

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2021/22

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Importants documents which provide essential assistance

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Organisational Structure Votes	Comp	Select Org. Structure
Vote 1 - Executive and council	Vote 1 Executive and council	
Vote 2 - Finance and administration	1.1 Municipal Council	1.1 - Mayor and Council
Vote 3 - Internal audit	1.2 Municipal Manager, Town Secretary and Chief Executive	1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 4 - Community and social services	1.3 (Name of sub-vote)	1.3 - (Name of sub-vote)
Vote 5 - Sport and Recreation	1.4 (Name of sub-vote)	1.4 - (Name of sub-vote)
Vote 6 - Public safety	1.5 (Name of sub-vote)	1.5 - (Name of sub-vote)
Vote 7 - Housing	1.6 (Name of sub-vote)	1.6 - (Name of sub-vote)
Vote 8 - Planning and Development	1.7 (Name of sub-vote)	1.7 - (Name of sub-vote)
Vote 9 - Road transport	1.8 (Name of sub-vote)	1.8 - (Name of sub-vote)
Vote 10 - Energy sources	1.9 (Name of sub-vote)	1.9 - (Name of sub-vote)
Vote 11 - Waste Management	1.10 (Name of sub-vote)	1.10 - (Name of sub-vote)
Vote 12 - Environmental Protection	Vote 2 Finance and administration	
Vote 13 (NAME OF VOTE 13)	2.1 Administrative and Corporate Support	2.1 - Administrative and Corporate Support
Vote 14 (NAME OF VOTE 14)	2.2 Asset Management	2.2 - Asset Management
Vote 15 (NAME OF VOTE 15)	2.3 Finance	2.3 - Finance
	2.4 Fleet Management	2.4 - Fleet Management
	2.5 Human Resources	2.5 - Human Resources
	2.6 Information Technology	2.6 - Information Technology
	2.7 Procure Services	2.7 - Procure Services
	2.8 Security Services	2.8 - Security Services
	2.9 Supply Chain Management	2.9 - Supply Chain Management
	2.10 Valuation Services	2.10 - Valuation Services
	Vote 3 Internal audit	
	3.1 Governance Function	3.1 - Governance Function
	3.2 Risk Management	3.2 - Risk Management
	3.3 (Name of sub-vote)	3.3 - (Name of sub-vote)
	3.4 (Name of sub-vote)	3.4 - (Name of sub-vote)
	3.5 (Name of sub-vote)	3.5 - (Name of sub-vote)
	3.6 (Name of sub-vote)	3.6 - (Name of sub-vote)
	3.7 (Name of sub-vote)	3.7 - (Name of sub-vote)
	3.8 (Name of sub-vote)	3.8 - (Name of sub-vote)
	3.9 (Name of sub-vote)	3.9 - (Name of sub-vote)
	3.10 (Name of sub-vote)	3.10 - (Name of sub-vote)
	Vote 4 Community and social services	
	4.1 (Name of sub-vote)	4.1 - (Name of sub-vote)
	4.2 Cemeteries, Funeral Parlours and Crematoriums	4.2 - Cemeteries, Funeral Parlours and Crematoriums
	4.3 Community Clubs and Facilities	4.3 - Community Clubs and Facilities
	4.4 Libraries and Archives	4.4 - Libraries and Archives
	4.5 (Name of sub-vote)	4.5 - (Name of sub-vote)
	4.6 Library Programmes	4.6 - Library Programmes
	4.7 Disaster Management	4.7 - Disaster Management
	4.8 Animal Care and Diseases	4.8 - Animal Care and Diseases
	4.9 Child Care Facilities	4.9 - Child Care Facilities
	4.10 (Name of sub-vote)	4.10 - (Name of sub-vote)
	Vote 5 Sport and Recreation	
	5.1 Community Parks (including Nurseries)	5.1 - Community Parks (including Nurseries)
	5.2 (Name of sub-vote)	5.2 - (Name of sub-vote)
	5.3 Recreational Facilities	5.3 - Recreational Facilities
	5.4 Sports Grounds and Stadiums	5.4 - Sports Grounds and Stadiums
	5.5 Beaches and Jetties	5.5 - Beaches and Jetties
	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 Public Safety	
	6.1 Police Forces, Traffic and Street Parking Control	6.1 - Police Forces, Traffic and Street Parking Control
	6.2 (Name of sub-vote)	6.2 - (Name of sub-vote)
	6.3 Civil Defence	6.3 - Civil Defence
	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 Housing	
	7.1 Housing	7.1 - Housing
	7.2 Internal Settlements	7.2 - Internal Settlements
	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 Corporate Wide Strategic Planning (DfPs, LEDa)	8.1 - Corporate Wide Strategic Planning (DfPs, LEDa)
	8.2 Economic Development/Planning	8.2 - Economic Development/Planning
	8.3 Project Management Unit	8.3 - Project Management Unit
	8.4 Town Planning, Building Regulations and Enforcement, and City Engineer	8.4 - Town Planning, Building Regulations and Enforcement, and City Engineer
	8.5 Regional Planning and Development	8.5 - Regional Planning and Development
	8.6 Development Facilitation	8.6 - Development Facilitation
	8.7 Central City Improvement District	8.7 - Central City Improvement District
	8.8 (Name of sub-vote)	8.8 - (Name of sub-vote)
	8.9 Tourism	8.9 - Tourism
	8.10 (Name of sub-vote)	8.10 - (Name of sub-vote)
	Vote 9 Road Transport	
	9.1 Road Transport	9.1 - Road Transport
	9.2 (Name of sub-vote)	9.2 - (Name of sub-vote)
	9.3 Road Transport	9.3 - Road Transport
	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 Energy sources	
	10.1 Electricity	10.1 - Electricity
	10.2 Street Lighting and Signal Systems	10.2 - Street Lighting and Signal Systems
	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 Waste Management	
	11.1 Solid Waste Removal	11.1 - Solid Waste Removal
	11.2 Solid Waste Disposal (Landfill Sites)	11.2 - Solid Waste Disposal (Landfill Sites)
	11.3 Street Cleaners	11.3 - Street Cleaners
	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 Environmental Protection	
	12.1 Biodiversity and Landscapes	12.1 - Biodiversity and Landscapes
	12.2 (Name of sub-vote)	12.2 - (Name of sub-vote)
	12.3 (Name of sub-vote)	12.3 - (Name of sub-vote)
	12.4 (Name of sub-vote)	12.4 - (Name of sub-vote)
	12.5 (Name of sub-vote)	12.5 - (Name of sub-vote)
	12.6 (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 (NAME OF VOTE 13)	
	13.1 (Name of sub-vote)	13.1 - (Name of sub-vote)
	13.2 (Name of sub-vote)	13.2 - (Name of sub-vote)
	13.3 (Name of sub-vote)	13.3 - (Name of sub-vote)
	13.4 (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 (NAME OF VOTE 14)	
	14.1 (Name of sub-vote)	14.1 - (Name of sub-vote)
	14.2 (Name of sub-vote)	14.2 - (Name of sub-vote)
	14.3 (Name of sub-vote)	14.3 - (Name of sub-vote)
	14.4 (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 (NAME OF VOTE 15)	
	15.1 (Name of sub-vote)	15.1 - (Name of sub-vote)
	15.2 (Name of sub-vote)	15.2 - (Name of sub-vote)
	15.3 (Name of sub-vote)	15.3 - (Name of sub-vote)
	15.4 (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)

KZN291 Mandeni - Contact Information

A. GENERAL INFORMATION

Municipality	KZN291 Mandeni
Grade	
Province	KZN KWAZULU-NATAL
Web Address	
e-mail Address	

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	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

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

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	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

