

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2022/23

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Importants documents which provide essential assistance

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

KZN291 Mandeni - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

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

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

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

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

D. MANAGEMENT LEADERSHIP

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

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

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title		Title	
Name	NOZIPHO MNGOMEZULU	Name	
Telephone number	0324568200	Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
Official responsible for submitting financial information		Official responsible for submitting financial information	

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

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

Description	2021/22		Budget Year 2022/23						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	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
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)	29 678	(33 133)	-	(13 358)	59 195	(5 519)	64 714	-1173%	75 573
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	45 099	38 462	-	5 018	5 018	6 410	(1 392)	-22%	38 917
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	74 777	5 329	-	(8 340)	64 213	891	63 322	7103%	114 490
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									
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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		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		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
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	–	251	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		–	–	–	–	–	–	–	–	–
Waste water management		–	2 800	–	–	–	467	(467)	-100%	1 822
Waste management		10 105	9 248	–	892	1 389	1 541	(152)	-10%	12 435
Other		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	309 184	361 725	–	23 618	42 859	60 284	(17 425)	-29%	334 401
Surplus/ (Deficit) for the year		74 777	5 329	–	(8 340)	64 213	891	63 322	7103%	114 490

References

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

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

Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		270 567	272 442	-	3 290	88 598	45 407	43 191	95%	329 172
Executive and council		-	7 806	-	-	-	1 301	(1 301)	(0)	8 204
Mayor and Council		-	7 806	-	-	-	1 301	(1 301)	(0)	8 204
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		270 567	264 636	-	3 290	88 598	44 106	44 492	0	320 968
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		246 069	258 692	-	1 144	84 436	43 115	41 320	0	312 299
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!	4 690
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		225	244	-	35	51	41	10	0	191
Valuation Service		7 989	5 700	-	330	2 330	950	1 380	0	3 829
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		6 070	4 643	-	515	533	774	(241)	(0)	5 728
Community and social services		4 421	4 643	-	515	533	774	(241)	(0)	4 852
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		150	178	-	14	28	30	(2)	(0)	307
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		4 271	4 465	-	501	506	744	(239)	(0)	4 546
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		1 649	-	-	-	-	-	-	-	875
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		1 649	-	-	-	-	-	-	-	875
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		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		48 723	44 548	-	5 836	5 881	7 425	(1 544)	(0)	42 302
Planning and development		46 731	43 569	-	5 828	5 835	7 265	(1 430)	(0)	40 403
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District		-	1 000	-	-	-	167	(167)	(0)	-
Development Facilitation		2 690	2 424	-	570	572	404	168	0	103
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		92	121	-	8	14	20	(6)	(0)	256
Project Management Unit		43 949	40 044	-	5 249	5 249	6 674	(1 425)	(0)	40 044
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		1 992	959	-	8	46	160	(114)	(0)	1 899
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		1 992	959	-	8	46	160	(114)	(0)	1 899
Roads		-	-	-	-	-	-	-	-	-
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		58 601	45 420	-	5 637	12 061	7 570	4 491	0	71 689

