# Municipal In-year reports & supporting tables

mSCOA Version 6.5

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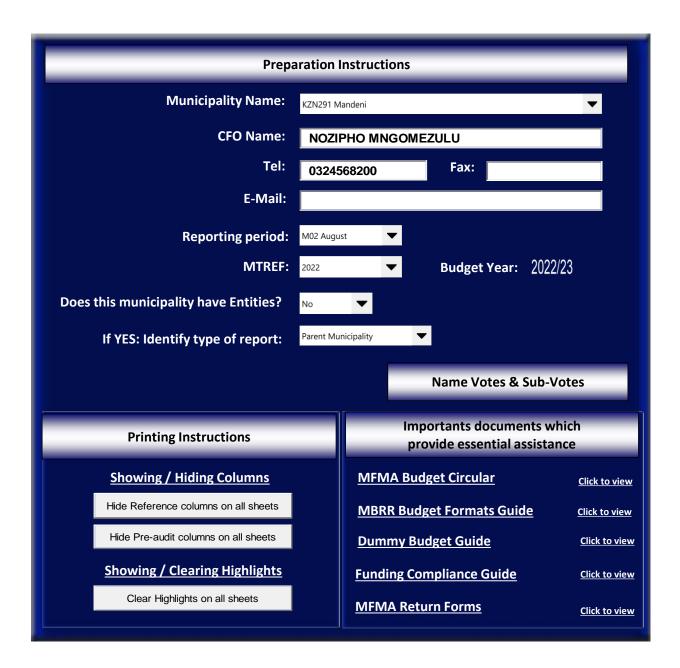
Information & service delivery



# **Contact details:**

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

Electronic documents: lgdocuments@treasury.gov.za



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KZN291 Mandeni - Table C1 Monthly Budget Statement Summary - M02 August

KZN291 Mandeni - Table C1 Monthly Budge		mmary - M02 Aı	ugust						
Description	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		Year 2022/23	YTD variance	VTD variance	Full Voor Forecost
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	TID variance	YTD variance %	Full Year Forecast
Financial Performance								, ,	
Property rates	43 600	48 880	_	2 350	2 350	8 147	(5 797)	-71%	57 418
Service charges	56 776	44 328	_	5 631	11 911	7 388	4 523	61%	59 193
Investment revenue	7 989	5 700	_	330	2 330	950	1 380	145%	3 829
Transfers and subsidies	220 162	224 045	_	1 777	84 776	37 341	47 435	127%	267 943
Other own revenue	10 334	5 639	_	173	688	940	(252)	-27%	21 591
Total Revenue (excluding capital transfers and contributions)	338 862	328 592	-	10 260	102 054	54 765	47 289	86%	409 974
, and the second	100 701	404.000		0.020	10.006	20.005	(0.500)	100/	110 705
Employee costs	108 761	124 828	-	8 830	18 236	20 805	(2 568)	-12%	119 705
Remuneration of Councillors	13 798	14 682	-	1 120	2 238	2 447	(209)	-9%	15 413
Depreciation & asset impairment	35 256	33 747	-	-	-	5 624	(5 624)	-100%	33 029
Finance charges	58	410	-	_	_	68	(68)	-100%	-
Inventory consumed and bulk purchases	37 998	37 937	-	5 172	10 405	6 323	4 082	65%	33 225
Transfers and subsidies	-	-	-	-	-	-	-		1 775
Other expenditure	113 313	150 121	-	8 495	11 979	25 017	(13 037)	-52%	131 253
Total Expenditure	309 184	361 725	-	23 618	42 859	60 284	(17 425)	-29%	334 401
Surplus/(Deficit)  Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	<b>29 678</b> 45 099	( <b>33 133</b> ) 38 462	-	( <b>13 358)</b> 5 018	<b>59 195</b> 5 018	<b>(5 519)</b> 6 410	<b>64 714</b> (1 392)	<b>-1173%</b> -22%	<b>75 573</b> 38 917
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (inkind - all)									
Surplus/(Deficit) after capital transfers &	- 74 777	5 329	-	(8 340)	64 213	- 891	63 322	7103%	114 490
contributions	14111	0 023		(0 040)	04210	001	00 022	110070	114 400
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	74 777	5 329	_	(8 340)	64 213	891	63 322	7103%	114 490
Capital expenditure & funds sources									
Capital expenditure	30 349	78 311	_	3 592	6 698	12 892	(6 193)	-48%	38 097
Capital transfers recognised	6 278	32 693	_	3 012	5 267	5 289	(21)	-0%	35 042
Borrowing	_	_	_	_	_	_			_
Internally generated funds	24 071	45 619	_	581	1 431	7 603	(6 172)	-81%	3 055
Total sources of capital funds	30 349	78 311	_	3 592	6 698	12 892	(6 193)	-48%	38 097
							, ,		
Financial position	040.004	400.000			205 207				(70,007)
Total current assets	240 331	102 933	_		325 397				(72 697)
Total non current assets	573 428	625 190	-		534 956				92 763
Total current liabilities	49 837	37 001	-		40 035				12 091
Total non current liabilities	18 003	27 394	-		18 003				(17 764)
Community wealth/Equity	433 332	663 728	-		802 316				135 606
Cash flows									
Net cash from (used) operating	705 953	76 547	-	6 079	67 420	12 758	(54 662)	-428%	389 842
Net cash from (used) investing	302 806	(78 311)	_	3 592	(4 584)	12 892	17 476	136%	38 097
Net cash from (used) financing	-	(199)	_	-	24	_	(24)	#DIV/0!	-
Cash/cash equivalents at the month/year end	1 008 760	(1 963)	_	-	270 842	25 650	(245 192)	-956%	635 920
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	8 048	2 062	1 525	2 329	2 112	3 696	19 475	141 735	180 981
Creditors Age Analysis									
Total Creditors	128	(17)	17	-	-	-	-	2	131

KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

KZN291 Mandeni - Table C2 Monthly Budget S	Jiaien	2021/22	r enomiance	(idilotiolidi (	JiassiiicaliUII)		ear 2022/23			
Description	Ref	Audited		Adjusted			YearTD	\/TD :	VTD :	- IIV
		Outcome	Original Budget	Budget	Monthly actual	YearTD actual	budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		270 567	272 442	-	3 290	88 598	45 407	43 191	95%	329 172
Executive and council		-	7 806	-	-	_	1 301	(1 301)	-100%	8 204
Finance and administration		270 567	264 636	-	3 290	88 598	44 106	44 492	101%	320 968
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		6 070	4 643	-	515	533	774	(241)	-31%	5 728
Community and social services		4 421	4 643	-	515	533	774	(241)	-31%	4 852
Sport and recreation		1 649	-	-	-	-	-	-		875
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		48 723	44 548	-	5 836	5 881	7 425	(1 544)	-21%	42 302
Planning and development		46 731	43 589	-	5 828	5 835	7 265	(1 430)	-20%	40 403
Road transport		1 992	959	-	8	46	160	(114)	-71%	1 899
Environmental protection		-	-	-	-	_	-	-		_
Trading services		58 601	45 420	-	5 637	12 061	7 570	4 491	59%	71 689
Energy sources		46 103	36 068	-	4 678	9 995	6 011	3 984	66%	54 484
Water management		-	-	-	-	_	-	_		_
Waste water management		-	-	-	-	-	-	_		-
Waste management		12 498	9 353	-	959	2 065	1 559	507	33%	17 205
Other	4	_	-	-	-	-	-	-		_
Total Revenue - Functional	2	383 961	367 054	-	15 278	107 072	61 176	45 897	75%	448 891
Expenditure - Functional										
Governance and administration		153 266	187 729	_	10 949	18 777	31 288	(12 511)	-40%	171 144
Executive and council		44 160	52 611	_	3 331	6 082	8 768	(2 687)	-31%	47 899
Finance and administration		109 106	135 119	_	7 618	12 695	22 520	(9 825)	-44%	123 245
Internal audit		_	-	_	-	-		(0 020)	1170	120210
Community and public safety		34 617	36 843	_	2 498	4 397	6 141	(1 744)	-28%	35 487
Community and social services		22 685	25 878	_	1 981	3 562	4 313	(751)	-17%	25 261
Sport and recreation		11 517	9 873	_	517	834	1 645	(811)	-49%	9 239
Public safety		399	1 073	_	-	-	179	(179)	-100%	987
Housing		16	20	_	_	_	3	(3)	-100%	_
Health		_	_	_	_	_	_	(5)	-10070	
Economic and environmental services		65 500	79 416	_	3 643	7 137	13 233	(6 096)	-46%	71 971
Planning and development		15 904	23 148	_	1 230	2 565	3 855	(1 289)	-33%	20 977
Road transport		46 432	52 589	_	2 162	4 078	8 765	(4 687)	-53%	42 918
Environmental protection		3 164	3 680	_	2 102	494	613	(119)	-19%	8 076
Trading services		55 802	57 736	_	6 528	12 548	9 623	2 926	30%	55 799
Energy sources		45 697	45 688	_	5 636	11 159	7 615	3 545	47%	41 542
Water management		45 097	43 000	_	3 030	11 159	7 013	3 343	71/0	41 342
Waste management Waste water management		_	2 800	_	_		467	(467)	-100%	1 822
Waste management		10 105	9 248	_	892	1 389	1 541	(152)	-100%	12 435
Other		10 105	5 240	-	092	1 309	1 341	(152)	-10/0	12 435
Total Expenditure - Functional	3	309 184	361 725		23 618	42 859	60 284	(17 425)	-29%	334 401
•	1	74 777	5 329		(8 340)	64 213	891	63 322	7103%	114 490
Surplus/ (Deficit) for the year  References	1	14 111	5 329		(8 340)	04 213	891	03 322	1103%	114 490

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

 $<sup>2. \</sup> Total \ Revenue \ by \ functional \ classification \ must \ reconcile \ to \ Total \ Operating \ Revenue \ shown \ in \ the \ Financial \ Performance \ Statement$ 

<sup>3.</sup> Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

<sup>4.</sup> 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

ZN291 Mandeni - Table C2 Monthly Budget Statemen	- 1	2021/22	noe (runctional C	пиээннийн	- moz Augus		Year 2022/23			
Description	Ref			Adjusted						
		Audited Outcome	Original Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Foreca
thousands	1								%	
wenue - Functional Municipal governance and administration		270 567	272 442	_	3 290	88 598	45 407	43 191	95%	329
Executive and council		270 307	7 806	-	3 290	- 00 350	1 301	(1 301)	95 /6	8
Mayor and Council		-	7 806	-	-	-	1 301	(1 301)	(0)	8
Municipal Manager, Town Secretary and										
Chief Executive Finance and administration		270 567	264 636	-	3 290	88 598	44 106	44 492	0	320
Administrative and Corporate Support		2/0 50/	204 030		3 290	00 390	44 106	44 492	U	320
Asset Management		_	_	_	_	_	_	_		
Finance		246 069	258 692	_	1 144	84 436	43 115	41 320	0	312
Fleet Management		-	-	-	-	-	-	-		
Human Resources		-	-	-	-	-	-	-		
Information Technology		-	-	-	-	-	-	-		
Legal Services Marketing, Customer Relations, Publicity and		-	-	-	-	-	-	-		
Media Co-ordination		-	-	-	-	-	-	-		
Property Services		16 283	-	-	1 781	1 781	-	1 781	#DIV/0!	4
Risk Management		-	-	-	-	-	-	-		
Security Services		-	-	-	-	-	-	-		
Supply Chain Management Valuation Service		225 7 989	244 5 700	-	35 330	51 2 330	41 950	10 1 380	0	:
Internal audit		7 989	5 /00	-	330	2 330	950	1 380	0	
Governance Function		-	-	_	-	-	-	_		
Community and public safety		6 070	4 643	-	515	533	774	(241)	(0)	
Community and social services		4 421	4 643	-	515	533	774	(241)	(0)	
Aged Care	ĺ	-	-	-	-	-	-	-	(-)	
Agricultural	ĺ	-	-	-	-	-	-	-		
Animal Care and Diseases	ĺ	-	-	-	-	-	-	-		
Cemeteries, Funeral Parlours and	ĺ	-	-	-	-	-	-	-		
Child Care Facilities Community Halls and Facilities	ĺ	-	-	-	-	-	-	-		
Community Halls and Facilities Consumer Protection	l	150	178	-	14	28	30	(2)	(0)	
Consumer Protection Cultural Matters	ĺ	-	_	-	-	_	-	_		
Disaster Management		_		_	_		_	_		
Education		_	_	_	_	_	_	_		
Indigenous and Customary Law		_	_	_	_	_	_	_		
Industrial Promotion		_	_	_	_	_	_	-		
Language Policy		-	-	-	-	-	-	-		
Libraries and Archives		4 271	4 465	-	501	506	744	(239)	(0)	
Literacy Programmes		-	-	-	-	-	-	-		
Media Services		-	-	-	-	-	-	-		
Museums and Art Galleries		-	-	-	-	-	-	-		
Population Development		-	-	-	-	-	-	-		
Provincial Cultural Matters Theatres		-	-	-	-	-	-	-		
Zoo's		-	-	-	-	-	-	-		
Sport and recreation		1 649	-	-	-	-	-			
Beaches and Jetties		1 649	-	_	_	_	_	_		
Casinos, Racing, Gambling, Wagering		_	_	_	_	_	_	_		
Community Parks (including Nurseries)		_					_	_		
Recreational Facilities		_	_	_	_	_	_	-		
Sports Grounds and Stadiums		1 649	_	_	-	_	_	-		
Public safety		-	-	-	-	-	-	-		
Civil Defence		-	-	-	-	-	-	-		
Cleansing		-	-	-	-	-	-	-		
Control of Public Nuisances		-	-	-	-	-	-	-		
Fencing and Fences Fire Fighting and Protection		-	-	-	-	-	-	-		
Licensing and Control of Animals		-	-	-	-	_	-	-		
Police Forces, Traffic and Street Parking		_		_	_		_	_		
Pounds		_			_	_		_		
Housing		-	-	-	-	-	_			
Housing		_	_	_	_	_	_	_		
Informal Settlements		_	_	_	_	_	_	-		
Health	ĺ	-	-	-	-	-	-	-		
Ambulance	1	-	-	-	-	-	-	-		
Health Services	l	-	-	-	-	-	-	-		
Laboratory Services	ĺ	-	-	-	-	-	-	-		
Food Control	ĺ	-	-	-	-	-	-	-		
Health Surveillance and Prevention of Communicable Diseases including	ĺ									
immunizations	ĺ	-	-	-	-	-	-	-		
Vector Control	ĺ	-	-	-	-	-	-	-		
Chemical Safety	ĺ	-	-	-	-	-	-	-		
Economic and environmental services		48 723	44 548	-	5 836	5 881	7 425	(1 544)	(0)	
Planning and development		46 731	43 589	-	5 828	5 835	7 265	(1 430)	(0)	
Billboards Corporate Wide Strategic Planning (IDPs,	l	-	1 000	_			- 167	(167)	(0)	
Central City Improvement District	l	2 690	2 424	_	570	572	404	168	(0)	
Development Facilitation	l			_	-	-	-	-		
Economic Development/Planning	ĺ	-	-	-	_	-	-	-		
Regional Planning and Development	ĺ	-	-	-	-	-	-	-		
Town Planning, Building Regulations and	ĺ							,		
Enforcement. and Citv Engineer Project Management Unit	ĺ	43 040	121 40 044	-	5 249	5 249	20 6.674	(6)	(0)	
Project Management Unit Provincial Planning	ĺ	43 949	40 044	_	5 249	5 249	6 674	(1 425)	(0)	
Support to Local Municipalities	ĺ									
Road transport	ĺ	1 992	959	-	- 8	46	160	(114)	(0)	
Public Transport	ĺ	1 992	-	-	-	-40	- 100	(114)	(0)	
Road and Traffic Regulation	ĺ	1 992	959	_	8	46	160	(114)	(0)	
Roads	ĺ	-	-	_	-	-	-	- (,	(0)	
Taxi Ranks	ĺ	_	_	_	_	_	_	_		
Environmental protection	l	-	-	-	-	-	-	-		
Biodiversity and Landscape	l	-	-	-	-	-	-	-		
Coastal Protection	ĺ	-	-	-	-	-	-	-		
Indigenous Forests	l	-	-	-	-	-	-	-		
Nature Conservation	l	-	-	-	-	-	-	-		
Pollution Control Soil Conservation	ĺ	-	-	-	-	-	-	-		
	1			_		_		_	1	

