 317 082	7 242 560	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	3,941
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	1,964
Feb	24,682	1,497	2,723	2,355
Mar	24,682	1,497	2,723	3,385
Apr	24,682	1,497	2,723	3,029
May	24,682	1,497	2,723	1,439
Jun	24,682	1,497	2,723	-

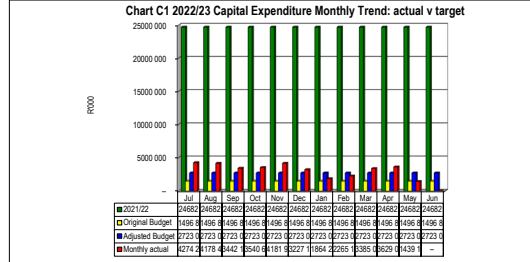


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

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	33,988	27,230
May	35,427	29,953
Jun	-	32,676

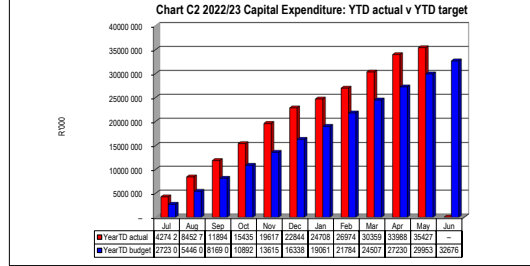


Chart C3 Aged Consumer Debtors Analysis

	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	2,704	(35)	978	424	(26)	398	1,976	28,043
2021/22	-	-	-	-	-	-	-	-

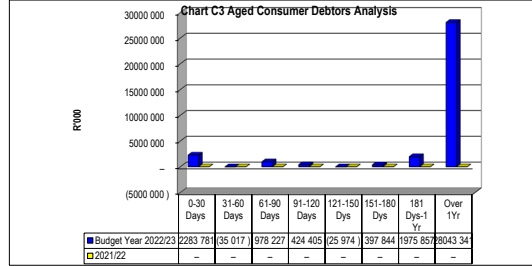


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2021/22	Budget Year 2022/23
Organs of State	642	662
Commercial	14,261	14,703
Households	5,157	5,316
Other	12,961	13,362

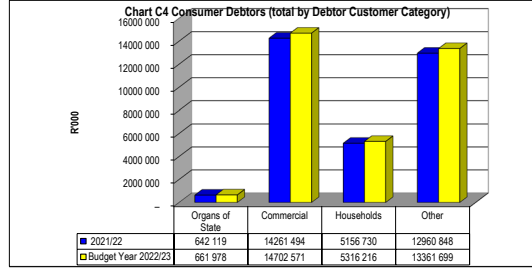


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2021/22	-	-	-	-	-	-	40	-	154
Budget Year 2022	-	-	-	-	-	-	40	-	154