KZN291 Mandeni - Table C1 Monthly Budget Statement Summary - M03 September

Description	Budget Year 2021/22								
	2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	50 870	46 642	-	22 697	25 049	11 660	13 389	115%	46 642
Service charges	43 822	48 762	-	3 338	11 532	12 191	(659)	-5%	48 762
Investment revenue	6 454	4 950	-	169	1 364	1 238	126	10%	4 950
Transfers and subsidies	210 180	200 340	-	779	82 113	50 085	32 028	64%	200 340
Other own revenue	22 605	8 470	-	401	1 875	2 117	(243)	-11%	8 470
Total Revenue (excluding capital transfers and contributions)	333 931	309 163	-	27 385	121 931	77 291	44 641	58%	309 163
Employee costs	108 980	107 819	-	8 688	26 537	26 955	(418)	-2%	107 819
Remuneration of Councillors	13 528	14 643	-	1 128	3 383	3 661	(278)	-8%	14 643
Depreciation & asset impairment	31 281	32 726	-	2 469	7 516	8 182	(666)	-8%	32 726
Finance charges	332	400	-	-	1	100	(99)	-99%	400
Inventory consumed and bulk purchases	30 955	37 432	-	3 178	10 251	9 358	893	10%	37 432
Transfers and subsidies	1 557	1 883	-	135	397	471	(73)	-16%	1 883
Other expenditure	114 350	128 560	-	7 471	18 459	32 140	(13 681)	-43%	128 560
Total Expenditure	300 982	323 462	-	23 068	66 543	80 866	(14 322)	-18%	323 462
Surplus/(Deficit)	32 948	(14 299)	-	4 317	55 388	(3 575)	58 963	-1649%	(14 299)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	41 465	35 370	-	95	95	8 843	(8 748)	-99%	35 370
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)	-	-	-	-	-	-	-	-	1 170
Surplus/(Deficit) after capital transfers & contributions	74 413	21 071	-	4 412	55 483	5 268	50 216	953%	22 241
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	74 413	21 071	-	4 412	55 483	5 268	50 216	953%	22 241
Capital expenditure & funds sources									
Capital expenditure	17 990	73 920	-	6 313	14 316	18 480	(4 164)	-23%	73 920
Capital transfers recognised	10 726	36 540	-	4 174	6 242	9 135	(2 893)	-32%	36 540
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	7 264	37 380	-	2 139	8 075	9 345	(1 270)	-14%	37 380
Total sources of capital funds	17 990	73 920	-	6 313	14 316	18 480	(4 164)	-23%	73 920
Financial position									
Total current assets	215 035	118 289	-	-	58 051	-	-	-	118 289
Total non current assets	551 003	620 443	-	-	7 023	-	-	-	620 443
Total current liabilities	68 814	16 838	-	-	7 532	-	-	-	16 838
Total non current liabilities	18 697	20 924	-	-	-	-	-	-	19 473
Community wealth/Equity	429 862	699 801	-	-	55 483	-	-	-	700 971
Cash flows									
Net cash from (used) operating	336 641	20 076	-	5 013	89 754	5 019	(84 735)	-1688%	20 076
Net cash from (used) investing	272 457	(73 920)	-	6 313	14 316	18 480	4 164	23%	73 920
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	609 099	(53 844)	-	-	104 071	23 499	(80 572)	-343%	93 997
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	28 767	257	1 631	2 692	1 947	2 212	18 824	133 478	189 809
Creditors Age Analysis									
Total Creditors	2	-	-	-	-	-	-	9	12

KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		303 200	247 561	-	25 646	116 286	61 890	54 396	88%	247 561
Executive and council		45 336	7 806	-	-	-	1 952	(1 952)	-100%	7 806
Finance and administration		257 864	239 755	-	25 646	116 286	59 939	56 347	94%	239 755
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		6 741	4 364	-	321	948	1 091	(143)	-13%	4 364
Community and social services		6 740	4 364	-	321	948	1 091	(143)	-13%	4 364
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety	1	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		45 983	40 782	-	487	3 093	10 196	(7 102)	-70%	40 782
Planning and development		44 903	39 832	-	422	2 836	9 958	(7 122)	-72%	39 832
Road transport		1 080	950	-	66	257	238	20	8%	950
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		19 471	52 997	-	1 026	3 555	13 249	(9 694)	-73%	52 997
Energy sources		7 995	39 454	-	8	639	9 863	(9 225)	-94%	39 454
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		11 476	13 543	-	1 019	2 917	3 386	(469)	-14%	13 543
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	375 395	345 704	-	27 480	123 882	86 426	37 456	43%	345 704
Expenditure - Functional										
Governance and administration		151 236	151 860	-	10 445	26 834	37 965	(11 131)	-29%	148 782
Executive and council		42 613	47 939	-	5 021	11 662	11 985	(322)	-3%	47 939
Finance and administration		108 066	102 382	-	5 424	14 732	25 596	(10 863)	-42%	102 382
Internal audit		557	1 539	-	-	439	385	55	14%	(1 539)
Community and public safety		37 739	44 710	-	2 630	7 891	11 178	(3 286)	-29%	42 910
Community and social services		27 105	31 218	-	2 024	6 141	7 805	(1 664)	-21%	31 218
Sport and recreation		10 596	12 592	-	601	1 745	3 148	(1 403)	-45%	12 592
Public safety		38	880	-	-	-	220	(220)	-100%	(880)
Housing		-	20	-	5	5	5	(0)	0%	(20)
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		64 018	68 538	-	5 689	17 416	17 135	281	2%	68 538
Planning and development		16 252	21 226	-	1 335	3 735	5 307	(1 572)	-30%	21 226
Road transport		44 542	44 643	-	4 105	12 940	11 161	1 779	16%	44 643
Environmental protection		3 225	2 669	-	249	741	667	74	11%	2 669
Trading services		47 989	58 354	-	4 304	14 402	14 588	(186)	-1%	58 354
Energy sources		37 351	47 420	-	3 859	12 077	11 855	222	2%	47 420
Water management		-	-	-	-	-	-	-	-	-
Waste water management		853	2 809	-	-	-	702	(702)	-100%	2 809
Waste management		9 785	8 125	-	445	2 325	2 031	294	14%	8 125
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	300 982	323 462	-	23 068	66 543	80 866	(14 322)	-18%	318 584
Surplus/ (Deficit) for the year		74 413	22 241	-	4 412	57 339	5 560	51 779	931%	27 119

