

# 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

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

**KZN291 Mandeni - Contact Information**

**A. GENERAL INFORMATION**

Municipality	KZN291 Mandeni
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**

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

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

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

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

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

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

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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



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

KZN291 Mandeni - Table C1 Monthly Budget Statement Summary - Q1 First Quarter

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	43 600	48 880	-	2 729	28 741	12 220	16 521	135%	-
Service charges	56 776	44 328	-	5 850	17 791	11 082	6 709	61%	-
Investment revenue	7 989	5 700	-	265	2 595	1 425	1 170	82%	-
Transfers and subsidies	220 162	224 045	-	986	85 762	56 011	29 750	53%	-
Other own revenue	10 334	5 639	-	634	1 604	1 410	194	14%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>338 862</b>	<b>328 592</b>	<b>-</b>	<b>10 464</b>	<b>136 493</b>	<b>82 148</b>	<b>54 345</b>	<b>66%</b>	<b>-</b>
Employee costs	108 761	124 828	-	11 680	29 916	31 207	(1 291)	-4%	-
Remuneration of Councillors	13 798	14 682	-	1 118	3 356	3 670	(315)	-9%	-
Depreciation & asset impairment	35 256	33 747	-	-	-	8 437	(8 437)	-100%	-
Finance charges	58	410	-	260	260	102	158	154%	-
Inventory consumed and bulk purchases	37 998	37 937	-	144	10 618	9 484	1 133	12%	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	113 313	150 121	-	8 947	20 939	37 550	(16 611)	-44%	985
<b>Total Expenditure</b>	<b>309 184</b>	<b>361 725</b>	<b>-</b>	<b>22 149</b>	<b>65 089</b>	<b>90 451</b>	<b>(25 362)</b>	<b>-28%</b>	<b>985</b>
<b>Surplus/(Deficit)</b>	<b>29 678</b>	<b>(33 133)</b>	<b>-</b>	<b>(11 685)</b>	<b>71 404</b>	<b>(8 303)</b>	<b>79 707</b>	<b>-960%</b>	<b>(985)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	45 099	38 462	-	5 280	10 298	9 615	683	7%	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>74 777</b>	<b>5 329</b>	<b>-</b>	<b>(6 404)</b>	<b>81 702</b>	<b>1 312</b>	<b>80 390</b>	<b>6126%</b>	<b>(985)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>74 777</b>	<b>5 329</b>	<b>-</b>	<b>(6 404)</b>	<b>81 702</b>	<b>1 312</b>	<b>80 390</b>	<b>6126%</b>	<b>(985)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>30 349</b>	<b>78 311</b>	<b>-</b>	<b>3 990</b>	<b>10 689</b>	<b>19 478</b>	<b>(8 789)</b>	<b>-45%</b>	<b>-</b>
Capital transfers recognised	6 278	33 968	-	3 956	9 224	8 392	832	10%	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	24 071	44 344	-	34	1 465	11 086	(9 621)	-87%	-
<b>Total sources of capital funds</b>	<b>30 349</b>	<b>78 311</b>	<b>-</b>	<b>3 990</b>	<b>10 689</b>	<b>19 478</b>	<b>(8 789)</b>	<b>-45%</b>	<b>-</b>
<b>Financial position</b>									
Total current assets	240 331	102 933	-	-	328 699	-	-	-	-
Total non current assets	573 428	625 190	-	-	538 033	-	-	-	-
Total current liabilities	49 837	37 001	-	-	49 364	-	-	-	-
Total non current liabilities	18 003	27 394	-	-	18 003	-	-	-	-
Community wealth/Equity	433 332	658 399	-	-	799 365	-	-	-	-
<b>Cash flows</b>									
Net cash from (used) operating	(4 853)	76 547	-	761	70 489	19 137	(51 352)	-268%	-
Net cash from (used) investing	302 806	(78 311)	-	(2 399)	(5 539)	(19 478)	(13 939)	72%	-
Net cash from (used) financing	-	(199)	-	19	57	-	(57)	#DIV/0!	-
<b>Cash/cash equivalents at the month/year end</b>	<b>297 953</b>	<b>(1 963)</b>	<b>-</b>	<b>-</b>	<b>272 988</b>	<b>(341)</b>	<b>(273 329)</b>	<b>80131%</b>	<b>207 982</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	32 515	157	2 012	1 382	2 546	2 074	21 100	143 201	204 987
<b>Creditors Age Analysis</b>									
Total Creditors	164	65	-	-	-	-	-	2	231

KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q1 First Quarter

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		270 567	272 442	–	3 359	115 767	68 111	47 656	70%	–
Executive and council		–	7 806	–	–	–	1 952	(1 952)	-100%	–
Finance and administration		270 567	264 636	–	3 359	115 767	66 159	49 608	75%	–
Internal audit		–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		6 070	4 643	–	337	870	1 161	(291)	-25%	–
Community and social services		4 421	4 643	–	337	870	1 161	(291)	-25%	–
Sport and recreation		1 649	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		48 723	44 548	–	6 021	11 902	11 137	765	7%	–
Planning and development		46 731	43 589	–	5 981	11 817	10 897	919	8%	–
Road transport		1 992	959	–	40	85	240	(154)	-64%	–
Environmental protection		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		58 601	45 420	–	6 027	18 252	11 355	6 897	61%	–
Energy sources		46 103	36 068	–	4 901	14 932	9 017	5 915	66%	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		12 498	9 353	–	1 126	3 320	2 338	982	42%	–
<b>Other</b>	4	–	–	–	–	–	–	–	–	–
<b>Total Revenue - Functional</b>	2	383 961	367 054	–	15 744	146 791	91 763	55 028	60%	–
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		153 266	187 729	–	14 756	33 545	46 932	(13 387)	-29%	985
Executive and council		44 160	52 611	–	8 746	14 829	13 190	1 639	12%	–
Finance and administration		109 106	135 119	–	6 009	18 716	33 742	(15 026)	-45%	985
Internal audit		–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		34 617	36 843	–	2 393	6 858	9 211	(2 353)	-26%	–
Community and social services		22 685	25 878	–	1 712	5 342	6 470	(1 127)	-17%	–
Sport and recreation		11 517	9 873	–	679	1 513	2 468	(955)	-39%	–
Public safety		399	1 073	–	–	–	268	(268)	-100%	–
Housing		16	20	–	3	3	5	(3)	-50%	–
Health		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		65 500	79 416	–	3 613	10 751	19 874	(9 123)	-46%	–
Planning and development		15 904	23 148	–	1 340	3 906	5 801	(1 895)	-33%	–
Road transport		46 432	52 589	–	2 031	6 108	13 153	(7 045)	-54%	–
Environmental protection		3 164	3 680	–	243	737	920	(183)	-20%	–
<b>Trading services</b>		55 802	57 736	–	1 386	13 935	14 434	(499)	-3%	–
Energy sources		45 697	45 688	–	628	11 787	11 422	365	3%	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	2 800	–	–	–	700	(700)	-100%	–
Waste management		10 105	9 248	–	758	2 148	2 312	(164)	-7%	–
<b>Other</b>		–	–	–	–	–	–	–	–	–
<b>Total Expenditure - Functional</b>	3	309 184	361 725	–	22 149	65 089	90 451	(25 362)	-28%	–
<b>Surplus/ (Deficit) for the year</b>		74 777	5 329	–	(6 404)	81 702	1 312	80 390	6126%	–

References

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



KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q1 First Quarter

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		270 567	272 442	--	3 359	115 767	68 111	47 656	70%	--
Executive and council		--	7 806	--	--	--	1 952	(1 952)	(0)	--
Mayor and Council		--	7 806	--	--	--	1 952	(1 952)	(0)	--
Municipal Manager, Town Secretary and Chief Executive		--	--	--	--	--	--	--	--	--
Finance and administration		270 567	264 636	--	3 359	115 767	66 159	49 608	0	--
Administrative and Corporate Support		--	--	--	--	--	--	--	--	--
Asset Management		--	--	--	--	--	--	--	--	--
Finance		246 069	258 692	--	804	107 010	64 673	42 337	0	--
Fleet Management		--	--	--	--	--	--	--	--	--
Human Resources		--	--	--	--	--	--	--	--	--
Information Technology		--	--	--	--	--	--	--	--	--
Legal Services		--	--	--	--	--	--	--	--	--
Marketing, Customer Relations, Publicity and Media Co-ordination		--	--	--	--	--	--	--	--	--
Property Services		16 283	--	--	2 263	6 083	--	6 083	#DIV/0!	--
Risk Management		--	--	--	--	--	--	--	--	--
Security Services		--	--	--	--	--	--	--	--	--
Supply Chain Management		225	244	--	28	79	61	18	0	--
Valuation Service		7 989	5 700	--	265	2 595	1 425	1 170	0	--
Internal audit		--	--	--	--	--	--	--	--	--
Governance Function		--	--	--	--	--	--	--	--	--
<b>Community and public safety</b>		6 070	4 643	--	337	870	1 161	(291)	(0)	--
Community and social services		4 421	4 643	--	337	870	1 161	(291)	(0)	--
Aged Care		--	--	--	--	--	--	--	--	--
Agricultural		--	--	--	--	--	--	--	--	--
Animal Care and Diseases		--	--	--	--	--	--	--	--	--
Cemeteries, Funeral Parlours and Child Care Facilities		--	--	--	0	0	--	0	#DIV/0!	--
Community Halls and Facilities		150	178	--	21	48	45	3	0	--
Consumer Protection		--	--	--	--	--	--	--	--	--
Cultural Matters		--	--	--	--	--	--	--	--	--
Disaster Management		--	--	--	--	--	--	--	--	--
Education		--	--	--	--	--	--	--	--	--
Indigenous and Customary Law		--	--	--	--	--	--	--	--	--
Industrial Promotion		--	--	--	--	--	--	--	--	--
Language Policy		--	--	--	--	--	--	--	--	--
Libraries and Archives		4 271	4 465	--	316	822	1 116	(294)	(0)	--
Literacy Programmes		--	--	--	--	--	--	--	--	--
Media Services		--	--	--	--	--	--	--	--	--
Museums and Art Galleries		--	--	--	--	--	--	--	--	--
Population Development		--	--	--	--	--	--	--	--	--
Provincial Cultural Matters		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Zoo's		--	--	--	--	--	--	--	--	--
Sport and recreation		1 649	--	--	--	--	--	--	--	--
Beaches and Jetties		--	--	--	--	--	--	--	--	--
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		--	--	--	--	--	--	--	--	--
<b>Economic and environmental services</b>		48 723	44 548	--	6 021	11 902	11 137	765	0	--
Planning and development		46 731	43 369	--	5 961	11 617	10 697	919	0	--
Billboards		--	--	--	--	--	--	--	--	--
Corporate Wide Strategic Planning (IDPs, Central City Improvement District		--	1 000	--	--	--	250	(250)	(0)	--
Development Facilitation		2 690	2 424	--	500	1 072	606	465	0	--
Economic Development/Planning		--	--	--	--	--	--	--	--	--
Regional Planning and Development		--	--	--	--	--	--	--	--	--
Town Planning, Building Regulations and Enforcement, and City Engineer		92	121	--	12	26	30	(4)	(0)	--
Project Management Unit		43 949	40 044	--	5 470	10 719	10 011	708	0	--
Provincial Planning		--	--	--	--	--	--	--	--	--
Support to Local Municipalities		--	--	--	--	--	--	--	--	--
Road transport		1 992	959	--	40	85	240	(154)	(0)	--
Public Transport		--	--	--	--	--	--	--	--	--
Road and Traffic Regulation		1 992	959	--	40	85	240	(154)	(0)	--
Roads		--	--	--	--	--	--	--	--	--
Taxi Ranks		--	--	--	--	--	--	--	--	--
Environmental protection		--	--	--	--	--	--	--	--	--
Biodiversity and Landscape		--	--	--	--	--	--	--	--	--
Coastal Protection		--	--	--	--	--	--	--	--	--
Indigenous Forests		--	--	--	--	--	--	--	--	--
Nature Conservation		--	--	--	--	--	--	--	--	--
Pollution Control		--	--	--	--	--	--	--	--	--
Soil Conservation		--	--	--	--	--	--	--	--	--
<b>Trading services</b>		58 601	45 420	--	6 027	18 252	11 355	6 897	0	--

