Municipal In-year reports & supporting tables

mSCOA Version 6.5

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Transparency

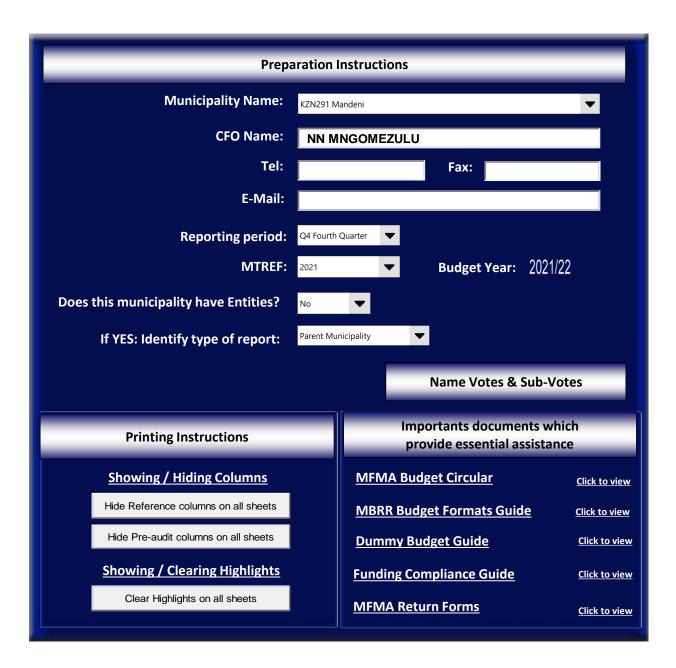
Information & service delivery



Contact details:

Budget submission enquiries: Elsabé Rossouw National Treasury Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za



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KZN291 Mandeni - Table C1 Monthly Budget Statement Summary - Q4 Fourth Quarter

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50 870	46 642	46 642	(41)	43 652	46 642	(2 990)	-6%	46 642
43 822	48 762	48 762	5 560	56 261	48 762	7 499	15%	48 762
6 454	4 950	5 500	3 459	7 895	5 500	2 395	44%	4 950
	200 340	220 298	138	198 541	l I			200 340
					l I	` ′		8 470
333 931	309 163	327 992	8 880	311 990	327 992	(16 002)	-5%	309 163
109 315	107 819	109 069	9 742	109 801	109 069	732	1%	107 819
	14 643	14 193	1 417	13 798	14 193			14 643
31 848	32 726	32 726	_	28 174	32 726	` '	-14%	32 726
			_		l I			400
			3 811		l I			37 432
	-	_	_	_	_	(_
	130 442	141 959	11 773	108 532	142 023	(33 491)	-24%	130 442
					l I	` ′		323 462
						` '		(14 299)
41 465	35 370	42 145	4 507	37 381	42 145	(4 765)	-11%	35 370
_	_	_	_	431	_	431	#DIV/0!	1 170
73 511	21 071	30 409	(13 356)	51 698	30 359	21 339	70%	22 241
-	-	-	-	-	-	-		-
73 511	21 071	30 409	(13 356)	51 698	30 359	21 339	70%	22 241
17 990	73 920	84 280	8 202	58 792	84 311	(25 519)	-30%	73 920
10 726	33 540	43 415	4 854	31 613	43 415	(11 803)	-27%	33 540
_	_	_	_	_	_	` _ '		_
7 264	40 380	40 865	3 348	27 179	40 896	(13 717)	-34%	40 380
17 990	73 920	84 280	8 202	58 792	84 311	(25 519)	-30%	73 920
214 426	118 289	194 121		243 899				118 289
540 732	620 443	592 160		573 149				620 443
69 061	16 838	350 013		63 694				16 838
18 697	20 924			18 697				19 473
429 589	699 801	(672 582)		734 657				702 422
336 709	98 749	166 694	(26 737)	86 796	166 694	79 898	48%	98 749
			`					73 920
2/2 45/	(13 320)	(04 200)			l I			73 320
609 166	24 829	82 414	-	210 474	82 383	(128 091)	-155%	354 649
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
8 102	(586)	2 498	3 930	4 651	62	20 292	142 559	181 509
3 .32	(000)	50	2 230	. 551		20 202	2 550	.5.500
6 117	_	_	(1)	_	_	_	2	6 119
	43 822 6 454 210 180 22 605 333 931 109 315 13 528 31 848 332 30 955 1 557 114 350 301 885 32 046 41 465 73 511 73 511 73 511 73 517 72 64 17 990 214 426 540 732 69 061 18 697 429 589 336 709 272 457 609 166 0-30 Days	43 822 48 762 6 454 4950 210 180 200 340 22 605 8 470 333 931 309 163 109 315 107 819 13 528 14 643 31 848 32 726 332 400 30 955 37 432 1 557 - 114 350 130 442 301 885 323 462 32 046 (14 299) 41 465 35 370 - 73 511 21 071 - 73 511 21 071 - 73 511 21 071 17 990 73 920 10 726 33 540 - 7 264 40 380 17 990 73 920 214 426 118 289 540 732 620 443 69 061 16 838 18 697 20 924 429 589 699 801 336 709 98 749 272 457 (73 920) - 609 166 24 829 0-30 Days 31-60 Days	43 822 48 762 48 762 6 454 4 950 5 500 210 180 200 340 220 298 22 605 8 470 6 791 333 931 309 163 327 992 109 315 107 819 109 069 13 528 14 643 14 193 318 48 32 726 32 726 332 400 3 003 30 955 37 432 38 779 1 557 - - 114 350 130 442 141 959 301 885 323 462 339 729 32 046 (14 299) (11 737) 41 465 35 370 42 145 - - - 73 511 21 071 30 409 - - - 7 264 40 380 40 865 17 990 73 920 84 280 17 990 73 920 84 280 214 426 118 289 194 121 540 732 620 443 592 160 69 061 16 838 350 013 18 697 20 924 (24 327) 429 589 699 801 (672 582) 336 709 98 749 166 694 272 457 (7	43 822 48 762 48 762 5 560 3 459 210 180 200 340 220 298 138 22 605 8 470 6 791 (235) 333 931 309 163 327 992 8 880 109 315 107 819 109 069 9 742 13 528 14 643 14 193 1 417 31 848 32 726 32 726 - 332 400 3 033 - 30 955 37 432 38 779 3 811 1 557 - - - 114 350 130 442 141 959 11 773 301 885 323 462 339 729 26 743 32 046 (14 299) (11 737) (17 863) 41 465 35 370 42 145 4 507 17 990 73 920 84 280 8 202 10 726 33 540 43 415 4 854 - - - - - 7 264 40 380 40 865 3 348 17 990 73 920 84 280 8 202 214 426 118 289 194 121 540 732 620 443 592 160 69 061 16 838 350 013 18 697<	43 822	43 822	43 822	43 822

KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q4 Fourth Quarter

KZNZ91 Mandeni - Table CZ Monthly Budget	staten		Performance	rformance (functional classification) - Q4 Fourth Quarter						
Description	Ref	2020/21 Audited		Adjusted		Budget Y	ear 2021/22 YearTD			
Description	Kei	Outcome	Original Budget	Budget	Monthly actual	YearTD actual	budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1			_uugu.					%	
Revenue - Functional										
Governance and administration		303 200	247 561	305 993	6 406	283 603	305 993	(22 390)	-7%	247 561
Executive and council		45 336	7 806	7 806	-	-	7 806	(7 806)	-100%	7 806
Finance and administration		257 864	239 755	298 187	6 406	283 603	298 187	(14 584)	-5%	239 755
Internal audit		_	-	-	-	-	-	_		_
Community and public safety		6 741	4 364	4 482	24	3 846	4 482	(635)	-14%	4 364
Community and social services		6 740	4 364	4 424	24	3 846	4 424	(578)	-13%	4 364
Sport and recreation		-	-	58	-	-	58	(58)	-100%	-
Public safety		1	-	-	-	-	-	-		_
Housing		-	-	-	-	-	-	-		_
Health		_	-	-	-	-	-	_		_
Economic and environmental services		45 983	40 782	47 586	4 580	41 203	42 586	(1 383)	-3%	40 782
Planning and development		44 903	39 832	46 671	4 537	40 309	41 671	(1 363)	-3%	39 832
Road transport		1 080	950	915	42	895	915	(20)	-2%	950
Environmental protection		-	-	-	-	-	-	-		_
Trading services		19 471	52 997	13 347	2 377	21 149	13 347	7 802	58%	52 997
Energy sources		7 995	39 454	2 954	1 297	8 648	2 954	5 694	193%	39 454
Water management		-	-	-	-	-	-	-		_
Waste water management		_	-	-	-	-	-	-		_
Waste management		11 476	13 543	10 393	1 080	12 501	10 393	2 108	20%	13 543
Other	4	_	-	-	-	-	-	-		_
Total Revenue - Functional	2	375 395	345 704	371 408	13 387	349 802	366 408	(16 606)	-5%	345 704
Expenditure - Functional										
Governance and administration		160 165	160 960	176 485	13 912	145 600	176 775	(31 176)	-18%	160 960
Executive and council		40 036	46 428	48 437	5 148	43 704	48 437	(4 733)	-10%	46 428
Finance and administration		120 129	114 532	128 048	8 764	101 896	128 338	(26 442)	-21%	114 532
Internal audit		_	-	120 0 10	-	-	120 000	(20 112)	2170	_
Community and public safety		30 188	36 610	35 210	3 253	34 443	34 010	433	1%	36 610
Community and social services		19 554	23 118	22 608	2 291	22 699	22 508	191	1%	23 118
Sport and recreation		10 596	12 592	11 842	962	11 328	10 742	586	5%	12 592
Public safety		38	880	740	-	399	740	(341)	-46%	880
Housing		_	20	20	_	16	20	(4)	-18%	20
Health		_	_	_	_	_	_		.070	_
Economic and environmental services		64 018	68 538	68 720	4 092	62 676	69 770	(7 093)	-10%	68 538
Planning and development		16 252	21 226	21 232	1 817	15 620	21 032	(5 412)	-26%	21 226
Road transport		44 542	44 643	44 869	2 036	43 893	46 119	(2 227)	-5%	44 643
Environmental protection		3 225	2 669	2 619	239	3 164	2 619	545	21%	2 669
Trading services		47 513	57 354	59 314	5 486	55 385	59 224	(3 839)	-6%	57 354
Energy sources		36 875	46 420	48 220	4 811	45 458	48 130	(2 672)	-6%	46 420
Water management		-	-	-	-	-	-	(2 072)	3,0	-
Waste water management		853	2 809	2 809	_	_	2 809	(2 809)	-100%	2 809
Waste management		9 785	8 125	8 285	675	9 927	8 285	1 641	20%	8 125
Other		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	301 885	323 462	339 729	26 743	298 104	339 779	(41 675)	-12%	323 462
Surplus/ (Deficit) for the year	Ť	73 511	22 241	31 679	(13 356)	51 698	26 629	25 069	94%	22 241
References	-				(12 230)	2. 230			1	

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

^{2.} Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement

^{3.} Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

^{4.} All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for 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 classi	fication) - O4 Fourth Quarter

Designation March	KZN291 Mandeni - Table C2 Monthly Budget Statemen	t - Fi	nancial Performar 2020/21	nce (functional o	lassification	- Q4 Fourth		V 0004/00			
Name	Description	Ref		Original Budget	Adjusted	Monthly actual			VTD variance	VTD variance	Full Year Forecast
Manuel Colorison	R thousands		Addited Outcome	Original Budget	Budget	monthly actual	Teal ID actual	rear 10 budget	11D variance		ruii real Forecast
133 776 786 - - 786 0.0 0.0 786 0.0 786 0.0 786 0.0 0.0 786 0.0 0.	Revenue - Functional	Ė									
1986 1986						6 406	283 603				247 561
Autopay Services of Control years of Process of Control years of Control y						-	-				
Finance and companies and comp	Municipal Manager, Town Secretary and		45 550	7 000	7 000	_	_	7 000	(1 000)	(0)	7 000
Advancember and Compromit Righton Assembly Responses Assembly Classification (Prof. 1997) Assembly Responses Community replaced amounts Assembly Responses Assembly Res			257 864	239 755	298 187	6.406	283 603	298 187	(14 584)	(0)	239 755
Process Proc	Administrative and Corporate Support		-	-	230 101	-	-	230 107	(14 304)	(0)	-
Part Management							-	-	-		-
Annum Processor Annum Proc			250 547	233 585	291 417	2 935	259 200	291 417	(32 217)	(0)	233 585
Extraction Character Common Process			_		_	_	_	_	_		_
Allestang Customer Manusch, Pacely and Manusch Customers 100				-	-	-	-	-	-		-
Author Coverdenous 70 100 10 100			-	-	-	-	-	-	-		-
Property Services Plane Management Septicy Chief Management Septicy Chief Management Weldows Services Septicy Chief Management Services Services Septicy Chief Management Services Serv			-	-	-	-	-	-	-		-
Source for the Response of Comment of Comm	Property Services		757	1 036	1 036	-	16 283	1 036	15 247	0	1 036
Supply Chain Management 130 131 223 232 232 (1) (1				-	-	-	-	-	-		
Value of Process Value of Val				183	233	13	225	233	(7)	(0)	
1311 1314 442 31 3140 442 051 09 1315			-	-	-	-	-	-	-		-
1370 1344 448 34 3346 448 67			6.741	4 364	4 482	- 24	3 846	4 482	(635)	(0)	4 364
April Construct, Funder Protects and Community Pulse and Fundament Community Pulse Pulse Pulse and Fundament Community Pulse P											4 364
Armal Core and Desires of Proteoses and Controllers Funder Septiment and Cold Core Funders Controllers	Aged Care		-	-	-	-	-	-	-	(-,	-
Community feels and Facilities Community feels and Facilities				-		-	-	-	-		-
Contract Freebotts				-			_		-		-
Community Peaks and Procession Charles Material Control Protection Charles Material Charles Charles Charles Material Charles Charles Charles Material				_	_		_	_	_		_
Desire Management	Community Halls and Facilities		101	1 300	1 440	6	580	1 440	(860)	(0)	1 300
Disaster Management				-	-		-	-	-		-
Education				-							-
Publication									_		_
Lamps Policy Lamps and Archives Lamps Programmes Adeds Services advises and Archives Adeds Services advises and Archives			-	-	-	-	-	-	-		-
Libraros and Archives Libraros Programmes Alessis Services Allocations and Art Galorins Antenna and Art Galorins Basiches and Melles Basiches			-	-	-	-	-	-	-		-
Library Programmes			6 247	3.064	2 984	- 18	3 266	2 984	282	0	
Managema and Art Galeries			-	-	-		-	-	-		
Proposition Development			-	-	-	-	-	-	-		-
Provinced Cultural Materiary Theaters Zoo's Spot and recention Beaches and Jettles Cultures, Rechting Carefology, Wagering Currently Phasis grounding Materials Spot and recention Beaches and Jettles Cultures, Rechting Carefology, Wagering Currently Phasis grounding Materials Spot and recention Cultural and Statutures Spot and Countries Public stately Cultural And Statutures Spot and Countries Colleging and Frances Francing and Cornect of Animabs Household Anithebance Health Statutures Health Anithebance Health Stances Francing and Frances Francing and Frances Francing and Frances Francing and Cornect of Animabs Health Anithebance Health Stances Francing and Frances Francing and Cornect of Animabs Health Anithebance Health Stances Francing and Frances Francing and Francing (EPF) Francing and EPF) Francing and Francing (EPF) Francing and F			-	-	-		-		-		-
Theatres			1						_		
Sport and restration			-	-							-
Beaches and Jethes Casinos, Racey, Gambing, Wagning Community Paris (including Nusarine) Recreational Facilities Sports Grunds and Stadiums Public sality Civil Deferce Civil	****		-	_	-	-	-	-	-		-
Casinos, Racing, Garibhing, Wogaring Community Parks (including Nucroses) Recreational Facilities Syorts Grounds and Saddums Public salely Curb Deforce Clearating Control of Public Nukanoos Fine Enging and Pronoction Licensary and Cortex of Public Nukanoos Fine Enging and Pronoction Licensary and Cortex of Public Nukanoos Fine Enging and Pronoction Licensary and Cortex of Street Parking Prounds House Hous				-			-		(58)	(0)	
Community Paris (including Nursaines)							_		_		
Syorts Grounds and Stadiums				-							-
Public safety			-	-		-	-				-
Control of Public Nisances Fancing and Foreces Fancing and Foreces Fancing and Foreces Fancing and Protection Learning and Control of Animab Police Forces, Traffic and Street Parking Pounds Housing Housing Housing Housing Habit Antibatino Habit Sarvices Laboratory Services Food Control Health Survices Laboratory Services Labora			-	-		-	-			(0)	-
Control of Public Mulsiances Fine Fighting and Protection Licensing and Control of Animals Fine Fighting and Protection Licensing and Control of Animals Fine Fighting and Fine Fighting Fighting (Fighting Fighting Fighti			-						_		
Fencing and Fences			-	-	-	-	-	-	-		-
Fire Fighting and Protection			-	-			-		-		-
Licensing and Corner of Animals			-	_					-		-
Housing			_	_							_
Housing			1	-	-	-	-	-	-		-
Health Ambulance			_	_	-	-	-	-	-		-
Health Health Ambulance											
Ambulance Health Sarvices Laboratory Services Laboratory Laborato			-	-	_	_	-	-	-		-
Health Services			-	-	-	-	-	-	-		-
Laboratory Services Food Control Health Survaillance and Prevention of Communicable Diseases including Instruzioalisms With the Communicable Diseases including Instruzioalisms With the Communication of Communication Safety Communication Communication Safety Communication Communication Safety Communication C			-	-	-		-		-		-
Food Control Hotal's Surveillance and Prevention of Communicable Deeases including Institutions (Communicable Deeases (Communicable Deea			_				_				
Communicable Diseases including immunications Vector Control Chemical Safety	Food Control		_	-	_	-	-		-		_
Immunications Vector Control Chemical Safety Economic and environmental services 45 883 40 782 47 586 4 580 41 203 42 586 (1 583) (0) 40 782 47 586 4 580 41 203 42 586 (1 583) (0) 40 782 47 586 4 580 41 203 42 586 (1 583) (0) 40 782 47 586 4 580 41 203 42 586 (1 583) (0) 40 782 47 586 4 580 41 203 42 586 (1 583) (0) 40 782 47 586 4 580 41 203 42 586 (1 583) (0) 40 782 47 586 4 580 41 203 42 586 (1 583) (0) 40 782 47 586 4 580 41 203 42 586 (1 583) (0) 40 782 47 586 4 580 41 203 42 586 (1 583) (0) 40 782 47 586 47											
Chemical Safety	immunizations		-	-	-	-	-	-			-
Economic and environmental services			-	-	-	-	-	-	-		-
Planning and development A4 903 39 832 46 671 4 537 40 309 41 671 (1 383) (0) 39 832 A6 671 A537 A6 309 A1 671 (1 383) (0) 39 832 A6 671 A537 A6 309 A1 671 A737 A6 309 A1 671 A737 A			45 983	40 782	47 586	4 580	41 203	42 586	(1 383)	(U)	40 782
Billboards	Planning and development										39 832
Central City Improvement Detrict 2893 2485 2564 2 2689 2564 125 0 2485			-	-	-	-	-	-	-		-
Development Facilitation						-	2 660	2 554		_	
Economic Development/Planning Regional Planning and Development			2 693	2 485	2 304	_	2 069	2 304			2 485
Regional Planning and Development -	Economic Development/Planning		448	_	43	-	-	43	(43)	(0)	_
Enforcement and City Enaineer Project Management Unit Project Management Unit Project Management Unit Provincial Planning Support to Local Municipalities Red transport Road transport Road and Traffic Regulation Roads Tank Ranks Tan			-	-	-	-	-	-	-		-
Project Management Unit	Enforcement, and City Engineer					3	74				115
Support to Local Municipalities	Project Management Unit					11			(1 403)	(0)	37 232
Road transport			-	-	-	-	-	-	-		-
Public Transport			1 080	950	915	42	895	915	(20)	(0)	950
Roads	Public Transport		-	-	-	-	-	-	-		-
Taul Fanks									(20)	(0)	950
Environmental protection			-	-	-	-	-	-	-		-
Biodiversity and Landscape			-	-	-	-	-	-	-		-
Indigenous Forests	Biodiversity and Landscape		-	-					-		-
Nature Conservation				-							
Pollution Control				-							
Soil Conservation											
Trading services 19 471 52 997 13 347 2 377 21 149 13 347 7 802 0 52 997	Soil Conservation		-	_	-	_	-	_	-		-
	Trading services	ı	19 471	52 997	13 347	2 377	21 149	13 347	7 802	0	52 997

