

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2021/22

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Importants documents which provide essential assistance

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Organisational Structure Votes	Comp	Select Org. Structure
Vote 1 - Executive and council	Vote 1 Executive and council	
Vote 2 - Finance and administration	1.1 - Mayor and Council	1.1 - Mayor and Council
Vote 3 - Internal audit	1.2 - Municipal Manager, Town Secretary and Chief Executive	1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 4 - Community and social services	1.3 - (Name of sub-vote)	1.3 - (Name of sub-vote)
Vote 5 - Sport and Recreation	1.4 - (Name of sub-vote)	1.4 - (Name of sub-vote)
Vote 6 - Public safety	1.5 - (Name of sub-vote)	1.5 - (Name of sub-vote)
Vote 7 - Housing	1.6 - (Name of sub-vote)	1.6 - (Name of sub-vote)
Vote 8 - Planning and Development	1.7 - (Name of sub-vote)	1.7 - (Name of sub-vote)
Vote 9 - Road transport	1.8 - (Name of sub-vote)	1.8 - (Name of sub-vote)
Vote 10 - Energy sources	1.9 - (Name of sub-vote)	1.9 - (Name of sub-vote)
Vote 11 - Waste Management	1.10 - (Name of sub-vote)	1.10 - (Name of sub-vote)
Vote 12 - Environmental Protection	1.11 - (Name of sub-vote)	1.11 - (Name of sub-vote)
Vote 13 - (NAME OF VOTE 13)	1.12 - (Name of sub-vote)	1.12 - (Name of sub-vote)
Vote 14 - (NAME OF VOTE 14)	1.13 - (Name of sub-vote)	1.13 - (Name of sub-vote)
Vote 15 - (NAME OF VOTE 15)	1.14 - (Name of sub-vote)	1.14 - (Name of sub-vote)
	Vote 2 Finance and administration	
	2.1 - Administrative and Corporate Support	2.1 - Administrative and Corporate Support
	2.2 - Asset Management	2.2 - Asset Management
	2.3 - Finance	2.3 - Finance
	2.4 - Fleet Management	2.4 - Fleet Management
	2.5 - Human Resources	2.5 - Human Resources
	2.6 - Information Technology	2.6 - Information Technology
	2.7 - Procurement Services	2.7 - Procurement Services
	2.8 - Security Services	2.8 - Security Services
	2.9 - Supply Chain Management	2.9 - Supply Chain Management
	2.10 - Valuation Services	2.10 - Valuation Services
	Vote 3 Internal audit	
	3.1 - Governance Function	3.1 - Governance Function
	3.2 - Risk Management	3.2 - Risk Management
	3.3 - (Name of sub-vote)	3.3 - (Name of sub-vote)
	3.4 - (Name of sub-vote)	3.4 - (Name of sub-vote)
	3.5 - (Name of sub-vote)	3.5 - (Name of sub-vote)
	3.6 - (Name of sub-vote)	3.6 - (Name of sub-vote)
	3.7 - (Name of sub-vote)	3.7 - (Name of sub-vote)
	3.8 - (Name of sub-vote)	3.8 - (Name of sub-vote)
	3.9 - (Name of sub-vote)	3.9 - (Name of sub-vote)
	3.10 - (Name of sub-vote)	3.10 - (Name of sub-vote)
	Vote 4 Community and social services	
	4.1 - (Name of sub-vote)	4.1 - (Name of sub-vote)
	4.2 - Crematoriums, Funeral Parlours and Crematoriums	4.2 - Crematoriums, Funeral Parlours and Crematoriums
	4.3 - Community Health and Facilities	4.3 - Community Health and Facilities
	4.4 - Libraries and Archives	4.4 - Libraries and Archives
	4.5 - (Name of sub-vote)	4.5 - (Name of sub-vote)
	4.6 - Library Programmes	4.6 - Library Programmes
	4.7 - Disaster Management	4.7 - Disaster Management
	4.8 - Animal Care and Diseases	4.8 - Animal Care and Diseases
	4.9 - Child Care Facilities	4.9 - Child Care Facilities
	4.10 - (Name of sub-vote)	4.10 - (Name of sub-vote)
	Vote 5 Sport and Recreation	
	5.1 - Community Parks (including Nurseries)	5.1 - Community Parks (including Nurseries)
	5.2 - (Name of sub-vote)	5.2 - (Name of sub-vote)
	5.3 - Recreational Facilities	5.3 - Recreational Facilities
	5.4 - Sports Grounds and Stadiums	5.4 - Sports Grounds and Stadiums
	5.5 - Beaches and Jetties	5.5 - Beaches and Jetties
	5.6 - (Name of sub-vote)	5.6 - (Name of sub-vote)
	5.7 - (Name of sub-vote)	5.7 - (Name of sub-vote)
	5.8 - (Name of sub-vote)	5.8 - (Name of sub-vote)
	5.9 - (Name of sub-vote)	5.9 - (Name of sub-vote)
	5.10 - (Name of sub-vote)	5.10 - (Name of sub-vote)
	Vote 6 Public	
	6.1 - Police Forces, Traffic and Street Parking Control	6.1 - Police Forces, Traffic and Street Parking Control
	6.2 - (Name of sub-vote)	6.2 - (Name of sub-vote)
	6.3 - Civil Defence	6.3 - Civil Defence
	6.4 - (Name of sub-vote)	6.4 - (Name of sub-vote)
	6.5 - (Name of sub-vote)	6.5 - (Name of sub-vote)
	6.6 - (Name of sub-vote)	6.6 - (Name of sub-vote)
	6.7 - (Name of sub-vote)	6.7 - (Name of sub-vote)
	6.8 - (Name of sub-vote)	6.8 - (Name of sub-vote)
	6.9 - (Name of sub-vote)	6.9 - (Name of sub-vote)
	6.10 - (Name of sub-vote)	6.10 - (Name of sub-vote)
	Vote 7 Housing	
	7.1 - Housing	7.1 - Housing
	7.2 - Internal Settlements	7.2 - Internal Settlements
	7.3 - (Name of sub-vote)	7.3 - (Name of sub-vote)
	7.4 - (Name of sub-vote)	7.4 - (Name of sub-vote)
	7.5 - (Name of sub-vote)	7.5 - (Name of sub-vote)
	7.6 - (Name of sub-vote)	7.6 - (Name of sub-vote)
	7.7 - (Name of sub-vote)	7.7 - (Name of sub-vote)
	7.8 - (Name of sub-vote)	7.8 - (Name of sub-vote)