Energy sources	46 103	36 068	--	4 901	14 932	9 017	5 915	0	--
Electricity	46 103	36 068	--	4 901	14 932	9 017	5 915	0	--
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	--	1 126	3 320	2 338	982	0	--
Recycling	--	--	--	--	--	--	--	--	--
Solid Waste Disposal (Landfill Sites)	--	--	--	--	--	--	--	--	--
Solid Waste Removal	12 498	9 353	--	1 126	3 320	2 338	982	0	--
Street Cleaning	--	--	--	--	--	--	--	--	--
Other	--	--	--	--	--	--	--	--	--
Abattoirs	--	--	--	--	--	--	--	--	--
Air Transport	--	--	--	--	--	--	--	--	--
Forestry	--	--	--	--	--	--	--	--	--
Licensing and Regulation	--	--	--	--	--	--	--	--	--
Markets	--	--	--	--	--	--	--	--	--
Tourism	--	--	--	--	--	--	--	--	--
<b>Total Revenue - Functional</b>	<b>383 961</b>	<b>367 054</b>	<b>--</b>	<b>15 744</b>	<b>146 791</b>	<b>91 763</b>	<b>55 028</b>	<b>0</b>	<b>--</b>
<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>	<b>153 266</b>	<b>187 729</b>	<b>--</b>	<b>14 756</b>	<b>33 545</b>	<b>46 932</b>	<b>(13 387)</b>	<b>(0)</b>	<b>985</b>
Executive and council	44 160	52 611	--	8 746	14 829	13 190	1 639	0	--
Mayor and Council	23 988	31 377	--	4 374	8 314	7 844	470	0	--
Municipal Manager, Town Secretary and Chief Executive	20 172	21 234	--	4 372	6 515	5 346	1 169	0	--
Finance and administration	109 106	135 119	--	6 009	18 716	33 742	(15 026)	(0)	985
Administrative and Corporate Support	11 829	13 313	--	1 061	2 944	3 328	(384)	(0)	--
Asset Management	14 999	15 020	--	582	2 888	3 755	(867)	(0)	--
Finance	50 283	73 107	--	2 195	6 640	18 277	(11 637)	(0)	--
Fleet Management	16 311	15 538	--	1 009	3 626	3 847	(221)	(0)	--
Human Resources	4 153	5 734	--	339	1 003	1 433	(430)	(0)	985
Information Technology	10 299	9 950	--	833	1 542	2 487	(945)	(0)	--
Legal Services	--	--	--	--	--	--	--	--	--
Marketing, Customer Relations, Publicity and Media Co-ordination	--	--	--	--	--	--	--	--	--
Property Services	1 230	2 457	--	(11)	72	614	(543)	(0)	--
Risk Management	--	--	--	--	--	--	--	--	--
Security Services	--	--	--	--	--	--	--	--	--
Supply Chain Management	--	--	--	--	--	--	--	--	--
Valuation Service	--	--	--	--	--	--	--	--	--
Internal audit	--	--	--	--	--	--	--	--	--
Governance Function	--	--	--	--	--	--	--	--	--
<b>Community and public safety</b>	<b>34 617</b>	<b>36 843</b>	<b>--</b>	<b>2 393</b>	<b>6 858</b>	<b>9 211</b>	<b>(2 353)</b>	<b>(0)</b>	<b>--</b>
Community and social services	22 685	25 878	--	1 712	5 342	6 470	(1 127)	(0)	--
Aged Care	--	--	--	--	--	--	--	--	--
Agricultural	--	--	--	--	--	--	--	--	--
Animal Care and Diseases	--	425	--	--	--	106	(106)	(0)	--
Cemeteries, Funeral Parlours and Child Care Facilities	362	400	--	--	55	100	(45)	(0)	--
Community Halls and Facilities	13 605	14 833	--	861	3 178	3 708	(530)	(0)	--
Consumer Protection	--	--	--	--	--	--	--	--	--
Cultural Matters	--	--	--	--	--	--	--	--	--
Disaster Management	4 119	5 489	--	309	926	1 372	(446)	(0)	--
Education	--	--	--	--	--	--	--	--	--
Indigenous and Customary Law	--	--	--	--	--	--	--	--	--
Industrial Promotion	--	--	--	--	--	--	--	--	--
Language Policy	--	--	--	--	--	--	--	--	--
Libraries and Archives	4 558	4 694	--	539	1 167	1 173	(6)	(0)	--
Literacy Programmes	41	38	--	4	16	10	7	0	--
Media Services	--	--	--	--	--	--	--	--	--
Museums and Art Galleries	--	--	--	--	--	--	--	--	--
Population Development	--	--	--	--	--	--	--	--	--
Provincial Cultural Matters	--	--	--	--	--	--	--	--	--
Theatres	--	--	--	--	--	--	--	--	--
Zoo's	--	--	--	--	--	--	--	--	--
Sport and recreation	11 517	9 873	--	679	1 513	2 468	(955)	(0)	--
Beaches and Jetties	19	40	--	--	--	10	(10)	(0)	--
Casinos, Racing, Gambling, Wagering	--	--	--	--	--	--	--	--	--
Community Parks (including Nurseries)	5 489	6 015	--	537	1 103	1 504	(400)	(0)	--
Recreational Facilities	5 154	2 440	--	128	318	610	(292)	(0)	--
Sports Grounds and Stadiums	853	1 379	--	14	92	345	(253)	(0)	--
Public safety	399	1 073	--	--	--	268	(268)	(0)	--
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	--	--	--	268	(268)	(0)	--
Pounds	--	--	--	--	--	--	--	--	--
Housing	16	20	--	3	3	5	(3)	(0)	--
Housing	--	--	--	--	--	--	--	--	--
Informal Settlements	16	20	--	3	3	5	(3)	(0)	--
Health	--	--	--	--	--	--	--	--	--
Ambulance	--	--	--	--	--	--	--	--	--
Health Services	--	--	--	--	--	--	--	--	--
Laboratory Services	--	--	--	--	--	--	--	--	--
Food Control	--	--	--	--	--	--	--	--	--
Health Surveillance and Prevention of Communicable Diseases including	--	--	--	--	--	--	--	--	--
Vector Control	--	--	--	--	--	--	--	--	--
Chemical Safety	--	--	--	--	--	--	--	--	--
<b>Economic and environmental services</b>	<b>65 500</b>	<b>79 416</b>	<b>--</b>	<b>3 613</b>	<b>10 751</b>	<b>19 874</b>	<b>(8 123)</b>	<b>(0)</b>	<b>--</b>
Planning and development	15 904	23 148	--	1 340	3 906	5 801	(1 895)	(0)	--
Billboards	--	--	--	--	--	--	--	--	--
Corporate Wide Strategic Planning (IDPs, Central City Improvement District)	100	1 285	--	2	45	321	(277)	(0)	--
Central City Improvement District	129	127	--	10	29	32	(2)	(0)	--