Energy sources	46 103	36 068	--	4 678	9 995	6 011	3 984	0	54 484
Electricity	46 103	36 068	--	4 678	9 995	6 011	3 984	0	54 484
Street Lighting and Signal Systems	--	--	--	--	--	--	--	--	--
Nonelectric Energy	--	--	--	--	--	--	--	--	--
Water management	--	--	--	--	--	--	--	--	--
Water Treatment	--	--	--	--	--	--	--	--	--
Water Distribution	--	--	--	--	--	--	--	--	--
Water Storage	--	--	--	--	--	--	--	--	--
Waste water management	--	--	--	--	--	--	--	--	--
Public Toilets	--	--	--	--	--	--	--	--	--
Sewerage	--	--	--	--	--	--	--	--	--
Storm Water Management	--	--	--	--	--	--	--	--	--
Waste Water Treatment	--	--	--	--	--	--	--	--	--
Waste management	12 498	9 353	--	959	2 065	1 559	507	0	17 205
Recycling	--	--	--	--	--	--	--	--	--
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	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	44 160	52 611	--	3 331	6 082	8 768	(2 687)	(0)	47 899
Mayor and Council	23 988	31 377	--	2 183	3 939	5 229	(1 291)	(0)	28 098
Municipal Manager, Town Secretary and Chief Executive	20 172	21 234	--	1 148	2 143	3 539	(1 396)	(0)	19 801
Finance and administration	109 106	135 119	--	7 618	12 695	22 520	(9 825)	(0)	123 245
Administrative and Corporate Support	11 829	13 313	--	847	1 883	2 219	(336)	(0)	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	10 299	9 950	--	452	709	1 658	(949)	(0)	10 170
Legal Services	--	--	--	--	--	--	--	--	--
Marketing, Customer Relations, Publicity and Media Co-ordination	--	--	--	--	--	--	--	--	--
Property Services	1 230	2 457	--	72	83	410	(327)	(0)	36 503
Risk Management	--	--	--	--	--	--	--	--	--
Security Services	--	--	--	--	--	--	--	--	--
Supply Chain Management	--	--	--	--	--	--	--	--	--
Valuation Service	--	--	--	--	--	--	--	--	--
Internal audit	--	--	--	--	--	--	--	--	--
Governance Function	--	--	--	--	--	--	--	--	--
Community and public safety	34 617	36 843	--	2 488	4 397	6 141	(1 744)	(0)	35 487
Community and social services	22 685	25 878	--	1 981	3 562	4 313	(791)	(0)	25 261
Aged Care	--	--	--	--	--	--	--	--	--
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	--	--	--	--	--	--	--	--	--
Cultural Matters	--	--	--	--	--	--	--	--	--
Disaster Management	4 119	5 489	--	309	618	915	(297)	(0)	4 978
Education	--	--	--	--	--	--	--	--	--
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	11 517	9 873	--	517	834	1 645	(811)	(0)	9 239
Beaches and Jetties	19	40	--	--	--	7	(7)	(0)	24
Casinos, Racing, Gambling, Wagering	--	--	--	--	--	--	--	--	--
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	399	1 073	--	--	--	179	(179)	(0)	987
Civil Defence	--	--	--	--	--	--	--	--	22
Cleansing	--	--	--	--	--	--	--	--	--
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	--	--	--	--	--	--	--	--	--
Housing	16	20	--	--	--	3	(3)	(0)	--
Housing	--	--	--	--	--	--	--	--	--
Informal Settlements	16	20	--	--	--	3	(3)	(0)	--
Health	--	--	--	--	--	--	--	--	--
Ambulance	--	--	--	--	--	--	--	--	--
Health Services	--	--	--	--	--	--	--	--	--
Laboratory Services	--	--	--	--	--	--	--	--	--
Food Control	--	--	--	--	--	--	--	--	--
Health Surveillance and Prevention of Communicable Diseases including	--	--	--	--	--	--	--	--	--
Vector Control	--	--	--	--	--	--	--	--	--
Chemical Safety	--	--	--	--	--	--	--	--	--
Economic and environmental services	65 500	79 416	--	3 643	7 137	13 233	(6 096)	(0)	71 971
Planning and development	15 904	23 148	--	1 230	2 565	3 855	(1 289)	(0)	20 977
Billboards	--	--	--	--	--	--	--	--	--
Corporate Wide Strategic Planning (IDPs, Central City Improvement District)	100	1 285	--	26	42	214	(173)	(0)	252
Central City Improvement District	129	127	--	10	19	21	(2)	(0)	127

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 Civ 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	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	46 432	52 589	-	2 162	4 078	8 765	(4 687)	(0)	42 918	
Public Transport	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	-	2 800	-	-	-	467	(467)	(0)	1 822	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	2 800	-	-	-	467	(467)	(0)	1 822	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	309 184	361 725	-	23 618	42 859	60 284	(17 425)	(0)	334 401
Surplus/ (Deficit) for the year		74 777	5 329	-	(8 340)	64 213	891	63 322	0	114 490