	7.9 - (Name of sub-vote)	7.9 - (Name of sub-vote)
	7.10 - (Name of sub-vote)	7.10 - (Name of sub-vote)
	Vote 8 Planning and Development	
	8.1 - Corporate Wide Strategic Planning (CWP, LED)	8.1 - Corporate Wide Strategic Planning (CWP, LED)
	8.2 - Economic Development/Planning	8.2 - Economic Development/Planning
	8.3 - Project Management Unit	8.3 - Project Management Unit
	8.4 - Town Planning, Building Regulations and Enforcement, and City Engineer	8.4 - Town Planning, Building Regulations and Enforcement, and City Engineer
	8.5 - Regional Planning and Development	8.5 - Regional Planning and Development
	8.6 - Development Facilitation	8.6 - Development Facilitation
	8.7 - Central City Improvement District	8.7 - Central City Improvement District
	8.8 - (Name of sub-vote)	8.8 - (Name of sub-vote)
	8.9 - Tourism	8.9 - Tourism
	8.10 - (Name of sub-vote)	8.10 - (Name of sub-vote)
	Vote 9 Road Transport	
	9.1 - Road Transport	9.1 - Road Transport
	9.2 - Road Transport	9.2 - Road Transport
	9.3 - Road Transport	9.3 - Road Transport
	9.4 - (Name of sub-vote)	9.4 - (Name of sub-vote)
	9.5 - (Name of sub-vote)	9.5 - (Name of sub-vote)
	9.6 - (Name of sub-vote)	9.6 - (Name of sub-vote)
	9.7 - (Name of sub-vote)	9.7 - (Name of sub-vote)
	9.8 - (Name of sub-vote)	9.8 - (Name of sub-vote)
	9.9 - (Name of sub-vote)	9.9 - (Name of sub-vote)
	9.10 - (Name of sub-vote)	9.10 - (Name of sub-vote)
	Vote 10 Energy sources	
	10.1 - Electricity	10.1 - Electricity
	10.2 - Street Lighting and Signal Systems	10.2 - Street Lighting and Signal Systems
	10.3 - (Name of sub-vote)	10.3 - (Name of sub-vote)
	10.4 - (Name of sub-vote)	10.4 - (Name of sub-vote)
	10.5 - (Name of sub-vote)	10.5 - (Name of sub-vote)
	10.6 - (Name of sub-vote)	10.6 - (Name of sub-vote)
	10.7 - (Name of sub-vote)	10.7 - (Name of sub-vote)
	10.8 - (Name of sub-vote)	10.8 - (Name of sub-vote)
	10.9 - (Name of sub-vote)	10.9 - (Name of sub-vote)
	10.10 - (Name of sub-vote)	10.10 - (Name of sub-vote)
	Vote 11 Waste Management	
	11.1 - Solid Waste Removal	11.1 - Solid Waste Removal
	11.2 - Solid Waste Disposal (Landfill Sites)	11.2 - Solid Waste Disposal (Landfill Sites)
	11.3 - Street Cleaners	11.3 - Street Cleaners
	11.4 - (Name of sub-vote)	11.4 - (Name of sub-vote)
	11.5 - (Name of sub-vote)	11.5 - (Name of sub-vote)
	11.6 - (Name of sub-vote)	11.6 - (Name of sub-vote)
	11.7 - (Name of sub-vote)	11.7 - (Name of sub-vote)
	11.8 - (Name of sub-vote)	11.8 - (Name of sub-vote)
	11.9 - (Name of sub-vote)	11.9 - (Name of sub-vote)
	11.10 - (Name of sub-vote)	11.10 - (Name of sub-vote)
	Vote 12 Environmental Protection	
	12.1 - Biodiversity and Landscapes	12.1 - Biodiversity and Landscapes
	12.2 - (Name of sub-vote)	12.2 - (Name of sub-vote)
	12.3 - (Name of sub-vote)	12.3 - (Name of sub-vote)
	12.4 - (Name of sub-vote)	12.4 - (Name of sub-vote)
	12.5 - (Name of sub-vote)	12.5 - (Name of sub-vote)
	12.6 - (Name of sub-vote)	12.6 - (Name of sub-vote)
	12.7 - (Name of sub-vote)	12.7 - (Name of sub-vote)
	12.8 - (Name of sub-vote)	12.8 - (Name of sub-vote)
	12.9 - (Name of sub-vote)	12.9 - (Name of sub-vote)
	12.10 - (Name of sub-vote)	12.10 - (Name of sub-vote)
	Vote 13 (NAME OF VOTE 13)	
	13.1 - (Name of sub-vote)	13.1 - (Name of sub-vote)
	13.2 - (Name of sub-vote)	13.2 - (Name of sub-vote)
	13.3 - (Name of sub-vote)	13.3 - (Name of sub-vote)
	13.4 - (Name of sub-vote)	13.4 - (Name of sub-vote)
	13.5 - (Name of sub-vote)	13.5 - (Name of sub-vote)
	13.6 - (Name of sub-vote)	13.6 - (Name of sub-vote)
	13.7 - (Name of sub-vote)	13.7 - (Name of sub-vote)
	13.8 - (Name of sub-vote)	13.8 - (Name of sub-vote)
	13.9 - (Name of sub-vote)	13.9 - (Name of sub-vote)
	13.10 - (Name of sub-vote)	13.10 - (Name of sub-vote)
	Vote 14 (NAME OF VOTE 14)	
	14.1 - (Name of sub-vote)	14.1 - (Name of sub-vote)
	14.2 - (Name of sub-vote)	14.2 - (Name of sub-vote)
	14.3 - (Name of sub-vote)	14.3 - (Name of sub-vote)
	14.4 - (Name of sub-vote)	14.4 - (Name of sub-vote)
	14.5 - (Name of sub-vote)	14.5 - (Name of sub-vote)
	14.6 - (Name of sub-vote)	14.6 - (Name of sub-vote)
	14.7 - (Name of sub-vote)	14.7 - (Name of sub-vote)
	14.8 - (Name of sub-vote)	14.8 - (Name of sub-vote)
	14.9 - (Name of sub-vote)	14.9 - (Name of sub-vote)
	14.10 - (Name of sub-vote)	14.10 - (Name of sub-vote)
	Vote 15 (NAME OF VOTE 15)	
	15.1 - (Name of sub-vote)	15.1 - (Name of sub-vote)
	15.2 - (Name of sub-vote)	15.2 - (Name of sub-vote)
	15.3 - (Name of sub-vote)	15.3 - (Name of sub-vote)
	15.4 - (Name of sub-vote)	15.4 - (Name of sub-vote)
	15.5 - (Name of sub-vote)	15.5 - (Name of sub-vote)
	15.6 - (Name of sub-vote)	15.6 - (Name of sub-vote)
	15.7 - (Name of sub-vote)	15.7 - (Name of sub-vote)
	15.8 - (Name of sub-vote)	15.8 - (Name of sub-vote)
	15.9 - (Name of sub-vote)	15.9 - (Name of sub-vote)
	15.10 - (Name of sub-vote)	15.10 - (Name of sub-vote)