Development Facilitation	12	97	-	-	2	24	(22)	(0)	-	
Economic Development/Planning	4 854	5 545	-	357	878	1 386	(508)	(0)	-	
Regional Planning and Development	167	2 770	-	3	10	692	(683)	(0)	-	
Town Planning, Building Regulations and Enforcement, and Civ Engineer	7 942	8 999	-	675	2 065	2 250	(185)	(0)	-	
Project Management Unit	2 700	4 325	-	293	877	1 095	(219)	(0)	-	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	46 432	52 589	-	2 031	6 108	13 153	(7 045)	(0)	-	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	9 690	12 146	-	600	2 264	3 037	(773)	(0)	-	
Roads	36 742	40 442	-	1 430	3 844	10 117	(6 273)	(0)	-	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	3 164	3 680	-	243	737	920	(183)	(0)	-	
Biodiversity and Landscape	3 164	3 680	-	243	737	920	(183)	(0)	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	55 802	57 736	-	1 386	13 935	14 434	(499)	(0)	-	
Energy sources	45 697	45 688	-	628	11 787	11 422	365	0	-	
Electricity	45 697	45 688	-	628	11 787	11 422	365	0	-	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	-	2 800	-	-	-	700	(700)	(0)	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	2 800	-	-	-	700	(700)	(0)	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	10 105	9 248	-	758	2 148	2 312	(164)	(0)	-	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	41	10	-	-	-	2	(2)	(0)	-	
Solid Waste Removal	10 063	9 238	-	758	2 148	2 309	(162)	(0)	-	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure - Functional</b>	3	309 184	361 725	-	22 149	65 089	90 451	(25 362)	(0)	985
<b>Surplus/ (Deficit) for the year</b>		74 777	5 329	-	(6 404)	81 702	1 312	80 390	0	(985)

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	-	-	-	-	-	-	55 027 599	-	-
check opexp balance	-	-	-	-	-1	-	-	-1	-

**KZN291 Mandeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q1 First Quarter**

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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive and council		-	7 806	-	-	-	1 952	(1 952)	-100.0%	-
Vote 2 - Finance and administration		270 567	264 636	-	3 359	115 767	66 159	49 608	75.0%	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		4 421	4 643	-	337	870	1 161	(291)	-25.0%	-
Vote 5 - Sport and Recreation		1 649	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		46 731	43 589	-	5 981	11 817	10 897	919	8.4%	-
Vote 9 - Road transport		1 992	959	-	40	85	240	(154)	-64.4%	-
Vote 10 - Energy sources		46 103	36 068	-	4 901	14 932	9 017	5 915	65.6%	-
Vote 11 - Waste Management		12 498	9 353	-	1 126	3 320	2 338	982	42.0%	-
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>383 961</b>	<b>367 054</b>	<b>-</b>	<b>15 744</b>	<b>146 791</b>	<b>91 763</b>	<b>55 028</b>	<b>60.0%</b>	<b>-</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive and council		44 160	52 611	-	8 746	14 829	13 190	1 639	12.4%	-
Vote 2 - Finance and administration		109 106	135 119	-	6 009	18 716	33 742	(15 026)	-44.5%	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		22 685	25 878	-	1 712	5 342	6 470	(1 127)	-17.4%	-
Vote 5 - Sport and Recreation		11 517	9 873	-	679	1 513	2 468	(955)	-38.7%	-
Vote 6 - Public safety		399	1 073	-	-	-	268	(268)	-100.0%	-
Vote 7 - Housing		16	20	-	3	3	5	(3)	-50.0%	-
Vote 8 - Planning and Development		15 904	23 148	-	1 340	3 906	5 801	(1 895)	-32.7%	-
Vote 9 - Road transport		46 432	55 389	-	2 031	6 108	13 853	(7 745)	-55.9%	-
Vote 10 - Energy sources		45 697	45 688	-	628	11 787	11 422	365	3.2%	-
Vote 11 - Waste Management		10 105	9 248	-	758	2 148	2 312	(164)	-7.1%	-
Vote 12 - Environmental Protection		3 164	3 680	-	243	737	920	(183)	-19.9%	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>309 184</b>	<b>361 725</b>	<b>-</b>	<b>22 149</b>	<b>65 089</b>	<b>90 451</b>	<b>(25 362)</b>	<b>-28.0%</b>	<b>-</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>74 777</b>	<b>5 329</b>	<b>-</b>	<b>(6 404)</b>	<b>81 702</b>	<b>1 312</b>	<b>80 390</b>	<b>6126.3%</b>	<b>-</b>

KZN291 Mandeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q1 First Quarter

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
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Executive and council</b>		-	7 806	-	-	-	1 952	(1 952)	-100%	-
1.1 - Mayor and Council		-	7 806	-	-	-	1 952	(1 952)	-100%	-
1.2 - Municipal Manager, Town Secretary and Chief Execu		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and administration</b>		270 567	264 636	-	3 359	115 767	66 159	49 608	75%	-
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
2.2 - Asset Management		-	-	-	-	-	-	-	-	-
2.3 - Finance		246 069	258 692	-	804	107 010	64 673	42 337	65%	-
2.4 - Fleet Management		-	-	-	-	-	-	-	-	-
2.5 - Human Resources		-	-	-	-	-	-	-	-	-
2.6 - Information Technology		-	-	-	-	-	-	-	-	-
2.7 - Property Services		16 283	-	-	2 263	6 083	-	6 083	#DIV/0!	-
2.8 - Security Services		-	-	-	-	-	-	-	-	-
2.9 - Supply Chain Management		225	244	-	28	79	61	18	30%	-
2.10 - Valuation Service		7 989	5 700	-	265	2 595	1 425	1 170	82%	-
<b>Vote 3 - Internal audit</b>		-	-	-	-	-	-	-	-	-
3.1 - Governance Function		-	-	-	-	-	-	-	-	-
3.2 - Risk Management		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community and social services</b>		4 421	4 643	-	337	870	1 161	(291)	-25%	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	0	0	-	0	#DIV/0!	-
4.3 - Community Halls and Facilities		150	178	-	21	48	45	3	8%	-
4.4 - Libraries and Archives		4 271	4 465	-	316	822	1 116	(294)	-26%	-
-		-	-	-	-	-	-	-	-	-
4.6 - Literacy Programmes		-	-	-	-	-	-	-	-	-
4.7 - Disaster Management		-	-	-	-	-	-	-	-	-
4.8 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-
4.9 - Child Care Facilities		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Sport and Recreation</b>		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		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Public safety</b>		-	-	-	-	-	-	-	-	-
6.1 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
6.3 - Civil Defence		-	-	-	-	-	-	-	-	-
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-		-	-	-	-	-	-	-	-	-

<b>Vote 7 - Housing</b>	-	-	-	-	-	-	-	-	-
7.1 - Housing	-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Planning and Development</b>	46 731	43 589	-	5 981	11 817	10 897	919	8%	-
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	1 000	-	-	-	250	(250)	-100%	-
8.2 - Economic Development/Planning	-	-	-	-	-	-	-	-	-
8.3 - Project Management Unit	43 949	40 044	-	5 470	10 719	10 011	708	7%	-
8.4 - Town Planning, Building Regulations and Enforcement	92	121	-	12	26	30	(4)	-14%	-
8.5 - Regional Planning and Development	-	-	-	-	-	-	-	-	-
8.6 - Development Facilitation	-	-	-	-	-	-	-	-	-
8.7 - Central City Improvement District	2 690	2 424	-	500	1 072	606	465	77%	-
8.9 - Tourism	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Road transport</b>	1 992	959	-	40	85	240	(154)	-64%	-
9.1 - Road transport	-	-	-	-	-	-	-	-	-
9.2 - Road transport	1 992	959	-	40	85	240	(154)	-64%	-
9.3 - Road transport	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Energy sources</b>	46 103	36 068	-	4 901	14 932	9 017	5 915	66%	-
10.1 - Electricity	46 103	36 068	-	4 901	14 932	9 017	5 915	66%	-
10.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Waste Management</b>	12 498	9 353	-	1 126	3 320	2 338	982	42%	-
11.1 - Solid Waste Removal	12 498	9 353	-	1 126	3 320	2 338	982	42%	-
11.2 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
11.3 - Street Cleaning	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
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<b>Vote 12 - Environmental Protection</b>	-	-	-	-	-	-	-	-	-
12.1 - Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
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<b>Vote 13 - [NAME OF VOTE 13]</b>	-	-	-	-	-	-	-	-	-
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<b>Vote 14 - [NAME OF VOTE 14]</b>		-	-	-	-	-	-	-	-	-
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<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	383 961	367 054	-	15 744	146 791	91 763	55 028	60%	-
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - Executive and council</b>		44 160	52 611	-	8 746	14 829	13 190	1 639	12%	-
1.1 - Mayor and Council		23 988	31 377	-	4 374	8 314	7 844	470	6%	-
1.2 - Municipal Manager, Town Secretary and Chief Executive		20 172	21 234	-	4 372	6 515	5 346	1 169	22%	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and administration</b>		109 106	135 119	-	6 009	18 716	33 742	(15 026)	-45%	985
2.1 - Administrative and Corporate Support		11 829	13 313	-	1 061	2 944	3 328	(384)	-12%	-
2.2 - Asset Management		14 999	15 020	-	582	2 888	3 755	(867)	-23%	-
2.3 - Finance		50 283	73 107	-	2 195	6 640	18 277	(11 637)	-64%	-
2.4 - Fleet Management		16 311	15 538	-	1 009	3 626	3 847	(221)	-6%	-
2.5 - Human Resources		4 153	5 734	-	339	1 003	1 433	(430)	-30%	985
2.6 - Information Technology		10 299	9 950	-	833	1 542	2 487	(945)	-38%	-
2.7 - Property Services		1 230	2 457	-	(11)	72	614	(543)	-88%	-
2.8 - Security Services		-	-	-	-	-	-	-	-	-
2.9 - Supply Chain Management		-	-	-	-	-	-	-	-	-
2.10 - Valuation Service		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Internal audit</b>		-	-	-	-	-	-	-	-	-
3.1 - Governance Function		-	-	-	-	-	-	-	-	-
3.2 - Risk Management		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community and social services</b>		22 685	25 878	-	1 712	5 342	6 470	(1 127)	-17%	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums		362	400	-	-	55	100	(45)	-45%	-
4.3 - Community Halls and Facilities		13 605	14 833	-	861	3 178	3 708	(530)	-14%	-
4.4 - Libraries and Archives		4 558	4 694	-	539	1 167	1 173	(6)	-1%	-
		-	-	-	-	-	-	-	-	-
4.6 - Literacy Programmes		41	38	-	4	16	10	7	72%	-
4.7 - Disaster Management		4 119	5 489	-	309	926	1 372	(446)	-32%	-
4.8 - Animal Care and Diseases		-	425	-	-	-	106	(106)	-100%	-
4.9 - Child Care Facilities		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Sport and Recreation</b>		11 517	9 873	-	679	1 513	2 468	(955)	-39%	-
5.1 - Community Parks (including Nurseries)		5 489	6 015	-	537	1 103	1 504	(400)	-27%	-
		-	-	-	-	-	-	-	-	-
5.3 - Recreational Facilities		5 154	2 440	-	128	318	610	(292)	-48%	-
5.4 - Sports Grounds and Stadiums		853	1 379	-	14	92	345	(253)	-73%	-
5.5 - Beaches and Jetties		19	40	-	-	-	10	(10)	-100%	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Public safety</b>	<b>399</b>	<b>1 073</b>	-	-	-	-	<b>268</b>	(268)	-100%
6.1 - Police Forces, Traffic and Street Parking Control	399	1 073	-	-	-	-	268	(268)	-100%
6.3 - Civil Defence	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Housing</b>	<b>16</b>	<b>20</b>	-	<b>3</b>	<b>3</b>	<b>5</b>		(3)	-50%
7.1 - Housing	-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements	16	20	-	3	3	5		(3)	-50%
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Planning and Development</b>	<b>15 904</b>	<b>23 148</b>	-	<b>1 340</b>	<b>3 906</b>	<b>5 801</b>		(1 895)	-33%
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	100	1 285	-	2	45	321		(277)	-86%
8.2 - Economic Development/Planning	4 854	5 545	-	357	878	1 386		(508)	-37%
8.3 - Project Management Unit	2 700	4 325	-	293	877	1 095		(219)	-20%
8.4 - Town Planning, Building Regulations and Enforcement	7 942	8 999	-	675	2 065	2 250		(185)	-8%
8.5 - Regional Planning and Development	167	2 770	-	3	10	692		(683)	-99%
8.6 - Development Facilitation	12	97	-	-	2	24		(22)	-91%
8.7 - Central City Improvement District	129	127	-	10	29	32		(2)	-8%
8.9 - Tourism	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Road transport</b>	<b>46 432</b>	<b>55 389</b>	-	<b>2 031</b>	<b>6 108</b>	<b>13 853</b>		(7 745)	-56%
9.1 - Road transport	36 742	40 442	-	1 430	3 844	10 117		(6 273)	-62%
9.2 - Road transport	9 690	12 146	-	600	2 264	3 037		(773)	-25%
9.3 - Road transport	-	2 800	-	-	-	700		(700)	-100%
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Energy sources</b>	<b>45 697</b>	<b>45 688</b>	-	<b>628</b>	<b>11 787</b>	<b>11 422</b>		365	3%
10.1 - Electricity	45 697	45 688	-	628	11 787	11 422		365	3%
10.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Waste Management</b>	<b>10 105</b>	<b>9 248</b>	-	<b>758</b>	<b>2 148</b>	<b>2 312</b>		(164)	-7%
11.1 - Solid Waste Removal	10 063	9 238	-	758	2 148	2 309		(162)	-7%
11.2 - Solid Waste Disposal (Landfill Sites)	41	10	-	-	-	2		(2)	-100%
11.3 - Street Cleaning	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Environmental Protection</b>	<b>3 164</b>	<b>3 680</b>	-	<b>243</b>	<b>737</b>	<b>920</b>		(183)	-20%
12.1 - Biodiversity and Landscape	3 164	3 680	-	243	737	920		(183)	-20%
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-



Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure by Vote</b>	2	<b>309 184</b>	<b>361 725</b>	<b>-</b>	<b>22 149</b>	<b>65 089</b>	<b>90 451</b>	<b>(25 362)</b>	<b>(0)</b>	<b>985</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>74 777</b>	<b>5 329</b>	<b>-</b>	<b>(6 404)</b>	<b>81 702</b>	<b>1 312</b>	<b>80 390</b>	<b>0</b>	<b>(985)</b>

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) - Q1 First Quarter**

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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		43 600	48 880	-	2 729	28 741	12 220	16 521	135%	-
Service charges - electricity revenue		45 958	35 824	-	4 885	14 888	8 956	5 932	66%	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		10 818	8 504	-	965	2 903	2 126	777	37%	-
Rental of facilities and equipment		150	178	-	21	48	45	3	8%	-
Interest earned - external investments		7 989	5 700	-	265	2 595	1 425	1 170	82%	-
Interest earned - outstanding debtors		3 387	3 747	-	323	891	937	(46)	-5%	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 202	278	-	8	28	69	(41)	-60%	-
Licences and permits		791	692	-	32	57	173	(116)	-67%	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		220 162	224 045	-	986	85 762	56 011	29 750	53%	-
Other revenue		1 228	744	-	250	579	186	393	211%	-
Gains		3 577	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>338 862</b>	<b>328 592</b>	<b>-</b>	<b>10 464</b>	<b>136 493</b>	<b>82 148</b>	<b>54 345</b>	<b>66%</b>	<b>-</b>
<b>Expenditure By Type</b>										
Employee related costs		108 761	124 828	-	11 680	29 916	31 207	(1 291)	-4%	-
Remuneration of councillors		13 798	14 682	-	1 118	3 356	3 670	(315)	-9%	-
Debt impairment		22 460	42 548	-	-	-	10 637	(10 637)	-100%	-
Depreciation & asset impairment		35 256	33 747	-	-	-	8 437	(8 437)	-100%	-
Finance charges		58	410	-	260	260	102	158	154%	-
Bulk purchases - electricity		36 575	33 950	-	-	10 218	8 488	1 730	20%	-
Inventory consumed		1 424	3 987	-	144	400	997	(597)	-60%	-
Contracted services		50 051	63 868	-	3 766	11 105	15 967	(4 863)	-30%	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		39 894	43 705	-	5 180	9 825	10 946	(1 122)	-10%	985
Losses		908	-	-	1	10	-	10	#DIV/0!	-
<b>Total Expenditure</b>		<b>309 184</b>	<b>361 725</b>	<b>-</b>	<b>22 149</b>	<b>65 089</b>	<b>90 451</b>	<b>(25 362)</b>	<b>-28%</b>	<b>985</b>
<b>Surplus/(Deficit)</b>		<b>29 678</b>	<b>(33 133)</b>	<b>-</b>	<b>(11 685)</b>	<b>71 404</b>	<b>(8 303)</b>	<b>79 707</b>	<b>(0)</b>	<b>(985)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		45 099	38 462	-	5 280	10 298	9 615	683	0	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>74 777</b>	<b>5 329</b>	<b>-</b>	<b>(6 404)</b>	<b>81 702</b>	<b>1 312</b>			<b>(985)</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>74 777</b>	<b>5 329</b>	<b>-</b>	<b>(6 404)</b>	<b>81 702</b>	<b>1 312</b>			<b>(985)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>74 777</b>	<b>5 329</b>	<b>-</b>	<b>(6 404)</b>	<b>81 702</b>	<b>1 312</b>			<b>(985)</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>74 777</b>	<b>5 329</b>	<b>-</b>	<b>(6 404)</b>	<b>81 702</b>	<b>1 312</b>			<b>(985)</b>

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including c/c      **383 961**      **367 054**      **15 744**      **146 791**      **91 763**

KZN291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q1 First Quarter

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		-	-	-	-	-	-	-	-	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 9 - Road transport		-	-	-	-	-	-	-	-	-
Vote 10 - Energy sources		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive and council		(826)	527	-	-	-	132	(132)	-100%	-
Vote 2 - Finance and administration		13 290	7 395	-	22	22	1 849	(1 827)	-99%	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		10 190	6 779	-	14	1 723	1 395	328	24%	-
Vote 5 - Sport and Recreation		4 074	13 509	-	328	1 583	3 377	(1 794)	-53%	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		(533)	18 479	-	-	489	4 620	(4 131)	-89%	-
Vote 9 - Road transport		(1 174)	20 326	-	585	3 831	5 222	(1 390)	-27%	-
Vote 10 - Energy sources		5 328	6 095	-	13	13	1 524	(1 511)	-99%	-
Vote 11 - Waste Management		-	5 202	-	3 029	3 029	1 360	1 668	123%	-
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	30 349	78 311	-	3 990	10 689	19 478	(8 789)	-45%	-
<b>Total Capital Expenditure</b>		<b>30 349</b>	<b>78 311</b>	-	<b>3 990</b>	<b>10 689</b>	<b>19 478</b>	<b>(8 789)</b>	<b>-45%</b>	-
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>12 463</b>	<b>7 922</b>	-	<b>22</b>	<b>22</b>	<b>1 981</b>	<b>(1 959)</b>	<b>-99%</b>	-
Executive and council		(826)	527	-	-	-	132	(132)	-100%	-
Finance and administration		13 290	7 395	-	22	22	1 849	(1 827)	-99%	-
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>14 264</b>	<b>20 288</b>	-	<b>342</b>	<b>3 306</b>	<b>4 772</b>	<b>(1 466)</b>	<b>-31%</b>	-
Community and social services		10 190	6 779	-	14	1 723	1 395	328	24%	-
Sport and recreation		4 074	13 509	-	328	1 583	3 377	(1 794)	-53%	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>(1 706)</b>	<b>38 805</b>	-	<b>585</b>	<b>4 320</b>	<b>9 841</b>	<b>(5 521)</b>	<b>-56%</b>	-
Planning and development		(533)	18 479	-	-	489	4 620	(4 131)	-89%	-
Road transport		(1 174)	20 326	-	585	3 831	5 222	(1 390)	-27%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>5 328</b>	<b>11 297</b>	-	<b>3 041</b>	<b>3 041</b>	<b>2 884</b>	<b>157</b>	<b>5%</b>	-
Energy sources		5 328	6 095	-	13	13	1 524	(1 511)	-99%	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	5 202	-	3 029	3 029	1 360	1 668	123%	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>30 349</b>	<b>78 311</b>	-	<b>3 990</b>	<b>10 689</b>	<b>19 478</b>	<b>(8 789)</b>	<b>-45%</b>	-
<b>Funded by:</b>										
National Government		6 278	33 645	-	3 942	9 209	8 311	898	11%	-
Provincial Government		0	323	-	14	14	81	(67)	-82%	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>6 278</b>	<b>33 968</b>	-	<b>3 956</b>	<b>9 224</b>	<b>8 392</b>	<b>832</b>	<b>10%</b>	-
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		<b>24 071</b>	<b>44 344</b>	-	<b>34</b>	<b>1 465</b>	<b>11 086</b>	<b>(9 621)</b>	<b>-87%</b>	-
<b>Total Capital Funding</b>		<b>30 349</b>	<b>78 311</b>	-	<b>3 990</b>	<b>10 689</b>	<b>19 478</b>	<b>(8 789)</b>	<b>-45%</b>	-