Energy sources		46 103	36 068	-	4 678	9 995	6 011	3 984	0	54 484
Electricity Street Lighting and Signal Systems		46 103	36 068	_	4 678	9 995	6 011	3 984	0	54 484
Nonelectric Energy		_	_	_	_	_	_	_		_
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		_	_	_	_	_	_	_		_
Sewerage		-	-	_	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-			-
Waste management Recycling		12 498	9 353	-	959	2 065	1 559	507	0	17 205
Solid Waste Disposal (Landfill Sites)		_	_	_	_	_	_	_		_
Solid Waste Removal		12 498	9 353	_	959	2 065	1 559	507	0	17 205
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs Air Transport		-	-	_	_	-	-	-		-
Forestry		_	_	_	_	_	_	_		_
Licensing and Regulation		-	-	_	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	383 961	367 054	-	15 278	107 072	61 176	45 897	0	448 891
Expenditure - Functional										
Municipal governance and administration		153 266	187 729	-	10 949	18 777	31 288	(12 511)	(0)	171 144
Executive and council  Mayor and Council		44 160 23 988	52 611 31 377	-	3 331 2 183	6 082 3 939	8 768 5 229	(2 687)	(0)	47 899 28 098
Municipal Manager, Town Secretary and				-				(1 291)	(0)	
Chief Everythise Finance and administration		20 172	21 234	-	1 148	2 143	3 539	(1 396)	(0)	19 801
Finance and administration  Administrative and Corporate Support		109 106 11 829	135 119 13 313	-	7 618 847	12 695 1 883	22 520 2 219	(9 825)	(0)	123 245 13 105
Asset Management		14 999	15 020	_	1 297	2 306	2 503	(197)	(0)	12 659
Finance		50 283	73 107	-	2 687	4 433	12 185	(7 751)	(0)	30 586
Fleet Management		16 311	15 538	-	1 857	2 616	2 590	27	0	15 583
Human Resources		4 153	5 734	-	406	664	956	(292)	(0)	4 639
Information Technology Legal Services		10 299	9 950	-	452	709	1 658	(949)	(0)	10 170
Marketing, Customer Relations, Publicity and		_	-	-	-	_	_	_		-
Media Co-ordination		-	-	-	-	-	-	-		-
Property Services Risk Management		1 230	2 457	-	72	83	410	(327)	(0)	36 503
Security Services		_	_	_	_			_		_
Supply Chain Management		_	_	_	_	_	_	_		_
Valuation Service		_	_	-	_	-	-	-		_
Internal audit		-	-	-	-	-	-	-		-
Governance Function		34 617	-	-	2 498	4 397	-	-		-
Community and public safety  Community and social services		22 685	36 843 25 878		1 981	3 562	6 141 4 313	(1 744) (751)	(0)	35 487 25 261
Aged Care		-	-	_	-	-	-	-	(0)	-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	425	-	-	-	71	(71)	(0)	109
Cemeteries, Funeral Parlours and Child Care Facilities		362	400	-	32	55	67	(12)	(0)	164
Community Halls and Facilities		13 605	14 833	-	1 120	2 254	2 472	(218)	(0)	12 750
Consumer Protection		- 15 005	14 655	_	1 120	2 2 3 4	2412	(210)	(0)	12 130
Cultural Matters		-	-	-	_	_	-	-		-
Disaster Management		4 119	5 489	-	309	618	915	(297)	(0)	4 978
Education Indigenous and Customary Law		-	-	-	-	-	-	-		-
Indigenous and Customary Law Industrial Promotion		-	-	-	-	_	_	-		-
Language Policy		_	_	_	_	_	_	_		_
Libraries and Archives		4 558	4 694	_	508	623	782	(159)	(0)	7 065
Literacy Programmes		41	38	-	13	13	6	7	0	195
Media Services Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		_	-	-	-	_	_	-		_
Provincial Cultural Matters		-	_	_	-	_		_		_
Theatres		-	-	_	-	-	-	-		-
Zoo's		_	_	_	_	_	_			_
Sport and recreation  Beaches and Jetties		11 517	9 873	-	517	834	1 645	(811)	(0)	9 239
Casinos, Racing, Gambling, Wagering		19	40	-			7	(7)	(0)	24
Community Parks (including Nurseries)		5 489	6 015	-	302	566	1 002	(436)	(0)	6 479
Recreational Facilities		5 154	2 440	-	137	190	407	(217)	(0)	2 188
Sports Grounds and Stadiums		853	1 379	_	78	78	230	(152)	(0)	547
Public safety  Civil Defence		399	1 073	-	-	-	179	(179)	(0)	987
Cleansing		_	-	_	-	_	_	_		22
Control of Public Nuisances		_	_	_	_	_	_	_		_
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals  Police Forces, Traffic and Street Parking		399	1 073	-	-	-	179	(179)	(0)	- 965
Pounds		399	10/3				1/9	(179)	(0)	965
Housing		16	20	-	-	-	3	(3)	(0)	-
Housing		_	_	-	-	-	-	-		-
						_	3	(3)	(0)	-
Informal Settlements		16	20	-	_					
Informal Settlements Health		16	20	-	-	-	-	-		-
Informal Settlements		16	20 - -	-	-	-	1 1 1	-		-
Informal Settlements  Health  Ambulance  Health Services  Laboratory Services		16 - -	20			-	-	-		
Informal Settlements Health Ambulance Health Services Laboratory Services Food Control		16 - - -	20 - - -		-	-	-	-		-
Informal Settlements Health Ambulance Health Sarvices Laboratory Services Food Control Health Surveillance and Prevention of		16 - - - - -	20 - - - - -	1 1 1 1	1 1 1 1	- - -	-	- - - -		
Informal Settlements  Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including		16 - - - - - -	20 - - - - - -	1 1 1 1	-	- - - -	-	- - - -		
Informal Settlements Health Ambulance Health Sarvices Laboratory Services Food Control Health Surveillance and Prevention of		16 - - - - -	20 - - - - -	1 1 1 1	1 1 1 1	- - -	-	- - - -		
Informal Settlements  Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control		16 - - - - - -	20 - - - - - - - 79 416	1 1 1 1	-	- - - -	-	- - - -	(0)	
Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including Vactor Control Chernical Safety Economic and environmental services Planning and development		16 - - - - - -	20 - - - - - -	-				- - - - -	(0)	-
Informal Settlements Health Ambutance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services Planning and development Billboards		16	20 - - - - - - - 79 416 23 148	-	- - - - - - 3 643 1 230	7 137 2 565	- - - - - 13 233 3 855	- - - - (6 096) (1 289)	(0)	- - - - - 71 971 20 977
Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including Vactor Control Chernical Safety Economic and environmental services Planning and development		16 65 500	20 - - - - - - - 79 416	-	- - - - - - 3 643	- - - - - - 7 137	- - - - - - 13 233	- - - - - - (6 096)		- - - - - - 71 971

Development Fra Westland	ı								1	
Development Facilitation		12	97	-	-	2	16	(14)	(0)	219
Economic Development/Planning		4 854	5 545	-	265	522	924	(403)	(0)	5 142
Regional Planning and Development		167	2 770	-	3	6	462	(455)	(0)	1 094
Town Planning, Building Regulations and Enforcement, and City Engineer		7 942	8 999	_	635	1 390	1 500	(110)	(0)	9 841
Project Management Unit		2 700	4 325	_	292	584	718	(134)	(0)	4 303
Provincial Planning		-	- 4 020	_		-	- 1.0	(104)	(0)	
Support to Local Municipalities		_	_	_	_	_	_	_		_
Road transport		46 432	52 589	-	2 162	4 078	8 765	(4 687)	(0)	42 918
Public Transport		-	-		2 102	-	-	(4 00.)	(0)	42010
Road and Traffic Regulation		9 690	12 146	_	604	1 664	2 024	(361)	(0)	8 748
Roads		36 742	40 442	_	1 558	2 414	6 740	(4 326)	(0)	34 170
Taxi Ranks			10 112	_		2 -111	-	(4 020)	(0)	-
Environmental protection		3 164	3 680	-	251	494	613	(119)	(0)	8 076
Biodiversity and Landscape		3 164	3 680	_	251	494	613	(119)	(0)	8 076
Coastal Protection			-	_	_	-	-	- (110)	(0)	-
Indigenous Forests		_	_	_	_	_	_	_		_
Nature Conservation		_	_	_	_	_	_	_		_
Pollution Control			_		_	_	_	_		
Soil Conservation								_		
Trading services		55 802	57 736		6 528	12 548	9 623	2 926	0	55 799
Energy sources		45 697	45 688		5 636	11 159	7 615	3 545	0	41 542
Electricity		45 697	45 688	_	5 636	11 159	7 615	3 545	0	41 542
Street Lighting and Signal Systems		40 001	40 000	_	-		. 0.0	-	ŭ	-11012
Nonelectric Energy		_	_	_	_	_	_	_		_
Water management		_	-		_	_	_			
Water Treatment		_	_	_	_	_	_	_		_
Water Distribution		_	_	_	_	_	_	_		_
Water Storage		_	_	_	_	_	_	_		_
Waste water management		_	2 800		_	_	467	(467)	(0)	1 822
Public Toilets		_	-		_	_	-	(40.)	(0)	
Sewerage		_	_	_	_	_	_	_		_
Storm Water Management		_	2 800	_	_	_	467	(467)	(0)	1 822
Waste Water Treatment		_	2 000	_	_	_		(101)	(0)	- 022
Waste management		10 105	9 248		892	1 389	1 541	(152)	(0)	12 435
Recycling		-	-	_	_	_	_	- ()	(-)	-
Solid Waste Disposal (Landfill Sites)		41	10	_	_	_	2	(2)	(0)	219
Solid Waste Removal		10 063	9 238	_	892	1 389	1 540	(150)	(0)	12 216
Street Cleaning									(-)	
		_	_	_	_	_	_	_		
Other		_	-	-	-	-	-	-		_
-		-	-			-	-			-
Other Abattoirs			-	-	-			-		
Other Abattoirs Air Transport			<u>-</u> -	-	-	-	-	-		
Other Abattoirs Air Transport Forestry			<u>-</u> -	-	-	-	-	-		
Other Abattoirs Air Transport			- - - -	1111	1111	1 1 1	1 1 1			
Other Abattorirs Air Transport Forestry Licensing and Regulation Markets		-	- - - - -	1 1 1 1	11111	1111		1 1 1 1		
Other Abattoirs Air Transport Forestry Licensing and Regulation	3	-	- - - - -	1 1 1 1	11111	1111		1 1 1 1	(0)	
Other Abattors Air Transport Forestly Licensing and Regulation Markets Tourism	3	-	- - - - - -	1 1 1 1 1				1 1 1 1 1	(0)	- - - - -

- Surplast (Deficit) for the year

  <u>References</u>

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

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

  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 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.

check oprev balance	-	-	-	-	-	45 896 764	-
check opexp balance	-				-	-	-

KZN291 Mandeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description		2021/22				Budget Year 2	022/23			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	_								%	
Revenue by Vote	1									
Vote 1 - Executive and council		-	7 806	_	_	-	1 301	(1 301)		8 204
Vote 2 - Finance and administration		270 567	264 636	-	3 290	88 598	44 106	44 492	100.9%	320 968
Vote 3 - Internal audit		-	_	_	_	-	-	-		-
Vote 4 - Community and social services		4 421	4 643	_	515	533	774	(241)	-31.1%	4 852
Vote 5 - Sport and Recreation		1 649	-	-	-	_	-	-		875
Vote 6 - Public safety		_	_	-	-	_	_	-		_
Vote 7 - Housing		_	_	_	_	_	-	-		_
Vote 8 - Planning and Development		46 731	43 589	-	5 828	5 835	7 265	(1 430)	-19.7%	40 403
Vote 9 - Road transport		1 992	959	_	8	46	160	(114)	-71.5%	1 899
Vote 10 - Energy sources		46 103	36 068	_	4 678	9 995	6 011	3 984	66.3%	54 484
Vote 11 - Waste Management		12 498	9 353	-	959	2 065	1 559	507	32.5%	17 205
Vote 12 - Environmental Protection		-	_	_	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	_	_	_	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	_	_	_	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		_	-	_	_	-	-	-		-
Total Revenue by Vote	2	383 961	367 054	-	15 278	107 072	61 176	45 897	75.0%	448 891
Expenditure by Vote	1									
Vote 1 - Executive and council		44 160	52 611	-	3 331	6 082	8 768	(2 687)	-30.6%	47 899
Vote 2 - Finance and administration		109 106	135 119	_	7 618	12 695	22 520	(9 825)	-43.6%	123 245
Vote 3 - Internal audit		_	_	_	_	_	_	-		_
Vote 4 - Community and social services		22 685	25 878	_	1 981	3 562	4 313	(751)	-17.4%	25 261
Vote 5 - Sport and Recreation		11 517	9 873	-	517	834	1 645	(811)	-49.3%	9 239
Vote 6 - Public safety		399	1 073	_	_	_	179	(179)	-100.0%	987
Vote 7 - Housing		16	20	_	_	_	3	(3)	-100.0%	_
Vote 8 - Planning and Development		15 904	23 148	_	1 230	2 565	3 855	(1 289)	-33.4%	20 977
Vote 9 - Road transport		46 432	55 389	_	2 162	4 078	9 231	(5 154)	-55.8%	44 739
Vote 10 - Energy sources		45 697	45 688	_	5 636	11 159	7 615	3 545	46.5%	41 542
Vote 11 - Waste Management		10 105	9 248	-	892	1 389	1 541	(152)	-9.9%	12 435
Vote 12 - Environmental Protection		3 164	3 680	-	251	494	613	(119)	-19.5%	8 076
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		_
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		_
Total Expenditure by Vote	2	309 184	361 725	-	23 618	42 859	60 284	(17 425)	-28.9%	334 401
Surplus/ (Deficit) for the year	2	74 777	5 329	_	(8 340)	64 213	891	63 322	7103.1%	114 490