References

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

KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		303 200	247 561	--	25 646	116 286	61 890	54 396	88%	247 561
Executive and council		45 336	7 806	--	--	--	1 952	(1 952)	(0)	7 806
Mayor and Council		45 336	7 806	--	--	--	1 952	(1 952)	(0)	7 806
Municipal Manager, Town Secretary and Chief Executive		--	--	--	--	--	--	--	--	--
Finance and administration		257 864	239 755	--	25 646	116 286	59 939	56 347	0	239 755
Administrative and Corporate Support		--	--	--	--	--	--	--	--	--
Asset Management		--	--	--	--	--	--	--	--	--
Finance		250 547	233 585	--	22 940	110 531	58 396	52 135	0	233 585
Fleet Management		--	--	--	--	--	--	--	--	--
Human Resources		--	--	--	--	--	--	--	--	--
Information Technology		--	--	--	--	--	--	--	--	--
Legal Services		--	--	--	--	--	--	--	--	--
Marketing, Customer Relations, Publicity and Media Co-ordination		--	--	--	--	--	--	--	--	--
Property Services		757	1 036	--	2 536	4 390	259	4 131	0	1 036
Risk Management		--	--	--	--	--	--	--	--	--
Security Services		--	--	--	--	--	--	--	--	--
Supply Chain Management		107	183	--	--	1	46	(45)	(0)	183
Valuation Service		6 454	4 950	--	169	1 364	1 238	126	0	4 950
Internal audit		--	--	--	--	--	--	--	--	--
Governance Function		--	--	--	--	--	--	--	--	--
Community and public safety		6 741	4 364	--	321	948	1 091	(143)	(0)	4 364
Community and social services		6 740	4 364	--	321	948	1 091	(143)	(0)	4 364
Aged Care		--	--	--	--	--	--	--	--	--
Agricultural		--	--	--	--	--	--	--	--	--
Animal Care and Diseases		--	--	--	--	--	--	--	--	--
Cemeteries, Funeral Parlours and Child Care Facilities		--	--	--	--	--	--	--	--	--
Community Halls and Facilities		101	1 300	--	28	44	325	(281)	(0)	1 300
Consumer Protection		--	--	--	--	--	--	--	--	--
Cultural Matters		--	--	--	--	--	--	--	--	--
Disaster Management		393	--	--	--	--	--	--	--	--
Education		--	--	--	--	--	--	--	--	--
Indigenous and Customary Law		--	--	--	--	--	--	--	--	--
Industrial Promotion		--	--	--	--	--	--	--	--	--
Language Policy		--	--	--	--	--	--	--	--	--
Libraries and Archives		6 247	3 064	--	293	904	766	138	0	3 064
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		1	--	--	--	--	--	--	--	--
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		1	--	--	--	--	--	--	--	--
Pounds		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Informal Settlements		--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--
Ambulance		--	--	--	--	--	--	--	--	--
Health Services		--	--	--	--	--	--	--	--	--
Laboratory Services		--	--	--	--	--	--	--	--	--
Food Control		--	--	--	--	--	--	--	--	--
Health Surveillance and Prevention of Communicable Diseases including immunizations		--	--	--	--	--	--	--	--	--
Vector Control		--	--	--	--	--	--	--	--	--
Chemical Safety		--	--	--	--	--	--	--	--	--
Economic and environmental services		45 983	40 782	--	487	3 093	10 196	(7 102)	(0)	40 782
Planning and development		44 903	39 832	--	422	2 836	9 958	(7 122)	(0)	39 832
Billboards		--	--	--	--	--	--	--	--	--
Corporate Wide Strategic Planning (IDPs, Central City Improvement District		2 893	2 485	--	315	866	621	245	0	2 485
Development Facilitation		448	--	--	--	--	--	--	--	--
Economic Development/Planning		--	--	--	--	--	--	--	--	--
Regional Planning and Development		--	--	--	--	--	--	--	--	--
Town Planning, Building Regulations and Enforcement, and City Engineer		97	115	--	11	19	29	(10)	(0)	115
Project Management Unit		41 465	37 232	--	95	1 951	9 308	(7 357)	(0)	37 232
Provincial Planning		--	--	--	--	--	--	--	--	--
Support to Local Municipalities		--	--	--	--	--	--	--	--	--
Road transport		1 080	950	--	66	257	238	20	0	950
Public Transport		--	--	--	--	--	--	--	--	--
Road and Traffic Regulation		1 080	950	--	66	257	238	20	0	950
Roads		--	--	--	--	--	--	--	--	--
Taxi Ranks		--	--	--	--	--	--	--	--	--
Environmental protection		--	--	--	--	--	--	--	--	--
Biodiversity and Landscape		--	--	--	--	--	--	--	--	--
Coastal Protection		--	--	--	--	--	--	--	--	--
Indigenous Forests		--	--	--	--	--	--	--	--	--
Nature Conservation		--	--	--	--	--	--	--	--	--
Pollution Control		--	--	--	--	--	--	--	--	--
Soil Conservation		--	--	--	--	--	--	--	--	--
Trading services		19 471	52 997	--	1 026	3 555	13 249	(9 694)	(0)	52 997

Energy sources	7 995	39 454	--	8	639	9 863	(9 225)	(0)	39 454
Electricity	7 995	39 454	--	8	639	9 863	(9 225)	(0)	39 454
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	11 476	13 543	--	1 019	2 917	3 386	(469)	(0)	13 543
Recycling	--	--	--	--	--	--	--	--	--
Solid Waste Disposal (Landfill Sites)	--	--	--	--	--	--	--	--	--
Solid Waste Removal	11 476	13 543	--	1 019	2 917	3 386	(469)	(0)	13 543
Street Cleaning	--	--	--	--	--	--	--	--	--
Other	--	--	--	--	--	--	--	--	--
Abattoirs	--	--	--	--	--	--	--	--	--
Air Transport	--	--	--	--	--	--	--	--	--
Forestry	--	--	--	--	--	--	--	--	--
Licensing and Regulation	--	--	--	--	--	--	--	--	--
Markets	--	--	--	--	--	--	--	--	--
Tourism	--	--	--	--	--	--	--	--	--
Total Revenue - Functional	375 395	345 704	--	27 480	123 882	86 426	37 456	0	345 704
Expenditure - Functional									
Municipal governance and administration	151 236	151 860	--	10 445	26 834	37 965	(11 131)	(0)	148 782
Executive and Council	42 613	47 939	--	5 021	11 662	11 985	(322)	(0)	47 939
Mayor and Council	24 992	30 861	--	3 786	7 194	7 715	(521)	(0)	30 861
Municipal Manager, Town Secretary and Chief Executive	17 620	17 078	--	1 235	4 468	4 270	199	(0)	17 078
Finance and administration	108 066	102 382	--	5 424	14 732	25 596	(10 863)	(0)	102 382
Administrative and Corporate Support	13 461	13 708	--	865	2 542	3 427	(885)	(0)	13 708
Asset Management	2 885	1 832	--	229	650	458	192	(0)	1 832
Finance	60 319	23 719	--	2 022	5 508	5 930	(422)	(0)	23 719
Fleet Management	13 608	15 352	--	1 031	3 079	3 838	(759)	(0)	15 352
Human Resources	3 642	2 821	--	278	781	705	76	(0)	2 821
Information Technology	13 006	12 760	--	813	1 833	3 190	(1 357)	(0)	12 760
Legal Services	--	--	--	--	--	--	--	--	--
Marketing, Customer Relations, Publicity and Media Co-ordination	--	--	--	--	--	--	--	--	--
Property Services	1 145	32 191	--	185	339	8 048	(7 708)	(0)	32 191
Risk Management	--	--	--	--	--	--	--	--	--
Security Services	--	--	--	--	--	--	--	--	--
Supply Chain Management	--	--	--	--	--	--	--	--	--
Valuation Service	--	--	--	--	--	--	--	--	--
Internal audit	557	1 539	--	--	439	385	55	(0)	(1 539)
Governance Function	557	1 539	--	--	439	385	55	(0)	(1 539)
Community and public safety	37 739	44 710	--	2 630	7 891	11 178	(3 286)	(0)	42 910
Community and social services	27 105	31 218	--	2 024	6 141	7 805	(1 664)	(0)	31 218
Aged Care	--	--	--	--	--	--	--	--	--
Agricultural	--	--	--	--	--	--	--	--	--
Animal Care and Diseases	--	500	--	--	--	125	(125)	(0)	500
Cemeteries, Funeral Parlours and Child Care Facilities	238	50	--	--	74	13	61	(0)	50
Community Halls and Facilities	20 584	20 300	--	1 688	5 154	5 075	79	(0)	20 300
Consumer Protection	--	--	--	--	--	--	--	--	--
Cultural Matters	--	--	--	--	--	--	--	--	--
Disaster Management	4 009	4 730	--	279	837	1 183	(346)	(0)	4 730
Education	--	--	--	--	--	--	--	--	--
Indigenous and Customary Law	--	--	--	--	--	--	--	--	--
Industrial Promotion	--	--	--	--	--	--	--	--	--
Language Policy	--	--	--	--	--	--	--	--	--
Libraries and Archives	2 274	5 575	--	56	76	1 394	(1 318)	(0)	5 575
Literacy Programmes	--	64	--	--	--	16	(16)	(0)	64
Media Services	--	--	--	--	--	--	--	--	--
Museums and Art Galleries	--	--	--	--	--	--	--	--	--
Population Development	--	--	--	--	--	--	--	--	--
Provincial Cultural Matters	--	--	--	--	--	--	--	--	--
Theatres	--	--	--	--	--	--	--	--	--
Zoo's	--	--	--	--	--	--	--	--	--
Sport and recreation	10 596	12 592	--	601	1 745	3 148	(1 403)	(0)	12 592
Beaches and Jetties	--	24	--	--	--	6	(6)	(0)	24
Casinos, Racing, Gambling, Wagering	--	--	--	--	--	--	--	--	--
Community Parks (including Nurseries)	6 126	7 105	--	292	814	1 776	(962)	(0)	7 105
Recreational Facilities	3 933	4 313	--	289	908	1 078	(170)	(0)	4 313
Sports Grounds and Stadiums	538	1 150	--	20	23	287	(264)	(0)	1 150
Public safety	38	880	--	--	--	220	(220)	(0)	(880)
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	38	880	--	--	--	220	(220)	(0)	(880)
Pounds	--	--	--	--	--	--	--	--	--
Housing	--	20	--	5	5	5	(0)	(0)	(20)
Housing	--	--	--	--	--	--	--	--	--
Informal Settlements	--	20	--	5	5	5	(0)	(0)	(20)
Health	--	--	--	--	--	--	--	--	--
Ambulance	--	--	--	--	--	--	--	--	--
Health Services	--	--	--	--	--	--	--	--	--
Laboratory Services	--	--	--	--	--	--	--	--	--
Food Control	--	--	--	--	--	--	--	--	--
Health Surveillance and Prevention of Communicable Diseases including	--	--	--	--	--	--	--	--	--
Vector Control	--	--	--	--	--	--	--	--	--
Chemical Safety	--	--	--	--	--	--	--	--	--
Economic and environmental services	64 018	68 538	--	5 689	17 416	17 135	281	0	68 538
Planning and development	16 252	21 226	--	1 335	3 735	5 307	(1 572)	(0)	21 226
Billboards	--	--	--	--	--	--	--	--	--
Corporate Wide Strategic Planning (IDPs, Central City Improvement District	44	860	--	10	14	215	(201)	(0)	860
Central City Improvement District	348	84	--	9	27	21	6	(0)	84