References

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

6. 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 - Q1 First Quarter

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

<b>Vote 7 - Housing</b>	-	-	-	-	-	-	-	-
7.1 - Housing								
7.2 - Informal Settlements								
<b>Vote 8 - Planning and Development</b>	-	-	-	-	-	-	-	-
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								
<b>Vote 9 - Road transport</b>	-	-	-	-	-	-	-	-
9.1 - Road transport								
9.2 - Road transport								
9.3 - Road transport								
<b>Vote 10 - Energy sources</b>	-	-	-	-	-	-	-	-
10.1 - Electricity								
10.2 - Street Lighting and Signal Systems								
<b>Vote 11 - Waste Management</b>	-	-	-	-	-	-	-	-
11.1 - Solid Waste Removal								
11.2 - Solid Waste Disposal (Landfill Sites)								
11.3 - Street Cleaning								
<b>Vote 12 - Environmental Protection</b>	-	-	-	-	-	-	-	-
12.1 - Biodiversity and Landscape								
<b>Vote 13 - [NAME OF VOTE 13]</b>	-	-	-	-	-	-	-	-

Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>	-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of single-year capital appropriation</b>	1								
<b>Vote 1 - Executive and council</b>	(826)	527	-	-	-	132	(132)	-100%	-
1.1 - Mayor and Council	(826)	527	-	-	-	132	(132)	-100%	-
1.2 - Municipal Manager, Town Secretary and Chief Executive	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and administration</b>	13 290	7 395	-	22	22	1 849	(1 827)	-99%	-
2.1 - Administrative and Corporate Support	-	255	-	22	22	64	(42)	-66%	-
2.2 - Asset Management	13 290	-	-	-	-	-	-	-	-
2.3 - Finance	-	-	-	-	-	-	-	-	-
2.4 - Fleet Management	-	6 205	-	-	-	1 551	(1 551)	-100%	-
2.5 - Human Resources	-	-	-	-	-	-	-	-	-
2.6 - Information Technology	(0)	850	-	-	-	212	(212)	-100%	-
2.7 - Property Services	-	-	-	-	-	-	-	-	-
2.8 - Security Services	-	-	-	-	-	-	-	-	-
2.9 - Supply Chain Management	-	85	-	-	-	21	(21)	-100%	-
2.10 - Valuation Service	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Internal audit</b>	-	-	-	-	-	-	-	-	-
3.1 - Governance Function	-	-	-	-	-	-	-	-	-
3.2 - Risk Management	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community and social services</b>	10 190	6 779	-	14	1 723	1 395	328	24%	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
4.3 - Community Halls and Facilities	8 601	6 408	-	-	1 709	1 302	406	31%	-
4.4 - Libraries and Archives	1 589	323	-	14	14	81	(67)	-82%	-
	-	-	-	-	-	-	-	-	-
4.6 - Literacy Programmes	-	-	-	-	-	-	-	-	-
4.7 - Disaster Management	-	48	-	-	-	12	(12)	-100%	-
4.8 - Animal Care and Diseases	-	-	-	-	-	-	-	-	-
4.9 - Child Care Facilities	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Sport and Recreation</b>	4 074	13 509	-	328	1 583	3 377	(1 794)	-53%	-
5.1 - Community Parks (including Nurseries)	-	391	-	-	-	98	(98)	-100%	-
	-	-	-	-	-	-	-	-	-
5.3 - Recreational Facilities	-	128	-	-	-	32	(32)	-100%	-
5.4 - Sports Grounds and Stadiums	4 074	11 042	-	328	1 583	2 760	(1 177)	-43%	-
5.5 - Beaches and Jetties	-	1 949	-	-	-	487	(487)	-100%	-
	-	-	-	-	-	-	-	-	-


<b>Vote 6 - Public safety</b>											
6.1 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-	-	-
6.3 - Civil Defence	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Housing</b>	-	-	-	-	-	-	-	-	-	-	-
7.1 - Housing	-	-	-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Planning and Development</b>	(533)	18 479	-	-	489	4 620	(4 131)	-89%	-	-	-
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	294	1 700	-	-	-	425	(425)	-100%	-	-	-
8.2 - Economic Development/Planning	-	4 250	-	-	379	1 063	(683)	-64%	-	-	-
8.3 - Project Management Unit	(827)	12 529	-	-	110	3 132	(3 022)	-96%	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Road transport</b>	(1 174)	20 326	-	585	3 831	5 222	(1 390)	-27%	-	-	-
9.1 - Road transport	(1 174)	20 326	-	585	3 831	5 222	(1 390)	-27%	-	-	-
9.2 - Road transport	-	-	-	-	-	-	-	-	-	-	-
9.3 - Road transport	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Energy sources</b>	5 328	6 095	-	13	13	1 524	(1 511)	-99%	-	-	-
10.1 - Electricity	5 328	3 655	-	13	13	914	(901)	-99%	-	-	-
10.2 - Street Lighting and Signal Systems	-	2 440	-	-	-	610	(610)	-100%	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
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<b>Vote 11 - Waste Management</b>	-	5 202	-	3 029	3 029	1 360	1 668	123%	-	-	-
11.1 - Solid Waste Removal	-	5 202	-	3 029	3 029	1 360	1 668	123%	-	-	-
11.2 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-
11.3 - Street Cleaning	-	-	-	-	-	-	-	-	-	-	-
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<b>Vote 12 - Environmental Protection</b>	-	-	-	-	-	-	-	-	-	-	-
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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	-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	<b>30 349</b>	<b>78 311</b>	<b>-</b>	<b>3 990</b>	<b>10 689</b>	<b>19 478</b>	<b>(8 789)</b>	<b>(0)</b>	<b>-</b>
<b>Total Capital Expenditure</b>	<b>30 349</b>	<b>78 311</b>	<b>-</b>	<b>3 990</b>	<b>10 689</b>	<b>19 478</b>	<b>(8 789)</b>	<b>(0)</b>	<b>-</b>

References

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

**KZN291 Mandeni - Table C6 Monthly Budget Statement - Financial Position - Q1 First Quarter**

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		33 247	9 236	-	4 832	-
Call investment deposits		174 920	65 000	-	268 155	-
Consumer debtors		54 764	28 024	-	50 570	-
Other debtors		(23 407)	-	-	4 446	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		807	673	-	695	-
<b>Total current assets</b>		<b>240 331</b>	<b>102 933</b>	<b>-</b>	<b>328 699</b>	<b>-</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		88 164	84 587	-	88 164	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		484 788	540 035	-	449 392	-
Biological		-	-	-	-	-
Intangible		477	568	-	477	-
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>573 428</b>	<b>625 190</b>	<b>-</b>	<b>538 033</b>	<b>-</b>
<b>TOTAL ASSETS</b>		<b>813 760</b>	<b>728 123</b>	<b>-</b>	<b>866 731</b>	<b>-</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		5 760	326	-	14	-
Consumer deposits		277	199	-	268	-
Trade and other payables		41 039	36 476	-	49 082	-
Provisions		2 760	-	-	-	-
<b>Total current liabilities</b>		<b>49 837</b>	<b>37 001</b>	<b>-</b>	<b>49 364</b>	<b>-</b>
<b>Non current liabilities</b>						
Borrowing		-	-	-	-	-
Provisions		18 003	27 394	-	18 003	-
<b>Total non current liabilities</b>		<b>18 003</b>	<b>27 394</b>	<b>-</b>	<b>18 003</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>67 840</b>	<b>64 395</b>	<b>-</b>	<b>67 367</b>	<b>-</b>
<b>NET ASSETS</b>	2	<b>745 920</b>	<b>663 728</b>	<b>-</b>	<b>799 365</b>	<b>-</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		230 659	656 263	-	596 693	-
Reserves		202 672	2 136	-	202 672	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>433 332</b>	<b>658 399</b>	<b>-</b>	<b>799 365</b>	<b>-</b>

References

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

check balance      312 588 127      5 329 078      -      -0      -

KZN291 Mandeni - Table C7 Monthly Budget Statement - Cash Flow - Q1 First Quarter