References

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

check oprev balance	-	-	-	-	-	-	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	Ref	2021/22	Budget Year 2022/23							
		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)	-100.0%	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 Year 2022/23							
		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%	8 204
1.1 - Mayor and Council		-	7 806	-	-	-	1 301	(1 301)	-100%	8 204
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%	320 968
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
2.2 - Asset Management		-	-	-	-	-	-	-	-	-
2.3 - Finance		246 069	258 692	-	1 144	84 436	43 115	41 320	96%	312 259
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!	4 690
2.8 - Security Services		-	-	-	-	-	-	-	-	-
2.9 - Supply Chain Management		225	244	-	35	51	41	10	26%	191
2.10 - Valuation Service		7 989	5 700	-	330	2 330	950	1 380	145%	3 829
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%	4 852
4.2 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
4.3 - Community Halls and Facilities		150	178	-	14	28	30	(2)	-7%	307
4.4 - Libraries and Archives		4 271	4 465	-	501	506	744	(239)	-32%	4 546
		-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	875
5.1 - Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
5.3 - Recreational Facilities		-	-	-	-	-	-	-	-	-
5.4 - Sports Grounds and Stadiums		1 649	-	-	-	-	-	-	-	875
5.5 - Beaches and Jetties		-	-	-	-	-	-	-	-	-
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Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
6.1 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
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6.3 - Civil Defence		-	-	-	-	-	-	-	-	-
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Vote 7 - Housing	-	-	-	-	-	-	-	-	-
7.1 - Housing	-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements	-	-	-	-	-	-	-	-	-
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Vote 8 - Planning and Development	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 Enforcement	92	121	-	8	14	20	(6)	-31%	256
8.5 - Regional Planning and Development	-	-	-	-	-	-	-	-	-
8.6 - Development Facilitation	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
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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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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	383 961	367 054	-	15 278	107 072	61 176	45 897	75%	448 891
Expenditure by Vote	1									
Vote 1 - Executive and council		44 160	52 611	-	3 331	6 082	8 768	(2 687)	-31%	47 899
1.1 - Mayor and Council		23 988	31 377	-	2 183	3 939	5 229	(1 291)	-25%	28 098
1.2 - Municipal Manager, Town Secretary and Chief Execu		20 172	21 234	-	1 148	2 143	3 539	(1 396)	-39%	19 801
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Vote 2 - Finance and administration		109 106	135 119	-	7 618	12 695	22 520	(9 825)	-44%	123 245
2.1 - Administrative and Corporate Support		11 829	13 313	-	847	1 883	2 219	(336)	-15%	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		4 153	5 734	-	406	664	966	(292)	-31%	4 639
2.6 - Information Technology		10 299	9 950	-	452	709	1 658	(949)	-57%	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 Crematoriums		362	400	-	32	55	67	(12)	-18%	164
4.3 - Community Halls and Facilities		13 605	14 833	-	1 120	2 254	2 472	(218)	-9%	12 750
4.4 - Libraries and Archives		4 558	4 694	-	508	623	782	(159)	-20%	7 065
		-	-	-	-	-	-	-	-	-
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		-	425	-	-	-	71	(71)	-100%	109
4.9 - Child Care Facilities		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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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Vote 6 - Public safety	399	1 073	-	-	-	-	179	(179)	-100%	987
6.1 - Police Forces, Traffic and Street Parking Control	399	1 073	-	-	-	-	179	(179)	-100%	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	(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	2 700	4 325	-	292	584	718	(134)	-19%		4 303
8.4 - Town Planning, Building Regulations and Enforcement	7 942	8 999	-	635	1 390	1 500	(110)	-7%		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	55 389	-	2 162	4 078	9 231	(5 154)	-56%		44 739
9.1 - Road transport	36 742	40 442	-	1 558	2 414	6 740	(4 326)	-64%		34 170
9.2 - Road transport	9 690	12 146	-	604	1 664	2 024	(361)	-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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Vote 12 - Environmental Protection	3 164	3 680	-	251	494	613	(119)	-19%		8 076
12.1 - Biodiversity and Landscape	3 164	3 680	-	251	494	613	(119)	-19%		8 076
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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	
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	Total Expenditure by Vote	2	309 184	361 725	-	23 618	42 859	60 284	(17 425)	(0)
Surplus/ (Deficit) for the year	2	74 777	5 329	-	(8 340)	64 213	891	63 322	0	114 490

References

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

check revenue
check expenditure

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		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		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		10 818	8 504	-	959	1 934	1 417	517	36%	11 029
Rental of facilities and equipment		150	178	-	14	28	30	(2)	-7%	307
Interest earned - external investments		7 989	5 700	-	330	2 330	950	1 380	145%	3 829
Interest earned - outstanding debtors		3 387	3 747	-	(1)	285	625	(339)	-54%	18 528
Dividends received		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		338 862	328 592	-	10 260	102 054	54 765	47 289	86%	409 974
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
Inventory consumed		1 424	3 987	-	20	188	665	(477)	-72%	2 702
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 Corporations, 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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		74 777	5 329	-	(8 340)	64 213	891			114 490

References

1. Material variances to be explained on Table SC1

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

KZ291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		-	-	-	-	-	-	-	-	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 9 - Road transport		-	-	-	-	-	-	-	-	-
Vote 10 - Energy sources		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive and council		(826)	527	-	-	-	88	(88)	-100%	-
Vote 2 - Finance and administration		13 290	7 395	-	-	-	1 233	(1 233)	-100%	55
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		10 190	6 779	-	1 049	1 709	930	779	84%	-
Vote 5 - Sport and Recreation		4 074	13 509	-	941	1 255	2 251	(997)	-44%	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
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 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	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		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	30 349	78 311	-	3 592	6 698	12 892	(6 193)	-48%	38 097
Funded by:										
National Government		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, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		6 278	32 693	-	3 012	5 267	5 289	(21)	0%	35 042
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		24 071	45 619	-	581	1 431	7 603	(6 172)	-81%	3 055
Total Capital Funding		30 349	78 311	-	3 592	6 698	12 892	(6 193)	-48%	38 097