KZN291 Mandeni - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

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

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

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

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

D. MANAGEMENT LEADERSHIP

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

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

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

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

Description	2020/21		Budget Year 2021/22						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	50 870	46 642	46 642	(41)	43 652	46 642	(2 990)	-6%	46 642
Service charges	43 822	48 762	48 762	5 560	56 261	48 762	7 499	15%	48 762
Investment revenue	6 454	4 950	5 500	3 459	7 895	5 500	2 395	44%	4 950
Transfers and subsidies	210 180	200 340	220 298	138	198 541	220 298	(21 757)	-10%	200 340
Other own revenue	22 605	8 470	6 791	(235)	5 642	6 791	(1 149)	-17%	8 470
Total Revenue (excluding capital transfers and contributions)	333 931	309 163	327 992	8 880	311 990	327 992	(16 002)	-5%	309 163
Employee 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
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
Inventory consumed and bulk purchases	30 955	37 432	38 779	3 811	37 743	38 764	(1 022)	-3%	37 432
Transfers and subsidies	1 557	-	-	-	-	-	-	-	-
Other expenditure	114 350	130 442	141 959	11 773	108 532	142 023	(33 491)	-24%	130 442
Total Expenditure	301 885	323 462	339 729	26 743	298 104	339 779	(41 675)	-12%	323 462
Surplus/(Deficit)	32 046	(14 299)	(11 737)	(17 863)	13 886	(11 787)	25 673	-218%	(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)	-11%	35 370
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	431	-	431	#DIV/0!	1 170
Surplus/(Deficit) after capital transfers & contributions	73 511	21 071	30 409	(13 356)	51 698	30 359	21 339	70%	22 241
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	73 511	21 071	30 409	(13 356)	51 698	30 359	21 339	70%	22 241
Capital expenditure & funds sources									
Capital expenditure	17 990	73 920	84 280	8 202	58 792	84 311	(25 519)	-30%	73 920
Capital transfers recognised	10 726	33 540	43 415	4 854	31 613	43 415	(11 803)	-27%	33 540
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	7 264	40 380	40 865	3 348	27 179	40 896	(13 717)	-34%	40 380
Total sources of capital funds	17 990	73 920	84 280	8 202	58 792	84 311	(25 519)	-30%	73 920
Financial position									
Total current assets	214 426	118 289	194 121		243 899				118 289
Total non current assets	540 732	620 443	592 160		573 149				620 443
Total current liabilities	69 061	16 838	350 013		63 694				16 838
Total non current liabilities	18 697	20 924	(24 327)		18 697				19 473
Community wealth/Equity	429 589	699 801	(672 582)		734 657				702 422
Cash flows									
Net cash from (used) operating	336 709	98 749	166 694	(26 737)	86 796	166 694	79 898	48%	98 749
Net cash from (used) investing	272 457	(73 920)	(84 280)	(8 202)	(58 460)	(84 311)	(25 851)	31%	73 920
Net cash from (used) financing	-	-	-	6	158	-	(158)	#DIV/0!	-
Cash/cash equivalents at the month/year end	609 166	24 829	82 414	-	210 474	82 383	(128 091)	-155%	354 649
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	8 102	(586)	2 498	3 930	4 651	62	20 292	142 559	181 509
Creditors Age Analysis									
Total Creditors	6 117	-	-	(1)	-	-	-	2	6 119

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		303 200	247 561	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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		73 511	22 241	31 679	(13 356)	51 698	26 629	25 069	94%	22 241

