

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:

MTF

Budget Year: 2022/23

Does this municipality have

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	Vote 2 Finance and administration	
Vote 13 - (NAME OF VOTE 13)	2.1 - Administrative and Corporate Support	2.1 - Administrative and Corporate Support
Vote 14 - (NAME OF VOTE 14)	2.2 - Asset Management	2.2 - Asset Management
Vote 15 - (NAME OF VOTE 15)	2.3 - Finance	2.3 - Finance
	2.4 - Fleet Management	2.4 - Fleet Management
	2.5 - Human Resources	2.5 - Human Resources
	2.6 - Information Technology	2.6 - Information Technology
	2.7 - Procurement Services	2.7 - Procurement Services
	2.8 - Security Services	2.8 - Security Services
	2.9 - Supply Chain Management	2.9 - Supply Chain Management
	2.10 - Valuation Services	2.10 - Valuation Services
	Vote 3 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 Halls and Facilities	4.3 - Community Halls 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 Safety	
	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	MS NN MNGOMEZULU	Name	
Telephone number	032-456 8207	Telephone number	
Cell number		Cell number	
Fax number	032-456 2504	Fax number	
E-mail address	cfo@mandeni.gov.za	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	
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	

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

KZN291 Mandeni - Table C1 Monthly Budget Statement Summary - M04 October

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	-	2,830	31,943	16,293	15,649	96%	48,880
Service charges	56,776	44,328	-	5,475	23,266	14,776	8,491	57%	44,328
Investment revenue	10,694	5,700	-	5,060	7,655	1,900	5,755	303%	5,700
Transfers and subsidies	220,162	224,045	-	898	86,659	74,682	11,978	16%	224,045
Other own revenue	10,334	5,639	-	689	2,293	1,880	413	22%	5,639
Total Revenue (excluding capital transfers and contributions)	341,567	328,592	-	14,952	151,817	109,531	42,286	39%	328,592
Employee costs	108,761	124,828	-	9,041	38,957	41,609	(2,652)	-6%	124,828
Remuneration of Councillors	13,798	14,682	-	1,118	4,474	4,894	(420)	-9%	14,682
Depreciation & asset impairment	35,256	33,747	-	10,886	10,886	11,249	(363)	-3%	33,747
Finance charges	58	410	-	-	260	137	124	90%	410
Inventory consumed and bulk purchases	37,998	37,937	-	8,014	18,632	12,650	5,981	47%	37,937
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	90,853	150,121	985	8,425	29,974	50,056	(20,082)	-40%	150,121
Total Expenditure	286,724	361,725	985	37,484	103,183	120,596	(17,412)	-14%	361,725
Surplus/(Deficit)	54,842	(33,133)	(985)	(22,532)	48,634	(11,065)	59,698	-540%	(33,133)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	45,099	38,462	-	-	10,298	12,821	(2,522)	-20%	38,462
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	99,942	5,329	(985)	(22,532)	58,932	1,756	57,176	3256%	5,329
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	99,942	5,329	(985)	(22,532)	58,932	1,756	57,176	3256%	5,329
Capital expenditure & funds sources									
Capital expenditure	30,349	78,311	-	1,693	12,381	26,004	(13,622)	-52%	78,311
Capital transfers recognised	6,278	33,968	-	1,309	10,533	11,223	(690)	-6%	33,968
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	24,071	44,344	-	384	1,849	14,781	(12,932)	-87%	44,344
Total sources of capital funds	30,349	78,311	-	1,693	12,381	26,004	(13,622)	-52%	78,311
Financial position									
Total current assets	244,052	102,933	-	-	310,465	-	-	-	102,933
Total non current assets	573,428	625,190	-	-	574,924	-	-	-	625,190
Total current liabilities	46,939	37,001	-	-	54,726	-	-	-	37,001
Total non current liabilities	18,003	27,394	-	-	18,003	-	-	-	27,394
Community wealth/Equity	433,332	663,728	-	-	433,332	-	-	-	658,399
Cash flows									
Net cash from (used) operating	(183,965)	76,547	-	38,134	101,875	25,516	(76,359)	-299%	76,547
Net cash from (used) investing	-	72,359	-	-	-	-	-	-	72,359
Net cash from (used) financing	-	(400)	-	-	-	(133)	(133)	100%	(400)
Cash/cash equivalents at the month/year end	(183,965)	148,506	-	-	101,875	25,382	(76,493)	-301%	148,506
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	5,500	3,251	23,072	2,384	1,369	2,500	16,695	149,090	203,860
Creditors Age Analysis									
Total Creditors	32	137	65	-	-	-	-	2	236

KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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		273,272	272,442	-	8,364	124,503	90,814	33,689	37%	272,442
Executive and council		-	7,806	-	-	-	2,602	(2,602)	-100%	7,806
Finance and administration		273,272	264,636	-	8,364	124,503	88,212	36,291	41%	264,636
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		6,070	4,643	-	273	1,143	1,548	(405)	-26%	4,643
Community and social services		4,421	4,643	-	273	1,143	1,548	(405)	-26%	4,643
Sport and recreation		1,649	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		48,723	44,548	-	663	12,565	14,849	(2,284)	-15%	44,548
Planning and development		46,731	43,589	-	552	12,369	14,530	(2,161)	-15%	43,589
Road transport		1,992	959	-	111	196	320	(123)	-39%	959
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		58,601	45,420	-	5,652	23,904	15,140	8,764	58%	45,420
Energy sources		46,103	36,068	-	4,568	19,500	12,023	7,478	62%	36,068
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		12,498	9,353	-	1,084	4,404	3,118	1,287	41%	9,353
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	386,666	367,054	-	14,952	162,115	122,351	39,764	32%	367,054
Expenditure - Functional										
Governance and administration		130,806	187,729	985	13,777	47,931	62,576	(14,646)	-23%	187,729
Executive and council		44,160	52,611	-	4,177	19,006	17,587	1,420	8%	52,611
Finance and administration		86,646	135,119	985	9,600	28,924	44,990	(16,065)	-36%	135,119
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		34,617	36,843	-	3,079	9,939	12,282	(2,343)	-19%	36,843
Community and social services		22,685	25,878	-	2,279	7,623	8,627	(1,003)	-12%	25,878
Sport and recreation		11,517	9,873	-	800	2,313	3,291	(978)	-30%	9,873
Public safety		399	1,073	-	-	-	358	(358)	-100%	1,073
Housing		16	20	-	-	3	7	(4)	-63%	20
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		65,500	79,416	-	10,520	21,271	26,492	(5,221)	-20%	79,416
Planning and development		15,904	23,148	-	1,485	5,391	7,728	(2,337)	-30%	23,148
Road transport		46,432	52,589	-	8,790	14,898	17,538	(2,640)	-15%	52,589
Environmental protection		3,164	3,680	-	245	983	1,227	(244)	-20%	3,680
Trading services		55,802	57,736	-	10,108	24,043	19,245	4,798	25%	57,736
Energy sources		45,697	45,688	-	8,709	20,496	15,229	5,267	35%	45,688
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	2,800	-	897	897	933	(37)	-4%	2,800
Waste management		10,105	9,248	-	503	2,650	3,083	(432)	-14%	9,248
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	286,724	361,725	985	37,484	103,183	120,596	(17,412)	-14%	361,725
Surplus/ (Deficit) for the year		99,942	5,329	(985)	(22,532)	58,932	1,756	57,176	3256%	5,329