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	24 440	-	3 785	9 631	6 110	3 521	58%	-
Service charges		-	44 540	-	4 949	10 770	11 135	(365)	-3%	-
Other revenue		-	34 355	-	-	149	8 589	(8 439)	-98%	-
Transfers and Subsidies - Operational		-	246 207	-	176	88 498	61 552	26 946	44%	-
Transfers and Subsidies - Capital		-	38 462	-	14 000	26 000	9 615	16 385	170%	-
Interest		-	5 775	-	-	491	1 444	(952)	-66%	-
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(639)	(316 822)	-	(22 149)	(65 050)	(79 206)	(14 156)	18%	-
Finance charges		-	(410)	-	-	-	(103)	(103)	100%	-
Transfers and Grants		(4 214)	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(4 853)</b>	<b>76 547</b>	<b>-</b>	<b>761</b>	<b>70 489</b>	<b>19 137</b>	<b>(51 352)</b>	<b>-268%</b>	<b>-</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	1 591	5 150	-	5 150	#DIV/0!	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		302 806	(78 311)	-	(3 990)	(10 689)	(19 478)	(8 789)	45%	-
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>302 806</b>	<b>(78 311)</b>	<b>-</b>	<b>(2 399)</b>	<b>(5 539)</b>	<b>(19 478)</b>	<b>(13 939)</b>	<b>72%</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	(199)	-	19	57	-	57	#DIV/0!	-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>(199)</b>	<b>-</b>	<b>19</b>	<b>57</b>	<b>-</b>	<b>(57)</b>	<b>#DIV/0!</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>297 953</b>	<b>(1 963)</b>	<b>-</b>	<b>(1 619)</b>	<b>65 007</b>	<b>(341)</b>			<b>-</b>
Cash/cash equivalents at beginning:		-	-	-	-	207 982	-			207 982
Cash/cash equivalents at month/year end:		297 953	(1 963)	-	-	272 988	(341)			207 982

References

1. Material variances to be explained in Table SC1

**KZN291 Mandeni - Supporting Table SC1 Material variance explanations - Q1 First Quarter**

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

References

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

**KZN291 Mandeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q1 First Quarter**

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
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	9.4%	0.0%	0.4%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		10.8%	5.6%	0.0%	6.1%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	482.2%	278.2%	0.0%	665.9%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		417.7%	200.6%	0.0%	553.0%	0.0%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		9.3%	8.5%	0.0%	40.3%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		32.1%	38.0%	0.0%	21.9%	0.0%
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		10.4%	10.4%	0.0%	0.2%	0.0%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

**References**

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

<b>Calculations</b>						
<b>Borrowing</b>						
Total Assets			813 760	728 123		866 731
Employee related costs			108 761	124 828		29 916
Repairs & Maintenance						
Interest (finance charges)			58	410		260
Principal paid						
Depreciation			35 256	33 747		
Operating expenditure			309 184	361 725		65 089
Total Capital Expenditure			30 349	78 311		10 689
Borrowed funding for capital						
Debt			46 799	36 802		49 095
Equity			433 332	658 399		799 365
Reserves			202 672	2 136		202 672
<b>Borrowing</b>						
Current assets			240 331	102 933		328 699
Current liabilities			49 837	37 001		49 364
Monetary assets			208 167	74 236		272 988
Total Revenue (excluding capital transfers and contributions)			338 862	328 592		136 493
Transfers and subsidies			220 162	224 045		85 762
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			45 099	38 462		10 298
Debt service payments				5 775		
Outstanding debtors (receivables)			31 357	28 024		55 016
Annual services revenue			56 776	44 328		17 791
Cash + investments	Including LT investments		208 167	74 236		272 988
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

**KZN291 Mandeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q1 First Quarter**

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			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5 788	(8)	790	157	568	132	2 374	2 303	12 104	5 534	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	24 233	183	79	149	928	891	11 590	63 982	102 035	77 541	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	2 082	(18)	852	786	761	761	5 151	44 053	54 426	51 511	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	24	-	9	8	8	8	61	188	304	271	-	-	-
Interest on Arrear Debtor Accounts	1810	283	0	283	283	281	283	1 924	25 527	28 864	28 298	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	106	-	-	-	-	-	-	7 148	7 254	7 148	-	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>32 515</b>	<b>157</b>	<b>2 012</b>	<b>1 382</b>	<b>2 546</b>	<b>2 074</b>	<b>21 100</b>	<b>143 201</b>	<b>204 987</b>	<b>170 303</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2021/22 - totals only</b>										-	-			
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	9 358	485	65	121	110	251	4 359	14 129	28 878	18 969	-	-	-
Commercial	2300	17 212	(123)	357	154	769	294	4 925	15 948	39 536	22 090	-	-	-
Households	2400	5 527	(205)	1 482	1 005	1 529	1 390	10 717	113 100	134 545	127 741	-	-	-
Other	2500	418	-	108	102	137	139	1 099	24	2 028	1 502	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>32 515</b>	<b>157</b>	<b>2 012</b>	<b>1 382</b>	<b>2 546</b>	<b>2 074</b>	<b>21 100</b>	<b>143 201</b>	<b>204 987</b>	<b>170 303</b>	<b>-</b>	<b>-</b>	<b>-</b>

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

- - - - - - - - - -

**KZN291 Mandeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q1 First Quarter**

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		
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	3	65	-	-	-	-	-	-	-	67	67
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	161	-	-	-	-	-	-	2	-	164	164
<b>Total By Customer Type</b>	<b>1000</b>	<b>164</b>	<b>65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>231</b>	<b>231</b>

Notes

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

KZN291 Mandeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q1 First Quarter

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
<b>R thousands</b>														
<b>Municipality</b>														
call 1-internal grant		12m	Call Account		Fixed	0.0245				49 084	172	(14 172)	-	35 084
Call account 2 -HOUSING		12m	Call Account		Fixed	0.0245				1 890	7	-	-	1 897
Call account 3-MIG		12m	Call Account		Fixed	0.0245				5 005	12	(4 838)	14 417	14 596
Call account 5-TMT		12m	Call Account		Fixed	0.0245				288	1	-	4	294
Call account 6-INEP		12m	Call Account		Fixed	0.0245				5 782	22	-	-	5 804
Call account 7-AR		12m	Call Account		Fixed	0.0245				3 190	12	(197)	-	3 005
Call account 8- Title Deed		12m	Call Account		Fixed	0.0245				6 330	24	-	0	6 354
NEDBANK		12m	Investment		Fixed	0.0705			04 March 2023	50 000	-	-	-	50 000
NEDBANK		12m	Investment		Fixed	0.05975			21/12/2022	30 000	-	-	-	30 000
NEDBANK		12m	Investment		Fixed	0.088			28/12/2023	50 000	-	-	-	50 000
NEDBANK		12m	Investment		Fixed	0.0855			27/07/2023	65 000	-	-	-	65 000
<b>Municipality sub-total</b>										<b>266 570</b>	<b>251</b>	<b>(19 208)</b>	<b>14 421</b>	<b>262 033</b>
<b>Entities</b>														
														-
														-
														-
														-
														-
<b>Entities sub-total</b>										<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>									<b>266 570</b>		<b>(19 208)</b>	<b>14 421</b>	<b>262 033</b>

References

2. List investments in expiry date order
3. If 'variable' is selected in column F, input interest rate range
4. Withdrawals to be entered as negative



KZN291 Mandeni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q1 First Quarter

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
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		220 009	226 242	-	-	90 324	76 981	12 060	15.7%	43
Local Government Equitable Share	-	211 164	212 818	-	-	82 999	70 939	12 060	17.0%	(2 550)
Finance Management	-	1 850	1 850	-	-	1 850	1 850	-	-	2 550
EPWP Incentive	-	2 435	2 372	-	-	593	791	-	-	43
Integrated National Electrification Programme	-	2 874	7 200	-	-	2 880	2 400	-	-	-
MIG (PMU)	-	1 686	2 002	-	-	2 002	1 001	-	-	-
Disaster Relief Grant COVID 19	3	-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]	-	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		4 214	5 043	-	-	-	1 681	(826)	-49.1%	(4 941)
Community Library Services Grant	1	4 214	1 477	-	-	-	492	(492)	-100.0%	-
Provincialization of Government	2	-	2 566	-	-	-	855	-	-	-
KwaZulu-Natal	-	-	-	-	-	-	-	-	-	1 228
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant des	-	-	-	-	-	-	-	-	-	(2 052)
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Recei	-	-	1 000	-	-	-	333	(333)	-100.0%	(4 118)
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		65	-	-	-	-	-	-	-	(65)
[insert description]	-	-	-	-	-	-	-	-	-	-
Other Transfers Public Corporations	-	(15)	-	-	-	-	-	-	-	15
Provincial Departmental Agencies_KwazuluNatal Tourism Authority_	-	2	-	-	-	-	-	-	-	(2)
Unspecified_Specify (Replace with the name of the Entity)_Receipts	-	77	-	-	-	-	-	-	-	(77)
<b>Total Operating Transfers and Grants</b>	5	224 288	231 285	-	-	90 324	78 662	11 234	14.3%	(4 963)
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		12 232	38 042	-	14 000	26 000	12 681	13 319	105.0%	(2 547)
Municipal Infrastructure Grant (MIG)	-	-	38 042	-	14 000	26 000	12 681	13 319	105.0%	-
Integrated National Electrification Programme Grant	-	-	-	-	-	-	-	-	-	(39 257)
Municipal Infrastructure Grant (MIG)	-	8 139	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant	-	-	-	-	-	-	-	-	-	39 257
	-	-	-	-	-	-	-	-	-	(2 547)
	-	4 094	-	-	-	-	-	-	-	-
Other capital transfers [insert description]	-	-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	15 342	-	-	-	1 279	(1 279)	-100.0%	(3 000)
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Other_RECEIPTS	-	-	380	-	-	-	32	(32)	-100.0%	-
	-	-	-	-	-	-	-	-	-	-
KwaZulu-Natal_Capacity Building and Other_Capacity Building and	-	-	14 962	-	-	-	1 247	-	-	(3 000)
	-	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	12 232	53 384	-	14 000	26 000	13 959	12 041	86.3%	(5 547)
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	236 521	284 669	-	14 000	116 324	92 621	23 275	25.1%	(10 510)