KZN291 Mandeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref	2021/22				Budget Ye	ar 2022/23			
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive and council		-	7 806	-	-	-	1 301	(1 301)	-100%	8 20
1.1 - Mayor and Council	<u> </u>	-	7 806	-	-	-	1 301	(1 301)	-100%	8 20
1.2 - Municipal Manager, Town Secretary and Chief	Execu	-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	_	-	_	-	-	-		-
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		_			_		_	_		
		_	_	_	_	_	_	_		
		_	_	_	_	_	_	_		
		_	_	_	_	_	_	_		
Vote 2 - Finance and administration		270 567	264 636	-	3 290	88 598	44 106	44 492	101%	320 9
2.1 - Administrative and Corporate Support		_	-	_	-	-	-	-	10170	0200
2.2 - Asset Management		_	_	_	_	_	_	_		
2.3 - Finance		246 069	258 692	_	1 144	84 436	43 115	41 320	96%	312 2
2.4 - Fleet Management		_	-	_	_	_	-	-		
2.5 - Human Resources		_	-	_	_	_	_	_		
2.6 - Information Technology		_	-	_	_	_	_	_		
2.7 - Property Services		16 283	-	_	1 781	1 781	_	1 781	#DIV/0!	4 6
2.8 - Security Services		_	-	_	_	_	_	_		
2.9 - Supply Chain Management		225	244	_	35	51	41	10	26%	1
2.10 - Valuation Service		7 989	5 700	_	330	2 330	950	1 380	145%	3 8
Vote 3 - Internal audit		-	-	-	-	-	-	-		
3.1 - Governance Function		-	-	-	-	-	_	-		
3.2 - Risk Management		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
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		-	-	-	-	-	-	-		
Vote 4 - Community and social services		4 421	4 643	-	515	533	774	(241)	-31%	4 8
		-	-	-	-	-	-	-		
4.2 - Cemeteries, Funeral Parlours and Crematoriur	ns	-	-	-	-	-	-	-		
4.3 - Community Halls and Facilities		150	178	-	14	28	30	(2)	-7%	3
4.4 - Libraries and Archives		4 271	4 465	-	501	506	744	(239)	-32%	4 5
		-	-	-	-	-	-	-		
4.6 - Literacy Programmes		-	-	-	-	-	-	-		
4.7 - Disaster Management		-	-	-	-	-	-	-		
4.8 - Animal Care and Diseases		-	-	-	-	-	-	-		
4.9 - Child Care Facilities		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Vote 5 - Sport and Recreation		1 649	-	-	-	-	-	-		8
5.1 - Community Parks (including Nurseries)		-	-	-	-	-	-	-		
5.0 December 15 277		-	-	-	-	-	-	-		
5.3 - Recreational Facilities		4 040	-	-	-	-	-	-		
5.4 - Sports Grounds and Stadiums		1 649	-	-	-	-	-	-		8
5.5 - Beaches and Jetties		-	-	-	-	-	-	-		
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Voto 6 Bublic cafety			-	_	-	-	-	-		
Vote 6 - Public safety 6.1 - Police Forces, Traffic and Street Parking Contr	ا ام	_	-		-	-	_	_		
0.1 - 1 Olice I Olces, Tranic and Street Faiking Conti	UI	_		_	_	_	_	_		
6.3 - Civil Defence		_			-		_	-		
0.5 - CIVII Deletice					-		_	_		
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Vote 7 - Housing	1 -	l –	l - I	_ 1	_	l <u>-</u>	l <u>-</u> I		1 _ 1
7.1 - Housing	_	_	-	-	-	-	_		_
7.2 - Informal Settlements	-	-	-	-	-	-	-		-
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Vote 8 - Planning and Development	46 731	43 589	-	5 828	5 835	7 265	(1 430)	-20%	40 403
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	1 000	-	-	-	167	(167)	-100%	-
8.2 - Economic Development/Planning 8.3 - Project Management Unit	43 949	40 044	-	5 249	5 249	- 6 674	(1 425)	-21%	40 044
8.4 - Town Planning, Building Regulations and Enforce		121	_	8	14	20	(6)	-31%	256
8.5 - Regional Planning and Development	-	-	-	-	-	-	- 1		-
8.6 - Development Facilitation	-	-	-	-	-	-	-	100/	-
8.7 - Central City Improvement District	2 690	2 424	-	570 -	572 -	404 _	168	42%	103
8.9 - Tourism	_	_	_	_	_	_	_		_
	-	-	-	-	-	-	-		-
Vote 9 - Road transport	1 992	959	-	8	46	160	(114)	-71%	1 899
9.1 - Road transport 9.2 - Road transport	1 992	959	-	- 8	- 46	- 160	- (114)	-71%	- 1 899
9.3 - Road transport	-	-	_	-	-	-	- (114)	,0	-
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Vote 10 - Energy sources	46 103	- 36 068	-	- 4 678	9 995	6 011	- 3 984	66%	- 54 484
10.1 - Electricity	46 103	36 068	_	4 678	9 995	6 011	3 984	66%	54 484
10.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	-		-
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Vote 11 - Waste Management	12 498	9 353	-	959	2 065	1 559	507	33%	17 205
11.1 - Solid Waste Removal	12 498	9 353	-	959	2 065	1 559	507	33%	17 205
11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning	_	_	-	_	-	-	-		-
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Vote 12 - Environmental Protection 12.1 - Biodiversity and Landscape	-	-	-	-	-	-	-		-
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Total Revenue by Vote	2	383 961	367 054	-	15 278	107 072	61 176	45 897	75%	448 891
Expenditure by Vote	1							_		
Vote 1 - Executive and council 1.1 - Mayor and Council		44 160 23 988	52 611 31 377	-	3 331 2 183	6 082 3 939	8 768 5 229	(2 687) (1 291)	-31% -25%	47 899 28 098
1.1 - Mayor and Council     1.2 - Municipal Manager, Town Secretary and Chief	l Execi		21 234	_	1 148	2 143	3 539	(1 291)	-25% -39%	19 801
and officer		-	-	-	-	-	-	-	-570	-
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Vata 2. Finance and administration		400 400	-	-	- 7 C40	-	- 22 520	(0.005)	440/	422.245
Vote 2 - Finance and administration 2.1 - Administrative and Corporate Support		109 106 11 829	135 119 13 313	-	7 618 847	12 695 1 883	22 520 2 219	(9 825) (336)	-44% -15%	123 245 13 105
2.2 - Asset Management		14 999	15 020	_	1 297	2 306	2 503	(197)	-8%	12 659
2.3 - Finance		50 283	73 107	-	2 687	4 433	12 185	(7 751)	-64%	30 586
2.4 - Fleet Management		16 311	15 538	-	1 857	2 616	2 590	27	1%	15 583
2.5 - Human Resources 2.6 - Information Technology		4 153 10 299	5 734 9 950	_	406 452	664 709	956 1 658	(292) (949)	-31% -57%	4 639 10 170
2.7 - Property Services		1 230	2 457	_	72	83	410	(327)	-80%	36 503
2.8 - Security Services		-	-	-	-	-	-	`- '		-
2.9 - Supply Chain Management		-	-	-	-	-	-	-		-
2.10 - Valuation Service Vote 3 - Internal audit		-	-	-	-	-	-	-		-
3.1 - Governance Function		_	-	_	-	-	_	-		_
3.2 - Risk Management		-	-	-	-	-	-	-		_
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Vote 4 - Community and social services		22 685	25 878	-	1 981	3 562	4 313	(751)	-17%	25 261
· ·		-	-	-	-	-	-	-		-
4.2 - Cemeteries, Funeral Parlours and Crematorium	IS I	362	400	-	32	55	67	(12)	-18%	164
4.3 - Community Halls and Facilities 4.4 - Libraries and Archives		13 605 4 558	14 833 4 694	-	1 120 508	2 254 623	2 472 782	(218)	-9% 20%	12 750 7 065
T.T - LIDIGIIGS GIIU AIGIIYGS		4 000	4 094	_	- 500	023	-	(159) -	-20%	7 005
4.6 - Literacy Programmes		41	38	-	13	13	6	7	103%	195
4.7 - Disaster Management		4 119	5 489	-	309	618	915	(297)	-32%	4 978
4.8 - Animal Care and Diseases 4.9 - Child Care Facilities			425 -		-	_	71	(71) -	-100%	109
4.0 - Offind Oal of Labilities		_	_	_	_	_	_	-		_
Vote 5 - Sport and Recreation		11 517	9 873	-	517	834	1 645	(811)	-49%	9 239
5.1 - Community Parks (including Nurseries)		5 489	6 015	-	302	566	1 002	(436)	-44%	6 479
5.3 - Recreational Facilities		- 5 154	2 440		- 137	- 190	- 407	– (217)	-53%	2 188
5.4 - Sports Grounds and Stadiums		853	1 379	_	78	78	230	(152)	-66%	547
5.5 - Beaches and Jetties		19	40	-	-	-	7	(7)	-100%	24
		-	-	-	-	-	-	-		-
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Vete C. Bublic sefets	399	- 1 073	-	-	-	- 179	- (470)	4000/	- 987
Vote 6 - Public safety 6.1 - Police Forces, Traffic and Street Parking Control	399	1 073	-	-	-	179	(179) (179)	-100% -100%	987 965
	-	-	-	-	-	-	-		-
6.3 - Civil Defence	-	-	-	-	-	-	-		22
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Vote 7 - Housing	16	20	-	-	-	3	(3)	-100%	-
7.1 - Housing 7.2 - Informal Settlements	- 16	- 20	-	-	-	- 3	- (2)	-100%	-
7.2 - Informal Sequenterits	-	-		-	-	-	(3)	-100%	
	-	-	-	-	-	-	-		-
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Vote 8 - Planning and Development	15 904	23 148	-	1 230	2 565	- 3 855	- (1 289)	-33%	20 977
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	100	1 285	-	26	42	214	(173)	-81%	252
8.2 - Economic Development/Planning	4 854	5 545	-	265	522	924	(403)	-44%	5 142
8.3 - Project Management Unit 8.4 - Town Planning, Building Regulations and Enforcem	2 700 rer 7 942	4 325 8 999	_	292 635	584 1 390	718 1 500	(134) (110)	-19% -7%	4 303 9 841
8.5 - Regional Planning and Development	167	2 770	_	3	6	462	(455)	-99%	1 094
8.6 - Development Facilitation	12	97	-	-	2	16	(14)	-86%	219
8.7 - Central City Improvement District	129	127	-	10	19	21	(2)	-8%	127
8.9 - Tourism			-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 9 - Road transport	46 432 36 742	55 389 40 442	-	2 162 1 558	4 078 2 414	9 <b>231</b> 6 740	(5 154)	-56% -64%	44 739 34 170
9.1 - Road transport 9.2 - Road transport	9 690	12 146		604	1 664	2 024	(4 326) (361)	-04% -18%	8 748
9.3 - Road transport	-	2 800	-	-	-	467	(467)	-100%	1 822
	-	-	-	-	-	-	-		-
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Vote 10 - Energy sources	45 697	45 688	-	5 636	11 159	7 615	3 545	47%	41 542
10.1 - Electricity	45 697	45 688	-	5 636	11 159	7 615	3 545	47%	41 542
10.2 - Street Lighting and Signal Systems	_	-	-	_	-	-	-		
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Vote 11 - Waste Management	10 105	9 248	-	- 892	1 389	- 1 541	– (152)	-10%	12 435
11.1 - Solid Waste Removal	10 063	9 238	-	892	1 389	1 540	(150)	-10%	12 216
11.2 - Solid Waste Disposal (Landfill Sites)	41	10	-	-	-	2	(2)	-100%	219
11.3 - Street Cleaning		-	-	-	-	-	-		
	_	-	_	_	_	_	_		-
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W. 40 F. 10. 115 1 5	-	-	-	-	-	-	- (440)	400/	-
Vote 12 - Environmental Protection 12.1 - Biodiversity and Landscape	3 164 3 164	3 680 3 680	-	251 251	<b>494</b> 494	613 613	(119) (119)	-19% -19%	8 076 8 076
.2 Diodivorsity and Editoscape	- 3 104	-	_	-	-	-	- (113)	1370	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	309 184	361 725	-	23 618	42 859	60 284	(17 425)	(0)	334 401
Surplus/ (Deficit) for the year	2	74 777	5 329	-	(8 340)	64 213	891	63 322	0	114 490

check revenue check expenditure

References

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

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

3. Assign share in "associate" to relevant Vote

KZN291 Mandeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

		2021/22				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Source		10.000	40.000		0.050	0.050	0.447	(5.707)	740/	57.440
Property rates		43 600	48 880	-	2 350	2 350	8 147	(5 797)	-71%	57 418
Service charges - electricity revenue		45 958	35 824	-	4 672	9 976	5 971	4 006	67%	48 164
Service charges - water revenue		_	-	-	-	-	-	_		_
Service charges - sanitation revenue		10.010	9 504	-	- 050	1 024	- 1 417	- 517	36%	11 029
Service charges - refuse revenue		10 818	8 504 178		959 14	1 934				307
Rental of facilities and equipment Interest earned - external investments		150	5 700	-	330	2 330	30 950	(2) 1 380	-7% 145%	3 829
Interest earned - external investments Interest earned - outstanding debtors		7 989 3 387	3 747	-		285	625	(339)	-54%	18 528
Dividends received		3 307	3 141	_	(1)	_	- 025	(339)	-54 /0	10 320
Fines, penalties and forfeits		1 202	278	_	5	20	46	(26)	-56%	491
Licences and permits		791	692	_	2	25	115	(90)	-78%	1 511
Agency services		791	-	_	_	_	_	(30)	7070	_
Transfers and subsidies		220 162	224 045	_	1 777	84 776	37 341	47 435	127%	267 943
Other revenue		1 228	744	_	152	329	124	205	165%	754
Gains		3 577	_	_	_	_	_	_	.0070	_
		338 862	328 592	_	10 260	102 054	54 765	47 289	86%	409 974
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		108 761	124 828	-	8 830	18 236	20 805	(2 568)	-12%	119 705
Remuneration of councillors		13 798	14 682	_	1 120	2 238	2 447	(209)	-9%	15 413
Debt impairment		22 460	42 548	_	(1)	(1)	7 091	(7 092)	-100%	35 787
Depreciation & asset impairment		35 256	33 747	_			5 624	(5 624)	-100%	33 029
Finance charges		58	410	_	_	_	68	(68)	-100%	_
Bulk purchases - electricity		36 575	33 950	_	5 152	10 218	5 658	4 559	81%	30 523
•		1 424	3 987		20	188	665		-72%	2 702
Inventory consumed				-				(477)		
Contracted services		50 051	63 868	-	5 512	7 339	10 645	(3 306)	-31%	51 492
Transfers and subsidies		_	-	-	_	-	-	-		1 775
Other expenditure		39 894	43 705	_	2 984	4 639	7 281	(2 642)	-36%	43 974
Losses		908	-	-	-	3	-	3	#DIV/0!	-
Total Expenditure		309 184	361 725	-	23 618	42 859	60 284	(17 425)	-29%	334 401
Surplus/(Deficit)		29 678	(33 133)	-	(13 358)	59 195	(5 519)	64 714	(0)	75 573
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		45 099	38 462	-	5 018	5 018	6 410	(1 392)	(0)	38 917
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	_	_	-	_	-	_		_
Transfers and subsidies - capital (in-kind - all)		_	-	_	_	-	_	_		_
Surplus/(Deficit) after capital transfers & contributions		74 777	5 329	-	(8 340)	64 213	891			114 490
Taxation		_	_	-	` <b>-</b>	-	-	-		-
Surplus/(Deficit) after taxation		74 777	5 329	-	(8 340)	64 213	891			114 490
Attributable to minorities		_	_	_	-	_	-			_
Surplus/(Deficit) attributable to municipality		74 777	5 329		(8 340)	64 213	891			114 490
Share of surplus/ (deficit) of associate					(5.5.10)					7.1.100
, , ,		74 777	- 5 220	-	(0.040)	- 04.040	-			444400
Surplus/ (Deficit) for the year		74 777	5 329	_	(8 340)	64 213	891			114 490

# References

Total Revenue (excluding capital transfers and contributions) including ca 383 961 367 054 15 278 107 072 61 176 448 891