References

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

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

Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		303 200	247 561	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)	(0)	7 806
Mayor and Council		45 336	7 806	7 806	--	--	7 806	(7 806)	(0)	7 806
Municipal Manager, Town Secretary and Chief Executive		--	--	--	--	--	--	--	--	--
Finance and administration		257 864	239 755	298 187	6 406	283 603	298 187	(14 584)	(0)	239 755
Administrative and Corporate Support		--	--	--	--	--	--	--	--	--
Asset Management		--	--	--	--	--	--	--	--	--
Finance		250 547	233 585	291 417	2 935	259 200	291 417	(32 217)	(0)	233 585
Fleet Management		--	--	--	--	--	--	--	--	--
Human Resources		--	--	--	--	--	--	--	--	--
Information Technology		--	--	--	--	--	--	--	--	--
Legal Services		--	--	--	--	--	--	--	--	--
Marketing, Customer Relations, Publicity and Media Co-ordination		--	--	--	--	--	--	--	--	--
Property Services		757	1 036	1 036	--	16 283	1 036	15 247	0	1 036
Risk Management		--	--	--	--	--	--	--	--	--
Security Services		--	--	--	--	--	--	--	--	--
Supply Chain Management		107	183	233	13	225	233	(7)	(0)	183
Valuation Service		6 454	4 950	5 500	3 459	7 895	5 500	2 395	0	4 950
Internal audit		--	--	--	--	--	--	--	--	--
Governance Function		--	--	--	--	--	--	--	--	--
Community and public safety		6 741	4 364	4 482	24	3 846	4 482	(635)	(0)	4 364
Community and social services		6 740	4 364	4 424	24	3 846	4 424	(578)	(0)	4 364
Aged Care		--	--	--	--	--	--	--	--	--
Agricultural		--	--	--	--	--	--	--	--	--
Animal Care and Diseases		--	--	--	--	--	--	--	--	--
Cemeteries, Funeral Parlours and Child Care Facilities		--	--	--	--	--	--	--	--	--
Community Halls and Facilities		101	1 300	1 440	6	580	1 440	(860)	(0)	1 300
Consumer Protection		--	--	--	--	--	--	--	--	--
Cultural Matters		--	--	--	--	--	--	--	--	--
Disaster Management		393	--	--	--	--	--	--	--	--
Education		--	--	--	--	--	--	--	--	--
Indigenous and Customary Law		--	--	--	--	--	--	--	--	--
Industrial Promotion		--	--	--	--	--	--	--	--	--
Language Policy		--	--	--	--	--	--	--	--	--
Libraries and Archives		6 247	3 064	2 984	18	3 266	2 984	282	0	3 064
Literacy Programmes		--	--	--	--	--	--	--	--	--
Media Services		--	--	--	--	--	--	--	--	--
Museums and Art Galleries		--	--	--	--	--	--	--	--	--
Population Development		--	--	--	--	--	--	--	--	--
Provincial Cultural Matters		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Zoo's		--	--	--	--	--	--	--	--	--
Sport and recreation		--	--	58	--	--	58	(58)	(0)	--
Beaches and Jetties		--	--	--	--	--	--	--	--	--
Casinos, Racing, Gambling, Wagering		--	--	--	--	--	--	--	--	--
Community Parks (including Nurseries)		--	--	--	--	--	--	--	--	--
Recreational Facilities		--	--	--	--	--	--	--	--	--
Sports Grounds and Stadiums		--	--	58	--	--	58	(58)	(0)	--
Public safety		1	--	--	--	--	--	--	--	--
Civil Defence		--	--	--	--	--	--	--	--	--
Cleansing		--	--	--	--	--	--	--	--	--
Control of Public Nuisances		--	--	--	--	--	--	--	--	--
Fencing and Fences		--	--	--	--	--	--	--	--	--
Fire Fighting and Protection		--	--	--	--	--	--	--	--	--
Licensing and Control of Animals		--	--	--	--	--	--	--	--	--
Police Forces, Traffic and Street Parking		1	--	--	--	--	--	--	--	--
Pounds		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Informal Settlements		--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--
Ambulance		--	--	--	--	--	--	--	--	--
Health Services		--	--	--	--	--	--	--	--	--
Laboratory Services		--	--	--	--	--	--	--	--	--
Food Control		--	--	--	--	--	--	--	--	--
Health Surveillance and Prevention of Communicable Diseases including immunizations		--	--	--	--	--	--	--	--	--
Vector Control		--	--	--	--	--	--	--	--	--
Chemical Safety		--	--	--	--	--	--	--	--	--
Economic and environmental services		45 983	40 782	47 596	4 580	41 203	42 586	(1 383)	(0)	40 782
Planning and development		44 903	39 832	46 671	4 537	40 309	41 671	(1 363)	(0)	39 832
Billboards		--	--	--	--	--	--	--	--	--
Corporate Wide Strategic Planning (IDPs, Central City Improvement District		2 893	2 485	2 564	2	2 689	2 564	125	0	2 485
Development Facilitation		--	--	--	--	--	--	--	--	--
Economic Development/Planning		448	--	43	--	--	43	(43)	(0)	--
Regional Planning and Development		--	--	--	--	--	--	--	--	--
Town Planning, Building Regulations and Enforcement, and City Engineer		97	115	115	3	74	115	(41)	(0)	115
Project Management Unit		41 465	37 232	43 949	4 532	37 546	38 949	(1 403)	(0)	37 232
Provincial Planning		--	--	--	--	--	--	--	--	--
Support to Local Municipalities		--	--	--	--	--	--	--	--	--
Road transport		1 080	950	915	42	895	915	(20)	(0)	950
Public Transport		--	--	--	--	--	--	--	--	--
Road and Traffic Regulation		1 080	950	915	42	895	915	(20)	(0)	950
Roads		--	--	--	--	--	--	--	--	--
Taxi Ranks		--	--	--	--	--	--	--	--	--
Environmental protection		--	--	--	--	--	--	--	--	--
Biodiversity and Landscape		--	--	--	--	--	--	--	--	--
Coastal Protection		--	--	--	--	--	--	--	--	--
Indigenous Forests		--	--	--	--	--	--	--	--	--
Nature Conservation		--	--	--	--	--	--	--	--	--
Pollution Control		--	--	--	--	--	--	--	--	--
Soil Conservation		--	--	--	--	--	--	--	--	--
Trading services		19 471	52 997	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	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	375 395	345 704	371 408	13 387	349 802	366 408	(16 606)	(0)	345 704
Expenditure - Functional	160 165	160 960	176 485	13 912	145 600	176 775	(31 176)	(0)	160 960
Municipal governance and administration	40 036	46 428	48 437	5 148	43 704	48 437	(4 733)	(0)	46 428
Executive and Council	22 086	28 956	29 705	3 380	23 848	29 705	(5 857)	(0)	28 956
Municipal Manager, Town Secretary and Chief Executive	17 950	17 472	18 732	1 768	19 855	18 732	1 123	0	17 472
Finance and administration	120 129	114 532	128 048	8 764	101 896	128 338	(26 442)	(0)	114 532
Administrative and Corporate Support	14 029	13 708	14 619	965	11 893	14 619	(2 725)	(0)	13 708
Asset Management	13 005	12 432	12 609	1 870	14 094	12 609	1 484	0	12 432
Finance	60 795	24 719	65 607	2 055	43 079	65 607	(22 528)	(0)	24 719
Fleet Management	13 608	15 352	17 502	898	17 207	17 792	(585)	(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	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-
Governance Function	-	-	-	-	-	-	-	-	-
Community and public safety	30 188	36 610	35 210	3 253	34 443	34 010	433	0	36 610
Community and social services	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 Child Care Facilities	238	50	400	27	362	400	(38)	(0)	50
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	4 009	4 730	4 600	313	4 041	4 600	(559)	(0)	4 730
Education	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
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	3 933	4 313	4 213	296	4 968	4 213	755	0	4 313
Sports Grounds and Stadiums	538	1 150	650	39	853	650	203	0	1 150
Public safety	38	880	740	-	399	740	(341)	(0)	880
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking	38	880	740	-	399	740	(341)	(0)	880
Pounds	-	-	-	-	-	-	-	-	-
Housing	-	20	20	-	16	20	(4)	(0)	20
Housing	-	-	-	-	-	-	-	-	-
Informal Settlements	-	20	20	-	16	20	(4)	(0)	20
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	64 018	68 538	68 720	4 092	62 676	69 770	(7 093)	(0)	68 538
Planning and development	16 252	21 226	21 232	1 817	15 620	21 032	(5 412)	(0)	21 226
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District	44	860	703	3	100	703	(603)	(0)	860
Central City Improvement District	348	84	140	(9)	129	140	(12)	(0)	84

