Municipal In-year reports & supporting tables

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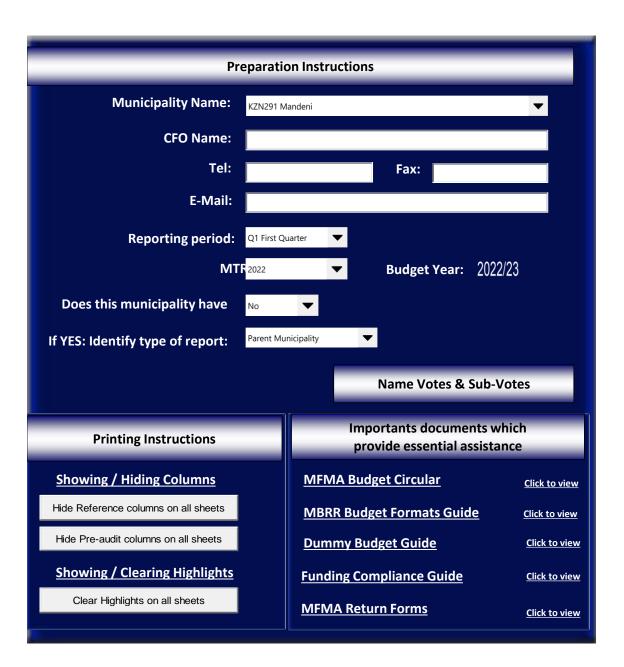
Information & service delivery



Contact details:

Budget submission enquiries: Lawrence Gqesha National Treasury Tel: (012) 315-5971

Electronic documents: lgdocuments@treasury.gov.za



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

KZN291 Mandeni - Table C1 Monthly Budget Statement Summary - Q1 First Quarter Description 2021/22 Budget Year 2022/23												
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37 990				10 010		1 133	1270	_				
- 442.242						(40.044)	440/	-				
						, ,		985				
								985				
29 678 45 099	(33 133) 38 462	-	(11 685) 5 280	71 404 10 298	(8 303) 9 615	79 707 683	-960% 7%	(985) –				
_	-	-	-	_	-	_		-				
74 777	5 329	-	(6 404)	81 702	1 312	80 390	6126%	(985)				
-	-	-	-	-	-	_		-				
74 777	5 329	-	(6 404)	81 702	1 312	80 390	6126%	(985)				
30 349	78 311	-	3 990	10 689	19 478	(8 789)	-45%	-				
6 278	33 968	-	3 956	9 224	8 392	832	10%	-				
_	_	-	-	_	-	-		-				
24 071	44 344	_	34	1 465	11 086	(9 621)	-87%	_				
30 349	78 311	-	3 990	10 689	19 478	(8 789)	-45%	-				
2//0 331	102 933	_		328 600				_				
								_				
								_				
								_				
								_				
400 002	030 333	_		733 303				_				
		-				. ,		-				
302 806		-		(5 539)	(19 478)			-				
-	(199)	-	19	57	-	(57)	#DIV/0!	-				
297 953	(1 963)	-	-	272 988	(341)	(273 329)	80131%	207 982				
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				
32 515	157	2 012	1 382	2 546	2 074	21 100	143 201	204 987				
	2021/22 Audited Outcome 43 600 56 776 7 989 220 162 10 334 338 862 108 761 13 798 35 256 58 37 998 113 313 309 184 29 678 45 099 74 777 74 777 74 777 30 349 6 278 24 071 30 349 43 332 48 337 18 003 433 332 (4 853) 302 806 297 953 0-30 Days	2021/22 Audited Outcome Original Budget 43 600 48 880 56 776 44 328 7 989 5 700 220 162 224 045 10 334 5 639 338 862 328 592 108 761 124 828 13 798 14 682 35 256 33 747 58 410 37 998 37 937 - - 113 313 150 121 309 184 361 725 29 678 (33 133) 45 099 38 462 - - 74 777 5 329 - - 74 777 5 329 - - 74 777 5 329 30 349 78 311 6 278 33 968 - - 24 071 44 344 30 349 78 311 240 331 102 933 573 428 625 190 49 837	2021/22 Audited Outcome Original Budget Adjusted Budget 43 600 48 880 - 56 776 44 328 - 7 989 5 700 - 220 162 224 045 - 10 334 5 639 - 338 862 328 592 - 108 761 124 828 - 13 798 14 682 - 35 256 33 747 - 58 410 - 37 998 37 937 - - - - 113 313 150 121 - 309 184 361 725 - 29 678 (33 133) - 45 099 38 462 - - - - - - - - - - 74 777 5 329 - - - - - - - - - -	Audited Outcome	Audited Outcome Original Budget Adjusted Budget Monthly actual YearTD actual	Audited Outcome Original Budget Adjusted Budget Monthly actual YearTD actual YearTD budget	Audited Outcome Original Budget Adjusted Budget Monthly actual YearTD actual YearTD budget YTD variance	Audited Outcome				

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

Table 02 Monthly Budget C	, cuttil	ement - Financial Performance (functional classification) - Q1 First Quarter 2021/22 Budget Year 2022/23								
Description	Ref	Audited	0.1.1.1.1.1.1.1	Adjusted	Manufalla autori	·	YearTD	VTD	VTD	F. II V F
		Outcome	Original Budget	Budget	Monthly actual	YearTD actual	budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		270 567	272 442	-	3 359	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		-	-	-	-	-	-	-		-
Community and public safety		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		-	-	-	-	-	-	-		-
Economic and environmental services		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		-	-	-	-	-	-	-		-
Trading services		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%	_
Other	4	-	-	-	-	-	-	I		-
Total Revenue - Functional	2	383 961	367 054	-	15 744	146 791	91 763	55 028	60%	-
Expenditure - Functional										
Governance and administration		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		_	-	_	_	-	-	(10 020)	1070	_
Community and public safety		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		_	_	_	_	_	_	(5)	-30 /0	_
Economic and environmental services		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%	_
Trading services		55 802	57 736	_	1 386	13 935	14 434	(499)	-3%	_
I		45 697	45 688	_	628	11 787	11 422	(499) 365	-3% 3%	_
Energy sources		45 097	40 000	_	020	- 11/0/	11 422	300	J70	_
Water management		_	2 800	_	_	-	700	(700)	-100%	_
Waste management		10 105	9 248	_	758	2 148	2 312		-100%	_
Waste management		10 105	9 248	_	/ 38	2 148	2 312	(164)	-1 70	_
Other Tatal Expanditure Expedience	3		264 725		22.440				200/	
Total Expenditure - Functional	3	309 184	361 725 5 220		22 149	65 089	90 451	(25 362)	-28%	
Surplus/ (Deficit) for the year References		74 777	5 329	-	(6 404)	81 702	1 312	80 390	6126%	_

^{1.} Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

 $^{2. \} Total \ Revenue \ by \ functional \ classification \ must \ reconcile \ to \ Total \ Operating \ Revenue \ shown \ in \ the \ Financial \ Performance \ Statement$

^{3.} Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

^{4.} All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q1 First Quarter											
Description	Ref	2021/22		Adjusted	ı —		Year 2022/23				
·		Audited Outcome	Original Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands	1								%		
Revenue - Functional Municipal governance and administration		270 567	272 442	_	3 359	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				-		-	-	-	_	-	
Fleet Management		246 069	258 692	-	804	107 010	64 673	42 337	0	-	
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 Internal audit		7 989	5 700	-	265	2 595	1 425	1 170	0	-	
Governance Function		-	-		-	-	-	_		-	
Community and public safety		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		-	-	-	-	-	-		#DI: 101	-	
Cemeteries, Funeral Pariours 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		- 1043	-	-	-	-	-			-	
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		-	-	-	-	-	-	-			
Health Ambulance					_		-	_			
Health Services		-	_	_	_	_	_	-			
Laboratory Services		_	-	-	-	-	-	-		_	
Food Control		-	-	-	-	-	-	-		-	
Health Surveillance and Prevention of Communicable Diseases including											
immunizations		-	-	-	-	-	-	-		-	
Vector Control		-	-	-	-	-	-	-		-	
Chemical Safety		48 723	44 548	-	6 021	11 902	11 137	765	0	-	
Economic and environmental services Planning and development		48 723 46 731	44 548	-	5 981	11 902	10 897	919	0		
Billboards		-	-	-	-	-	-	-	"	-	
Corporate Wide Strategic Planning (IDPs,		-	1 000	-	-	-	250	(250)	(0)	-	
Central City Improvement District		2 690	2 424	-	500	1 072	606	465	0	-	
Development Facilitation		-	-	-	-	-	-	-		-	
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 Provincial Planning		43 949	40 044	-	5 470	10 719	10 011	708	0	-	
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		-	-	-	-	-	-	-		-	
Taxi Ranks Environmental protection		-	-	-	-	-	-	-			
Environmental protection Biodiversity and Landscape		-	-	-	-	-	-	_			
Coastal Protection		_	_	_	_	_	_	_			
Indigenous Forests		-	-	-	-	-	-	-		-	
Nature Conservation		-	-	-	-	-	-	-		-	
Pollution Control Soil Conservation		-	-	-	-	-	-	-		-	
Soil Conservation Trading services		- 58 601	45 420	-	6 027	18 252	11 355	6 897	0		
aumy services	1	20 001	43 420		0 02/	10 202	11 300	0.09/	U		

I		46 103	36 068	-	4 901	14 932	9 017	5 915	0	
Energy sources Electricity		46 103 46 103	36 068 36 068	-	4 901	14 932 14 932	9 017	5 915 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 Street Cleaning		12 498	9 353	-	1 126	3 320	2 338	982	0	-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		_	_	_	_	_	_	_		_
Markets		-	-	-	-	-	-	-		-
Tourism	١.	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	383 961	367 054	-	15 744	146 791	91 763	55 028	0	-
Expenditure - Functional			400 000			****	40.000	//a aam	(4)	***
Municipal governance and administration Executive and council		153 266 44 160	187 729 52 611	-	14 756 8 746	33 545 14 829	46 932 13 190	(13 387) 1 639	(0)	985
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 Finance		14 999 50 283	15 020 73 107	-	582 2 195	2 888 6 640	3 755 18 277	(867) (11 637)	(0) (0)	-
Fleet Management		16 311	73 107 15 538	_	2 195 1 009	3 626	18 277 3 847	(11 637)	(0)	_
Human Resources		4 153	5 734	-	339	1 003	1 433	(430)	(0)	985
Information Technology Legal Services		10 299	9 950	-	833	1 542	2 487	(945)	(0)	-
Legal Services Marketing, Customer Relations, Publicity and		-	-	-	_		-	-		-
Media Co-ordination		-	-	-	-	-	-	-		-
Property Services Risk Management		1 230	2 457	-	(11)	72	614	(543)	(0)	-
Security Services		-	-	-	-	_	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Governance Function			-	-	_	-	_	_		-
Community and public safety		34 617	36 843	-	2 393	6 858	9 211	(2 353)	(0)	-
Community and social services Aged Care		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		362	400	-	-	55	100	(45)	(0)	-
Child Care Facilities Community Halls and Facilities		13 605	14 833	-	- 861	3 178	3 708	- (E20)	(0)	-
Consumer Protection		- 13 003	14 033	_	-	3170	3700	(530)	(0)	-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management Education		4 119	5 489	-	309	926	1 372	(446)	(0)	-
Indigenous and Customary Law		_	-	-	_	_	_	-		-
Industrial Promotion		-	-	_	-	_	_	-		_
Language Policy Libraries and Archives		-	-	-	-	-	-	-		-
Libraries and Archives Literacy Programmes		4 558 41	4 694 38	-	539 4	1 167 16	1 173 10	(6) 7	(0)	-
Media Services		-	-	_		-	-			_
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	_	-	_	-	_		-
Zoo's		_	_	_	_	_	_	_		-
Sport and recreation Beaches and Jetties		11 517	9 873	-	679	1 513	2 468	(955)	(0)	-
Beaches and Jetties Casinos, Racing, Gambling, Wagering		19	40	_	_		10	(10)	(0)	-
Community Parks (including Nurseries)		5 489	6 015	_	537	1 103	1 504	(400)	(0)	_
Recreational Facilities Sports Grounds and Stadiums		5 154	2 440	-	128	318	610	(292)	(0)	-
Sports Grounds and Stadiums Public safety		853 399	1 379	-	14	92	345 268	(253) (268)	(0) (0)	-
Civil Defence		- 399	10/3	-	-	-	-	(208)	(0)	_
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		-	-	-	-	-	-	(3)	(0)	_
Informal Settlements		16	20	_	3	3	5	(3)	(0)	_
Health Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	_	-	_	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control Health Surveillance and Prevention of		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including		_	_	_	_	_	_	_		
Vector Control		-	-	-	-	_	-	-		-
Chemical Safety		_	_	_	_	_	_	_		_
Economic and environmental services Planning and development		65 500 15 904	79 416 23 148	-	3 613 1 340	10 751 3 906	19 874 5 801	(9 123) (1 895)	(0)	-
Billboards		15 904	23 146	-	1 340	2 300	3 0U1 -	(1 093)	(0)	-
Corporate Wide Strategic Planning (IDPs,		100	1 285	-	2	45	321	(277)	(0)	-
Central City Improvement District	ı	129	127	-	10	29	32	(2)	(0)	-