Development Facilitation	9	210	-	1	3	53	(49)	(0)	210	
Economic Development/Planning	3 373	5 383	-	429	1 077	1 346	(269)	(0)	5 383	
Regional Planning and Development	1 209	370	-	(6)	-	92	(92)	(0)	370	
Town Planning, Building Regulations and Enforcement, and Civ Engineer	8 728	10 211	-	677	1 905	2 553	(647)	(0)	10 211	
Project Management Unit	2 540	4 109	-	216	709	1 027	(319)	(0)	4 109	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	44 542	44 643	-	4 105	12 940	11 161	1 779	0	44 643	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	10 537	7 302	-	1 140	3 448	1 825	1 623	0	7 302	
Roads	34 005	37 341	-	2 965	9 492	9 335	156	0	37 341	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	3 225	2 669	-	249	741	667	74	0	2 669	
Biodiversity and Landscape	3 225	2 669	-	249	741	667	74	0	2 669	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	47 989	58 354	-	4 304	14 402	14 588	(186)	(0)	58 354	
Energy sources	37 351	47 420	-	3 859	12 077	11 855	222	0	47 420	
Electricity	37 351	47 420	-	3 859	12 077	11 855	222	0	47 420	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	853	2 809	-	-	-	702	(702)	(0)	2 809	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	853	2 809	-	-	-	702	(702)	(0)	2 809	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	9 785	8 125	-	445	2 325	2 031	294	0	8 125	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	199	135	-	5	9	34	(25)	(0)	135	
Solid Waste Removal	9 586	7 990	-	440	2 316	1 998	319	0	7 990	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	300 982	323 462	-	23 068	66 543	80 866	(14 322)	(0)	318 584
Surplus/ (Deficit) for the year		74 413	22 241	-	4 412	57 339	5 560	51 779	0	27 119

References

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

check oprev balance	-	1 170 000	-	-	1 855 583	292 500	37 456 209	-	-
check opexp balance	-	-	-	-	-	-	-	-	-4 878 000

KZN291 Mandeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive and council		45 336	7 806	-	-	-	1 952	(1 952)	-100.0%	7 806
Vote 2 - Finance and administration		257 864	239 755	-	25 646	116 286	59 939	56 347	94.0%	239 755
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		6 740	4 364	-	321	948	1 091	(143)	-13.1%	4 364
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		1	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		44 903	39 832	-	422	2 836	9 958	(7 122)	-71.5%	39 832
Vote 9 - Road transport		1 080	950	-	66	257	238	20	8.4%	950
Vote 10 - Energy sources		7 995	39 454	-	8	639	9 863	(9 225)	-93.5%	39 454
Vote 11 - Waste Management		11 476	13 543	-	1 019	2 917	3 386	(469)	-13.9%	13 543
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	375 395	345 704	-	27 480	123 882	86 426	37 456	43.3%	345 704
Expenditure by Vote	1									
Vote 1 - Executive and council		42 613	47 939	-	5 021	11 662	11 985	(322)	-2.7%	47 939
Vote 2 - Finance and administration		108 066	102 382	-	5 424	14 732	25 596	(10 863)	-42.4%	102 382
Vote 3 - Internal audit		557	1 539	-	-	439	385	55	14.2%	1 539
Vote 4 - Community and social services		27 105	31 218	-	2 024	6 141	7 805	(1 664)	-21.3%	31 218
Vote 5 - Sport and Recreation		10 596	12 592	-	601	1 745	3 148	(1 403)	-44.6%	12 592
Vote 6 - Public safety		38	880	-	-	-	220	(220)	-100.0%	880
Vote 7 - Housing		-	20	-	5	5	5	(0)	0.0%	20
Vote 8 - Planning and Development		16 252	21 226	-	1 335	3 735	5 307	(1 572)	-29.6%	21 226
Vote 9 - Road transport		45 395	47 451	-	4 105	12 940	11 863	1 077	9.1%	47 451
Vote 10 - Energy sources		37 351	47 420	-	3 859	12 077	11 855	222	1.9%	47 420
Vote 11 - Waste Management		9 785	8 125	-	445	2 325	2 031	294	14.5%	8 125
Vote 12 - Environmental Protection		3 225	2 669	-	249	741	667	74	11.0%	2 669
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	300 982	323 462	-	23 068	66 543	80 866	(14 322)	-17.7%	323 462
Surplus/ (Deficit) for the year	2	74 413	22 241	-	4 412	57 339	5 560	51 779	931.2%	22 241