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 Civ 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	3 225	2 669	2 619	239	3 164	2 619	545	0	2 669	
Biodiversity and Landscape	3 225	2 669	2 619	239	3 164	2 619	545	0	2 669	
Coastal Protection	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	301 885	323 462	339 729	26 743	298 104	339 779	(41 675)	(0)	323 462
Surplus/ (Deficit) for the year		73 511	22 241	31 679	(13 356)	51 698	26 629	25 069	0	22 241

References

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

check oprev balance	-	1 170 000	1 270 000	-	-	-3 730 000	-16 606 115	-	-
check opexp balance	-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive and council		45 336	7 806	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

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)	-	-	-	-	-	-	-	-	-
8.2 - Economic Development/Planning	448	-	43	-	-	43	(43)	-100%	-
8.3 - Project Management Unit	41 465	37 232	43 949	4 532	37 546	38 949	(1 403)	-4%	37 232
8.4 - Town Planning, Building Regulations and Enforcement	97	115	115	3	74	115	(41)	-36%	115
8.5 - Regional Planning and Development	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
9.2 - Road transport	1 080	950	915	42	895	915	(20)	-2%	950
9.3 - Road transport	-	-	-	-	-	-	-	-	-
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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]		-	-	-	-	-	-	-	-	-	-
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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										
Vote 1 - Executive and council		40 036	46 428	48 437	5 148	43 704	48 437	(4 733)	-10%	46 428	
1.1 - Mayor and Council		22 086	28 956	29 705	3 380	23 848	29 705	(5 857)	-20%	28 956	
1.2 - Municipal Manager, Town Secretary and Chief Execu		17 950	17 472	18 732	1 768	19 855	18 732	1 123	6%	17 472	
		-	-	-	-	-	-	-	-	-	
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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		60 795	24 719	65 607	2 055	43 079	65 607	(22 528)	-34%	24 719	
2.4 - Fleet Management		13 608	15 352	17 502	898	17 207	17 792	(585)	-3%	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		-	-	-	-	-	-	-	-	-	
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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	
4.2 - Cemeteries, Funeral Parlours and Crematoriums		238	50	400	27	362	400	(38)	-9%	50	
4.3 - Community Halls and Facilities		13 033	12 200	12 201	1 222	13 789	12 101	1 688	14%	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		-	64	64	-	32	64	(32)	-50%	64	
4.7 - Disaster Management		4 009	4 730	4 600	313	4 041	4 600	(559)	-12%	4 730	
4.8 - Animal Care and Diseases		-	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	
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		538	1 150	650	39	853	650	203	31%	1 150	
5.5 - Beaches and Jetties		-	24	24	-	19	24	(5)	-19%	24	
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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		
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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)	44	860	703	3	100	703	(603)	-86%	860		
8.2 - Economic Development/Planning	3 373	5 383	5 400	917	4 810	5 400	(590)	-11%	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 Enforcement	8 728	10 211	10 276	636	7 702	10 276	(2 574)	-25%	10 211		
8.5 - Regional Planning and Development	1 209	370	370	-	167	370	(203)	-55%	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	45 395	47 451	47 678	2 036	43 893	48 928	(5 035)	-10%	47 451		
9.1 - Road transport	34 005	37 341	37 568	1 415	34 043	38 818	(4 775)	-12%	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)	199	135	225	3	41	225	(184)	-82%	135		
11.3 - Street Cleaning	-	-	-	-	-	-	-	-	-		
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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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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)	(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

References

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

check revenue
check expenditure

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		50 870	46 642	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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		333 931	309 163	327 992	8 880	311 990	327 992	(16 002)	-5%	309 163
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
Debt impairment		34 245	30 635	34 635	-	18 972	34 635	(15 663)	-45%	30 635
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
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 Corporations, 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		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		73 511	21 071	30 409	(13 356)	51 698	30 359			22 241

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including c/c	375 395	344 534	370 138	13 387	349 802	370 138				345 704
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KZ291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q4 Fourth Quarter