**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 - Q1 First Quarter

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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		220 009	226 242	-	15 383	69 815	18 854	50 962	270.3%	2 593
Local Government Equitable Share	-	211 164	212 818	-	14 172	67 638	17 735	49 903	281.4%	2 550
Finance Management	-	1 850	1 850	-	169	657	154	503	326.3%	43
EPWP Incentive	-	2 435	2 372	-	323	569	198	371	187.7%	-
Integrated National Electrification Programme		2 874	7 200		513	513	600	(87)	-14.5%	
MIG (PMU)		1 686	2 002		207	438	167	272	162.8%	
Disaster Relief Grant COVID 19										
Other transfers/grants [insert description]										
		4 214	5 043	-	292	780	1 681	(901)	-53.6%	1 228
Other transfers and grants [insert description]		4 214	1 477				492	(492)	-100.0%	
KwaZulu-Natal	-	-	2 566		292	780	855	(75)	-8.8%	1 228
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts										
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts										
Other transfers and grants [insert description]			1 000				333	(333)	-100.0%	
<b>District Municipality:</b>		-								-
[insert description]										
<b>Other grant providers:</b>		15	-	-	-	-	-	-		15
<b>Other Transfers Public Corporations</b>		15	-	-	-	-	-	-		15
[insert description]										
<b>Total operating expenditure of Transfers and Grants:</b>		224 238	231 285	-	15 676	70 596	20 535	50 061	243.8%	3 836
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	38 042	-	4 722	10 282	9 510	772	8.1%	56 494
Municipal Infrastructure Grant	-	-	38 042	-	4 722	10 282	9 510	772	8.1%	-
	-	-	-	-	-	-	-	-		17 237
	-	-	-	-	-	-	-	-		39 257
Other capital transfers [insert description]										
<b>Provincial Government:</b>		-	15 342	-	16	16	3 836	(3 819)	-99.6%	-
			15 342		16	16	3 836	(3 819)	-99.6%	
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		-	53 384	-	4 739	10 298	13 346	(3 048)	-22.8%	56 494
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		224 238	284 669	-	20 414	80 894	33 880	47 014	138.8%	60 330

References

**KZN291 Mandeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q1 First Quarter**

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

References

KZ291 Mandeni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q1 First Quarter

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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		11 306	11 854	-	937	2 826	2 963	(137)	-5%	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		719	876	-	46	127	219	(92)	-42%	-
Cellphone Allowance		1 432	1 512	-	119	357	378	(21)	-6%	-
Housing Allowances		340	439	-	15	45	110	(64)	-59%	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>13 798</b>	<b>14 682</b>	<b>-</b>	<b>1 118</b>	<b>3 356</b>	<b>3 670</b>	<b>(315)</b>	<b>-9%</b>	<b>-</b>
% increase	4		6.4%							
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		5 197	5 513	-	286	947	1 378	(431)	-31%	-
Pension and UIF Contributions		0	11	-	0	0	3	(3)	-93%	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1 048	476	-	-	-	119	(119)	-100%	-
Motor Vehicle Allowance		737	737	-	31	139	184	(46)	-25%	-
Cellphone Allowance		186	186	-	11	38	47	(8)	-18%	-
Housing Allowances		264	269	-	13	57	67	(10)	-15%	-
Other benefits and allowances		1	1	-	0	0	0	(0)	-20%	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		345	30	-	-	-	8	(8)	-100%	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>7 778</b>	<b>7 223</b>	<b>-</b>	<b>341</b>	<b>1 181</b>	<b>1 806</b>	<b>(625)</b>	<b>-35%</b>	<b>-</b>
% increase	4		-7.1%							
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		71 436	79 546	-	8 220	19 825	19 886	(62)	0%	-
Pension and UIF Contributions		11 179	12 197	-	1 282	3 505	3 049	456	15%	-
Medical Aid Contributions		5 273	5 500	-	433	1 286	1 375	(89)	-6%	-
Overtime		1 826	1 140	-	176	610	285	325	114%	-
Performance Bonus		5 152	5 556	-	459	1 239	1 389	(150)	-11%	-
Motor Vehicle Allowance		4 063	4 746	-	364	1 050	1 186	(136)	-11%	-
Cellphone Allowance		452	531	-	41	117	133	(16)	-12%	-
Housing Allowances		289	299	-	26	78	75	3	4%	-
Other benefits and allowances		1 041	1 089	-	52	187	272	(85)	-31%	-
Payments in lieu of leave		585	1 719	-	253	670	430	240	56%	-
Long service awards		832	1 246	-	33	168	311	(143)	-46%	-
Post-retirement benefit obligations		(1 143)	4 036	-	-	1 009	(1 009)	-	-100%	-
<b>Sub Total - Other Municipal Staff</b>		<b>100 982</b>	<b>117 605</b>	<b>-</b>	<b>11 339</b>	<b>28 735</b>	<b>29 401</b>	<b>(666)</b>	<b>-2%</b>	<b>-</b>
% increase	4		16.5%							
<b>Total Parent Municipality</b>		<b>122 558</b>	<b>139 510</b>	<b>-</b>	<b>12 798</b>	<b>33 272</b>	<b>34 877</b>	<b>(1 606)</b>	<b>-5%</b>	<b>-</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	4									
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>122 558</b>	<b>139 510</b>	<b>-</b>	<b>12 798</b>	<b>33 272</b>	<b>34 877</b>	<b>(1 606)</b>	<b>-5%</b>	<b>-</b>
% increase	4		13.8%							
<b>TOTAL MANAGERS AND STAFF</b>		<b>108 761</b>	<b>124 828</b>	<b>-</b>	<b>11 680</b>	<b>29 916</b>	<b>31 207</b>	<b>(1 291)</b>	<b>-4%</b>	<b>-</b>

References:

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. BA, 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 - Q1 First Quarter**

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			
<b>Cash Receipts By Source</b>																
Property rates		-	-	-	-	-	-	4 073	4 073	4 073	4 073	4 073	4 073	24 440		
Service charges - electricity revenue		-	-	-	-	-	-	6 673	6 673	6 673	6 673	6 673	6 673	40 038		
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - refuse		-	-	-	-	-	-	750	750	750	750	750	750	4 502		
Rental of facilities and equipment		-	-	-	-	-	-	30	30	30	30	30	30	178		
Interest earned - external investments		-	-	-	-	-	-	962	962	962	962	962	962	5 775		
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-		
Licences and permits		-	-	-	-	-	-	115	115	115	115	115	115	692		
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and Subsidies - Operational		-	-	-	-	-	-	41 035	41 035	41 035	41 035	41 035	41 035	246 207		
Other revenue		-	-	-	-	-	-	5 578	5 578	5 578	5 578	5 578	5 578	33 471		
<b>Cash Receipts by Source</b>		-	-	-	-	-	-	59 217	59 217	59 217	59 217	59 217	59 217	355 303	-	-
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	(33)	(33)	(33)	(33)	(33)	(33)	(199)		
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Cash Receipts by Source</b>		-	-	-	-	-	-	59 184	59 184	59 184	59 184	59 184	59 184	355 104	-	-
<b>Cash Payments by Type</b>																
Employee related costs		-	-	-	-	-	-	23 252	23 252	23 252	23 252	23 252	23 252	139 510		
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest paid		-	-	-	-	-	-	68	68	68	68	68	68	410		
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-		
Acquisitions - water & other inventory		-	-	-	-	-	-	665	665	665	665	665	665	3 987		
Contracted services		-	-	-	-	-	-	10 645	10 645	10 645	10 645	10 645	10 645	63 868		
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-		
General expenses		-	-	-	-	-	-	12 584	12 584	12 584	12 584	12 584	12 584	75 507		
<b>Cash Payments by Type</b>		-	-	-	-	-	-	47 214	47 214	47 214	47 214	47 214	47 214	283 282	-	-
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	-	-	-	-	-	12 060	12 060	12 060	12 060	12 060	12 060	72 359		
Repayment of borrowing		-	-	-	-	-	-	(67)	(67)	(67)	(67)	(67)	(67)	(400)		
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Cash Payments by Type</b>		-	-	-	-	-	-	59 207	59 207	59 207	59 207	59 207	59 207	355 242	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		-	-	-	-	-	-	(23)	(23)	(23)	(23)	(23)	(23)	(137)	-	-
Cash/cash equivalents at the month/year beginning:		-	-	-	-	-	-	-	(23)	(46)	(69)	(92)	(114)	-	(137)	(137)
Cash/cash equivalents at the month/year end:		-	-	-	-	-	-	(23)	(46)	(69)	(92)	(114)	(137)	(137)	(137)	(137)

**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 - Q1 First Quarter**

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

References

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

**KZN291 Mandeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q1 First Quarter**

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

References

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

**KZN291 Mandeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q1 First Quarter**

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
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	-	-		26 104	-		
November	25 234	6 526	-	-		32 630	-		
December	25 234	6 526	-	-		39 156	-		
January	25 234	6 526	-	-		45 682	-		
February	25 234	6 526	-	-		52 207	-		
March	25 234	6 526	-	-		58 733	-		
April	25 234	6 526	-	-		65 259	-		
May	25 234	6 526	-	-		71 785	-		
June	25 234	6 526	-	-		78 311	-		
<b>Total Capital expenditure</b>	<b>302 806</b>	<b>78 311</b>	<b>-</b>	<b>10 689</b>					





**KZN291 Mandeni - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q1 First**

Description	Ref	Budget Year 2022/23							
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>R thousands</b>	1								
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>		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	-	-	-	-	-	-	-	-
<b>Community Assets</b>	<b>45 124</b>	<b>1 700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>425</b>	<b>425</b>	<b>100.0%</b>
Community Facilities	42 665	1 700	-	-	-	425	425	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	-	-	-	425	425	100.0%
Abattoirs	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	2 459	-	-	-	-	-	-	-
Indoor Facilities	2 459	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Servitudes	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-

Solid Waste Licenses		-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>		<b>6 549</b>	-	-	-	-	-	-	-	
Computer Equipment		6 549	-	-	-	-	-	-	-	
<b>Furniture and Office Equipment</b>		<b>7 832</b>	-	-	-	-	-	-	-	
Furniture and Office Equipment		7 832	-	-	-	-	-	-	-	
<b>Machinery and Equipment</b>		<b>20 303</b>	-	-	-	-	-	-	-	
Machinery and Equipment		20 303	-	-	-	-	-	-	-	
<b>Transport Assets</b>		<b>27 543</b>	-	-	-	-	-	-	-	
Transport Assets		27 543	-	-	-	-	-	-	-	
<b>Land</b>		<b>-</b>	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>		<b>-</b>	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>196 735</b>	<b>1 700</b>	-	-	-	-	<b>425</b>	<b>425</b>	<b>100.0%</b>