References

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

check balance

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

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

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

Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 1 - Executive and council		(826)	527	-	-	-	88	(88)	-100%
1.1 - Mayor and Council		(826)	527	-	-	-	88	(88)	-100%
1.2 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		13 290	7 395	-	-	-	1 233	(1 233)	-100%
2.1 - Administrative and Corporate Support		-	255	-	-	-	43	(43)	-100%
2.2 - Asset Management		13 290	-	-	-	-	-	-	-
2.3 - Finance		-	-	-	-	-	-	-	-
2.4 - Fleet Management		-	6 205	-	-	-	1 034	(1 034)	-100%
2.5 - Human Resources		-	-	-	-	-	-	-	-
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 - Literacy Programmes		-	-	-	-	-	-	-	-
4.7 - Disaster Management		-	48	-	-	-	8	(8)	-100%
4.8 - Animal Care and Diseases		-	-	-	-	-	-	-	-
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%
		-	-	-	-	-	-	-	-

Vote 6 - Public safety	-	-	-	-	-	-	-	-	-
6.1 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
6.3 - Civil Defence	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-
7.1 - Housing	-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development	(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, a	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
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	-	2 440	-	-	-	407	(407)	-100%	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management	-	5 202	-	-	-	867	(867)	-100%	-
11.1 - Solid Waste Removal	-	5 202	-	-	-	867	(867)	-100%	-
11.2 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
11.3 - Street Cleaning	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Protection	-	-	-	-	-	-	-	-	-
12.1 - Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-

Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total 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

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
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		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	-	-	-	-
Total current liabilities		49 837	37 001	-	40 035	12 091
Non current liabilities						
Borrowing		-	-	-	-	-
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

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

check balance 312 588 127 - - - -109 865 702

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

Description	Ref	2021/22	Budget Year 2022/23							
		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)	-	-	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

References

1. Material variances to be explained in Table SC1

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

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

References

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

KZN291 Mandeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			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%
Liquidity							
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 (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
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%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

Calculations					
Borrowing					
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					

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

Description	NT Code	Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	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	-	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	NT Code	Budget Year 2022/23									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	65	(17)	17	-	-	-	-	-	-	65	65
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	64	-	-	-	-	-	-	2	-	66	66
Total By Customer Type	1000	128	(17)	17	-	-	-	-	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

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 ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
call 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														
														-
														-
														-
														-
														-
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2									276 770		(15 519)	5 002	266 570

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	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
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 Relief 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 Grant			1 477				492	(492)	-100.0%	-
Provincialization of Government Single Landuse Schemes			2 566				855			-
KwaZulu-Natal			-	-	-	-	-	-		-
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)	4		-	-	-	-	-	-		-
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts			1 000	-	-	-	333	(333)	-100.0%	-
Other transfers and grants [insert description]								-		-
District Municipality:		-	-	-	-	-	-	-		-
[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	-	-	-	-	-	-	-			-
Municipal Infrastructure Grant (MIG)	-	-	-	-	-	-	-			-
Integrated National Electrification Programme Grant	-	-	-	-	-	-	-			-
Other capital transfers [insert description]								-		-
Provincial Government:		-	15 342	-	-	-	1 279	(1 279)	-100.0%	-
[insert description]			380				32	(32)	-100.0%	-
			-							-
			14 962	-	-	-	1 247			-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		-
Total Capital Transfers and Grants	5	-	53 384	-	-	9 998	13 959	(3 961)	-28.4%	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	284 669	-	2 443	100 322	92 621	7 273	7.9%	-

References

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

KZN291 Mandeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	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 Relief 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 GovernmentSingle Landuse SchemeSp			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 description)_Receipts			-	-			-	-		
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts			-	-			-	-		
Other transfers and grants [insert description]			1 000	-			333	(333)	-100.0%	
District Municipality:		-	-	-	-	-	-	-		-
[insert description]				-				-		
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%	-
Municipal Infrastructure Grant (MIG)			38 042	-	4 011	5 560	12 681	(7 121)	-56.2%	
			-	-			-	-		
			-	-			-	-		
			-	-			-	-		
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%	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	269 327	-	16 358	60 801	91 343	(30 541)	-33.4%	-

References

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

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
EPWP Incentive					-	
Integrated National Electrification Programme					-	
MIG (PMU)					-	
Disaster Relief Grant COVID 19					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Community Library Services Grant					-	
Provincialization of Government Single Landuse Scheme					-	
Sports & Recreation					-	
Municipal Employment Initiative					-	
KwaZulu-Natal					-	
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts					-	
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
					-	
					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