Vote Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		-	-	-	-	-	-	-	-	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 9 - Road transport		-	-	-	-	-	-	-	-	-
Vote 10 - Energy sources		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive and council		(698)	20	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		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		3 899	8 135	8 308	76	3 767	8 308	(4 540)	-55%	8 135
Vote 9 - Road transport		676	30 703	39 463	3 200	35 679	39 463	(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]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	17 990	73 920	84 280	8 202	58 792	84 311	(25 519)	-30%	73 920
Total Capital Expenditure		17 990	73 920	84 280	8 202	58 792	84 311	(25 519)	-30%	73 920
Capital Expenditure - Functional Classification										
Governance and administration		9 560	5 170	6 669	839	2 606	6 669	(4 063)	-61%	5 170
Executive and council		(698)	20	50	-	42	50	(8)	-16%	20
Finance and administration		10 259	5 150	6 619	839	2 564	6 619	(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		-	-	-	-	-	-	-	-	-
Economic and environmental services		4 575	38 838	47 770	3 275	39 446	47 770	(8 324)	-17%	38 838
Planning and development		3 899	8 135	8 308	76	3 767	8 308	(4 540)	-55%	8 135
Road transport		676	30 703	39 463	3 200	35 679	39 463	(3 784)	-10%	30 703
Environmental protection		-	-	-	-	-	-	-	-	-
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
Funded by:										
National Government		10 957	32 370	42 088	4 833	31 089	42 088	(10 998)	-26%	32 370
Provincial Government		(231)	1 170	1 328	21	523	1 328	(805)	-61%	1 170
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		10 726	33 540	43 415	4 854	31 613	43 415	(11 803)	-27%	33 540
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		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)	-30%	73 920

References

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

check balance

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

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

Vote 7 - Housing	-	-	-	-	-	-	-	-
7.1 - Housing								
7.2 - Informal Settlements								
Vote 8 - Planning and Development	-	-	-	-	-	-	-	-
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)								
8.2 - Economic Development/Planning								
8.3 - Project Management Unit								
8.4 - Town Planning, Building Regulations and Enforcement, and City Engineer								
8.5 - Regional Planning and Development								
8.6 - Development Facilitation								
8.7 - Central City Improvement District								
8.9 - Tourism								
Vote 9 - Road transport	-	-	-	-	-	-	-	-
9.1 - Road transport								
9.2 - Road transport								
9.3 - Road transport								
Vote 10 - Energy sources	-	-	-	-	-	-	-	-
10.1 - Electricity								
10.2 - Street Lighting and Signal Systems								
Vote 11 - Waste Management	-	-	-	-	-	-	-	-
11.1 - Solid Waste Removal								
11.2 - Solid Waste Disposal (Landfill Sites)								
11.3 - Street Cleaning								
Vote 12 - Environmental Protection	-	-	-	-	-	-	-	-
12.1 - Biodiversity and Landscape								
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-

Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote		-	-	-	-	-	-	-	-	-
Expenditure of single-year capital appropriation	1	-	-	-	-	-	-	-	-	-
Vote 1 - Executive and council		(698)	20	50	-	42	50	(8)	-16%	20
1.1 - Mayor and Council		(698)	20	50	-	42	50	(8)	-16%	20
1.2 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		-	300	300	-	132	300	(168)	-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		316	2 450	2 900	-	545	2 900	(2 355)	-81%	2 450
2.5 - Human Resources		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
4.3 - 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
		-	-	-	-	-	-	-	-	-
4.6 - Literacy Programmes		-	-	-	-	-	-	-	-	-
4.7 - Disaster Management		-	-	-	-	-	-	-	-	-
4.8 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-
4.9 - Child Care Facilities		-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		4 238	5 754	7 907	1 714	5 361	7 938	(2 577)	-32%	5 754
5.1 - Community Parks (including Nurseries)		-	1 240	1 310	1 071	1 173	1 342	(169)	-13%	1 240
		-	-	-	-	-	-	-	-	-
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
		-	-	-	-	-	-	-	-	-

Vote 6 - Public safety	-	-	-	-	-	-	-	-	-
6.1 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
6.3 - Civil Defence	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-
7.1 - Housing	-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
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, LEDEs)	(186)	600	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 Enforcement, a	-	-	-	-	-	-	-	-	-
8.5 - Regional Planning and Development	-	-	-	-	-	-	-	-	-
8.6 - Development Facilitation	-	-	-	-	-	-	-	-	-
8.7 - Central City 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	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 10 - Energy sources	83	8 200	10 437	470	7 393	10 437	(3 043)	-29%	8 200
10.1 - Electricity	83	8 200	6 389	470	7 393	6 389	1 004	16%	8 200
10.2 - Street Lighting and Signal Systems	-	-	4 048	-	-	4 048	(4 048)	-100%	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management	-	4 000	4 400	-	-	4 400	(4 400)	-100%	4 000
11.1 - Solid Waste Removal	-	4 000	4 400	-	-	4 400	(4 400)	-100%	4 000
11.2 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
11.3 - Street Cleaning	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
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

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		120 192	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		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
Trade and other payables		61 385	15 826	350 962	62 487	15 826
Provisions		2 660	(51)	-	-	(51)
Total current liabilities		69 061	16 838	350 013	63 694	16 838
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						
Accumulated Surplus/(Deficit)		226 916	697 880	(670 660)	732 830	700 500
Reserves		202 672	1 921	(1 921)	1 827	1 921
TOTAL COMMUNITY WEALTH/EQUITY	2	429 589	699 801	(672 582)	734 657	702 422

References

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

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

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		1 828	56 586	50 989	-	21 445	50 989	(29 544)	-58%	56 586
Service charges		1 666	42 028	41 074	-	13 702	41 074	(27 372)	-67%	42 028
Other revenue		4 221	51 478	67 147	-	105	67 147	(67 043)	-100%	51 478
Transfers and Subsidies - Operational		280 097	204 520	244 181	-	255 497	244 181	11 316	5%	204 520
Transfers and Subsidies - Capital		50 556	37 232	43 415	-	45 341	43 415	1 926	4%	37 232
Interest		798	5 085	5 650	7	1 721	5 650	(3 929)	-70%	5 085
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(2 457)	(295 897)	(282 759)	(26 743)	(250 957)	(282 759)	(31 801)	11%	(295 897)
Finance charges		-	(400)	(3 003)	-	(57)	(3 003)	(2 946)	98%	(400)
Transfers and Grants		(0)	(1 883)	-	-	-	-	-		(1 883)
NET CASH FROM/(USED) OPERATING ACTIVITIES		336 709	98 749	166 694	(26 737)	86 796	166 694	79 898	48%	98 749
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	332	-	332	#DIV/0!	-
Payments										
Capital assets		272 457	(73 920)	(84 280)	(8 202)	(58 792)	(84 311)	(25 519)	30%	73 920
NET CASH FROM/(USED) INVESTING ACTIVITIES		272 457	(73 920)	(84 280)	(8 202)	(58 460)	(84 311)	(25 851)	31%	73 920
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	6	158	-	158	#DIV/0!	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	6	158	-	(158)	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		609 166	24 829	82 414	(34 933)	28 495	82 383			172 669
Cash/cash equivalents at beginning:		-	-	-	-	181 980	-			181 980
Cash/cash equivalents at month/year end:		609 166	24 829	82 414	-	210 474	82 383			354 649