Development Facilitation	ı	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		107	2110	_	l °	10	092	(003)	(0)	_
Enforcement, and City 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		_	-	_	_	_	-	(100)	(0)	_
Sewerage		_	_	_	_	_	_	_		_
Storm Water Management			2 800			1 [700	(700)	(0)	
Waste Water Treatment			2 000				700	(100)	(0)	
Waste management		10 105	9 248		758	2 148	2 312	(164)	(0)	_
Recycling		10 103	3 240	_	-	2 140	-	(104)	(0)	_
Solid Waste Disposal (Landfill Sites)	ĺ	41	10	_	_			(2)	(0)	_
Solid Waste Removal		10 063	9 238	_	758	2 148	2 309	(162)	(0)	
Street Cleaning		10 003	9 230	_	730	2 140	2 309	(102)	(0)	_
Other			-	-	-	-	-			-
Abattoirs	ĺ	_	-		_	_	_	_		-
Abattors Air Transport	ĺ	_	_		1	1		_		_
Forestry	ĺ	_	-		1	1		_		_
Licensing and Regulation	ĺ	_	_		1	1		_		_
Markets	ĺ	_	_		1	1		_		_
Tourism	ĺ	-	-		_	_	_	_		_
Total Expenditure - Functional	3	309 184	361 725	-	22 149	65 089	90 451	(25 362)	(0)	98
Surplus/ (Deficit) for the year	3	74 777	5 329		(6 404)	81 702	1 312	(25 362) 80 390	0	(98
Surplus/ (Deficit) for the year		14///	5 329	-	(6 404)	81 /02	1 312	80 390	0	(98

- Surplus (Deficit) for the year

 <u>References</u>

 Rehemicas

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

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

 2. Total Representative by Functional Classification must reconcile to total operating revenue shown in Financia Performance (revenue and expenditure)

 4. All amounts must be classified under a Functional classification. The function "Other" is only for Abbatiors, 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		2021/22 Budget Year 2022/23								
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1								,,,	
Vote 1 - Executive and council		_	7 806	_	_	_	1 952	(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]		_	-	_	_	-	-	-		-
Total Revenue by Vote	2	383 961	367 054	-	15 744	146 791	91 763	55 028	60.0%	-
Expenditure by Vote	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)		_
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)		_
Vote 9 - Road transport		46 432	55 389	_	2 031	6 108	13 853	(7 745)		_
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]		_	-	-	-	-		-		
Total Expenditure by Vote	2	309 184	361 725	_	22 149	65 089	90 451	(25 362)	-28.0%	-
Surplus/ (Deficit) for the year	2	74 777	5 329	-	(6 404)	81 702	1 312	80 390	6126.3%	-

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 Ye	ar 2022/23			
R thousand	-	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive and council		-	7 806 7 806	-	-	-	1 952	(1 952)	-100% -100%	
1.1 - Mayor and Council	Even	-	7 000		-	_	1 952	(1 952)	-100%	
1.2 - Municipal Manager, Town Secretary and Chief	Execu	_			_	_	_	_		
		_			_	_	_	_		
		_			_	_	_	_		
		_	_	_	_	_	_	_		
		_	_	_	_	_	_	_		
		_	_	_	_	_	_	_		
		_	_	_	_	_	_	_		
		_	_	_	_	_	_	_		
Vote 2 - Finance and administration		270 567	264 636	-	3 359	115 767	66 159	49 608	75%	
2.1 - Administrative and Corporate Support		210 301	204 030	_	-	-	-	-	1370	
2.2 - Asset Management		_	_ [_	_	_	_		
2.3 - Finance		246 069	258 692		804	107 010	64 673	42 337	65%	
2.4 - Fleet Management		240 009	230 092	_	- 004	107 010	04 073	42 337	00/0	
2.5 - Human Resources		_	_	_	_	_	_	_		
		_			_	_	_	_		
2.6 - Information Technology		16 202			2.262				#DIV/0!	
2.7 - Property Services		16 283	_	-	2 263	6 083	-	6 083	#DIV/U!	
2.8 - Security Services		225	- 244	_	28	- 79	- 61	18	30%	
2.9 - Supply Chain Management									30% 82%	
2.10 - Valuation Service		7 989	5 700	-	265	2 595	1 425	1 170	02%	
Vote 3 - Internal audit		-	-	-	-	-	-	-		
3.1 - Governance Function		-	-	-	-	-	-	_		
3.2 - Risk Management		-	-	-	-	-	-	-		
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		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Vote 4 - Community and social services		4 421	4 643	-	337	870	1 161	(291)	-25%	
		-	-	-			-			
4.2 - Cemeteries, Funeral Parlours and Crematorium	15	-	-	-	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		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Vote 5 - Sport and Recreation		1 649	-	-	-	-	-	-		
5.1 - Community Parks (including Nurseries)		-	-	-	-	-	-	-		
		-	-	-	-	-	-	_		
5.3 - Recreational Facilities		-	-	-	-	-	-	-		
5.4 - Sports Grounds and Stadiums		1 649	-	-	-	-	-	-		
5.5 - Beaches and Jetties		-	-	-	-	-	-	-		
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Vote 6 - Public safety		-	-	-	-	-	-	_		
6.1 - Police Forces, Traffic and Street Parking Contr	ol	-	-	-	-	-	-	-		
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6.3 - Civil Defence		-	-	-	_	-	_	_		
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Vote 7 - Housing 7.1 - Housing	-	-	-	-	-	-	_		-
7.2 - Informal Settlements	_	-	-	-	-	-	-		-
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Vote 8 - Planning and Development	46 731	43 589	-	5 981	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 Enforcer 8.5 - Regional Planning and Development	ner 92	121	_	12	26 -	30	(4)	-14%	
8.6 - Development Facilitation	_	-	-	-	-	-	-		-
8.7 - Central City Improvement District	2 690	2 424	-	500	1 072	606	465	77%	-
9.0 Tourism	-	-	-	-	-	-	-		-
8.9 - Tourism	_	_	_	_	-	_	_		_
Vote 9 - Road transport	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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Vote 10 - Energy sources	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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Vote 11 - Waste Management	12 498	9 353	-	1 126	3 320	2 338	982	42%	-
11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites)	12 498	9 353	_	1 126	3 320	2 338	982	42%	-
11.3 - Street Cleaning	_	-	-	-	-	-	-		-
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Vote 12 - Environmental Protection	-	-	-	-	-	-	-		-
12.1 - Biodiversity and Landscape	_	_	_	_	_	_	_		_
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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	_		-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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Total Revenue by Vote	2	383 961	367 054	ı	15 744	146 791	91 763	55 028	60%	-
Expenditure by Vote	1									
Vote 1 - Executive and council		44 160 23 988	52 611 31 377	-	8 746	14 829	13 190	1 639 470	12%	-
1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief I	 Execi		21 234	-	4 374 4 372	8 314 6 515	7 844 5 346	470 1 169	6% 22%	
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Vote 2 - Finance and administration		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 2.4 - Fleet Management		50 283 16 311	73 107 15 538	-	2 195 1 009	6 640 3 626	18 277 3 847	(11 637) (221)	-64% -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		_	_	_	-	_	_	-		
Vote 3 - Internal audit		-	_	-	-	_	-	_		-
3.1 - Governance Function		_	_	_						
3.2 - Risk Management		_	_		-	_	-	-		_
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Vote 4 - Community and social services		- - - - - - - 22 685	- - - - - - - - 25 878	-	- - - - - - - - 1 712	-	- - - - -	- - - - - -	-17%	- - - - - - -
Vote 4 - Community and social services 4.2 - Cemeteries, Funeral Parlours and Crematorium	is	- - - - - - - 22 685	- - - - - - -	-	- - - - - -	- - - - - - - 5 342	- - - - - - - - 6 470	- - - - - - - (1 127)		- - - - - - - -
· ·	IS.	- - - - - - - 22 685	- - - - - - - 25 878	-	- - - - - - - 1 712	- - - - - -	- - - - - -	- - - - - - -	-17% -45% -14%	- - - - - - - -
4.2 - Cemeteries, Funeral Parlours and Crematorium	IS		- - - - - - - 25 878 - 400 14 833 4 694		- - - - - - - 1 712 - 861 539			- - - - - - - (1 127) - (45) (530)	-45%	- - - - - - - - - - - - - - - - - - -
4.2 - Cemeteries, Funeral Parlours and Crematorium 4.3 - Community Halls and Facilities 4.4 - Libraries and Archives	s	22 685 			- - - - - - - 1 712 - - 861 539	- - - - - - 5 342 - 55 3 178 1 167		- - - - - - (1 127) - (45) (530) (6)	-45% -14% -1%	-
4.2 - Cemeteries, Funeral Parlours and Crematorium 4.3 - Community Halls and Facilities 4.4 - Libraries and Archives 4.6 - Literacy Programmes	s	22 685 - 362 13 605 4 558	- - - - - - 25 878 - 400 14 833 4 694		- - - - - - 1 712 - - 861 539 - 4	- - - - - 5 342 - 55 3 178 1 167 -		- - - - - - (1 127) - (45) (530) (6) - 7	-45% -14% -1%	- - - - - - - - - - - - - - - - - - -
4.2 - Cemeteries, Funeral Parlours and Crematorium 4.3 - Community Halls and Facilities 4.4 - Libraries and Archives 4.6 - Literacy Programmes 4.7 - Disaster Management	lss.	22 685 	- - - - - - 25 878 - 400 14 833 4 694 - 38 5 489		- - - - - - 1 712 - 861 539 - 4	- - - - - - 5 342 - 55 3 178 1 167		- - - - - - (1 127) - (45) (530) (6) - 7	-45% -14% -1% 72% -32%	
4.2 - Cemeteries, Funeral Parlours and Crematorium 4.3 - Community Halls and Facilities 4.4 - Libraries and Archives 4.6 - Literacy Programmes	s	22 685 - 362 13 605 4 558 - 41 4 119	- - - - - - 25 878 - 400 14 833 4 694		- - - - - - 1 712 - - 861 539 - 4	- - - - - 5 342 - 55 3 178 1 167 - 16		- - - - - - (1 127) - (45) (530) (6) - 7	-45% -14% -1%	- - - - - - - - - - - - - - - - - - -
4.2 - Cemeteries, Funeral Parlours and Crematorium 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	lss	22 685 - 362 13 605 4 558 - 411 4 119						- - - - - - (1 127) - (45) (530) (6) - 7 (446) (106)	-45% -14% -1% 72% -32%	- - - - - - - - - - - - - - - - - - -
4.2 - Cemeteries, Funeral Parlours and Crematorium 4.3 - Community Halls and Facilities 4.4 - Libraries and Archives 4.6 - Literacy Programmes 4.7 - Disaster Management 4.8 - Animal Care and Diseases 4.9 - Child Care Facilities Vote 5 - Sport and Recreation	s	22 685 - 362 13 605 4 558 - 41 4 119 - - 11 517							-45% -14% -1% 72% -32% -100%	-
4.2 - Cemeteries, Funeral Parlours and Crematorium 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	s	22 685 - 362 13 605 4 558 - 411 4 119 11 517 5 489							-45% -14% -1% 72% -32% -100%	
4.2 - Cemeteries, Funeral Parlours and Crematorium 4.3 - Community Halls and Facilities 4.4 - Libraries and Archives 4.6 - Literacy Programmes 4.7 - Disaster Management 4.8 - Animal Care and Diseases 4.9 - Child Care Facilities Vote 5 - Sport and Recreation 5.1 - Community Parks (including Nurseries)	as s	22 685 - 3622 13 605 4 558 - 41 4 119 - - 11 517							-45% -14% -1% 72% -32% -100% -39% -27%	-
4.2 - Cemeteries, Funeral Parlours and Crematorium 4.3 - Community Halls and Facilities 4.4 - Libraries and Archives 4.6 - Literacy Programmes 4.7 - Disaster Management 4.8 - Animal Care and Diseases 4.9 - Child Care Facilities Vote 5 - Sport and Recreation 5.1 - Community Parks (including Nurseries) 5.3 - Recreational Facilities	as s	22 685 - 362 13 605 4 558 - 41 4 119 - 11 517 5 489							-45% -14% -1% -72% -32% -100% -39% -27% -48%	
4.2 - Cemeteries, Funeral Parlours and Crematorium 4.3 - Community Halls and Facilities 4.4 - Libraries and Archives 4.6 - Literacy Programmes 4.7 - Disaster Management 4.8 - Animal Care and Diseases 4.9 - Child Care Facilities Vote 5 - Sport and Recreation 5.1 - Community Parks (including Nurseries)	lis i	22 685 - 3622 13 605 4 558 - 41 4 119 - - 11 517							-45% -14% -1% 72% -32% -100% -39% -27%	
4.2 - Cemeteries, Funeral Parlours and Crematorium 4.3 - Community Halls and Facilities 4.4 - Libraries and Archives 4.6 - Literacy Programmes 4.7 - Disaster Management 4.8 - Animal Care and Diseases 4.9 - Child Care Facilities Vote 5 - Sport and Recreation 5.1 - Community Parks (including Nurseries) 5.3 - Recreational Facilities 5.4 - Sports Grounds and Stadiums	is s	22 685 - 362 13 605 4 558 - 41 4 119 - - 11 517 5 489 - 5 154 853							-45% -14% -1% -72% -32% -100% -39% -27% -48% -73%	
4.2 - Cemeteries, Funeral Parlours and Crematorium 4.3 - Community Halls and Facilities 4.4 - Libraries and Archives 4.6 - Literacy Programmes 4.7 - Disaster Management 4.8 - Animal Care and Diseases 4.9 - Child Care Facilities Vote 5 - Sport and Recreation 5.1 - Community Parks (including Nurseries) 5.3 - Recreational Facilities 5.4 - Sports Grounds and Stadiums	is i								-45% -14% -1% -72% -32% -100% -39% -27% -48% -73%	