References

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

KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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		273,272	272,442	-	8,364	124,503	90,814	33,689	37%	272,442
Executive and council		-	7,806	-	-	-	2,602	(2,602)	(0)	7,806
Mayor and Council		-	7,806	-	-	-	2,602	(2,602)	(0)	7,806
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		273,272	264,636	-	8,364	124,503	88,212	36,291	0	264,636
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		246,069	258,692	-	9,538	116,710	86,231	30,479	0	258,692
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		16,283	-	-	(6,293)	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		225	244	-	59	138	81	57	0	244
Valuation Service		10,694	5,700	-	5,060	7,655	1,900	5,755	0	5,700
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		6,070	4,643	-	273	1,143	1,548	(405)	(0)	4,643
Community and social services		4,421	4,643	-	273	1,143	1,548	(405)	(0)	4,643
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities		-	-	-	-	0	-	0	#DIV/0!	-
Community Halls and Facilities		150	178	-	31	79	59	20	0	178
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		4,271	4,465	-	241	1,063	1,488	(425)	(0)	4,465
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		1,649	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		1,649	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
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	-	663	12,565	14,849	(2,284)	(0)	44,548
Planning and development		46,731	43,569	-	552	12,369	14,530	(2,161)	(0)	43,569
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District		-	1,000	-	-	-	333	(333)	(0)	1,000
Development Facilitation		2,690	2,424	-	323	1,394	808	586	0	2,424
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		92	121	-	3	29	40	(11)	(0)	121
Project Management Unit		43,949	40,044	-	226	10,946	13,348	(2,402)	(0)	40,044
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		1,992	959	-	111	196	320	(123)	(0)	959
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		1,992	959	-	111	196	320	(123)	(0)	959
Roads		-	-	-	-	-	-	-	-	-
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		58,601	45,420	-	5,652	23,904	15,140	8,764	0	45,420

Energy sources	46,103	36,068	--	4,568	19,500	12,023	7,478	0	36,068
Electricity	46,103	36,068	--	4,568	19,500	12,023	7,478	0	36,068
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	--	1,084	4,404	3,118	1,287	0	9,353
Recycling	--	--	--	--	--	--	--	--	--
Solid Waste Disposal (Landfill Sites)	--	--	--	--	--	--	--	--	--
Solid Waste Removal	12,498	9,353	--	1,084	4,404	3,118	1,287	0	9,353
Street Cleaning	--	--	--	--	--	--	--	--	--
Other	--	--	--	--	--	--	--	--	--
Abattoirs	--	--	--	--	--	--	--	--	--
Air Transport	--	--	--	--	--	--	--	--	--
Forestry	--	--	--	--	--	--	--	--	--
Licensing and Regulation	--	--	--	--	--	--	--	--	--
Markets	--	--	--	--	--	--	--	--	--
Tourism	--	--	--	--	--	--	--	--	--
Total Revenue - Functional	386,666	367,054	--	14,952	162,115	122,351	39,764	0	367,054
Expenditure - Functional									
Municipal governance and administration	130,806	187,729	985	13,777	47,951	62,576	(14,646)	(0)	187,729
Executive and Council	44,160	52,611	--	4,177	19,006	17,587	1,420	0	52,611
Mayor and Council	23,988	31,377	--	2,084	10,398	10,459	(61)	(0)	31,377
Municipal Manager, Town Secretary and Chief Executive	20,172	21,234	--	2,094	8,608	7,128	1,480	0	21,234
Finance and administration	86,646	135,119	985	9,600	28,924	44,990	(16,065)	(0)	135,119
Administrative and Corporate Support	11,829	13,313	--	960	3,904	4,438	(534)	(0)	13,313
Asset Management	14,999	15,020	--	2,601	5,490	5,007	483	0	15,020
Finance	27,823	73,107	--	1,995	8,635	24,369	(15,734)	(0)	73,107
Fleet Management	16,311	15,538	--	2,222	6,456	5,129	1,327	0	15,538
Human Resources	4,153	5,734	985	326	1,330	1,911	(582)	(0)	5,734
Information Technology	10,299	9,950	--	955	2,497	3,317	(820)	(0)	9,950
Legal Services	--	--	--	--	--	--	--	--	--
Marketing, Customer Relations, Publicity and Media Co-ordination	--	--	--	--	--	--	--	--	--
Property Services	1,230	2,457	--	541	613	819	(206)	(0)	2,457
Risk Management	--	--	--	--	--	--	--	--	--
Security Services	--	--	--	--	--	--	--	--	--
Supply Chain Management	--	--	--	--	--	--	--	--	--
Valuation Service	--	--	--	--	--	--	--	--	--
Internal audit	--	--	--	--	--	--	--	--	--
Governance Function	--	--	--	--	--	--	--	--	--
Community and public safety	34,617	36,843	--	3,079	9,939	12,282	(2,343)	(0)	36,843
Community and social services	22,685	25,878	--	2,279	7,623	8,627	(1,003)	(0)	25,878
Aged Care	--	--	--	--	--	--	--	--	--
Agricultural	--	--	--	--	--	--	--	--	--
Animal Care and Diseases	--	425	--	--	--	142	(142)	(0)	425
Cemeteries, Funeral Parlours and Child Care Facilities	362	400	--	25	79	133	(54)	(0)	400
Community Halls and Facilities	13,605	14,833	--	1,838	5,016	4,944	71	0	14,833
Consumer Protection	--	--	--	--	--	--	--	--	--
Cultural Matters	--	--	--	--	--	--	--	--	--
Disaster Management	4,119	5,489	--	311	1,237	1,830	(593)	(0)	5,489
Education	--	--	--	--	--	--	--	--	--
Indigenous and Customary Law	--	--	--	--	--	--	--	--	--
Industrial Promotion	--	--	--	--	--	--	--	--	--
Language Policy	--	--	--	--	--	--	--	--	--
Libraries and Archives	4,558	4,694	--	97	1,266	1,565	(299)	(0)	4,694
Literacy Programmes	41	38	--	9	26	13	13	0	38
Media Services	--	--	--	--	--	--	--	--	--
Museums and Art Galleries	--	--	--	--	--	--	--	--	--
Population Development	--	--	--	--	--	--	--	--	--
Provincial Cultural Matters	--	--	--	--	--	--	--	--	--
Theatres	--	--	--	--	--	--	--	--	--
Zoo's	--	--	--	--	--	--	--	--	--
Sport and recreation	11,517	9,873	--	800	2,313	3,291	(978)	(0)	9,873
Beaches and Jetties	19	40	--	--	--	13	(13)	(0)	40
Casinos, Racing, Gambling, Wagering	--	--	--	--	--	--	--	--	--
Community Parks (including Nurseries)	5,489	6,015	--	557	1,660	2,005	(345)	(0)	6,015
Recreational Facilities	5,154	2,440	--	224	542	813	(271)	(0)	2,440
Sports Grounds and Stadiums	853	1,379	--	19	111	460	(349)	(0)	1,379
Public safety	399	1,073	--	--	--	358	(358)	(0)	1,073
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	399	1,073	--	--	--	358	(358)	(0)	1,073
Pounds	--	--	--	--	--	--	--	--	--
Housing	16	20	--	--	3	7	(4)	(0)	20
Housing	--	--	--	--	--	--	--	--	--
Informal Settlements	16	20	--	--	3	7	(4)	(0)	20
Health	--	--	--	--	--	--	--	--	--
Ambulance	--	--	--	--	--	--	--	--	--
Health Services	--	--	--	--	--	--	--	--	--
Laboratory Services	--	--	--	--	--	--	--	--	--
Food Control	--	--	--	--	--	--	--	--	--
Health Surveillance and Prevention of Communicable Diseases including	--	--	--	--	--	--	--	--	--
Vector Control	--	--	--	--	--	--	--	--	--
Chemical Safety	--	--	--	--	--	--	--	--	--
Economic and environmental services	65,500	79,416	--	10,520	21,271	26,492	(5,221)	(0)	79,416
Planning and development	15,904	23,148	--	1,485	5,391	7,728	(2,337)	(0)	23,148
Billboards	--	--	--	--	--	--	--	--	--
Corporate Wide Strategic Planning (IDPs, Central City Improvement District)	100	1,285	--	20	64	428	(364)	(0)	1,285
Central City Improvement District	129	127	--	10	39	42	(3)	(0)	127