References

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	<u>Revenue By Source</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measurable performance</u>			
7	<u>Municipal Entities</u>			

References

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

KZN291 Mandeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q4 Fourth Quarter

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.1%	10.2%	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%
Liquidity							
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%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

Calculations						
Borrowing				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						

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

Description	NT Code	Budget Year 2021/22										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	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	-	-	-	-	-	-	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 Code	Budget Year 2021/22									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
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	-	-	(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 ²	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
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
 3. If 'variable' is selected in column F, input interest rate range
 4. Withdrawals to be entered as negative

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

Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
RECEIPTS:										
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	-	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	-	-	-	-	-	-	-	-
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	-	1 315	1 205	110	9.1%	-
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts	-	-	1 729	1 629	-	1 629	1 493	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	-	-	-	12 903	-	12 903	-	12 903	#DIV/0!	-
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%	-
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]	-	-	-	-	-	-	-	-	-	-
KwaZulu-Natal	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
District Municipality:		3 604	1 170	1 270	346	1 150	1 164	(14)	-1.2%	-
[insert description]	-	3 604	1 170	1 270	346	1 150	1 164	(14)	-1.2%	-
	-	-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	43 899	36 540	38 415	346	43 382	35 214	8 168	23.2%	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	275 496	241 752	256 430	346	261 396	223 233	37 264	16.7%	-

References

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

KZN291 Mandeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q4 Fourth Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		231 203	202 168	202 168	19 027	183 891	202 168	(18 277)	-9.0%	-
Equitable Share		218 402	191 149	191 149	18 076	175 922	191 149	(15 227)	-8.0%	-
FMG		2 346	1 850	1 850	353	1 850	1 850	0	0.0%	-
Expanded Public Works Programme Integrated Grant		2 387	2 435	2 435		2 435	2 435	-		-
INEP		6 506	4 872	4 872	458	1 998	4 872	(2 874)	-59.0%	-
Municipal Disaster Relief Grant		393	-	-		-	-	-		-
		1 169	1 862	1 862	141	1 686	1 862	(176)	-9.4%	-
Municipal Drought Relief		2 615	3 044	3 044	240	3 064	3 044	20	0.7%	-
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)		2 615	1 315	1 315	240	3 064	1 315	1 749	133.0%	-
			1 729	1 729			1 729	(1 729)	-100.0%	-
							-	-		-
Other transfers and grants [insert description]							-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]							-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
							-	-		-
Total operating expenditure of Transfers and Grants:		233 818	205 212	205 212	19 266	186 955	205 212	(18 257)	-8.9%	-
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		-	-	-	-	-	-	-		-
							-	-		-
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:		-	-	-	-	-	-	-		-
							-	-		-
Total capital expenditure of Transfers and Grants		43 899	36 540	43 533	9 409	43 413	-	43 413	#DIV/0!	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		277 718	241 752	248 745	28 675	230 368	205 212	25 157	12.3%	-

References

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

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Equitable Share					-	
FMG					-	
Expanded Public Works Programme Integrated Grant					-	
INEP					-	
Municipal Disaster Relief Grant					-	
Municipal Drought Relief		-	-	-	-	
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_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:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

References

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

Description	Ref	Budget Year 2021/22											2021/22 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	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 Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Cash Receipts by Source		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		-	-	-	-	-	-	-	-	-	-	-	-	-		
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	-	-
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	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

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

References

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

KZN291 Mandeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q4 Fourth Quarter

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

References

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

KZN291 Mandeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q4 Fourth Quarter

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	22 705	6 160		500	500	6 160	5 660	91.9%	1%
August	22 705	6 160		7 504	8 004	12 320	4 316	35.0%	11%
September	22 705	6 160		6 313	14 316	18 480	4 164	22.5%	19%
October	22 705	6 160		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					

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

Description	Ref	Budget Year 2021/22							
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure		80 165	4 000	-	-	-	-	-	-
Roads Infrastructure		59 606	4 000	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-

Solid Waste Licenses		-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-
Computer Equipment		5 412	-	-	-	-	-	-	-
Computer Equipment		5 412	-	-	-	-	-	-	-
Furniture and Office Equipment		7 220	-	-	-	-	-	-	-
Furniture and Office Equipment		7 220	-	-	-	-	-	-	-
Machinery and Equipment		16 190	-	-	-	-	-	-	-
Machinery and Equipment		16 190	-	-	-	-	-	-	-
Transport Assets		20 115	-	-	-	-	-	-	-
Transport Assets		20 115	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	172 489	4 700	219	-	231	219	(12)	-5.3%

References

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

check balance	254 467 562	-	-	-	-	-	-	-
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) must reconcile

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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	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		6 983	12 450	12 100	1 773	9 945	13 160	3 215	24.4%	12 450
Roads Infrastructure		4 731	4 950	5 150	592	4 256	6 800	2 544	37.4%	4 950
Roads		4 464	4 250	4 450	592	4 228	6 650	2 422	36.4%	4 250
Road Structures		241	350	350	-	28	150	122	81.5%	350
Road Furniture		26	350	350	-	-	-	-	-	350
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		751	1 250	1 250	40	506	750	244	32.5%	1 250
Drainage Collection		653	1 250	1 250	40	506	750	244	32.5%	1 250
Storm water Conveyance		98	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 279	3 250	3 550	625	2 101	3 460	1 359	39.3%	3 250
Power Plants		27	150	150	-	99	150	51	33.9%	150
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		41	600	1 300	-	238	-	(238)	#DIV/0!	600
MV Substations		6	150	150	9	10	150	140	93.5%	150
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		27	200	120	25	85	120	35	28.8%	200
LV Networks		310	1 250	850	101	333	760	427	56.2%	1 250
Capital Spares		868	900	980	490	1 336	2 280	944	41.4%	900
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-

Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	223	3 000	2 150	516	3 082	2 150	(932)	-43.3%	3 000
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	223	3 000	2 150	516	3 082	2 150	(932)	-43.3%	3 000
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	1 656	2 075	1 375	39	1 022	1 175	153	13.0%	2 075
Community Facilities	1 118	825	625	-	169	425	256	60.2%	825
Halls	-	-	-	-	-	-	-	-	-
Centres	816	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	213	225	25	-	169	25	(144)	-576.0%	225
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purts	89	100	100	-	-	100	100	100.0%	100
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	300	300	-	-	300	300	100.0%	300
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	200	200	-	-	-	-	-	200
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	538	1 250	750	39	853	750	(103)	-13.8%	1 250
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	538	1 250	750	39	853	750	(103)	-13.8%	1 250
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	347	250	200	32	139	200	61	30.7%	250
Operational Buildings	347	250	200	32	139	200	61	30.7%	250
Municipal Offices	347	250	200	32	139	200	61	30.7%	250
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-

Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	99	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	99	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10 044	4 500	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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		21 816	25 476	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%	1 071
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-

Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	3 017	3 387	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	-	-	-	-	-	-	-	-	-
Purts	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	728	776	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	-	-	-	-	-	-	-	-	-

Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	728	776	776	-	668	776	107	13.8%	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

Description	Ref	2020/21			Budget Year 2021/22				YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YearTD budget			
R thousands											
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
Infrastructure	1	25 723	28 191	41 917	3 670	32 145	41 917	9 772	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	1 200	1 145	-	737	1 145	409	35.7%	1 200	
Road Furniture		-	850	1 370	-	695	1 370	675	49.3%	850	
Capital Spares		-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	700	700	-	652	700	48	6.9%	700	
Drainage Collection		-	700	700	-	652	700	48	6.9%	700	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	3 000	6 928	470	4 020	6 928	2 907	42.0%	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		-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Community Assets		36 352	1 360	2 998	-	1 289	2 998	1 709	57.0%	1 360	
Community Facilities		148	960	2 660	-	1 289	2 660	1 371	51.5%	960	
Halls		-	300	2 000	-	757	2 000	1 243	62.2%	300	

Centres
Crèches

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

Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	300	300	-	294	300	6	2.0%	300
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	316	3 880	4 450	-	545	4 450	3 905	87.7%	3 880
Operational Buildings	316	3 880	4 450	-	545	4 450	3 905	87.7%	3 880
Municipal Offices	-	2 000	2 600	-	-	2 600	2 600	100.0%	2 000
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	316	1 850	1 850	-	545	1 850	1 305	70.5%	1 850
Yards	-	30	-	-	-	-	-	-	30
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	1 000	1 000	-	-	1 000	1 000	100.0%	1 000
Computer Equipment	-	1 000	1 000	-	-	1 000	1 000	100.0%	1 000
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-

Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	62 391	34 431	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 expen

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

Month	2020/21	Original Budget	Adjusted Budg	Monthly actual
Jul	22 705	6 160	-	700
Aug	22 705	6 160	-	7 504
Sep	22 705	6 160	-	6 313
Oct	22 705	6 160	-	8 114
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	-	6 990
Apr	22 705	6 160	-	2 697
May	22 705	6 160	-	1 293
Jun	22 705	6 160	-	8 200

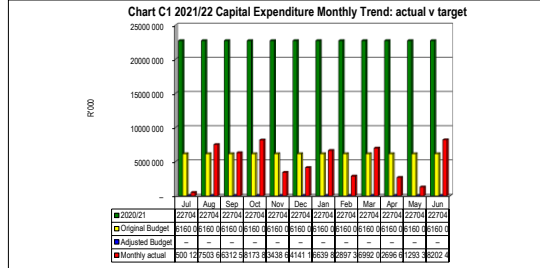


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	500	6 160
Aug	8 004	12 320
Sep	14 316	18 480
Oct	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	50 989	67 760
Jun	58 792	73 920

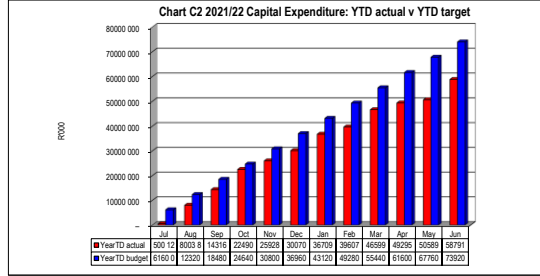


Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2021	9 102	(686)	2 498	3 930	4 651	62	20 292	142 559
2020/21	--	--	--	--	--	--	--	--

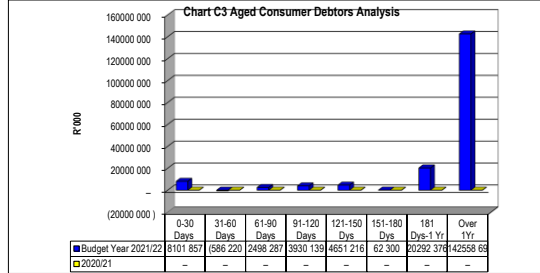


Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2020/21	Budget Year 2021/22
Organs of State	20 335	20 957
Commercial	27 055	27 533
Households	127 056	130 986
Other	1 573	1 622

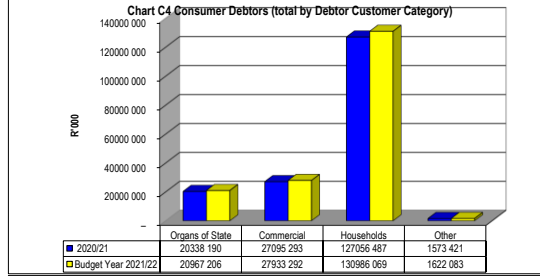


Chart C5 Aged Creditors Analysis									
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deduction	Loan repayments	Trade Creditors	Auditor General	Others
2020/21	--	--	--	--	--	--	2353 046	687	3 764
Budget Year 2021	--	--	--	--	--	--	2353 046	687	3 766

