

# Municipal In-year reports & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

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## Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2021/22

Does this municipality have Entities?

If YES: Identify type of report:

## Name Votes & Sub-Votes

### Printing Instructions

#### Showing / Hiding Columns

#### Showing / Clearing Highlights

### Importants documents which provide essential assistance

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Organisational Structure Votes	Comp	Select Org. Structure
Vote 1 - Executive and council	Vote 1 <b>Executive and council</b>	
Vote 2 - Finance and administration	1.1 Municipal Council	1.1 - Mayor and Council
Vote 3 - Internal audit	1.2 Municipal Manager, Town Secretary and Chief Executive	1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 4 - Community and social services	1.3 (Name of sub-vote)	1.3 - (Name of sub-vote)
Vote 5 - Sport and Recreation	1.4 (Name of sub-vote)	1.4 - (Name of sub-vote)
Vote 6 - Public safety	1.5 (Name of sub-vote)	1.5 - (Name of sub-vote)
Vote 7 - Housing	1.6 (Name of sub-vote)	1.6 - (Name of sub-vote)
Vote 8 - Planning and Development	1.7 (Name of sub-vote)	1.7 - (Name of sub-vote)
Vote 9 - Road transport	1.8 (Name of sub-vote)	1.8 - (Name of sub-vote)
Vote 10 - Energy sources	1.9 (Name of sub-vote)	1.9 - (Name of sub-vote)
Vote 11 - Waste Management	1.10 (Name of sub-vote)	1.10 - (Name of sub-vote)
Vote 12 - Environmental Protection	Vote 2 <b>Finance and administration</b>	
Vote 13 (NAME OF VOTE 13)	2.1 Administrative and Corporate Support	2.1 - Administrative and Corporate Support
Vote 14 (NAME OF VOTE 14)	2.2 Asset Management	2.2 - Asset Management
Vote 15 (NAME OF VOTE 15)	2.3 Finance	2.3 - Finance
	2.4 Fleet Management	2.4 - Fleet Management
	2.5 Human Resources	2.5 - Human Resources
	2.6 Information Technology	2.6 - Information Technology
	2.7 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 <b>Internal audit</b>	
	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 <b>Community and social services</b>	
	4.1 (Name of sub-vote)	4.1 - (Name of sub-vote)
	4.2 Cemeteries, Funeral Parlours and Crematoriums	4.2 - Cemeteries, Funeral Parlours and Crematoriums
	4.3 Community Clubs and Facilities	4.3 - Community Clubs and Facilities
	4.4 Libraries and Archives	4.4 - Libraries and Archives
	4.5 (Name of sub-vote)	4.5 - (Name of sub-vote)
	4.6 Library Programmes	4.6 - Library Programmes
	4.7 Disaster Management	4.7 - Disaster Management
	4.8 Animal Care and Diseases	4.8 - Animal Care and Diseases
	4.9 Child Care Facilities	4.9 - Child Care Facilities
	4.10 (Name of sub-vote)	4.10 - (Name of sub-vote)
	Vote 5 <b>Sport and Recreation</b>	
	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 <b>Public Safety</b>	
	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 <b>Housing</b>	
	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 <b>Planning and Development</b>	
	8.1 Corporate Wide Strategic Planning (DPPs, LEDa)	8.1 - Corporate Wide Strategic Planning (DPPs, LEDa)
	8.2 Economic Development/Planning	8.2 - Economic Development/Planning
	8.3 Project Management Unit	8.3 - Project Management Unit
	8.4 Town Planning, Building Regulations and Enforcement, and City Engineer	8.4 - Town Planning, Building Regulations and Enforcement, and City Engineer
	8.5 Regional Planning and Development	8.5 - Regional Planning and Development
	8.6 Development Facilitation	8.6 - Development Facilitation
	8.7 Central City Improvement District	8.7 - Central City Improvement District
	8.8 (Name of sub-vote)	8.8 - (Name of sub-vote)
	8.9 Tourism	8.9 - Tourism
	8.10 (Name of sub-vote)	8.10 - (Name of sub-vote)
	Vote 9 <b>Road Transport</b>	
	9.1 Road Transport	9.1 - Road Transport
	9.2 (Name of sub-vote)	9.2 - (Name of sub-vote)
	9.3 Road Transport	9.3 - Road Transport
	9.4 (Name of sub-vote)	9.4 - (Name of sub-vote)
	9.5 (Name of sub-vote)	9.5 - (Name of sub-vote)
	9.6 (Name of sub-vote)	9.6 - (Name of sub-vote)
	9.7 (Name of sub-vote)	9.7 - (Name of sub-vote)
	9.8 (Name of sub-vote)	9.8 - (Name of sub-vote)
	9.9 (Name of sub-vote)	9.9 - (Name of sub-vote)
	9.10 (Name of sub-vote)	9.10 - (Name of sub-vote)
	Vote 10 <b>Energy sources</b>	
	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 <b>Waste Management</b>	
	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 <b>Environmental Protection</b>	
	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 <b>(NAME OF VOTE 13)</b>	
	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 <b>(NAME OF VOTE 14)</b>	
	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 <b>(NAME OF VOTE 15)</b>	
	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	Set name on 'Instructions' sheet
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Grade	3	1 Grade in terms of the Remuneration of Public Office Bearers Act.
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Province	KZN KWAZULU-NATAL
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Web Address	<a href="http://www.mandeni.gov.za">www.mandeni.gov.za</a>
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e-mail Address	<a href="http://www.mandeni.gov.za">www.mandeni.gov.za</a>
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**B. CONTACT INFORMATION**
**Postal address:**

P.O. Box	P.O BOX 144
----------	-------------

City / Town	Mandeni
-------------	---------

Postal Code	4490
-------------	------

**Street address**

Building	Municipal Offices
----------	-------------------

Street No. & Name	2 Kingfisher Road
-------------------	-------------------

City / Town	Mandeni
-------------	---------

Postal Code	4490
-------------	------

**General Contacts**

Telephone number	032 456 8200
------------------	--------------

Fax number	032 456 2504
------------	--------------

**C. POLITICAL LEADERSHIP**
**Speaker:**

ID Number	721227 0587 086
-----------	-----------------

Title	Ms
-------	----

Name	Phindile Sishi
------	----------------

Telephone number	032 456 8217
------------------	--------------

Cell number	083 545 7421
-------------	--------------

Fax number	032 456 2504
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E-mail address	phindile.sishi@mandeni.gov.za
----------------	-------------------------------

**Secretary/PA to the Speaker:**

ID Number	890416 0431 081
-----------	-----------------

Title	Ms
-------	----

Name	Lindiwe Mtenga
------	----------------

Telephone number	032 456 8333
------------------	--------------

Cell number	078 385 1234
-------------	--------------

Fax number	032 456 2504
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E-mail address	lindiwe.mtenga@mandeni.gov.za
----------------	-------------------------------

**Mayor/Executive Mayor:**

ID Number	7707155376083
-----------	---------------

Title	Mr.
-------	-----

Name	Thabani Phiywayinkosi Mdlalose
------	--------------------------------

Telephone number	324568229
------------------	-----------

Cell number	0766795819
-------------	------------

Fax number	0324562504
------------	------------

E-mail address	thabani.mdlalose@mandeni.gov.za
----------------	---------------------------------

**Secretary/PA to the Mayor/Executive Mayor:**

ID Number	870929 1236 089
-----------	-----------------

Title	Ms
-------	----

Name	Nokuthula Ncalane
------	-------------------

Telephone number	032 456 8229
------------------	--------------

Cell number	071 001 0714
-------------	--------------

Fax number	032 456 2504
------------	--------------

E-mail address	nokuthula.ncalane@mandeni.gov.za
----------------	----------------------------------

**Deputy Mayor/Executive Mayor:**

ID Number	6409115605088
-----------	---------------

Title	Mr.
-------	-----

Name	Bhekithemba Lawrance Magwaza
------	------------------------------

Telephone number	0324568217
------------------	------------

Cell number	0834528660
-------------	------------

Fax number	0324562504
------------	------------

E-mail address	bhekithemba.magwaza@mandeni.gov.za
----------------	------------------------------------

**Secretary/PA to the Deputy Mayor/Executive Mayor:**

ID Number	9402230370081
-----------	---------------

Title	Ms.
-------	-----

Name	Zinhle Mlambo
------	---------------

Telephone number	032 456 8217
------------------	--------------

Cell number	0762954993/0676288101
-------------	-----------------------

Fax number	032 456 2504
------------	--------------

E-mail address	zinhle.mlambo@mandeni.gov.za
----------------	------------------------------

**D. MANAGEMENT LEADERSHIP**
**Municipal Manager:**

ID Number	750216 5708 080
-----------	-----------------

Title	Mr
-------	----

Name	Sizwe.G Khuzwayo
------	------------------

Telephone number	032 456 8201
------------------	--------------

Cell number	084 250 3327
-------------	--------------

Fax number	032 456 2504
------------	--------------

E-mail address	Sizwe.Khuzwayo@mandeni.gov.za
----------------	-------------------------------

**Secretary/PA to the Municipal Manager:**

ID Number	930427 5898 085
-----------	-----------------

Title	Mr
-------	----

Name	Wanda Gumede
------	--------------

Telephone number	032 456 8204
------------------	--------------

Cell number	072 920 9592
-------------	--------------

Fax number	032 456 2504
------------	--------------

E-mail address	wanda.gumede@mandeni.gov.za
----------------	-----------------------------

<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	7911260373080	ID Number	7811270398087
Title	Ms.	Title	Ms.
Name	Nozipho.N.Mngomezulu	Name	Phakeme Shando
Telephone number	032 456 8207	Telephone number	032 456 8230
Cell number	0839885167	Cell number	083 369 4160
Fax number	032 456 2504	Fax number	032 456 2504
E-mail address	cfo@mandeni.gov.za	E-mail address	<a href="mailto:phakeme.shando@mandeni.gov.za">phakeme.shando@mandeni.gov.za</a>
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	840509 0548 085	ID Number	871011 0589 088
Title	Ms	Title	Ms
Name	Mpume Guzana	Name	Thando Cele
Telephone number	032 456 8317	Telephone number	032 456 8257
Cell number	083 769 3324	Cell number	073 525 0759
Fax number	032 456 2504	Fax number	032 456 2504
E-mail address	mpume.guzana@mandeni.gov.za	E-mail address	thando.cele@mandeni.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	780707 0567 087	ID Number	
Title	Ms	Title	
Name	Buyisiwe Chala	Name	
Telephone number	032 456 8316	Telephone number	
Cell number	078 507 5552	Cell number	
Fax number	032 456 2504	Fax number	
E-mail address	buyisiwe.chala@mandeni.gov.za	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