Energy sources		7 995	39 454	2 954	1 297	8 648	2 954	5 694	0	39 454
Electricity		7 995	39 454	2 954	1 297	8 648	2 954	5 694	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	10 393	1 080	12 501	10 393	2 108	0	13 543
Recycling Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		11 476	13 543	10 393	1 080	12 501	10 393	2 108	0	13 543
Street Cleaning		11470	10 040	10 333	1 000	12 301	10 355	2 100		10 040
Other		-	-	-	-	-	-	-		_
Abattoirs		-	-	-	_	_	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	375 395	345 704	371 408	13 387	349 802	366 408	(16 606)	(0)	345 704
	-	313 393	343 704	3/1400	13 301	349 002	300 400	(10 000)	(0)	343 / 04
Expenditure - Functional										
Municipal governance and administration		160 165	160 960	176 485	13 912	145 600	176 775	(31 176)	(0)	160 960
Executive and council Mayor and Council		40 036	46 428	48 437	5 148	43 704	48 437	(4 733) (5 857)	(0)	46 428
Municipal Manager, Town Secretary and	1	22 086	28 956	29 705	3 380	23 848	29 705		(0)	28 956
Chief Evecutive		17 950	17 472	18 732	1 768	19 855	18 732	1 123	0	17 472
Finance and administration	1	120 129	114 532	128 048	8 764	101 896	128 338	(26 442)	(0)	114 532
Administrative and Corporate Support Asset Management		14 029	13 708	14 619	965	11 893	14 619	(2 725)	(0)	13 708
Asset Management Finance	1	13 005 60 795	12 432 24 719	12 609 65 607	1 870 2 055	14 094 43 079	12 609 65 607	1 484 (22 528)	0 (0)	12 432 24 719
Fleet Management		13 608	15 352	17 502	898	17 207	17 792	(22 526)	(0)	15 352
Human Resources		4 542	3 371	3 486	261	3 845	3 636	209	0	3 371
Information Technology		13 006	12 760	12 860	2 688	10 656	12 710	(2 054)	(0)	12 760
Legal Services		-	-	_	-	-	-	-		-
Marketing, Customer Relations, Publicity and										
Media Co-ordination Property Services		1 145	32 191	1 366	28	1 122	1 366	(244)	(0)	32 191
Risk Management		1145	JZ 151	1 300	_	1 122	- 1 300	(244)	(0)	32 191
Security Services		_	_	_	_	_	_	_		_
Supply Chain Management		-	-	_	-	-	-	-		-
Valuation Service		-	-	-	_	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		30 188 19 554	36 610	35 210	3 253	34 443 22 699	34 010	433	0	36 610
Community and social services Aged Care		19 554	23 118	22 608	2 291	22 699	22 508	191	0	23 118
Aged Care Agricultural		_	_			_	_	_		
Animal Care and Diseases		_	500	250	51	51	250	(199)	(0)	500
Cemeteries, Funeral Parlours and		238	50	400	27	362	400	(38)	(0)	50
Child Care Facilities		-	-	_	-	-	-	-		-
Community Halls and Facilities		13 033	12 200	12 201	1 222	13 789	12 101	1 688	0	12 200
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management Education		4 009	4 730	4 600	313	4 041	4 600	(559)	(0)	4 730
Indigenous and Customary Law		_	-	_	_	-	_	_		-
Industrial Promotion		_	_	_	_	_	_	_		
Language Policy		_	_	_	_	_	_	_		_
Libraries and Archives		2 274	5 575	5 094	679	4 425	5 094	(669)	(0)	5 575
Literacy Programmes		-	64	64	-	32	64	(32)	(0)	64
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries Population Development		-	-	-	-	-	-	-		-
Propulation Development Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	_	_		-	_		_
Zoo's	1							1 -		
Sport and recreation		10 596	12 592	11 842	962	11 328	10 742	586	0	12 592
Beaches and Jetties		_	24	24	-	19	24	(5)	(0)	24
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		6 126	7 105	6 955	627	5 487	5 855	(368)	(0)	7 105
Recreational Facilities Sports Grounds and Stadiums		3 933	4 313	4 213	296	4 968	4 213	755	0	4 313
		538	1 150	650	39	853	650	203	(0)	1 150
Public safety Civil Defence		38	880	740	_	399	740	(341)	(0)	880
Cleansing		_	_	_	_	_	_	_		_
Control of Public Nuisances		-	-	_	_	_	-	-		_
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection	1	-	-	-	-	-	-	-		-
	l	-	_	_	-	-	-	-		-
Licensing and Control of Animals										880
Police Forces, Traffic and Street Parking		38	880	740	-	399	740	(341)	(0)	
Police Forces, Traffic and Street Parking Pounds		-	880	740 -	-	_	-	-		_
Police Forces, Traffic and Street Parking		38 - -			_	399 - 16	740 - 20	(341) - (4)	(0)	20
Police Forces, Traffic and Street Parking Pounds Housing		-	880 - 20	740 _ 20	-	_ 16	20	- (4)		
Police Forces, Traffic and Street Parking Pounds Housing Housing Informal Settlements Health		- - - -	880 - 20 -	740 - 20 - 20	-	- 16 -	- 20 - 20	- (4) - (4)	(0)	20 - 20
Police Forces, Traffic and Street Parking Pounds Housing Housing Informal Settlements Health Ambulance		- - - -	880 - 20 - 20 -	740 - 20 - 20 -	- - - -	- 16 - 16 -	20 - 20 -	(4) - (4) -	(0)	- 20 - 20 -
Police Forces, Traffic and Street Parking Pounds Housing Housing Informal Settlements Health Ambulance Health Services		- - - - - -	880 - 20 - 20 - -	740 - 20 - 20 - -	-	- 16 - 16 - -	20 - 20 - - -	(4) - (4) - -	(0)	- 20 - 20 - - -
Police Forces, Traffic and Street Parking Pounds Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services		-	880 - 20 - 20 - - -	740 	-	- 16 - 16 - - -	20 - 20 - - - -	(4) - (4) - - -	(0)	- 20 - 20 - - - -
Police Forces, Traffic and Street Parking Pounds Housing Housing Informal Settlements Health Armbulance Health Services Laboratory Services Food Control		- - - - - -	880 - 20 - 20 - -	740 - 20 - 20 - -	-	- 16 - 16 - -	20 - 20 - - -	(4) - (4) - -	(0)	- 20 - 20 - - -
Police Forces, Traffic and Street Parking Pounds Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services		-	880 - 20 - 20 - - -	740 	-	- 16 - 16 - - -	20 - 20 - - - -	(4) - (4) - - -	(0)	- 20 - 20 - - - -
Police Forces, Traffic and Street Parking Pounds Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Survilance and Prevention of		1	880 - 20 - 20 - - - - -	740 - 20 - 20 - - - -	-	- 16 - 16 - - - -	20 - 20 - - - -	(4) - (4) - - - - -	(0)	- 20 - 20 - - - - -
Police Forces, Traffic and Street Parking Pounds Housing Housing Informal Settlements Health Ambulance Health Services Food Control Health Surveillance and Prevention of Communicable Diseases including		-	880 - 20 - 20 - - - - -	740 20 20 	-	- 16 - 16 - - - - -	- 20 - 20 	(4) - (4) - - - -	(0)	- 20 - 20 - - - - -
Police Forces, Traffic and Street Parking Pounds Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including		- - - - - - - - - - - - - - - - - - -	880 - 20 - 20 - - - - -	740 - 20 - - - - - - - - - - - - -	- - - - - - - - - - 4 092	- 16 - 16 - - - - - - - - - - -		(4) - (4) - - - - - - (7 093)	(0)	- 20 - 20 - - - - -
Police Forces, Traffic and Street Parking Pounds Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Survaillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services Planning and development		- - - - - - - - - - - - - - - - - - -	880 	740 20 20 		- 16 - 16 - - - - -		(4) - (4) (7 093) (5 412)	(0)	
Police Forces, Traffic and Street Parking Pounds Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services Planning and development Billboards			880 - 20 - 20 - - - - - - - - - - - - -	740 	- - - - - - - - - - - - - 1 84 092			(4) - (4) (7 093) (5 412)	(0) (0) (0)	- 20 - 20
Police Forces, Traffic and Street Parking Pounds Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Survaillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services Planning and development		- - - - - - - - - - - - - - - - - - -	880 - 20 - 20 - - - - - - - - - - - - -	740 - 20 - - - - - - - - - - - - -	- - - - - - - - - - 4 092	- 16 - 16 - - - - - - - - - - -		(4) - (4) (7 093) (5 412)	(0)	

Development Facilitation		9	210	210	2	12	10	2	0	210
Economic Development/Planning		3 373	5 383	5 400	917	4 810	5 400	(590)	(0)	5 383
Regional Planning and Development		1 209	370	370	-	167	370	(203)	(0)	370
Town Planning, Building Regulations and										
Enforcement, and City Engineer		8 728	10 211	10 276	636	7 702	10 276	(2 574)	(0)	10 211
Project Management Unit		2 540	4 109	4 133	267	2 700	4 133	(1 433)	(0)	4 109
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	_			-
Road transport		44 542	44 643	44 869	2 036	43 893	46 119	(2 227)	(0)	44 643
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		10 537	7 302	7 302	621	9 850	7 302	2 549	0	7 302
Roads		34 005	37 341	37 568	1 415	34 043	38 818	(4 775)	(0)	37 341
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection	1	3 225	2 669	2 619	239	3 164	2 619	545	0	2 669
Biodiversity and Landscape	1	3 225	2 669	2 619	239	3 164	2 619	545	0	2 669
Coastal Protection	1	-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		_	-	-	-	-	_	-		-
Trading services		47 513	57 354	59 314	5 486	55 385	59 224	(3 839)	(0)	57 354
Energy sources		36 875	46 420	48 220	4 811	45 458	48 130	(2 672)	(0)	46 420
Electricity		36 875	46 420	48 220	4 811	45 458	48 130	(2 672)	(0)	46 420
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		_	_	_	_	_	_	_		_
Water management		-	-	-	-	-	-	-		
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	_	-	-	-	-		_
Waste water management		853	2 809	2 809	-	-	2 809	(2 809)	(0)	2 809
Public Toilets		-	-	-	-	-	-	-		_
Sewerage		-	-	_	-	-	-	-		_
Storm Water Management		853	2 809	2 809	_	-	2 809	(2 809)	(0)	2 809
Waste Water Treatment		-	-	_	_	_	_	-		_
Waste management		9 785	8 125	8 285	675	9 927	8 285	1 641	0	8 125
Recycling		-	-	-	_	-	-	-		_
Solid Waste Disposal (Landfill Sites)		199	135	225	3	41	225	(184)	(0)	135
Solid Waste Removal		9 586	7 990	8 060	672	9 885	8 060	1 825	0	7 990
Street Cleaning		_	_	_	_	_	_	_	1	_
Other		_	-	_	_	-	_	_		-
Abattoirs		_	_	_	_	_	_	_		_
Air Transport	1	_	_	_	_	_	_	_		_
Forestry	1	_		_	_	_	_	_		_
Licensing and Regulation	1	_	_	_	_	_	_	_		_
Markets	1	_	_	_	_	_	_	_		_
Tourism	1							_		
otal Expenditure - Functional	3	301 885	323 462	339 729	26 743	298 104	339 779	(41 675)	(0)	323 462

- Surplast (Deficit) for the year

 <u>References</u>

 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

 1. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

 1. 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 Abbablaix, 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 C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q4 Fourth Quarter