<sup>1.</sup> Material variances to be explained on Table SC1

R thousands  Multi-Year expenditure appropriation  Vote 1 - Executive and council  Vote 2 - Finance and administration  Vote 3 - Internal audit  Vote 4 - Community and social services  Vote 5 - Sport and Recreation  Vote 6 - Public safety  Vote 7 - Housing  Vote 8 - Planning and Development  Vote 9 - Road transport  Vote 10 - Energy sources  Vote 11 - Waste Management  Vote 12 - Environmental Protection  Vote 13 - [NAME OF VOTE 13]  Vote 14 - [NAME OF VOTE 14]  Vote 15 - [NAME OF VOTE 15]  Total Capital Multi-year expenditure  4	Ref = 1 2 2 2 4 4,7 2 2	201/12 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation  Vote 1 - Executive and council  Vote 2 - Finance and administration  Vote 3 - Internal audit  Vote 4 - Community and social services  Vote 5 - Sport and Recreation  Vote 6 - Public safety  Vote 7 - Housing  Vote 8 - Planning and Development  Vote 9 - Road transport  Vote 10 - Energy sources  Vote 11 - Waste Management  Vote 12 - Environmental Protection  Vote 13 - [NAME OF VOTE 13]  Vote 14 - [NAME OF VOTE 14]  Vote 15 - [NAME OF VOTE 15]  Total Capital Multi-year expenditure  Single Year expenditure appropriation  Vote 2 - Finance and administration  Vote 3 - Internal audit  Vote 4 - Community and social services  Vote 5 - Sport and Recreation  Vote 6 - Public safety	2	- - - - - - - - - - - - - (826)				-				Forecast
Multi-Year expenditure appropriation  Vote 1 - Executive and council  Vote 2 - Finance and administration  Vote 3 - Internal audit  Vote 4 - Community and social services  Vote 5 - Sport and Recreation  Vote 6 - Public safety  Vote 7 - Housing  Vote 8 - Planning and Development  Vote 9 - Road transport  Vote 10 - Energy sources  Vote 11 - Waste Management  Vote 12 - Environmental Protection  Vote 13 - [NAME OF VOTE 13]  Vote 14 - [NAME OF VOTE 14]  Vote 15 - [NAME OF VOTE 15]  Total Capital Multi-year expenditure  Single Year expenditure appropriation  Vote 2 - Finance and administration  Vote 2 - Finance and administration  Vote 3 - Internal audit  Vote 4 - Community and social services  Vote 5 - Sport and Recreation  Vote 6 - Public safety	2	(826)					- - - - -		%	
Vote 1 - Executive and council  Vote 2 - Finance and administration  Vote 3 - Internal audit  Vote 4 - Community and social services  Vote 5 - Sport and Recreation  Vote 6 - Public safety  Vote 7 - Housing  Vote 8 - Planning and Development  Vote 9 - Road transport  Vote 10 - Energy sources  Vote 11 - Waste Management  Vote 12 - Environmental Protection  Vote 13 - [NAME OF VOTE 13]  Vote 14 - [NAME OF VOTE 14]  Vote 15 - [NAME OF VOTE 15]  Total Capital Multi-year expenditure  4.  Single Year expenditure appropriation  Vote 2 - Finance and administration  Vote 3 - Internal audit  Vote 4 - Community and social services  Vote 5 - Sport and Recreation  Vote 6 - Public safety	44,7	(826)					- - - - -			-
Vote 2 - Finance and administration  Vote 3 - Internal audit  Vote 4 - Community and social services  Vote 5 - Sport and Recreation  Vote 6 - Public safety  Vote 7 - Housing  Vote 8 - Planning and Development  Vote 9 - Road transport  Vote 10 - Energy sources  Vote 11 - Waste Management  Vote 12 - Environmental Protection  Vote 13 - [NAME OF VOTE 13]  Vote 14 - [NAME OF VOTE 14]  Vote 15 - [NAME OF VOTE 15]  Total Capital Multi-year expenditure  4.  Single Year expenditure appropriation  Vote 2 - Finance and administration  Vote 2 - Finance and administration  Vote 3 - Internal audit  Vote 4 - Community and social services  Vote 5 - Sport and Recreation  Vote 6 - Public safety		(826)					- - - - -			-
Vote 3 - Internal audit  Vote 4 - Community and social services  Vote 5 - Sport and Recreation  Vote 6 - Public safety  Vote 7 - Housing  Vote 8 - Planning and Development  Vote 9 - Road transport  Vote 10 - Energy sources  Vote 11 - Waste Management  Vote 12 - Environmental Protection  Vote 13 - [NAME OF VOTE 13]  Vote 14 - [NAME OF VOTE 14]  Vote 15 - [NAME OF VOTE 15]  Total Capital Multi-year expenditure  Single Year expenditure appropriation  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		(826)					- - - - -			-
Vote 4 - Community and social services  Vote 5 - Sport and Recreation  Vote 6 - Public safety  Vote 7 - Housing  Vote 8 - Planning and Development  Vote 9 - Road transport  Vote 10 - Energy sources  Vote 11 - Waste Management  Vote 12 - Environmental Protection  Vote 13 - [NAME OF VOTE 13]  Vote 14 - [NAME OF VOTE 14]  Vote 15 - [NAME OF VOTE 15]  Total Capital Multi-year expenditure  Single Year expenditure appropriation  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		(826)			-	-	- - - - -			- - - - -
Vote 5 - Sport and Recreation Vote 6 - Public safety Vote 7 - Housing Vote 8 - Planning and Development Vote 9 - Road transport Vote 10 - Energy sources Vote 11 - Waste Management Vote 12 - Environmental Protection Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] Total Capital Multi-year expenditure  Single Year expenditure appropriation 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		(826)			-	- - - - -	- - - - - - -			- - - - -
Vote 6 - Public safety Vote 7 - Housing Vote 8 - Planning and Development Vote 9 - Road transport Vote 10 - Energy sources Vote 11 - Waste Management Vote 12 - Environmental Protection Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] Total Capital Multi-year expenditure 4.  Single Year expenditure appropriation 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		(826)			-	- - - - -	- - - - - -			- - - - -
Vote 8 - Planning and Development Vote 9 - Road transport Vote 10 - Energy sources Vote 11 - Waste Management Vote 12 - Environmental Protection Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] Total Capital Multi-year expenditure 4. Single Year expenditure appropriation 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		(826)			-	- - - - -	- - - - -	-		- - - -
Vote 9 - Road transport  Vote 10 - Energy sources  Vote 11 - Waste Management  Vote 12 - Environmental Protection  Vote 13 - [NAME OF VOTE 13]  Vote 14 - [NAME OF VOTE 14]  Vote 15 - [NAME OF VOTE 15]  Total Capital Multi-year expenditure  Single Year expenditure appropriation  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		(826)			-	- - -	- - - - -			- - - -
Vote 10 - Energy sources  Vote 11 - Waste Management  Vote 12 - Environmental Protection  Vote 13 - [NAME OF VOTE 13]  Vote 14 - [NAME OF VOTE 14]  Vote 15 - [NAME OF VOTE 15]  Total Capital Multi-year expenditure  Single Year expenditure appropriation  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		(826)			- - - - -	- - -	- - - -	- - - -		- - -
Vote 11 - Waste Management Vote 12 - Environmental Protection Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]  Total Capital Multi-year expenditure  Single Year expenditure appropriation 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		(826)			- - - - -	- - -	- - - -	-		- - -
Vote 12 - Environmental Protection  Vote 13 - [NAME OF VOTE 13]  Vote 14 - [NAME OF VOTE 14]  Vote 15 - [NAME OF VOTE 15]  Total Capital Multi-year expenditure  Single Year expenditure appropriation  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		(826)			- - - -	- - -	- - -	-		- -
Vote 13 - [NAME OF VOTE 13]  Vote 14 - [NAME OF VOTE 14]  Vote 15 - [NAME OF VOTE 15]  Total Capital Multi-year expenditure  4.  Single Year expenditure appropriation  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		(826)			- - -	-	- - -	-		-
Vote 14 - [NAME OF VOTE 14]  Vote 15 - [NAME OF VOTE 15]  Total Capital Multi-year expenditure  4.  Single Year expenditure appropriation  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		(826)			- - -	- - -	-	-		
Vote 15 - [NAME OF VOTE 15]  Total Capital Multi-year expenditure 4.  Single Year expenditure appropriation  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		(826)			<u>-</u>	-	-			-
Total Capital Multi-year expenditure  Single Year expenditure appropriation  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		(826)				- 1		_		-
Single Year expenditure appropriation  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		(826)	-	-			=	-		_
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	2				_	-	-	-		-
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 3 - Internal audit Vote 4 - Community and social services Vote 5 - Sport and Recreation Vote 6 - Public safety		12 200	527	-	-	-	88	(88)	-100%	-
Vote 4 - Community and social services Vote 5 - Sport and Recreation Vote 6 - Public safety		13 290	7 395	-	=	-	1 233	(1 233)	-100%	55
Vote 5 - Sport and Recreation Vote 6 - Public safety		40 400	- 270	-	4.040	4 700	-	770	0.40/	_
Vote 6 - Public safety		10 190 4 074	6 779 13 509	-	1 049 941	1 709 1 255	930 2 251	779 (997)	84% -44%	_
I		- 4074	- 15 505	_	341	1 200	2 2 3 1	(331)	-44 /0	_
		-	_	_	_	_	_	_		_
Vote 8 - Planning and Development		(533)	18 479	-	110	489	3 080	(2 591)	-84%	11 500
Vote 9 - Road transport		(1 174)	20 326	-	1 493	3 246	3 428	(182)	-5%	23 542
Vote 10 - Energy sources		5 328	6 095	=	=	-	1 016	(1 016)	-100%	3 000
Vote 11 - Waste Management		-	5 202	-	-	-	867	(867)	-100%	-
Vote 12 - Environmental Protection		-	-	-	=	-	=	-		-
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_		
	4	30 349	78 311		3 592	6 698	12 892	(6 193)	-48%	38 097
Total Capital Expenditure		30 349	78 311	_	3 592	6 698	12 892	(6 193)	-48%	38 097
Capital Expenditure - Functional Classification										
Governance and administration		12 463	7 922	_	_	_	1 320	(1 320)	-100%	55
Executive and council		(826)	527	-	-	_	88	(88)	-100%	-
Finance and administration		13 290	7 395	-	-	-	1 233	(1 233)	-100%	55
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		14 264	20 288	-	1 989	2 963	3 181	(218)	-7%	-
Community and social services		10 190	6 779	-	1 049	1 709	930	779	84%	-
Sport and recreation		4 074	13 509	-	941	1 255	2 251	(997)	-44%	-
Public safety Housing		-	-	_	-	_	_	-		_
Health		_	_	_	_	_	_	_		
Economic and environmental services		(1 706)	38 805	-	1 603	3 735	6 508	(2 772)	-43%	35 042
Planning and development		(533)	18 479	-	110	489	3 080	(2 591)	-84%	11 500
Road transport		(1 174)	20 326	-	1 493	3 246	3 428	(182)	-5%	23 542
Environmental protection		-	-	-	-	-	-	-		-
Trading services		5 328	11 297	-	-	-	1 883	(1 883)	-100%	3 000
Energy sources		5 328	6 095	-	-	-	1 016	(1 016)	-100%	3 000
Water management		-	-	-	-	-	-	-		_
Waste water management Waste management		_	5 202	_	_	-	867	(867)	-100%	_
Other	- [	_	-	_	_	_	-	(007)	10070	_
	3	30 349	78 311	-	3 592	6 698	12 892	(6 193)	-48%	38 097
Funded by:	T									
National Government	J	6 278	32 370	_	3 012	5 267	5 235	32	1%	35 042
Provincial Government		0	323	_	-	-	54	(54)	-100%	-
District Municipality	- [	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,	J									
Public Corporations, Higher Educational Institutions)	- [	_	_	_	_	_	_	_		_
Transfers recognised - capital	T	6 278	32 693	-	3 012	5 267	5 289	(21)	0%	35 042
	6	-	-	-	-	-	-	-		-
Internally generated funds		24 071	45 619	-	581	1 431	7 603	(6 172)	-81%	3 055
Total Capital Funding References		30 349	78 311	-	3 592	6 698	12 892	(6 193)	-48%	38 097

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

References

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

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

<sup>4.</sup> Include expenditure on investment property, intangible and biological assets

KZN291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

KZN291 Mandeni - Table C5 Monthly Budget	State	ement - Capit	aı Expenditur	e (municipal v	ote, function	aı classificati	on and fundin	g) - A - M02 A	August	
Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote  Expenditure of multi-year capital appropriation  Vote 1 - Executive and council  1.1 - Mayor and Council	1	-	-	-	-	-	-	-		-
1.2 - Municipal Manager, Town Secretary and Chief Ex	ecutive							- - -		
								- - -		
Vote 2 - Finance and administration		-	-	_	-	-	_	- - -		-
2.1 - Administrative and Corporate Support     2.2 - Asset Management     2.3 - Finance     2.4 - Fleet Management								- - -		
2.5 - Human Resources 2.6 - Information Technology 2.7 - Property Services 2.8 - Security Services								- - -		
2.9 - Supply Chain Management 2.10 - Valuation Service Vote 3 - Internal audit		-	-	-	-	-	-	-		-
3.1 - Governance Function 3.2 - Risk Management								- - -		
								- - -		
Vote 4 - Community and social services		-	-	-	-	-	-	-		-
4.2 - Cemeteries, Funeral Parlours and Crematoriums     4.3 - Community Halls and Facilities     4.4 - Libraries and Archives								- - -		
4.6 - Literacy Programmes 4.7 - Disaster Management 4.8 - Animal Care and Diseases 4.9 - Child Care Facilities								- - -		
Vote 5 - Sport and Recreation 5.1 - Community Parks (including Nurseries)		-	-	-	-	-	-	- - -		-
5.3 - Recreational Facilities 5.4 - Sports Grounds and Stadiums 5.5 - Beaches and Jetties								- - -		
								- - -		
Vote 6 - Public safety 6.1 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	- - -		-
6.3 - Civil Defence								- - -		
								- - -		
								-		

i	1 1	i.	1		1			1	
Vote 7 - Housing	-	-	-	-	-	-	-		-
7.1 - Housing 7.2 - Informal Settlements							-		
7.2 - Informal Settlements							-		
							_		
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							-		
							-		
Vote 8 - Planning and Development	-	-	-	-	-	-	-		-
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)							-		
8.2 - Economic Development/Planning							-		
8.3 - Project Management Unit	100 5						-		
8.4 - Town Planning, Building Regulations and Enforcem	nent, and City Enginee	f					-		
8.5 - Regional Planning and Development 8.6 - Development Facilitation							_		
8.7 - Central City Improvement District							_		
0.7 - Ochical Oity Improvement District							_		
8.9 - Tourism							_		
0.0 Tourism							_		
Vote 9 - Road transport	_	_	-	1	-	-	_		-
9.1 - Road transport							_		
9.2 - Road transport							_		
9.3 - Road transport							_		
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							-		
							-		
							-		
							-		
							-		
Vote 10 - Energy sources	-	-	-	-	-	-	-		-
10.1 - Electricity							-		
10.2 - Street Lighting and Signal Systems							-		
							-		
							-		
							_		
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							_		
							_		
							_		
Vote 11 - Waste Management	-	-	-	-	-	-	_		_
11.1 - Solid Waste Removal							_		
11.2 - Solid Waste Disposal (Landfill Sites)							-		
11.3 - Street Cleaning							-		
							-		
							-		
							-		
							-		
							-		
							-		
Vote 12 - Environmental Protection	_	-	_	-	_	_	_		_
12.1 - Biodiversity and Landscape	_	_	_	_	_	_	-		_
Disarvorony and Landscape							_		
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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]		-	_	-	_	_	-	_		- 1
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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								-		
								-		
								-		
Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation  Vote 1 - Executive and council	1	(826)	527	_	_	_	88	- (88)	-100%	_
1.1 - Mayor and Council		(826)	527	-	-	-	88	(88)	-100%	-
1.2 - Municipal Manager, Town Secretary and Chief Exe	cutive	- '	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		_
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	_	_	-		_
		-	-	-	-	-	-	-		-
Vote 2 - Finance and administration		- 13 290	- 7 395	-	-	-	- 1 233	- (1 233)	-100%	- 55
2.1 - Administrative and Corporate Support		-	255	-	-	-	43	(43)	-100%	55
2.2 - Asset Management		13 290	-	-	-	-	-	-		-
2.3 - Finance 2.4 - Fleet Management		_	6 205	_	-	_	1 034	(1 034)	-100%	_
2.5 - Human Resources		_	-	_	_	_	-	(1004)	-10070	_
2.6 - Information Technology		(0)	850	-	-	-	142	(142)	-100%	-
2.7 - Property Services 2.8 - Security Services		-	-	-	-	-	-			_
2.9 - Supply Chain Management		-	85	-	-	-	14	(14)	-100%	-
2.10 - Valuation Service  Vote 3 - Internal audit		-	-	-	-	-	-	-		_
3.1 - Governance Function		-	-	-	-	-	-	_		-
3.2 - Risk Management		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		
		-	_	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 4 - Community and social services		- 10 190	- 6 779	-	- 1 049	1 709	930	- 779	84%	-
		-	-	-	-	-	-	-		-
4.2 - Cemeteries, Funeral Parlours and Crematoriums 4.3 - Community Halls and Facilities		- 8 601	- 6 408	-	- 1 049	- 1 709	- 868	- 840	97%	
4.4 - Libraries and Archives		1 589	323	_	-	-	54	(54)	-100%	_
4.6. Litarani Drazzzzzzzz		-	-	-	-	-	-	-		-
4.6 - Literacy Programmes 4.7 - Disaster Management		-	- 48	-	-	_	- 8	- (8)	-100%	-
4.8 - Animal Care and Diseases		_	-	_	_	_	_	-	.0070	_
4.9 - Child Care Facilities		-	-	-	-	-	-	-		
Vote 5 - Sport and Recreation		4 074	13 509	-	941	1 255	2 251	(997)	-44%	-
5.1 - Community Parks (including Nurseries)		-	391	-	-	-	65	(65)	-100%	-
5.3 - Recreational Facilities		-	- 128			-	– 21	– (21)	-100%	
5.4 - Sports Grounds and Stadiums		4 074	11 042	_	941	1 255	1 840	(585)	-32%	_
5.5 - Beaches and Jetties		-	1 949	-	-	-	325	(325)	-100%	-
I	l	-	-	-	-	-	-	-		-