KZN291 Mandeni - Table C1 Monthly Budget Statement Summary - Mid-Year Assessment

Description	Budget Year 2021/22								
	2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	50 870	46 642	-	2 355	33 855	23 321	10 534	45%	46 642
Service charges	43 822	48 762	-	3 602	22 834	24 381	(1 547)	-6%	48 762
Investment revenue	6 454	4 950	-	223	2 011	2 475	(464)	-19%	4 950
Transfers and subsidies	210 180	200 340	-	62 437	145 673	137 770	7 903	6%	200 340
Other own revenue	22 605	8 470	-	887	3 636	4 235	(599)	-14%	8 470
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>333 931</b>	<b>309 163</b>	<b>-</b>	<b>69 504</b>	<b>208 008</b>	<b>192 182</b>	<b>15 826</b>	<b>8%</b>	<b>309 163</b>
Employee costs	109 315	107 819	-	9 546	54 944	53 910	1 034	2%	107 819
Remuneration of Councillors	13 528	14 643	-	1 076	6 654	7 322	(667)	-9%	14 643
Depreciation & asset impairment	31 848	32 726	-	2 605	15 409	16 363	(955)	-6%	32 726
Finance charges	332	400	-	56	57	200	(143)	-72%	400
Inventory consumed and bulk purchases	30 955	37 432	-	2 981	18 764	18 716	48	0%	37 432
Transfers and subsidies	1 557	-	-	-	-	-	-	-	-
Other expenditure	114 350	130 442	-	26 156	59 503	65 221	(5 718)	-9%	130 442
<b>Total Expenditure</b>	<b>301 885</b>	<b>323 462</b>	<b>-</b>	<b>42 419</b>	<b>155 330</b>	<b>161 731</b>	<b>(6 401)</b>	<b>-4%</b>	<b>323 462</b>
<b>Surplus/(Deficit)</b>	<b>32 046</b>	<b>(14 299)</b>	<b>-</b>	<b>27 085</b>	<b>52 678</b>	<b>30 450</b>	<b>22 228</b>	<b>73%</b>	<b>(14 299)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	41 465	35 370	-	2 513	19 571	17 685	1 886	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)	-	1 170	-	-	-	-	-	-	1 170
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>73 511</b>	<b>22 241</b>	<b>-</b>	<b>29 597</b>	<b>72 249</b>	<b>48 136</b>	<b>24 113</b>	<b>50%</b>	<b>22 241</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>73 511</b>	<b>22 241</b>	<b>-</b>	<b>29 597</b>	<b>72 249</b>	<b>48 136</b>	<b>24 113</b>	<b>50%</b>	<b>22 241</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>51 275</b>	<b>73 920</b>	<b>-</b>	<b>4 141</b>	<b>30 070</b>	<b>36 960</b>	<b>(6 890)</b>	<b>-19%</b>	<b>73 920</b>
Capital transfers recognised	43 899	36 540	-	2 425	18 003	18 270	(267)	-1%	36 540
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	7 376	37 380	-	1 717	12 067	18 690	(6 623)	-35%	37 380
<b>Total sources of capital funds</b>	<b>51 275</b>	<b>73 920</b>	<b>-</b>	<b>4 141</b>	<b>30 070</b>	<b>36 960</b>	<b>(6 890)</b>	<b>-19%</b>	<b>73 920</b>
<b>Financial position</b>									
Total current assets	213 113	118 289	-	-	279 474	-	-	-	118 289
Total non current assets	540 732	620 443	-	-	555 393	-	-	-	620 443
Total current liabilities	62 837	16 838	-	-	74 821	-	-	-	16 838
Total non current liabilities	23 608	20 924	-	-	23 594	-	-	-	20 924
Community wealth/Equity	<b>667 400</b>	<b>700 971</b>	<b>-</b>	<b>-</b>	<b>736 452</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700 971</b>
<b>Cash flows</b>									
Net cash from (used) operating	122 769	20 076	-	65 549	101 293	10 038	(91 255)	-909%	20 076
Net cash from (used) investing	(51 127)	(73 920)	-	(4 141)	(30 070)	(36 960)	(6 890)	19%	(73 920)
Net cash from (used) financing	(809)	-	-	(95)	(564)	-	564	#DIV/0!	-
<b>Cash/cash equivalents at the month/year end</b>	<b>181 980</b>	<b>(46 174)</b>	<b>-</b>	<b>-</b>	<b>252 639</b>	<b>(19 252)</b>	<b>(271 891)</b>	<b>1412%</b>	<b>128 136</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	7 852	3 379	2 960	18 623	2 201	1 572	13 984	137 651	188 222
<b>Creditors Age Analysis</b>									
Total Creditors	248	-	-	-	-	-	-	2	251

**KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Mid-Year Assessment**

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		303 200	247 561	–	67 815	196 838	161 380	35 458	22%	247 561
Executive and council		45 336	7 806	–	–	–	3 903	(3 903)	-100%	7 806
Finance and administration		257 864	239 755	–	67 815	196 838	157 477	39 361	25%	239 755
Internal audit		–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		6 741	4 364	–	241	1 669	2 182	(513)	-23%	4 364
Community and social services		6 740	4 364	–	241	1 669	2 182	(513)	-23%	4 364
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety	1	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		45 983	40 782	–	2 881	21 690	20 391	1 299	6%	40 782
Planning and development		44 903	39 832	–	2 516	20 708	19 916	792	4%	39 832
Road transport		1 080	950	–	365	983	475	508	107%	950
Environmental protection		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		19 471	52 997	–	1 079	7 381	26 499	(19 118)	-72%	52 997
Energy sources		7 995	39 454	–	10	1 224	19 727	(18 503)	-94%	39 454
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		11 476	13 543	–	1 069	6 157	6 772	(615)	-9%	13 543
<b>Other</b>	4	–	–	–	–	–	–	–	–	–
<b>Total Revenue - Functional</b>	2	<b>375 395</b>	<b>345 704</b>	<b>–</b>	<b>72 017</b>	<b>227 579</b>	<b>210 452</b>	<b>17 127</b>	<b>8%</b>	<b>345 704</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		152 138	151 860	–	28 715	74 949	75 930	(981)	-1%	151 860
Executive and council		42 947	47 939	–	4 023	22 166	23 970	(1 803)	-8%	47 939
Finance and administration		108 634	102 382	–	24 448	51 945	51 191	754	1%	102 382
Internal audit		557	1 539	–	243	837	770	67	9%	1 539
<b>Community and public safety</b>		37 739	44 710	–	4 139	19 107	22 355	(3 249)	-15%	44 710
Community and social services		27 105	31 218	–	3 108	14 500	15 609	(1 109)	-7%	31 218
Sport and recreation		10 596	12 592	–	1 031	4 429	6 296	(1 867)	-30%	12 592
Public safety		38	880	–	–	173	440	(267)	-61%	880
Housing		–	20	–	–	5	10	(5)	-50%	20
Health		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		64 018	68 538	–	5 171	34 176	34 269	(93)	0%	68 538
Planning and development		16 252	21 226	–	1 326	7 654	10 613	(2 959)	-28%	21 226
Road transport		44 542	44 643	–	3 540	24 868	22 321	2 546	11%	44 643
Environmental protection		3 225	2 669	–	304	1 655	1 334	320	24%	2 669
<b>Trading services</b>		47 989	58 354	–	4 395	27 099	29 177	(2 078)	-7%	58 354
Energy sources		37 351	47 420	–	3 589	22 178	23 710	(1 532)	-6%	47 420
Water management		–	–	–	–	–	–	–	–	–
Waste water management		853	2 809	–	–	–	1 404	(1 404)	-100%	2 809
Waste management		9 785	8 125	–	806	4 921	4 063	858	21%	8 125
<b>Other</b>		–	–	–	–	–	–	–	–	–
<b>Total Expenditure - Functional</b>	3	<b>301 885</b>	<b>323 462</b>	<b>–</b>	<b>42 419</b>	<b>155 330</b>	<b>161 731</b>	<b>(6 401)</b>	<b>-4%</b>	<b>323 462</b>
<b>Surplus/ (Deficit) for the year</b>		<b>73 511</b>	<b>22 241</b>	<b>–</b>	<b>29 597</b>	<b>72 249</b>	<b>48 721</b>	<b>23 528</b>	<b>48%</b>	<b>22 241</b>

**References**

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



KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Mid-Year Assessment

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		303 200	247 561	--	67 815	196 838	161 380	35 458	22%	247 561
Executive and council		45 336	7 806	--	--	--	3 903	(3 903)	(0)	7 806
Mayor and Council		45 336	7 806	--	--	--	3 903	(3 903)	(0)	7 806
Municipal Manager, Town Secretary and Chief Executive		--	--	--	--	--	--	--	--	--
Finance and administration		257 864	239 755	--	67 815	196 838	157 477	39 361	0	239 755
Administrative and Corporate Support		--	--	--	--	--	--	--	--	--
Asset Management		--	--	--	--	--	--	--	--	--
Finance		250 547	233 585	--	65 693	184 658	154 393	30 265	0	233 585
Fleet Management		--	--	--	--	--	--	--	--	--
Human Resources		--	--	--	--	--	--	--	--	--
Information Technology		--	--	--	--	--	--	--	--	--
Legal Services		--	--	--	--	--	--	--	--	--
Marketing, Customer Relations, Publicity and Media Co-ordination		--	--	--	--	--	--	--	--	--
Property Services		757	1 036	--	1 881	10 029	518	9 511	0	1 036
Risk Management		--	--	--	--	--	--	--	--	--
Security Services		--	--	--	--	--	--	--	--	--
Supply Chain Management		107	183	--	19	141	91	49	0	183
Valuation Service		6 454	4 950	--	223	2 011	2 475	(464)	(0)	4 950
Internal audit		--	--	--	--	--	--	--	--	--
Governance Function		--	--	--	--	--	--	--	--	--
<b>Community and public safety</b>		6 741	4 364	--	241	1 669	2 182	(513)	(0)	4 364
Community and social services		6 740	4 364	--	241	1 669	2 182	(513)	(0)	4 364
Aged Care		--	--	--	--	--	--	--	--	--
Agricultural		--	--	--	--	--	--	--	--	--
Animal Care and Diseases		--	--	--	--	--	--	--	--	--
Cemeteries, Funeral Parlours and Child Care Facilities		--	--	--	--	--	--	--	--	--
Community Halls and Facilities		101	1 300	--	14	76	650	(574)	(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	--	227	1 593	1 532	61	0	3 064
Literacy Programmes		--	--	--	--	--	--	--	--	--
Media Services		--	--	--	--	--	--	--	--	--
Museums and Art Galleries		--	--	--	--	--	--	--	--	--
Population Development		--	--	--	--	--	--	--	--	--
Provincial Cultural Matters		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Zoo's		--	--	--	--	--	--	--	--	--
Sport and recreation		--	--	--	--	--	--	--	--	--
Beaches and Jetties		--	--	--	--	--	--	--	--	--
Casinos, Racing, Gambling, Wagering		--	--	--	--	--	--	--	--	--
Community Parks (including Nurseries)		--	--	--	--	--	--	--	--	--
Recreational Facilities		--	--	--	--	--	--	--	--	--
Sports Grounds and Stadiums		--	--	--	--	--	--	--	--	--
Public safety		1	--	--	--	--	--	--	--	--
Civil Defence		--	--	--	--	--	--	--	--	--
Cleansing		--	--	--	--	--	--	--	--	--
Control of Public Nuisances		--	--	--	--	--	--	--	--	--
Fencing and Fences		--	--	--	--	--	--	--	--	--
Fire Fighting and Protection		--	--	--	--	--	--	--	--	--
Licensing and Control of Animals		--	--	--	--	--	--	--	--	--
Police Forces, Traffic and Street Parking		1	--	--	--	--	--	--	--	--
Pounds		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Informal Settlements		--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--
Ambulance		--	--	--	--	--	--	--	--	--
Health Services		--	--	--	--	--	--	--	--	--
Laboratory Services		--	--	--	--	--	--	--	--	--
Food Control		--	--	--	--	--	--	--	--	--
Health Surveillance and Prevention of Communicable Diseases including immunizations		--	--	--	--	--	--	--	--	--
Vector Control		--	--	--	--	--	--	--	--	--
Chemical Safety		--	--	--	--	--	--	--	--	--
<b>Economic and environmental services</b>		45 983	40 782	--	2 881	21 690	20 391	1 299	0	40 782
Planning and development		44 903	39 832	--	2 516	20 708	19 916	792	0	39 832
Billboards		--	--	--	--	--	--	--	--	--
Corporate Wide Strategic Planning (IDPs, Central City Improvement District		2 893	2 485	--	(2)	1 101	1 243	(142)	(0)	2 485
Development Facilitation		--	--	--	--	--	--	--	--	--
Economic Development/Planning		448	--	--	--	--	--	--	--	--
Regional Planning and Development		--	--	--	--	--	--	--	--	--
Town Planning, Building Regulations and Enforcement, and City Engineer		97	115	--	5	36	58	(21)	(0)	115
Project Management Unit		41 465	37 232	--	2 513	19 571	18 616	955	0	37 232
Provincial Planning		--	--	--	--	--	--	--	--	--
Support to Local Municipalities		--	--	--	--	--	--	--	--	--
Road transport		1 080	950	--	365	983	475	508	0	950
Public Transport		--	--	--	--	--	--	--	--	--
Road and Traffic Regulation		1 080	950	--	41	378	475	(97)	(0)	950
Roads		--	--	--	324	604	--	604	#DIV/0!	--
Taxi Ranks		--	--	--	--	--	--	--	--	--
Environmental protection		--	--	--	--	--	--	--	--	--
Biodiversity and Landscape		--	--	--	--	--	--	--	--	--
Coastal Protection		--	--	--	--	--	--	--	--	--
Indigenous Forests		--	--	--	--	--	--	--	--	--
Nature Conservation		--	--	--	--	--	--	--	--	--
Pollution Control		--	--	--	--	--	--	--	--	--
Soil Conservation		--	--	--	--	--	--	--	--	--
<b>Trading services</b>		19 471	52 997	--	1 079	7 381	26 499	(19 118)	(0)	52 997