Vote Description		2020/21				Budget Year 2				
	Ref	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								%	
•	'	45.220	7 000	7 000			7 000	(7.000)	100.00/	7 000
Vote 1 - Executive and council		45 336	7 806	7 806	-	_	7 806	(7 806)	-100.0%	7 806
Vote 2 - Finance and administration		257 864	239 755	298 187	6 406	283 603	298 187	(14 584)	-4.9%	239 755
Vote 3 - Internal audit		-	-	_	_	-	-	-		-
Vote 4 - Community and social services		6 740	4 364	4 424	24	3 846	4 424	(578)	-13.1%	4 364
Vote 5 - Sport and Recreation		-	-	58	-	-	58	(58)	-100.0%	-
Vote 6 - Public safety		1	_	_	-	-	-	-		_
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Planning and Development		44 903	39 832	46 671	4 537	40 309	41 671	(1 363)	-3.3%	39 832
Vote 9 - Road transport		1 080	950	915	42	895	915	(20)	-2.2%	950
Vote 10 - Energy sources		7 995	39 454	2 954	1 297	8 648	2 954	5 694	192.8%	39 454
Vote 11 - Waste Management		11 476	13 543	10 393	1 080	12 501	10 393	2 108	20.3%	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	371 408	13 387	349 802	366 408	(16 606)	-4.5%	345 704
Expenditure by Vote	1									
Vote 1 - Executive and council		40 036	46 428	48 437	5 148	43 704	48 437	(4 733)	-9.8%	46 428
Vote 2 - Finance and administration		120 129	114 532	128 048	8 764	101 896	128 338	(26 442)	-20.6%	114 532
Vote 3 - Internal audit		_	_	_	_	_	_			_
Vote 4 - Community and social services		19 554	23 118	22 608	2 291	22 699	22 508	191	0.8%	23 118
Vote 5 - Sport and Recreation		10 596	12 592	11 842	962	11 328	10 742	586	5.5%	12 592
Vote 6 - Public safety		38	880	740	_	399	740	(341)	-46.1%	880
Vote 7 - Housing		-	20	20	_	16	20	(4)	-17.5%	20
Vote 8 - Planning and Development		16 252	21 226	21 232	1 817	15 620	21 032	(5 412)	-25.7%	21 226
Vote 9 - Road transport		45 395	47 451	47 678	2 036	43 893	48 928	(5 035)	-10.3%	47 451
Vote 10 - Energy sources		36 875	46 420	48 220	4 811	45 458	48 130	(2 672)	-5.6%	46 420
Vote 11 - Waste Management		9 785	8 125	8 285	675	9 927	8 285	1 641	19.8%	8 125
Vote 12 - Environmental Protection		3 225	2 669	2 619	239	3 164	2 619	545	20.8%	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	301 885	323 462	339 729	26 743	298 104	339 779	(41 675)	-12.3%	323 462
Surplus/ (Deficit) for the year	2	73 511	22 241	31 679	(13 356)	51 698	26 629	25 069	94.1%	22 241

KZN291 Mandeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q4 Fourth Quarter

Vote Description	Ref	2020/21				Budget Ye	ear 2021/22			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive and council		45 336	7 806	7 806	-	-	7 806	(7 806)	-100%	7 806
1.1 - Mayor and Council	<u> </u>	45 336	7 806	7 806	-	-	7 806	(7 806)	-100%	7 806
1.2 - Municipal Manager, Town Secretary and Chief	Execu		-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	_		-
		-	-	-	-	-	-	-		-
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		-	_	_	_	_	_	_		-
		_	_		_		_	_		_
		Ī			_	_	_	_		_
Vote 2 - Finance and administration		257 864	239 755	298 187	6 406	283 603	298 187		-5%	239 75
								(14 584)	-5%	
2.1 - Administrative and Corporate Support		_	_	_	_	_	-	-		_
2.2 - Asset Management							- 201 117		440/	
2.3 - Finance		250 547	233 585	291 417	2 935	259 200	291 417	(32 217)	-11%	233 58
2.4 - Fleet Management		_	_	-	_	_	-	-		_
2.5 - Human Resources		-		-		_	-			
2.6 - Information Technology		- 757	1 026	1 026	-	16 202	1 026	15 247	1471%	1.02
2.7 - Property Services		757	1 036	1 036	-	16 283	1 036	15 247	14/1%	1 03
2.8 - Security Services		107	193	233	- 13	225	- 223	(7)	30/	19
2.9 - Supply Chain Management 2.10 - Valuation Service		107	183 4 950	5 500	13 3 459	7 895	233 5 500	(7) 2 395	-3% 44%	18 4 95
		6 454							44%	
Vote 3 - Internal audit		-	-	-	-	-	-	-		-
3.1 - Governance Function		-	-	-	-	-	-	-		-
3.2 - Risk Management		-	-	-	-	-	-	_		-
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		-	-	-	-	-	-	-		-
		_	_		-	-	-	-		-
Vote 4 - Community and social services		6 740	4 364	4 424	24	3 846	4 424	(578)	-13%	4 36
40.0 44.5 10.4		-	-	-	-	-	-	-		-
4.2 - Cemeteries, Funeral Parlours and Crematorium	S	-	-	-	-	-	-	-	000/	-
4.3 - Community Halls and Facilities		101	1 300	1 440	6	580	1 440	(860)	-60%	1 30
4.4 - Libraries and Archives		6 247	3 064	2 984	18	3 266	2 984	282	9%	3 06
46 17		-	-	-	-	-	-	-		-
4.6 - Literacy Programmes		-	-	-	-	-	-	-		-
4.7 - Disaster Management		393	-	-	-	-	-	-		-
4.8 - Animal Care and Diseases		-	-	-	-	-	-	-		-
4.9 - Child Care Facilities		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-	4000/	-
Vote 5 - Sport and Recreation		-	-	58	-	-	58	(58)	-100%	-
5.1 - Community Parks (including Nurseries)		-	-	-	-	-	-	_		-
FO Decret Forth		-	-	-	-	-	-	_		-
5.3 - Recreational Facilities		-	-	-	-	-	-	- (50)	40001	-
5.4 - Sports Grounds and Stadiums		-	-	58	-	-	58	(58)	-100%	-
5.5 - Beaches and Jetties		-	-	-	-	-	-	-		-
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Vote 6 - Public safety	[]	1	-	-	-	-	-	-		-
6.1 - Police Forces, Traffic and Street Parking Control)l	1	-	-	-	-	-	-		-
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6.3 - Civil Defence		-	-	-	-	-	-	-		-
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Vote 7 - Housing 7.1 - Housing	-	-	-	-	-	_	-		_
7.2 - Informal Settlements	_	_	_	_	_	_	_		_
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Vote 8 - Planning and Development	44 903	39 832	46 671	4 537	40 309	41 671	(1 363)	-3%	39 832
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	4000/	-
8.2 - Economic Development/Planning	448 41 465	37 232	43 43 949	4 532	- 37 546	43 38 949	(43) (1 403)	-100% -4%	37 232
8.3 - Project Management Unit 8.4 - Town Planning, Building Regulations and Enforce		115	115	3	74	115	(41)	-36%	115
8.5 - Regional Planning and Development	-	-	-	_		-	-	0070	-
8.6 - Development Facilitation	-	-	-	-	-	-	-		-
8.7 - Central City Improvement District	2 893	2 485	2 564	2	2 689	2 564	125	5%	2 485
	-	-	-	-	-	-	-		-
8.9 - Tourism	-	-	-	-	-	-	-		-
Vote 9 - Road transport	1 080	950	915	- 42	- 895	915	(20)	-2%	950
9.1 - Road transport	-	-	-	-	-	-	- (20)	-/0	-
9.2 - Road transport	1 080	950	915	42	895	915	(20)	-2%	950
9.3 - Road transport	-	-	-	-	-	-	- 1		-
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Vote 10 - Energy sources	7 995	39 454	2 954	1 297	8 648	2 954	5 694	193%	39 454
10.1 - Electricity	7 995	39 454	2 954	1 297	8 648	2 954	5 694	193%	39 454
10.2 - Street Lighting and Signal Systems	-	_	_	-	-	-	-		-
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Vote 11 - Waste Management	11 476	13 543	10 393	1 080	12 501	10 393	2 108	20%	13 543
11.1 - Solid Waste Removal	11 476	13 543	10 393	1 080	12 501	10 393	2 108	20%	13 543
11.2 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-		-
11.3 - Street Cleaning	-	-	-	-	-	-	-		-
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Vote 12 - Environmental Protection	-	-	-	-	-	-	-		-
12.1 - Biodiversity and Landscape	_	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]	_	-	-	-	-	_	_		_
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Vote 14 - [NAME OF VOTE 14]	1	l -	l -	l -	_	l -	l -	l -	1	- 1
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Vete 45 INAME OF VOTE 451		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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Total Revenue by Vote	2	375 395	345 704	371 408	13 387	349 802	366 408	(16 606)	-5%	345 704
Expenditure by Vote	1				=			- (4.700)	,	
Vote 1 - Executive and council 1.1 - Mayor and Council		40 036 22 086	46 428 28 956	48 437 29 705	5 148 3 380	43 704 23 848	48 437 29 705	(4 733) (5 857)	-10% -20%	46 428 28 956
1.2 - Municipal Manager, Town Secretary and Chief	ı Execu		17 472	18 732	1 768	19 855	18 732	1 123	6%	17 472
, , , , , , , , , , , , , , , , , , , ,	1	-	-	-	-	-	-	-		-
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Vote 2 - Finance and administration		120 129	114 532	128 048	8 764	101 896	128 338	(26 442)	-21%	114 532
2.1 - Administrative and Corporate Support		14 029	13 708	14 619	965	11 893	14 619	(2 725)	-19%	13 708
2.2 - Asset Management		13 005	12 432	12 609	1 870	14 094	12 609	1 484	12%	12 432
2.3 - Finance 2.4 - Fleet Management		60 795 13 608	24 719 15 352	65 607 17 502	2 055 898	43 079 17 207	65 607 17 792	(22 528) (585)	-34% -3%	24 719 15 352
2.5 - Human Resources		4 542	3 371	3 486	261	3 845	3 636	209	6%	3 371
2.6 - Information Technology		13 006	12 760	12 860	2 688	10 656	12 710	(2 054)	-16%	12 760
2.7 - Property Services		1 145	32 191	1 366	28	1 122	1 366	(244)	-18%	32 191
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		-	_	_	-	_	_	-		-
5.2 Not wanagement		_	_	_	_	_	_	-		_
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Vote 4 - Community and social services		19 554	23 118	22 608	2 291	22 699	22 508	191	1%	23 118
40.0 44.5 10.4		-	-	-	-	-	-	- (00)	201	-
4.2 - Cemeteries, Funeral Parlours and Crematorium 4.3 - Community Halls and Facilities	is 	238 13 033	50 12 200	400 12 201	27 1 222	362 13 789	400 12 101	(38) 1 688	-9% 14%	50 12 200
4.4 - Libraries and Archives		2 274	5 575	5 094	679	4 425	5 094	(669)	-13%	5 575
		-	-	-	-	-	-	-		-
4.6 - Literacy Programmes 4.7 - Disaster Management		4 009	64 4 730	64 4 600	- 313	32 4 041	64 4 600	(32) (559)	-50% -12%	64 4 730
4.8 - Animal Care and Diseases		4 009	500	250	51	51	250	(199)	-80%	500
4.9 - Child Care Facilities		-	-	-	-	-	-	-		-
Vote 5 - Sport and Recreation		- 10 596	- 12 592	- 11 842	- 962	- 11 328	- 10 742	- 586	5%	- 12 592
Vote 5 - Sport and Recreation 5.1 - Community Parks (including Nurseries)		6 126	7 105	6 955	627	5 487	5 855	(368)	-6%	7 105
		-	-	-	-	-	-	-		-
5.3 - Recreational Facilities		3 933	4 313	4 213	296	4 968	4 213	755	18%	4 313
5.4 - Sports Grounds and Stadiums 5.5 - Beaches and Jetties		538	1 150 24	650 24	39 _	853 19	650 24	203 (5)	31% -19%	1 150 24
		_	-	-	_	-	-	(5)	.570	-
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Vote 6 - Public safety	38	- 880	- 740	-	399	- 740	(341)	-46%	- 880
6.1 - Police Forces, Traffic and Street Parking Control	38	880	740	-	399	740	(341)	-46%	880
6.3 - Civil Defence		_	-	-	_	_	-		-
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Vote 7 - Housing	-	20	20	-	16	20	(4)	-18%	20
7.1 - Housing 7.2 - Informal Settlements		- 20	- 20	-	- 16	- 20	- (4)	-18%	- 20
7.2 mornar octaomona	-	-	-	-	-	-	-	1070	-
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Vote 8 - Planning and Development	16 252	21 226	21 232	1 817	15 620	21 032	(5 412)	-26%	21 226
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs) 8.2 - Economic Development/Planning	44 3 373	860 5 383	703 5 400	3 917	100 4 810	703 5 400	(603) (590)	-86% -11%	860 5 383
8.3 - Project Management Unit	2 540	4 109	4 133	267	2 700	4 133	(1 433)	-35%	4 109
8.4 - Town Planning, Building Regulations and Enforcen 8.5 - Regional Planning and Development	1 209	10 211 370	10 276 370	636	7 702 167	10 276 370	(2 574) (203)	-25% -55%	10 211 370
8.6 - Development Facilitation	9	210	210	2	12	10	2	17%	210
8.7 - Central City Improvement District	348	84	140	(9)	129	140	(12)	-8%	84
8.9 - Tourism		_	-	-	-	-			_
	-	-	-	-	-	-	-		-
Vote 9 - Road transport 9.1 - Road transport	45 395 34 005	47 451 37 341	47 678 37 568	2 036 1 415	43 893 34 043	48 928 38 818	(5 035) (4 775)	-10% -12%	47 451 37 341
9.2 - Road transport	10 537	7 302	7 302	621	9 850	7 302	2 549	35%	7 302
9.3 - Road transport	853	2 809	2 809	-	-	2 809	(2 809)	-100%	2 809
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Vote 10 - Energy sources	- 36 875	- 46 420	- 48 220	- 4 811	- 45 458	- 48 130	- (2 672)	-6%	- 46 420
10.1 - Electricity	36 875	46 420	48 220	4 811	45 458	48 130	(2 672)	-6%	46 420
10.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	-		-
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Vote 11 - Waste Management	9 785	8 125	8 285	675	9 927	8 285	1 641	20%	8 125
11.1 - Solid Waste Removal	9 586	7 990	8 060	672	9 885	8 060	1 825	23%	7 990
11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning	199	135	225	3 -	41	225	(184)	-82%	135
Substituting	-	-	-	-	-	-	-		-
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Vote 12 - Environmental Protection	3 225	2 669	2 619	239	3 164	2 619	545	21%	2 669
12.1 - Biodiversity and Landscape	3 225	2 669	2 619	239	3 164	2 619 –	545 -	21%	2 669
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Total Expenditure by Vote	2	301 885	323 462	339 729	26 743	298 104	339 779	(41 675)	(0)	323 462
Surplus/ (Deficit) for the year	2	73 511	22 241	31 679	(13 356)	51 698	26 629	25 069	0	22 241

check revenue check expenditure

References

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

2. Must reconcile to Financial Performance ("Revenue and Expenditure by Standard Classification" and "Revenue and Expenditure")

3. Assign share in "associate" to relevant Vote

KZN291 Mandeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q4 Fourth Quarter