Development Facilitation	12	97	-	-	2	32	(30)	(0)	97	
Economic Development/Planning	4,854	5,545	-	394	1,272	1,848	(576)	(0)	5,545	
Regional Planning and Development	167	2,770	-	3	13	923	(911)	(0)	2,770	
Town Planning, Building Regulations and Enforcement, and Civ Engineer	7,942	8,999	-	612	2,677	3,000	(323)	(0)	8,999	
Project Management Unit	2,700	4,325	-	447	1,324	1,453	(130)	(0)	4,325	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	46,432	52,589	-	8,790	14,888	17,538	(2,640)	(0)	52,589	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	9,690	12,146	-	1,083	3,346	4,049	(702)	(0)	12,146	
Roads	36,742	40,442	-	7,707	11,551	13,489	(1,938)	(0)	40,442	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	3,164	3,680	-	245	983	1,227	(244)	(0)	3,680	
Biodiversity and Landscape	3,164	3,680	-	245	983	1,227	(244)	(0)	3,680	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	55,802	57,736	-	10,108	24,043	19,245	4,798	0	57,736	
Energy sources	45,697	45,688	-	8,709	20,496	15,229	5,267	0	45,688	
Electricity	45,697	45,688	-	8,709	20,496	15,229	5,267	0	45,688	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	-	2,800	-	897	897	933	(37)	(0)	2,800	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	2,800	-	897	897	933	(37)	(0)	2,800	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	10,105	9,248	-	503	2,650	3,083	(432)	(0)	9,248	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	41	10	-	-	-	3	(3)	(0)	10	
Solid Waste Removal	10,063	9,238	-	503	2,650	3,079	(429)	(0)	9,238	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	286,724	361,725	985	37,484	103,183	120,596	(17,412)	(0)	361,725
Surplus/ (Deficit) for the year		99,942	5,329	(985)	(22,532)	58,932	1,756	57,176	0	5,329

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	-	-	-	-	-	-	-	39,763,704	-
check opexp balance	-	-	-	-	-	-	-	-	-

KZN291 Mandeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

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	-	-	-	2,602	(2,602)	-100.0%	7,806
Vote 2 - Finance and administration		273,272	264,636	-	8,364	124,503	88,212	36,291	41.1%	264,636
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		4,421	4,643	-	273	1,143	1,548	(405)	-26.2%	4,643
Vote 5 - Sport and Recreation		1,649	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		46,731	43,589	-	552	12,369	14,530	(2,161)	-14.9%	43,589
Vote 9 - Road transport		1,992	959	-	111	196	320	(123)	-38.6%	959
Vote 10 - Energy sources		46,103	36,068	-	4,568	19,500	12,023	7,478	62.2%	36,068
Vote 11 - Waste Management		12,498	9,353	-	1,084	4,404	3,118	1,287	41.3%	9,353
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	386,666	367,054	-	14,952	162,115	122,351	39,764	32.5%	367,054
Expenditure by Vote	1									
Vote 1 - Executive and council		44,160	52,611	-	4,177	19,006	17,587	1,420	8.1%	52,611
Vote 2 - Finance and administration		86,646	135,119	985	9,600	28,924	44,990	(16,065)	-35.7%	135,119
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		22,685	25,878	-	2,279	7,623	8,627	(1,003)	-11.6%	25,878
Vote 5 - Sport and Recreation		11,517	9,873	-	800	2,313	3,291	(978)	-29.7%	9,873
Vote 6 - Public safety		399	1,073	-	-	-	358	(358)	-100.0%	1,073
Vote 7 - Housing		16	20	-	-	3	7	(4)	-62.5%	20
Vote 8 - Planning and Development		15,904	23,148	-	1,485	5,391	7,728	(2,337)	-30.2%	23,148
Vote 9 - Road transport		46,432	55,389	-	9,686	15,794	18,471	(2,677)	-14.5%	55,389
Vote 10 - Energy sources		45,697	45,688	-	8,709	20,496	15,229	5,267	34.6%	45,688
Vote 11 - Waste Management		10,105	9,248	-	503	2,650	3,083	(432)	-14.0%	9,248
Vote 12 - Environmental Protection		3,164	3,680	-	245	983	1,227	(244)	-19.9%	3,680
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	286,724	361,725	985	37,484	103,183	120,596	(17,412)	-14.4%	361,725
Surplus/ (Deficit) for the year	2	99,942	5,329	(985)	(22,532)	58,932	1,756	57,176	3256.5%	5,329

KZN291 Mandeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

Vote 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 %		
Revenue by Vote	1										
Vote 1 - Executive and council		-	7,806	-	-	-	2,602	(2,602)	-100%	7,806	
1.1 - Mayor and Council		-	7,806	-	-	-	2,602	(2,602)	-100%	7,806	
1.2 - Municipal Manager, Town Secretary and Chief Execu		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Vote 2 - Finance and administration		273,272	264,636	-	8,364	124,503	88,212	36,291	41%	264,636	
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	
2.2 - Asset Management		-	-	-	-	-	-	-	-	-	
2.3 - Finance		246,069	258,692	-	9,538	116,710	86,231	30,479	35%	258,692	
2.4 - Fleet Management		-	-	-	-	-	-	-	-	-	
2.5 - Human Resources		-	-	-	-	-	-	-	-	-	
2.6 - Information Technology		-	-	-	-	-	-	-	-	-	
2.7 - Property Services		16,283	-	-	(6,293)	-	-	-	-	-	
2.8 - Security Services		-	-	-	-	-	-	-	-	-	
2.9 - Supply Chain Management		225	244	-	59	138	81	57	70%	244	
2.10 - Valuation Service		10,694	5,700	-	5,060	7,655	1,900	5,755	303%	5,700	
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	-	273	1,143	1,548	(405)	-26%	4,643	
4.2 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	0	-	0	#DIV/0!	-	
4.3 - Community Halls and Facilities		150	178	-	31	79	59	20	34%	178	
4.4 - Libraries and Archives		4,271	4,465	-	241	1,063	1,488	(425)	-29%	4,465	
		-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	
5.1 - Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
5.3 - Recreational Facilities		-	-	-	-	-	-	-	-	-	
5.4 - Sports Grounds and Stadiums		1,649	-	-	-	-	-	-	-	-	
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	-	552	12,369	14,530	(2,161)	-15%	43,589
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	1,000	-	-	-	333	(333)	-100%	1,000
8.2 - Economic Development/Planning	-	-	-	-	-	-	-	-	-
8.3 - Project Management Unit	43,949	40,044	-	226	10,946	13,348	(2,402)	-18%	40,044
8.4 - Town Planning, Building Regulations and Enforcement	92	121	-	3	29	40	(11)	-28%	121
8.5 - Regional Planning and Development	-	-	-	-	-	-	-	-	-
8.6 - Development Facilitation	-	-	-	-	-	-	-	-	-
8.7 - Central City Improvement District	2,690	2,424	-	323	1,394	808	586	73%	2,424
8.9 - Tourism	-	-	-	-	-	-	-	-	-
Vote 9 - Road transport	1,992	959	-	111	196	320	(123)	-39%	959
9.1 - Road transport	-	-	-	-	-	-	-	-	-
9.2 - Road transport	1,992	959	-	111	196	320	(123)	-39%	959
9.3 - Road transport	-	-	-	-	-	-	-	-	-
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Vote 10 - Energy sources	46,103	36,068	-	4,568	19,500	12,023	7,478	62%	36,068
10.1 - Electricity	46,103	36,068	-	4,568	19,500	12,023	7,478	62%	36,068
10.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
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Vote 11 - Waste Management	12,498	9,353	-	1,084	4,404	3,118	1,287	41%	9,353
11.1 - Solid Waste Removal	12,498	9,353	-	1,084	4,404	3,118	1,287	41%	9,353
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	386,666	367,054	-	14,952	162,115	122,351	39,764	32%	367,054
Expenditure by Vote	1									
Vote 1 - Executive and council		44,160	52,611	-	4,177	19,006	17,587	1,420	8%	52,611
1.1 - Mayor and Council		23,988	31,377	-	2,084	10,398	10,459	(61)	-1%	31,377
1.2 - Municipal Manager, Town Secretary and Chief Execu		20,172	21,234	-	2,094	8,608	7,128	1,480	21%	21,234
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		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		86,646	135,119	985	9,600	28,924	44,990	(16,065)	-36%	135,119
2.1 - Administrative and Corporate Support		11,829	13,313	-	960	3,904	4,438	(534)	-12%	13,313
2.2 - Asset Management		14,999	15,020	-	2,601	5,490	5,007	483	10%	15,020
2.3 - Finance		27,823	73,107	-	1,995	8,635	24,369	(15,734)	-65%	73,107
2.4 - Fleet Management		16,311	15,538	-	2,222	6,456	5,129	1,327	26%	15,538
2.5 - Human Resources		4,153	5,734	985	326	1,330	1,911	(582)	-30%	5,734
2.6 - Information Technology		10,299	9,950	-	955	2,497	3,317	(820)	-25%	9,950
2.7 - Property Services		1,230	2,457	-	541	613	819	(206)	-25%	2,457
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	-	2,279	7,623	8,627	(1,003)	-12%	25,878
		-	-	-	-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums		362	400	-	25	79	133	(54)	-41%	400
4.3 - Community Halls and Facilities		13,605	14,833	-	1,838	5,016	4,944	71	1%	14,833
4.4 - Libraries and Archives		4,558	4,694	-	97	1,266	1,565	(299)	-19%	4,694
		-	-	-	-	-	-	-	-	-
4.6 - Literacy Programmes		41	38	-	9	26	13	13	102%	38
4.7 - Disaster Management		4,119	5,489	-	311	1,237	1,830	(593)	-32%	5,489
4.8 - Animal Care and Diseases		-	425	-	-	-	142	(142)	-100%	425
4.9 - Child Care Facilities		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		11,517	9,873	-	800	2,313	3,291	(978)	-30%	9,873
5.1 - Community Parks (including Nurseries)		5,489	6,015	-	557	1,660	2,005	(345)	-17%	6,015
		-	-	-	-	-	-	-	-	-
5.3 - Recreational Facilities		5,154	2,440	-	224	542	813	(271)	-33%	2,440
5.4 - Sports Grounds and Stadiums		853	1,379	-	19	111	460	(349)	-76%	1,379
5.5 - Beaches and Jetties		19	40	-	-	-	13	(13)	-100%	40
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public safety	399	1,073	-	-	-	358	(358)	-100%	1,073	
6.1 - Police Forces, Traffic and Street Parking Control	399	1,073	-	-	-	358	(358)	-100%	1,073	
6.3 - Civil Defence	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
Vote 7 - Housing	16	20	-	-	3	7	(4)	-63%	20	
7.1 - Housing	-	-	-	-	-	-	-	-	-	
7.2 - Informal Settlements	16	20	-	-	3	7	(4)	-63%	20	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
Vote 8 - Planning and Development	15,904	23,148	-	1,485	5,391	7,728	(2,337)	-30%	23,148	
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	100	1,285	-	20	64	428	(364)	-85%	1,285	
8.2 - Economic Development/Planning	4,854	5,545	-	394	1,272	1,848	(576)	-31%	5,545	
8.3 - Project Management Unit	2,700	4,325	-	447	1,324	1,453	(130)	-9%	4,325	
8.4 - Town Planning, Building Regulations and Enforcement	7,942	8,999	-	612	2,677	3,000	(323)	-11%	8,999	
8.5 - Regional Planning and Development	167	2,770	-	3	13	923	(911)	-99%	2,770	
8.6 - Development Facilitation	12	97	-	-	2	32	(30)	-93%	97	
8.7 - Central City Improvement District	129	127	-	10	39	42	(3)	-8%	127	
8.9 - Tourism	-	-	-	-	-	-	-	-	-	
Vote 9 - Road transport	46,432	55,389	-	9,686	15,794	18,471	(2,677)	-14%	55,389	
9.1 - Road transport	36,742	40,442	-	7,707	11,551	13,489	(1,938)	-14%	40,442	
9.2 - Road transport	9,690	12,146	-	1,083	3,346	4,049	(702)	-17%	12,146	
9.3 - Road transport	-	2,800	-	897	897	933	(37)	-4%	2,800	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
Vote 10 - Energy sources	45,697	45,688	-	8,709	20,496	15,229	5,267	35%	45,688	
10.1 - Electricity	45,697	45,688	-	8,709	20,496	15,229	5,267	35%	45,688	
10.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
Vote 11 - Waste Management	10,105	9,248	-	503	2,650	3,083	(432)	-14%	9,248	
11.1 - Solid Waste Removal	10,063	9,238	-	503	2,650	3,079	(429)	-14%	9,238	
11.2 - Solid Waste Disposal (Landfill Sites)	41	10	-	-	-	3	(3)	-100%	10	
11.3 - Street Cleaning	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
Vote 12 - Environmental Protection	3,164	3,680	-	245	983	1,227	(244)	-20%	3,680	
12.1 - Biodiversity and Landscape	3,164	3,680	-	245	983	1,227	(244)	-20%	3,680	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	

Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	286,724	361,725	985	37,484	103,183	120,596	(17,412)	(0)	361,725
Surplus/ (Deficit) for the year	2	99,942	5,329	(985)	(22,532)	58,932	1,756	57,176	0	5,329

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) - M04 October

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	-	2,830	31,943	16,293	15,649	96%	48,880
Service charges - electricity revenue		45,958	35,824	-	4,555	19,444	11,941	7,502	63%	35,824
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		10,818	8,504	-	920	3,823	2,835	988	35%	8,504
Rental of facilities and equipment		150	178	-	31	79	59	20	34%	178
Interest earned - external investments		10,694	5,700	-	5,060	7,655	1,900	5,755	303%	5,700
Interest earned - outstanding debtors		3,387	3,747	-	325	1,216	1,249	(33)	-3%	3,747
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,202	278	-	10	38	93	(55)	-59%	278
Licences and permits		791	692	-	101	158	231	(72)	-31%	692
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		220,162	224,045	-	898	86,659	74,682	11,978	16%	224,045
Other revenue		1,228	744	-	221	801	248	552	223%	744
Gains		3,577	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		341,567	328,592	-	14,952	151,817	109,531	42,286	39%	328,592
Expenditure By Type										
Employee related costs		108,761	124,828	-	9,041	38,957	41,609	(2,652)	-6%	124,828
Remuneration of councillors		13,798	14,682	-	1,118	4,474	4,894	(420)	-9%	14,682
Debt impairment		-	42,548	-	-	-	14,183	(14,183)	-100%	42,548
Depreciation & asset impairment		35,256	33,747	-	10,886	10,886	11,249	(363)	-3%	33,747
Finance charges		58	410	-	-	260	137	124	90%	410
Bulk purchases - electricity		36,575	33,950	-	7,840	18,058	11,317	6,741	60%	33,950
Inventory consumed		1,424	3,987	-	173	574	1,334	(760)	-57%	3,987
Contracted services		50,051	63,868	-	4,963	16,067	21,289	(5,222)	-25%	63,868
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		39,894	43,705	985	3,462	13,897	14,584	(688)	-5%	43,705
Losses		908	-	-	-	10	-	10	#DIV/0!	-
Total Expenditure		286,724	361,725	985	37,484	103,183	120,596	(17,412)	-14%	361,725
Surplus/(Deficit)		54,842	(33,133)	(985)	(22,532)	48,634	(11,065)	59,698	(0)	(33,133)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		45,099	38,462	-	-	10,298	12,821	(2,522)	(0)	38,462
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		99,942	5,329	(985)	(22,532)	58,932	1,756			5,329
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		99,942	5,329	(985)	(22,532)	58,932	1,756			5,329
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		99,942	5,329	(985)	(22,532)	58,932	1,756			5,329
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		99,942	5,329	(985)	(22,532)	58,932	1,756			5,329

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including c/c **386,666** **367,054** **14,952** **162,115** **122,351** **367,054**

KZ291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

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	-	-	-	176	(176)	-100%	527
Vote 2 - Finance and administration		13,290	7,395	-	178	200	2,465	(2,265)	-92%	7,395
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		10,190	6,779	-	273	1,995	1,860	136	7%	6,779
Vote 5 - Sport and Recreation		4,074	13,509	-	386	1,969	4,503	(2,534)	-56%	13,509
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		(533)	18,479	-	-	489	6,160	(5,671)	-92%	18,479
Vote 9 - Road transport		(1,174)	20,326	-	346	4,177	7,015	(2,838)	-40%	20,326
Vote 10 - Energy sources		5,328	6,095	-	510	523	2,032	(1,509)	-74%	6,095
Vote 11 - Waste Management		-	5,202	-	-	3,029	1,794	1,235	69%	5,202
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	-	1,693	12,381	26,004	(13,622)	-52%	78,311
Total Capital Expenditure		30,349	78,311	-	1,693	12,381	26,004	(13,622)	-52%	78,311
Capital Expenditure - Functional Classification										
Governance and administration		12,463	7,922	-	178	200	2,641	(2,441)	-92%	7,922
Executive and council		(826)	527	-	-	-	176	(176)	-100%	527
Finance and administration		13,290	7,395	-	178	200	2,465	(2,265)	-92%	7,395
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		14,264	20,288	-	659	3,965	6,363	(2,398)	-38%	20,288
Community and social services		10,190	6,779	-	273	1,995	1,860	136	7%	6,779
Sport and recreation		4,074	13,509	-	386	1,969	4,503	(2,534)	-56%	13,509
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		(1,706)	38,805	-	346	4,666	13,175	(8,509)	-65%	38,805
Planning and development		(533)	18,479	-	-	489	6,160	(5,671)	-92%	18,479
Road transport		(1,174)	20,326	-	346	4,177	7,015	(2,838)	-40%	20,326
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		5,328	11,297	-	510	3,551	3,825	(274)	-7%	11,297
Energy sources		5,328	6,095	-	510	523	2,032	(1,509)	-74%	6,095
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	5,202	-	-	3,029	1,794	1,235	69%	5,202
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	30,349	78,311	-	1,693	12,381	26,004	(13,622)	-52%	78,311
Funded by:										
National Government		6,278	33,645	-	1,309	10,518	11,115	(597)	-5%	33,645
Provincial Government		0	323	-	-	14	108	(93)	-87%	323
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	33,968	-	1,309	10,533	11,223	(690)	-6%	33,968
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		24,071	44,344	-	384	1,849	14,781	(12,932)	-87%	44,344
Total Capital Funding		30,349	78,311	-	1,693	12,381	26,004	(13,622)	-52%	78,311