References

KZN291 Mandeni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C					D	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		11 306	11 854	-	945	1 889	1 976	(87)	-4%	11 447
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		719	876	-	40	81	146	(65)	-45%	1 518
Cellphone Allowance		1 432	1 512	-	119	238	252	(14)	-6%	1 656
Housing Allowances		340	439	-	15	30	73	(43)	-59%	792
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		13 798	14 682	-	1 120	2 238	2 447	(209)	-9%	15 413
% increase	4		6.4%							11.7%
Senior Managers of the Municipality										
Basic Salaries and Wages		5 197	5 513	-	340	660	919	(259)	-28%	6 046
Pension and UIF Contributions		0	11	-	-	-	2	(2)	-100%	12
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1 048	476	-	-	-	79	(79)	-100%	-
Motor Vehicle Allowance		737	737	-	49	108	123	(15)	-12%	859
Cellphone Allowance		186	186	-	13	28	31	(3)	-11%	204
Housing Allowances		264	269	-	22	44	45	(1)	-2%	125
Other benefits and allowances		1	1	-	0	0	0	(0)	-6%	2
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		345	30	-	-	-	5	(5)	-100%	-
Sub Total - Senior Managers of Municipality		7 778	7 223	-	425	840	1 204	(364)	-30%	7 246
% increase	4		-7.1%							-6.8%
Other Municipal Staff										
Basic Salaries and Wages		71 436	79 546	-	5 811	11 605	13 258	(1 653)	-12%	73 250
Pension and UIF Contributions		11 179	12 197	-	941	2 223	2 033	190	9%	11 921
Medical Aid Contributions		5 273	5 500	-	415	853	917	(64)	-7%	5 363
Overtime		1 826	1 140	-	239	434	190	244	129%	5 820
Performance Bonus		5 152	5 556	-	388	780	926	(146)	-16%	4 230
Motor Vehicle Allowance		4 063	4 746	-	343	686	791	(105)	-13%	4 934
Cellphone Allowance		452	531	-	39	76	89	(13)	-14%	531
Housing Allowances		289	299	-	26	52	50	2	4%	325
Other benefits and allowances		1 041	1 089	-	66	135	182	(47)	-26%	68
Payments in lieu of leave		585	1 719	-	92	417	287	131	46%	6 018
Long service awards		832	1 246	-	46	135	208	(72)	-35%	-
Post-retirement benefit obligations		(1 143)	4 036	-	-	-	673	(673)	-100%	-
Sub Total - Other Municipal Staff		100 982	117 605	-	8 406	17 396	19 601	(2 205)	-11%	112 459
% increase	4		16.5%							11.4%
Total Parent Municipality		122 558	139 510	-	9 950	20 474	23 252	(2 777)	-12%	135 118
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		122 558	139 510	-	9 950	20 474	23 252	(2 777)	-12%	135 118
% increase	4		13.8%							10.2%
TOTAL MANAGERS AND STAFF		108 761	124 828	-	8 830	18 236	20 805	(2 568)	-12%	119 705

References:

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

Column Definitions:

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

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

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework			
		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	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget				
R thousands	1																
Cash Receipts By Source																	
Property rates		-	104	-	-	-	-	4 056	4 056	4 056	4 056	4 056	4 056	24 440			
Service charges - electricity revenue		-	-	-	-	-	-	6 673	6 673	6 673	6 673	6 673	6 673	40 038			
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-			
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 Corporations, 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		-	-	-	-	-	-	-	-	-	-	-	-	-			
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		-	-	-	-	-	-	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)	(67)	(400)			
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-			
Total Cash Payments by Type		-	-	-	-	-	-	59 207	59 207	59 207	59 207	59 207	59 207	355 242	-	-	
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	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

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

References

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

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

References

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

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

Month	2021/22	Budget Year 2022/23							
	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		-		78 311	-		
Total Capital expenditure	302 806	78 311	-	6 698					