KZN291 Mandeni - Table C4 Monthly Budget State		2020/21		•		Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Source									***	
Property rates		50 870	46 642	46 642	(41)	43 652	46 642	(2 990)	-6%	46 642
Service charges - electricity revenue		34 672	39 216	39 216	4 613	45 440	39 216	6 223	16%	39 216
Service charges - water revenue		-	-	_	-	-	-	-		-
Service charges - sanitation revenue				_	_		_	-		_
Service charges - refuse revenue		9 150	9 546	9 546	946	10 821	9 546	1 275	13%	9 546
Rental of facilities and equipment		101	130	170	6	149	170	(21)	-12%	130
Interest earned - external investments		6 454	4 950	5 500	3 459	7 895	5 500	2 395	44%	4 950
Interest earned - outstanding debtors		4 084	6 740	3 740	286	3 387	3 740	(352)	-9%	6 740
Dividends received		-	-	_	-	-	-	- (450)	000/	-
Fines, penalties and forfeits		281	265	265	3	106	265	(159)	-60%	265
Licences and permits		800	695	660	39	789	660	129	19%	695
Agency services		- 040 400	-	-	-	400.544	-	(04.757)	400/	-
Transfers and subsidies		210 180	200 340	220 298	138	198 541	220 298	(21 757)	-10%	200 340
Other revenue		1 378	640	1 956	(569)	1 210	1 956	(746)	-38%	640
Gains		15 961 333 931	200.462	327 992	8 880	311 990	327 992	(46,002)	-5%	309 163
		333 931	309 163	321 992	0 000	311 990	321 992	(16 002)	-3%	309 103
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		109 315	107 819	109 069	9 742	109 801	109 069	732	1%	107 819
Remuneration of councillors		13 528	14 643	14 193	1 417	13 798	14 193	(395)	-3%	14 643
		34 245	30 635	34 635				` '	-5 <i>%</i> -45%	30 635
Debt impairment					-	18 972	34 635	(15 663)		
Depreciation & asset impairment		31 848	32 726	32 726	-	28 174	32 726	(4 552)	-14%	32 726
Finance charges		332	400	3 003	_	57	3 003	(2 946)	-98%	400
Bulk purchases - electricity		28 816	35 143	36 643	3 717	36 575	36 643	(69)	0%	35 143
Inventory consumed		2 139	2 288	2 135	95	1 168	2 121	(953)	-45%	2 288
Contracted services		47 869	56 718	56 960	6 618	48 216	56 896	(8 679)	-15%	56 718
Transfers and subsidies		1 557	_	_	_	_	_	_		_
Other expenditure		30 699	43 089	48 864	5 154	41 266	48 993	(7 727)	-16%	43 089
Losses		1 536	_	1 500	1	78	1 500	(1 422)	-95%	_
Total Expenditure		301 885	323 462	339 729	26 743	298 104	339 779	(41 675)	-12%	323 462
Total Experiulture		301 003	323 402	333 123	20 743	290 104	333113	(41 073)	-12/0	323 402
Surplus/(Deficit)		32 046	(14 299)	(11 737)	(17 863)	13 886	(11 787)	25 673	(0)	(14 299)
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)		41 465	35 370	42 145	4 507	37 381	42 145	(4 765)	(0)	35 370
								, ,		
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households,										
Non-profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	431	-	431	#DIV/0!	1 170
Surplus/(Deficit) after capital transfers & contributions		73 511	21 071	30 409	(13 356)	51 698	30 359			22 241
Taxation		-	-	-	-	-	-	_		-
Surplus/(Deficit) after taxation		73 511	21 071	30 409	(13 356)	51 698	30 359			22 241
Attributable to minorities		_	_	_	_	-	_			_
Surplus/(Deficit) attributable to municipality		73 511	21 071	30 409	(13 356)	51 698	30 359			22 241
Share of surplus/ (deficit) of associate		_	_		·					
. ,		73 511	21 071	30 409	(13 356)	51 698	30 359			22 241
Surplus/ (Deficit) for the year References		19911	210/1	30 409	(13 336)	31 038	JU JJ9			22 241

References

Total Revenue (excluding capital transfers and contributions) including ca 375 395 344 534 370 138 13 387 349 802 370 138 345 704

^{1.} Material variances to be explained on Table SC1

KZN291 Mandeni - Table C5 Monthly Budget State	emen	t - Capital Ex 2020/21	penditure (n	nunicipal vot	e, functiona	Classificatio		ng) - Q4 Four	th Quarte	<u>r</u>
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD variance	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	real 15 actual	budget	11D variance	variance %	Forecast
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	-	1	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive and council	Ī	(698)	20	50	_	42	50	(8)	-16%	20
Vote 2 - Finance and administration		10 259	5 150	6 619	839	2 564	6 619	(4 055)	-61%	5 150
Vote 3 - Internal audit		-	-	-	-	-	-	-		-
Vote 4 - Community and social services		(467)	11 958	7 097	1 904	3 985	7 096	(3 111)	-44%	11 958
Vote 5 - Sport and Recreation		4 238	5 754	7 907	1 714	5 361	7 938	(2 577)	-32%	5 754
Vote 6 - Public safety		-	-	-	-	-	-	-		-
Vote 7 - Housing		3 899	0 125	8 308	76	3 767	0 200	(4 540)	-55%	8 135
Vote 8 - Planning and Development Vote 9 - Road transport		676	8 135 30 703	39 463	76 3 200	35 679	8 308 39 463	(4 540) (3 784)	-10%	30 703
Vote 10 - Energy sources		83	8 200	10 437	470	7 393	10 437	(3 043)	-29%	8 200
Vote 11 - Waste Management		-	4 000	4 400	-	_	4 400	(4 400)	-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]	١.	-	-	-	-	-	-	-		-
Total Capital Supervisions	4	17 990 17 990	73 920 73 920	84 280 84 280	8 202 8 202	58 792 58 792	84 311 84 311	(25 519)	-30% -30%	73 920 73 920
Total Capital Expenditure		17 990	13 920	04 200	0 202	30 192	04 311	(25 519)	-30%	13 920
Capital Expenditure - Functional Classification								/4 000	040/	
Governance and administration Executive and council		9 560 (698)	5 170 20	6 669 50	839	2 606	6 669 50	(4 063)	-61% -16%	5 170 20
Finance and administration		10 259	5 150	6 619	839	2 564	6 619	(8) (4 055)	-61%	5 150
Internal audit		-	-	-	-	-	-	- (,		-
Community and public safety		3 772	17 713	15 003	3 618	9 346	15 034	(5 688)	-38%	17 713
Community and social services		(467)	11 958	7 097	1 904	3 985	7 096	(3 111)	-44%	11 958
Sport and recreation		4 238	5 754	7 907	1 714	5 361	7 938	(2 577)	-32%	5 754
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health Franchic and anvironmental services		_ 4 = 7 =	20 020	47 770	2 275	39 446	47 770	(8.324)	. 179/	38 838
Economic and environmental services Planning and development		4 575 3 899	38 838 8 135	47 770 8 308	3 275 76	39 446	47 770 8 308	(8 324) (4 540)	-17% -55%	8 135
Road transport		676	30 703	39 463	3 200	35 679	39 463	(3 784)	-10%	30 703
Environmental protection		-	-	-	-	-	-	,2.31,		-
Trading services		83	12 200	14 837	470	7 393	14 837	(7 443)	-50%	12 200
Energy sources		83	8 200	10 437	470	7 393	10 437	(3 043)	-29%	8 200
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-			-
Waste management		-	4 000	4 400	-	-	4 400	(4 400)	-100%	4 000
Other Total Capital Expenditure - Functional Classification	3	17 990	73 920	84 280	8 202	58 792	84 311	(25 519)	-30%	73 920
	٥	11 990	13 920	04 200	0 202	30 / 92	04 317	(23 319)	-30%	13 920
Funded by:	1	10.05-	00.07-	40.00-	1.00-	04.00-	10.05	(10.00-	0001	00.0
National Government		10 957	32 370	42 088	4 833	31 089	42 088	(10 998)	-26%	32 370
Provincial Government District Municipality	1	(231)	1 170	1 328	21	523	1 328	(805)	-61%	1 170
Transfers and subsidies - capital (monetary allocations)		_	_		_	_	_	_		_
(National / Provincial Departmental Agencies,	1									
Households, Non-profit Institutions, Private Enterprises,	1									
Public Corporatons, Higher Educational Institutions)	-	40.726	22 540	A2 A4E	4 854	31 613	42 445	(44 002)	_270/	33 540
Transfers recognised - capital	6	10 726	33 540	43 415	4 854		43 415	(11 803)	-27%	
Borrowing Internally generated funds	0	7 264	40 380	40 865	3 348	27 179	40 896	(13 717)	-34%	40 380
Total Capital Funding		17 990	73 920	84 280	8 202	58 792	84 311	(25 519)	-34%	73 920
References	<u> </u>	11 330	13 320	04 200	0 202	30 132	04 311	(20019)	-30 //	13 320

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

References

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

Include capital component of PPP unitary payment
 Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

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

KZN291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - Q4 Fourth Quarter

Vote Description	Ref	2020/21				Budget Ye	ear 2021/22			
R thousand		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 Vote 1 - Executive and council 1.1 - Mayor and Council	1	-	-	-	-	-	-	-		-
1.2 - Municipal Manager, Town Secretary and Chief Ex	ecutive							-		
								-		
								-		
								-		
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 Services2.8 - Security Services								-		
2.9 - Supply Chain Management 2.10 - Valuation Service								- -		
Vote 3 - Internal audit 3.1 - Governance Function 3.2 - Risk Management		-	-	-	-	-	-	-		-
Ç								-		
								-		
								-		
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 Facilities5.4 - Sports Grounds and Stadiums5.5 - Beaches and Jetties								-		
3.5 - Deadries and detities								-		
								-		
Vote 6 - Public safety 6.1 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
6.3 - Civil Defence								- - -		
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Vote 7 - Housing	-	-	-	-	-	-	-		-
7.1 - Housing 7.2 - Informal Settlements							-		
7.2 - Informal Settlements							-		
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							-		
Vote 8 - Planning and Development	-	-	-	-	-	-	-		-
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)							-		
8.2 - Economic Development/Planning							-		
8.3 - Project Management Unit	100 5						-		
8.4 - Town Planning, Building Regulations and Enforcem	nent, and City Enginee	f					-		
8.5 - Regional Planning and Development 8.6 - Development Facilitation							_		
8.7 - Central City Improvement District							_		
0.7 - Ochical Oity Improvement District							_		
8.9 - Tourism							_		
0.0 Tourism							_		
Vote 9 - Road transport	_	_	-	1	-	-	_		-
9.1 - Road transport							_		
9.2 - Road transport							_		
9.3 - Road transport							_		
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Vote 10 - Energy sources	-	-	-	-	-	-	-		-
10.1 - Electricity							-		
10.2 - Street Lighting and Signal Systems							-		
							-		
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Vote 11 - Waste Management	-	-	-	-	-	-	_		_
11.1 - Solid Waste Removal							-		
11.2 - Solid Waste Disposal (Landfill Sites)							-		
11.3 - Street Cleaning							-		
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Vote 12 - Environmental Protection	_	-	_	-	_	_	_		_
12.1 - Biodiversity and Landscape	_	_	_	_	_	_	-		_
Disarvorony and Landscape							_		
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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	ı	-		-
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Total multi-year capital expenditure	L	-	-	ı	-	-	ı	-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1	100-						- (0)	400/	
Vote 1 - Executive and council 1.1 - Mayor and Council		(698) (698)	20 20	50	-	42 42	50	(8) (8)	-16% -16%	20 20
1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief Exe	l ecutive		-	-	_	42	-	(0)	-10/0	-
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Vote 2 - Finance and administration		- 10 259	5 150	- 6 619	- 839	2 564	- 6 619	- (4 055)	-61%	5 150
2.1 - Administrative and Corporate Support		10 239	300	300	- 039	132	300	(4 055)	-51% -56%	300
2.2 - Asset Management		8 453	400	219	-	231	219	12	5%	400
2.3 - Finance		-	-	200	151	163	200	(37)	-18%	-
2.4 - Fleet Management 2.5 - Human Resources		316	2 450	2 900	-	545 _	2 900	(2 355)	-81%	2 450
2.6 - Information Technology		0	2 000	3 000	687	1 493	3 000	(1 507)	-50%	2 000
2.7 - Property Services		1 490	-	-	-	-	-	` _ '		_
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		-	-	-	-	-	-	-		-
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Vote 4 - Community and social services		(467)	11 958	7 097	1 904	3 985	7 096	(3 111)	-44%	11 958
4.2 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	_	-	-		
4.2 - Cerneteries, Purerai Pariours and Crematoriums 4.3 - Community Halls and Facilities		(1 005)	10 788	5 827	1 883	3 462	5 826	(2 364)	-41%	10 788
4.4 - Libraries and Archives		538	1 170	1 270	21	523	1 270	(747)	-59%	1 170
A.G. Litavany Draws		-	-	-	-	-	-	-		-
4.6 - Literacy Programmes 4.7 - Disaster Management		-		-	-	-	-	-		
4.7 - Disaster Management 4.8 - Animal Care and Diseases		-	-	-	-	_	-	-		_
4.9 - Child Care Facilities		-	-	-	-	-	-	-		-
Vote 5. Sport and Dears-41		-	- 5754	- 7.007	- 4 744	- E 264	- 7.020	(0.577)	200/	- E 754
Vote 5 - Sport and Recreation 5.1 - Community Parks (including Nurseries)		4 238 –	5 754 1 240	7 907 1 310	1 714 1 071	5 361 1 173	7 938 1 342	(2 577) (169)	-32% -13%	5 754 1 240
5 Community i and (moluting reasones)		_	-	-	-	-	-	(103)	10/0	-
5.3 - Recreational Facilities		-	-	-	-	-	-	-		-
5.4 - Sports Grounds and Stadiums		4 238	3 864	6 009	354	3 898	6 009	(2 110)	-35%	3 864
5.5 - Beaches and Jetties		-	650	588	290	290	588	(298)	-51%	650
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Vote 6 - Public safety	-	-	-	-	-	-	-		-
6.1 - Police Forces, Traffic and Street Parking Control	_	_	-	-		-	-		_
6.3 - Civil Defence	_	_	_	_	_		_		_
3.5 S.M. 20.5.155	_	_	_	_	_	_	_		_
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Vote 7. Housing	-	-	-		-	-	-		-
Vote 7 - Housing 7.1 - Housing	_	-	-	_	_	-	_		-
7.1 - Housing 7.2 - Informal Settlements	_	_	_	_	_		_		_
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Vote 8 - Planning and Development	3 899	8 135	8 308	76	3 767	8 308	(4 540)	-55%	8 135
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	(186)		300	-	294	300	(6)	-2%	600
8.2 - Economic Development/Planning	-	-	420	-	-	420	(420)	-100%	-
8.3 - Project Management Unit	4 085	7 535	7 588	76	3 473	7 588	(4 115)	-54%	7 535
8.4 - Town Planning, Building Regulations and Enforcemen		-	-	-	-	-	-		-
8.5 - Regional Planning and Development	-		-	-	-	-	_		-
8.6 - Development Facilitation 8.7 - Central City Improvement District	_	_	-	-	-	-	_		-
0.7 - Ochital Oity Improvement District	_	_	_	_	_	_	_		_
8.9 - Tourism	_	_	_	_	_	_	_		_
	_	-	-	_	-	-	_		_
Vote 9 - Road transport	676	30 703	39 463	3 200	35 679	39 463	(3 784)	-10%	30 703
9.1 - Road transport	676	30 703	39 463	3 200	35 679	39 463	(3 784)	-10%	30 703
9.2 - Road transport	-	-	-	-	-	-	-		-
9.3 - Road transport	_	_	-	-	_	-	-		_
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V-4-40 F	-	-	- 40 407	-	7 200	-	(3 043)	000/	-
Vote 10 - Energy sources 10.1 - Electricity	83 83	8 200 8 200	10 437	470	7 393	10 437			8 200
10.1 - Street Lighting and Signal Systems			6 380	470	7 303	6 380		-29% 16%	8 200
		_	6 389 4 048	470 -	7 393	6 389 4 048	1 004	16%	8 200
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Vote 11 - Waste Management	- - - - -	- - - - - -	4 048 - - - - - -	-	- - - - - -	4 048 - - - - - -	1 004 (4 048) - - - - - - - -	16%	- - - - - -
11.1 - Solid Waste Removal	-	- - - - - - -	4 048 - - - - - - -		- - - - - - -	4 048 - - - - - - -	1 004 (4 048) - - - - - - - -	16% -100%	- - - - - - -
11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites)	- - - - - - - - - - - - - - - - - - -	- - - - - - - - 4 000 4 000	4 048 4 400 4 400		-	4 048 - - - - - - - 4 400 4 400	1 004 (4 048) - - - - - - - - (4 400) (4 400)	16% -100% -100%	- - - - - - - 4 000 4 000
11.1 - Solid Waste Removal	-		4 048 4 400 4 400		-	4 048 - - - - - - - 4 400 4 400	1 004 (4 048) - - - - - - - (4 400) (4 400) - -	16% -100% -100%	
11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites)	-	4 000	4 048 		-	4 048 	1 004 (4 048) - - - - - - (4 400) (4 400) - - -	16% -100% -100%	
11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites)	-		4 048 4 400 4 400		-	4 048 - - - - - - - 4 400 4 400	1 004 (4 048) - - - - - - - (4 400) (4 400) - -	16% -100% -100%	
11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites)	-	4 000	4 048 		-	4 048	1 004 (4 048) - - - - - - (4 400) (4 400) - - -	16% -100% -100%	
11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites)	-	4 000	4 048 		-	4 048	1 004 (4 048) - - - - - - - (4 400) (4 400) - - - -	16% -100% -100%	
11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites)	-		4 048		-	4 048	1 004 (4 048) - - - - - - (4 400) (4 400) - - - - - - - - - - - - - - - - - -	16% -100% -100%	
11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning	-		4 048		-	4 048 4 400	1 004 (4 048) - - - - - - (4 400) (4 400) - - - - - - - - - - - - - - - - - -	16% -100% -100%	
11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning Vote 12 - Environmental Protection	-		4 048			4 048	1 004 (4 048) - - - - - - (4 400) (4 400) - - - - - - - - - - - - - - - - - -	16% -100% -100%	
11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning	-		4 048 4 400 4 400			4 048 4 400	1 004 (4 048) - - - - - - (4 400) (4 400) - - - - - - - - - - - - - - - - - -	16% -100% -100%	
11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning Vote 12 - Environmental Protection	-		4 048			4 048 4 400 4 400	1 004 (4 048) (4 400) (4 400)	16% -100% -100%	
11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning Vote 12 - Environmental Protection	-		4 048			4 048	1 004 (4 048) (4 400) (4 400)	16% -100% -100%	
11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning Vote 12 - Environmental Protection	-		4 048			4 048	1 004 (4 048) (4 400) (4 400)	16% -100% -100%	
11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning Vote 12 - Environmental Protection			4 048			4 048	1 004 (4 048) (4 400) (4 400)	16% -100% -100%	
11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning Vote 12 - Environmental Protection	-		4 048			4 048	1 004 (4 048) (4 400) (4 400)	16% -100% -100%	
11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning Vote 12 - Environmental Protection			4 048			4 048	1 004 (4 048) (4 400) (4 400)	16% -100% -100%	
11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning Vote 12 - Environmental Protection	-		4 048			4 048	1 004 (4 048) (4 400) (4 400)	16% -100% -100%	