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 - M04 October

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	-	-	-	176	(176)	-100%	527
1.1 - Mayor and Council	(826)	527	-	-	-	176	(176)	-100%	527
1.2 - Municipal Manager, Town Secretary and Chief Executive	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration	13,290	7,395	-	178	200	2,465	(2,265)	-92%	7,395
2.1 - Administrative and Corporate Support	-	255	-	-	22	85	(63)	-75%	255
2.2 - Asset Management	13,290	-	-	-	-	-	-	-	-
2.3 - Finance	-	-	-	-	-	-	-	-	-
2.4 - Fleet Management	-	6,205	-	-	-	2,068	(2,068)	-100%	6,205
2.5 - Human Resources	-	-	-	-	-	-	-	-	-
2.6 - Information Technology	(0)	850	-	178	178	283	(105)	-37%	850
2.7 - Property Services	-	-	-	-	-	-	-	-	-
2.8 - Security Services	-	-	-	-	-	-	-	-	-
2.9 - Supply Chain Management	-	85	-	-	-	28	(28)	-100%	85
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	-	273	1,995	1,860	136	7%	6,779
4.2 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
4.3 - Community Halls and Facilities	8,601	6,408	-	273	1,981	1,736	245	14%	6,408
4.4 - Libraries and Archives	1,589	323	-	-	14	108	(93)	-87%	323
	-	-	-	-	-	-	-	-	-
4.6 - Literacy Programmes	-	-	-	-	-	-	-	-	-
4.7 - Disaster Management	-	48	-	-	-	16	(16)	-100%	48
4.8 - Animal Care and Diseases	-	-	-	-	-	-	-	-	-
4.9 - Child Care Facilities	-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation	4,074	13,509	-	386	1,969	4,503	(2,534)	-56%	13,509
5.1 - Community Parks (including Nurseries)	-	391	-	80	80	130	(50)	-39%	391
	-	-	-	-	-	-	-	-	-
5.3 - Recreational Facilities	-	128	-	-	-	43	(43)	-100%	128
5.4 - Sports Grounds and Stadiums	4,074	11,042	-	306	1,889	3,681	(1,791)	-49%	11,042
5.5 - Beaches and Jetties	-	1,949	-	-	-	650	(650)	-100%	1,949
	-	-	-	-	-	-	-	-	-

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	-	-	489	6,160	(5,671)	-92%	18,479
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	294	1,700	-	-	-	567	(567)	-100%	1,700
8.2 - Economic Development/Planning	-	4,250	-	-	379	1,417	(1,037)	-73%	4,250
8.3 - Project Management Unit	(827)	12,529	-	-	110	4,176	(4,067)	-97%	12,529
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	-	346	4,177	7,015	(2,838)	-40%	20,326
9.1 - Road transport	(1,174)	20,326	-	346	4,177	7,015	(2,838)	-40%	20,326
9.2 - Road transport	-	-	-	-	-	-	-	-	-
9.3 - Road transport	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 10 - Energy sources	5,328	6,095	-	510	523	2,032	(1,509)	-74%	6,095
10.1 - Electricity	5,328	3,655	-	48	60	1,218	(1,158)	-95%	3,655
10.2 - Street Lighting and Signal Systems	-	2,440	-	462	462	813	(351)	-43%	2,440
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management	-	5,202	-	-	3,029	1,794	1,235	69%	5,202
11.1 - Solid Waste Removal	-	5,202	-	-	3,029	1,794	1,235	69%	5,202
11.2 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
11.3 - Street Cleaning	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Protection	-	-	-	-	-	-	-	-	-
12.1 - Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	30,349	78,311	-	1,693	12,381	26,004	(13,622)	(0)	78,311
Total Capital Expenditure	30,349	78,311	-	1,693	12,381	26,004	(13,622)	(0)	78,311

References

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

KZN291 Mandeni - Table C6 Monthly Budget Statement - Financial Position - M04 October

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	-	55,627	9,236
Call investment deposits		174,920	65,000	-	194,920	65,000
Consumer debtors		58,485	28,024	-	83,897	28,024
Other debtors		(23,407)	-	-	(24,754)	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		807	673	-	776	673
Total current assets		244,052	102,933	-	310,465	102,933
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		88,164	84,587	-	88,164	84,587
Investments in Associate		-	-	-	-	-
Property, plant and equipment		484,788	540,035	-	486,315	540,035
Biological		-	-	-	-	-
Intangible		477	568	-	445	568
Other non-current assets		-	-	-	-	-
Total non current assets		573,428	625,190	-	574,924	625,190
TOTAL ASSETS		817,481	728,123	-	885,389	728,123
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		5,760	326	-	5,089	326
Consumer deposits		277	199	-	247	199
Trade and other payables		38,140	36,476	-	46,629	36,476
Provisions		2,760	-	-	2,760	-
Total current liabilities		46,939	37,001	-	54,726	37,001
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		18,003	27,394	-	18,003	27,394
Total non current liabilities		18,003	27,394	-	18,003	27,394
TOTAL LIABILITIES		64,941	64,395	-	72,729	64,395
NET ASSETS	2	752,539	663,728	-	812,660	663,728
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		230,659	661,592	-	230,659	656,263
Reserves		202,672	2,136	-	202,672	2,136
TOTAL COMMUNITY WEALTH/EQUITY	2	433,332	663,728	-	433,332	658,399

References

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

check balance 319,207,561 - - 379,328,503 5,329,078

KZN291 Mandeni - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	Budget Year 2022/23								
		2021/22	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		(40,685)	24,440	-	4,193	14,410	8,147	6,263	77%	24,440
Service charges		(42,295)	44,540	-	5,839	20,422	14,847	5,575	38%	44,540
Other revenue		3,195	34,355	-	400	1,076	11,452	(10,375)	-91%	34,355
Transfers and Subsidies - Operational		5,456	246,207	-	1,000	1,147	82,069	(80,922)	-99%	246,207
Transfers and Subsidies - Capital		(118,865)	38,462	-	-	26,000	12,821	13,179	103%	38,462
Interest		14,081	5,775	-	5,385	8,871	1,925	6,947	361%	5,775
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(639)	(316,822)	-	21,316	29,948	(105,607)	(135,555)	128%	(316,822)
Finance charges		-	(410)	-	-	-	(137)	(137)	100%	(410)
Transfers and Grants		(4,214)	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(183,965)	76,547	-	38,134	101,875	25,516	(76,359)	-299%	76,547
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		-	72,359	-	-	-	-	-	-	72,359
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	72,359	-	-	-	-	-	-	72,359
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	(400)	-	-	-	(133)	(133)	100%	(400)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(400)	-	-	-	(133)	(133)	100%	(400)
NET INCREASE/ (DECREASE) IN CASH HELD		(183,965)	148,506	-	38,134	101,875	25,382			148,506
Cash/cash equivalents at beginning:		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at month/year end:		(183,965)	148,506	-	38,134	101,875	25,382			148,506

References

1. Material variances to be explained in Table SC1

KZN291 Mandeni - Supporting Table SC1 Material variance explanations - M04 October

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 - M04 October

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%	0.3%	4.2%
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		10.1%	5.5%	0.0%	11.9%	5.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	519.9%	278.2%	0.0%	567.3%	278.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		443.5%	200.6%	0.0%	457.8%	200.6%
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		10.3%	8.5%	0.0%	39.0%	8.5%
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		31.8%	38.0%	0.0%	25.7%	38.0%
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		10.3%	10.4%	0.0%	0.2%	4.6%
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.