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Vote 6 - Public safety 6.1 - Police Forces, Traffic and Street Parking Control	399	1 073	-	-	-	268	(268)	-100% -100%	-
6.1 - Police Forces, Traffic and Street Parking Control	399	1 073	-	-	_	268	(268)	-100%	_
6.3 - Civil Defence	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-		-
Vote 7 - Housing	- 16	- 20	-	- 3	- 3	- 5	(3)	-50%	-
7.1 - Housing	-	-	_	_	-	-	(3)	-30 /6	_
7.2 - Informal Settlements	16	20	-	3	3	5	(3)	-50%	-
	-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-		-
Vote 8 - Planning and Development	15 904	23 148	-	1 340	3 906	5 801	(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 Enforcem 8.5 - Regional Planning and Development	7 942 167	8 999 2 770	-	675 3	2 065 10	2 250 692	(185) (683)	-8% -99%	_
8.6 - Development Facilitation	12	97	_	_	2	24	(22)	-99% -91%	_
8.7 - Central City Improvement District	129	127	-	10	29	32	(2)	-8%	-
	-	-	-	-	-	-	-		-
8.9 - Tourism		_	-	-	-	-	-		-
Vote 9 - Road transport	46 432	55 389	-	2 031	6 108	13 853	(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%	-
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	_	_	-	-	_	_	_		_
Vote 10 - Energy sources	45 697	45 688	-	628	11 787	11 422	365	3%	-
10.1 - Electricity	45 697	45 688	-	628	11 787	11 422	365	3%	-
10.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	-		-
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Vote 11 - Waste Management	10 105	9 248	-	758	2 148	2 312	(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) 11.3 - Street Cleaning	41	10	-	-	-	2	(2)	-100%	_
11.0 - Ottoot Organing		_	_	_	_	_	_		_
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Vote 12 - Environmental Protection	3 164	3 680	-	243	737	920	(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]		-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	309 184	361 725	-	22 149	65 089	90 451	(25 362)	(0)	985
Surplus/ (Deficit) for the year	2	74 777	5 329	1	(6 404)	81 702	1 312	80 390	0	(985)

check revenue check expenditure

References

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

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

3. Assign share in "associate" to relevant Vote

KZN291 Mandeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q1 First Quarter

KZN291 Mandeni - Table C4 Monthly Budget State	IIICII	2021/22	enomiance	(ievellue all	u experiultu	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Source										
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	-	-	-	-	-	-	000/	-
		338 862	328 592	-	10 464	136 493	82 148	54 345	66%	_
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
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%	_
			42 548					` '		
Debt impairment		22 460		-	-	-	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!	_
Total Expenditure		309 184	361 725	_	22 149	65 089	90 451	(25 362)	-28%	985
·								, ,		
Surplus/(Deficit)		29 678	(33 133)	-	(11 685)	71 404	(8 303)	79 707	(0)	(985)
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 Corporatons, Higher Educational Institutions)										
		_	-	_	-	-	_	_		_
Transfers and subsidies - capital (in-kind - all)		74 777	E 220	-	/C 404\	04 700	4 242	_		(005)
Surplus/(Deficit) after capital transfers & contributions		74 777	5 329	-	(6 404)	81 702	1 312	_		(985)
Taxation			-	-	- 40.46.0	-	-	_		- (0.5-1)
Surplus/(Deficit) after taxation		74 777	5 329	_	(6 404)	81 702	1 312			(985)
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		74 777	5 329	-	(6 404)	81 702	1 312			(985)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		74 777	5 329	-	(6 404)	81 702	1 312			(985)

References

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

^{1.} Material variances to be explained on Table SC1

KZN291 Mandeni - Table C5 Monthly Budget Stat	emen	t - Capital Ex 2021/22	penditure (n	nunicipal vot	e, functiona	l classification		ng) - Q1 First	Quarter	
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD variance	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	real 15 actual	budget	115 variance	variance %	Forecast
Multi-Year expenditure appropriation	2								76	
Vote 1 - Executive and council		-	_	_	-	-	-	-		-
Vote 2 - Finance and administration		-	-	-	-	-	-	-		-
Vote 3 - Internal audit		-	-	-	-	-	-	-		-
Vote 4 - Community and social services		-	-	-	-	-	-	_		-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 6 - Public safety		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Planning and Development		-	_	_	-	-	-	_		-
Vote 9 - Road transport		_	_	-	-	-	_	_		-
Vote 10 - Energy sources		_	_	-	-	-	_	_		-
Vote 11 - Waste Management		_	_	_	_	_	_	_		_
Vote 12 - Environmental Protection		_	_	_	_	_	_	_		_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_		_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_		_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_		_
Total Capital Multi-year expenditure	4,7	_	-	_	_	_	_	_		_
Single Year expenditure appropriation	2	(000)	507				400	/420\	1000/	
Vote 1 - Executive and council		(826)	527 7 305	_	- 20	- 20	132	(132)	-100%	_
Vote 2 - Finance and administration Vote 3 - Internal audit		13 290	7 395	-	22	22	1 849	(1 827)	-99%	_
		10 190	6 779	-	14	1 722	1 395	328	249/	_
Vote 4 - Community and social services Vote 5 - Sport and Recreation		4 074	13 509	_ [328	1 723 1 583	3 377	(1 794)	24% -53%	
Vote 6 - Public safety		4074	10 303	_	J20 _	1 303	3311	(1754)	-5570	_
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]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	30 349	78 311	-	3 990	10 689	19 478	(8 789)	-45%	-
Total Capital Expenditure		30 349	78 311	-	3 990	10 689	19 478	(8 789)	-45%	-
Capital Expenditure - Functional Classification										
Governance and administration		12 463	7 922	_	22	22	1 981	(1 959)	-99%	_
Executive and council		(826)	527	-	-	-	132	(132)	-100%	-
Finance and administration		13 290	7 395	-	22	22	1 849	(1 827)	-99%	-
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		14 264	20 288	-	342	3 306	4 772	(1 466)	-31%	-
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		-	-	-	-	-	-	-		-
Economic and environmental services		(1 706)	38 805	-	585	4 320	9 841	(5 521)	-56%	-
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		-	-	-	-	-	-	-	===	-
Trading services		5 328	11 297	-	3 041	3 041	2 884	157	5%	-
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%	-
Other		_	5 202	_	3 029	3 029	1 300	1 000	123/0	_
Total Capital Expenditure - Functional Classification	3	30 349	78 311	-	3 990	10 689	19 478	(8 789)	-45%	-
	Ť	300.0	,,,,,,,		0.000			(5.55)		
Funded by:		0.075	20.04-		0.075	0.00-	0.07	20.	4400	
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 Corporatons, Higher Educational Institutions)	<u> </u>	-	-	-	-	-	-	-		-
Transfers recognised - capital		6 278	33 968	-	3 956	9 224	8 392	832	10%	-
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds	<u> </u>	24 071	44 344	-	34	1 465	11 086	(9 621)	-87%	-
Total Capital Funding References		30 349	78 311	-	3 990	10 689	19 478	(8 789)	-45%	-

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

References

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

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

^{4.} Include expenditure on investment property, intangible and biological assets

Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation Vote 1 - Executive and council	1	-	-	-	_	_	_	-	70	
1.1 - Mayor and Council1.2 - Municipal Manager, Town Secretary and Chief E.	xecutive							-		
								-		
								-		
								-		
Vote 2 - Finance and administration 2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-		-
2.2 - Asset Management 2.3 - Finance								-		
2.4 - Fleet Management 2.5 - Human Resources 2.6 - Information Technology								-		
2.7 - Property Services2.8 - Security Services								-		
2.9 - Supply Chain Management 2.10 - Valuation Service								-		
Vote 3 - Internal audit 3.1 - Governance Function 3.2 - Risk Management		-	-	-	-	-	-	-		_
·								-		
								-		
								-		
Vote 4 - Community and social services		-	-	-	-	-	-	-		-
4.2 - Cemeteries, Funeral Parlours and Crematoriums 4.3 - Community Halls and Facilities 4.4 - Libraries and Archives								-		
4.6 - Literacy Programmes 4.7 - Disaster Management 4.8 - Animal Care and Diseases								-		
4.9 - Child Care Facilities								-		
Vote 5 - Sport and Recreation 5.1 - Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
5.3 - Recreational Facilities5.4 - Sports Grounds and Stadiums								-		
5.5 - Beaches and Jetties								-		
								- -		
Vote 6 - Public safety		-	-	-	-	-	-	-		-
6.1 - Police Forces, Traffic and Street Parking Control6.3 - Civil Defence								- - -		
								- -		
								- - -		
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Vote 7 - Housing	-	-	-	-	-	-	-		-
7.1 - Housing 7.2 - Informal Settlements							-		
7.2 - Informal Settlements							-		
							_		
							_		
							_		
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							_		
							-		
							-		
Vote 8 - Planning and Development	-	-	-	-	-	-	-		-
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)							-		
8.2 - Economic Development/Planning							-		
8.3 - Project Management Unit	100 5						-		
8.4 - Town Planning, Building Regulations and Enforcem	nent, and City Enginee	f					-		
8.5 - Regional Planning and Development 8.6 - Development Facilitation							_		
8.7 - Central City Improvement District							_		
0.7 - Ochical Oity Improvement District							_		
8.9 - Tourism							_		
0.0 Tourism							_		
Vote 9 - Road transport	_	_	-	1	-	-	_		-
9.1 - Road transport							_		
9.2 - Road transport							_		
9.3 - Road transport							_		
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Vote 10 - Energy sources	-	-	-	-	-	-	-		-
10.1 - Electricity							-		
10.2 - Street Lighting and Signal Systems							-		
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Vote 11 - Waste Management	-	-	-	-	-	-	_		_
11.1 - Solid Waste Removal							-		
11.2 - Solid Waste Disposal (Landfill Sites)							-		
11.3 - Street Cleaning							-		
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Vote 12 - Environmental Protection	_	-	_	-	_	_	_		_
12.1 - Biodiversity and Landscape	_	_	_	_	_	_	-		_
Disarvorony and Landscape							_		
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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]	1	_	_	_	_	_	-	-		_
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							_		
Vote 1 - Executive and council 1.1 - Mayor and Council		(826) (826)	527 527	-	-	-	132 132	(132) (132)	-100% -100%	-
1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief Exe	l cutive		527	-	-	_	132	(132)	-100%	_
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Vote 2 - Finance and administration		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 2.3 - Finance		13 290	-	-	-	-	-	-		_
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		-	-	-	-	-	-	-		-
Vote 3 - Internal audit 3.1 - Governance Function		-	-	-	-	-	-	-		-
3.2 - Risk Management		_	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Vote 4 - Community and social services		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		-	-	-	-	-	-	-		_
Vote 5 - Sport and Recreation		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%	-
5.3 - Recreational Facilities 5.4 - Sports Grounds and Stadiums		4 074	11 042	-	328	1 583	2 760	(32)	-100%	
5.5 - Beaches and Jetties		-	1 949	-	-	-	487	(487)	-100%	-
		-	-	-	-	-	-	-		-

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Vote 6 - Public safety	-	-	-	-	-	-	-		-
6.1 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-		-
6.3 - Civil Defence		_	_		-	-	_		-
0.5 - Givil Deletice	_	_	_	_	_	_	_		_
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	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 7 - Housing	-	-	-	-	-	-	-		-
7.1 - Housing	-	-	-	-	-	-	-		-
7.2 - Informal Settlements	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
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	_	_	_	_	_	_	_		_
	_	_	_	_	_	_	_		_
Vote 8 - Planning and Development	(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	, ē —	-	-	-	-	-	-		-
8.5 - Regional Planning and Development	-	-	-	-	-	-	-		-
8.6 - Development Facilitation	-	-	-	-	-	-	-		-
8.7 - Central City Improvement District		-				-	-		-
8.9 - Tourism	_	_	_	-	_	_	-		
0.9 - Tourism			_	_		_	_		_
Vote 9 - Road transport	(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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Vote 10 - Eneray sources	-	-		-	-	-	- - -	-99%	
Vote 10 - Energy sources 10.1 - Electricity	-	-	-	-	-	-	- - - (1 511)	-99% -99%	- -
Vote 10 - Energy sources 10.1 - Electricity 10.2 - Street Lighting and Signal Systems	- - 5 328	- - 6 095	- - -	- - 13	- - 13	- - 1 524	- - -		- -
10.1 - Electricity	5 328 5 328	- 6 095 3 655	- - -	- - 13 13	- - 13	- - 1 524 914	- - - (1 511) (901)	-99%	- - -
10.1 - Electricity	- 5 328 5 328	- 6 095 3 655	- - - -	- - 13 13	- - 13 13	- 1 524 914 610 -	- - (1 511) (901) (610)	-99%	- - -
10.1 - Electricity	5 328 5 328 - - -	- 6 095 3 655 2 440 - -	- - - - - -	- - 13 13 - - -	- - 13 13 - - -	- 1 524 914 610 - -	- - (1 511) (901) (610) - - -	-99%	- - - - - -
10.1 - Electricity	5 328 5 328 - - - -	- 6 095 3 655 2 440 - - -	- - - - - - -	- 13 13 - - - -	- - 13 13 - - - -	- 1 524 914 610 - - -	- - (1 511) (901) (610) - - - -	-99%	- - - - - - -
10.1 - Electricity	5 328 5 328 - - -	- 6 095 3 655 2 440 - - - -	- - - - - - - -	- - 13 13 - - - - -	- - 13 13 - - - - -	- 1 524 914 610 - - -	- (1 511) (901) (610) - - - -	-99%	- - - - - -
10.1 - Electricity	5 328 5 328 	6 095 3 655 2 440 	-	- - 13 13 - - - - - -	- - 13 13 - - - - - - -	- - 1 524 914 610 - - - - -	- (1 511) (901) (610) - - - - -	-99%	-
10.1 - Electricity	5 328 5 328 	- 6 095 3 655 2 440 - - - -	- - - - - - - -	- - 13 13 - - - - -	- - 13 13 - - - - -	- 1 524 914 610 - - -	- (1 511) (901) (610) - - - -	-99%	-
10.1 - Electricity	5 328 5 328 	- 6 095 3 655 2 440 	-	- 13 13 - - - - - - -	- - 13 13 - - - - - - - - -	1 524 914 610 - - - - -	- (1 511) (901) (610) - - - - - -	-99%	-
10.1 - Electricity 10.2 - Street Lighting and Signal Systems	5 328 5 328 	- 6 095 3 655 2 440 		- - 13 13 - - - - - - -	- - 13 13 - - - - - - - -	1 524 914 610 - - - - - -	- (1 511) (901) (610) - - - - - - -	-99% -100%	-
10.1 - Electricity 10.2 - Street Lighting and Signal Systems Vote 11 - Waste Management 11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites)	5 328 5 328 - - - - - - - - -	- 6 095 3 655 2 440 5 202	-	- - 13 13 - - - - - - - - 3 3 3 3	- - 13 13 - - - - - - - - 3 3029	1 524 914 610 - - - - - - 1 360	- - (1 511) (901) (610) - - - - - - - - 1 668	-99% -100%	-
10.1 - Electricity 10.2 - Street Lighting and Signal Systems Vote 11 - Waste Management 11.1 - Solid Waste Removal	5 328 5 328 - - - - - - - - - - -	- 6 095 3 655 2 440 5 202	-	- - 13 13 - - - - - - - 3 3 229 3 3029	- - 13 13 - - - - - - - - 3 029 3 029	1 524 914 610 - - - - - - 1 360	- (1 511) (901) (610) - - - - - - - 1 668 1 668	-99% -100%	
10.1 - Electricity 10.2 - Street Lighting and Signal Systems Vote 11 - Waste Management 11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites)	5 328 5 328 	- 6 095 3 655 2 440 	-	13 13 13 - - - - - 3 029 3 029	13 13 13	1 524 914 610 - - - - - 1 360 1 360	- (1 511) (901) (610) - - - - - - - 1 668 1 668	-99% -100%	
10.1 - Electricity 10.2 - Street Lighting and Signal Systems Vote 11 - Waste Management 11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites)	5 328 5 328 	6 095 3 655 2 440 		13 13 13 - - - - - - 3 029 3 029 - -	13 13 13	1 524 914 610 - - - - - 1 360 1 360 - -	- - (1 511) (901) (610) - - - - - - 1 668 1 668 - - -	-99% -100%	
10.1 - Electricity 10.2 - Street Lighting and Signal Systems Vote 11 - Waste Management 11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites)	5 328 5 328 	6 095 3 655 2 440 5 202 5 202		13 13 13 - - - - - 3 029 3 029 - - -	3 029 3 029	1 524 914 610 - - - - - 1 360 1 360 - - -	- (1 511) (901) (610) 1 668 1 668 	-99% -100%	
10.1 - Electricity 10.2 - Street Lighting and Signal Systems Vote 11 - Waste Management 11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites)		6 095 3 655 2 440 		3 13 	3 029 3 029 	1 524 914 610 - - - - - 1 360 1 360 - - -	- (1 511) (901) (610) 1 668 1 668	-99% -100%	
10.1 - Electricity 10.2 - Street Lighting and Signal Systems Vote 11 - Waste Management 11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites)	5 328 5 328 	6 095 3 655 2 440 5 202 5 202		13 13 13 3 029 3 029	3 029 3 029	1 524 914 610 - - - - - 1 360 1 360 - - -	- (1 511) (901) (610) 1 668 1 668 	-99% -100%	
10.1 - Electricity 10.2 - Street Lighting and Signal Systems Vote 11 - Waste Management 11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites)	5 328 5 328 	- 6 095 3 655 2 440		3 13 	13 13 13	1 524 914 610 - - - - - 1 360 1 360 - - - -	- (1 511) (901) (610)	-99% -100%	
10.1 - Electricity 10.2 - Street Lighting and Signal Systems Vote 11 - Waste Management 11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites)	5 328 5 328 	- 6 095 3 655 2 440		3 029	3 029 3 029 	1 524 914 610 - - - - - 1 360 1 360 - - - - -	- (1 511) (901) (610)	-99% -100%	
10.1 - Electricity 10.2 - Street Lighting and Signal Systems Vote 11 - Waste Management 11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning	5 328 5 328 	6 095 3 655 2 440 		3 029 3 029 	13 13 13	1 524 914 610 - - - - 1 360 1 360 - - - - - - 1 360	- (1 511) (901) (610) (610)	-99% -100%	
10.1 - Electricity 10.2 - Street Lighting and Signal Systems Vote 11 - Waste Management 11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning	5 328 5 328 	6 095 3 655 2 440		3 029 3 029 	3 029 	1 524 914 610 - - - - 1 360 1 360 - - - - -	- (1 511) (901) (610)	-99% -100%	
10.1 - Electricity 10.2 - Street Lighting and Signal Systems Vote 11 - Waste Management 11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning	5 328 5 328 	6 095 3 655 2 440		3 029 3 029 	3 029 3 029 3 029	1 524 914 610 - - - - - 1 360 1 360 - - - - - - - - - - - - - - - - - - -	- (1 511) (901) (610)	-99% -100%	
10.1 - Electricity 10.2 - Street Lighting and Signal Systems Vote 11 - Waste Management 11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning	- 5 328 5 328 	- 6 095 3 655 2 440		3 029 3 029 3 029 	3 029 3 029	1 524 914 610 - - - - - 1 360 1 360 - - - - - - - - - - - - - - - - - - -	- (1 511) (901) (610)	-99% -100%	
10.1 - Electricity 10.2 - Street Lighting and Signal Systems Vote 11 - Waste Management 11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning	5 328 5 328 	6 095 3 655 2 440 5 202 5 202		3 029 3 029 	3 029 3 029 	1 524 914 610 - - - - 1 360 1 360 - - - - - - - - - - - - -	- (1 511) (901) (610) (610)	-99% -100%	
10.1 - Electricity 10.2 - Street Lighting and Signal Systems Vote 11 - Waste Management 11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning	5 328 5 328 	6 095 3 655 2 440		3 029 3 029 	3 029 3 029 	1 524 914 610 1 360 1 360	- (1 511) (901) (610) (610)	-99% -100%	
10.1 - Electricity 10.2 - Street Lighting and Signal Systems Vote 11 - Waste Management 11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning	5 328 5 328 	- 6 095 3 655 2 440		3 029 3 029	3 029 3 029	1 524 914 610 1 360 1 360	- (1 511) (901) (610)	-99% -100%	
10.1 - Electricity 10.2 - Street Lighting and Signal Systems Vote 11 - Waste Management 11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning	5 328 5 328 	- 6 095 3 655 2 440		3 029	3 029 3 029	1 524 914 610 1 360 1 360	- (1 511) (901) (610)	-99% -100%	
10.1 - Electricity 10.2 - Street Lighting and Signal Systems Vote 11 - Waste Management 11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning	5 328 5 328 	- 6 095 3 655 2 440		3 029 3 029	3 029 3 029	1 524 914 610 1 360 1 360	- (1 511) (901) (610)	-99% -100%	