Vote 13 - [NAME OF VOTE 13]	ĺ	-	-	_	_	_	_	-		-
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Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_		_
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		_	_	-	_	-	_	-		-
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		-	-	-	-	-	-	-		-
Total single-year capital expenditure		17 990	73 920	84 280	8 202	58 792	84 311	(25 519)	(0)	73 920
Total Capital Expenditure		17 990	73 920	84 280	8 202	58 792	84 311	(25 519)	(0)	73 920

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

KZN291 Mandeni - Table C6 Monthly Budget Statement - Financial Position - Q4 Fourth Quarter

KZN291 Mandeni - Table Co Monthly Budget Stat		2020/21		Budget Yea	r 2021/22	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS .						
Current assets		400 400	0.440	107.500	0.000	0.440
Cash		120 192	6 448	167 599	3 909	6 448
Call investment deposits		61 828	59 477	_	206 566	59 477
Consumer debtors		47 358	44 093	22 143	28 242	44 093
Other debtors		(15 815)	7 247	3 348	4 286	7 247
Current portion of long-term receivables		-	-	-	-	-
Inventory	\perp	864	1 025	1 031	896	1 025
Total current assets		214 426	118 289	194 121	243 899	118 289
Non current assets						
Long-term receivables		_	-	_	-	_
Investments		-	-	_	-	_
Investment property		84 587	70 116	84 587	84 587	70 116
Investments in Associate		_	_	_	_	_
Property, plant and equipment		455 471	549 237	507 024	487 985	549 237
Biological		_	_	_	_	_
Intangible		674	1 091	549	577	1 091
Other non-current assets		_	_	_	_	_
Total non current assets		540 732	620 443	592 160	573 149	620 443
TOTAL ASSETS	+	755 158	738 733	786 281	817 048	738 733
LIABILITIES						
Current liabilities						
Bank overdraft		_	_	_	_	_
Borrowing		4 717	780	(766)	910	780
Consumer deposits		299	283	(183)	297	283
		61 385		350 962		15 826
Trade and other payables Provisions		2 660	15 826	350 902	62 487	
Total current liabilities	+	69 061	(51) 16 838	350 013	63 694	(51 <u>)</u> 16 838
Total current liabilities	_	09 00 1	10 030	330 013	03 094	10 030
Non current liabilities						
Borrowing		-	725	-	-	(725)
Provisions		18 697	20 198	(24 327)	18 697	20 198
Total non current liabilities		18 697	20 924	(24 327)	18 697	19 473
TOTAL LIABILITIES		87 758	37 762	325 686	82 390	36 311
NET ASSETS	2	667 400	700 971	460 595	734 657	702 422
COMMUNITY WEALTH/EQUITY						
		226 916	697 880	(670 660)	732 830	700 500
Accumulated Surplus//Deficit)						
Accumulated Surplus/(Deficit) Reserves		202 672	1 921	(1 921)	1 827	1 921

References

check balance 237 811 088 1 170 000 1 133 176 626 -0 -

^{1.} Material variances to be explained in Table SC1

^{2.} Net assets must balance with Total Community Wealth/Equity

KZN291 Mandeni - Table C7 Monthly Budget Statement - Cash Flow - Q4 Fourth Quarter

Ref	Audited	Original	A although a ch						
	Outcome	Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
1								%	
	1 828	56 586	50 989	-	21 445	50 989	(29 544)	-58%	56 586
	1 666	42 028	41 074	-	13 702	41 074	(27 372)	-67%	42 028
	4 221	51 478	67 147	-	105	67 147	(67 043)	-100%	51 478
	280 097	204 520	244 181	-	255 497	244 181	11 316	5%	204 520
	50 556	37 232	43 415	-	45 341	43 415	1 926	4%	37 232
	798	5 085	5 650	7	1 721	5 650	(3 929)	-70%	5 085
	-	-	-	-	-	-	-		-
	(2 457)	(295 897)	(282 759)	(26 743)	(250 957)	(282 759)	(31 801)	11%	(295 897)
	-	(400)	(3 003)	-	(57)	(3 003)	(2 946)	98%	(400)
	(0)	(1 883)	-	-	-	-	-		(1 883)
	336 709	98 749	166 694	(26 737)	86 796	166 694	79 898	48%	98 749
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	332	-	332	#DIV/0!	-
	272 457	(73 920)	(84 280)	(8 202)	(58 792)	(84 311)	(25 519)	30%	73 920
	272 457	(73 920)	(84 280)	(8 202)	(58 460)	(84 311)	(25 851)	31%	73 920
	_	-	-	_	-	_	_		_
	_	-	-	_	_	_	_		_
	_	-	-	6	158	_	158	#DIV/0!	_
	_	-	-	-	-	-	_		-
	-	-	-	6	158	-	(158)	#DIV/0!	-
	609 166	24 829	82 414	(34 933)	28 495	82 383			172 669
	_	_	_	. ,	181 980	_			181 980
	609 166	24 829	82 414		210 474	82 383			354 649
		1 666 4 221 280 097 50 556 798 - (2 457) - (0) 336 709 - 272 457 272 457	1 666	1 666	1 666 42 028 41 074 - 4 221 51 478 67 147 - 280 097 204 520 244 181 - 50 556 37 232 43 415 - 798 5 085 5 650 7 - - - - (2 457) (295 897) (282 759) (26 743) - (400) (3 003) - - (400) (3 003) - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	1 666 42 028 41 074 — 13 702 4 221 51 478 67 147 — 105 280 097 204 520 244 181 — 255 497 50 556 37 232 43 415 — 45 341 798 5 085 5 650 7 1 721 — — — — — (2 457) (295 897) (282 759) (26 743) (250 957) — (400) (3 003) — (57) (0) (1 883) — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — —	1 666 42 028 41 074 - 13 702 41 074 4 221 51 478 67 147 - 105 67 147 280 097 204 520 244 181 - 255 497 244 181 50 556 37 232 43 415 - 45 341 43 415 798 5 085 5 650 7 1 721 5 650 - - - - - - (2 457) (295 897) (282 759) (26 743) (250 957) (282 759) - (400) (3 003) - (57) (3 003) (0) (1 883) - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <	1 666 42 028 41 074 - 13 702 41 074 (27 372) 4 221 51 478 67 147 - 105 67 147 (67 043) 280 097 204 520 244 181 - 255 497 244 181 11 316 50 556 37 232 43 415 - 45 341 43 415 1 926 798 5 085 5 650 7 1 721 5 650 (3 929) - - - - - - - (2457) (295 897) (282 759) (26 743) (250 957) (282 759) (31 801) - (400) (3 003) - - - - - - (0) (1 883) - <t< td=""><td>1 666</td></t<>	1 666

^{1.} Material variances to be explained in Table SC1

KZN291 Mandeni - Supporting Table SC1 Material variance explanations - Q4 Fourth Quarter

Ref	Description			
	R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source			
2	Expenditure By Type			
-	Experialiture by Type			
	0.715			
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

- 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

			2020/21		Budget Y	ear 2021/22	
Description of financial indicator	Basis of calculation	Ref	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%	10.5%	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%	-52.1%	8.6%	2.3%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	37.8%	0.0%	0.0%	-37.8%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	310.5%	702.5%	55.5%	382.9%	702.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		263.6%	391.5%	47.9%	330.4%	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%	7.8%	10.4%	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		32.7%	34.9%	33.3%	35.2%	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		9.6%	10.7%	10.9%	0.0%	4.9%
IDD regulation financial viability indicates							
IDP regulation financial viability indicators	(Total Operating Revenue - Operating Grants)/Debt						
i. Debt coverage	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						

^{2.} Material variances to be explained.

<u>Calculations</u>					
Borrowing		725			
Total Assets	755 158	738 733	786 281	817 048	738 733
Employee related costs	109 315	107 819	109 069	109 801	107 819
Repairs & Maintenance					
Interest (finance charges)	332	400	3 003	57	400
Principal paid					
Depreciation	31 848	32 726	32 726		14 643
Operating expenditure	301 885	323 462	339 729	298 104	323 462
Total Capital Expenditure	17 990	73 920	84 280	58 792	73 920
Borrowed funding for capital					
Debt	66 102	17 332	350 196	63 397	15 881
Equity	429 589	699 801	(672 582)	734 657	702 422
Reserves	202 672	1 921	(1 921)	1 827	1 921
Borrowing		725			(725)
Current assets	214 426	118 289	194 121	243 899	118 289
Current liabilities	69 061	16 838	350 013	63 694	16 838
Monetary assets	182 020	65 925	167 599	210 474	65 925
Total Revenue (excluding capital transfers and contributions)	333 931	309 163	327 992	311 990	309 163
Transfers and subsidies	210 180	200 340	220 298	198 541	200 340
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	41 465	35 370	42 145	37 381	35 370
Debt service payments	798	5 085	5 650	(57)	(400)
Outstanding debtors (receivables)	31 543	51 340	25 491	32 528	51 340
Annual services revenue	43 822	48 762	48 762	56 261	
Cash + investments Including LT investments	182 020	65 925	167 599	210 474	65 925
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

Consumer debtors > 12 months old are excluded from current assets.

KZN291 Mandeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q4 Fourth Quarter

Description							Budge	t Year 2021/22					
	NT Code	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	Written Off	Impairment - Bad Debts i.t.o Council Policy
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	4 484	1	208	1 719	472	5	591	2 306	9 785	5 092	_	-
Receivables from Non-exchange Transactions - Property Rates	1400	1 071	(568)	1 181	1 117	2 033	61	12 889	65 132	82 917	81 233	_	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	_	-
Receivables from Exchange Transactions - Waste Management	1600	1 841	(19)	809	799	1 564	(4)	4 885	42 820	52 696	50 064	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	23	-	11	8	15	-	68	160	284	250	-	-
Interest on Arrear Debtor Accounts	1810	577	-	289	287	567	-	1 860	24 967	28 547	27 681	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	106	1	-	ı	-	_	-	7 174	7 280	7 174	_	_
Total By Income Source	2000	8 102	(586)	2 498	3 930	4 651	62	20 292	142 559	181 509	171 495	-	-
2020/21 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	22	(568)	173	267	548	-	5 377	15 149	20 967	21 341	-	-
Commercial	2300	4 406	(2)	624	1 964	527	59	4 589	15 765	27 933	22 905	-	-
Households	2400	3 328	(17)	1 549	1 564	3 164	3	9 750	111 644	130 986	126 125	-	-
Other	2500	346	-	153	135	413	-	576	_	1 622	1 124	_	-
Total By Customer Group	2600	8 102	(586)	2 498	3 930	4 651	62	20 292	142 559	181 509	171 495	-	-

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 - Q4 Fourth Quarter

Description	NT				Ві	udget Year 2021	/22				Prior year totals
R thousands	Code	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	for chart (same period)
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	2 353	-	-	-	-	-	-	-	2 353	2 353
Auditor General	0800	1	-	-	-	-	-	-	-	1	1
Other	0900	3 764	-	-	(1)	-	-	-	2	3 766	3 764
Total By Customer Type	1000	6 117	ı	-	(1)	-	-	-	2	6 119	6 117

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 - Q4 Fourth Quarter

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 ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
Call account 1-GRANTS		12m	Call Account		Fixed	0.0245				28 711		(18 076)	3 374	14 009
Call account 2 -HOUSING		12m	Call Account		Fixed	0.0245				1 872		-	-	1 872
Call account 3-MIG		12m	Call Account		Fixed	0.0245				9 487	76	(9 487)	-	76
Call account 5-TMT		12m	Call Account		Fixed	0.0245				276	6	(4)	8	286
Call account 6-INEP		12m	Call Account		Fixed	0.0245				3 161	24	(547)	251	2 889
Call account 7-AR		12m	Call Account		Fixed	0.0245				3 816	1	(112)	-	3 705
Call account 8- Title Deed		12m	Call Account		Fixed	0.0245				6 266	9	-	-	6 276
NEDBANK		12m	Investment		Fixed	0.05313				30 000	12	-	-	30 012
NEDBANK		12m	Investment		Fixed	0.0482				30 000	19	-	-	30 019
NEDBANK		12m	Investment		Fixed	0.05975				50 000	-	-	-	50 000
STANDARD BANK		12m	Investment		Fixed	0.0534					-		65 000	65 000
										65 000	-	(65 000)		- - - -
Municipality sub-total										228 588	147	(93 226)	68 633	204 143
Entities														
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									228 588	147	(93 226)	68 633	204 143

- References

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

KZN291 Mandeni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q4 Fourth Quarter

Description	Ref	2020/21 Audited	Original	Adjusted	Monthly	Budget Year 20	YearTD	YTD	YTD	Full Year
Description	Kei	Outcome	Original Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		231 203	202 168	202 168	_	202 168	185 320	16 084	8.7%	_
Equitable Share	_	218 402	191 149	191 149	-	191 149	175 220	15 929	9.1%	
FMG	l _	2 346	1 850	1 850	-	1 850	1 696			
Expanded Public Works Programme Integrated Grant	_	2 387	2 435	2 435	-	2 435	2 232			
INEP	-	6 506	4 872	4 872		4 872	4 466			
Municipal Disaster Relief Grant	-	393	-				-			
	-							-	0.40/	
MIG -PMU	-	1 169	1 862	1 862	-	1 862	1 706	155	9.1%	
	-				-			-		
Municipal Drought Relief	-	393	3 044	15 847		15 847	2 699	13 012	482.2%	-
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant des	_	2 615	1 315	1 315		1 3 1 5	1 205	110	9.1%	_
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant des			1 729	1 629		1 629	1 493	110	511,75	
TWO ZONG THE COLORS OF THE COL	I)_1 (COCIPIO	1720	1 020		1 023	1 400	_		
	-							_		
						12 903		12 903	#DIV/0!	
Other transfers and grants [insert description]				12 903				-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		-	-	-		-		-		-
								-		
	-									
	-									
Total Operating Transfers and Grants	5	231 596	205 212	218 014	_	218 014	188 019	29 096	15.5%	_
	Ť	20.000	2002.12	2.0011		2.00	100 010	20 000		
Capital Transfers and Grants										
National Government:		40 296	35 370	37 145	-	42 232	34 050	8 182	24.0%	-
Municipal Infrastructure Grant (MIG)	-	40 296	35 370	37 145	-	42 232	34 050	8 182	24.0%	
	-									
	-									
	-									
	-									
								_		
								_		
								_		
Other capital transfers [insert description]								_		
Municipal Drought Relief		-	_	_	_	_		_		_
[insert description]	1							-		
KwaZulu-Natal	_									
	_	-								
	-	-								
	ı							-		
		3 604	1 170	1 270	346	1 150	1 164	(14)	-1.2%	-
District Municipality:				1 270	346	1 150	1 164	(14)	-1.2%	
District Municipality: [insert description]		3 604	1 170	1270						
[insert description]		3 604						-		
[insert description] Other grant providers:			1 170	-		-		-		-
[insert description]		3 604			-	-				-
[insert description] Other grant providers:		3 604			-	-	-	-		_
[insert description] Other grant providers:		3 604			_	-		-		_
[insert description] Other grant providers:		3 604			_	-	-	-		_
[insert description] Other grant providers:		3 604			-	-	-	-		-
[insert description] Other grant providers: [insert description]	5	3 604	-	-				-	23.2%	-
[insert description] Other grant providers:	5 5	3 604			346 346	43 382 261 396	35 214 223 233	-	23.2% 16.7%	