<u>Calculations</u>					
Borrowing					
Total Assets		817,481	728,123	885,389	728,123
Employee related costs		108,761	124,828	38,957	124,828
Repairs & Maintenance					
Interest (finance charges)		58	410	260	410
Principal paid			400		400
Depreciation		35,256	33,747		14,682
Operating expenditure		286,724	361,725	985	103,183
Total Capital Expenditure		30,349	78,311		12,381
Borrowed funding for capital					
Debt		43,901	36,802	51,718	36,802
Equity		433,332	663,728	433,332	658,399
Reserves		202,672	2,136	202,672	2,136
Borrowing					
Current assets		244,052	102,933	310,465	102,933
Current liabilities		46,939	37,001	54,726	37,001
Monetary assets		208,167	74,236	250,547	74,236
Total Revenue (excluding capital transfers and contributions)		341,567	328,592	151,817	328,592
Transfers and subsidies		220,162	224,045	86,659	224,045
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		45,099	38,462	10,298	38,462
Debt service payments		14,081	5,375		(810)
Outstanding debtors (receivables)		35,078	28,024	59,142	28,024
Annual services revenue		56,776	44,328	23,266	
Cash + investments	Including LT investments	208,167	74,236	250,547	74,236
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

KZN291 Mandeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

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	3,904	316	130	754	148	550	2,417	2,328	10,547	6,198	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	173	1,673	21,630	507	152	907	7,384	68,792	101,218	77,742	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	979	927	1,024	833	779	757	5,171	44,615	55,085	52,155	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	13	13	9	8	8	8	56	200	313	279	-	-	-
Interest on Arrear Debtor Accounts	1810	325	321	280	282	282	279	1,666	26,018	29,454	28,528	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	106	-	-	-	-	-	-	7,137	7,243	7,137	-	-	-
Total By Income Source	2000	5,500	3,251	23,072	2,384	1,369	2,500	16,695	149,090	203,860	172,038	-	-	-
2021/22 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	342	328	8,769	866	120	111	1,717	17,012	29,263	19,825	-	-	-
Commercial	2300	2,150	876	11,680	260	153	763	3,398	17,674	36,953	22,247	-	-	-
Households	2400	2,741	1,885	2,454	1,151	993	1,491	10,448	114,275	135,437	128,357	-	-	-
Other	2500	268	162	169	108	102	136	1,132	130	2,207	1,609	-	-	-
Total By Customer Group	2600	5,500	3,251	23,072	2,384	1,369	2,500	16,695	149,090	203,860	172,038	-	-	-

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 - M04 October

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	-	-	-	-	-	-	65	65
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	32	137	-	-	-	-	-	2	-	171	171
Total By Customer Type	1000	32	137	65	-	-	-	-	2	-	236	236

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 - M04 October

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

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 - M04 October

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:		-	226,202	-	-	88,322	75,401	(198)	-0.3%	226,202
EPWP Incentive	-	-	2,372	-	-	593	791	(198)	-25.0%	2,372
Finance Management	-	-	1,850	-	-	1,850	617	-	-	1,850
Integrated National Electrification Programme	-	-	7,200	-	-	2,880	2,400	-	-	7,200
Local Government Equitable Share	-	-	212,818	-	-	82,999	70,939	-	-	212,818
Municipal Infrastructure Grant	-	-	1,962	-	-	-	654	-	-	1,962
	3									
Other transfers and grants [insert description]										
Provincial Government:		(2,097)	15,962	-	(1,000)	(554)	5,321	(5,875)	-110.4%	15,962
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant des	-	(2,097)	15,962	-	(1,000)	(554)	5,321	(5,875)	-110.4%	15,962
	-									
	-									
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
	-									
	-									
	-									
Total Operating Transfers and Grants	5	(2,097)	242,164	-	(1,000)	87,768	80,721	(6,072)	-7.5%	242,164
Capital Transfers and Grants										
National Government:		43,885	38,082	-	-	26,000	12,694	-	-	38,082
Municipal Infrastructure Grant (MIG)	-	-	38,082	-	-	26,000	12,694	-	-	38,082
Integrated City Development Grant	-	745	-	-	-	-	-	-	-	-
Rural Transport Services and Infrastructure	-	(24,800)	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant	-	67,940	-	-	-	-	-	-	-	-
Other capital transfers [insert description]										
Provincial Government:		-	4,423	-	-	-	1,474	(1,474)	-100.0%	4,423
[insert description]										
KwaZulu-Natal_Capacity Building and Other_Capacity Building and	-	-	4,423	-	-	-	1,474	-	-	4,423
	-									
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
	-									
	-									
Total Capital Transfers and Grants	5	43,885	42,505	-	-	26,000	14,168	(1,474)	-10.4%	42,505
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	41,788	284,669	-	(1,000)	113,768	94,890	(7,547)	-8.0%	284,669

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 - M04 October

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:		-	6,184	-	898	2,868	2,061	807	39.1%	6,184
Expanded Public Works Programme Integrated Grant	-	-	2,372	-	322	1,213	791	423	53.5%	2,372
Local Government Financial Management Grant	-	-	1,850	-	112	769	617	153	24.8%	1,850
Metro Informal Settlements Partnership Grant	-	-	-	-	-	(792)	-	(792)	#DIV/0!	-
Municipal Infrastructure Grant	-	-	1,962	-	464	1,678	654	1,024	156.5%	1,962
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-	-
Provincial Government:		(0)	5,423	-	-	16	1,808	(1,791)	-99.1%	5,423
KwaZulu-Natal	-	(0)	5,423	-	-	16	1,808	(1,791)	-99.1%	5,423
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts	-	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		(0)	11,607	-	898	2,884	3,869	(985)	-25.4%	11,607
Capital expenditure of Transfers and Grants										
National Government:		(1,717)	38,082	-	-	10,282	12,694	(2,412)	-19.0%	38,082
Municipal Infrastructure Grant	-	(1,717)	38,082	-	-	10,282	12,694	(2,412)	-19.0%	38,082
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]	-	-	-	-	-	-	-	-	-	-
Provincial Government:		(6,207)	1,130	-	-	-	377	(377)	-100.0%	1,130
KwaZulu-Natal	-	(6,207)	1,130	-	-	-	377	(377)	-100.0%	1,130
	-	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Other grant providers:		(12,796)	-	-	-	(1,374)	-	(1,374)	#DIV/0!	-
National Departmental Agencies-Immigrants Selection Board-Transfe	-	(12,796)	-	-	-	(1,374)	-	(1,374)	#DIV/0!	-
	-	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		(20,720)	39,212	-	-	8,908	13,071	(4,162)	-31.8%	39,212
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		(20,720)	50,819	-	898	11,793	16,940	(5,147)	-30.4%	50,819

References

KZN291 Mandeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

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:		-	-	-	-	
EPWP Incentive					-	
Finance Management					-	
Integrated National Electrification Programme					-	
Local Government Equitable Share					-	
Municipal Infrastructure Grant					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)	Receipts				-	
					-	
					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Water Services Infrastructure Grant					-	
					-	
					-	
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