KZN291 Mandeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

R Resource	Description	Unit	2021/22				Budget Year 2022/23		YTD variance	YTD variance %	Full Year Forecast
			Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
Capital expenditure on new assets by Asset Class/Sub-class											
	Infrastructure		6 293	5 579	--	--	928	928	100.0%	3 900	
	Roads Infrastructure		6 293	2 043	--	--	340	340	100.0%	--	
	Roads		6 293	2 043	--	--	340	340	100.0%	--	
	Road Structures		--	--	--	--	--	--	--	--	
	Road Furniture		--	--	--	--	--	--	--	--	
	Capital Spares		--	--	--	--	--	--	--	--	
	Storm water Infrastructure		--	--	--	--	--	--	--	--	
	Drainage Collection		--	--	--	--	--	--	--	--	
	Storm water Conveyance		--	--	--	--	--	--	--	--	
	Attenuation		--	--	--	--	--	--	--	--	
	Electrical Infrastructure		--	2 168	--	--	361	361	100.0%	3 000	
	Power Plants		--	--	--	--	--	--	--	--	
	HV Substations		--	1 530	--	--	255	255	100.0%	--	
	HV Switching Station		--	--	--	--	--	--	--	--	
	HV Transmission Conductors		--	--	--	--	--	--	--	--	
	MV Substations		--	638	--	--	106	106	100.0%	3 000	
	MV Switching Stations		--	--	--	--	--	--	--	--	
	MV Networks		--	--	--	--	--	--	--	--	
	LV Networks		--	--	--	--	--	--	--	--	
	Capital Spares		--	--	--	--	--	--	--	--	
	Water Supply Infrastructure		--	--	--	--	--	--	--	--	
	Dams and Weirs		--	--	--	--	--	--	--	--	
	Boreholes		--	--	--	--	--	--	--	--	
	Reservoirs		--	--	--	--	--	--	--	--	
	Pump Stations		--	--	--	--	--	--	--	--	
	Water Treatment Works		--	--	--	--	--	--	--	--	
	Suk Males		--	--	--	--	--	--	--	--	
	Distribution		--	--	--	--	--	--	--	--	
	Distribution Points		--	--	--	--	--	--	--	--	
	PRV Stations		--	--	--	--	--	--	--	--	
	Capital Spares		--	--	--	--	--	--	--	--	
	Sanitation Infrastructure		--	--	--	--	--	--	--	--	
	Pump Station		--	--	--	--	--	--	--	--	
	Retreatment		--	--	--	--	--	--	--	--	
	Waste Water Treatment Works		--	--	--	--	--	--	--	--	
	Outfall Sewers		--	--	--	--	--	--	--	--	
	Toilet Facilities		--	--	--	--	--	--	--	--	
	Capital Spares		--	--	--	--	--	--	--	--	
	Solid Waste Infrastructure		--	1 360	--	--	227	227	100.0%	--	
	Landfill Sites		--	--	--	--	--	--	--	--	
	Waste Transfer Stations		--	--	--	--	--	--	--	--	
	Waste Processing Facilities		--	--	--	--	--	--	--	--	
	Waste Drop-off Points		--	1 360	--	--	227	227	100.0%	--	
	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		--	--	--	--	--	--	--	--	
	Cable Layers		--	--	--	--	--	--	--	--	
	Distribution Layers		--	--	--	--	--	--	--	--	
	Capital Spares		--	--	--	--	--	--	--	--	
	Community Assets		16 421	26 032	--	1 989	2 983	4 178	1 175	28.4%	11 500
	Community Facilities		7 811	14 991	--	1 049	1 709	2 298	950	25.7%	11 500
	Club		3 663	4 366	--	1 049	1 708	528	1 161	223.8%	--
	Centres		3 953	5 950	--	--	--	992	992	100.0%	11 500
	Crickets		--	--	--	--	--	--	--	--	--
	Children's Care Centres		--	--	--	--	--	--	--	--	--
	Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--
	Reading Stations		--	--	--	--	--	--	--	--	--
	Museums		--	--	--	--	--	--	--	--	--
	Galleries		--	--	--	--	--	--	--	--	--
	Theatres		--	--	--	--	--	--	--	--	--
	Libraries		--	170	--	--	38	38	100.0%	--	
	Community/Choratoria		--	--	--	--	--	--	--	--	--
	Police		--	--	--	--	--	--	--	--	--
	Ports		--	--	--	--	--	--	--	--	--
	Public Open Space		--	--	--	--	--	--	--	--	--
	Nature Reserves		--	--	--	--	--	--	--	--	--
	Public Abandon Facilities		--	--	--	--	--	--	--	--	--
	Markets		--	--	--	--	--	--	--	--	--
	Stalls		214	4 605	--	--	751	751	100.0%	--	
	Abattoirs		--	--	--	--	--	--	--	--	--
	Asports		--	--	--	--	--	--	--	--	--
	Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--	--	--
	Capital Spares		8 614	11 042	--	941	1 255	1 840	585	31.8%	--
	Sport and Recreation Facilities		8 614	11 042	--	941	1 255	1 840	585	31.8%	--
	Indoor Facilities		--	--	--	--	--	--	--	--	--
	Outdoor Facilities		8 614	11 042	--	941	1 255	1 840	585	31.8%	--
	Capital Spares		--	--	--	--	--	--	--	--	--
	Heritage assets		--	--	--	--	--	--	--	--	--
	Monuments		--	--	--	--	--	--	--	--	--
	Historic Buildings		--	--	--	--	--	--	--	--	--
	Works of Art		--	--	--	--	--	--	--	--	--
	Conservation Areas		--	--	--	--	--	--	--	--	--
	Other Heritage		--	--	--	--	--	--	--	--	--
	Investment assets		--	--	--	--	--	--	--	--	--
	Revenue Generating		--	--	--	--	--	--	--	--	--
	Improved Property		--	--	--	--	--	--	--	--	--
	Unimproved Property		--	--	--	--	--	--	--	--	--
	Non-revenue Generating		--	--	--	--	--	--	--	--	--
	Improved Property		--	--	--	--	--	--	--	--	--
	Unimproved Property		--	--	--	--	--	--	--	--	--
	Other assets		--	349	--	--	57	57	100.0%	--	
	Operational Buildings		--	349	--	--	57	57	100.0%	--	
	Municipal Offices		--	349	--	--	57	57	100.0%	--	
	Provisionary Plans		--	--	--	--	--	--	--	--	--
	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		--	--	--	--	--	--	--	--	--
	Services		--	--	--	--	--	--	--	--	--
	Licences and Rights		--	--	--	--	--	--	--	--	--
	Water Rights		--	--	--	--	--	--	--	--	--
	Effluent Licences		--	--	--	--	--	--	--	--	--
	Solid Waste Licences		--	--	--	--	--	--	--	--	--
	Computer Software and Applications		--	--	--	--	--	--	--	--	--
	Local Government Software Applications		--	--	--	--	--	--	--	--	--
	Unspecified		--	--	--	--	--	--	--	--	--
	Computer Equipment		--	119	--	--	20	20	100.0%	--	
	Computer Equipment		--	119	--	--	20	20	100.0%	--	
	Furniture and Office Equipment		19 992	1 098	--	--	168	168	100.0%	95	
	Furniture and Office Equipment		19 992	1 098	--	--	168	168	100.0%	95	
	Machinery and Equipment		--	3 669	--	--	611	611	100.0%	--	
	Machinery and Equipment		--	3 669	--	--	611	611	100.0%	--	
	Transport Assets		--	8 833	--	--	1 339	1 339	100.0%	--	
	Transport Assets		--	8 833	--	--	1 339	1 339	100.0%	--	
	Land		--	--	--	--	379	379	100.0%	--	
	Land		--	--	--	--	379	379	100.0%	--	
	Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	
	Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	
	Total Capital Expenditure on new assets	1	42 991	46 768	--	1 989					