Vote 13 - [NAME OF VOTE 13]	-	-	_	_	_	_	-		-
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Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-		-
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	-	_	-	-	_	_	_		-
Total single-year capital expenditure	30 349	78 311	-	3 990	10 689	19 478	(8 789)	(0)	-
Total Capital Expenditure	30 349	78 311	-	3 990	10 689	19 478	(8 789)	(0)	-

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

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

Table to mendom rubbe to monthly bady		2021/22		Budget	Year 2022/23	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets		00.047	0.000		4.000	
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	-
Total current assets		240 331	102 933	-	328 699	-
Non current assets						
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		_	_	_	_	_
Total non current assets		573 428	625 190	_	538 033	_
TOTAL ASSETS		813 760	728 123	_	866 731	_
LIABILITIES						
Current liabilities						
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	-	-	-	-
Total current liabilities		49 837	37 001	-	49 364	
Non current liabilities						
Borrowing		_	-	-	_	_
Provisions		18 003	27 394	_	18 003	_
Total non current liabilities		18 003	27 394	-	18 003	-
TOTAL LIABILITIES		67 840	64 395	-	67 367	-
NET ASSETS	2	745 920	663 728	_	799 365	_
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		230 659	656 263	_	596 693	_
Reserves		202 672	2 136		202 672	_
TOTAL COMMUNITY WEALTH/EQUITY	2	433 332	658 399	_	799 365	
TOTAL GOWINGHITT WEALTH/EQUITT		400 002	000 099	_	1 22 303	

References

check balance 312 588 127 5 329 078 - -0

^{1.} Material variances to be explained in Table SC1

^{2.} Net assets must balance with Total Community Wealth/Equity

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

, ,		2021/22				Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	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		-	-	-	-	-	-	-		-
Payments										
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)	-	-	-	_	_	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(4 853)	76 547	_	761	70 489	19 137	(51 352)	-268%	-
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
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		_	_	_	_	_	_	_		_
Payments										
Capital assets		302 806	(78 311)	_	(3 990)	(10 689)	(19 478)	(8 789)	45%	_
NET CASH FROM/(USED) INVESTING ACTIVITIES		302 806	(78 311)	-	(2 399)	(5 539)	(19 478)	(13 939)	72%	-
CASH FLOWS FROM FINANCING ACTIVITIES			, ,		, ,	, ,	, ,	, ,		
Receipts										
Short term loans		_	_	_	_	_	_	_		_
Borrowing long term/refinancing		_	_	_	_	_	_	_		_
Increase (decrease) in consumer deposits		_	(199)	_	19	57	_	57	#DIV/0!	_
Payments			(100)		10	01		31	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_
Repayment of borrowing		_	_	_	_	_	_	_		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(199)	_	19	57	-	(57)	#DIV/0!	_
, ,			` '					(61)	32.1,3.	
NET INCREASE/ (DECREASE) IN CASH HELD		297 953	(1 963)	-	(1 619)	65 007	(341)			- 007.000
Cash/cash equivalents at beginning:		- 007.050	(4.000)	-		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	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			·
1	Revenue By Source			
2	Expenditure By Type			
3	Capital Expenditure			
	<u>ouplui Experiulure</u>			
١,	Figure del Desition			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	Measureable performance			
7	Municipal Entities			
Deferre				

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

			2021/22			ear 2022/23	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	9.4%	0.0%	0.4%	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%
Safety of Capital							
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%
<u>Liquidity</u>							
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%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		9.3%	8.5%	0.0%	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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		32.1%	38.0%	0.0%	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%
IDD association flooresist visibility in discrete							
IDP regulation financial viability indicators	(Tatal Occasion Davisor Constitution Constit						
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						

^{2.} Material variances to be explained.

Calculations				
Borrowing				
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	985
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	
Borrowing				
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				

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

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

Description							Budge	t Year 2022/23					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Written Off	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	_	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5 788	(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	_	-
Total By Income Source	2000	32 515	157	2 012	1 382	2 546	2 074	21 100	143 201	204 987	170 303	-	-
2021/22 - totals only										-	-		
Debtors Age Analysis By Customer Group													
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	_	-
Total By Customer Group	2600	32 515	157	2 012	1 382	2 546	2 074	21 100	143 201	204 987	170 303	_	_

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				Вι	idget Year 2022	/23				Prior year totals
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	_	-
Trade Creditors	0700	3	65	-	-	-	-	-	-	67	67
Auditor General	0800	-	-	-	-	-	-	-	-	_	-
Other	0900	161	-	-	-	-	-	-	2	164	164
Total By Customer Type	1000	164	65	•	-	_	_	-	2	231	231

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 ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
<u>Municipality</u>														
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
Municipality sub-total										266 570	251	(19 208)	14 421	262 033
Entities														
														_
														_
														_
														_
														_
														-
														_
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									266 570		(19 208)	14 421	262 033

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

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

Tizates i manacin - Supporting Tubic Soo monthly Budge		2021/22	9.4			Budget Year 2	2022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		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 Releif Grant COVID 19	3							_		
Other transfers/grants [insert description]								_		
, ,								_		
Other transfers and grants [insert description]								_		
Provincial Government:		4 214	5 043	_	-	-	1 681	(826)	-49.1%	(4 941)
Community Library Services GrantProvincialization of GovernmentS	ngle La	4 214	1 477				492	(492)	-100.0%	
	ľ		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]								`-	<u></u>	,
District Municipality:		ı	ı	ı	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		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)
								-		
Total Operating Transfers and Grants	5	224 288	231 285	-	-	90 324	78 662	11 234	14.3%	(4 963)
Capital Transfers and Grants										
National Government:		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	_									
Municipal Infrastructure Grant (MIG)	_	8 139								(39 257)
Integrated National Electrification Programme Grant	_	-								-
	_	-								-
	_	-						-		39 257
	_	4 094						-		(2 547)
								-		
								-		
Other capital transfers [insert description]								_		
Provincial Government:		-	15 342	_	-	-	1 279	(1 279)	-100.0%	(3 000)
KwaZulu-Natal_Capacity Building and Other_Capacity Building and	Other_l	RECEIPTS	380				32	(32)	-100.0%	
			-							
KwaZulu-Natal_Capacity Building and Other_Capacity Building and	_	-	14 962	-	-	-	1 247			(3 000)
								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
20								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								_		
Total Capital Transfers and Grants	5	12 232	53 384	-	14 000	26 000	13 959	12 041	86.3%	(5 547)
TOTAL RECEIPTS OF TRANSFERS & GRANTS									25.1%	
	5	236 521	284 669	_	14 000	116 324	92 621	23 275	20.1/0	(10 510)
<u>References</u>										

- 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	OniariI	ا- ۱۰-۱- ال ـ ۸	1	Budget Year 2		VTD	VTD	F V
·	Ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands EXPENDITURE									%	
Operating expenditure of Transfers and Grants										
		222 222	200 242		45 202	60.045	40.054	50.000	270.3%	0.500
National Government: Local Government Equitable Share		220 009 211 164	226 242 212 818	<u>-</u>	15 383 14 172	69 815 67 638	18 854 17 735	50 962 49 903	281.4%	2 593 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%	40
	-	2 874	7 200	_	513	513	600	(87)	-14.5%	_
Integrated National Electrification Programme			2 002		207	438	167	(67) 272	162.8%	
MIG (PMU)		1 686	2 002		207	430	107		102.070	
Disaster Releif Grant COVID 19								-		
Other transfers/grants [insert description]		1011						-	-53.6%	4.000
		4 214	5 043		292	780	1 681	(901)		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 descri		Receipts	-	-	-	-	-	-		
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipt	S I		-	-	-	-	-	-		
Other transfers and grants [insert description]			1 000	-	-	-	333	(333)	-100.0%	
District Municipality:		-						-		-
								-		
[insert description]								-		
Other grant providers:		15	-	_	_	_	-	-		15
Other Transfers Public Corporations	_	15	-	-	-	-	-	-		15
[insert description]								-		
Total operating expenditure of Transfers and Grants:		224 238	231 285	-	15 676	70 596	20 535	50 061	243.8%	3 836
Capital expenditure of Transfers and Grants										
National Government:		_	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]								_		
Provincial Government:		_	15 342	_	16	16	3 836	(3 819)	-99.6%	_
			15 342		16	16	3 836	(3 819)	-99.6%	
							- 5 550	(3 0.0)		
District Municipality:		_	_	_	_	_	-	-		_
y								-		
								_		
Other grant providers:		_	_	_	_	_	-			_
outer grant providers.						_	_			_
								_		
Total capital expenditure of Transfers and Grants		_	53 384		4 739	10 298	13 346	(3 048)	-22.8%	56 494
<u> </u>		204 200						, ,	138.8%	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		224 238	284 669		20 414	80 894	33 880	47 014	130.0 /0	60 330

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

				Budget Year 2022/23	3	
Description	Ref	Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
Local Government Equitable Share					_	
Finance Management					_	
EPWP Incentive					_	
Integrated National Electrification Programme					_	
MIG (PMU)					-	
Disaster Releif Grant COVID 19					-	
Other transfers and grants [insert description]					_	
Provincial Government:			-	-	-	
Community Library Services GrantProvincialization of GovernmentSi	ngle Lar	duse SchemeSports	& RecreationMunicipa	al Employment Initiative	-	
KwaZulu-Natal					-	
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant des		Receipts			-	
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Rece	pts •				-	
Other transfers and grants [insert description]					_	
District Municipality:		-		-		
					-	
[insert description]					_	
Other grant providers:		-	-	-		
Provided and of Cont					_	
[insert description] Total operating expenditure of Approved Roll-overs		_		_		
		_		_		
Capital expenditure of Approved Roll-overs						
National Government:		_	-	-	_	
Municipal Infrastructure Grant (MIG)					-	
					-	
					-	
					-	
					-	
Other capital transfers [insert description]					_	
Provincial Government:		-		-		
					_	
Photograph Manufactura Phon						
District Municipality:		_		-		
					_	
Other grant providers:		_		_	<u>-</u>	
Onier grant providers.		_	<u> </u>	_	<u>-</u>	
					-	
otal capital expenditure of Approved Roll-overs		_	_	_	<u> </u>	
OTAL EXPENDITURE OF APPROVED ROLL-OVERS		_		_		