Energy sources	7 995	39 454	--	10	1 224	19 727	(18 503)	(0)	39 454
Electricity	7 995	39 454	--	10	1 224	19 727	(18 503)	(0)	39 454
Street Lighting and Signal Systems	--	--	--	--	--	--	--	--	--
Nonelectric Energy	--	--	--	--	--	--	--	--	--
Water management	--	--	--	--	--	--	--	--	--
Water Treatment	--	--	--	--	--	--	--	--	--
Water Distribution	--	--	--	--	--	--	--	--	--
Water Storage	--	--	--	--	--	--	--	--	--
Waste water management	--	--	--	--	--	--	--	--	--
Public Toilets	--	--	--	--	--	--	--	--	--
Sewerage	--	--	--	--	--	--	--	--	--
Storm Water Management	--	--	--	--	--	--	--	--	--
Waste Water Treatment	--	--	--	--	--	--	--	--	--
Waste management	11 476	13 543	--	1 069	6 157	6 772	(615)	(0)	13 543
Recycling	--	--	--	--	--	--	--	--	--
Solid Waste Disposal (Landfill Sites)	--	--	--	--	--	--	--	--	--
Solid Waste Removal	11 476	13 543	--	1 069	6 157	6 772	(615)	(0)	13 543
Street Cleaning	--	--	--	--	--	--	--	--	--
Other	--	--	--	--	--	--	--	--	--
Abattoirs	--	--	--	--	--	--	--	--	--
Air Transport	--	--	--	--	--	--	--	--	--
Forestry	--	--	--	--	--	--	--	--	--
Licensing and Regulation	--	--	--	--	--	--	--	--	--
Markets	--	--	--	--	--	--	--	--	--
Tourism	--	--	--	--	--	--	--	--	--
<b>Total Revenue - Functional</b>	<b>375 395</b>	<b>345 704</b>	<b>--</b>	<b>72 017</b>	<b>227 579</b>	<b>210 452</b>	<b>17 127</b>	<b>0</b>	<b>345 704</b>
<b>Expenditure - Functional</b>	<b>152 138</b>	<b>151 860</b>	<b>--</b>	<b>28 715</b>	<b>74 949</b>	<b>75 930</b>	<b>(981)</b>	<b>(0)</b>	<b>151 860</b>
<b>Municipal governance and administration</b>	<b>42 947</b>	<b>47 939</b>	<b>--</b>	<b>4 023</b>	<b>22 166</b>	<b>23 970</b>	<b>(1 803)</b>	<b>(0)</b>	<b>47 939</b>
Executive and Council	24 966	30 861	--	2 086	12 672	15 430	(2 758)	(0)	30 861
Municipal Manager, Town Secretary and Chief Executive	17 981	17 078	--	1 937	9 494	8 539	955	(0)	17 078
Finance and administration	108 634	102 382	--	24 448	51 945	51 191	754	(0)	102 382
Administrative and Corporate Support	14 029	13 708	--	835	5 339	6 854	(1 515)	(0)	13 708
Asset Management	2 885	1 832	--	237	1 354	916	437	(0)	1 832
Finance	60 319	23 719	--	20 554	30 643	11 860	18 784	(0)	23 719
Fleet Management	13 608	15 352	--	1 626	7 989	7 676	313	(0)	15 352
Human Resources	3 642	2 821	--	267	1 662	1 410	251	(0)	2 821
Information Technology	13 006	12 760	--	844	4 247	6 380	(2 133)	(0)	12 760
Legal Services	--	--	--	--	--	--	--	--	--
Marketing, Customer Relations, Publicity and Media Co-ordination	--	--	--	--	--	--	--	--	--
Property Services	1 145	32 191	--	85	712	16 095	(15 384)	(0)	32 191
Risk Management	--	--	--	--	--	--	--	--	--
Security Services	--	--	--	--	--	--	--	--	--
Supply Chain Management	--	--	--	--	--	--	--	--	--
Valuation Service	--	--	--	--	--	--	--	--	--
Internal audit	557	1 539	--	243	837	770	67	(0)	1 539
Governance Function	557	1 539	--	243	837	770	67	(0)	1 539
<b>Community and public safety</b>	<b>37 739</b>	<b>44 710</b>	<b>--</b>	<b>4 139</b>	<b>19 107</b>	<b>22 355</b>	<b>(3 249)</b>	<b>(0)</b>	<b>44 710</b>
Community and social services	27 105	31 218	--	3 108	14 500	15 609	(1 109)	(0)	31 218
Aged Care	--	--	--	--	--	--	--	--	--
Agricultural	--	--	--	--	--	--	--	--	--
Animal Care and Diseases	--	500	--	--	--	250	(250)	(0)	500
Cemeteries, Funeral Parlours and Child Care Facilities	238	50	--	32	186	25	161	(0)	50
Community Halls and Facilities	20 584	20 300	--	2 262	11 050	10 150	900	(0)	20 300
Consumer Protection	--	--	--	--	--	--	--	--	--
Cultural Matters	--	--	--	--	--	--	--	--	--
Disaster Management	4 009	4 730	--	309	1 763	2 365	(602)	(0)	4 730
Education	--	--	--	--	--	--	--	--	--
Indigenous and Customary Law	--	--	--	--	--	--	--	--	--
Industrial Promotion	--	--	--	--	--	--	--	--	--
Language Policy	--	--	--	--	--	--	--	--	--
Libraries and Archives	2 274	5 575	--	505	1 501	2 787	(1 286)	(0)	5 575
Literacy Programmes	--	64	--	--	--	32	(32)	(0)	64
Media Services	--	--	--	--	--	--	--	--	--
Museums and Art Galleries	--	--	--	--	--	--	--	--	--
Population Development	--	--	--	--	--	--	--	--	--
Provincial Cultural Matters	--	--	--	--	--	--	--	--	--
Theatres	--	--	--	--	--	--	--	--	--
Zoo's	--	--	--	--	--	--	--	--	--
Sport and recreation	10 596	12 592	--	1 031	4 429	6 296	(1 867)	(0)	12 592
Beaches and Jetties	--	24	--	--	19	12	7	(0)	24
Casinos, Racing, Gambling, Wagering	--	--	--	--	--	--	--	--	--
Community Parks (including Nurseries)	6 126	7 105	--	535	2 294	3 552	(1 258)	(0)	7 105
Recreational Facilities	3 933	4 313	--	469	2 066	2 156	(91)	(0)	4 313
Sports Grounds and Stadiums	538	1 150	--	26	50	575	(525)	(0)	1 150
Public safety	38	880	--	--	173	440	(267)	(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	--	--	173	440	(267)	(0)	880
Pounds	--	--	--	--	--	--	--	--	--
Housing	--	20	--	--	5	10	(5)	(0)	20
Housing	--	--	--	--	--	--	--	--	--
Informal Settlements	--	20	--	--	5	10	(5)	(0)	20
Health	--	--	--	--	--	--	--	--	--
Ambulance	--	--	--	--	--	--	--	--	--
Health Services	--	--	--	--	--	--	--	--	--
Laboratory Services	--	--	--	--	--	--	--	--	--
Food Control	--	--	--	--	--	--	--	--	--
Health Surveillance and Prevention of Communicable Diseases including	--	--	--	--	--	--	--	--	--
Vector Control	--	--	--	--	--	--	--	--	--
Chemical Safety	--	--	--	--	--	--	--	--	--
<b>Economic and environmental services</b>	<b>64 018</b>	<b>68 538</b>	<b>--</b>	<b>5 171</b>	<b>34 176</b>	<b>34 289</b>	<b>(93)</b>	<b>(0)</b>	<b>68 538</b>
Planning and development	16 252	21 226	--	1 326	7 654	10 613	(2 959)	(0)	21 226
Billboards	--	--	--	--	--	--	--	--	--
Corporate Wide Strategic Planning (IDPs, Central City Improvement District)	44	860	--	--	24	430	(406)	(0)	860
Central City Improvement District	348	84	--	9	56	42	14	(0)	84

Development Facilitation	9	210	-	1	6	105	(99)	(0)	210	
Economic Development/Planning	3 373	5 383	-	524	2 420	2 691	(271)	(0)	5 383	
Regional Planning and Development	1 209	370	-	-	6	185	(179)	(0)	370	
Town Planning, Building Regulations and Enforcement, and Civ Engineer	8 728	10 211	-	658	3 954	5 105	(1 151)	(0)	10 211	
Project Management Unit	2 540	4 109	-	134	1 187	2 054	(867)	(0)	4 109	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	44 542	44 643	-	3 540	24 868	22 321	2 546	0	44 643	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	10 537	7 302	-	818	5 944	3 651	2 293	0	7 302	
Roads	34 005	37 341	-	2 722	18 924	18 671	253	0	37 341	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	3 225	2 669	-	304	1 655	1 334	320	0	2 669	
Biodiversity and Landscape	3 225	2 669	-	304	1 655	1 334	320	0	2 669	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	47 989	58 354	-	4 395	27 099	29 177	(2 078)	(0)	58 354	
Energy sources	37 351	47 420	-	3 589	22 178	23 710	(1 532)	(0)	47 420	
Electricity	37 351	47 420	-	3 589	22 178	23 710	(1 532)	(0)	47 420	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	853	2 809	-	-	-	1 404	(1 404)	(0)	2 809	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	853	2 809	-	-	-	1 404	(1 404)	(0)	2 809	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	9 785	8 125	-	806	4 921	4 063	858	0	8 125	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	199	135	-	-	21	68	(47)	(0)	135	
Solid Waste Removal	9 586	7 990	-	806	4 900	3 995	905	0	7 990	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure - Functional</b>	3	301 885	323 462	-	42 419	155 330	161 731	(6 401)	(0)	323 462
<b>Surplus/ (Deficit) for the year</b>		73 511	22 241	-	29 597	72 249	48 721	23 528	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	-	-	-	-	-	585 000	17 127 003	-	-
check opexp balance	-	-	-	-	-	-	-	-	-

**KZN291 Mandeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Mid-Year Assessment**

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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive and council		45 336	7 806	-	-	-	3 903	(3 903)	-100.0%	7 806
Vote 2 - Finance and administration		257 864	239 755	-	67 815	196 838	157 477	39 361	25.0%	239 755
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		6 740	4 364	-	241	1 669	2 182	(513)	-23.5%	4 364
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		1	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		44 903	39 832	-	2 516	20 708	19 916	792	4.0%	39 832
Vote 9 - Road transport		1 080	950	-	365	983	475	508	106.9%	950
Vote 10 - Energy sources		7 995	39 454	-	10	1 224	19 727	(18 503)	-93.8%	39 454
Vote 11 - Waste Management		11 476	13 543	-	1 069	6 157	6 772	(615)	-9.1%	13 543
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>375 395</b>	<b>345 704</b>	<b>-</b>	<b>72 017</b>	<b>227 579</b>	<b>210 452</b>	<b>17 127</b>	<b>8.1%</b>	<b>345 704</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive and council		42 947	47 939	-	4 023	22 166	23 970	(1 803)	-7.5%	47 939
Vote 2 - Finance and administration		108 634	102 382	-	24 448	51 945	51 191	754	1.5%	102 382
Vote 3 - Internal audit		557	1 539	-	243	837	770	67	8.8%	1 539
Vote 4 - Community and social services		27 105	31 218	-	3 108	14 500	15 609	(1 109)	-7.1%	31 218
Vote 5 - Sport and Recreation		10 596	12 592	-	1 031	4 429	6 296	(1 867)	-29.6%	12 592
Vote 6 - Public safety		38	880	-	-	173	440	(267)	-60.8%	880
Vote 7 - Housing		-	20	-	-	5	10	(5)	-50.0%	20
Vote 8 - Planning and Development		16 252	21 226	-	1 326	7 654	10 613	(2 959)	-27.9%	21 226
Vote 9 - Road transport		45 395	47 451	-	3 540	24 868	23 726	1 142	4.8%	47 451
Vote 10 - Energy sources		37 351	47 420	-	3 589	22 178	23 710	(1 532)	-6.5%	47 420
Vote 11 - Waste Management		9 785	8 125	-	806	4 921	4 063	858	21.1%	8 125
Vote 12 - Environmental Protection		3 225	2 669	-	304	1 655	1 334	320	24.0%	2 669
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>301 885</b>	<b>323 462</b>	<b>-</b>	<b>42 419</b>	<b>155 330</b>	<b>161 731</b>	<b>(6 401)</b>	<b>-4.0%</b>	<b>323 462</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>73 511</b>	<b>22 241</b>	<b>-</b>	<b>29 597</b>	<b>72 249</b>	<b>48 721</b>	<b>23 528</b>	<b>48.3%</b>	<b>22 241</b>