KZN291 Mandeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		50 870	46 642	-	22 697	25 049	11 660	13 389	115%	46 642
Service charges - electricity revenue		34 672	39 216	-	2 442	8 985	9 804	(819)	-8%	39 216
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		9 150	9 546	-	896	2 546	2 387	160	7%	9 546
Rental of facilities and equipment		101	130	-	28	41	33	8	26%	130
Interest earned - external investments		6 454	4 950	-	169	1 364	1 238	126	10%	4 950
Interest earned - outstanding debtors		4 084	6 740	-	240	765	1 685	(920)	-55%	6 740
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		281	265	-	8	17	66	(50)	-75%	265
Licences and permits		800	695	-	58	244	174	70	40%	695
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		210 180	200 340	-	779	82 113	50 085	32 028	64%	200 340
Other revenue		1 378	640	-	67	809	160	648	405%	640
Gains		15 961	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		333 931	309 163	-	27 385	121 931	77 291	44 641	58%	309 163
Expenditure By Type										
Employee related costs		108 980	107 819	-	8 688	26 537	26 955	(418)	-2%	107 819
Remuneration of councillors		13 528	14 643	-	1 128	3 383	3 661	(278)	-8%	14 643
Debt impairment		34 245	30 635	-	-	-	7 659	(7 659)	-100%	30 635
Depreciation & asset impairment		31 281	32 726	-	2 469	7 516	8 182	(666)	-8%	32 726
Finance charges		332	400	-	-	1	100	(99)	-99%	400
Bulk purchases - electricity		28 816	35 143	-	3 139	10 156	8 786	1 370	16%	35 143
Inventory consumed		2 139	2 288	-	39	95	572	(477)	-83%	2 288
Contracted services		47 869	56 718	-	3 162	10 182	14 180	(3 997)	-28%	56 718
Transfers and subsidies		1 557	1 883	-	135	397	471	(73)	-16%	1 883
Other expenditure		30 699	41 206	-	4 305	8 274	10 302	(2 028)	-20%	41 206
Losses		1 536	-	-	3	3	-	3	#DIV/0!	-
Total Expenditure		300 982	323 462	-	23 068	66 543	80 866	(14 322)	-18%	323 462
Surplus/(Deficit)		32 948	(14 299)	-	4 317	55 388	(3 575)	58 963	(0)	(14 299)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		41 465	35 370	-	95	95	8 843	(8 748)	(0)	35 370
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)		-	-	-	-	-	-	-	-	1 170
Surplus/(Deficit) after capital transfers & contributions		74 413	21 071	-	4 412	55 483	5 268			22 241
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		74 413	21 071	-	4 412	55 483	5 268			22 241
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		74 413	21 071	-	4 412	55 483	5 268			22 241
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		74 413	21 071	-	4 412	55 483	5 268			22 241

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca 375 395 344 534 27 480 122 027 86 133 345 704

KZN291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		-	-	-	-	-	-	-	-	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 9 - Road transport		-	-	-	-	-	-	-	-	-
Vote 10 - Energy sources		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive and council		(698)	20	-	-	-	5	(5)	-100%	20
Vote 2 - Finance and administration		10 259	5 150	-	-	68	1 287	(1 219)	-95%	5 150
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		(681)	10 108	-	25	467	2 527	(2 061)	-82%	10 108
Vote 5 - Sport and Recreation		4 238	5 754	-	423	684	1 439	(755)	-52%	5 754
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		4 113	9 985	-	1 677	3 797	2 496	1 300	52%	9 985
Vote 9 - Road transport		676	30 703	-	4 187	9 138	7 676	1 462	19%	30 703
Vote 10 - Energy sources		83	8 200	-	-	164	2 050	(1 886)	-92%	8 200
Vote 11 - Waste Management		-	4 000	-	-	-	1 000	(1 000)	-100%	4 000
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	17 990	73 920	-	6 313	14 316	18 480	(4 164)	-23%	73 920
Total Capital Expenditure		17 990	73 920	-	6 313	14 316	18 480	(4 164)	-23%	73 920
Capital Expenditure - Functional Classification										
Governance and administration		9 560	5 170	-	-	68	1 292	(1 224)	-95%	5 170
Executive and council		(698)	20	-	-	-	5	(5)	-100%	20
Finance and administration		10 259	5 150	-	-	68	1 287	(1 219)	-95%	5 150
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		3 557	15 863	-	448	1 150	3 966	(2 815)	-71%	15 863
Community and social services		(681)	10 108	-	25	467	2 527	(2 061)	-82%	10 108
Sport and recreation		4 238	5 754	-	423	684	1 439	(755)	-52%	5 754
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		4 789	40 688	-	5 865	12 934	10 172	2 762	27%	40 688
Planning and development		4 113	9 985	-	1 677	3 797	2 496	1 300	52%	9 985
Road transport		676	30 703	-	4 187	9 138	7 676	1 462	19%	30 703
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		83	12 200	-	-	164	3 050	(2 886)	-95%	12 200
Energy sources		83	8 200	-	-	164	2 050	(1 886)	-92%	8 200
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	4 000	-	-	-	1 000	(1 000)	-100%	4 000
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	17 990	73 920	-	6 313	14 316	18 480	(4 164)	-23%	73 920
Funded by:										
National Government		10 957	35 370	-	4 149	6 067	8 843	(2 775)	-31%	35 370
Provincial Government		(231)	1 170	-	25	174	293	(118)	-40%	1 170
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		10 726	36 540	-	4 174	6 242	9 135	(2 893)	-32%	36 540
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		7 264	37 380	-	2 139	8 075	9 345	(1 270)	-14%	37 380
Total Capital Funding		17 990	73 920	-	6 313	14 316	18 480	(4 164)	-23%	73 920

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

KZN291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council										
1.2 - Municipal Manager, Town Secretary and Chief Executive										
Vote 2 - Finance and administration		-	-	-	-	-	-	-	-	-
2.1 - Administrative and Corporate Support										
2.2 - Asset Management										
2.3 - Finance										
2.4 - Fleet Management										
2.5 - Human Resources										
2.6 - Information Technology										
2.7 - Property Services										
2.8 - Security Services										
2.9 - Supply Chain Management										
2.10 - Valuation Service										
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
3.1 - Governance Function										
3.2 - Risk Management										
Vote 4 - Community and social services		-	-	-	-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums										
4.3 - Community Halls and Facilities										
4.4 - Libraries and Archives										
4.6 - Literacy Programmes										
4.7 - Disaster Management										
4.8 - Animal Care and Diseases										
4.9 - Child Care Facilities										
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-
5.1 - Community Parks (including Nurseries)										
5.3 - Recreational Facilities										
5.4 - Sports Grounds and Stadiums										
5.5 - Beaches and Jetties										
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
6.1 - Police Forces, Traffic and Street Parking Control										
6.3 - Civil Defence										

KZN291 Mandeni - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		120 736	6 448	-	(6 152)	6 448
Call investment deposits		61 892	59 477	-	38 108	59 477
Consumer debtors		47 358	44 093	-	25 364	44 093
Other debtors		(15 815)	7 247	-	808	7 247
Current portion of long-term receivables		-	-	-	-	-
Inventory		864	1 025	-	(77)	1 025
Total current assets		215 035	118 289	-	58 051	118 289
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		84 587	70 116	-	-	70 116
Investments in Associate		-	-	-	-	-
Property, plant and equipment		465 742	549 237	-	7 050	549 237
Biological		-	-	-	-	-
Intangible		674	1 091	-	(27)	1 091
Other non-current assets		-	-	-	-	-
Total non current assets		551 003	620 443	-	7 023	620 443
TOTAL ASSETS		766 038	738 733	-	65 074	738 733
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		4 717	780	-	(679)	780
Consumer deposits		26	283	-	14	283
Trade and other payables		61 385	15 826	-	8 197	15 826
Provisions		2 686	(51)	-	-	(51)
Total current liabilities		68 814	16 838	-	7 532	16 838
Non current liabilities						
Borrowing		-	725	-	-	(725)
Provisions		18 697	20 198	-	-	20 198
Total non current liabilities		18 697	20 924	-	-	19 473
TOTAL LIABILITIES		87 511	37 762	-	7 532	36 311
NET ASSETS	2	678 528	700 971	-	57 543	702 422
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		227 190	697 880	-	55 483	699 050
Reserves		202 672	1 921	-	-	1 921
TOTAL COMMUNITY WEALTH/EQUITY	2	429 862	699 801	-	55 483	700 971