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

Description	Ref	Budget Year 2022/23							
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure		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		-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-

Core Layers	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Community Assets	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	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-

Solid Waste Licenses		-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets	1	196 735	1 700	-	-	-	-	283	283	100.0%

References

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

check balance	272 457 201	-	-	-	-	-
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KZN291 Mandeni - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		10 392	11 903	-	1 113	1 199	1 984	785	39.6%	10 952
Roads Infrastructure		4 612	6 715	-	843	926	1 119	193	17.3%	6 247
Roads		4 585	6 333	-	843	926	1 055	129	12.3%	5 449
Road Structures		28	255	-	-	-	43	43	100.0%	328
Road Furniture		-	128	-	-	-	21	21	100.0%	470
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		506	978	-	-	-	163	163	100.0%	1 751
Drainage Collection		506	978	-	-	-	163	163	100.0%	875
Storm water Conveyance		-	-	-	-	-	-	-	-	875
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 271	3 615	-	6	8	603	594	98.6%	2 571
Power Plants		99	170	-	4	4	28	25	86.6%	164
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		268	1 700	-	-	-	283	283	100.0%	547
MV Substations		20	50	-	-	-	8	8	100.0%	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		85	170	-	-	-	28	28	100.0%	164
LV Networks		463	675	-	2	4	113	108	96.0%	766
Capital Spares		1 336	850	-	-	-	142	142	100.0%	930
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-

Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	3 002	595	-	264	264	99	(165)	-166.5%	383
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	3 002	595	-	264	264	99	(165)	-166.5%	383
Distribution Layers	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Libraries	169	20	-	3	3	3	0	12.1%	306
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purts	-	128	-	-	-	21	21	100.0%	71
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	85	-	-	-	14	14	100.0%	219
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	853	1 260	-	-	-	210	210	100.0%	547
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	853	1 260	-	-	-	210	210	100.0%	547
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	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	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	164	
Computer Equipment	-	-	-	-	-	-	-	-	164	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		23 578	26 988	-	-	-	4 498	4 498	100.0%	25 359
Roads Infrastructure		22 579	23 084	-	-	-	3 847	3 847	100.0%	22 508
Roads		22 579	23 084	-	-	-	3 847	3 847	100.0%	22 508
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	2 800	-	-	-	467	467	100.0%	1 822
Drainage Collection		-	2 800	-	-	-	467	467	100.0%	1 822
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		999	1 105	-	-	-	184	184	100.0%	1 029
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		999	1 105	-	-	-	184	184	100.0%	1 029
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-