Summary of Employee and Councillar remuneration	Ref	2021/22 Audited	04-1-	Adlina	Mc-4.	Budget Year		VTP	VTP	P
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Ye
thousands	ļ.,								%	
uncillors (Political Office Bearers plus Other)	1	A	В	С						D
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 Other benefits and allowances		340	439	-	15	45	110	(64)	-59%	
b Total - Councillors		13 798	14 682	-	1 118	3 356	3 670	(315)	-9%	
% increase	4	10 100	6.4%					(0.0)	0.0	
-la-Managara of the Managara of the	3									
nior Managers of the Municipality Basic Salaries and Wages	3	5 197	5 513	_	286	947	1 378	(431)	-31%	
Pension and UIF Contributions		0	11	_	0	0	3	(431)	-93%	
Medical Aid Contributions		_		_	_	_	_	-	5070	
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	2	345	- 30	-	-	-	- 8	- (8)	-100%	
Post-retirement benefit obligations	2	7 778	7 223	-	341	1 181	1 806	(8) (625)	-100% -35%	
b Total - Senior Managers of Municipality % increase	4	1118	-7.1%	-	341	1 161	1 806	(623)	-33%	
	1					1		1		
Perio Calarias and Wasses	1	74 400	70.540		0.000	40.00=	40.000	/00	007	
Basic Salaries and Wages Pension and UIF Contributions	1	71 436 11 179	79 546 12 197	-	8 220	19 825 3 505	19 886 3 049	(62)	0% 15%	
Pension and UIF Contributions Medical Aid Contributions	1	11 179 5 273	12 197 5 500	-	1 282 433	3 505 1 286	3 049 1 375	456 (89)	15% -6%	
Medical Aid Contributions Overtime	1	1 826	1 140	_	433 176	1 286	1 3/5	(89)	-6% 114%	
Performance Bonus	1	5 152	5 556	_	459	1 239	1 389	(150)	-11%	
Motor Vehicle Allowance	1	4 063	4 746	_	364	1 050	1 186	(136)	-11%	
Cellphone Allowance	1	452	531	_	41	117	133	(16)	-12%	
Housing Allowances	1	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	2	(1 143)	4 035	-	-	-	1 009	(1 009)	-100%	
b Total - Other Municipal Staff		100 982	117 605	-	11 339	28 735	29 401	(666)	-2%	
% increase	4		16.5%							
tal Parent Municipality		122 558	139 510	-	12 798	33 272	34 877	(1 606)	-5%	
npaid salary, allowances & benefits in arrears:			40.00							
	1									
pard Members of Entities										
Basic Salaries and Wages Pension and UIF Contributions								_		
Medical Aid Contributions								_		
Overtime								_		
Performance Bonus								_		
Motor Vehicle Allowance								_		
Cellphone Allowance								_		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
b Total - Board Members of Entities	2	-	-	-	-	-	-	-		
% increase	4									
enior Managers of Entities	1									
Basic Salaries and Wages	1							-		
Pension and UIF Contributions	1							-		
Medical Aid Contributions	1							-		
Overtime	1							-		
Performance Bonus Motor Vehicle Allowance	1							-		
MULLIF VERICIE AUGWARDS	1							_		
								_		
Celiphone Allowance								_		
Cellphone Allowance Housing Allowances								-		
Celiphone Allowance Housing Allowances Other benefits and allowances								-		
Cellphone Allowance Housing Allowances								-		
Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave	2									
Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards	2	-	-	1		-	-			
Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-referement benefit obligations	2	-	-	-	-	-	-	-		
Celiphone Allowance Housiny Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations b Total - Senior Managers of Entitles % increase		-	-	-	-	-	-	-		
Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations 17 total - Senior Managers of Entities % increases her Staff of Entities		-	•	-	-	-	-	-		
Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations 5 Total - Senior Managers of Entitles % Increase		-	-	-	-	-	-	-		
Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations to Total - Senior Managers of Entities % Increase her Staff of Entities Basic Salaries and Wages		-	-	-	-	-	-	-		
Cellphore Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-reterement benefit obligations b Total - Senior Managers of Entities % increase Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime		-	-	-	-	-	-	-		
Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations 15 Total - Senior Managers of Entities % increases ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus		-	-	-	-	-	-	- - - - - -		
Celiphone Allowance Housing Allowances Other benefits and allowances Payments in leu of leave Long service awards Post-retirement benefit obligations 1 Total - Senior Managers of Entitles 's Increase Senior Managers of Entitles Basic Salaries and Wages Pension and UF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance		-	-	-	-	-	-	- - - - - -		
Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-refirement benefit obligations bot-refirement benefit obligations in increase har Staff of Entities Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance			•	-	•	-	-			
Celiphone Allowance Housing Allowances Other benefits and lowances Payments in lieu of leave Long service awards Post-retirement benefit obligations bī Total - Sentior Managers of Entities % increases her Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances					-	-	-	- - - - - - - - - -		
Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations b total - Senior Managers of Entities % increase her Staff of Entities Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances		-	-	-	_	-		- - - - - - - - - - -		
Celiphone Allowance Housing Allowances Payments in lieu of leave Long service awards Poet-retirement benefit obligations In total - Senior Managers of Entitles 's increases her Staff of Entitles Basic Salaries and Wages Persion and UIF Contributions Medical Ald Contributions Overal Ald Contributions Overal Motor Vehicle Allowance Performance Bonus Motor Vehicle Allowance Housing Allowances Other benefits and allowances Playments in lieu of leave			-	1	_	-				
Celiphone Allowance Housing Allowances Other benefits and allowances Payments in leu of leave Long service awards Post-referement benefit obligations bit Total - Senior Managers of Entities % increases her Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Other benefits and allowances Other benefits and allowances Payments in leu of leave Long service awards			-	-	-	-	-	- - - - - - - - - - -		
Celiphone Allowance Housing Allowances Payments in lieu of leave Long service awards Post-entirement benefit obligations total - Senior Managers of Entities % increase hotal-senior Managers of Entities hotal-senior Managers of Entities hotal-senior Managers of Entities hotal-senior Managers of Entities Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Payments in lieu of leave Long service awards Post-eleirement benefit obligations								-		
Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations In Total - Sentior Managers of Entitites 's increases her Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations In Total - Other Staff of Entities	4		1	-	-	-	-			
Celphone Allowance Housiny Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations bit Total - Sentior Managers of Entities 's Increase her Staff of Entities Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations bit Total - Other Staff of Entities 's increase			-	-		-	-	-		
Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations bit ottal - Senior Managers of Entities % increase Basic Salaries and Wages Persion and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Montr Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations to Total - Other Staff of Entities % increases tell Municipal Entities	4							-		
Celiphone Allowance Housing Allowances Other benefits and allowances Payments in leu of leave Long service awards Post-retirement benefit obligations Jo Total - Senior Managers of Entities Vis Increase ther Staff of Entities Basic Safaries and Wages Persion and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in leu of leave Long service awards Post-retirement benefit obligations Jordal - Other Staff of Entities	4		-	-		-	-	-	-5%	

KZN291 Mandeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q1 First Quarter

Description	Ref						Budget Yea	r 2022/23						2022/23 Medium	Term Revenue & Framework	& Expenditure
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2022/23	+1 2023/24	+2 2024/25
Cash Receipts By Source																
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		
Cash Receipts by Source		-	-	-	-	-	-	59 217	59 217	59 217	59 217	59 217	59 217	355 303	-	-
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on Disposal of Fixed and Intangible Assets		_	_	_	_	_	_	_	_	_	_	_	_	-		
Short term loans		_	_	_	_	_	_	_	_	_	_	_	_	-		
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	_	_	-		
Increase (decrease) in consumer deposits		_	_	_	_	_	_	(33)	(33)	(33)	(33)	(33)	(33)	(199)		
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	-	_	_	_		
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_	_	_	_		
Total Cash Receipts by Source		_	-	-	_	-	_	59 184	59 184	59 184	59 184	59 184	59 184	355 104	_	_
Cash Payments by Type								00.050	02.050	00.050	02.050	00.050		420 540		
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		-	-	-	-	-	-		-	-	-	-	-	2.007		
Acquisitions - water & other inventory		-	-	-	-	_	-	665	665	665	665	665	665	3 987		
Contracted services		-	-	-	-	-	-	10 645	10 645	10 645	10 645	10 645	10 645	63 868		
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and subsidies paid - other		-	-	-	-	-	-	-	-		-	-	-			
General expenses		-	-	-	_	-	-	12 584	12 584	12 584	12 584	12 584	12 584	75 507		
Cash Payments by Type		-	-	-	-	-	-	47 214	47 214	47 214	47 214	47 214	47 214	283 282	-	-
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	12 060	12 060	12 060	12 060	12 060	12 060	72 359		
Repayment of borrowing		-	-	-	_	-	-	(67)	(67)	(67)	(67)	(67)	(67)	(400)		
Other Cash Flows/Payments		_	-	-	_	_	_	-	_	_	_	-		_		
Total Cash Payments by Type		_	-	-	_	-	-	59 207	59 207	59 207	59 207	59 207	59 207	355 242	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	_	_	-		(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)
Poforences								\ '-'/	\ '7	17	17	\ 7	, , , , ,	, ,,,,,		/

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

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								_		
Service charges - water revenue								_		
Service charges - sanitation revenue								_		
Service charges - refuse revenue								_		
Rental of facilities and equipment								_		
Interest earned - external investments								_		
Interest earned - outstanding debtors								_		
Dividends received								_		
Fines, penalties and forfeits								_		
Licences and permits								_		
Agency services								_		
Transfers and subsidies								_		
Other revenue								_		
Gains								_		
Total Revenue (excluding capital transfers and contributions)		_	_	_	_	_		_		_
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								_		
Bulk purchases - electricity								-		
Inventory consumed								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Losses								-		
Total Expenditure		_	-	_	_	-	_	_		_
Surplus/(Deficit)		ı	1	_	_	1	_	_		_
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)								_		
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households,										
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)										
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		_	-	_	_	_	_	_		_
Taxation				-				_		
Surplus/(Deficit) after taxation		_	_	_	_	_	_	_		_
References	I									

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

		2021/22		·	<u> </u>	Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								- - - - - - -		
Total Operating Revenue	1	_	_	_	_	_		-		_
-	+ '	_	_	_	_	_		_		_
Expenditure By Municipal Entity Insert name of municipal entity								- - - - - - -		
Total Operating Expenditure	2	_	_	_	_	_		-		_
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity Insert name of municipal entity Total Capital Expenditure	3		-	_	_	_	_	- - - - - - - -		

References

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

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

	2021/22	-	_		Budget Year 2	022/23			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	25 234	6 526	-	3 106	3 106	6 526	3 420	52.4%	4%
August	25 234	6 526	-	3 592	6 698	13 052	6 353	48.7%	9%
September	25 234	6 526	-	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	ı		
Total Capital expenditure	302 806	78 311	-	10 689					