References

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

check balance 248 665 639 1 170 000 - 2 059 321 1 450 980

KZN291 Mandeni - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		1 828	26 586	-	-	-	6 646	(6 646)	-100%	26 586
Service charges		1 666	42 028	-	3	3	10 507	(10 504)	-100%	42 028
Other revenue		4 220	1 478	-	-	99	370	(271)	-73%	1 478
Transfers and Subsidies - Operational		280 097	204 520	-	-	79 740	51 130	28 610	56%	204 520
Transfers and Subsidies - Capital		50 556	37 232	-	4 222	12 528	9 308	3 220	35%	37 232
Interest		1 218	-	-	60	192	-	192	#DIV/0!	-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(2 944)	(289 485)	-	729	(2 808)	(72 371)	(69 564)	96%	(289 485)
Finance charges		-	(400)	-	-	-	(100)	(100)	100%	(400)
Transfers and Grants		-	(1 883)	-	-	-	(471)	(471)	100%	(1 883)
NET CASH FROM/(USED) OPERATING ACTIVITIES		336 641	20 076	-	5 013	89 754	5 019	(84 735)	-1688%	20 076
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		272 457	(73 920)	-	6 313	14 316	18 480	4 164	23%	73 920
NET CASH FROM/(USED) INVESTING ACTIVITIES		272 457	(73 920)	-	6 313	14 316	18 480	4 164	23%	73 920
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		609 099	(53 844)	-	11 326	104 071	23 499			93 997
Cash/cash equivalents at beginning:		-	-	-	-	-	-			-
Cash/cash equivalents at month/year end:		609 099	(53 844)	-	-	104 071	23 499			93 997

References

1. Material variances to be explained in Table SC1

KZN291 Mandeni - Supporting Table SC1 Material variance explanations - M03 September

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

KZN291 Mandeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.1%	10.2%	0.0%	0.0%	4.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		15.4%	2.5%	0.0%	13.6%	2.3%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	37.8%	0.0%	0.0%	-37.8%
Liquidity							
Current Ratio	Current assets/current liabilities	1	312.5%	702.5%	0.0%	770.8%	702.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		265.4%	391.5%	0.0%	424.3%	391.5%
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		9.4%	16.6%	0.0%	21.5%	16.6%
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		32.6%	34.9%	0.0%	21.8%	34.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.5%	10.7%	0.0%	0.0%	4.9%
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.

<u>Calculations</u>				
Borrowing		725		
Total Assets		766 038	738 733	65 074 738 733
Employee related costs		108 980	107 819	26 537 107 819
Repairs & Maintenance				
Interest (finance charges)		332	400	1 400
Principal paid				
Depreciation		31 281	32 726	14 643
Operating expenditure		300 982	323 462	66 543 323 462
Total Capital Expenditure		17 990	73 920	14 316 73 920
Borrowed funding for capital				
Debt		66 102	17 332	7 518 15 881
Equity		429 862	699 801	55 483 700 971
Reserves		202 672	1 921	1 921
Borrowing			725	(725)
Current assets		215 035	118 289	58 051 118 289
Current liabilities		68 814	16 838	7 532 16 838
Monetary assets		182 629	65 925	31 956 65 925
Total Revenue (excluding capital transfers and contributions)		333 931	309 163	121 931 309 163
Transfers and subsidies		210 180	200 340	82 113 200 340
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		41 465	35 370	95 35 370
Debt service payments		1 218		(400)
Outstanding debtors (receivables)		31 543	51 340	26 172 51 340
Annual services revenue		43 822	48 762	11 532
Cash + investments	Including LT investments	182 629	65 925	31 956 65 925
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

KZN291 Mandeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2021/22										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	3 390	(12)	192	129	91	103	536	2 271	6 699	3 129	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	23 211	(6)	422	1 578	934	891	11 357	61 594	99 981	76 354	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	1 755	9	738	685	648	622	4 171	39 767	48 395	45 893	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	40	-	19	16	16	16	75	80	262	203	-	-
Interest on Arrear Debtor Accounts	1810	269	267	260	285	257	581	2 685	22 042	26 646	25 850	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	102	-	-	-	-	-	1	7 723	7 826	7 724	-	-
Total By Income Source	2000	28 767	257	1 631	2 692	1 947	2 212	18 824	133 478	189 809	159 154	-	-
2020/21 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	10 853	49	594	57	251	256	2 100	13 655	27 814	16 318	-	-
Commercial	2300	13 345	36	107	1 601	280	312	6 862	14 784	37 327	23 840	-	-
Households	2400	4 290	173	930	1 035	1 416	1 645	9 862	105 039	124 389	118 996	-	-
Other	2500	278	(1)	0	(0)	0	-	-	-	278	0	-	-
Total By Customer Group	2600	28 767	257	1 631	2 692	1 947	2 212	18 824	133 478	189 809	159 154	-	-

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

- - - - - - - - - - -

KZN291 Mandeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	NT Code	Budget Year 2021/22									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		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	2	-	-	-	-	-	-	7	9	9	9
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	2	2	2	2
Total By Customer Type	1000	2	-	-	-	-	-	-	9	12	12	12

Notes

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

KZN291 Mandeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

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

KZN291 Mandeni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		393	(11 019)	-	(292)	(205)	(2 755)	404	-14.7%	(11 019)
EPWP Incentive	-	-	(2 435)	-	(292)	(205)	(609)	404	-66.3%	(2 435)
Finance Management	-	-	(1 850)	-	-	-	(463)	-	-	(1 850)
Integrated National Electrification Programme	-	-	(4 872)	-	-	-	(1 218)	-	-	(4 872)
Municipal Drought Relief	-	393	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	-	-	(1 862)	-	-	-	(465)	-	-	(1 862)
Other transfers and grants [insert description]	3	-	-	-	-	-	-	-	-	-
Provincial Government:		58	(3 044)	-	-	-	(761)	761	-100.0%	(3 044)
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant des	-	58	(3 044)	-	-	-	(761)	761	-100.0%	(3 044)
Other transfers and grants [insert description]	4	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	(1 883)	-	-	-	(471)	471	-100.0%	(1 883)
[insert description]		-	(1 883)	-	-	-	(471)	-	-	(1 883)
Social Security Payments_Poverty Relief_Receipts	-	-	(1 883)	-	-	-	(471)	-	-	(1 883)
Total Operating Transfers and Grants	5	451	(15 945)	-	(292)	(205)	(3 986)	1 635	-41.0%	(15 945)
Capital Transfers and Grants										
National Government:		3 545	(35 370)	-	28 937	28 937	(8 843)	21 116	-238.8%	(35 370)
Municipal Infrastructure Grant (MIG)	-	-	-	-	21 116	21 116	-	21 116	#DIV/0!	-
Integrated National Electrification Programme Grant	-	-	-	-	8 000	8 000	-	-	-	-
Municipal Infrastructure Grant (MIG)	-	-	(35 370)	-	-	-	(8 843)	-	-	(35 370)
Integrated National Electrification Programme Grant	-	3 545	-	-	(178)	(178)	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	1 874	-	-	-	469	(469)	-100.0%	1 874
[insert description]		-	1 874	-	-	-	469	-	-	1 874
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	-	-	1 874	-	-	-	469	-	-	1 874
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	3 545	(33 496)	-	28 937	28 937	(8 374)	20 647	-246.6%	(33 496)
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	3 996	(49 442)	-	28 645	28 732	(12 360)	22 283	-180.3%	(49 442)