**KZN291 Mandeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Mid-Year Assessment**

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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		50 870	46 642	-	2 355	33 855	23 321	10 534	45%	46 642
Service charges - electricity revenue		34 672	39 216	-	2 683	17 506	19 608	(2 103)	-11%	39 216
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		9 150	9 546	-	919	5 328	4 773	555	12%	9 546
Rental of facilities and equipment		101	130	-	14	76	65	11	17%	130
Interest earned - external investments		6 454	4 950	-	223	2 011	2 475	(464)	-19%	4 950
Interest earned - outstanding debtors		4 084	6 740	-	298	1 659	3 370	(1 711)	-51%	6 740
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		281	265	-	5	41	132	(92)	-69%	265
Licences and permits		800	695	-	37	338	348	(10)	-3%	695
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		210 180	200 340	-	62 437	145 673	137 770	7 903	6%	200 340
Other revenue		1 378	640	-	534	1 522	320	1 202	375%	640
Gains		15 961	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>333 931</b>	<b>309 163</b>	<b>-</b>	<b>69 504</b>	<b>208 008</b>	<b>192 182</b>	<b>15 826</b>	<b>8%</b>	<b>309 163</b>
<b>Expenditure By Type</b>										
Employee related costs		109 315	107 819	-	9 546	54 944	53 910	1 034	2%	107 819
Remuneration of councillors		13 528	14 643	-	1 076	6 654	7 322	(667)	-9%	14 643
Debt impairment		34 245	30 635	-	18 972	18 972	15 318	3 655	24%	30 635
Depreciation & asset impairment		31 848	32 726	-	2 605	15 409	16 363	(955)	-6%	32 726
Finance charges		332	400	-	56	57	200	(143)	-72%	400
Bulk purchases - electricity		28 816	35 143	-	2 813	18 122	17 572	550	3%	35 143
Inventory consumed		2 139	2 288	-	167	642	1 144	(502)	-44%	2 288
Contracted services		47 869	56 718	-	4 223	22 010	28 359	(6 350)	-22%	56 718
Transfers and subsidies		1 557	-	-	-	-	-	-	-	-
Other expenditure		30 699	43 089	-	2 961	18 517	21 544	(3 028)	-14%	43 089
Losses		1 536	-	-	-	4	-	4	#DIV/0!	-
<b>Total Expenditure</b>		<b>301 885</b>	<b>323 462</b>	<b>-</b>	<b>42 419</b>	<b>155 330</b>	<b>161 731</b>	<b>(6 401)</b>	<b>-4%</b>	<b>323 462</b>
<b>Surplus/(Deficit)</b>		<b>32 046</b>	<b>(14 299)</b>	<b>-</b>	<b>27 085</b>	<b>52 678</b>	<b>30 450</b>	<b>22 228</b>	<b>0</b>	<b>(14 299)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		41 465	35 370	-	2 513	19 571	17 685	1 886	0	35 370
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	1 170	-	-	-	-	-	-	1 170
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>73 511</b>	<b>22 241</b>	<b>-</b>	<b>29 597</b>	<b>72 249</b>	<b>48 136</b>			<b>22 241</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>73 511</b>	<b>22 241</b>	<b>-</b>	<b>29 597</b>	<b>72 249</b>	<b>48 136</b>			<b>22 241</b>
Attributable to minorities		-	-	-	-	-	-			-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>73 511</b>	<b>22 241</b>	<b>-</b>	<b>29 597</b>	<b>72 249</b>	<b>48 136</b>			<b>22 241</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
<b>Surplus/ (Deficit) for the year</b>		<b>73 511</b>	<b>22 241</b>	<b>-</b>	<b>29 597</b>	<b>72 249</b>	<b>48 136</b>			<b>22 241</b>

**References**

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca      375 395      345 704      72 017      227 579      209 867      345 704

KZN291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Mid-Year Assessment

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	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]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive and council		-	20	-	-	-	10	(10)	-100%	20
Vote 2 - Finance and administration		1 800	5 150	-	695	925	2 575	(1 650)	-64%	5 150
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		3 232	10 108	-	612	1 846	5 054	(3 208)	-63%	10 108
Vote 5 - Sport and Recreation		6 057	5 754	-	11	957	2 877	(1 920)	-67%	5 754
Vote 6 - Public safety		3 598	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		5 250	9 985	-	608	4 861	4 993	(131)	-3%	9 985
Vote 9 - Road transport		30 097	30 703	-	2 090	20 960	15 151	5 808	38%	30 703
Vote 10 - Energy sources		341	8 200	-	125	521	4 100	(3 579)	-87%	8 200
Vote 11 - Waste Management		900	4 000	-	-	-	2 200	(2 200)	-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]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	51 275	73 920	-	4 141	30 070	36 960	(6 890)	-19%	73 920
<b>Total Capital Expenditure</b>		<b>51 275</b>	<b>73 920</b>	<b>-</b>	<b>4 141</b>	<b>30 070</b>	<b>36 960</b>	<b>(6 890)</b>	<b>-19%</b>	<b>73 920</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>1 800</b>	<b>5 170</b>	<b>-</b>	<b>695</b>	<b>925</b>	<b>2 585</b>	<b>(1 660)</b>	<b>-64%</b>	<b>5 170</b>
Executive and council		-	20	-	-	-	10	(10)	-100%	20
Finance and administration		1 800	5 150	-	695	925	2 575	(1 650)	-64%	5 150
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>12 887</b>	<b>15 863</b>	<b>-</b>	<b>623</b>	<b>2 803</b>	<b>7 931</b>	<b>(5 128)</b>	<b>-65%</b>	<b>15 863</b>
Community and social services		3 232	10 108	-	612	1 846	5 054	(3 208)	-63%	10 108
Sport and recreation		6 057	5 754	-	11	957	2 877	(1 920)	-67%	5 754
Public safety		3 598	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>35 347</b>	<b>40 688</b>	<b>-</b>	<b>2 698</b>	<b>25 821</b>	<b>20 144</b>	<b>5 677</b>	<b>28%</b>	<b>40 688</b>
Planning and development		5 250	9 985	-	608	4 861	4 993	(131)	-3%	9 985
Road transport		30 097	30 703	-	2 090	20 960	15 151	5 808	38%	30 703
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>1 241</b>	<b>12 200</b>	<b>-</b>	<b>125</b>	<b>521</b>	<b>6 300</b>	<b>(5 779)</b>	<b>-92%</b>	<b>12 200</b>
Energy sources		341	8 200	-	125	521	4 100	(3 579)	-87%	8 200
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		900	4 000	-	-	-	2 200	(2 200)	-100%	4 000
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>51 275</b>	<b>73 920</b>	<b>-</b>	<b>4 141</b>	<b>30 070</b>	<b>36 960</b>	<b>(6 890)</b>	<b>-19%</b>	<b>73 920</b>
<b>Funded by:</b>										
National Government		40 275	35 370	-	2 332	17 736	17 685	51	0%	35 370
Provincial Government		3 624	1 170	-	93	267	585	(318)	-54%	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)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>43 899</b>	<b>36 540</b>	<b>-</b>	<b>2 425</b>	<b>18 003</b>	<b>18 270</b>	<b>(267)</b>	<b>-1%</b>	<b>36 540</b>
<b>Borrowing</b>	6	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>7 376</b>	<b>37 380</b>	<b>-</b>	<b>1 717</b>	<b>12 067</b>	<b>18 690</b>	<b>(6 623)</b>	<b>-35%</b>	<b>37 380</b>
<b>Total Capital Funding</b>		<b>51 275</b>	<b>73 920</b>	<b>-</b>	<b>4 141</b>	<b>30 070</b>	<b>36 960</b>	<b>(6 890)</b>	<b>-19%</b>	<b>73 920</b>

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 - Mid-Year Assessment

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
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
<b>Vote 1 - Executive and council</b>		-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council										
1.2 - Municipal Manager, Town Secretary and Chief Executive										
<b>Vote 2 - Finance and administration</b>		-	-	-	-	-	-	-	-	-
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										
<b>Vote 3 - Internal audit</b>		-	-	-	-	-	-	-	-	-
3.1 - Governance Function										
3.2 - Risk Management										
<b>Vote 4 - Community and social services</b>		-	-	-	-	-	-	-	-	-
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										
<b>Vote 5 - Sport and Recreation</b>		-	-	-	-	-	-	-	-	-
5.1 - Community Parks (including Nurseries)										
5.3 - Recreational Facilities										
5.4 - Sports Grounds and Stadiums										
5.5 - Beaches and Jetties										
<b>Vote 6 - Public safety</b>		-	-	-	-	-	-	-	-	-
6.1 - Police Forces, Traffic and Street Parking Control										
6.3 - Civil Defence										













**KZN291 Mandeni - Table C6 Monthly Budget Statement - Financial Position - Mid-Year Assessment**

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		906	6 448	-	18 246	6 448
Call investment deposits		181 074	59 477	-	229 181	59 477
Consumer debtors		9 059	44 093	-	10 991	44 093
Other debtors		18 309	7 247	-	20 077	7 247
Current portion of long-term receivables		2 902	-	-	-	-
Inventory		864	1 025	-	979	1 025
<b>Total current assets</b>		<b>213 113</b>	<b>118 289</b>	<b>-</b>	<b>279 474</b>	<b>118 289</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		84 587	70 116	-	84 587	70 116
Investments in Associate		-	-	-	-	-
Property, plant and equipment		455 471	549 237	-	470 185	549 237
Biological		-	-	-	-	-
Intangible		674	1 091	-	621	1 091
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>540 732</b>	<b>620 443</b>	<b>-</b>	<b>555 393</b>	<b>620 443</b>
<b>TOTAL ASSETS</b>		<b>753 845</b>	<b>738 733</b>	<b>-</b>	<b>834 868</b>	<b>738 733</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		896	780	-	326	780
Consumer deposits		290	283	-	284	283
Trade and other payables		31 572	15 826	-	44 133	15 826
Provisions		30 079	(51)	-	30 079	(51)
<b>Total current liabilities</b>		<b>62 837</b>	<b>16 838</b>	<b>-</b>	<b>74 821</b>	<b>16 838</b>
<b>Non current liabilities</b>						
Borrowing		14	725	-	-	725
Provisions		23 594	20 198	-	23 594	20 198
<b>Total non current liabilities</b>		<b>23 608</b>	<b>20 924</b>	<b>-</b>	<b>23 594</b>	<b>20 924</b>
<b>TOTAL LIABILITIES</b>		<b>86 445</b>	<b>37 762</b>	<b>-</b>	<b>98 415</b>	<b>37 762</b>
<b>NET ASSETS</b>	2	<b>667 400</b>	<b>700 971</b>	<b>-</b>	<b>736 452</b>	<b>700 971</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		665 573	699 050	-	734 626	699 050
Reserves		1 827	1 921	-	1 827	1 921
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>667 400</b>	<b>700 971</b>	<b>-</b>	<b>736 452</b>	<b>700 971</b>

References

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

check balance - - - - -

KZN291 Mandeni - Table C7 Monthly Budget Statement - Cash Flow - Mid-Year Assessment