Description	Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Pudget Y YearTD actual	ear 2022/23 YearTD budget	YTD variance	YTD variance	Full Year Forecas
thousands apital expenditure on new assets by Asset Class/Sub-cl	1								%	. Jrecii
frastructure	Ť	6 283	5 570	L -	L -	L -	1 393	1 393	100.0%	L
Roads Infrastructure Roads		6 283 6 283	2 043 2 043	-	-	-	511	511 511	100.0% 100.0%	
Road Structures		6 283	2043	- 1	- 1	- 1	511	511	100.0%	
Road Furniture Capital Spares		-	-	-	- 1	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-			
Drainage Collection Storm water Conveyance		- 1	-	- 1	- 1	- 1	- 1	-		
Attenuation		-	-	-	-	-	-	-	100.0%	
Electrical Infrastructure Power Plants		-	2 168				542	542		
HV Substations		-	1 530	-	-	-	383	383	100.0%	
HV Switching Station HV Transmission Conductors		-		-	-	-				
MV Substations MV Switching Stations		-	638	-		- 1	159	159	100.0%	
MV Networks		-	-	-	-	-	-	-		
LV Nateorks Capital Spares			- 1	- 1	- 1	- 1	- 1	-		
Water Supply Infrastructure Dams and Weirs			-	-		-				
Boreholes		-	-	1	-	1	-	-		
Reservoirs Pump Stations		-	-	-	-	-	-	-		
Water Treatment Works		-	-	- 1	- 1			-		
Bulk Mains Distribution		-	1 1 1	- 1		-	- 1			
Distribution Points		-	-	-	-	-	-	-		
PRV Stations Capital Spares		- 1	- 1	- 1	1	- 1	- 1			
Sanitation Infrastructure Pump Station		-	-	-	-	-	-	-		
Reficulation		-	-	-	-		-	-		
Waste Water Treatment Works Outfall Sewers		-	-	-	- 1	-	- 1	-		
Tollet Facilities		-	-					-		
Capital Spares Solid Waste Infrastructure		-	1 360	-	-	-	340	340	100.0%	
Landfill Sites Waste Transfer Stations	1	-	-	-	-	-	-	-		
Waste Processing Facilities	1	- 1	- 1	- 1	- 1	- 1	- 1	-		
Waste Drop-off Points Waste Separation Facilities	1	-	1 360	-	-	- 1	340	340	100.0%	
Electricity Generation Facilities	1	- 1		-	1	-	- 1	-		
Capital Spares Rail Infrastructure	1	-	-	-	-	-	-	-		
Rail Lines		-	-	-	-	-	-	-		
Rail Structures Rail Furniture	1	-		- 1	- 1	-	- 1	-		
Drainage Collection	1	-	-		- 1	-	-	-		
Storm water Conveyance Attenuation		-	-	- 1		-	- 1			
MV Substations LV Networks	1	-	-	-	-	-	-	-		
Capital Spares		-			-			-		
Coastal Infrastructure Sand Pumps		-	-	- 1		- 1	- 1	-		
Piers		-	-	-	-	-	-	-		
Revetments Promenades		- 1	-	- 1	- 1	-		-		
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	-		
Information and Communication Infrastructure Data Centres		-	-	-		-	-	-		
Core Layers Distribution Layers		-	-	1	-	- 1	- 1	-		
Capital Spares		_	-	-	- 1	-	-	-		
ommunity Assets		16 425	26 032	-	328	3 291	6 208	2 9 1 7	47.0% 50.4%	
Community Facilities Halls		7 811 3 643	14 991 4 366		-	1 709 1 709	3 448 791	1 739 (917)	-115.9%	
Centres Créches		3 953	5 950	-	- 1	- 1	1 487	1 487	100.0%	
Clinics/Care Centres		-		- 1	-	-	- 2	-		
Fire-Ambulance Stations Testing Stations		- 1	- 1	-	-	- 1	1	-		
Museums		-	-	- 1	-	-	- 1	-		
Galleries Theatres		1	- 1	1	1	-	1	-		
Libraries		-	170	- 1	- 1	-	43	43	100.0%	
Cemeterles/Crematoria Police			- 1				- 1	-		
Puris Public Open Space		-	-	-	-	-	-	-		
Nature Reserves		-	- 1	-		-	- 1	-		
Public Ablution Facilities Markets		-	-	-	-	-	-	-		
Stats		214	4 505	-	1		1 126	1 126	100.0%	
Abattoirs Airports		1	- 1	- 1	-	- 1	- 1	-		
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		
Capital Spares Sport and Recreation Facilities		8 614	11 042	- 1	328	1 583	2 760	1 177	42.7%	
Indoor Facilities		-	-	-	-	-	-	-	42.7%	
Outdoor Facilities Capital Spanes		8 614	11 042	- 1	328	1 583	2 760	1 177	42.7%	
leritage assets Monuments	1	-						-		
Historic Buildings				- 2	- 2	- 2	- 2	-		
Works of Art Conservation Areas			-	- 1	- 1	- 1	- 1	-		
Other Heritage	1	-	-	-	-	-	-	Ξ		
restment properties Revenue Generating	1	-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		
Unimproved Property Non-revenue Generating	1	-	-	-	-	-	-	-		
Improved Property	1	-	-	-	-	-	-	-		
Unimproved Property Wher assets	1	-	340		-	-	- 85	- 85	100.0%	
Operational Buildings		-	340 340		1		85	85	100.0%	
Municipal Offices PayrEnquiry Points	1		340				85	85	100,078	
Building Plan Offices Workshops	1	-	-		-	-	-	-		
Yards		-	-	-	-	-	-	-		
Stores Laboratories	1					-	-	1.5		
Training Centres	1	-	-	-	-	-	-	-		
Manufacturing Plant Depats	1	-				- 1	- 1	-		
Capital Spares			-	- 1	- 1	-	- 1	-		
Housing Staff Housing	1	-	-	-	-	-	-	-		
Social Housing Capital Spares	1	-	-	- 1	- 1	- 1	- 1	-		
Capital spares Sological or Cultivated Assets								LĪ		
Biological or Cultivated Assets	1	-	-	-	-	-	-	-		
stangible Assets Construtor	1		_	_	_	_	_	-		
Servitudes Licences and Rights		- 1		- 1	- 1	- 1	- 1	-		
Water Rights	1	-	-	-	-	-	-	-		
Effluent Licenses Solid Waste Licenses		1	1	1	1	1	1	-		
Computer Software and Applications	1	-	-	-	-	-	-	-		
Load Settlement Software Applications Unspecified	1			- 1	- 1	- 1	- 1	-		
omputer Equipment		_	119		14	14	30	16	52.3%	
Computer Equipment	1	-	119	-	14	14	30	16	52.3%	
umiture and Office Equipment Furniture and Office Equipment	1	19 890 19 890	1 006		22 22	22 22	251 251	230 230	91.4% 91.4%	
Furniture and Office Equipment Sachinery and Equipment		690	3 669		13	13	251 917	905	98.6%	
Machinery and Equipment	1	-	3 669	-	13	13	917	905	98.6%	
ransport Assets Transport Assets	1	-	8 033	-	3 029	3 029	2 068	(960) (960)	-46.4% -46.4%	
	1	_	0 033		5029	3 029	. 100	(379)	#DIV/01	
		-	-	-	-	379	-	(379)	#DIV/0!	
and						379	-		#DIVIO	

Reference 1. Total Ca

Total Cupina Experimental on Initial assistance (SC-154) plans (road Cupina Experimental on International Society plans (road Cupina Experimental on International Society Plans (road International Society

KZN291 Mandeni - Supporting Table SC13b Mor	thly		ment - capit	al expenditu	re on renewa			set class	- Q1 First
Description	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 2	2022/23 YearTD	YTD	YTD
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance
R thousands	1								%
Capital expenditure on renewal of existing assets by Asset	Class	s/Sub-class I							
<u>Infrastructure</u>		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		_	_	_	_	_	_	_	
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		-	-	-	-	-	-	-	

Correllavora	ı							I	l
Core Layers Distribution Layers							_	_	
Capital Spares		_			_	_	_	_	
Community Assets		45 124	1 700	-	-	-	425	425	100.0%
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		_		_	_	_	_	_	
Puris		_	_	_	_	_	_	_	
		_	_	_		_	_	_	
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		-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	
Investment properties		_	_	_	_	_	_	_	
				_	_			_	
Revenue Generating									
Improved Property		-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	
Other assets		_	-	-	-	_	-	-	
Operational Buildings		-	-	-	-	-	-	-	
Municipal Offices		-	-	-	-	-	-	-	
Pay/Enquiry Points		_	_	_	_	_	_	_	
Building Plan Offices		_	_	_	_	_	_	_	
Workshops		_	_	_	_	_	_	_	
Yards		_			_	_	_	_	
								_	
Stores		-			-	-			
Laboratories		-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	
Social Housing		_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	
Biological or Cultivated Assets		-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	
Intangible Assets		_	_	_	_	_	_	_	
Intangible Assets Soprify dos									
Servitudes		-	-	-	-	-	-	-	
12		_	_	_	-	-	-	-	l
Licences and Rights									
Licences and Rights Water Rights Effluent Licenses		-	-	-	-	-	-	-	

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

References

check balance 272 457 201 - - - - -

^{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)

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Full Year Forecast

) 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 Audited	Original	Adjusted	Monthly	Budget Year 20	YearTD	YTD	YTD	Full Year
Description	ixei	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Full Year Forecast
R thousands	1		•	J					%	
Repairs and maintenance expenditure by Asset Class/Sub	o-class									
<u>infrastructure</u>		10 392	11 903	-	1 195	2 394	2 976	582	19.6%	<u> </u>
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		_	- 1	_	-	-	_	_		
Capital Spares		-	-	-	-	-	-	_		
Rail Infrastructure		_	-	-	-	-	_	-		
Rail Lines		-	-	-	-	-	-	_		
Rail Structures		-	-	-	_	-	-	_		
Rail Furniture		-	-	_	-	-	-	_		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares	1	_	_	_	_	_	_	_	I	

1					1		1		
Sand Pumps		- -	-	-	-	-	-		-
Piers		- -	_	-	-	-	-		-
Revetments		- -	_	-	-	-	-		_
Promenades		- -	-	-	-	-	-		_
Capital Spares	2.0		-	400	700	- 140	(014)	-412.6%	-
Information and Communication Infrastructure	3 (02 59		498	762	149	(614)	-412.070	_
Data Centres	2.0		_	- 400	760	- 140	- (614)	-412.6%	-
Core Layers	3 (02 59		498	762	149	(614)	412.070	_
Distribution Layers Capital Spares		- - - -		_	_	_	-		_
Capital Spares			_	_	_	_	_		_
Community Assets	1 (-	3	373	370	99.2%	-
Community Facilities	,	69 23	3 –	-	3	58	55	95.0%	-
Halls		- -	_	-	-	-	-		-
Centres		- -	-	-	-	-	-		-
Crèches		- -	-	-	-	-	-		-
Clinics/Care Centres		- -	-	-	-	-	-		-
Fire/Ambulance Stations		- -	-	-	-	-	-		-
Testing Stations		- -	_	-	-	-	-		-
Museums		- -	-	-	-	-	-		-
Galleries		- -		-	-	-	-		-
Theatres			_	_		-	-	41.4%	-
Libraries		69 2		-	3	5	2	71.470	-
Cemeteries/Crematoria		- -	-	-	-	-	-		-
Police			_	_	-	-	-	100.0%	-
Purls		- 12		_	_	32	32	100.076	-
Public Open Space		- -	-	-	-	-	_		-
Nature Reserves Public Ablution Facilities		_		_	_	_	_		-
Markets		- -	_	_	_	_	_		_
Stalls				_	_	_	_		
Abattoirs						_	_		_
Airports			_	_		_	_		
Taxi Ranks/Bus Terminals		_ 8		_	_	21	21	100.0%	_
Capital Spares		_ `	_	_	_	_	_		_
Sport and Recreation Facilities		53 1 26		_	_	315	315	100.0%	_
Indoor Facilities			_	_	_	-	_		_
Outdoor Facilities	8	53 1 26	0 –	_	_	315	315	100.0%	_
Capital Spares			_	_	_	_	_		_
Heritage assets			_	-	-	-	_		-
Monuments			_	_	_	_	-		_
Historic Buildings		- -	_	_	_	_	_		_
Works of Art			_	_	_	-	-		_
Conservation Areas			_	-	-	-	-		-
Other Heritage		- -	_	-	-	-	=		-
Investment properties			_	_	_	_	_		_
Revenue Generating				_	_	_	_		_
Improved Property		_	_	_	_	_	_		_
Unimproved Property		_		_	_	_	_		_
Non-revenue Generating				_	_	_	_		_
Improved Property			_	_	_	_	_		_
Unimproved Property		_ _		_	_	_	_		_
Other assets		39 22		28	28	57	29	51.6%	-
Operational Buildings		39 22		28	28	57	29	51.6%	_
Municipal Offices		39 22		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		_	_	-	-	-	-	_		-
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Intangible Assets		_	-		-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		_	-	-	-	-	_	_		-
Computer Equipment		-	1	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	_		_
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		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%	-
Transport Assets		_	_	_	_	_	_	_		_
Transport Assets		_	_	_	_	_	_	_		_
· ·										
Land		-	-		-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	15 687	16 598	-	1 535	3 603	4 149	547	13.2%	-