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

KZN291 Mandeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

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

References

KZN291 Mandeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

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

References

KZN291 Mandeni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C					D	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		10 186	11 225	-	851	2 552	2 806	(255)	-9%	11 225
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 255	1 279	-	104	312	320	(8)	-2%	1 279
Cellphone Allowance		1 427	1 455	-	119	357	364	(7)	-2%	1 455
Housing Allowances		660	684	-	54	162	171	(9)	-5%	684
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		13 528	14 643	-	1 128	3 383	3 661	(278)	-8%	14 643
% increase	4		8.2%							8.2%
Senior Managers of the Municipality										
Basic Salaries and Wages		5 197	5 823	-	433	1 299	1 456	(157)	-11%	5 823
Pension and UIF Contributions		0	11	-	0	0	3	(2)	-92%	11
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		561	408	-	61	487	102	385	377%	408
Motor Vehicle Allowance		737	737	-	61	184	184	0	0%	737
Cellphone Allowance		186	186	-	16	47	47	-	-	186
Housing Allowances		264	264	-	22	66	66	-	-	264
Other benefits and allowances		1	1	-	0	0	0	(0)	-2%	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		3 628	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		10 575	7 430	-	532	2 083	1 857	226	12%	7 430
% increase	4		-29.7%							-29.7%
Other Municipal Staff										
Basic Salaries and Wages		66 668	70 949	-	5 762	17 355	17 737	(382)	-2%	70 949
Pension and UIF Contributions		10 682	10 755	-	923	2 793	2 689	105	4%	10 755
Medical Aid Contributions		5 722	3 949	-	445	1 327	987	339	34%	3 949
Overtime		1 437	920	-	107	236	230	6	3%	920
Performance Bonus		4 966	5 174	-	310	1 032	1 293	(261)	-20%	5 174
Motor Vehicle Allowance		3 978	4 364	-	346	1 032	1 091	(59)	-5%	4 364
Cellphone Allowance		469	465	-	39	117	116	1	1%	465
Housing Allowances		288	258	-	24	73	64	9	14%	258
Other benefits and allowances		1 035	56	-	96	306	14	292	2093%	56
Payments in lieu of leave		2 927	3 500	-	95	120	875	(755)	-86%	3 500
Long service awards		378	-	-	11	61	-	61	#DIV/0!	-
Post-retirement benefit obligations		(163)	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		98 405	100 389	-	8 156	24 454	25 097	(644)	-3%	100 389
% increase	4		2.0%							2.0%
Total Parent Municipality		122 508	122 462	-	9 815	29 919	30 616	(696)	-2%	122 462
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		-	-	-	-	-	-	-	-	-
% 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		-	-	-	-	-	-	-	-	-
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		122 508	122 462	-	9 815	29 919	30 616	(696)	-2%	122 462
% increase	4		0.0%							0.0%
TOTAL MANAGERS AND STAFF		108 980	107 819	-	8 688	26 537	26 955	(418)	-2%	107 819

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. BA, CA, DIA

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.

KZN291 Mandeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Ref	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget				
R thousands	1																
Cash Receipts By Source																	
Property rates		-	-	-	-	-	-	4 431	4 431	4 431	4 431	4 431	4 431	26 586			
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-			
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 - Operational		-	-	-	-	-	-	34 087	34 087	34 087	34 087	34 087	34 087	204 520			
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	-			
Cash Receipts by Source		-	-	-	-	-	-	38 518	231 106	-	-	-					
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		-	-	-	-	-	-	38 518	231 106	-	-	-					
Cash Payments by Type																	
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	-	-			
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-			
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-			
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-			
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-			
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-			
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-			
General expenses		-	-	-	-	-	-	-	-	-	-	-	-	-			
Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	-	-			
Other Cash Flows/Payments by Type																	
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	-			
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-			
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-			
Total Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	-	-			
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	38 518	231 106	-	-	-					
Cash/cash equivalents at the month/year beginning:		-	-	-	-	-	-	-	38 518	77 035	115 553	154 070	192 588	-	231 106	231 106	
Cash/cash equivalents at the month/year end:		-	-	-	-	-	-	38 518	77 035	115 553	154 070	192 588	231 106	231 106	231 106	231 106	

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)

KZN291 Mandeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

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

References

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

KZN291 Mandeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

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

References

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

KZN291 Mandeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	22 705	6 160		500	500	6 160	5 660	91.9%	1%
August	22 705	6 160		7 504	8 004	12 320	4 316	35.0%	11%
September	22 705	6 160		6 313	14 316	18 480	4 164	22.5%	19%
October	22 705	6 160		3 100	17 416	24 640	7 224	29.3%	24%
November	22 705	6 160		-		30 800	-		
December	22 705	6 160		-		36 960	-		
January	22 705	6 160		-		43 120	-		
February	22 705	6 160		-		49 280	-		
March	22 705	6 160		-		55 440	-		
April	22 705	6 160		-		61 600	-		
May	22 705	6 160		-		67 760	-		
June	22 705	6 160		-		73 920	-		
Total Capital expenditure	272 457	73 920	-	17 416					

KZN291 Mandeni - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure	1	80 165	4 000	-	-	-	1 000	1 000	100.0%	4 000
Roads Infrastructure		59 606	4 000	-	-	-	1 000	1 000	100.0%	4 000
Roads		2 645	4 000	-	-	-	1 000	1 000	100.0%	4 000
Road Structures		42 059	-	-	-	-	-	-	-	-
Road Furniture		14 902	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		20 559	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		14 604	-	-	-	-	-	-	-	-
LV Networks		5 955	-	-	-	-	-	-	-	-
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	43 387	300	-	-	-	75	75	100.0%	300
Community Facilities	40 928	300	-	-	-	75	75	100.0%	300
Halls	14 409	-	-	-	-	-	-	-	-
Centres	17 959	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	5 787	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
PurIs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	507	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	2 266	300	-	-	-	75	75	100.0%	300
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	2 459	-	-	-	-	-	-	-	-
Indoor Facilities	2 459	-	-	-	-	-	-	-	-
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	-	400	-	-	68	100	32	32.0%	400
Operational Buildings	-	400	-	-	68	100	32	32.0%	400
Municipal Offices	-	400	-	-	68	100	32	32.0%	400
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	5 412	-	-	-	-	-	-	-	-	-
Computer Equipment	5 412	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	7 220	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	7 220	-	-	-	-	-	-	-	-	-
Machinery and Equipment	16 190	-	-	-	-	-	-	-	-	-
Machinery and Equipment	16 190	-	-	-	-	-	-	-	-	-
Transport Assets	20 115	-	-	-	-	-	-	-	-	-
Transport Assets	20 115	-	-	-	-	-	-	-	-	-
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	172 489	4 700	-	-	68	1 175	1 107	94.2%	4 700

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	254 467 562	-	-	-	-	-	-	-	-	-
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KZN291 Mandeni - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		6 983	12 450	-	966	2 265	3 112	847	27.2%	12 450
Roads Infrastructure		4 731	4 950	-	367	1 520	1 237	(282)	-22.8%	4 950
Roads		4 464	4 250	-	367	1 520	1 062	(457)	-43.0%	4 250
Road Structures		241	350	-	-	-	87	87	100.0%	350
Road Furniture		26	350	-	-	-	88	88	100.0%	350
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		751	1 250	-	58	204	313	108	34.6%	1 250
Drainage Collection		653	1 250	-	58	204	313	108	34.6%	1 250
Storm water Conveyance		98	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 279	3 250	-	60	60	813	753	92.7%	3 250
Power Plants		27	150	-	-	-	38	38	100.0%	150
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		41	600	-	-	-	150	150	100.0%	600
MV Substations		6	150	-	-	-	38	38	100.0%	150
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		27	200	-	23	23	50	27	54.5%	200
LV Networks		310	1 250	-	16	16	313	296	94.8%	1 250
Capital Spares		868	900	-	21	21	225	204	90.8%	900
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	223	3 000	-	482	482	750	269	35.8%	3 000
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	223	3 000	-	482	482	750	269	35.8%	3 000
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	1 656	2 075	-	20	25	519	494	95.2%	2 075
Community Facilities	1 118	825	-	-	2	206	205	99.2%	825
Halls	-	-	-	-	-	-	-	-	-
Centres	816	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	213	225	-	-	2	56	55	97.2%	225
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purts	89	100	-	-	-	25	25	100.0%	100
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	300	-	-	-	75	75	100.0%	300
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	200	-	-	-	50	50	100.0%	200
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	538	1 250	-	20	23	312	289	92.5%	1 250
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	538	1 250	-	20	23	312	289	92.5%	1 250
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	347	250	-	17	25	62	38	60.0%	250
Operational Buildings	347	250	-	17	25	62	38	60.0%	250
Municipal Offices	347	250	-	17	25	62	38	60.0%	250
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	99	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	99	-	-	-	-	-	-	-	-	
Machinery and Equipment	10 044	4 500	-	(4)	529	1 125	596	53.0%	4 500	
Machinery and Equipment	10 044	4 500	-	(4)	529	1 125	596	53.0%	4 500	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	1	19 129	19 275	-	1 000	2 844	4 819	1 974	41.0%	19 275