KZ291 Mandeni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

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	-	937	3,764	3,951	(188)	-5%	11,854
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		719	876	-	46	173	292	(119)	-41%	876
Cellphone Allowance		1,432	1,512	-	119	476	504	(28)	-6%	1,512
Housing Allowances		340	439	-	15	61	146	(86)	-59%	439
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		13,798	14,682	-	1,118	4,474	4,894	(420)	-9%	14,682
% increase	4		6.4%							6.4%
Senior Managers of the Municipality										
Basic Salaries and Wages		5,197	5,513	-	331	1,278	1,838	(560)	-30%	5,513
Pension and UIF Contributions		0	11	-	-	0	4	(3)	-95%	11
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1,048	476	-	-	-	159	(159)	-100%	476
Motor Vehicle Allowance		737	737	-	45	183	246	(62)	-25%	737
Cellphone Allowance		186	186	-	13	51	62	(11)	-18%	186
Housing Allowances		264	269	-	22	79	90	(11)	-12%	269
Other benefits and allowances		1	1	-	0	0	1	(0)	-27%	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		345	30	-	-	-	10	(10)	-100%	30
Sub Total - Senior Managers of Municipality		7,778	7,223	-	411	1,992	2,408	(816)	-34%	7,223
% increase	4		-7.1%							-7.1%
Other Municipal Staff										
Basic Salaries and Wages		71,436	79,546	-	6,030	25,855	26,515	(661)	-2%	79,546
Pension and UIF Contributions		11,179	12,197	-	961	4,466	4,066	400	10%	12,197
Medical Aid Contributions		5,273	5,500	-	441	1,727	1,833	(106)	-6%	5,500
Overtime		1,826	1,140	-	169	779	380	399	105%	1,140
Performance Bonus		5,152	5,556	-	525	1,764	1,852	(88)	-5%	5,556
Motor Vehicle Allowance		4,063	4,746	-	364	1,415	1,582	(167)	-11%	4,746
Cellphone Allowance		452	531	-	41	158	177	(19)	-11%	531
Housing Allowances		289	299	-	26	103	100	4	4%	299
Other benefits and allowances		1,041	1,089	-	73	260	363	(103)	-28%	1,089
Payments in lieu of leave		585	1,719	-	-	670	573	97	17%	1,719
Long service awards		832	1,246	-	-	168	415	(247)	-59%	1,246
Post-retirement benefit obligations		(1,143)	4,036	-	-	-	1,345	(1,345)	-100%	4,036
Sub Total - Other Municipal Staff		100,982	117,605	-	8,630	37,365	39,202	(1,836)	-5%	117,605
% increase	4		16.5%							16.5%
Total Parent Municipality		122,558	139,510	-	10,159	43,431	46,503	(3,072)	-7%	139,510
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	-	10,159	43,431	46,503	(3,072)	-7%	139,510
% increase	4		13.8%							13.8%
TOTAL MANAGERS AND STAFF		108,761	124,828	-	9,041	38,957	41,609	(2,652)	-6%	124,828

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 - M04 October

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
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		(1,017)	(5,288)	(3,912)	(4,193)	-	-	-	-	-	-	-	38,850	24,440		
Service charges - electricity revenue		(3,807)	(4,946)	(4,527)	(5,487)	-	-	-	-	-	-	-	58,806	40,038		
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - refuse		(451)	(504)	(347)	(352)	-	-	-	-	-	-	-	6,156	4,502		
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	178	178		
Interest earned - external investments		2,287	611	588	5,385	-	-	-	-	-	-	-	(3,097)	5,775		
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits		15	5	8	10	-	-	-	-	-	-	-	(38)	-		
Licences and permits		23	2	32	101	-	-	-	-	-	-	-	533	692		
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and Subsidies - Operational		-	593	(446)	1,000	-	-	-	-	-	-	-	245,060	246,207		
Other revenue		164	139	239	258	-	-	-	-	-	-	-	32,670	33,471		
Cash Receipts by Source		(2,786)	(9,387)	(8,365)	(3,279)	-	-	-	-	-	-	-	379,120	355,303	-	-
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		12,000	-	14,000	-	-	-	-	-	-	-	-	(26,000)	-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		(12,000)	-	(14,000)	-	-	-	-	-	-	-	-	26,000	-		
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Cash Receipts by Source		(2,786)	(9,387)	(8,365)	(3,279)	-	-	-	-	-	-	-	379,120	355,303	-	-
Cash Payments by Type																
Employee related costs		-	-	-	-	-	23,252	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	68	410		
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-		
Acquisitions - water & other inventory		-	-	-	-	-	665	665	665	665	665	665	665	3,987		
Contracted services		-	-	-	-	-	10,645	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	12,584	75,507		
Cash Payments by Type		-	-	-	-	-	47,214	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	12,060	72,359		
Repayment of borrowing		-	-	-	-	-	(67)	(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	59,207	355,242	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(2,786)	(9,387)	(8,365)	(3,279)	-	(59,207)	(59,207)	(59,207)	(59,207)	(59,207)	(59,207)	319,913	62	-	-
Cash/cash equivalents at the month/year beginning:			(2,786)	(12,173)	(20,538)	(23,816)	(23,816)	(23,816)	(83,023)	(142,230)	(201,437)	(260,644)	(319,851)	-	62	62
Cash/cash equivalents at the month/year end:		(2,786)	(12,173)	(20,538)	(23,816)	(23,816)	(23,816)	(83,023)	(142,230)	(201,437)	(260,644)	(319,851)	62	62	62	62

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 - M04 October

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 - M04 October

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 - M04 October

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	-	3,990	10,689	19,578	8,889	45.4%	14%
October	25,234	6,526	-	1,693	12,381	26,104	13,722	52.6%	16%
November	25,234	6,526	-	2,981	15,363	32,630	17,267	52.9%	20%
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	-	15,363					

KN291 Mandel - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description	Ref	2021/22				Budget Year 2022/23			YTD variance %	Full Year Forecast
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
0 Resources										
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		6,293	5,579			1,857	1,857	100.0%	5,579	
Roads Infrastructure		6,293	2,043			681	681	100.0%	2,043	
Roads		6,293	2,043			681	681	100.0%	2,043	
Road Structures										
Road Furniture										
Capital Spares										
Stormwater Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		2,168				723	723	100.0%	2,168	
Power Plants										
HV Substations		1,520				510	510	100.0%	1,520	
HV Switching Station										
HV Transmission Conductors										
MV Substations		588				213	213	100.0%	588	
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure										
Dams and Weirs										
Bowlines										
Reservoirs										
Pump Stations										
Water Treatment Works										
Sdk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure										
Pump Station										
Relinification										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		1,360				453	453	100.0%	1,360	
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points		1,360				453	453	100.0%	1,360	
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										
Breastings										
Pronoseals										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		16,421	26,932		561	3,730	8,272	44.2%	26,932	
Community Facilities		7,811	14,991		195	1,903	4,397	28.6%	14,991	
Leish		3,663	4,366		195	1,968	1,968	100.0%	4,366	
Centras		3,953	5,950				1,983	33.2%	5,950	
Coaches										
Collection Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries		170				57	57	100.0%	170	
Community/Choratoria										
Police										
Ports										
Public Open Space										
Nature Reserves										
Public Attraction Facilities										
Markets										
Stalls		214	4,805			1,602	1,602	100.0%	4,805	
Ateliers										
Asports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		8,614	11,042		306	1,869	3,681	48.7%	11,042	
Outdoor Facilities		8,614	11,042		306	1,869	3,681	48.7%	11,042	
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				113	113	100.0%	349	
Operational Buildings		349				113	113	100.0%	349	
Municipal Offices		349				113	113	100.0%	349	
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										
Patents										
Licences and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Local Government Software Applications										
Unspecified										
Computer Equipment		119				14	40	33.6%	119	
Computer Equipment		119				14	40	33.6%	119	
Furniture and Office Equipment		19,899	1,008			22	335	3.3%	1,008	
Furniture and Office Equipment		19,899	1,008			22	335	3.3%	1,008	
Machinery and Equipment		3,669			208	218	1,223	33.4%	3,669	
Machinery and Equipment		3,669			208	218	1,223	33.4%	3,669	
Transport Assets		8,833			3,029	2,737	(291)	-3.3%	8,833	
Transport Assets		8,833			3,029	2,737	(291)	-3.3%	8,833	
Land						379		(379)	-	
Land						379		(379)	-	
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	42,981	46,768		787	7,454	14,983	32.1%	46,768	

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) must reconcile to total check balance 272,457,201

KZN291 Mandeni - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 Oct

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	-	-	-	567	567	100.0%
Community Facilities	42,665	1,700	-	-	-	567	567	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	-	-	-	567	567	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	-	-	-	-	567	567	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 - M04 October