^{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 - Q4 Fourth Quarter

Description	Dof	2020/21	Outsings	A discass d		Budget Year 2		VTD	VTD	F. II V.
Description	Ref	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:		231 203	202 168 191 149	202 168 191 149	19 027 18 076	183 891 175 922	202 168 191 149	(18 277) (15 227)	-9.0%	
Equitable Share FMG		218 402 2 346	1 850	1850	353	175 922	1850	(15 227)	-8.0% 0.0%	
		2 346		2 435	ათ		2 435	U	0.070	
Expanded Public Works Programme Integrated Grant INEP			2 435		450	2 435		(0.074)	-59.0%	
		6 506	4 872	4 872	458	1 998	4 872	(2 874)	-00.070	
Municipal Disaster Relief Grant		393	-					-		
		4.400	4 000	4.000	444	4.000	4.000	(470)	-9.4%	
Monthly of Donated Pulled		1 169	1 862	1 862	141	1 686	1 862	(176)	0.7%	
Municipal Drought Relief	-4:\	2 615	3 044	3 044	240	3 064	3 044	20	133.0%	-
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descri	ption)_	2 615	1 315	1 315	240	3 064	1 315	1 749	-100.0%	
			1 729	1 729			1 729	(1 729)	-100.076	
							-	-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-		-	-	-	-		-
								-		
[insert description]								-		
Other grant providers:		-	-		-	-	-	-		-
								-		
Fatal anarating aynanditure of Transfers and Cranto		222 040	205 242	205 242	40.000	186 955	205 242	(40.057)	-8.9%	
Total operating expenditure of Transfers and Grants:		233 818	205 212	205 212	19 266	186 900	205 212	(18 257)	-0.370	-
Capital expenditure of Transfers and Grants										
National Government:		40 296	35 370	42 263	9 064	42 263	-	42 263	#DIV/0!	-
Municipal Infrastructure Grant (MIG)		40 296	35 370	42 263	9 064	42 263		42 263	#DIV/0!	
								-		
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Municipal Drought Relief		-	-	-	-	-	-	-		-
								1		
								_		
District Municipality:		3 604	1 170	1 270	346	1 150	-	1 150	#DIV/0!	-
		3 604	1 170	1 270	346	1 150		1 150	#DIV/0!	
								-		
Other grant providers:		-	-	_	-	-	-	1		-
								-		
								-		
Fotal capital expenditure of Transfers and Grants		43 899	36 540	43 533	9 409	43 413	_	43 413	#DIV/0!	-
						10 10				

KZN291 Mandeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q4 Fourth Quarter

				Budget Year 2021/22	2	
Description	Ref	Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government:		_	-	-	_	
Equitable Share					-	
FMG Expanded Public Works Programme Integrated Grant INEP					-	
Municipal Disaster Relief Grant					_	
maniopal Bloader Renor Stant					_	
					_	
Municipal Drought Relief		_	-	-	-	
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant de	scription)	Receipts			-	
					_	
					_	
Other transfers and grants [insert description]					_	
District Municipality:		_	-	-	-	
					-	
[insert description]						
Other grant providers:		-	-	-	_	
					_	
Total operating expenditure of Approved Roll-overs		-	_	-	_	
Capital expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
Municipal Infrastructure Grant (MIG)					_	
					_	
					-	
					_	
Other capital transfers [insert description]					_	
Municipal Drought Relief		_	_	_	_	
· · · · ·					-	
					_	
District Municipality:		-	-	-	_	
					_	
Other grant providers:		_	_	_		
9 					_	
					_	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	_	_	_	

Summary of Employee and Councillor remuneration	Ref	2020/21 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Ye
R thousands		Outcome	Budget	Budget	actual	rearro actual	budget	variance	variance %	Foreca
	1	A	В	С					,-	D
councillors (Political Office Bearers plus Other) Basic Salaries and Wages		10 186	11 225	10 775	1 242	11 311	10 775	537	5%	11:
Pension and UIF Contributions		10 100	11 225	10 775	1 242	-	10 775	- 531	376	11.
Medical Aid Contributions		_	_	_	_	-	_	-		
Motor Vehicle Allowance		1 255	1 279	1 279	40	714	1 279	(565)	-44%	1:
Cellphone Allowance		1 427	1 455	1 455	119	1 432	1 455	(23)	-2%	1-
Housing Allowances		660	684	684	15	340	684	(344)	-50%	
Other benefits and allowances sub Total - Councillors		13 528	14 643	14 193	1 417	13 798	14 193	(395)	-3%	14
% increase	4	13 320	8.2%	4.9%	1417	13 /30	14 155	(393)	-576	8.2%
in the Manager of the Manager of the	3									
enior Managers of the Municipality Basic Salaries and Wages	3	5 197	5 823	5 823	433	5 197	5 823	(626)	-11%	5
Pension and UIF Contributions		0	11	11	-	0	11	(10)	-98%	Ů
Medical Aid Contributions		-	-	-	-	-	-	-		
Overtime		-	-	-	-	-	-	-		
Performance Bonus		561	408	408	561	1 048	408	640	157%	
Motor Vehicle Allowance Cellphone Allowance		737 186	737 186	737 186	61 16	737 186	737 186	0	0%	
Housing Allowances		264	264	264	22	264	264	- 0	0%	
Other benefits and allowances		1	1	1	0	1	1	0	1%	
Payments in lieu of leave		_	_	_		-	_	-		
Long service awards		-	-	-	-	-	-	-		
Post-retirement benefit obligations	2	3 628	-	-		-	-	-		
ub Total - Senior Managers of Municipality	1	10 575	7 430	7 430	1 093	7 434	7 430	4	0%	7 20 79
% increase	4		-29.7%	-29.7%						-29.79
ther Municipal Staff	1									
Basic Salaries and Wages	1	66 668	70 949	72 199	5 871	71 479	72 199	(720)	-1%	70
Pension and UIF Contributions Medical Aid Contributions	1	10 682	10 755	10 755	910 449	11 191	10 755	435	4% 34%	10
Medical Aid Contributions Overtime	1	5 722 1 437	3 949 920	3 949 920	449 214	5 273 1 826	3 949 920	1 324 906	34% 98%	3
Overtime Performance Bonus	1	1 437 5 320	5 174	5 174	214 391	1 826 5 051	5 174	(122)	-2%	5
Motor Vehicle Allowance	1	3 978	4 364	4 364	343	4 063	4 364	(301)	-2%	4
Cellphone Allowance		469	465	465	38	452	465	(14)	-3%	
Housing Allowances		288	258	258	25	289	258	32	12%	
Other benefits and allowances		1 035	56	56	60	1 041	56	985	1764%	
Payments in lieu of leave		2 927	3 500	3 500	152	871	3 500	(2 629)	-75%	3
Long service awards		378	-	-	196	832	-	832	#DIV/0!	
Post-retirement benefit obligations	2	(163)	-	101 639	-	-	-	-	441	
ub Total - Other Municipal Staff % increase	4	98 740	100 389 1.7%	2.9%	8 649	102 367	101 639	728	1%	100 1.7%
	4									
otal Parent Municipality	-	122 843	122 462	123 262	11 159	123 598	123 262	336	0%	122
Inpaid salary, allowances & benefits in arrears:	<u> </u>									
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime Performance Bonus								-		
Motor Vehicle Allowance								_		
Cellphone Allowance								_		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations Sub Total - Board Members of Entities	2	_	_	_		_	-	-		
% increase	4	_	_	_	_	_	_	_		
	'									
Senior Managers of Entities	1								l	
Basic Salaries and Wages Pension and UIF Contributions	1							_	l	
Medical Aid Contributions	1							_		
Overtime	1							-	l	
Performance Bonus	1							-	l	
Motor Vehicle Allowance	1							-		
Cellphone Allowance	1							-		
Housing Allowances	1							-		
Other benefits and allowances Payments in lieu of leave	1							-		
Long service awards	1							_	l	
Post-retirement benefit obligations	2							_	l	
Sub Total - Senior Managers of Entities	1	-	-	-	-	-	-	-		
% increase	4									
Other Staff of Entities	1									
Basic Salaries and Wages	1							-		
Pension and UIF Contributions	1							-		
Medical Aid Contributions	1							-	l	
Overtime	1							-	l	
Performance Bonus	1							-	l	
Motor Vehicle Allowance	1							-	l	
Cellphone Allowance Housing Allowances	1							-		
Housing Allowances Other benefits and allowances								_		
Payments in lieu of leave	1							_	l	
Long service awards	1							_	l	
Post-retirement benefit obligations	1							-	<u>L</u> _	
Sub Total - Other Staff of Entities	1	-	-	-	-	-	-	-		
% increase	4									
		1	_	_		_	_	_		
		-	-							
otal Municipal Entities		122.042				122 500	122.252	220	Uo.	400
Total Municipal Entities FOTAL SALARY, ALLOWANCES & BENEFITS % increase	4	122 843	122 462 -0.3%	123 262	11 159	123 598	123 262	336	0%	122

- | 109 315 | 107 819 | 109 009 | 3 742 | 109 001 | 102 800 | 104 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 800 | 102 80

KZN291 Mandeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q4 Fourth Quarter

Description	Ref						Budget Ye	ar 2021/22							Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2021/22	+1 2022/23	+2 2023/24
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	9 431	9 431	9 431	9 431	9 431	9 431	56 586		
Service charges - electricity revenue		-	-	-	-	-	-	6 209	6 209	6 209	6 209	6 209	6 209	37 255		
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - refuse		-	-	-	-	-	-	796	796	796	796	796	796	4 773		
Rental of facilities and equipment		-	-	-	-	-	-	22	22	22	22	22	22	130		
Interest earned - external investments		53	253	167	107	161	223	687	687	687	687	687	687	5 085		
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-		
Licences and permits		-	-	-	-	-	-	116	116	116	116	116	116	695		
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and Subsidies - Operational		79 740	-	-	40 166	20 000	64 549	11	11	11	11	11	11	204 520		
Other revenue		_	_	-	_	_	-	107	107	107	107	107	107	640		
Cash Receipts by Source		79 793	253	167	40 274	20 161	64 772	17 378	17 378	17 378	17 378	17 378	17 378	309 684	-	-
Other Cash Flows by Source													_			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		10 361	(2 055)	4 222	(6 081)	(582)	9 603	3 627	3 627	3 627	3 627	3 627	3 627	37 232		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit		-	-	-	-	-	-	-	-	-	-	-	-	-		
Institutions, Private Enterprises, Public Corporatons, 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		90 154	(1 802)	4 389	34 193	19 579	74 375	21 005	21 005	21 005	21 005	21 005	21 005	346 916	-	-
Cash Payments by Type													_			
Employee related costs		_	_	_	_	_	_	20 529	20 529	20 529	20 529	20 529	20 529	123 173		
Remuneration of councillors		_	_	_	_	_	_	_	_	_	_	_	_	-		
Interest paid		_	_	_	_	_	_	67	67	67	67	67	67	400		
Bulk purchases - Electricity		_	_	_	_	_	_	_	_	_	-	_	_	_		
Acquisitions - water & other inventory		_	_	_	_	_	_	381	381	381	381	381	381	2 288		
Contracted services								9 453	9 453	9 453	9 453	9 453	9 453	56 718		
Grants and subsidies paid - other municipalities		_			_	_		3 433	3 400	-	-	-	3 433	30710		
Grants and subsidies paid - other municipanities Grants and subsidies paid - other			_	_		_	_	314	314	314	314	314	314	1 883		
General expenses		_	_	_	_	_	_	8 896	8 896	8 896	8 896	8 896	8 896	53 379		
Cash Payments by Type		_	-	_	-	_		39 640	39 640	39 640	39 640	39 640	39 640	237 842	_	_
		_	_	_	_	_	_	33 040	33 040	33 040	33 040	33 040	33 040	257 042	_	_
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	12 320	12 320	12 320	12 320	12 320	12 320	73 920		
Repayment of borrowing		-	-	-	-	-	-	(67)	(67)	(67)	(67)	(67)	(67)	(400)		
Other Cash Flows/Payments		-	-	-	-	-	-	(4 199)	(4 199)	(4 199)	(4 199)	(4 199)	(4 199)	(25 195)		
Total Cash Payments by Type		-	-	-	-	-	-	47 695	47 695	47 695	47 695	47 695	47 695	286 167	-	-
NET INCREASE/(DECREASE) IN CASH HELD		90 154	(1 802)	4 389	34 193	19 579	74 375	(26 690)	(26 690)	(26 690)	(26 690)	(26 690)	(26 690)	60 749	_	_
Cash/cash equivalents at the month/year beginning:			90 154	88 351	92 740	126 933	146 512	220 886	194 197	167 507	140 818	114 128	87 439	_	60 749	60 749
Cash/cash equivalents at the month/year end:		90 154	88 351	92 740	126 933	146 512	220 886	194 197	167 507	140 818	114 128	87 439	60 749	60 749	60 749	60 749

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 - Q4 Fourth Quarter

		2020/21				Budget Year 2	021/22			
Description	Ref	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)		_	-	_	_	_	_	_		-
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 Corporatons,										
Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation References	<u> </u>	-	-	-	-	-	-	_		-

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 - Q4 Fourth Quarter

		2020/21		p		Budget Year 2				
Description	Ref	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										
Insert name of municipal entity								- - - - - - -		
Total Operating Revenue	1	_	_	_	_	_	_	-		_
	-			<u>-</u>		_	<u>-</u>	_		
Expenditure By Municipal Entity Insert name of municipal entity								- - - - - - -		
Total Operating Expenditure	2	_	_	_	_	_	_	-		_
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity Insert name of municipal entity 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 - Q4 Fourth Quarter

	2020/21				Budget Year 2	021/22			
Month	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		8 174	22 490	24 640	2 150	8.7%	30%
November	22 705	6 160		3 439	25 929	30 800	4 871	15.8%	35%
December	22 705	6 160		4 141	30 070	36 960	6 890	18.6%	41%
January	22 705	6 160		6 640	36 710	43 120	6 410	14.9%	50%
February	22 705	6 160		2 897	39 607	49 280	9 673	19.6%	54%
March	22 705	6 160		6 992	46 599	55 440	8 841	15.9%	63%
April	22 705	6 160		2 697	49 296	61 600	12 304	20.0%	0
May	22 705	6 160		1 293	50 589	67 760	17 171	25.3%	0
June	22 705	6 160		8 202	58 792	73 920	15 129	20.5%	0
Total Capital expenditure	272 457	73 920	_	58 792					