References

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

check balance	272 457 201	-	-	-	-	-	-	-	-	-
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) *must reconcile*

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**KZN291 Mandeni - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q1 First Quarter**

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
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		10 392	11 903	-	1 195	2 394	2 976	582	19.6%	-
Roads Infrastructure		4 612	6 715	-	385	1 311	1 679	368	21.9%	-
Roads		4 585	6 333	-	315	1 241	1 583	342	21.6%	-
Road Structures		28	255	-	-	-	64	64	100.0%	-
Road Furniture		-	128	-	70	70	32	(38)	-119.6%	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		506	978	-	157	157	244	87	35.7%	-
Drainage Collection		506	978	-	157	157	244	87	35.7%	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 271	3 615	-	155	163	904	741	82.0%	-
Power Plants		99	170	-	-	4	43	39	91.1%	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		268	1 700	-	-	-	425	425	100.0%	-
MV Substations		20	50	-	9	9	13	4	29.0%	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		85	170	-	14	14	43	29	67.5%	-
LV Networks		463	675	-	19	23	169	146	86.3%	-
Capital Spares		1 336	850	-	114	114	212	99	46.6%	-
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	-	498	762	149	(614)	-412.6%	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	3 002	595	-	498	762	149	(614)	-412.6%	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	<b>1 022</b>	<b>1 493</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>373</b>	<b>370</b>	<b>99.2%</b>	<b>-</b>
Community Facilities	169	233	-	-	3	58	55	95.0%	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	169	20	-	-	3	5	2	41.4%	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purts	-	128	-	-	-	32	32	100.0%	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	85	-	-	-	21	21	100.0%	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	853	1 260	-	-	-	315	315	100.0%	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	853	1 260	-	-	-	315	315	100.0%	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>139</b>	<b>228</b>	<b>-</b>	<b>28</b>	<b>28</b>	<b>57</b>	<b>29</b>	<b>51.6%</b>	<b>-</b>
Operational Buildings	139	228	-	28	28	57	29	51.6%	-
Municipal Offices	139	228	-	28	28	57	29	51.6%	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-

Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	4 135	2 975	-	313	1 179	744	(435)	-58.5%	-
Machinery and Equipment	4 135	2 975	-	313	1 179	744	(435)	-58.5%	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	15 687	16 598	-	1 535	3 603	4 149	547	13.2%

**KZN291 Mandeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q1 First Quarter**

Description	Ref	2021/22	Budget Year 2022/23					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		23 578	26 988	-	-	-	6 747	6 747	100.0%	-
Roads Infrastructure		22 579	23 084	-	-	-	5 771	5 771	100.0%	-
Roads		22 579	23 084	-	-	-	5 771	5 771	100.0%	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	2 800	-	-	-	700	700	100.0%	-
Drainage Collection		-	2 800	-	-	-	700	700	100.0%	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		999	1 105	-	-	-	276	276	100.0%	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		999	1 105	-	-	-	276	276	100.0%	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-

Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	<b>2 651</b>	<b>918</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>230</b>	<b>230</b>	<b>100.0%</b>	<b>-</b>
Community Facilities	2 651	918	-	-	-	230	230	100.0%	-
Halls	2 651	918	-	-	-	230	230	100.0%	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purts	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>784</b>	<b>672</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>168</b>	<b>168</b>	<b>100.0%</b>	<b>-</b>
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-

Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	784	672	-	-	-	168	168	100.0%	-	-
Staff Housing	784	672	-	-	-	168	168	100.0%	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	110	198	-	-	-	49	49	100.0%	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	110	198	-	-	-	49	49	100.0%	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	110	198	-	-	-	49	49	100.0%	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	655	800	-	-	-	200	200	100.0%	-	-
Computer Equipment	655	800	-	-	-	200	200	100.0%	-	-
<b>Furniture and Office Equipment</b>	640	775	-	-	-	194	194	100.0%	-	-
Furniture and Office Equipment	640	775	-	-	-	194	194	100.0%	-	-
<b>Machinery and Equipment</b>	1 628	1 893	-	-	-	473	473	100.0%	-	-
Machinery and Equipment	1 628	1 893	-	-	-	473	473	100.0%	-	-
<b>Transport Assets</b>	1 681	1 502	-	-	-	376	376	100.0%	-	-
Transport Assets	1 681	1 502	-	-	-	376	376	100.0%	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	31 726	33 747	-	-	-	8 437	8 437	100.0%	-

KZN291 Mandeni - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q1 First Quarter

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
<b>R thousands</b>										
1										
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		20 658	17 952	-	585	3 831	4 628	797	17.2%	-
Roads Infrastructure		17 083	15 130	-	585	3 831	3 923	91	2.3%	-
Roads		13 229	14 450	-	585	3 831	3 753	(79)	-2.1%	-
Road Structures		3 854	425	-	-	-	106	106	100.0%	-
Road Furniture		-	255	-	-	-	64	64	100.0%	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 575	2 822	-	-	-	706	706	100.0%	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		3 575	2 822	-	-	-	706	706	100.0%	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		42 499	8 536	-	-	110	2 134	2 024	94.9%	-
Community Facilities		1 051	6 928	-	-	110	1 732	1 622	93.7%	-
Halls		757	6 800	-	-	110	1 700	1 590	93.5%	-

Centres  
Crèches

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

Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	128	-	-	-	32	32	100.0%	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	294	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>	<b>41 449</b>	<b>1 609</b>	-	-	-	<b>402</b>	<b>402</b>	<b>100.0%</b>	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	41 449	1 609	-	-	-	402	402	100.0%	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>316</b>	<b>4 505</b>	-	-	-	<b>1 126</b>	<b>1 126</b>	<b>100.0%</b>	-
Operational Buildings	316	4 505	-	-	-	1 126	1 126	100.0%	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	316	4 250	-	-	-	1 063	1 063	100.0%	-
Yards	-	255	-	-	-	64	64	100.0%	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	<b>850</b>	-	-	-	<b>212</b>	<b>212</b>	<b>100.0%</b>	-
Computer Equipment	-	850	-	-	-	212	212	100.0%	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-



<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	63 473	31 843	-	585	3 941	8 101	4 160	51.3%	-

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (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	-	3 138
Aug	25 234	6 526	-	3 592
Sep	25 234	6 526	-	3 990
Oct	25 234	6 526	-	-
Nov	25 234	6 526	-	-
Dec	25 234	6 526	-	-
Jan	25 234	6 526	-	-
Feb	25 234	6 526	-	-
Mar	25 234	6 526	-	-
Apr	25 234	6 526	-	-
May	25 234	6 526	-	-
Jun	25 234	6 526	-	-

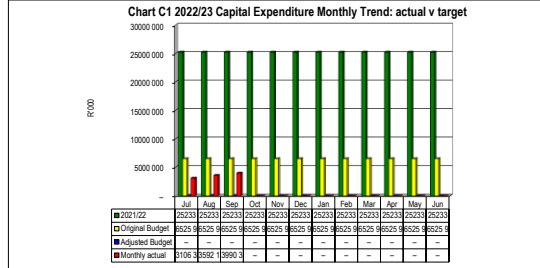
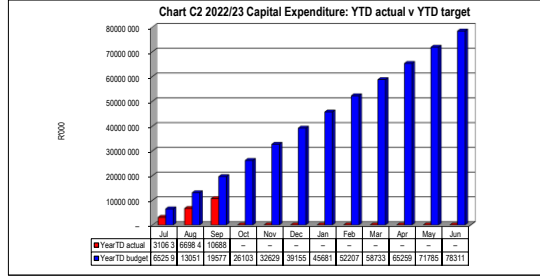
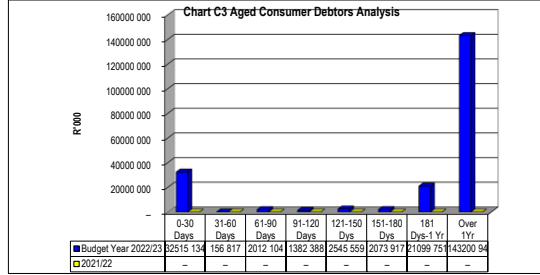


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	3 106	6 526
Aug	6 698	13 052
Sep	10 689	19 578
Oct	-	26 104
Nov	-	32 630
Dec	-	39 156
Jan	-	45 682
Feb	-	52 207
Mar	-	58 733
Apr	-	65 289
May	-	71 785
Jun	-	78 311



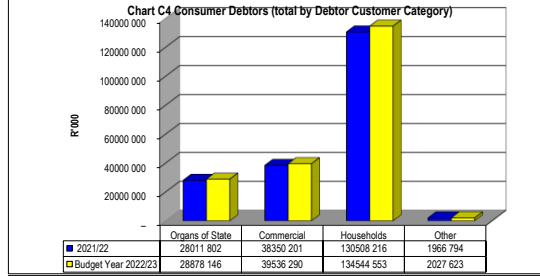
**Chart C3 Aged Consumer Debtors Analysis**

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2022	32 515	157	2 012	1 382	2 546	2 074	21 100	143 201
2021/22	-	-	-	-	-	-	-	-



**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

	2021/22	Budget Year 2022/23
Organs of State	28 012	28 816
Commercial	38 350	39 536
Households	130 508	134 545
Other	1 967	2 028



**Chart C5 Aged Creditors Analysis**

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output	ies Pensions / Reti	Loan repaymen	Trade Creditors	Auditor	Genera	Other
2021/22	-	-	-	-	-	-	67	-	-	164
Budget Year 2022	-	-	-	-	-	-	67	-	-	164