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

KZN291 Mandeni - Supporting Table SC13d N	nonthly	Budget Stat 2021/22	ement - depi	eciation by	asset class	- Q1 First Qua Budget Year 20				
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1		_						%	
Depreciation by Asset Class/Sub-class										
Infrastructure		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		-							100.0%	
· ·		_	2 800		-	-	700	700	100.070	-
Storm water Conveyance		_	-	-	-	-	-	_		_
Attenuation		-	- 4.405	-	-	-	- 070	-	100.0%	_
Electrical Infrastructure		999	1 105	_	-	-	276	276	100.076	_
Power Plants		-	-	-	-	-	-	_		_
HV Substations		-	-	-	-	-	-	_		-
HV Switching Station		-	_	-	-	-	-	-	400.00/	-
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 Fumiture		-	-	-	-	-	-	_		-
Drainage Collection		-	-	-	_	-	_	_		-
Storm water Conveyance		_	-	-	-	-	-	_		
Attenuation		_	-	_	_	_	_	_		
MV Substations		_	_	_	_	_	_	_		
LV Networks		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		_
Coastal Infrastructure	ı	_	_	_	_	_	_	_		_

		•							
Sand Pumps	-	-	-	-	-	-	-		-
Piers	-	_	-	_	_	_	_		_
Revetments	-	_	-	-	-	-	_		-
Promenades	_	_	_	_	_	_	_		_
Capital Spares	_	_	_	_	_	_	_		_
Information and Communication Infrastructure	_	_	_	_	_	_	_		_
Data Centres	_	_	_	_	_	_	_		_
Core Layers	_	_	_	_	_	_	_		
Distribution Layers									_
	-	-	-	-	-	-	_		_
Capital Spares	-	-	-	-	-	-	-		-
Community Assets	2 651	918	_	_	_	230	230	100.0%	_
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	-	-	-	-	-	-	_		_
Purls	_	_	_	_	_	_	_		_
Public Open Space	_	_	_	_	_	_	_		_
Nature Reserves	_	_	_	_	_	_	_		
Public Ablution Facilities	_	_	_	_			_		
					_	_			_
Markets	-	-	-	-	_	-	_		_
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	_	_		_
Sport and Recreation Facilities	-	_	-	_	_	_	_		_
Indoor Facilities	_	_	-	_	_	_	_		_
Outdoor Facilities	_	_	_	_	_	_	_		_
Capital Spares	_	_	_	_	_	_	_		_
Heritage assets	_	_	_	_	_	_	_		_
Monuments							_		_
	-	-	-	-	-	-	_		_
Historic Buildings	_	-	-	-	_	_	_		_
Works of Art	-	-	-	-	-	-	_		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	_		-
Investment properties	_	_	_	_	_	_	_		_
Revenue Generating	_	_		_	_	_	_		_
Improved Property	_	_	_	_	_	_	_		_
Unimproved Property									_
	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	_		-
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	784	672	-	-	-	168	168	100.0%	-
Operational Buildings	-	-	-	-	-	-	-		-
Municipal Offices	-	-	-	-	-	-	-		-
Pay/Enquiry Points	-	-	-	-	-	-	_		_
Building Plan Offices	_	_	_	_	_	_	_		_
Workshops	_	_	_	_	_	_	_		_
Yards	_	_	_	_	_	_	_		_
Stores	_	_	_	_	_	_	_		_
									_
Laboratories	-	-	-	-	-	-	_		_
Training Centres	-	-	-	-	-	-	_		-
Manufacturing Plant	-	-	-	-	-	-	-		-

1 0	l									
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-	100.0%	-
Housing		784	672	-	-	-	168	168		-
Staff Housing		784	672	-	-	-	168	168	100.0%	-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		_	-	_	_	_	_	-		_
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		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		-	-	-	-	-	-	-		-
Computer Equipment		655	800	_	_	_	200	200	100.0%	_
Computer Equipment		655	800	-	_	-	200	200	100.0%	-
Furniture and Office Equipment		640	775	_	_	_	194	194	100.0%	_
Furniture and Office Equipment		640	775	-	_	-	194	194	100.0%	-
Machinery and Equipment		1 628	1 893	_	_	_	473	473	100.0%	_
Machinery and Equipment		1 628	1 893	-	-	-	473	473	100.0%	-
Transport Assets		1 681	1 502	_	_	_	376	376	100.0%	_
Transport Assets		1 681	1 502	-	_	_	376	376	100.0%	-
Land		_	_	_	_	_	-	_		_
Land		-	-	_	-	-	_	_		_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	-	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	31 726	33 747	_	_	_	8 437	8 437	100.0%	

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Yea
4h auran da	4	Outcome	Budget	Budget	actual	reario actual	budget	variance	variance	Foreca
thousands	1 Accet Cla	oo/Sub alaaa							%	
apital expenditure on upgrading of existing assets by	ASSECUL									
<u>frastructure</u>		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	1	-	-	-	-	-	-	-		
MV Networks	1	-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		_	-	_	_	-	-	-		
Water Supply Infrastructure	1	-	-	-	-	-	-	-		
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	1	-	-	-	-	-	-	-		
Rail Infrastructure	1	-	-	-	-	-	-	-		
Rail Lines	1	-	-	-	-	-	-	-		
Rail Structures	1	-	-	-	-	-	-	-		
Rail Furniture		-	-	-	-	-	-	-		
Drainage Collection	1	-	-	-	-	-	-	-		
Storm water Conveyance	1	-	-	-	-	-	-	-		
Attenuation	1	-	_	_	_	_	_	-		
MV Substations	1	-	-	-	-	_	-	-		
LV Networks		-	-	-	_	_	_	_		
Capital Spares	1	_	-	-	-	_	_	_		
Coastal Infrastructure	1	-	-	-	-	-	_	_		
Sand Pumps		_	-	-	-	_	-	-		
Piers	1	_	_		_		_	_		
Revetments	1			_	_		_	_		
Promenades		_	_	_	_	_	_	_		
Capital Spares	1		-		_	_		_		
Information and Communication Infrastructure	1	_	-	_	_	_	_	_		
	1					-		_		
Data Centres		-	-	-	-	-	-	_		
Core Layers	1	-	-	-	-	-	-	-		
Distribution Layers	1	-	=	-	-	-	-	-		
Capital Spares	1	-	-	-	-	-	-	-		
Community Assets	1	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	- 1	757	6 800	_	_	110	1 700	1 590	93.5%	

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

1									i	
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	128	-	-	-	32	32	100.0%	-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		294	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		_	_	_	_	_	_	_		_
Stalls		_	_	_	_	_	_	_		_
Abattoirs		_	_	_	_	_	_	_		_
Airports		_	_	_	_	_	_	-		_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Sport and Recreation Facilities		41 449	1 609	_		_	402	402	100.0%	
Indoor Facilities		71 443	1 009	_	_	_	402	402		
Outdoor Facilities		41 449	1 609	_	_		402	402	100.0%	_
		41 449	1 009	_	-	-			. 50.070	_
Capital Spares	1 -		=		=	=	-	-		-
Heritage assets		_	-	-	_	-	-	-		_
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		_	_	_	_	_	_	_		_
Revenue Generating		_	-	_	-	_	-	-		-
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Non-revenue Generating		_	_	_	_	_	_	_		_
Tron to vondo ochorating										
Improved Property		_	_	_	_	_	_	_		_
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-	100.0%	-
Unimproved Property Other assets		- 316	- 4 505	-	-	-	- 1 126	- 1 126	100.0%	-
Unimproved Property Other assets Operational Buildings		-	-	- - -	-	- -	1 126 1 126	-	100.0%	-
Unimproved Property Other assets Operational Buildings Municipal Offices		316 316	- 4 505 4 505 -	- - -	-	- - -	1 126 1 126	1 126 1 126		-
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points		- 316 316 - -	4 505 4 505 - -	- - - -	-	- -	1 126 1 126 - -	- 1 126		-
Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices		316 316 - -	4 505 4 505 - - -	- - - - -	-	- - - - -	1 126 1 126 - - -	1 126 1 126 - -	100.0%	-
Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops		- 316 316 - -	4 505 4 505 - - - 4 250	- - - - -	-	- - - - -	- 1 126 1 126 - - - - 1 063	1 126 1 126 - - - 1 063	100.0%	-
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards		316 316 - - - 316	4 505 4 505 - - - 4 250 255	- - - - -	-	-	1 126 1 126 - - - 1 063 64	1 126 1 126 - -	100.0%	-
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores		316 316 - -	4 505 4 505 - - - 4 250	-	-	- - - - -	- 1 126 1 126 - - - - 1 063	1 126 1 126 - - - 1 063	100.0%	-
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories		316 316 - - - 316	4 505 4 505 - - 4 250 255 -	- - - - - - -	-	-	1 126 1 126 1 1063 64 	1 126 1 126 - - - 1 063 64 -	100.0%	-
Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres		316 316 - - 316 - - -	4 505 4 505 - - - 4 250 255 - -	- - - - - - - -	-	-	1 126 1 126 1 1063 64 	1 126 1 126 - - 1 063 64 - -	100.0%	-
Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant		316 316 - - - 316	4 505 4 505 - - 4 250 255 -	- - - - - - - - - -	-	-	1 126 1 126 - - - 1 063 64 - - -	1 126 - 1 126 - 1 063 64 	100.0%	-
Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots		316 316 - - 316 - - -	4 505 4 505 - - 4 250 255 - - - -	- - - - - - - -	-	-	1 126 1 126 1 1063 64 	1 126 1 126 - - 1 063 64 - -	100.0%	-
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		316 316 - - 316 - - - - - -	4 505 4 505 - - - 4 250 255 - - - -	-	-	-	1 126 1 126 - - 1 1063 64 - - -	1126 1126 1126 - - 1063 64 - - -	100.0%	-
Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		316 316 - - 316 - - -	4 505 4 505 - - 4 250 255 - - - -		-	-	1 126 1 126 - - - 1 063 64 - - -	1 126 - 1 126 - 1 063 64 	100.0%	-
Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		- 316 316 - - 316 - - - - -	4 505 4 505 - - - 4 250 255 - - - -	-	-	-	1 126 1 126 - - 1 1063 64 - - -	1126 1126 1126 - - 1063 64 - - -	100.0%	-
Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		- 316 316 - - 316 - - - - - -	4 505 4 505 - - - 4 250 255 - - - -		-	-	1 126 1 126 - - 1 1063 64 - - - -	1126 1126 1126 - - 1063 64 - - -	100.0%	-
Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		- 316 316 - - 316 - - - - - -	4 505 4 505 - - - 4 250 255 - - - -	-	-	-	- 1126 - 1126 1063 64 	1126 1126 1126 - - 1063 64 - - -	100.0%	-
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Machinery and Equipment	l	-	_	_	_	_	-	-		_
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	_	-	_		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		1	-	-	-	-	1	-		1
Total Capital Expenditure on upgrading of existing assets	1	63 473	31 843	ı	585	3 941	8 101	4 160	51.3%	ı

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 expens

check balance 272 457 201 - - - -

Chart C1	2022/23 Capital E:			
Month	2021/22	Original Budge	Adjusted Budg	Monthly actual
Jul	25 234	6 526	-	3 106
Aug	25 234	6 526	-	3 592
Sep	25 234	6 526	-	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	_	_

	2022/23 Capital E:	
Month		YearTD budget
Jul	3 106	6 526
Aug	6 698	13 052
Aug Sep Oct	10 689	19 578
		26 104
Nov		32 630
Dec		39 156
Jan		45 682
Feb		52 207
Mar		58 733
Apr		65 259
May		71 785
Jun		78 311