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		64 739	26 586	-	1 451	10 561	13 293	(2 732)	-21%	26 586
Service charges		47 256	42 028	-	2 913	18 141	21 014	(2 874)	-14%	42 028
Other revenue			1 478	-	589	13 418	739	12 679	1716%	1 478
Transfers and Subsidies - Operational		262 407	204 520	-	63 716	154 693	102 260	52 433	51%	204 520
Transfers and Subsidies - Capital			37 232	-	17 500	46 773	18 616	28 157	151%	37 232
Interest		6 454	-	-	223	2 011	-	2 011	#DIV/0!	-
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(257 754)	(289 485)	-	(20 787)	(144 246)	(144 743)	(496)	0%	(289 485)
Finance charges		(332)	(400)	-	(56)	(57)	(200)	(143)	72%	(400)
Transfers and Grants		-	(1 883)	-	-	-	(941)	(941)	100%	(1 883)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>122 769</b>	<b>20 076</b>	<b>-</b>	<b>65 549</b>	<b>101 293</b>	<b>10 038</b>	<b>(91 255)</b>	<b>-909%</b>	<b>20 076</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		149	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(51 275)	(73 920)	-	(4 141)	(30 070)	(36 960)	(6 890)	19%	(73 920)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(51 127)</b>	<b>(73 920)</b>	<b>-</b>	<b>(4 141)</b>	<b>(30 070)</b>	<b>(36 960)</b>	<b>(6 890)</b>	<b>19%</b>	<b>(73 920)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		45	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	7	-	7	#DIV/0!	-
<b>Payments</b>										
Repayment of borrowing		(854)	-	-	(95)	(570)	-	570	#DIV/0!	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(809)</b>	<b>-</b>	<b>-</b>	<b>(95)</b>	<b>(564)</b>	<b>-</b>	<b>564</b>	<b>#DIV/0!</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>70 834</b>	<b>(53 844)</b>	<b>-</b>	<b>61 313</b>	<b>70 660</b>	<b>(26 922)</b>			<b>(53 844)</b>
Cash/cash equivalents at beginning:		111 146	7 670	-		181 980	7 670			181 980
Cash/cash equivalents at month/year end:		181 980	(46 174)	-		252 639	(19 252)			128 136

References

1. Material variances to be explained in Table SC1

KZN291 Mandeni - Supporting Table SC1 Material variance explanations - Mid-Year Assessment

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<b>Revenue By Source</b>			
	Property rates	45%	an agreement with other departments that billing will be done	Agreement is between the following departments (Public works which
	Service charges - electricity revenue	-11%	Variance is due to seasonal fluctuations as we anticipate that during	Budget projected will be met during year end
	Service charges - water revenue	N/A		
	Service charges - sanitation revenue	N/A		
	Service charges - refuse revenue	12%	The variance is acceptable, the business refuse always increases	Budget projected will be met during year end
	Rental of facilities and equipment	17%	Variance is due to demand in municipal facilities due to loosened	based on mid year performance budget allocated appears to be und
	Interest earned - external investments	-19%	variance is based cash available and interest rate generated from	based on mid year performance budget allocated the municipality w
	Interest earned - outstanding debtors	-51%	The municipality is charging an interest rate on outstanding debtors	based on mid year performance budget allocated appears to overste
	Dividends received			
	Fines, penalties and forfeits	-69%	This is mainly due to the culture of non-payment and adverse econ	The municipality will have to account for fines in accordance with IG
	Licences and permits	-3%	This item is within the limits of projected budget	The municipality will maintain the same budget
	Agency services	N/A		
	Transfers and subsidies	6%	Grants allocated to the municipality have been transferred as public	The municipality will have to implement approved support plans for
	Other revenue	375%	Variance is mainly due to seasonal fluctuations and level of deman	based on mid year performance budget allocated appears to unders
	Gains			
2	<b>Expenditure By Type</b>			
	Employee related costs	2%	Variance is due to payment that was approved by Bargaining Council that employees were going to receive a once off non-pensionable	
	Remuneration of councillors	-9%	Variance is due to Cllrs upper limits which have not been effected	Variance will be addressed when the municipality received confirma
	Debt impairment	24%	Variance is due to outstanding debt by customers which is due to n	The assumption is that you exclude all debtors with credit balances
	Depreciation & asset impairment	-6%	Variance is due to delays in acquiring capital assets that were planned to be procured and completion of projects that are still under wor	
	Finance charges	-72%	Variance is due to the Instatement contract agreement for 10 vehicl	Another contributing factor to finance charges is the reclassification
	Bulk purchases - electricity	3%	Variance is due to electricity bulk consumption by umngeni water	based on mid year performance budget allocated appears to unders
	Inventory consumed	-44%	Variance is due to the implementation of procurement plan, howeve	The municipality has reviewed its repairs and maintenance plan so
	Contracted services	-22%	Variance is due to the implementation of procurement plan, however	it was noted that most of the projects will be implemented during t
	Transfers and subsidies		Free basic Electricity that is paid to eskom has been reclassified as per mSCOA requirements now it forms part of other expenditure	
	Other expenditure	-14%	Variance is due to the implementation of procurement plan, howeve	The municipality has reviewed projects related to Other expenditure
	Losses	#DIV/0!	Variance is due to write off of Inventory items that were damaged	The municipality will adjust this item during an adjustment process
3	<b>Capital Expenditure</b>			
	Vote 1 - Executive and council	-100%	Variance is due to the fact that department has planned to procure	Implementation of procurement plan
	Vote 2 - Finance and administration	-64%	Furniture and laptops are procured as and when there is a need aft	Budget will be met at year end
	Vote 3 - Internal audit			
	Vote 4 - Community and social services	-63%	Variance is due to implementation of projects related to facilities	The municipality has developed a strategy to monitor capital project
	Vote 5 - Sport and Recreation	-67%	Variance is due to implementation of projects related to facilities	The municipality has developed a strategy to monitor capital project
	Vote 6 - Public safety			
	Vote 7 - Housing			
	Vote 8 - Planning and Development	-3%		
	Vote 9 - Road transport	38%	Variance is due to implementation of projects related to roads infra	The municipality has developed a strategy to monitor capital project
	Vote 10 - Energy sources	-87%	Variance is due to implementation of projects related to electricity, however airconditioners are only procured when there is a need	
	Vote 11 - Waste Management	-100%	The municipality has planned to procure Specialized Waste Vehicle	Vehicle will be delivered before year end
	Vote 12 - Environmental Protection			
4	<b>Financial Position</b>			
5	<b>Cash Flow</b>			
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			

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 - Mid-Year Assessment**

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
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.2%	10.2%	0.0%	0.0%	4.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		4.9%	2.5%	0.0%	6.0%	2.5%
Gearing	Long Term Borrowing/ Funds & Reserves		0.8%	37.8%	0.0%	0.0%	37.8%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	339.1%	702.5%	0.0%	373.5%	702.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		289.6%	391.5%	0.0%	330.7%	391.5%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		9.1%	16.6%	0.0%	14.9%	16.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		32.7%	34.9%	0.0%	26.4%	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%	0.0%	0.0%	4.9%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

<u>Calculations</u>				
Borrowing		14	725	
Total Assets		753 845	738 733	834 868 738 733
Employee related costs		109 315	107 819	54 944 107 819
Repairs & Maintenance				
Interest (finance charges)		332	400	57 400
Principal paid		854		570
Depreciation		31 848	32 726	14 643
Operating expenditure		301 885	323 462	155 330 323 462
Total Capital Expenditure		51 275	73 920	30 070 73 920
Borrowed funding for capital				
Debt		32 482	17 332	44 458 17 332
Equity		667 400	700 971	736 452 700 971
Reserves		1 827	1 921	1 827 1 921
Borrowing		14	725	725
Current assets		213 113	118 289	279 474 118 289
Current liabilities		62 837	16 838	74 821 16 838
Monetary assets		181 980	65 925	247 428 65 925
Total Revenue (excluding capital transfers and contributions)		333 931	309 163	208 008 309 163
Transfers and subsidies		210 180	200 340	145 673 200 340
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		41 465	35 370	19 571 35 370
Debt service payments		5 600		(627) (400)
Outstanding debtors (receivables)		30 270	51 340	31 068 51 340
Annual services revenue		43 822	48 762	22 834
Cash + investments	Including LT investments	181 980	65 925	247 428 65 925
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

**KZN291 Mandeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - Mid-Year Assessment**

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			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	3 041	668	173	137	116	106	516	2 409	7 166	3 284	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	3 486	1 490	1 339	17 439	1 100	508	6 956	63 569	95 888	89 572	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1600	989	883	837	777	711	693	3 666	41 373	49 927	47 219	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	8	8	11	12	11	11	66	109	235	208	-	-	
Interest on Arrear Debtor Accounts	1810	298	293	567	258	264	255	2 779	22 857	27 570	26 412	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	31	38	33	-	-	-	1	7 334	7 437	7 335	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>7 852</b>	<b>3 379</b>	<b>2 960</b>	<b>18 623</b>	<b>2 201</b>	<b>1 572</b>	<b>13 984</b>	<b>137 651</b>	<b>188 222</b>	<b>174 031</b>	<b>-</b>	<b>-</b>	
<b>2020/21 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	300	299	324	9 438	281	676	1 454	14 763	27 534	26 611	-	-	
Commercial	2300	3 761	616	596	7 520	295	102	3 524	15 330	31 743	26 770	-	-	
Households	2400	3 563	2 293	1 891	1 559	1 601	795	9 006	107 558	128 267	120 519	-	-	
Other	2500	228	172	148	106	24	-	-	-	678	130	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>7 852</b>	<b>3 379</b>	<b>2 960</b>	<b>18 623</b>	<b>2 201</b>	<b>1 572</b>	<b>13 984</b>	<b>137 651</b>	<b>188 222</b>	<b>174 031</b>	<b>-</b>	<b>-</b>	

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

- - - - - - - - - - -

**KZN291 Mandeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - Mid-Year Assessment**

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		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	248	-	-	-	-	-	-	2	251	251	251
<b>Total By Customer Type</b>	<b>1000</b>	<b>248</b>	-	-	-	-	-	-	<b>2</b>	<b>251</b>	<b>251</b>	<b>251</b>

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 - Mid-Year Assessment

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 <sup>a</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
<b>R thousands</b>														
<b>Municipality</b>														
FNB CALL ACCOUNT 1- GRANTS		12	Call Account	No	Fixed	0.0245			30 June 2022	50 207	867	(79 530)	75 453	46 996
FNB CALL ACCOUNT 2- HOUSING		12	Call Account	No	Fixed	0.0245			30 June 2022	1 845	23			1 868
FNB CALL ACCOUNT 3- MIG		12	Call Account	Yes	Fixed	0.0245			30 June 2022	1 997	105	(1 034)		1 068
FNB CALL ACCOUNT 5- TMT		12	Call Account	No	Fixed	0.0245			30 June 2022	256	3			260
FNB CALL ACCOUNT 6- INEP		12	Call Account	No	Fixed	0.0245			30 June 2022	296	16			312
FNB CALL ACCOUNT 7- AR		12	Call Account	No	Fixed	0.0245			30 June 2022	3 759	51			3 811
FNB CALL ACCOUNT 8- TITLE DEED		12	Call Account	No	Fixed	0.0245			30 June 2022	6 500	82			6 582
NEDBANK		12	Call Account	No	Fixed	0.05313			30 June 2022	30 000	146			30 146
NEDBANK		12	Call Account	No	Fixed	0.0482			30 June 2022	30 000	688			30 688
NEDBANK		12	Call Account	No	Fixed	0.05975			30 June 2022	-	-		50 000	50 000
STANDARD BANK		12	Call Account	Yes	Fixed	0.0534			30 June 2022	65 000	30			65 030
														-
														-
<b>Municipality sub-total</b>										<b>189 860</b>		<b>(80 564)</b>	<b>125 453</b>	<b>236 759</b>
<b>Entities</b>														
														-
														-
														-
														-
														-
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2									<b>189 860</b>		<b>(80 564)</b>	<b>125 453</b>	<b>236 759</b>