	Ref	2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Ye Foreca
thousands pital expanditure on new assets by Asset Class Sub-cla	1	Outcome	buoget	buoget	actual		ouaget	variance	%	Poreca
phil expenditure on new assets by Asset Classicution rastructure	-	6 283	2 062	_	_	_	_	-		21
Roads Infrastructure Roads	١,	6 283 6 283	2 062 2 062	- 1	-	-	-			21
Road Structures	П	-	- 2002	-	1	-	-			21
Road Furniture Capital Spares	П	- 1	- 1	- 1	- 1	- 1	1	-		
Storm water infrastructure	1	-	-	-	-	-	-	-		
Drainage Collection Storm water Conveyance	П	-	- 1	- 1	-	- 1	- 1	-		
Attenuation Flectrical Infrastructure		-	-	-	-	-	-	-		
Power Plants	П	-	-	-	-	-	-	-		
HV Substations HV Switching Station	П	-	-	-	-	-	-	-		
HV Transmission Conductors	П		-	-	-	-	1	-		
MV Substations MV Switching Stations	П	-	-	- 1	-	- 1	-	-		
MV Networks	П	-	-	-	-	- 1	-	-		
LV Networks Capital Spares	П	- 1		- 1	1		1	-		
Water Supply Infrastructure Dams and Weirs	1	-		-	-	-	-			
Boreholes	П			1	1	1	1	-		
Reservoirs Pump Stations	П	- 1		- 1	- 1	- 1	-	-		
Water Treatment Works Bulk Mains	П	-	-	- 1	-	-		-		
Distribution	П	-	-	- 1	-	-	-			
Distribution Points PRV Stations	П	- 1	- 1	- 1	- 1	-	- 1	-		
Capital Spares	П	-	-	-	-	-	-	-		
Sanitation Infrastructure Pump Station	П		-		-		-	-		
Reliculation	П	-	-	-	-		-	-		
Wasta Water Treatment Works Outfall Sewers	П	- 1		- 1	- 1	-	- 1	-		
Toilet Facilities	П	-	-	-	-		-	-		
Capital Spares Solid Waste Infrastructure	1		-					-		
Landfill Sites Waste Transfer Stations								1 :		
Waste Processing Facilities		-	-	- 1	-	-	-	1 -		
Waste Drop-off Points Waste Separation Facilities		- 1	- 1	- 1	1	- 1	1	-		
Electricity Generation Facilities		-	-	-	-	-	-	-		
Capital Spares Rail Infrastructure	1	-	-	-		- 1	-			
Rail Lines Rail Structures		Ē	1	- 1	- 1	- 1	1	-		
Rail Furniture	1	-	-	-	-	-	-	1		
Drainage Collection Storm water Conveyance								-		
Attenuation		-	-	-	-	-	-	-		
MV Substations LV Networks	П	- 1	- 1	- 1	1	- 1	1	-		
Capital Spares Coastal Infrastructure		-			-			-		
Sand Pumps	П			- 1	-		-			
Piers Revelments	П	-	-		-	- 1	-	-		
Promenades	П	-	-	-	-	-	-	-		
Capital Spares Information and Communication Infrastructure			-			-	-	-		
Data Centres	П	-	-	-	-	-	-	-		
Core Layers Distribution Layers	П	- 1		1	1	- 1	1	-		
Capital Spares		-	-	-	-	-	-			
Community Assets Community Facilities		11 404 6 864	18 268 14 903	13 575 8 425	1 885 1 531	9 650 5 752	13 575 8 425	3 925 2 673	28.9% 31.7%	18
Halls Control	1	1 113	7 668	3 107	1 531	3 111 2 641	3 107	(4)	-0.1% 35.9%	7
Créches	П	5 537	5 135	4 118	1	2641	4 118	1 477	30.9%	5
Clinics/Care Centres Fire/Ambulance Stations	П	-	-	-	-	-	-	-		
Testing Stations		-			-	- 1	-	-		
Museums Galleries	1	-	-	- 1	-	- 1	-	-		
Theatres	П	-	-	-	-		-	-		
Libraries Cemeteries/Crematoria	П	- 1	250	350	-	-	350	350	100.0%	
Police Puris	П	-	-	-	-	-	-	-		
Puris Public Open Space	П		-					-		
Nature Reserves Public Ablution Facilities	П	-		-	-	-	-	-		
Markets	П	_	-	- 850	-	- 2	_	-		
Stats Abettoirs	П	214	1 850	850	1		850	850	100.0%	- 1
Aiports	П	-	-	-	-	-	-	-		
Taxi Ranks Bus Terminals Capital Spares	П	- 1	-	- 1	- 1	- 1	- 1	-		
Sport and Recreation Facilities	11	4 540	3 364	5 151	354	3 898	5 151	1 252	24.3%	3
Indoor Facilities Outdoor Facilities	П			-						
Capital Spares	1 /	4 540	3 364	5 151	354	3 898	5 151	1 252	24.3%	3
eritage assets		4 540	3 364	5151	354	3 898	5 151	1252	24.3%	3
Monuments		-	-	-	-	-	-		24.3%	3
Monuments Monuments Historic Buildings Works of Art		1 1 1	-	- 1	-	-	-		24.3%	3
effage assets Monuments Historic Buildings Works of Art Conservation Areas		- 1	11111		-	-		1	24.3%	3
Moruments Moruments Hatoric Sulidings Works of Art Conservation Areas Other Haritage		1 1 1	-	- 1	-	-	-		24.3%	3
entage assets. Morumonin Hatanic Buildings Wolned Art Conservation Areas Citter Haritage vostinest expectation Revenus Generating Revenus Generating		- 1	111111		-	-	-		24.3%	3
untlage assets Monuments Hatoric Bulldings Works of Art Conservation Areas Other Haritage voximent reconfires Revenue Centershing Insproved Property Lithingwood Property Lithingwood Property		- 1	111111		-	-			24.3%	3
inflage assets Monaments Heteric Ballengs Worke of Art Consensation Feese Other Heritage vestiment exposeries Reverse Generating Interpretable Property Uniterpretable Property Non-reverse Generating		-	1		-	-	-		24.3%	3
inflage assets Monuments Hatoric Bullerigs Works of Ar Cotton-Wallings Cotton-Wallings Revisional Francis Revisional Francis Compressional Linguisment Francis Linguisment Francis Revisional Control Francis Linguisment Francis Revisional Control Francis Linguisment Francis Revisional Francis Linguisment Francis Linguisment Francis Linguisment Francis Linguisment Francis Linguisment Francis Linguisment Francis Linguisment Francis Linguisment Francis Linguisment Francis Linguisment Francis Linguisment Francis Linguisment Francis Linguisment Francis Linguisment Francis Linguisment Francis Linguisment Francis Linguisment Lingui		-		-	-	-	-			
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Inflage assists. Monuments Monu									1982PS. 1984PS. 1964PS.	
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Inflage assets. Monuments Manus Edinory Monuments Manus Edinory Monuments Chris virtuge Monuments Revenu Careadring Revenus Carea				300 300 300 300 300 300 300 300 300 300			300 300 300 300 300 300 300 300 300 300		160,0% 160,0% 100,0% 33,3% 33,3% 25,9%	1 1 1 7 7 7 7 7 7
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References

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Note: Cuspinal Experimental on their assess (50.7.50) plans from Cuspinal Experimental on Hermite distributed on Hermite distributed on Hermite distributed on their Cuspinal Experimental on supplicating in Hermite distributed on their Cuspinal Experimental on Hermite distributed on Hermite d

KZN291 Mandeni - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q4 Four

Description	Ref	2020/21 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance
R thousands Capital expenditure on renewal of existing assets by Asset	1 Class	/Suh-class							%
	loiase								
Infrastructure		80 165 59 606	4 000 4 000		-	-		-	
Roads Infrastructure Roads		2 645	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		-	-	-	-	-	-	-	
	1	_	-	-	-	-	-	-	l
Capital Spares Information and Communication Infrastructure		_	-	-	-	-	-	_	

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Core Layers		-	-	-	-	-	-	-	
Distribution Layers		_	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	
Community Assets		43 387	300	-	-	-	-	-	
Community Facilities		40 928	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		-	-	-	-	-	-	-	
Purls		-	-	-	-	-	-	-	
Public Open Space		_	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	
Public Ablution Facilities		507	_	-	-	_	-	-	
Markets		_	_	_	-	_	_	_	
Stalls		2 266	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	219	-	231	219	(12)	-5.3%
Operational Buildings		-	400	219	-	231	219	(12)	-5.3%
Municipal Offices		_	400	219	_	231	219	(12)	-5.3%
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	I	-	_	_	_	_	_	- 1	

Solid Waste Licenses	I	_		_	_	_		1 _ 1	1
Computer Software and Applications						_		_	
1		_	-	_	_	_	_	_	
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	219	-	231	219	(12)	-5.3%

References

check balance 254 467 562 - - - - -

^{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)

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KZN291 Mandeni - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q4 Fourth Quarter

Description	Ref	2020/21 Audited	Original	Adjusted	Monthly	Budget Year 20	YearTD	YTD	YTD	Full Year
Безсприон	Vel	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Full Year Forecast
Rthousands	1		J	3			J		%	
Repairs and maintenance expenditure by Asset Class/Sub	o-class									
nfrastructure		6 983	12 450	12 100	1 773	9 945	13 160	3 215	24.4%	12 45
Roads Infrastructure		4 731	4 950	5 150	592	4 256	6 800	2 544	37.4%	4 95
Roads		4 464	4 250	4 450	592	4 228	6 650	2 422	36.4%	4 25
Road Structures		241	350	350	-	28	150	122	81.5%	35
Road Furniture		26	350	350	-	-	-	-		35
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		751	1 250	1 250	40	506	750	244	32.5%	1 2
Drainage Collection		653	1 250	1 250	40	506	750	244	32.5%	1 2
Storm water Conveyance		98	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure		1 279	3 250	3 550	625	2 101	3 460	1 359	39.3%	3 2
Power Plants		27	150	150	-	99	150	51	33.9%	1
HV Substations		-	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	_		
HV Transmission Conductors		41	600	1 300	-	238	-	(238)	#DIV/0!	6
MV Substations		6	150	150	9	10	150	140	93.5%	1
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		27	200	120	25	85	120	35	28.8%	2
LV Networks		310	1 250	850	101	333	760	427	56.2%	12
Capital Spares		868	900	980	490	1 336	2 280	944	41.4%	9
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	1	_	_	_	_	_	_	l –	l	

1							I		
Sand Pumps	_	-	-	-	-	-	_		-
Piers	-	-	-	-	-	-	-		-
Revetments	-	-	-	-	-	-	-		-
Promenades	_	_	_	-	-	-	_		-
Capital Spares	-	- 2.000	- 0.450	-	- 0.000	- 0.450	(000)	-43.3%	- 0.000
Information and Communication Infrastructure	22		2 150	516	3 082	2 150	(932)	-43.3 /0	3 000
Data Centres	-	- 2.000	- 0.450	-	2 000	- 0.450	(020)	-43.3%	2 000
Core Layers	22		2 150	516	3 082	2 150	(932)	-43.570	3 000
Distribution Layers	_	_	_	-	_	_	_		_
Capital Spares	-	-	-	-	-	-	-		-
Community Assets	1 65		1 375	39	1 022	1 175	153	13.0%	2 075
Community Facilities	1 11	8 825	625	-	169	425	256	60.2%	825
Halls	-	-	-	-	-	-	-		-
Centres	81	6 –	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	_		-
Theatres	_	_	-	-	-	-	-	F7C 00/	-
Libraries	21	3 225	25	-	169	25	(144)	-576.0%	225
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	_	-	-	-	-	-	-	100.00/	_
Purls	8	9 100	100	-	-	100	100	100.0%	100
Public Open Space	-	_	-	-	-	-	-	100.00/	-
Nature Reserves	-	300	300	-	-	300	300	100.0%	300
Public Ablution Facilities	_	_	_	-	-	-	_		-
Markets	-	_	-	-	-	-	_		-
Stalls	-	-	_	-	-	-	_		-
Abattoirs	_	_	_	_	_	-	_		-
Airports	-	- 200	-	-	-	-	_		- 200
Taxi Ranks/Bus Terminals	-	200	200	-	-	-	_		200
Capital Spares	-	- 4.050	750	-	-	750	(402)	-13.8%	4.050
Sport and Recreation Facilities Indoor Facilities	53		750	39	853	750	(103)	-10.070	1 250
Outdoor Facilities	53	8 1 250	- 750	39	853	- 750	(103)	-13.8%	1 250
Capital Spares	- 55	0 1250	750	_ 39	000	750	(103)	10.070	1 250
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	-		-	-	-	-	-	30.7%	-
Other assets	34		200	32	139	200	61	30.7%	250
Operational Buildings	34		200	32	139	200	61	30.7%	250
Municipal Offices	34	7 250	200	32	139	200	61	30.176	250
Pay/Enquiry Points	-	_	_	-	-	-	_		-
Building Plan Offices	-	-	_	-	-	-	_		-
Workshops	-	-	-	-	-	-	_		-
Yards	-	-	-	-	-	-	_		-
Stores	-	-	-	-	-	-	_		-
Laboratories	_	_	_	-	_	-	_		-
Training Centres	_	-	_	-	-	-	_		-
Manufacturing Plant	-	-	-	-	-	-	-		-

Depots	ĺ	_	_	_	_	_	_	l _	l	
Capital Spares			_	_	_	_	_	_		_
Housing		_	_	_	_	_	_	_		_
Staff Housing		_		_				_		_
Social 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	5 500	277	4 267	5 500	1 233	22.4%	4 500
Machinery and Equipment		10 044	4 500	5 500	277	4 267	5 500	1 233	22.4%	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	19 175	2 121	15 373	20 035	4 662	23.3%	19 275

KZN291 Mandeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q4 Fourth Quarter

KZN291 Mandeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class							- Q4 Fourth Quarter Budget Year 2021/22				
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year	
•		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast	
R thousands	1								%		
Depreciation by Asset Class/Sub-class											
<u>Infrastructure</u>		21 816	25 476	25 476	-	21 156	25 476	4 320	17.0%	25 476	
Roads Infrastructure		19 990	21 596	21 596	_	20 237	21 596	1 360	6.3%	21 596	
Roads		19 990	21 596	21 596	-	20 237	21 596	1 360	6.3%	21 596	
Road Structures		_	-	_	_	-	_	-		-	
Road Furniture		_	-	_	_	-	_	-		-	
Capital Spares		-	-	-	-	-	-	-		-	
Storm water Infrastructure		853	2 809	2 809	-	-	2 809	2 809	100.0%	2 809	
Drainage Collection		853	2 809	2 809	-	-	2 809	2 809	100.0%	2 809	
Storm water Conveyance		-	-	-	-	-	-	-		-	
Attenuation		-	-	-	-	-	-	_		-	
Electrical Infrastructure		973	1 071	1 071	-	919	1 071	152	14.2%	1 071	
Power Plants		-	-	-	-	-	-	-		-	
HV Substations		-	-	-	-	-	-	_		-	
HV Switching Station		-	-	-	-	-	-	-		-	
HV Transmission Conductors		973	1 071	1 071	-	919	1 071	152	14.2%	1 07	
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		_	_	_	_	_	_	_		_	

Cond Division	1							l I		
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	3 387	_	2 771	3 387	616	18.2%	3 387
Community Facilities		3 017	3 387	3 387	_	2 771	3 387	616	18.2%	3 387
Halls		3 017	3 387	3 387	_	2 771	3 387	616	18.2%	3 387
Centres		_	_	_	_	_	_	_		_
Crèches		_	_	_	_	_	_	_		_
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations		_	_	_	_	_	_	_		
Museums		_	_	_	_	_	_	_		
Galleries		_	_	_	_		_	_		
Theatres		_	_	_	_	_	_	_		
Libraries		_	_	_	_	_	_	_		_
Cemeteries/Crematoria		_	_	_	_	_	_	_		_
Police			_	_	_	_	_	_		_
Police Purls		_	_	_	_	_	_	_		_
		-				_				_
Public Open Space Nature Reserves		_	-	-	-	_	-	-		_
		-	_	-	-	_	-	_		_
Public Ablution Facilities		-	_	-	-	_	-	-		_
Markets		-	-	-	-	_	-	-		_
Stalls		-	-	-	-	_	_	-		-
Abattoirs		-	-	-	-	_	-	-		_
Airports		-	-	-	-	_	-	_		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	_		-
Capital Spares		-	_	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		_	-	-	-	-	-	_		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	=		-
Investment properties		_	-	-	_	_	_	-		_
Revenue Generating		_	-	_	_	-	-	-		-
Improved Property		-	_	-	_	_	-	_		-
Unimproved Property		_	-	-	-	_	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		_	_	-	-	_	-	-		-
Unimproved Property		_	-	-	_	_	-	-		-
Other assets		728	776	776	-	668	776	107	13.8%	776
Operational Buildings		_	-	_	_	_	_	-		-
Municipal Offices		_	_	_	_	_	_	_		_
Pay/Enquiry Points		_	_	_	_	_	_	_		_
Building Plan Offices		_	_	_	_	_	_	_		_
Workshops		_	_	_	_	_	_	_		_
Yards		_	_	_	_	_	_	_		_
Stores		_	_	_	_	_	_	_		_
Laboratories		_	_	_	_	_	_	_		_
Training Centres		_	_	_	_	_	_	_		_
Manufacturing Plant		_	_	_	_	_	_	_		_
	1							i l		