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Vote 6 - Public safety		-	-	-	-	-	-		-
6.1 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
6.3 - Civil Defence	-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-		-
Vote 7 - Housing	-	-	-	-	-	-	-		-
7.1 - Housing	_	-	_	_	_	-	_		_
7.2 - Informal Settlements	_	_	_	_	_	_	_		
7.2 - Informal Settlements	_	_	_	_	_	_	_		_
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	_	_	_	_	_	_	_		_
	_	_	_	_	_	_	_		_
Vote 8 - Planning and Development	(533)	18 479	-	110	489	3 080	(2 591)	-84%	11 500
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	294	1 700	-	-	-	283	(283)	-100%	-
8.2 - Economic Development/Planning	-	4 250	-	-	379	708	(329)	-46%	-
8.3 - Project Management Unit	(827)	12 529	_	110	110	2 088	(1 978)	-95%	11 500
8.4 - Town Planning, Building Regulations and Enforcement,		-	-	-	-	-	` - '		-
8.5 - Regional Planning and Development	-	-	-	-	-	-	-		-
8.6 - Development Facilitation	-	-	-	-	-	-	-		-
8.7 - Central City Improvement District	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
8.9 - Tourism	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 9 - Road transport	(1 174)	20 326	-	1 493	3 246	3 428	(182)	-5%	23 542
9.1 - Road transport	(1 174)	20 326	-	1 493	3 246	3 428	(182)	-5%	23 542
9.2 - Road transport	-	-	-	-	-	-	-		-
9.3 - Road transport	-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-		-
Vote 10 - Energy sources	5 328	6 095	-	-	-	1 016	(1 016)	-100%	3 000
10.1 - Electricity	5 328	3 655	_	_	_	609	(609)	-100%	3 000
10.2 - Street Lighting and Signal Systems	J J20 -				_			-10076	3 000
10.2 - Street Lighting and Signal Systems	_ ,						(407)	100%	
	_	2 440	_	_		407	(407)	-100%	_
	-	-	-	-	-	-	(407)	-100%	-
							-	-100%	-
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		- - - -	- - - - -		- - - -		- - - - -	-100%	- - -
Vote 11 - Waste Management	- - - -	- - - -	- - - - -	- - - - -	- - - - -	- - - -	- - - -	-100% -100%	- - - - -
Vote 11 - Waste Management 11.1 - Solid Waste Removal	- - - - -	-	- - - - - -	- - - - -	- - - - - -	-	-		- - - - - -
11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites)	-	- - - - - - - 5 202	- - - - - - -	- - - - - -	- - - - - -	- - - - - - - - 867	- - - - - - - - - (867)	-100%	- - - - - -
11.1 - Solid Waste Removal	-	- - - - - - - 5 202	- - - - - - -	- - - - - -	-	- - - - - - - 867	- - - - - - - (867)	-100%	- - - - - - -
11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites)	-		-	-	-	- - - - - - - 867 867	- - - - - (867) (867)	-100%	-
11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites)		- - - - - - 5 202 5 202	-	-	-		(867) (867)	-100%	-
11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites)	-	- - - - - - 5 202 5 202	-	-	-	- - - - - - 867 867 - -	(867) (867) 	-100%	-
11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites)			-	-	-		(867) (867) (867)	-100%	
11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites)				-	-		(867) (867) 	-100%	
11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites)			-				(867) (867) 	-100%	
11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning			-	-	-		(867) (867) 	-100%	
11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning  Vote 12 - Environmental Protection							(867) (867) (867)	-100%	
11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning							(867) (867) (867) - - - - - - -	-100%	-
11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning  Vote 12 - Environmental Protection		5 202 5 202 				867 867 867 	(867) (867) (867) 	-100%	
11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning  Vote 12 - Environmental Protection							(867) (867) 	-100%	
11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning  Vote 12 - Environmental Protection							(867) (867) 	-100%	
11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning  Vote 12 - Environmental Protection							(867) (867) 	-100%	
11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning  Vote 12 - Environmental Protection							(867) (867) (867) 	-100%	
11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning  Vote 12 - Environmental Protection		5 202 5 202 				867 867 867 	(867) (867) (867) 	-100%	
11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning  Vote 12 - Environmental Protection						867 867 867 	(867) (867) 	-100%	
11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning  Vote 12 - Environmental Protection		5 202 5 202 				867 867 867 	(867) (867) (867) 	-100%	

Vote 13 - [NAME OF VOTE 13]	-	-	_	-	_	_	-		_
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V 4 44 BIAME OF VOTE 44	-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	_		-
	-	-	-	-	-	-	_		-
	-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15]	_	_	-	_	_	-	_		_
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	-	-	-	-	-	-	_		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	_		-
Total single-year capital expenditure	30 349	78 311	-	3 592	6 698	12 892	(6 193)	(0)	38 097
Total Capital Expenditure	30 349	78 311	-	3 592	6 698	12 892	(6 193)	(0)	38 097

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

KZN291 Mandeni - Table C6 Monthly Budget Statement - Financial Position - M02 August

RZNZ91 Mandem - Table Co Monthly Budget State	T	2021/22			Year 2022/23	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		33 247	9 236	-	4 272	-
Call investment deposits		174 920	65 000	-	266 570	-
Consumer debtors		54 764	28 024	-	49 976	(68 697)
Other debtors		(23 407)	-	-	4 391	(4 000)
Current portion of long-term receivables		-	-	-	-	-
Inventory		807	673	-	189	-
Total current assets		240 331	102 933	-	325 397	(72 697)
Non current assets						
Long-term receivables		_	_	-	-	_
Investments		-	-	-	_	_
Investment property		88 164	84 587	_	88 164	57 877
Investments in Associate		_	_	_	_	_
Property, plant and equipment		484 788	540 035	_	446 315	38 097
Biological		_	_	_	_	_
Intangible		477	568	_	477	619
Other non-current assets		_	_	_	_	(3 829)
Total non current assets	1	573 428	625 190	_	534 956	92 763
TOTAL ASSETS		813 760	728 123	-	860 353	20 066
LIABILITIES						
Current liabilities						
Bank overdraft		_	_	_	_	
Borrowing		5 760	326		14	
Consumer deposits		277	199		289	91
Trade and other payables		41 039	36 476	_	39 732	12 000
Provisions		2 760	30 470	_	39 732	12 000
Total current liabilities		49 837	37 001		40 035	12 091
		40 001	37 001	_	40 000	12 03 1
Non current liabilities						
Borrowing		-	07.004	-	40.000	(47.704)
Provisions		18 003	27 394	-	18 003	(17 764)
Total non current liabilities		18 003	27 394	-	18 003	(17 764)
TOTAL LIABILITIES		67 840	64 395	-	58 037	(5 673)
NET ASSETS	2	745 920	663 728	-	802 316	25 740
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		230 659	661 592	-	599 643	135 606
Reserves		202 672	2 136	_	202 672	_
TOTAL COMMUNITY WEALTH/EQUITY	2	433 332	663 728	-	802 316	135 606

# References

check balance 312 588 127 - - -109 865 702

<sup>1.</sup> Material variances to be explained in Table SC1

<sup>2.</sup> Net assets must balance with Total Community Wealth/Equity

KZN291 Mandeni - Table C7 Monthly Budget Statement - Cash Flow - M02 August

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		1 828	24 440	-	104	6 874	4 073	2 801	69%	35 686
Service charges		1 669	44 540	-	-	1 285	7 423	(6 138)	-83%	38 779
Other revenue		69 319	34 355	-	-	1 561	5 726	(4 165)	-73%	2 392
Transfers and Subsidies - Operational		539 219	246 207	-	5 000	88 322	41 035	47 287	115%	272 941
Transfers and Subsidies - Capital		96 109	38 462	-	-	12 000	6 410	5 590	87%	40 044
Interest		2 663	5 775	-	330	236	962	(726)	-75%	-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(639)	(316 822)	-	646	(42 859)	(52 804)	(9 945)	19%	-
Finance charges		-	(410)	-	-	-	(68)	(68)	100%	-
Transfers and Grants		(4 214)	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		705 953	76 547	-	6 079	67 420	12 758	(54 662)	-428%	389 842
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		_
Decrease (increase) in non-current investments		-	-	-	-	2 115	-	2 115	#DIV/0!	-
Payments										
Capital assets		302 806	(78 311)	-	3 592	(6 698)	12 892	19 590	152%	38 097
NET CASH FROM/(USED) INVESTING ACTIVITIES		302 806	(78 311)	-	3 592	(4 584)	12 892	17 476	136%	38 097
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	_	-	_	-		-
Borrowing long term/refinancing		_	-	_	_	-	_	-		_
Increase (decrease) in consumer deposits		_	(199)	_	-	24	_	24	#DIV/0!	_
Payments										
Repayment of borrowing		_	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	(199)	-	1	24	_	(24)	#DIV/0!	_
NET INCREASE/ (DECREASE) IN CASH HELD		1 008 760	(1 963)	_	9 672	62 860	25 650			427 939
Cash/cash equivalents at beginning:		_	-	-		207 982	_			207 982
Cash/cash equivalents at month/year end:		1 008 760	(1 963)	-		270 842	25 650			635 920

<sup>1.</sup> Material variances to be explained in Table SC1

# KZN291 Mandeni - Supporting Table SC1 Material variance explanations - M02 August

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

- 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

			2021/22			ear 2022/23	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	9.4%	0.0%	0.0%	4.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		10.8%	5.5%	0.0%	5.0%	8.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	482.2%	278.2%	0.0%	812.8%	-601.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		417.7%	200.6%	0.0%	676.5%	0.0%
Revenue Management Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
(Payment Level %)			0.00/	0.50/	0.00/	50.00/	47.70/
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		9.3%	8.5%	0.0%	53.3%	-17.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		32.1%	38.0%	0.0%	17.9%	29.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10.4%	10.4%	0.0%	0.0%	3.8%
IDD association flooresial visibility in discuss							
IDP regulation financial viability indicators	(Tatal Occasion Bassassa Occasion Carlotta State						
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						

<sup>2.</sup> Material variances to be explained.

<u>Calculations</u>				
Borrowing				
Total Assets	813 760	728 123	860 353	20 066
Employee related costs	108 761	124 828	18 236	119 705
Repairs & Maintenance				
Interest (finance charges)	58	410		
Principal paid				
Depreciation	35 256	33 747		15 413
Operating expenditure	309 184	361 725	42 859	334 401
Total Capital Expenditure	30 349	78 311	6 698	38 097
Borrowed funding for capital				
Debt	46 799	36 802	39 745	12 000
Equity	433 332	663 728	802 316	135 606
Reserves	202 672	2 136	202 672	
Borrowing				
Current assets	240 331	102 933	325 397	(72 697)
Current liabilities	49 837	37 001	40 035	12 091
Monetary assets	208 167	74 236	270 842	
Total Revenue (excluding capital transfers and contributions)	338 862	328 592	102 054	409 974
Transfers and subsidies	220 162	224 045	84 776	267 943
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	45 099	38 462	5 018	38 917
Debt service payments	2 663	5 775		
Outstanding debtors (receivables)	31 357	28 024	54 367	(72 697)
Annual services revenue	56 776	44 328	11 911	
Cash + investments Including LT investments	208 167	74 236	270 842	
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

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

KZN291 Mandeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description			-				Budge	t Year 2022/23					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Written Off	Impairment - Bad Debts i.t.o Council Policy
R thousands													-
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	_	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5 287	846	171	574	134	1 626	874	2 287	11 799	5 495	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	1 641	45	267	701	921	1 018	11 548	63 179	79 320	77 366	_	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	_	-	-	_	_
Receivables from Exchange Transactions - Waste Management	1600	1 000	876	793	766	766	762	5 091	43 615	53 667	50 999	_	_
Receivables from Exchange Transactions - Property Rental Debtors	1700	12	11	10	8	8	8	64	179	298	265	-	-
Interest on Arrear Debtor Accounts	1810	0	285	284	282	284	283	1 898	25 324	28 639	28 070	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	_	-	-	_	-
Other	1900	106	-	-	-	-	-	-	7 152	7 258	7 152	-	-
Total By Income Source	2000	8 048	2 062	1 525	2 329	2 112	3 696	19 475	141 735	180 981	169 347	-	-
2021/22 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	(364)	73	281	(137)	254	243	4 427	13 790	18 566	18 576	_	-
Commercial	2300	5 226	370	137	779	298	1 861	3 272	15 726	27 668	21 935	-	-
Households	2400	2 937	1 511	1 004	1 551	1 422	1 458	10 787	112 220	132 889	127 437	-	-
Other	2500	249	108	102	137	139	135	989	ı	1 858	1 399	_	-
Total By Customer Group	2600	8 048	2 062	1 525	2 329	2 112	3 696	19 475	141 735	180 981	169 347	-	

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 - M02 August

Description		<u>, , , , , , , , , , , , , , , , , , , </u>			Ві	ıdget Year 2022	/23				Prior year totals
R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	65	(17)	17	-	-	-	-	-	65	65
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	64	1	ı	-	-	-	ı	2	66	66
Total By Customer Type	1000	128	(17)	17	ı	-	-	ı	2	131	131

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 - M02 August

TALITZOT Manacin - Oupporting Tubic Oco Mon	, -	augui viaio		portion	JE / tug	,								
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
R thousands		Yrs/Months												
Municipality														
call 1-internal grant										55 084	223	(11 223)	5 000	49 084
Call account 2 -HOUSING										1 883	7	-	-	1 890
Call account 3-MIG										9 270	31	(4 296)	-	5 005
Call account 5-TMT										285	1	-	2	288
Call account 6-INEP										5 763	19	-	-	5 782
Call account 7-AR										3 178	12	-	-	3 190
Call account 8- Title Deed										6 306	24	-	-	6 330
NEDBANK										50 000	-	-	-	50 000
NEDBANK										30 000	-	-	-	30 000
NEDBANK										50 000	-	-	-	50 000
NEDBANK										65 000	-	-	-	65 000
														_
														_
														_
														_
														_
														_
														_
														_
Municipality sub-total										276 770	317	(15 519)	5 002	266 570
Entities														
Littues														_
														_
														_
														_
														_
														_
														_
Entities sub-total										_		_	_	
	-													
TOTAL INVESTMENTS AND INTEREST	2	1	1	1	1	1		l	1	276 770	1	(15 519)	5 002	266 570

- TOTAL INVESTMENTS AND INTEREST
  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 - M02 August

Description	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	226 242	-	2 443	90 324	76 981	12 060	15.7%	-
Local Government Equitable Share	-	-	212 818	-	-	82 999	70 939	12 060	17.0%	-
Finance Management	-	-	1 850	-	1 850	1 850	1 850			-
EPWP Incentive			2 372	-	593	593	791			
Integrated National Electrification Programme			7 200	-	-	2 880	2 400			
MIG (PMU)			2 002	-	-	2 002	1 001			
Disaster Releif Grant COVID 19	3							_		
Other transfers/grants [insert description]								-		
Other transfers and grants [insert description]								_		
Provincial Government:		_	5 043	_	_	_	1 681	(826)	-49.1%	
Community Library Services GrantProvincialization of GovernmentS	ingle La		1 477			_	492	(492)	-100.0%	
Community Elerally Controls Craim Tormidal Education of Constitution			2 566		_	_	855	(102)		
KwaZulu-Natal			-	_	_	_	_	_		
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant des	4		_	_	_	_	_	_		
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Rece			1 000	_	_	_	333	(333)	-100.0%	
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	ı		-
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Total Operating Transfers and Grants	5	-	231 285	-	2 443	90 324	78 662	11 234	14.3%	-
Capital Transfers and Grants										
National Government:		_	38 042	_	_	9 998	12 681	(2 683)	-21.2%	_
Municipal Infrastructure Grant (MIG)		_	38 042		_	9 998	12 681	(2 683)	-21.2%	_
Integrated National Electrification Programme Grant	-	_	00012			0 000	12 00 1	(2 000)		_
Municipal Infrastructure Grant (MIG)	_	_								_
Integrated National Electrification Programme Grant		_								_
, , , , , , , , , , , , , , , , , , ,	_									
								-		
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	15 342	-		-	1 279	(1 279)		
[insert description]			380				32	(32)	-100.0%	
			-							
			14 962	-	-	-	1 247			
District Municipality								-		
District Municipality:		-	-	-		-		-		
[insert description]								_		
Other grant providers:		_	_	_	_	_		_		_
[insert description]			-			_		_		
[sar documpating								_		
								_		
Total Capital Transfers and Grants	5	-	53 384	-	_	9 998	13 959	(3 961)	-28.4%	-
Total Capital Transfers and Grants  TOTAL RECEIPTS OF TRANSFERS & GRANTS	5 5	-	<b>53 384</b> 284 669		2 443	9 998 100 322	<b>13 959</b> 92 621	( <b>3 961</b> ) 7 273	<b>-28.4%</b> 7.9%	-