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 - Mid-Year Assessment

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
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		229 567	202 168	-	-	151 649	101 084	47 787	47.3%	202 168
Local Government Equitable Share	-	181 342	191 149	-	-	143 361	95 575	47 787	50.0%	191 149
Finance Management	-	1 900	1 850	-	-	1 850	925	-	-	1 850
EPWP Incentive	-	2 387	2 435	-	-	1 704	1 218	-	-	2 435
Integrated National Electrification Programme	-	5 000	4 872	-	-	2 872	2 436	-	-	4 872
Municipal Infrastructure Grant(PMU)	-	1 743	1 862	-	-	1 862	931	-	-	1 862
Disaster Relief Grant COVID 19	3	-	-	-	-	-	-	-	-	-
Equitable Share Covid 19	-	37 060	-	-	-	-	-	-	-	-
LGSETA	-	135	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		3 229	3 044	-	-	3 044	1 522	658	43.2%	3 044
Community Library Services Grant	-	2 714	1 315	-	-	1 315	658	658	100.0%	1 315
Provincialization of Government	-	515	1 729	-	-	1 729	865	-	-	1 729
GIS Pertinent Grant	-	-	-	-	-	-	-	-	-	-
Human Settlement	4	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	232 796	205 212	-	-	154 693	102 606	48 444	47.2%	205 212
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		32 976	35 370	-	9 603	26 592	17 685	8 907	50.4%	35 370
Municipal Infrastructure Grant (MIG)	-	32 976	35 370	-	9 603	26 592	17 685	8 907	50.4%	35 370
Other capital transfers [insert description]	-	-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		800	1 170	-	7 897	20 181	585	19 596	3349.7%	1 170
Provincialization of Libraries	-	800	1 170	-	-	-	585	585	100.0%	1 170
Human Settlement (USDG)	-	-	-	-	7 897	19 011	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	33 776	36 540	-	17 500	46 773	18 270	28 503	156.0%	36 540
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	266 572	241 752	-	17 500	201 466	120 876	76 947	63.7%	241 752

**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 - Mid-Year Assessment

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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		221 703	202 168	-	21 445	107 413	101 084	6 329	6.3%	202 168
Local Government Equitable Share		191 149	191 149		20 842	102 574	95 575	7 000	7.3%	191 149
Finance Management		2 346	1 850		210	1 089	925	164	17.7%	1 850
EPWP Incentive		2 387	2 435		324	1 695	1 218	477	39.2%	2 435
Integrated National Electrification Programme		6 506	4 872			1 540	2 436	(896)	-36.8%	4 872
Municipal Infrastructure Grant(PMU)		1 743	1 862		68	515	931	(416)	-44.7%	1 862
Disaster Relief Grant COVID 19		393						-		
Equitable Share Covid 19		17 045								
LGSETA		135								
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		3 677	3 044	-	234	1 702	1 522	180	11.8%	3 044
Community Library Services Grant		2 714	1 315				658	(658)	-100.0%	1 315
Provincialization of Government		515	1 729		234	1 372	865	507	58.7%	1 729
Title Deed		448				330		330	#DIV/0!	-
Human Settlement										
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Total operating expenditure of Transfers and Grants:</b>		225 380	205 212	-	21 679	109 115	102 606	6 509	6.3%	205 212
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		39 722	35 370	-	5 046	21 500	17 685	3 814	21.6%	35 370
Municipal Infrastructure Grant (MIG)		39 722	35 370		5 046	21 500	17 685	3 814	21.6%	35 370
Other capital transfers [insert description]										
<b>Provincial Government:</b>		2 990	1 170	-	8 095	13 307	585	12 722	2174.7%	1 170
Provincialization of Libraries		2 990	1 170		198	405	585	(180)	-30.8%	1 170
Human Settlement					7 897	12 903		12 903	#DIV/0!	
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
<b>Total capital expenditure of Transfers and Grants</b>		42 712	36 540	-	13 141	34 807	18 270	16 537	90.5%	36 540
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		268 092	241 752	-	34 820	143 921	120 876	23 045	19.1%	241 752

References

**KZN291 Mandeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Mid-Year Assessment**

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		20 015	-	-	20 015	100.0%
Local Government Equitable Share					-	
Finance Management					-	
EPWP Incentive					-	
Integrated National Electrification Programme					-	
Municipal Infrastructure Grant(PMU)					-	
Disaster Relief Grant COVID 19		20 015			20 015	100.0%
Other transfers and grants [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
Community Library Services Grant					-	
GIS Pertinent Grant					-	
Human Settlement					-	
Other transfers and grants [insert description]					-	
<b>District Municipality:</b>		-	-	-	-	
[insert description]					-	
<b>Other grant providers:</b>		-	-	-	-	
[insert description]					-	
<b>Total operating expenditure of Approved Roll-overs</b>		20 015	-	-	20 015	100.0%
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		1 717	-	-	1 717	100.0%
Municipal Infrastructure Grant (MIG)		1 717			1 717	100.0%
Other capital transfers [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
<b>District Municipality:</b>		-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		1 717	-	-	1 717	100.0%
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		21 732	-	-	21 732	100.0%

References

KZN291 Mandeni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Mid-Year Assessment

Summary of Employee and Councillor remuneration	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C					D	
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		10 186	11 225	-	906	5 200	5 612	(412)	-7%	11 225
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 255	1 279	-	35	487	640	(153)	-24%	1 279
Cellphone Allowance		1 427	1 455	-	119	718	728	(9)	-1%	1 455
Housing Allowances		660	684	-	15	249	342	(93)	-27%	684
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>13 528</b>	<b>14 643</b>	<b>-</b>	<b>1 076</b>	<b>6 654</b>	<b>7 322</b>	<b>(667)</b>	<b>-9%</b>	<b>14 643</b>
<b>% increase</b>	4		<b>8.2%</b>							<b>8.2%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		5 197	5 823	-	433	2 524	2 911	(388)	-13%	5 823
Pension and UIF Contributions		0	11	-	-	0	5	(5)	-95%	11
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		561	408	-	-	487	204	283	139%	408
Motor Vehicle Allowance		737	737	-	61	368	368	0	0%	737
Cellphone Allowance		186	186	-	16	93	93	-	-	186
Housing Allowances		264	264	-	22	132	132	0	0%	264
Other benefits and allowances		1	1	-	0	1	1	(0)	-1%	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		3 628	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>10 575</b>	<b>7 430</b>	<b>-</b>	<b>532</b>	<b>3 605</b>	<b>3 715</b>	<b>(110)</b>	<b>-3%</b>	<b>7 430</b>
<b>% increase</b>	4		<b>-29.7%</b>							<b>-29.7%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		66 668	70 949	-	6 572	36 373	35 475	898	3%	70 949
Pension and UIF Contributions		10 682	10 755	-	921	5 676	5 378	298	6%	10 755
Medical Aid Contributions		5 722	3 949	-	418	2 580	1 974	606	31%	3 949
Overtime		1 437	920	-	154	649	460	189	41%	920
Performance Bonus		5 320	5 174	-	393	2 465	2 587	(122)	-5%	5 174
Motor Vehicle Allowance		3 978	4 364	-	322	1 994	2 182	(188)	-9%	4 364
Cellphone Allowance		469	465	-	36	225	233	(7)	-3%	465
Housing Allowances		288	258	-	22	143	129	14	11%	258
Other benefits and allowances		1 035	56	-	97	609	28	581	2081%	56
Payments in lieu of leave		2 927	3 500	-	39	353	1 750	(1 397)	-80%	3 500
Long service awards		378	-	-	40	271	-	271	#DIV/0!	-
Post-retirement benefit obligations		(163)	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>98 740</b>	<b>100 389</b>	<b>-</b>	<b>9 014</b>	<b>51 339</b>	<b>50 195</b>	<b>1 144</b>	<b>2%</b>	<b>100 389</b>
<b>% increase</b>	4		<b>1.7%</b>							<b>1.7%</b>
<b>Total Parent Municipality</b>		<b>122 843</b>	<b>122 462</b>	<b>-</b>	<b>10 622</b>	<b>61 598</b>	<b>61 231</b>	<b>367</b>	<b>1%</b>	<b>122 462</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>122 843</b>	<b>122 462</b>	<b>-</b>	<b>10 622</b>	<b>61 598</b>	<b>61 231</b>	<b>367</b>	<b>1%</b>	<b>122 462</b>
<b>% increase</b>	4		<b>-0.3%</b>							<b>-0.3%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>109 315</b>	<b>107 819</b>	<b>-</b>	<b>9 546</b>	<b>54 944</b>	<b>53 910</b>	<b>1 034</b>	<b>2%</b>	<b>107 819</b>

References:

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. BA, CA, DIA

Column Definitions:

- A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
- B. The original budget approved by council for the 2006/07 budget year.
- C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

KZ291 Mandeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Mid-Year Assessment

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				
<b>R thousands</b>	1																
<b>Cash Receipts By Source</b>																	
Property rates		927	418	1 594	1 527	4 644	1 451	2 671	2 671	2 671	2 671	2 671	2 671	2 671	26 586		
Service charges - electricity revenue		2 892	3 052	2 990	2 327	2 705	2 625	3 444	3 444	3 444	3 444	3 444	3 444	3 444	37 255		
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - refuse		246	264	273	275	204	287	537	537	537	537	537	537	537	4 773		
Rental of facilities and equipment		8	5	25	14	10	14	9	9	9	9	9	9	9	130		
Interest earned - external investments		942	253	169	264	161	223	(335)	(335)	(335)	(335)	(335)	(335)	-			
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits		4	5	8	11	8	5	(7)	(7)	(7)	(7)	(7)	(7)	-			
Licences and permits		55	131	58	19	38	37	60	60	60	60	60	60	695			
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and Subsidies - Operational		79 645	2 459	1 862	-	7 011	63 716	8 305	8 305	8 305	8 305	8 305	8 305	204 520			
Other revenue		1 321	1 418	509	1 364	7 819	534	(2 054)	(2 054)	(2 054)	(2 054)	(2 054)	(2 054)	640			
<b>Cash Receipts by Source</b>		<b>86 038</b>	<b>8 005</b>	<b>7 487</b>	<b>5 800</b>	<b>22 601</b>	<b>68 891</b>	<b>12 629</b>	<b>12 629</b>	<b>12 629</b>	<b>12 629</b>	<b>12 629</b>	<b>12 629</b>	<b>274 599</b>			
<b>Other Cash Flows by Source</b>																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		10 266	-	11 334	1 694	5 980	17 500	(1 590)	(1 590)	(1 590)	(1 590)	(1 590)	(1 590)	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		-	-	-	7	-	-	(1)	(1)	(1)	(1)	(1)	(1)	-			
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-			
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Total Cash Receipts by Source</b>		<b>96 304</b>	<b>8 005</b>	<b>18 821</b>	<b>7 501</b>	<b>28 581</b>	<b>86 391</b>	<b>11 038</b>	<b>11 038</b>	<b>11 038</b>	<b>11 038</b>	<b>11 038</b>	<b>11 038</b>	<b>311 831</b>			
<b>Cash Payments by Type</b>																	
Employee related costs		8 790	9 059	8 790	9 612	9 147	9 546	11 372	11 372	11 372	11 372	11 372	11 372	123 173			
Remuneration of councillors		1 128	1 128	1 128	1 128	1 069	1 076	(1 109)	(1 109)	(1 109)	(1 109)	(1 109)	(1 109)	-			
Interest paid		-	1	-	-	-	56	57	57	57	57	57	57	400			
Bulk purchases - Electricity		3 353	3 664	3 139	2 343	2 810	2 813	(3 020)	(3 020)	(3 020)	(3 020)	(3 020)	(3 020)	-			
Acquisitions - water & other inventory		5	51	39	202	178	167	274	274	274	274	274	274	2 288			
Contracted services		2 659	4 075	3 527	2 968	4 558	4 223	5 785	5 785	5 785	5 785	5 785	5 785	56 718			
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-			
Grants and subsidies paid - other		-	-	5 146	2 729	3 655	3 244	(2 148)	(2 148)	(2 148)	(2 148)	(2 148)	(2 148)	1 883			
General expenses		10 296	2 631	4 329	3 132	3 753	2 961	3 311	3 311	3 311	3 311	3 311	3 311	46 967			
<b>Cash Payments by Type</b>		<b>26 230</b>	<b>20 607</b>	<b>26 097</b>	<b>22 113</b>	<b>25 169</b>	<b>24 086</b>	<b>14 521</b>	<b>14 521</b>	<b>14 521</b>	<b>14 521</b>	<b>14 521</b>	<b>14 521</b>	<b>231 430</b>			
<b>Other Cash Flows/Payments by Type</b>																	
Capital assets		500	7 504	6 313	8 174	3 439	4 141	7 308	7 308	7 308	7 308	7 308	7 308	73 920			
Repayment of borrowing		-	-	-	-	-	-	(67)	(67)	(67)	(67)	(67)	(67)	(400)			
Other Cash Flows/Payments		95	95	95	95	95	95	(4 294)	(4 294)	(4 294)	(4 294)	(4 294)	(4 294)	(25 195)			
<b>Total Cash Payments by Type</b>		<b>26 825</b>	<b>28 206</b>	<b>32 505</b>	<b>30 382</b>	<b>28 703</b>	<b>28 322</b>	<b>17 469</b>	<b>17 469</b>	<b>17 469</b>	<b>17 469</b>	<b>17 469</b>	<b>17 469</b>	<b>279 755</b>			
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>69 479</b>	<b>(20 201)</b>	<b>(13 684)</b>	<b>(22 881)</b>	<b>(122)</b>	<b>58 068</b>	<b>(6 431)</b>	<b>(6 431)</b>	<b>(6 431)</b>	<b>(6 431)</b>	<b>(6 431)</b>	<b>(6 431)</b>	<b>32 076</b>			
Cash/cash equivalents at the month/year beginning:		181 980	251 458	231 257	217 573	194 693	194 571	252 639	246 209	239 778	233 348	226 917	220 487	181 980	214 056	214 056	
Cash/cash equivalents at the month/year end:		251 458	231 257	217 573	194 693	194 571	252 639	246 209	239 778	233 348	226 917	220 487	214 056	214 056	214 056	214 056	