I post	ı	i i				ı			l	
Depots		_	-	-	-	_	_	_		_
Capital Spares		-	-	-	-	-	-	-	13.8%	-
Housing		728	776	776	-	668	776	107		776
Staff Housing		728	776	776	-	668	776	107	13.8%	776
Social Housing		-	-	-	-	_	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets		-	-	_	-	-	-	-		-
Intangible Assets		106	-	-	-	97	-	(97)	#DIV/0!	-
Servitudes		_	-	-	-	-	-	-		-
Licences and Rights		106	-	-	-	97	-	(97)	#DIV/0!	-
Water Rights		-	-	-	-	-	-	_		-
Effluent Licenses		_	-	_	-	-	_	-		-
Solid Waste Licenses		_	-	_	-	-	_	-		-
Computer Software and Applications		106	-	_	-	97	_	(97)	#DIV/0!	-
Load Settlement Software Applications		_	-	_	-	-	_	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		558	646	646	_	494	646	151	23.5%	646
Computer Equipment		558	646	646	-	494	646	151	23.5%	646
Furniture and Office Equipment		568	609	609	_	571	609	38	6.3%	609
Furniture and Office Equipment		568	609	609	-	571	609	38	6.3%	609
Machinery and Equipment		903	800	800	_	895	800	(95)	-11.9%	800
Machinery and Equipment		903	800	800	-	895	800	(95)	-11.9%	800
Transport Assets		1 705	1 032	1 032	_	1 521	1 032	(489)	-47.3%	1 032
Transport Assets		1 705	1 032	1 032	-	1 521	1 032	(489)	-47.3%	1 032
Land		_	_	_	-	_	-	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	-		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	29 402	32 726	32 726	-	28 174	32 726	4 552	13.9%	32 726

KZN291 Mandeni - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q4 Fourth 2020/21 Budget Year 2021/22 Description Full Year Audited Original Adjusted Monthly YearTD YTD YTD YearTD actual Budget Budget budget variance variance Forecast R thousands Capital expenditure on upgrading of existing assets by Asset Class/Sub-class 25 723 28 191 41 917 3 670 32 145 41 917 23.3% 28 191 Roads Infrastructure 25 723 24 491 34 290 3 200 27 473 34 290 6 817 19.9% 24 491 Roads 21 504 22 441 31 775 3 200 26 042 31 775 5 733 18.0% 22 441 Road Structures 4 219 737 409 35.7% 1 200 1 200 1 145 1 145 49.3% Road Furniture 1 370 695 1 370 675 850 850 Capital Spares 6.9% Storm water Infrastructure 700 700 652 700 48 700 6.9% 700 700 700 652 700 48 Drainage Collection Storm water Conveyance Attenuation 42.0% Electrical Infrastructure 3 000 6 928 470 4 020 6 928 2 907 3 000 Power Plants HV Substations 3 000 6 928 470 4 020 6 928 2 907 42.0% 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 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 57.0% Community Assets 36 352 1 360 2 998 1 289 2 998 1 709 1 360 51.5% 2 660 2 660 960 Community Facilities 148 960 1 289 1 371

2 000

757

2 000

Halls

62.2%

1 243

Centres	-	-	-	-	-	-	-	-	I
Cràchan									ı

1		- 1						1	i	
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-	40.00/	-
Testing Stations		-	100	100	-	89	100	11	10.8%	100
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		148	260	260	-	149	260	111	42.7%	260
Cemeteries/Crematoria		-	_	-	-	-	-	-		_
Police		_	_	_	_	_	_	_		_
Purls		_	_	_	_	_	_	_		_
Public Open Space		_	300	300	_	294	300	6	2.0%	300
Nature Reserves			_	_	_	_	_	_		_
Public Ablution Facilities		_	_		_	_	_	_		_
		- 1	-	-	_	_	_	_		_
Markets		-	-	-	-	-	_	-		_
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities	36	205	400	338	-	-	338	338	100.0%	400
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities	36	205	400	338	-	-	338	338	100.0%	400
Capital Spares		_	_	_	_	-	-	-		_
Heritage assets		-	_	_	-	-	-	_		_
Monuments		_	_	_	_	_	_	_		_
Historic Buildings			_	_		_	_	_		_
					_			_		_
Works of Art		-	-	-	-	_	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	_	_	_	_	_	-		_
Revenue Generating		- 1	-	_		-	-	_		-
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Non-revenue Generating		_	_	_	_	_	_	_		_
Improved Property										
		-	-	-	-	-	-	-		_
Unimproved Property		-	-	-	-	-	-	-	97 7%	-
Unimproved Property Other assets		<u>-</u> 316	3 880	- 4 450	-	<u> </u>	- 4 450	- 3 905	87.7%	3 880
Unimproved Property Other assets Operational Buildings		-	3 880	4 450 4 450	- -	-	4 450 4 450	3 905 3 905	87.7%	3 880
Unimproved Property Other assets Operational Buildings Municipal Offices		<u>-</u> 316		- 4 450		<u> </u>	- 4 450	- 3 905		
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points		<u>-</u> 316	3 880	4 450 4 450	-	<u> </u>	4 450 4 450	3 905 3 905	87.7%	3 880
Unimproved Property Other assets Operational Buildings Municipal Offices		316 316	3 880	4 450 4 450 2 600	-	- 545 545 -	4 450 4 450 2 600	3 905 3 905 2 600	87.7% 100.0%	3 880
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points		316 316 -	3 880 2 000 -	4 450 4 450 2 600	-	545 545 -	4 450 4 450 2 600	3 905 3 905 2 600	87.7%	3 880 2 000 -
Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices		- 316 316 - -	3 880 2 000 - -	4 450 4 450 2 600 -	-	545 545 - - -	4 450 4 450 2 600 -	3 905 3 905 2 600 -	87.7% 100.0%	3 880 2 000 - -
Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops		- 316 316 - -	3 880 2 000 - - 1 850	4 450 4 450 2 600 -	-	545 545 - - -	4 450 4 450 2 600 -	3 905 3 905 2 600 -	87.7% 100.0%	3 880 2 000 - - 1 850
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards		- 316 316 - -	3 880 2 000 - - 1 850	4 450 4 450 2 600 -	-	545 545 - - -	4 450 4 450 2 600 -	3 905 3 905 2 600 - - 1 305 -	87.7% 100.0%	3 880 2 000 - - 1 850
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores		- 316 316 316	3 880 2 000 - - 1 850	4 450 4 450 2 600 - - 1 850 -	-	545 	- 4 450 4 450 2 600 1 850 	3 905 3 905 2 600 - - 1 305 -	87.7% 100.0%	3 880 2 000 - - 1 850
Unimproved Property Other assets Operational Buildings Municipal Offices Payl/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres		- 316 316 316	3 880 2 000 - - 1 850	4 450 4 450 2 600 - - 1 850 -	-	545 	- 4 450 4 450 2 600 1 850 	3 905 3 905 2 600 - - 1 305 -	87.7% 100.0%	3 880 2 000 - - 1 850
Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant		- 316 316 316	3 880 2 000 - - 1 850 30 - -	1 850 	-	- 545 545 545 	- 4 450 4 450 2 600 1 850 	3 905 3 905 2 600 - - 1 305 -	87.7% 100.0%	3 880 2 000 - - 1 850
Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots		- 316 316 316	3 880 2 000 - - 1 850 30 - - -	- 4 450 4 450 2 600 1 850 	-	545 545 - - - 545 - - - - -	4 450 4 450 2 600 - - 1 850 - - - -	3 905 3 905 2 600 - 1 305 - - - -	87.7% 100.0%	3 880 2 000 - - 1 850
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		- 316 316 316	3 880 2 000 - - 1 850 30 - - -	1 850 	-	- 545 545 545 	- 4 450 4 450 2 600 1 850 	3 905 3 905 2 600 - 1 305 - - - -	87.7% 100.0%	3 880 2 000 - - 1 850
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing			3 880 2 000 - - 1 850 30 - - - -	- 4 450 4 450 2 600 1 850 	-	545 545 545 	4 450 4 450 2 600 - - 1 850 - - - - - -	3 905 3 905 2 600 - 1 305 - - - -	87.7% 100.0%	3 880 2 000 - - 1 850
Unimproved Property Other assets Operational Buildings Municipal Offices Payl/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing			3 880 2 000 - - 1 850 30 - - - - -	- 4450 4450 2600 1850 	-		- 4450 4450 2600 1850 	3 905 3 905 2 600 - 1 305 - - - -	87.7% 100.0%	3 880 2 000 - - 1 850
Unimproved Property Other assets Operational Buildings Municipal Offices Payl/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing			3 880 2 000 - - 1 850 30 - - - -	- 4 450 4 450 2 600 1 850 	-	545 545 545 	4 450 4 450 2 600 - - 1 850 - - - - - -	3 905 3 905 2 600 - 1 305 - - - -	87.7% 100.0%	3 880 2 000 - - 1 850
Unimproved Property Other assets Operational Buildings Municipal Offices Payl/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing			3 880 2 000 - - 1 850 30 - - - - -	- 4450 4450 2600 1850 	-		- 4450 4450 2600 1850 	3 905 3 905 2 600 - 1 305 - - - -	87.7% 100.0%	3 880 2 000 - - 1 850
Unimproved Property Other assets Operational Buildings Municipal Offices Payl/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing			3 880 2 000 - - 1 850 30 - - - - -	- 4450 4450 2600 1850 	-		- 4450 4450 2600 1850 	3 905 3 905 2 600 - 1 305 - - - -	87.7% 100.0%	3 880 2 000 - - 1 850
Unimproved Property Other assets Operational Buildings Municipal Offices PaykEnquiry 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			3 880 2 000 - 1 850 30 - - - - - -	- 4450 4450 2600 1850 	-		- 4450 4450 2600 - 1850 	3 905 3 905 2 600 - 1 305 - - - -	87.7% 100.0%	3 880 2 000 - - 1 850
Unimproved Property Other assets Operational Buildings Municipal Offices Payl/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		- 316 316 316 - 316 	3 880 2 000 - - 1 850 30 - - - - - - -	- 4450 4450 2600 1850 			- 4450 4450 2660 - 1850 	3 905 3 905 2 600 	87.7% 100.0%	3 880 2 000 - - 1 850 30 - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices PaykEnquiry 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		- 316	3 880 2 000 - - 1 850 30 - - - - - - - -	- 4450 4450 2600 1850 	-		- 4450 4450 2660 - 1850 	3 905 3 905 2 600 	87.7% 100.0%	3 880 2 000 - - 1 850 30 - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes		- 316 316 - 316 - 316 	3 880 2 000 - - 1 850 30 - - - - - - - - -	- 4450 4450 2600 1850 			- 4450 4450 2660 - 1850 1850 	3 905 3 905 2 600 - 1 3 305 - - - - - - - - - - - - - - - - - - -	87.7% 100.0%	3 880 2 000 - - 1 850 30 - - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights		- 316	3 880 2 000 - - 1 850 30 - - - - - - - -	- 4450 4450 2600 1850 	-		- 4450 4450 2660 - 1850 	3 905 3 905 2 600 	87.7% 100.0%	3 880 2 000 - - 1 850 30 - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Payl/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depols Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Servitudes Licences and Rights Water Rights		- 316 316 - 316 - 316 	3 880 2 000 - - 1 850 30 - - - - - - - - -	- 4450 4450 2600 1850 			- 4450 4450 2660 - 1850 1850 	3 905 3 905 2 600 - 1 3 305 - - - - - - - - - - - - - - - - - - -	87.7% 100.0%	3 880 2 000 - - 1 850 30 - - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights		- 316	3 880 2 000 - - 1 850 30 - - - - - - - - -	- 4450 4450 2600 1850 			- 4450 4450 2600 	3 905 3 905 2 600 1 305	87.7% 100.0%	3 880 2 000 - - 1 850 30 - - - - - - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Payl/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depols Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Servitudes Licences and Rights Water Rights		- 316	3 880 2 000 - - 1 850 30 - - - - - - - - - -	- 4450 4450 2600 1850 	-		- 4450 4450 2600 1850 	3 905 3 905 2 600 1 305	87.7% 100.0%	3 880 2 000 - - 1 850 30 - - - - - - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Payl/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 Walter Rights Effluent Licenses		- 316	3 880 2 000 - 1 850 30 - - - - - - - - - -	- 4450 4450 2600 1850 	-		- 4450 4450 2660 1850 	3 905 3 905 2 600 1 305	87.7% 100.0%	3 880 2 000 - - 1 850 30 - - - - - - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices PaykEnquiry 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		- 316	3 880 2 000 - - 1 850 30 - - - - - - - - - - -	- 4450 4450 2600 1850 	-		- 4450 4450 2660 - 1850 	3 905 3 905 2 600 1 3 305	87.7% 100.0%	3 880 2 000 - - 1 850 30 - - - - - - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices PaywEnquiry 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		- 316 316 316 316 	3 880 2 000 - 1 850 30 - - - - - - - - - - -	- 4450 4450 2600 1850 			- 4450 4450 2660 - 1850 1850 	3 905 3 905 2 600 	87.7% 100.0%	3 880 2 000 - - 1 850 30 - - - - - - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified			3 880 2 000 - 1 850 30 - - - - - - - - - - - - -	- 4450 4450 2600 			- 4450 4450 2600 1850 	3 905 3 905 2 600 1 305	87.7% 100.0% 70.5%	3 880 2 000 - - 1 850 30 - - - - - - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices PayuEnquiry 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 Applications Load Settlement Software Applications Unspecified Computer Equipment		- 316 316 316 316 	3 880 2 000 - 1 850 30 - - - - - - - - - - - - - - - - - -	- 4450 4450 2600 1850 			- 4450 4450 2600 1850 	3 905 3 905 2 600 1 305	87.7% 100.0% 70.5%	3 880 2 000 - - 1 850 30 - - - - - - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified			3 880 2 000 - 1 850 30 - - - - - - - - - - - - -	- 4450 4450 2600 			- 4450 4450 2600 1850 	3 905 3 905 2 600 1 305	87.7% 100.0% 70.5%	3 880 2 000 - - 1 850 30 - - - - - - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices PaywEnquiry 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			3 880 2 000 - 1 850 30 - - - - - - - - - - - - - - - - - -	- 4450 4450 2600 1850 			- 4450 4450 2600 1850 	3 905 3 905 2 600 1 305	87.7% 100.0% 70.5%	3 880 2 000 - - 1 850 30 - - - - - - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices PayuEnquiry 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 Applications Load Settlement Software Applications Unspecified Computer Equipment		- 316	3 880 2 000 - - 1 850 30 - - - - - - - - - - - - - - - - - -	- 4450 4450 2600 1850 			- 4450 4450 2600 1850 	3 905 3 905 2 600 1 305	87.7% 100.0% 70.5%	3 880 2 000 - - 1 850 30 - - - - - - - - - - - - - - - - - -

Machinery and Equipment	l	-	_	_	_	_	_	_		_
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	_	_	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	_	_	-	-		_
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	50 365	3 670	33 979	50 365	16 386	32.5%	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 on the capital ex

check balance 254 467 562 - - - -

Chart C1	2021/22 Capital E:			
Month	2020/21	Original Budge	Adjusted Budg	Monthly actual
Jul	22 705	6 160	-	500
Aug	22 705	6 160	-	7 504
Sep	22 705	6 160	-	6 3 1 3
Oct	22 705	6 160	-	8 174
Nov	22 705	6 160	-	3 439
Dec	22 705	6 160	-	4 141
Jan	22 705	6 160	-	6 640
Feb	22 705	6 160	-	2 897
Mar	22 705	6 160	-	6 992
Apr	22 705	6 160	-	2 697
May	22 705	6 160	-	1 293
Jun	22 705	6 160	_	8 202

Month			TD actual v YTD targe
		YearTD budget	
Jul	500	6 160	
Aug	8 004	12 320	
Sep	14 316	18 480	
Oct	22 490	24 640	
Nov	25 929	30 800	
Dec	30 070	36 960	
Jan	36 710	43 120	
Feb	39 607	49 280	
Mar	46 599	55 440	
Apr	49 296	61 600	
May	50 589	67 760	
Jun	58 792	73 920	