- 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 - M02 August

		2021/22				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		_	226 242	-	12 086	54 754	76 981	(22 227)	-28.9%	-
Local Government Equitable Share			212 818	-	11 223	53 466	70 939	(17 474)	-24.6%	
Finance Management			1 850	-	443	489	1 850	(1 361)	-73.6%	
EPWP Incentive			2 372	-	304	569	791	(222)	-28.1%	
Integrated National Electrification Programme			7 200				2 400	(2 400)	-100.0%	
MIG (PMU)			2 002		116	231	1 001	(770)	-76.9%	
Disaster Releif Grant COVID 19								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	5 043	_	261	487	1 681	(1 194)	-71.0%	_
Community Library Services GrantProvincialization of GovernmentSing	le Land	duse SchemeSpi	1 477				492	(492)	-100.0%	
KwaZulu-Natal			2 566	_	261	487	855	(368)	-43.0%	
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descri	ption)_	Receipts	_				_	_		
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts		,	_				_	-		
Other transfers and grants [insert description]			1 000				333	(333)	-100.0%	
District Municipality:		_	-	_	_	_	_	-		_
2.5								-		
[insert description]								_		
Other grant providers:		_	_	_	_	-	_	-		_
other grant providers.		_	_		_	_	_			_
[insert description]								_		
Total operating expenditure of Transfers and Grants:		_	231 285	_	12 347	55 242	78 662	(23 420)	-29.8%	
Capital expenditure of Transfers and Grants										
National Government:		_	38 042	_	4 011	5 560	12 681	(7 121)	-56.2%	
		_	38 042		4 011	5 560	12 681	(7 121)	-56.2%	
Municipal Infrastructure Grant (MIG)			30 042	-	4011	5 500	12 00 1	, ,	00.270	
			-	-			-	_		
			-	-			-	_		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-		-	-	-	-		
								-		
								-		
District Municipality:		-	-		-	-	-	-		
								-		
								-		
Other grant providers:		-	-	_	-	-	-	-		
								-		
Total capital expenditure of Transfers and Grants		_	38 042		4 011	5 560	12 681	(7 121)	-56.2%	
· · ·								, ,	22 40/	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS References		-	269 327	_	16 358	60 801	91 343	(30 541)	-33.4%	-

KZN291 Mandeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

				Budget Year 2022/23	3	
Description	Ref	Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
XPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
Local Government Equitable Share					_	
Finance Management					-	
EPWP Incentive					-	
Integrated National Electrification Programme					-	
MIG (PMU)					-	
Disaster Releif Grant COVID 19					-	
Other transfers and grants [insert description]						
Provincial Government:		_		-	_	
Community Library Services GrantProvincialization of Government	Single Lar	duse SchemeSports	& RecreationMunicipa	al Employment Initiative	-	
KwaZulu-Natal	1	<u> </u>			-	
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant de		Receipts			-	
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Rec	eipts <b>I</b>				_	
Other transfers and grants [insert description]						
District Municipality:		_		-		
Finant description					-	
[insert description] Other grant providers:						
Other grant providers.		_		_		
[insert description]					_	
otal operating expenditure of Approved Roll-overs		_	_	_	_	
apital expenditure of Approved Roll-overs  National Government:						
Municipal Infrastructure Grant (MIG)		_	_	_	_	
Municipal Innastructure Grant (MIG)					_	
					_	
					_	
					_	
Other capital transfers [insert description]					_	
Provincial Government:		_	_	_	_	
					_	
					_	
District Municipality:		-	_	-	_	
					-	
					_	
Other grant providers:		-	-	-	_	· · · · · · · · · · · · · · · · · · ·
					-	
					_	
otal capital expenditure of Approved Roll-overs		-	-	-	-	
OTAL EXPENDITURE OF APPROVED ROLL-OVERS		_		_	_	

Summary of Employee and Councillor remuneration	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year	2022/23 YearTD	YTD	YTD	Full Ye
	Ker	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	variance	Full Ye
thousands	1	A	В	С					%	D
ouncillors (Political Office Bearers plus Other)	<u> </u>	Α	В	C						
Basic Salaries and Wages		11 306	11 854	-	945	1 889	1 976	(87)	-4%	11-
Pension and UIF Contributions Medical Aid Contributions		-	-	-		_	-	-		
Motor Vehicle Allowance		719	876	_	40	81	146	(65)	-45%	1
Cellphone Allowance		1 432	1 512	-	119	238	252	(14)	-6%	- 1
Housing Allowances Other benefits and allowances		340	439	-	15	30	73	(43)	-59%	
ub Total - Councillors		13 798	14 682	-	1 120	2 238	2 447	(209)	-9%	15
% increase	4		6.4%							11.79
enior Managers of the Municipality	3									
Basic Salaries and Wages Pension and UIF Contributions		5 197	5 513 11	-	340	660	919	(259)	-28% -100%	6
Medical Aid Contributions		0 –	- "	_		_	2	(2)	-100%	
Overtime		-	-	-	-	-	-	-		
Performance Bonus		1 048	476	-	-	-	79	(79)	-100%	
Motor Vehicle Allowance Cellphone Allowance		737 186	737 186	_	49 13	108 28	123 31	(15)	-12% -11%	
Housing Allowances		264	269	_	22	44	45	(1)	-2%	
Other benefits and allowances		1	1	-	0	0	0	(0)	-6%	
Payments in lieu of leave Long service awards		-		-			_	-		
Post-retirement benefit obligations	2	345	30	_	_	_	5	(5)	-100%	
ub Total - Senior Managers of Municipality		7 778	7 223	-	425	840	1 204	(364)	-30%	7
% increase	4		-7.1%							-6.89
Other Municipal Staff	1	74 100	70 = 10		F 04:	44.000	40.050	/4 0=0-	400	
Basic Salaries and Wages Pension and UIF Contributions		71 436 11 179	79 546 12 197	-	5 811 941	11 605 2 223	13 258 2 033	(1 653) 190	-12% 9%	73 11
Medical Aid Contributions		5 273	5 500	-	415	853	917	(64)	-7%	5
Overtime		1 826	1 140	-	239	434	190	244	129%	5
Performance Bonus		5 152	5 556	-	388	780	926	(146)	-16%	4
Motor Vehicle Allowance Cellphone Allowance		4 063 452	4 746 531	-	343 39	686 76	791 89	(105) (13)	-13% -14%	4
Housing Allowances		289	299	_	26	52	50	2	4%	
Other benefits and allowances		1 041	1 089	-	66	135	182	(47)	-26%	
Payments in lieu of leave		585	1 719	-	92	417	287	131	46%	6
Long service awards Post-retirement benefit obligations	2	832 (1 143)	1 246 4 035	-	46	135	208 673	(72) (673)	-35% -100%	
Sub Total - Other Municipal Staff	-	100 982	117 605	-	8 406	17 396	19 601	(2 205)	-11%	112
% increase	4		16.5%							11.49
otal Parent Municipality		122 558	139 510	-	9 950	20 474	23 252	(2 777)	-12%	135
Inpaid salary, allowances & benefits in arrears:			10.00/							10.00
loard Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance Housing Allowances								-		
Other henefits and allowances								_		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations sub Total - Board Members of Entities	2	_	-	_		_				
% increase	4				_		_	-		
enior Managers of Entities				-	-		-			
				-	-		-			
Basic Salaries and Wages				-	-		-	-		
Pension and UIF Contributions				-	-		-	-		
Pension and UIF Contributions Medical Aid Contributions				-	-		-	- - -		
Pension and UIF Contributions				-	-		-	-		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance							-	- - - - -		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celphona Allowance					-		-			
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borius Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowances					-		-	- - - - - -		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiptone Allowance					-		-			
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Caliphone Allowance Caliphone Allowance Other benefits and allowances Payments in fieu of leave Long service wards					-		-	-		
Pension and UIF Contributions Medical AIA Contributions Overtime Performance Bonus Motor Vehicle Alowance Celiphone Allowance Housing Allowances Other benefits and allowancess Payments in lieu of leave Long service awards	2									
Pension and UIF Contributions Medical AIA Contributions Overtime Performance Bonus Motor Vehicle Alowance Celiphone Allowance Housing Allowances Other benefits and allowancess Payments in lieu of leave Long service awards					-		-	-		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowances Celiphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-seriement benefit obligations by Total - Senior Managers of Entities % increase	2 4		-							
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entities % increases ther Staff of Entities			-							
Pension and UIF Confributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Colliptions Allowance Colliptions Allowances Other benefits and allowances Other benefits and allowances Long service awards Peyments in leu of leave Long service awards Pest-elirement benefit obligations uib Total - Senior Managers of Entities % increase ther Staff of Entities Basic Staffers and Wages Basic Staffers and Wages		-	-					-		
Pension and UIF Contributions Medical AId Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-etiment benefit obligations uit Total - Senior Managers of Entitles Wincrease Wither Staff of Entitles Basic Salaries and Weges Pension and UIF Contributions Medical AId Contributions		,	-					-		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Ailowance Cellphone Ailowances Other benefits and allowances Other benefits and allowances Other benefits and allowances Congeserice awards Payments in lieu of leave Long service awards Post-retirement benefit obligations uit Total - Senior Managers of Entities 's increase Wher Start of Entities Basic Statistics and Woges Pension and UIF Contributions Medical Aid Contributions Overtime		-	-					-		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiptone Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entitles % increases ther Staff of Entitles Basic Staffers and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus			-					-		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Alewance Celliptone Allowances Other benefits and allowances Payments in leu of leave Long service awards Post-enlierment benefit obligations Up total - Senior Managers of Entities % increase ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance			-					-		
Pension and UIF Confributions Medical AID Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations uib Total - Senior Managers of Entitles % increases Wher Staff of Entitles Basic Stafries and Winges Pension and UIF Contributions Medical AID Contributions Medical AID Contributions Modical AID Contributions Motor Vehicle Allowance Celiphone Allowance Celiphone Allowances			-							
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Other benefits and allowances Other benefits and allowances Other benefits and allowances Payments in leu of leave Long service awards Post-retirement benefit obligations Up 10tal - Senior Managers of Entities % increase Basic Salaries and Wiges Persion and UIF Contributions Medical Aid Contributions Overtime Deformance Bonus Motor Vehicle Allowance Celiphone Allowances Housing Allowances			-							
Pension and UIF Confributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Alowance Celiphone Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations uib Total. Senior Managers of Entities % increase there Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Charmance Bonus Motor Vehicle Allowance Celiphone Allowance Chements and allowances Other benefits and allowances Other benefits and allowances Other benefits and allowances Other benefits and allowances			-							
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Describerement benefit obligations uib Total - Senior Managers of Entities % increase Where Staff of Entities Basic Salaries and Woges Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiptone Allowance Celiptone Allowances Other benefits and allowances			-							
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Other benefits and allowances Other benefits and allowances Payments in leu of leave Long service wards Post-seriement benefit obligations Vehicla - Searior Managers of Entities % increase Other Start of Entities Starting and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Other benefits and allowances	4									
Pension and UIF Confributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Alowance Colliptone Allowances Other benefits and allowances Payments in leu of leave Long service awards Pest-entirement benefit obligations uib Total - Senior Managers of Entities W increase W increase Where Staff of Entities Basic Staffes 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-etiements benefit obligations				1	-	-	-			
Pension and UIF Confributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Other benefits and allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service wards's Post-retirement benefit obligations uib Total - Senior Managers of Entities % increase wher Start of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Other benefits and allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service wards's Post-retirement benefit obligations ub Total - Other Staff of Entities % increase	4			1	-	-	-			
Pension and UIF Confributions Medical AId Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowances Housing Allowances Other benefits and allowancess Payments in lieu of leave Long service awards Post-retirement benefit obligations uib Total - Senior Managers of Entitles % increases Other Staff of Entitles Basic Stafries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Other benefits and allowances Other benefits and allowances Other payments in lieu of leave Long service awards Post-retirement benefit obligations uib Total - Other Staff of Entitles	4		-		-	-	-		-12%	1353

KZN291 Mandeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref						Budget Ye	ear 2022/23							Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2022/23	+1 2023/24	+Z Z0Z4/Z3
Cash Receipts By Source			104					4 056	4 056	4 056	4 056	4 056	4 056	24 440		
Property rates		_	104	_	_	_	_	6 673	6 673		6 673		6 673	40 038		
Service charges - electricity revenue		_	_	_	_	_	_	00/3	00/3	6 673		6 673	00/3	40 030		
Service charges - water revenue		_	_	_	_	_	_	_	_	-	-	_	_	_		
Service charges - sanitation revenue		-	-	_	-	_	-	- 750	750	750	-	750	750	4.500		
Service charges - refuse		_	_	_	_	_	_	750	750	750	750	750	750	4 502		
Rental of facilities and equipment		-	-	_	-	_	-	30	30	30	30	30	30	178		
Interest earned - external investments		324	330	_	-	_	-	854	854	854	854	854	854	5 775		
Interest earned - outstanding debtors		-	-	_	-	_	-	-	-	-	-	-	-	_		
Dividends received		-	-	_	-	_	-	-	-	_	-	-	-	_		
Fines, penalties and forfeits		-	-	_	-	-	-	-	-	_	-			_		
Licences and permits		-	-	_	-	-	-	115	115	115	115	115	115	692		
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and Subsidies - Operational		85 879	5 000	-	-	-	-	25 888	25 888	25 888	25 888	25 888	25 888	246 207		
Other revenue		-	-	-	-	-	-	5 578	5 578	5 578	5 578	5 578	5 578	33 471		
Cash Receipts by Source		86 203	5 434	-	-	-	-	43 944	43 944	43 944	43 944	43 944	43 944	355 303	-	-
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		12 000	-	-	-	-	-	4 410	4 410	4 410	4 410	4 410	4 410	38 462		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit		-	-	-	-	-	-	-	-	-	-	-	-	-		
Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets		-	-	_	-	-	-	-	-	-	_	-	-	_		
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	_		
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	(33)	(33)	(33)	(33)	(33)	(33)	(199)		
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	- 40.000	-		
Total Cash Receipts by Source		98 203	5 434	-	-	-	-	48 322	48 322	48 322	48 322	48 322	48 322	393 566	-	-
Cash Payments by Type													-			
Employee related costs		-	-	-	-	-	-	23 252	23 252	23 252	23 252	23 252	23 252	139 510		
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest paid		-	-	-	-	-	-	68	68	68	68	68	68	410		
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-		
Acquisitions - water & other inventory		-	-	-	-	-	-	665	665	665	665	665	665	3 987		
Contracted services		-	-	-	-	-	-	10 645	10 645	10 645	10 645	10 645	10 645	63 868		
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	_	-		
Grants and subsidies paid - other		_	_	_	-	-	-	-	-	_	-	_	-	_		
General expenses		_	_	_	_	-	-	12 584	12 584	12 584	12 584	12 584	12 584	75 507		
Cash Payments by Type		-	-	_	1	-	-	47 214	47 214	47 214	47 214	47 214	47 214	283 282	-	_
Other Cash Flows/Payments by Type													-			
Capital assets					_	_		12 060	12 060	12 060	12 060	12 060	12 060	72 359		
Repayment of borrowing		_	_					(67)	(67)	(67)		(67)	(67)	(400)		
Other Cash Flows/Payments		-	_	_	-	-		(67)	(67)	(07)	(67)	(67)	(67)	(400)		
•		_	_	-	-	_	_	59 207	59 207	59 207	59 207	59 207	59 207	355 242	_	_
Total Cash Payments by Type				_	_	_	_						_		<u> </u>	-
NET INCREASE/(DECREASE) IN CASH HELD		98 203	5 434	-	-	-	-	(10 885)	(10 885)	(10 885)	(10 885)	(10 885)	(10 885)	38 324	-	-
Cash/cash equivalents at the month/year beginning:			98 203	103 637	103 637	103 637	103 637	103 637	92 751	81 866	70 981	60 095	49 210	-	38 324	38 324
Cash/cash equivalents at the month/year end:		98 203	103 637	103 637	103 637	103 637	103 637	92 751	81 866	70 981	60 095	49 210	38 324	38 324	38 324	38 324

## References

- 1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete
- 2. Total of monthly amounts must always agree to the approved or adjusted budget
- 3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

KZN291 Mandeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

		2021/22				Budget Year 2	2022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Julcome	Duuget	Duuget	actual		buuget	Variance	%	i orecast
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								_		
Service charges - water revenue								_		
Service charges - sanitation revenue								_		
Service charges - refuse revenue								_		
Rental of facilities and equipment								_		
Interest earned - external investments								_		
Interest earned - outstanding debtors								_		
Dividends received								_		
Fines, penalties and forfeits								_		
Licences and permits								_		
Agency services								_		
Transfers and subsidies								_		
Other revenue								_		
Gains								_		
Total Revenue (excluding capital transfers and contributions)		_	-	_	_	_		_		-
		_		_	_	_		_		
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								_		
Bulk purchases - electricity								-		
Inventory consumed								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Losses								-		
Total Expenditure		_	-	_	_	-	-	_		-
Surplus/(Deficit)		1	1	_	-	1	1	_		-
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)								_		
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households,										
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)										
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		_	-	_	_	_	-	_		1
Taxation								_		
Surplus/(Deficit) after taxation		_	_	_	_	_	_	_		-
References	ı									