KZN291 Mandeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		21 816	25 476	-	1 887	5 788	6 369	581	9.1%	25 476
Roads Infrastructure		19 990	21 596	-	1 807	5 541	5 399	(142)	-2.6%	21 596
Roads		19 990	21 596	-	1 807	5 541	5 399	(142)	-2.6%	21 596
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		853	2 809	-	-	-	702	702	100.0%	2 809
Drainage Collection		853	2 809	-	-	-	702	702	100.0%	2 809
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		973	1 071	-	80	247	268	21	7.9%	1 071
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		973	1 071	-	80	247	268	21	7.9%	1 071
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	3 017	3 387	-	248	758	847	89	10.5%	3 387
Community Facilities	3 017	3 387	-	248	758	847	89	10.5%	3 387
Halls	3 017	3 387	-	248	758	847	89	10.5%	3 387
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purts	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
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	728	776	-	60	183	194	11	5.6%	776
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-

Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	728	776	-	60	183	194	11	5.6%	776	
Staff Housing	728	776	-	60	183	194	11	5.6%	776	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	106	-	-	9	27	-	(27)	#DIV/0!	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	106	-	-	9	27	-	(27)	#DIV/0!	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	106	-	-	9	27	-	(27)	#DIV/0!	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	558	646	-	44	137	161	25	15.3%	646	
Computer Equipment	558	646	-	44	137	161	25	15.3%	646	
Furniture and Office Equipment	-	609	-	-	-	152	152	100.0%	609	
Furniture and Office Equipment	-	609	-	-	-	152	152	100.0%	609	
Machinery and Equipment	903	800	-	80	245	200	(45)	-22.5%	800	
Machinery and Equipment	903	800	-	80	245	200	(45)	-22.5%	800	
Transport Assets	1 705	1 032	-	141	378	258	(120)	-46.5%	1 032	
Transport Assets	1 705	1 032	-	141	378	258	(120)	-46.5%	1 032	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Depreciation	1	28 834	32 726	-	2 469	7 516	8 182	666	8.1%	32 726

KZN291 Mandeni - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September

Description	Ref	2020/21				Budget Year 2021/22				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure	1	25 723	28 191	-	2 523	3 986	7 048	3 062	43.4%	28 191
Roads Infrastructure		25 723	24 491	-	2 455	3 621	6 123	2 502	40.9%	24 491
Roads		21 504	22 441	-	2 455	3 180	5 610	2 431	43.3%	22 441
Road Structures		4 219	1 200	-	-	441	300	(141)	-47.1%	1 200
Road Furniture		-	850	-	-	-	212	212	100.0%	850
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	700	-	69	201	175	(26)	-15.0%	700
Drainage Collection		-	700	-	69	201	175	(26)	-15.0%	700
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	3 000	-	-	164	750	586	78.2%	3 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	3 000	-	-	164	750	586	78.2%	3 000
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		36 352	1 360	-	-	443	340	(103)	-30.3%	1 360
Community Facilities		148	960	-	-	443	240	(203)	-84.6%	960
Halls		-	300	-	-	-	75	75	100.0%	300

Centres
Crèches

-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-

Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	100	-	-	-	25	25	100.0%	100
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	148	260	-	-	149	65	(84)	-129.2%	260
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	300	-	-	294	75	(219)	-292.0%	300
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	36 205	400	-	-	-	100	100	100.0%	400
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	36 205	400	-	-	-	100	100	100.0%	400
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	316	3 880	-	-	-	970	970	100.0%	3 880
Operational Buildings	316	3 880	-	-	-	970	970	100.0%	3 880
Municipal Offices	-	2 000	-	-	-	500	500	100.0%	2 000
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	316	1 850	-	-	-	463	463	100.0%	1 850
Yards	-	30	-	-	-	8	8	100.0%	30
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	-	1 000	-	-	-	250	250	100.0%	1 000
Computer Equipment	-	1 000	-	-	-	250	250	100.0%	1 000
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	62 391	34 431	-	2 523	4 429	8 608	4 179	48.5%	34 431

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	254 467 562	-	-	-	-	-	-	-	-	-
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Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target

Month	2020/21	Original Budget	Adjusted Budg	Monthly actual
Jul	22 705	6 160	-	500
Aug	22 705	6 160	-	7 504
Sep	22 705	6 160	-	6 313
Oct	22 705	6 160	-	3 100
Nov	22 705	6 160	-	-
Dec	22 705	6 160	-	-
Jan	22 705	6 160	-	-
Feb	22 705	6 160	-	-
Mar	22 705	6 160	-	-
Apr	22 705	6 160	-	-
May	22 705	6 160	-	-
Jun	22 705	6 160	-	-

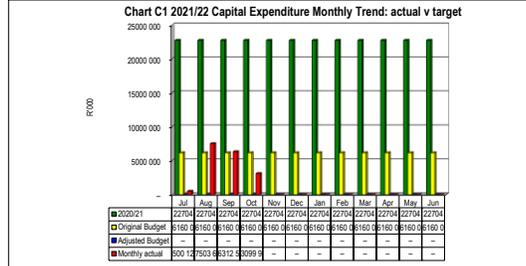
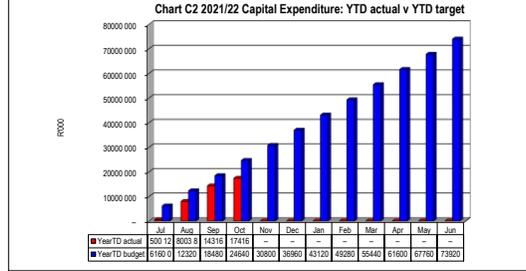
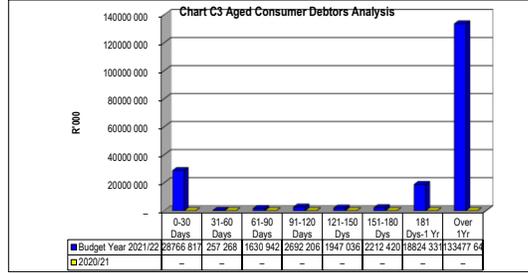


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target

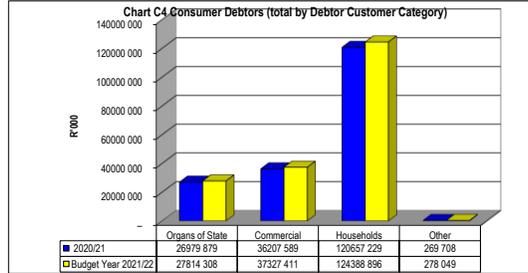
Month	YearTD actual	YearTD budget
Jul	500	6 160
Aug	8 004	12 320
Sep	14 316	18 480
Oct	17 416	24 640
Nov	31 803	30 800
Dec	36 860	36 960
Jan	43 120	43 120
Feb	49 280	49 280
Mar	55 440	55 440
Apr	61 600	61 600
May	67 760	67 760
Jun	73 920	73 920



	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2021	25 767	257	1 631	2 862	1 947	2 212	18 824	133 478
2020/21	-	-	-	-	-	-	-	-



	2020/21	Budget Year 2021/22
Organs of State	26 980	27 514
Commercial	36 326	37 527
Households	120 657	124 389
Other	270	278



	Bulk Electricity/ Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2020/21	-	-	-	-	-	9 213	-	2 480
Budget Year 2021	-	-	-	-	-	9 213	-	2 480