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

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

Description	Ref	2021/22		Budget Year 2022/23						Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		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	-	-	-	71	71	100.0%	-
Road Furniture		-	255	-	-	-	43	43	100.0%	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 575	2 822	-	-	-	470	470	100.0%	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		3 575	2 822	-	-	-	470	470	100.0%	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		42 499	8 536	-	110	110	1 423	1 313	92.3%	-
Community Facilities		1 051	6 928	-	110	110	1 155	1 045	90.5%	-
Halls		757	6 800	-	110	110	1 133	1 024	90.3%	-

Centres
Crèches

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

Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	128	-	-	-	21	21	100.0%	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	294	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	41 449	1 609	-	-	-	268	268	100.0%	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	41 449	1 609	-	-	-	268	268	100.0%	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	316	4 505	-	-	-	751	751	100.0%	-
Operational Buildings	316	4 505	-	-	-	751	751	100.0%	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	316	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		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	63 473	31 843	-	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 expen

check balance	272 457 201	-	-	-	-	-	-	-	-	-
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Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target

Month	2021/22	Original Budget	Adjusted Budg	Monthly actual
Jul	25 234	6 526	-	3 138
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	-	-
Jun	25 234	6 526	-	-

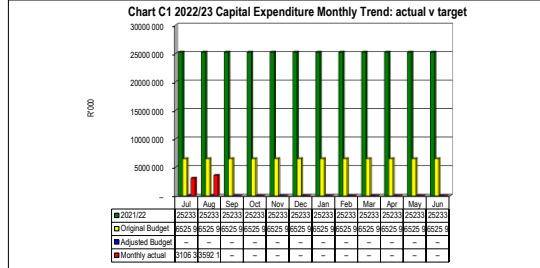
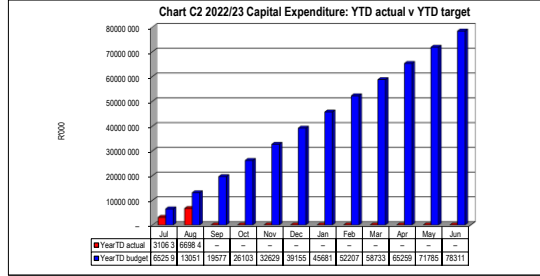
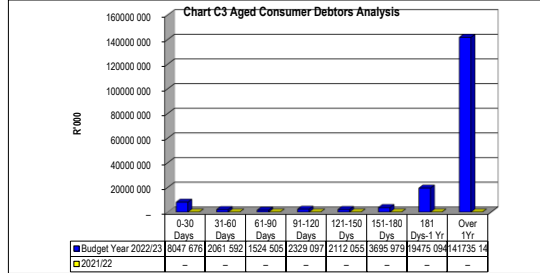


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

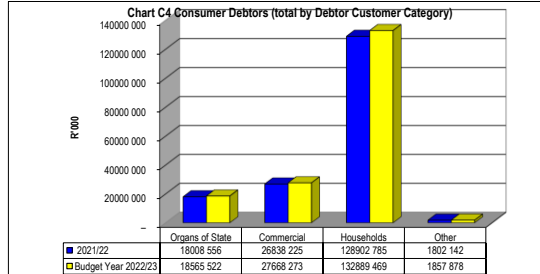
Month	YearTD actual	YearTD budget
Jul	3 106	6 526
Aug	6 698	13 052
Sep	19 578	-
Oct	26 104	-
Nov	32 630	-
Dec	39 156	-
Jan	45 682	-
Feb	52 207	-
Mar	58 733	-
Apr	65 259	-
May	71 785	-
Jun	78 311	-



	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr
Budget Year 2022	8 046	2 062	1 525	2 329	2 112	3 696	19 475	141 735
2021/22	-	-	-	-	-	-	-	-



	2021/22	Budget Year 2022/23
Organs of State	18 009	19 566
Commercial	26 935	27 668
Households	128 903	132 889
Other	1 802	1 858



	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output	ies Pensions / Reti	Loan repaymen	Trade Creditors	Auditor	Genera	Other
2021/22	-	-	-	-	-	-	65	-	-	66
Budget Year 2022	-	-	-	-	-	-	65	-	-	66