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	-	613	3,007	3,968	961	24.2%	11,903
Roads Infrastructure		4,612	6,715	-	161	1,472	2,238	766	34.2%	6,715
Roads		4,585	6,333	-	150	1,391	2,111	720	34.1%	6,333
Road Structures		28	255	-	11	11	85	74	86.8%	255
Road Furniture		-	128	-	-	70	43	(28)	-64.7%	128
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		506	978	-	179	336	326	(10)	-3.2%	978
Drainage Collection		506	978	-	179	336	326	(10)	-3.2%	978
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,271	3,615	-	31	194	1,205	1,011	83.9%	3,615
Power Plants		99	170	-	-	4	57	53	93.3%	170
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		268	1,700	-	-	-	567	567	100.0%	1,700
MV Substations		20	50	-	-	9	17	8	46.7%	50
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		85	170	-	-	14	57	43	75.6%	170
LV Networks		463	675	-	14	37	225	188	83.5%	675
Capital Spares		1,336	850	-	17	130	283	153	54.0%	850
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	-	242	1,004	198	(806)	-406.2%	595
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	3,002	595	-	242	1,004	198	(806)	-406.2%	595
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	1,022	1,493	-	19	22	498	476	95.6%	1,493
Community Facilities	169	233	-	-	3	78	75	96.2%	233
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	169	20	-	-	3	7	4	56.0%	20
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purts	-	128	-	-	-	43	43	100.0%	128
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	85	-	-	-	28	28	100.0%	85
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	853	1,260	-	19	19	420	401	95.5%	1,260
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	853	1,260	-	19	19	420	401	95.5%	1,260
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	-	-	28	76	48	63.7%	228
Operational Buildings	139	228	-	-	28	76	48	63.7%	228
Municipal Offices	139	228	-	-	28	76	48	63.7%	228
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-

Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	4,135	2,975	-	676	1,854	992	(863)	-87.0%	2,975	
Machinery and Equipment	4,135	2,975	-	676	1,854	992	(863)	-87.0%	2,975	
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	-	1,307	4,910	5,532	622	11.2%	16,598

KZN291 Mandeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

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	-	7,882	7,882	8,996	1,114	12.4%	26,988
Roads Infrastructure		22,579	23,084	-	6,622	6,622	7,695	1,072	13.9%	23,084
Roads		22,579	23,084	-	6,622	6,622	7,695	1,072	13.9%	23,084
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	2,800	-	897	897	933	37	3.9%	2,800
Drainage Collection		-	2,800	-	897	897	933	37	3.9%	2,800
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		999	1,105	-	363	363	368	5	1.4%	1,105
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		999	1,105	-	363	363	368	5	1.4%	1,105
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	-	1,045	1,045	306	(739)	-241.6%	918
Community Facilities	2,651	918	-	1,045	1,045	306	(739)	-241.6%	918
Halls	2,651	918	-	1,045	1,045	306	(739)	-241.6%	918
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	-	300	300	224	(76)	-33.7%	672
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-

Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	784	672	-	300	300	224	(76)	-33.7%	672	
Staff Housing	784	672	-	300	300	224	(76)	-33.7%	672	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	110	198	-	32	32	66	34	51.6%	198	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	110	198	-	32	32	66	34	51.6%	198	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	110	198	-	32	32	66	34	51.6%	198	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	655	800	-	263	263	267	4	1.4%	800	
Computer Equipment	655	800	-	263	263	267	4	1.4%	800	
Furniture and Office Equipment	640	775	-	232	232	258	26	10.2%	775	
Furniture and Office Equipment	640	775	-	232	232	258	26	10.2%	775	
Machinery and Equipment	1,628	1,893	-	399	399	631	231	36.7%	1,893	
Machinery and Equipment	1,628	1,893	-	399	399	631	231	36.7%	1,893	
Transport Assets	1,681	1,502	-	733	733	501	(232)	-46.3%	1,502	
Transport Assets	1,681	1,502	-	733	733	501	(232)	-46.3%	1,502	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Depreciation	1	31,726	33,747	-	10,886	10,886	11,249	363	3.2%	33,747

KZN291 Mandeni - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

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										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		20,658	17,952	-	808	4,639	6,224	1,585	25.5%	17,952
Roads Infrastructure		17,083	15,130	-	346	4,177	5,283	1,106	20.9%	15,130
Roads		13,229	14,450	-	346	4,177	5,057	880	17.4%	14,450
Road Structures		3,854	425	-	-	-	142	142	100.0%	425
Road Furniture		-	255	-	-	-	85	85	100.0%	255
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3,575	2,822	-	462	462	941	478	50.8%	2,822
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		3,575	2,822	-	462	462	941	478	50.8%	2,822
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	2,845	2,736	96.1%	8,536
Community Facilities		1,051	6,928	-	-	110	2,309	2,199	95.2%	6,928
Halls		757	6,800	-	-	110	2,267	2,157	95.2%	6,800

Centres
Crèches

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

Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	128	-	-	-	43	43	100.0%	128
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	-	-	-	536	536	100.0%	1,609
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	41,449	1,609	-	-	-	536	536	100.0%	1,609
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	-	-	-	1,502	1,502	100.0%	4,505
Operational Buildings	316	4,505	-	-	-	1,502	1,502	100.0%	4,505
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	316	4,250	-	-	-	1,417	1,417	100.0%	4,250
Yards	-	255	-	-	-	85	85	100.0%	255
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	-	178	178	283	105	37.2%	850
Computer Equipment	-	850	-	178	178	283	105	37.2%	850
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	-	986	4,927	10,854	5,927	54.6%	31,843

References

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

check balance	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	-	3,106
Aug	25,234	6,526	-	3,990
Sep	25,234	6,526	-	1,693
Oct	25,234	6,526	-	2,981
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	-	-

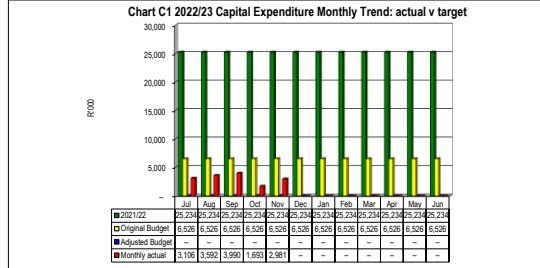
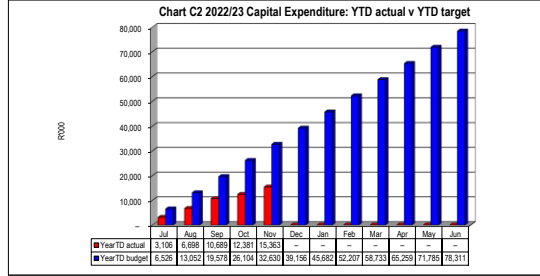
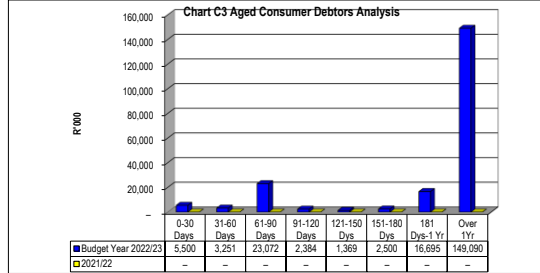


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

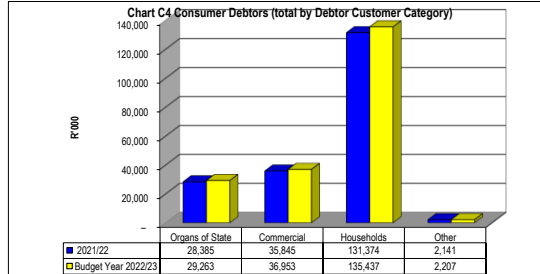
Month	YearTD actual	YearTD budget
Jul	3,106	6,526
Aug	6,696	13,052
Sep	10,689	19,578
Oct	12,381	26,104
Nov	15,363	32,630
Dec	39,156	-
Jan	45,692	-
Feb	52,207	-
Mar	58,733	-
Apr	65,259	-
May	71,785	-
Jun	78,311	-



	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	5,500	3,251	23,072	2,384	1,369	2,500	16,695	149,090
2021/22	--	--	--	--	--	--	--	--



	2021/22	Budget Year 2022/23
Organs of State	28,385	29,263
Commercial	35,845	36,953
Households	131,374	135,437
Other	2,141	2,207



	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output less input)	Pensions / Retirement Deduction	Loan repaymen	Trade Creditors	Auditor General	Other
2021/22	--	--	--	--	--	--	65	--	171
Budget Year 2022	--	--	--	--	--	--	65	--	171