References

<sup>1.</sup> 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 - M02 August

RZNZ91 Mandelli - NOT REQUIRED - Illumicipanty	1	2021/22		To the parties		Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
Total Operating Revenue	1	_	-	-	-	-		-		-
Expenditure By Municipal Entity Insert name of municipal entity										
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period  Capital Expenditure By Municipal Entity  Insert name of municipal entity		-	-	-	-	-	-	-		_
								_		
								-		
								-		
								_		
								_		
								_		
								-		
Total Capital Expenditure	3	-	_	-	_	_	_	_		_

## References

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

KZN291 Mandeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

	2021/22				Budget Year 2	022/23			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	_
Monthly expenditure performance trend									
July	25 234	6 526		3 106	3 106	6 526	3 420	52.4%	4%
August	25 234	6 526		3 592	6 698	13 052	6 353	48.7%	9%
September	25 234	6 526		-		19 578	-		
October	25 234	6 526		-		26 104	-		
November	25 234	6 526		-		32 630	_		
December	25 234	6 526		-		39 156	-		
January	25 234	6 526		-		45 682	_		
February	25 234	6 526		-		52 207	-		
March	25 234	6 526		-		58 733	-		
April	25 234	6 526		-		65 259	_		
May	25 234	6 526		-		71 785	_		
June	25 234	6 526		ı		78 311	ı		
Total Capital expenditure	302 806	78 311	-	6 698					

Description	Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	ear 2022/23 YearTD budget	YTD variance	YTD variance	Full Year Forecas
R thousands Capital expanditure on new assets by Asset Class/Sub-cla	1 29	Outcome	busget	Busget	actual		ouaget	variance	%	Poreca
nfrastructure	ľ	6 283	5 570	_	_	_	928	928	100.0%	3
Roads Infrastructure Roads		6 283 6 283	2 043 2 043	-	-	-	340 340	340 340	100.0%	
Road Structures Road Furniture		- 1	-	- 1	-	-	- 1	-		
Capital Spares Strom water infrastructure		-	-	-	-	-		-		
Drainage Collection		-	-	-	-	-	-			
Storm water Conveyance Attenuation		- 1	- 1	- 1			- 1	-		
Electrical Infrastructure Power Plants			2 168	-		-	361	361	100.0%	3
HV Substations HV Switching Station		-	1 530	-	-	-	255	255	100.0%	
HV Transmission Conductors MV Substations		-	-	-	1	-	-	-	100.0%	3
MV Switching Stations		-	638	-	1	-	106	106	100.0%	3
MV Notworks LV Notworks		- 1		1	-	1	- 1	-		
Capital Spares Water Supply Infrastructure		-	-	-	- 1	-				
Dams and Weirs		-	-		-			-		
Boreholes Reservoirs		-	1	-	- 1	-		-		
Pump Stations Water Treatment Works		-		1		-	- 1			
Bulk Mains Distribution		-	- 1	-	1	1	- 1	-		
Distribution Points		-	-	-	-	-	-	-		
PRV Stations Capital Spares		-	-	-	- 1	-	-	-		
Sanitation Infrastructure Pump Station		-	-	-	-	-		-		
Reticulation Waste Water Treatment Works		-	-	-	- 1	-	- 1	-		
Outfall Sewers		-	-	-	-	-	-	-		
Tollet Facilities Capital Spares		-	-	-		-	- 1	-		
Solid Waste Infrastructure Landfill Sites		-	1 360	-	-	-	227	227	100.0%	
Waste Transfer Stations Waste Processing Facilities		-	-	-	-	-	-	-		
Waste Drop-off Points Waste Separation Facilities		-	1 360	-	-	-	227	227	100.0%	
Electricity Generation Facilities		-	-	-	- 1			-		
Capital Spares Rail Infrastructure			-			-	-			
Rail Lines Rail Structures		Ī	1	Ī	- 1	1	- 1	-		
Rail Furniture Drainage Collection		-	-	-	-	-		-		
Storm water Conveyance		-		-	-	-	-	-		
Attenuation MV Substations		-	- 1	- 1			1	-		
LV Neteoriks Capital Spanes		-		-	-		-	-		
Coastal Infrastructure Sand Pumps		-	-			- 1	- 1	-		
Piers		-	-	-	-	-	-	-		
Revelments Promenedes		1	- 1	- 1	-			-		
Capital Spares Information and Communication Infrastructure		-	-		- 1	-	- 1	-		
Data Centres Core Layers		- 1	-	-	- 1	- 1				
Distribution Layers		-		1	-	-	-	-		
Capital Spares		16 425	26 032	-	1 989	2 963	4 139	1 175	28.4%	11
Community Assets Community Facilities		7 811 3 643	14 991 4 366		1 049	1 709	2 298	590	25.7% -223.8%	11
Halfs Centres		3 953	4 366 5 950	1	1049	1709	992	(1 181) 992	100.0%	11
Créches Clinics/Care Centres		- 1		- 1	-	-	- 1	-		
Fire-Ambulance Stations Testing Stations		-	- 1	-	- 1	-	-			
Museums		-			-	-	- 2	-		
Galleries Theatres		-		-			-	-		
Libraries Cemeteries/Crematoria		-	170	1		1	28	28	100.0%	
Police Puris		-	-	-	1	-	-	-		
Public Open Space		-	-	-	-	-	-	-		
Nature Reserves Public Ablation Facilities				- 1		-	- 1	-		
Markets Stalls		214	4 505	-	-	-	751	- 751	100.0%	
Abattoirs Airports		-	-	-	- 1	-	- 1	-		
Taxi Ranks/Bus Terminals		-	-	-	-	-		-		
Capital Spares Sport and Recreation Facilities		8 614	11 042		941	1 255	1 840	585	31.8%	
Indoor Facilities Outdoor Facilities		8 614	11 042	- 1	941	1 255	1 840	- 585	31.8%	
Capital Spares Reritage assets		-		-	-	-	-			
Monuments		-	-	-	-	-	-	-		
Historic Buildings Works of Art		-	-	-	-	-		-		
Conservation Areas Other Heritage			-	-	- 1		-	-		
evestment properties		-		-	_	-	-			
Revenue Generating Improved Property			-	-			- 1	-		
Unimproved Property Non-revenue Generating		-	-	-	-	-	-			
Improved Property Unimproved Property		-	-	-	-	-	- 5	-		
Ther assets		-	340	-	-	-	57	57	100.0%	
Operational Buildings Municipal Offices		-	340 340	-	-	-	57 57	57 57	100.0%	
Pay/Enquiry Points Building Plan Offices		-	-	-	- 1	- 1	-	-		
Workshops		-	-	-	-	-	-	-		
		-	-	-	- 1	-	-	-		
Yards Stores		-	-	-		-	1	-		
Stores Laboratories Training Cantres		-		-	- 1	-	-	-		
Stores Laboratories		-						1 -		
Stores Laboratories Training Contres Manufacturing Pland Depots Capital Spares		-		-	-	-	-			
Stores Laboratories Laboratories Training Centres Manufacturing Plant Depats Capats Capats Spares Housing Housing		-	-	-		-	-	-		
Stores Laboratorios Training Continos Menufacturing Plant Capata Capital Spares Housing		-		-	-	-				
Stores Laborotoria Training Centres Manufacturing Plant Dapasa Capital Spares Hoosing Social Housing Social Housing Capital Spares (Capital Spares Capital Spares (Capital Spares (Capital Spares (Capital Spares		-	-	-			-	-		
Stores Laboratoria Training Centres Mendicharing Pierle Cepota Cepota Source Hooling Sour Hooling Sour Hooling Source Locating Source Locating Loca		-	-	-			-	-		
Bibres Lationtonia Training Centru Menduckning Pariet Daydo Capital Spores Housing Staff Rows Housing Staff Rows Daydo Spores Housing Staff Rows Staff Spores Sta		-	-	-			-			
Base Lacostone Training Contes Training Contes Mendications Pland Depail Mendication Pland Depail Mendication Mend		-	-	-			-			
Biose Lationinies Training Contes Mendinchings Parel Depois Contes Contes Depois Depoi		-	-	-						
Bose Lacontries Training Centre Boundaries Training Centre Boundaries Boundaries Boundaries Boundaries Capital Spores Fouring Bound Hausen Bound Hausen Boundaries Bo		-	-			-				
Bibles Latorities Training Contes Handraching Parel Deads Handraching Parel Deads Good Themson Handraching Parel Deads Book of Handraching Dood Handraching Dood Handraching Dood Handraching Dood Handraching Dood Handraching Dood of Contest Assem Biological or Coltment Assembly Biological October Biol		-	-	-		-				
Biose Lacontrios Training Contrios Mandachings Plant Deptids D		-	-	-		-	-	20	100.0%	
Bibres Lacionines Planing Contras Describeratory Planing Describeratory Planing Describeratory Planing Capital Sparses Located Sparses Describeration Descri				-		-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - 20	100.0% 100.0% 100.0%	
Bores Lacionina Training Contras Training Contras Mandricherup Plant Mandricherup Plant Mandricherup Plant Mandricherup Ma		-		-		-	- - - - - - - - - - - - - - - 20 20 168 168	- - - - - - - - - - 20 20 168	100.0% 100.0% 100.0%	
Bores Lacostones Training Contes Boundarious Plant Gouldance Forman Boundarious Plant Gouldance Forman Boundarious Companious Boundarious		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - 119 119	-		-	- - - - - - - - - - - - - - - - - - -		100.0%	
Bares Lacionites Training Centres Training Centres Description of Part Description of Description Description of Description Description of Description Descriptio		- - - - - - - - - - - - - - - - - - -		-		-	- - - - - - - - - - - 20 20 168 611		100.0% 100.0% 100.0% 100.0% 100.0%	
Bose Lacostone Training Conten Training Conten Training Conten Training Conten Training Conten Training Trainin		- - - - - - - - - - - - - - - - - - -		-					100.0% 100.0% 100.0% 100.0%	
Bibres Lacionites Planing Centre Planing Centre Beautiful Centre Beautiful Centre Beautiful Centre C		- - - - - - - - - - - - - - - - - - -		-		-			100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	

References

1. Total Capital Exper

Note: Cuspinal Experimental on their assume (SULTS) plans from Cuspinal Experimental on Hermitian Control of Sulface (SULTS) plans from Cuspinal Experimental on supplicating on supplica

KZN291 Mandeni - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 Aug

Description	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD
R thousands	1	Outcome	Budget	Budget	actual	Tear ID actual	budget	variance	variance
apital expenditure on renewal of existing assets by Asset		/Sub-class							%
nfrastructure		89 384	_	_	_	_	_	_	
Roads Infrastructure		67 072	_		_	_		_	
Roads		2 160	_	_	_	_	_	_	
Road Structures		46 707	_	_	_	_	_	-	
Road Furniture		18 205	_	_	_	_	_	-	
Capital Spares		-	-	_	_	-	_	-	
Storm water Infrastructure		-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	
Electrical Infrastructure		22 312	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	
MV Networks		15 362	-	-	-	-	-	-	
LV Networks		6 950	-	-	-	-	-	-	
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		_	_	_		_		_	
NV Substations LV Networks		_	_	_		_		_	
Capital Spares		_	_	_	_	_	_	_	
Coastal Infrastructure		_	_	_	-	-	_	_	
Sand Pumps		_	_	_	-	-		_	
Sand Pumps Piers		_	_	_	_	_		_	
Revetments		_	_	_		_		_	
Promenades		_	_	_		_		_	
		_	_	_		_		_	
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	_		
miormation and communication intrastructure	ĺ	-	-	-	-	-	-	-	l

1 0 0 0 0 0							l 1	
Core Layers	-	-	-		-	-	_	
Distribution Layers	-	_	_		_	_	_	
Capital Spares		-	-	-	-	-	_	
Community Assets	 45 124	1 700	-	-	-	283	283	100.0%
Community Facilities	42 665	1 700	-	-	-	283	283	100.0%
Halls	14 409	-	-	-	-	-	-	
Centres	17 959	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	
Libraries	7 524	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	
Purls	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	
Public Ablution Facilities	507	-	-	-	-	-	-	
Markets	-	-	_	_	-	-	-	
Stalls	2 266	1 700	_	_	_	283	283	100.0%
Abattoirs	_	_	-	_	_	-	-	
Airports	_	_	_	_	_	_	_	
Taxi Ranks/Bus Terminals	_	_	_	_	_	_	_	
Capital Spares	_	_	_	_	_	_	_	
Sport and Recreation Facilities	2 459	-	_	-	_	-	_	
Indoor Facilities	2 459	_	_	_	_	_	_	
Outdoor Facilities	_	_	_	_	_	_	_	
Capital Spares	_	_	_	_	_	_	_	
Heritage assets	_	_	_	_	_	_	_	
Monuments	_	_	_	_	_	_	_	
Historic Buildings	_	_	_	_	_	_	_	
Works of Art	_	_	_	_	_	_	_	
Conservation Areas	_	_	_		_	_	_	
	_	-	-	_		_	_	
Other Heritage	-	-	-	-	-	-	_	
Investment properties	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	
Other assets	-	ı	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	
Pay/Enquiry Points	_	_	-	_	_	-	-	
Building Plan Offices	_	_	_	_	_	_	-	
Workshops	_	_	_	_	_	_	-	
Yards	_	_	_	_	_	_	_	
Stores	_	_	_	_	_	_	_	
Laboratories	_	_	_	_	_	_	_	
Training Centres	_	_	_	_	_	_	_	
Manufacturing Plant	_	_			_	_	_	
Depots	_			_	_	_	_	
Capital Spares		_		_	_	_	_	
Housing	_	_	_	_	_	_	_	
			_		_		_	
Staff Housing		-		-		-		
Social Housing	-	-	-	-	_	_	-	
Capital Spares	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	
Intangible Assets	_	_		_	_	_	_	
Intangible Assets Sonitudes		_		_	_	_	-	
Servitudes								
Licences and Rights	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	

Callel Marta Linnana	i							1	ı
Solid Waste Licenses		-	_	-	-	-	_	-	
Computer Software and Applications		-	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	
Computer Equipment		6 549	-	_	_	_	_	_	
Computer Equipment		6 549	-	-	-	-	-	-	
Furniture and Office Equipment		7 832	-	_	_	_	-	_	
Furniture and Office Equipment		7 832	-	-	-	-	-	-	
Machinery and Equipment		20 303	-	-	-	-	-	_	
Machinery and Equipment		20 303	-	-	-	-	-	-	
Transport Assets		27 543	-	-	_	-	-	-	
Transport Assets		27 543	-	-	-	-	-	-	
<u>Land</u>		ı	-	-	-	-	-	_	
Land		-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		I	-	-	_	_	_	_	
Zoo's, Marine and Non-biological Animals		1	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets	1	196 735	1 700	-	-	-	283	283	100.0%

## References

check balance 272 457 201 - - - -

<sup>1.</sup> 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,

just	
Full Y Forec	ear ast
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) must reconcile