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)

26 097    22 113    25 169    24 086    14 521    14 521    14 521    14 521    14 521    14 521    231 430  
(13 684)    (22 881)    (122)    58 068    (6 431)    (6 431)    (6 431)    (6 431)    (6 431)    (6 431)    32 076

**KZN291 Mandeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Mid-Year Assessment**

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
<b>R thousands</b>	1									
<b>Revenue By Source</b>										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains								-		
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-		-
<b>Expenditure By Type</b>										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Losses								-		
<b>Total Expenditure</b>		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-		-
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-	-	-		-

References

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

**KZN291 Mandeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Mid-Year Assessment**

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
<b>R thousands</b>										
<b>Revenue By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-		-
<b>Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-		-
<b>Capital Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-		-

References

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

**KZN291 Mandeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Mid-Year Assessment**

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
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		-		43 120	-		
February	22 705	6 160		-		49 280	-		
March	22 705	6 160		-		55 440	-		
April	22 705	6 160		-		61 600	-		
May	22 705	6 160		-		67 760	-		
June	22 705	6 160		-		73 920	-		
<b>Total Capital expenditure</b>	<b>272 457</b>	<b>73 920</b>	<b>-</b>	<b>30 070</b>					



KZN201 Mandeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Mid-Year Assessment

Resources	Description	Ref	2020/21		Adjusted Budget	Monthly actual	Budget YTD 2021/22		YTD variance	YTD variance %	Full Year Forecast
			Approved Outcome	Original Budget			Year to Date actual	Year to Date budget			
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>											
<b>Infrastructure</b>			6 283	2 062	--	--	2 038	1 931	(1 077)	-146.2%	2 062
Roads Infrastructure			6 283	2 062	--	--	2 038	1 931	(1 077)	-146.2%	2 062
Roads			6 283	2 062	--	--	2 038	1 931	(1 077)	-146.2%	2 062
Road Structures			--	--	--	--	--	--	--	--	--
Road Furniture			--	--	--	--	--	--	--	--	--
Capital Spares			--	--	--	--	--	--	--	--	--
Storm water Infrastructure			--	--	--	--	--	--	--	--	--
Drainage Collection			--	--	--	--	--	--	--	--	--
Storm water Conveyance			--	--	--	--	--	--	--	--	--
Attenuation			--	--	--	--	--	--	--	--	--
Electrical Infrastructure			--	--	--	--	--	--	--	--	--
Power Plants			--	--	--	--	--	--	--	--	--
HT Substations			--	--	--	--	--	--	--	--	--
HT Switching Station			--	--	--	--	--	--	--	--	--
HT Transmission Conductors			--	--	--	--	--	--	--	--	--
HT Substations			--	--	--	--	--	--	--	--	--
HT Switching Stations			--	--	--	--	--	--	--	--	--
HT Networks			--	--	--	--	--	--	--	--	--
LT Networks			--	--	--	--	--	--	--	--	--
Capital Spares			--	--	--	--	--	--	--	--	--
Water Supply Infrastructure			--	--	--	--	--	--	--	--	--
Dams and Weirs			--	--	--	--	--	--	--	--	--
Boreholes			--	--	--	--	--	--	--	--	--
Reservoirs			--	--	--	--	--	--	--	--	--
Pump Stations			--	--	--	--	--	--	--	--	--
Water Treatment Works			--	--	--	--	--	--	--	--	--
Bulk Mains			--	--	--	--	--	--	--	--	--
Distribution			--	--	--	--	--	--	--	--	--
Distribution Pipes			--	--	--	--	--	--	--	--	--
PRV Stations			--	--	--	--	--	--	--	--	--
Capital Spares			--	--	--	--	--	--	--	--	--
Sanitation Infrastructure			--	--	--	--	--	--	--	--	--
Pump Station			--	--	--	--	--	--	--	--	--
Pretreatment			--	--	--	--	--	--	--	--	--
Waste Water Treatment Works			--	--	--	--	--	--	--	--	--
Outfall Sewers			--	--	--	--	--	--	--	--	--
Tank 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			--	--	--	--	--	--	--	--	--
HT Substations			--	--	--	--	--	--	--	--	--
LT Networks			--	--	--	--	--	--	--	--	--
Capital Spares			--	--	--	--	--	--	--	--	--
Coastal Infrastructure			--	--	--	--	--	--	--	--	--
Sea Pumps			--	--	--	--	--	--	--	--	--
Piers			--	--	--	--	--	--	--	--	--
Revetments			--	--	--	--	--	--	--	--	--
Promenades			--	--	--	--	--	--	--	--	--
Capital Spares			--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure			--	--	--	--	--	--	--	--	--
Data Centres			--	--	--	--	--	--	--	--	--
Core Layers			--	--	--	--	--	--	--	--	--
Distribution Layers			--	--	--	--	--	--	--	--	--
Capital Spares			--	--	--	--	--	--	--	--	--
<b>Community Assets</b>			11 484	18 268	--	1 138	6 993	8 134	2 641	27.8%	18 268
Community Facilities			8 824	14 903	--	1 128	5 635	7 452	1 818	24.4%	14 903
Halls			1 112	3 568	--	1 105	2 166	3 326	1 615	42.5%	3 568
Centres			5 537	5 135	--	23	2 714	2 568	(146)	-5.7%	5 135
Clubs			--	--	--	--	--	--	--	--	--
Cinema-Cinemas			--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations			--	--	--	--	--	--	--	--	--
Testing Stations			--	--	--	--	--	--	--	--	--
Museums			--	--	--	--	--	--	--	--	--
Galleries			--	--	--	--	--	--	--	--	--
Theatres			--	--	--	--	--	--	--	--	--
Libraries			250	--	--	--	125	125	100.0%	250	
Commissaries/Comptrols			--	--	--	--	--	--	--	--	--
Public			--	--	--	--	--	--	--	--	--
Public Open Space			--	--	--	--	--	--	--	--	--
Nature Reserves			--	--	--	--	--	--	--	--	--
Public Abolition Facilities			--	--	--	--	--	--	--	--	--
Marks			--	--	--	--	--	--	--	--	--
Stalls			214	1 850	--	--	758	925	167	18.1%	1 850
Abolition			--	--	--	--	--	--	--	--	--
Aspects			--	--	--	--	--	--	--	--	--
Taxi Rank/Bus Terminals			--	--	--	--	--	--	--	--	--
Capital Spares			4 540	3 364	--	11	957	1 620	725	43.1%	3 364
Sport and Recreation Facilities			4 540	3 364	--	11	957	1 620	725	43.1%	3 364
Indoor Facilities			--	--	--	--	--	--	--	--	--
Outdoor Facilities			4 540	3 364	--	11	957	1 620	725	43.1%	3 364
Capital Spares			--	--	--	--	--	--	--	--	--
<b>Heritage Assets</b>			--	--	--	--	--	--	--	--	--
Monuments			--	--	--	--	--	--	--	--	--
Historic Buildings			--	--	--	--	--	--	--	--	--
Works of Art			--	--	--	--	--	--	--	--	--
Conservation Areas			--	--	--	--	--	--	--	--	--
Other Heritage			--	--	--	--	--	--	--	--	--
<b>Intangible Assets</b>			--	--	--	--	--	--	--	--	--
Revenue Generating			--	--	--	--	--	--	--	--	--
Improved Property			--	--	--	--	--	--	--	--	--
Unimproved Property			--	--	--	--	--	--	--	--	--
Non-revenue Generating			--	--	--	--	--	--	--	--	--
Improved Property			--	--	--	--	--	--	--	--	--
Unimproved Property			--	--	--	--	--	--	--	--	--
<b>Other Assets</b>			--	--	--	--	150	150	100.0%	300	
Operational Buildings			--	--	--	--	150	150	100.0%	300	
Municipal Offices			--	--	--	--	150	150	100.0%	300	
Playground Sheds			--	--	--	--	--	--	--	--	
Building Plant Offices			--	--	--	--	--	--	--	--	
Workshops			--	--	--	--	--	--	--	--	
Trucks			--	--	--	--	--	--	--	--	
Stores			--	--	--	--	--	--	--	--	
Laboratories			--	--	--	--	--	--	--	--	
Training Centres			--	--	--	--	--	--	--	--	
Manufacturing Plant			--	--	--	--	--	--	--	--	
Dumps			--	--	--	--	--	--	--	--	
Capital Spares			--	--	--	--	--	--	--	--	
Housing			--	--	--	--	--	--	--	--	
Staff Housing			--	--	--	--	--	--	--	--	
Social Housing			--	--	--	--	--	--	--	--	
Capital Spares			--	--	--	--	--	--	--	--	
<b>Biological or Cultivated Assets</b>			--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets			--	--	--	--	--	--	--	--	--
<b>Intangible Assets</b>			--	--	--	--	--	--	--	--	--
Services			--	--	--	--	--	--	--	--	--
Licenses and Rights			--	--	--	--	--	--	--	--	--
Water Rights			--	--	--	--	--	--	--	--	--
Effluent Licenses			--	--	--	--	--	--	--	--	--
Solid Waste Licenses			--	--	--	--	--	--	--	--	--
Computer Software and Applications			--	--	--	--	--	--	--	--	--
Land Settlement Software Applications			--	--	--	--	--	--	--	--	--
Unspecified			--	--	--	--	--	--	--	--	--
<b>Computer Equipment</b>			--	1 338	--	702	702	665	(37)	-5.5%	1 338
Computer Equipment			--	1 338	--	702	702	665	(37)	-5.5%	1 338
<b>Furniture and Office Equipment</b>			19 880	719	--	50	75	355	280	79.5%	719
Furniture and Office Equipment			19 880	719	--	50	75	355	280	79.5%	719
<b>Machinery and Equipment</b>			--	7 779	--	125	1 224	3 885	2 661	68.5%	7 779
Machinery and Equipment			--	7 779	--	125	1 224	3 885	2 661	68.5%	7 779
<b>Transport Assets</b>			--	4 359	--	--	2 182	2 375	213	8.9%	4 359
Transport Assets			--	4 359	--	--	2 182	2 375	213	8.9%	4 359
<b>Land</b>			--	--	--	--	--				

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

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	
<b>R thousands</b>		1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>											
<b>Infrastructure</b>		80 165	4 000	-	-	-	2 000	2 000	100.0%	4 000	
Roads Infrastructure		59 606	4 000	-	-	-	2 000	2 000	100.0%	4 000	
Roads		2 645	4 000	-	-	-	2 000	2 000	100.0%	4 000	
Road Structures		42 059	-	-	-	-	-	-	-	-	
Road Furniture		14 902	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		20 559	-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	
MV Networks		14 604	-	-	-	-	-	-	-	-	
LV Networks		5 955	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	

Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	<b>43 387</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150</b>	<b>150</b>	<b>100.0%</b>	<b>300</b>
Community Facilities	40 928	300	-	-	-	150	150	100.0%	300
Halls	14 409	-	-	-	-	-	-	-	-
Centres	17 959	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	5 787	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	507	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	2 266	300	-	-	-	150	150	100.0%	300
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	2 459	-	-	-	-	-	-	-	-
Indoor Facilities	2 459	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>208</b>	<b>200</b>	<b>(8)</b>	<b>-3.9%</b>	<b>400</b>
Operational Buildings	-	400	-	-	208	200	(8)	-3.9%	400
Municipal Offices	-	400	-	-	208	200	(8)	-3.9%	400
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-

Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		<b>5 412</b>	-	-	-	<b>23</b>	-	<b>(23)</b>	#DIV/0!	-
Computer Equipment		5 412	-	-	-	23	-	(23)	#DIV/0!	-
<b>Furniture and Office Equipment</b>		<b>7 220</b>	-	-	<b>36</b>	<b>36</b>	-	<b>(36)</b>	#DIV/0!	-
Furniture and Office Equipment		7 220	-	-	36	36	-	(36)	#DIV/0!	-
<b>Machinery and Equipment</b>		<b>16 190</b>	-	-	-	-	-	-		-
Machinery and Equipment		16 190	-	-	-	-	-	-		-
<b>Transport Assets</b>		<b>20 115</b>	-	-	-	-	-	-		-
Transport Assets		20 115	-	-	-	-	-	-		-
<b>Land</b>		<b>-</b>	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		<b>-</b>	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>172 489</b>	<b>4 700</b>	<b>-</b>	<b>36</b>	<b>266</b>	<b>2 350</b>	<b>2 084</b>	<b>88.7%</b>	<b>4 700</b>

References

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

check balance	221 181 756	-	-	-	-	-	-	-	-
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**KZN291 Mandeni - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Mid-Year Assessment**

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
<b>R thousands</b>	<b>1</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>6 983</b>	<b>12 450</b>	<b>-</b>	<b>691</b>	<b>4 538</b>	<b>6 225</b>	<b>1 687</b>	<b>27.1%</b>	<b>12 450</b>
Roads Infrastructure		4 731	4 950	-	0	2 650	2 475	(175)	-7.1%	4 950
Roads		4 464	4 250	-	0	2 650	2 125	(525)	-24.7%	4 250
Road Structures		241	350	-	-	-	175	175	100.0%	350
Road Furniture		26	350	-	-	-	175	175	100.0%	350
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		751	1 250	-	161	529	625	96	15.3%	1 250
Drainage Collection		653	1 250	-	161	529	625	96	15.3%	1 250
Storm water Conveyance		98	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 279	3 250	-	128	260	1 625	1 365	84.0%	3 250
Power Plants		27	150	-	11	55	75	20	26.1%	150
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		41	600	-	-	-	300	300	100.0%	600
MV Substations		6	150	-	-	-	75	75	100.0%	150
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		27	200	-	30	60	100	40	39.9%	200
LV Networks		310	1 250	-	22	52	625	573	91.7%	1 250
Capital Spares		868	900	-	65	93	450	357	79.4%	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	-	401	1 099	1 500	401	26.8%	3 000
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	223	3 000	-	401	1 099	1 500	401	26.8%	3 000
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	<b>1 656</b>	<b>2 075</b>	<b>-</b>	<b>26</b>	<b>51</b>	<b>1 037</b>	<b>986</b>	<b>95.1%</b>	<b>2 075</b>
Community Facilities	1 118	825	-	-	2	413	411	99.6%	825
Halls	-	-	-	-	-	-	-	-	-
Centres	816	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	213	225	-	-	2	113	111	98.6%	225
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purts	89	100	-	-	-	50	50	100.0%	100
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	300	-	-	-	150	150	100.0%	300
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	200	-	-	-	100	100	100.0%	200
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	538	1 250	-	26	50	625	575	92.0%	1 250
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	538	1 250	-	26	50	625	575	92.0%	1 250
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>347</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>91</b>	<b>125</b>	<b>34</b>	<b>26.8%</b>	<b>250</b>
Operational Buildings	347	250	-	-	91	125	34	26.8%	250
Municipal Offices	347	250	-	-	91	125	34	26.8%	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	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
<b>Furniture and Office Equipment</b>	99	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	99	-	-	-	-	-	-	-	-	
<b>Machinery and Equipment</b>	10 044	4 500	-	534	2 014	2 250	236	10.5%	4 500	
Machinery and Equipment	10 044	4 500	-	534	2 014	2 250	236	10.5%	4 500	
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Total Repairs and Maintenance Expenditure</b>	1	19 129	19 275	-	1 251	6 695	9 637	2 943	30.5%	19 275

**KZN291 Mandeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Mid-Year Assessment**

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
<b>R thousands</b>	<b>1</b>									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>21 816</b>	<b>25 476</b>	<b>-</b>	<b>1 952</b>	<b>11 586</b>	<b>12 738</b>	<b>1 152</b>	<b>9.0%</b>	<b>25 476</b>
Roads Infrastructure		19 990	21 596	-	1 867	11 083	10 798	(285)	-2.6%	21 596
Roads		19 990	21 596	-	1 867	11 083	10 798	(285)	-2.6%	21 596
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		853	2 809	-	-	-	1 404	1 404	100.0%	2 809
Drainage Collection		853	2 809	-	-	-	1 404	1 404	100.0%	2 809
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		973	1 071	-	85	503	536	32	6.0%	1 071
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		973	1 071	-	85	503	536	32	6.0%	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	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	<b>3 017</b>	<b>3 387</b>	<b>-</b>	<b>256</b>	<b>1 517</b>	<b>1 694</b>	<b>177</b>	<b>10.4%</b>	<b>3 387</b>
Community Facilities	3 017	3 387	-	256	1 517	1 694	177	10.4%	3 387
Halls	3 017	3 387	-	256	1 517	1 694	177	10.4%	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	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>728</b>	<b>776</b>	<b>-</b>	<b>62</b>	<b>366</b>	<b>388</b>	<b>22</b>	<b>5.6%</b>	<b>776</b>
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-

Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	728	776	-	62	366	388	22	5.6%	776	
Staff Housing	728	776	-	62	366	388	22	5.6%	776	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	106	-	-	9	53	-	(53)	#DIV/0!	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	106	-	-	9	53	-	(53)	#DIV/0!	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	106	-	-	9	53	-	(53)	#DIV/0!	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	558	646	-	45	273	323	50	15.5%	646	
Computer Equipment	558	646	-	45	273	323	50	15.5%	646	
<b>Furniture and Office Equipment</b>	568	609	-	53	313	305	(8)	-2.7%	609	
Furniture and Office Equipment	568	609	-	53	313	305	(8)	-2.7%	609	
<b>Machinery and Equipment</b>	903	800	-	83	490	400	(90)	-22.5%	800	
Machinery and Equipment	903	800	-	83	490	400	(90)	-22.5%	800	
<b>Transport Assets</b>	1 705	1 032	-	146	810	516	(294)	-57.0%	1 032	
Transport Assets	1 705	1 032	-	146	810	516	(294)	-57.0%	1 032	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Total Depreciation</b>	1	29 402	32 726	-	2 605	15 409	16 363	955	5.8%	32 726

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

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
<b>R thousands</b>										
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>	1	25 723	28 191	-	2 090	15 556	13 895	(1 660)	-11.9%	28 191
Roads Infrastructure		25 723	24 491	-	2 090	14 634	12 045	(2 589)	-21.5%	24 491
Roads		21 504	22 441	-	2 090	13 917	11 020	(2 897)	-26.3%	22 441
Road Structures		4 219	1 200	-	-	717	600	(117)	-19.5%	1 200
Road Furniture		-	850	-	-	-	425	425	100.0%	850
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	700	-	-	540	350	(190)	-54.2%	700
Drainage Collection		-	700	-	-	540	350	(190)	-54.2%	700
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	3 000	-	-	382	1 500	1 118	74.5%	3 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	3 000	-	-	382	1 500	1 118	74.5%	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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>36 352</b>	<b>1 360</b>	<b>-</b>	<b>-</b>	<b>443</b>	<b>680</b>	<b>237</b>	<b>34.9%</b>	<b>1 360</b>
Community Facilities		148	960	-	-	443	480	37	7.7%	960
Halls		-	300	-	-	-	150	150	100.0%	300

Centres  
Crèches

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

Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	100	-	-	-	50	50	100.0%	100
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	148	260	-	-	149	130	(19)	-14.6%	260
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	300	-	-	294	150	(144)	-96.0%	300
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>	<b>36 205</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>200</b>	<b>100.0%</b>	<b>400</b>
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	36 205	400	-	-	-	200	200	100.0%	400
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>316</b>	<b>3 880</b>	<b>-</b>	<b>-</b>	<b>510</b>	<b>1 940</b>	<b>1 430</b>	<b>73.7%</b>	<b>3 880</b>
Operational Buildings	316	3 880	-	-	510	1 940	1 430	73.7%	3 880
Municipal Offices	-	2 000	-	-	510	1 000	490	49.0%	2 000
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	316	1 850	-	-	-	925	925	100.0%	1 850
Yards	-	30	-	-	-	15	15	100.0%	30
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>100.0%</b>	<b>1 000</b>
Computer Equipment	-	1 000	-	-	-	500	500	100.0%	1 000
<b>Furniture and Office Equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-

<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	62 391	34 431	-	2 090	16 509	17 015	506	3.0%	34 431

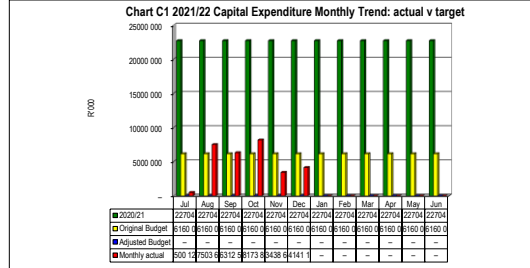
References

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

check balance	221 181 756	-	-	-	-	-	-	-	-	-
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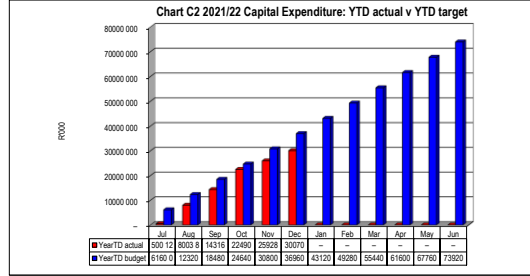
**Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target**

Month	2020/21	Original Budget	Adjusted Budg	Monthly actual
Jul	22 705	6 160	-	500
Aug	22 705	6 160	-	7 504
Sep	22 705	6 160	-	6 313
Oct	22 705	6 160	-	6 174
Nov	22 705	6 160	-	3 439
Dec	22 705	6 160	-	4 141
Jan	22 705	6 160	-	-
Feb	22 705	6 160	-	-
Mar	22 705	6 160	-	-
Apr	22 705	6 160	-	-
May	22 705	6 160	-	-
Jun	22 705	6 160	-	-

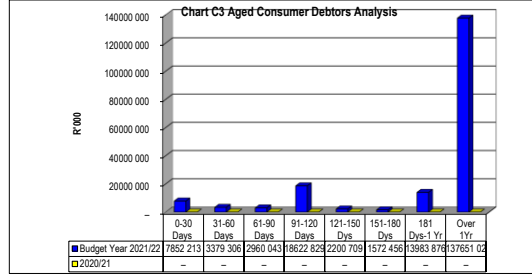


**Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target**

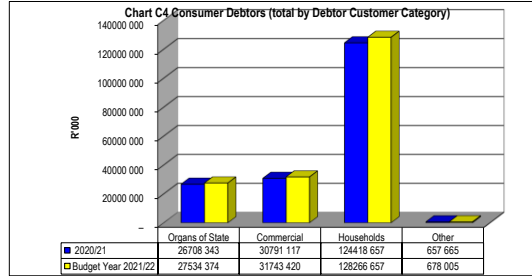
Month	YearTD actual	YearTD budget
Jul	500	6 160
Aug	8 004	12 320
Sep	14 316	18 480
Oct	22 490	24 640
Nov	25 929	30 800
Dec	30 070	36 960
Jan	43 120	43 120
Feb	49 280	49 280
Mar	55 440	55 440
Apr	61 600	61 600
May	67 760	67 760
Jun	73 920	73 920



	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2021	7 852	3 379	2 860	18 623	2 251	1 572	13 984	137 651
2020/21	-	-	-	-	-	-	-	-



	2020/21	Budget Year 2021/22
Organs of State	25 705	27 534
Commercial	30 791	31 743
Households	124 419	128 257
Other	658	678



	Bulk Electricity/ Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2020/21	-	-	-	-	-	-	-	250 880
Budget Year 2021	-	-	-	-	-	-	-	250 880