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KZN291 Mandeni - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Di-4:	D .	2021/22	0.2.2.2	Adr - C	Mode	Budget Year 20		VTP	VTC	F 1137
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub	·ciass									
<u>nfrastructure</u>		10 392	11 903	-	1 113	1 199	1 984	785	39.6%	10 9
Roads Infrastructure		4 612	6 715	-	843	926	1 119	193	17.3%	6 2
Roads		4 585	6 333	-	843	926	1 055	129	12.3%	5 4
Road Structures		28	255	_	_	-	43	43	100.0%	3
Road Furniture		_	128	_	_	_	21	21	100.0%	4
Capital Spares		_	_	_			_	_		·
		500			_	_			100.0%	4.7
Storm water Infrastructure		506	978	_	-	-	163	163		17
Drainage Collection		506	978	-	-	-	163	163	100.0%	8
Storm water Conveyance		-	-	-	-	-	-	-		8
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure		2 271	3 615	-	6	8	603	594	98.6%	2 5
Power Plants		99	170	_	4	4	28	25	86.6%	
HV Substations		_	_	_	_	_	_	_		
HV Switching Station		_	_	_	_	_	_	_		
HV Transmission Conductors					_				100.0%	Ę
	1	268	1 700	-	-	-	283	283		
MV Substations		20	50	-	_	-	8	8	100.0%	
MV Switching Stations	1	-	-	-	-	-	-	-		
MV Networks		85	170	-	-	-	28	28	100.0%	
LV Networks		463	675	_	2	4	113	108	96.0%	
Capital Spares		1 336	850	_	_	_	142	142	100.0%	
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	1	-	-	-	-	-	-	_		
Waste Separation Facilities		-	-	-	-	-	-	-		
Electricity Generation Facilities	1	-	-	-	-	-	-	-		
Capital Spares		_	_	-	_	-	-	_		
Rail Infrastructure		_	-	-	-	-	-	_		
Rail Lines	1	_	_	_	_	_	_	_		
								_		
Rail Structures		_	-	-	-	-	-	_		
Rail Furniture	1	-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		_	-	-	_	_	_	_		
Attenuation	1	_	_	_	_	_	_	_		
MV Substations		_	_	_		_	_	_		
	1				_			_		
LV Networks	1	_	-	-	-	-	-	_		
Capital Spares		_	-	-	-	-	-	-		
Coastal Infrastructure		-	-	_	-	-	-	-		

1								I		
Sand Pumps		-	-	-	-	-	-	_		-
Piers		-	-	-	-	-	-	_		-
Revetments		-	-	-	-	-	-	_		_
Promenades		_	-	-	-	-	-	_		_
Capital Spares		2 000	-	-	- 004	- 004	-	(405)	-166.5%	- 202
Information and Communication Infrastructure		3 002	595	_	264	264	99	(165)	-100.576	383
Data Centres		2 002	-	-	- 264	- 264	- 00	- (165)	-166.5%	- 202
Core Layers		3 002	595	-	264	264	99	(165)	-100.570	383
Distribution Layers Capital Spares		_	-	_	_	_	-	-		-
Capital Spares		_	_	_	_	_	_	_		_
Community Assets		1 022	1 493		3	3	249	246	98.8%	1 143
Community Facilities		169	233	-	3	3	39	36	92.4%	596
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-	10 10/	-
Libraries		169	20	-	3	3	3	0	12.1%	306
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-	400.00/	-
Purls		-	128	-	-	-	21	21	100.0%	71
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	_		-
Markets		_	-	-	-	-	-	-		_
Stalls		_	-	-	-	-	-	_		-
Abattoirs		_	_	-	_	-	-	_		-
Airports		_	- 05	-	-	-	-	-	100.0%	- 040
Taxi Ranks/Bus Terminals		_	85	-	-	-	14	14	100.076	219
Capital Spares		-	4.000	-	-	-	- 010	-	100.0%	547
Sport and Recreation Facilities  Indoor Facilities		853	1 260	_	-	-	210	210	100.070	
Outdoor Facilities		- 853	- 1 260	-	_	_	- 210	210	100.0%	- 547
Capital Spares		- 000	1 200	- -	_	_	210	210	100.070	- 347
Heritage assets		_	_	_	_	_	_	_		_
Monuments		_	_	_	_	_	_	_		_
Historic Buildings				_			_	_		
Works of Art		_	_	_	_		_	_		
Conservation Areas				_				_		
Other Heritage		_	_	_	_	_	_	_		_
								_		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	_	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	_	-	-		-
Improved Property		-	-	-	-	-	-	_		-
Unimproved Property		-	-	-	-	-	-	-	100.0%	-
Other assets		139	228	-	-	-	38	38	100.0%	821
Operational Buildings		139	228	-	-	-	38	38	100.0%	821
Municipal Offices		139	228	-	-	-	38	38	100.0%	821
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	_		-
Workshops		-	-	-	-	-	-	_		-
Yards		-	-	-	-	-	-	_		-
Stores		-	-	-	-	-	-	_		-
Laboratories		-	-	-	-	_	-	_		-
Training Centres		-	-	-	-	-	-	_		_
Manufacturing Plant		-	-	-	-	-	-	-		-

Depots	ĺ	_	_	_	_	_		l _	I	
Capital Spares			_	_	_	_	_	_		_
Housing		_	_	_	_	_	-	_		_
Staff Housing		_		_				_		_
Social Housing Social Housing					-	_	_	_		_
· ·		_	-	_	-	_	-	_		_
Capital Spares		-	-	-	-	-	-	_		_
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		_	-	-	_	_	-	_		_
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		_	-	-	_	_	-	_		_
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		_	-	-	-	_	-	_		-
Solid Waste Licenses		-	-	-	-	-	-	_		-
Computer Software and Applications		_	-	-	-	_	-	_		-
Load Settlement Software Applications		-	-	-	-	-	-	_		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	_	_	-	_	-	_		164
Computer Equipment		-	-	-	-	-	-	-		164
Furniture and Office Equipment		-	-	-	-	_	ı	_		328
Furniture and Office Equipment		-	-	-	-	-	-	-		328
Machinery and Equipment		4 135	2 975	_	827	866	496	(370)	-74.7%	4 562
Machinery and Equipment		4 135	2 975	_	827	866	496	(370)	-74.7%	4 562
Transport Assets		_	_	_	_	_	-	_		_
Transport Assets		_	_	_	_	_	_	_		_
·										
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	15 687	16 598	-	1 943	2 068	2 766	699	25.3%	17 971

KZN291 Mandeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

D		2021/22		A 12		Budget Year 20		V/75	V/75	F "
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
nfrastructure_		23 578	26 988	-	-	_	4 498	4 498	100.0%	25 3
Roads Infrastructure		22 579	23 084	-	-	-	3 847	3 847	100.0%	22 5
Roads		22 579	23 084	-	_	-	3 847	3 847	100.0%	22 5
Road Structures		_	_	_	_	_	_	_		
Road Furniture		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Storm water Infrastructure		_	2 800	_	_	_	467	467	100.0%	1 8
Drainage Collection		_	2 800	_	_	_	467	467	100.0%	18
•									100.070	1
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-	400.00/	
Electrical Infrastructure		999	1 105	-	-	-	184	184	100.0%	1 (
Power Plants		-	-	-	-	-	-	-		
HV Substations		-	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		999	1 105	_	-	-	184	184	100.0%	1 (
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			_	_	_	-	_	_		
Canifal Snares	1	-	-	-	-	-	-	_	l	

Sand Pumps		-	-	-	-	-	-	-		-
Piers		_	_	-	_	_	_	_		_
Revetments		_	_	-	-	-	-	_		_
Promenades		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Information and Communication Infrastructure		_	_	_	_	_	_	_		_
Data Centres		_	_	_	_	_	_	_		_
								_		_
Core Layers		_	_	-	-	-	-			_
Distribution Layers		_	_	-	-	-	_	-		_
Capital Spares		_	-	-	-	-	-	-		-
Community Assets		2 651	918	_	_	_	153	153	100.0%	3 326
Community Facilities		2 651	918	_	_	_	153	153	100.0%	3 326
Halls		2 651	918	_	_	_	153	153	100.0%	3 326
Centres		_	_	_	_	_	_	_		_
Crèches		_	_	_	_	_	_	_		_
Clinics/Care Centres		_	_	_	_	_	_	_		
										_
Fire/Ambulance Stations		_	_	-	-	-	-	_		_
Testing Stations		_	_	-	-	-	-	_		_
Museums		-	-	-	-	-	-	_		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		_	_	-	-	-	-	_		-
Police		_	_	-	-	-	-	_		-
Purls		_	_	_	_	_	_	_		_
Public Open Space		_	_	_	_	_	_	_		_
Nature Reserves		_	_	_	_	_	_	_		_
Public Ablution Facilities		_	_	_	_	_	_	_		_
Markets		_	_	_	_	_	_	_		_
Stalls		_	_	_	_	_	_	_		
Abattoirs			_	_	_			_		
		_				_	_	_		_
Airports		-	_	-	-	-	-			_
Taxi Ranks/Bus Terminals Capital Spares		_	_	-	-	-	-	_		_
		_	-	-	-	-	-	-		_
Sport and Recreation Facilities		-	_	-	-	-	_	-		-
Indoor Facilities		_	-	-	-	-	-	_		-
Outdoor Facilities		-	_	-	-	-	-	_		_
Capital Spares		_	_	-	-	-	-	-		-
Heritage assets		_	_	-	-	-	_	-		-
Monuments		_	_	-	-	-	-	-		-
Historic Buildings		-	_	-	-	-	-	-		-
Works of Art		_	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		_	-	-	-	-	-	_		-
Investment properties		_	_	_	_	_	_	_		_
Revenue Generating		_	_		_	_	_	_		_
Improved Property		_			_	_		_		
			_	-			-			-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		_	_	_	-	_	_	-		_
Improved Property		_	-	-	-	-	-	_		-
Unimproved Property		-	-	-	-	-	-	-	400.00/	-
Other assets		784	672	-	-	-	112	112	100.0%	574
Operational Buildings		_	_	-	_	_	-	-		_
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		_	_	-	-	-	-	_		-
Workshops		_	_	-	-	-	-	_		-
Yards		_	_	-	-	-	-	_		_
Stores		_	_	-	-	-	-	_		_
Laboratories		_	_	_	_	_	_	_		_
Training Centres		_	_	_	_	_	_	_		_
Manufacturing Plant		_	_	_	_	_	_	_		_
· •	1							1	1	

1		1				1			i	
Depots		-	-	-	-	-	-	-		_
Capital Spares		-	-	-	-	-	-	-		-
Housing		784	672	-	-	_	112	112	100.0%	574
Staff Housing		784	672	-	-	-	112	112	100.0%	574
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	_	-	_	_	_	_		_
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		110	198	_	_	_	33	33	100.0%	88
Servitudes		-	-	-	_	-	-	_		_
Licences and Rights		110	198	-	-	-	33	33	100.0%	88
Water Rights		_	-	-	_	-	-	_		-
Effluent Licenses		_	_	_	_	_	_	_		_
Solid Waste Licenses		_	-	-	_	-	_	_		-
Computer Software and Applications		110	198	-	-	-	33	33	100.0%	88
Load Settlement Software Applications		_	_	_	_	_	_	_		_
Unspecified		_	-	-	-	-	-	_		-
Computer Equipment		655	800	_	_	_	133	133	100.0%	551
Computer Equipment		655	800	-	-	-	133	133	100.0%	551
Furniture and Office Equipment		640	775	_	_	_	129	129	100.0%	408
Furniture and Office Equipment		640	775	-	-	-	129	129	100.0%	408
Machinery and Equipment		1 628	1 893	_	_	_	315	315	100.0%	504
Machinery and Equipment		1 628	1 893	-	-	-	315	315	100.0%	504
Transport Assets		1 681	1 502	_	_	_	250	250	100.0%	2 221
Transport Assets		1 681	1 502	-	-	-	250	250	100.0%	2 221
Land		_	_	_	_	_	_	_		_
Land		-	-	-	-	-	-	_		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	31 726	33 747	_	_	_	5 624	5 624	100.0%	33 029

KZN291 Mandeni - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August 2021/22 Budget Year 2022/23 Description Full Year Audited Original Adjusted Monthly YearTD YTD YTD YearTD actual Budget Budget budget variance variance Forecast R thousands Capital expenditure on upgrading of existing assets by Asset Class/Sub-class 20 658 17 952 1 493 3 246 3 032 (214) -7.1% 23 542 Roads Infrastructure 17 083 15 130 1 493 3 246 2 562 (684) -26 7% 23 542 Roads 13 229 14 450 1 493 3 246 2 448 (798 -32.6% 23 542 Road Structures 3 854 425 100.0% 71 100.0% Road Furniture 255 43 43 Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation 100.0% Electrical Infrastructure 3 575 2 822 470 470 Power Plants 100.0% HV Substations 3 575 2 822 470 470 HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares 92.3% Community Assets 42 499 8 536 110 110 1 423 1 313 90.5% 1 051 6 928 110 1 155 Community Facilities 110 1 045 90.3% 6 800 110 Halls 1 133 1 024

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

Clinics/Care Centres			-	-	-	-	-		-
Fire/Ambulance Stations			-	-	-	-	-		-
Testing Stations		- 128	-	-	-	21	21	100.0%	-
Museums			-	-	-	-	-		-
Galleries			-	-	-	-	-		-
Theatres			-	-	-	-	-		-
Libraries			-	-	-	-	-		-
Cemeteries/Crematoria			-	-	-	-	-		-
Police			-	-	-	-	-		-
Purls			-	-	-	-	-		-
Public Open Space	2	94 –	-	-	-	-	-		-
Nature Reserves			-	-	-	-	-		-
Public Ablution Facilities			-	-	-	-	-		-
Markets			-	-	-	-	-		-
Stalls			-	-	-	-	-		-
Abattoirs			-	-	-	-	_		-
Airports		-   -	_	-	-	-	_		-
Taxi Ranks/Bus Terminals			_	_	_	_	_		-
Capital Spares	44.4	40 4 600		_	_			100.0%	-
Sport and Recreation Facilities  Indoor Facilities	41 4	49 1 609	-	_	_	268	268	100.078	_
Outdoor Facilities	41 4		_		_	268	268	100.0%	_
Capital Spares	414		_	_	_	200	200		_
Heritage assets			_		_	_	_		
Monuments			-	_	_	_	_		-
Historic Buildings			_				_		
Works of Art		_	_				_		
Conservation Areas			_	_	_	_	_		_
Other Heritage			_	_	_	_	_		_
-									
Investment properties			-	-	-	-	-		-
Revenue Generating			-	-	-	-	-		-
Improved Property			-	-	-	-	-		-
Unimproved Property			-	-	-	-	-		-
Non-revenue Generating			-	-	-	-	-		-
Improved Property			-	-	-	-	-		-
Unimproved Property		4 505	-	_	-	754	754	100.0%	-
Other assets		16 4 505 16 4 505	_	_	-	<b>751</b> 751	<b>751</b> 751	100.0%	_
Operational Buildings  Municipal Offices		16 4 505	-	_	-	/51	/51	100.070	-
Pay/Enquiry Points		-	_	_	_	_	_		-
Building Plan Offices			_	_	_	_	_		_
Workshops		16 4 250	_	_	_	708	708	100.0%	
Yards	,	- 255	_			43	43	100.0%	
Stores			_	_	_	_	_		_
Laboratories			_	_	_	_	_		_
Training Centres		_				_	_		
Manufacturing Plant		_	_	_	_	_	_		_
Depots			_	_	_	_	_		_
Capital Spares			_	_	_	_	_		_
Housing			-	-	-	-	_		-
Staff Housing			-	-	-	-	_		_
Social Housing			_	_	_	_	_		_
Capital Spares			_	-	-	_	_		_
				_		_			
Biological or Cultivated Assets Biological or Cultivated Assets			-	-	-	-	-		-
		-	_	-	-	-	_		-
Intangible Assets			-	-	-	-	-		-
Servitudes			-	-	-	-	-		-
Licences and Rights			-	-	-	-	-		-
Water Rights			-	-	-	-	-		-
Effluent Licenses			-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-		-
Unspecified			-	-	-	-	-		-
Computer Equipment		- 850	-	-	-	142	142	100.0%	-
Computer Equipment		- 850	-	-	-	142	142	100.0%	-
Furniture and Office Equipment		-   -	_	_	_	_	_		_
Furniture and Office Equipment			-	-	-	-	-		_

Machinery and Equipment		-	-	_	_	_	_	_		_
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	1	_	-	-	-		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	1	_	-	-	-		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	63 473	31 843	ı	1 603	3 356	5 347	1 992	37.2%	23 542

References

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

check balance 272 457 201 - - - -

	2022/23 Capital E:			
Month	2021/22	Original Budge	Adjusted Budg	Monthly actual
Jul	25 234	6 526	-	3 106
Aug	25 234	6 526	-	3 592
Sep	25 234	6 526	-	-
Oct	25 234	6 526	-	-
Nov	25 234	6 526	-	-
Dec	25 234	6 526	-	-
Jan	25 234	6 526	-	-
Feb	25 234	6 526	-	-
Mar	25 234	6 526	-	-
Apr	25 234	6 526	-	-
May	25 234	6 526	-	-
lun	25 234	6.526	_	_

	2022/23 Capital E:	
Month		YearTD budget
Jul	3 106	6 526
Aug	6 698	13 052
Aug Sep Oct		19 578
		26 104
Nov		32 630
Dec		39 156
Jan		45 682
Feb		52 207
Mar		58 733
Apr		65 259
May		71 785
Jun		78 311

