

# Municipal In-year reports & supporting tables

mSCOA Version 6.6

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &  
service delivery](#)



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Budget submission enquiries:  
Lawrence Gqesha  
National Treasury  
Tel: (012) 315-5971  
Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)

### Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Reporting period:

MTF

Budget Year: 2022/23

Does this municipality have

If YES: Identify type of report:

**Name Votes & Sub-Votes**

### Printing Instructions

#### Showing / Hiding Columns

#### Showing / Clearing Highlights

### Importants documents which provide essential assistance

[MFMA Budget Circular](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

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

**KZN291 Mandeni - Contact Information**

**A. GENERAL INFORMATION**

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

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

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

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

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

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

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

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

**D. MANAGEMENT LEADERSHIP**

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

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



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

KZN291 Mandeni - Table C1 Monthly Budget Statement Summary - M08 February

Description	2021/22		Budget Year 2022/23						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	43,600	48,880	48,880	2,707	42,670	32,587	10,083	31%	48,880
Service charges	56,776	44,328	44,328	3,390	41,965	29,552	12,413	42%	44,328
Investment revenue	10,694	5,700	19,200	(11)	12,508	12,800	(292)	-2%	5,700
Transfers and subsidies	220,162	224,045	223,389	841	161,010	148,926	12,084	8%	224,045
Other own revenue	10,334	5,639	8,527	871	5,879	5,685	195	3%	5,639
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>341,567</b>	<b>328,592</b>	<b>344,324</b>	<b>7,798</b>	<b>264,032</b>	<b>229,549</b>	<b>34,483</b>	<b>15%</b>	<b>328,592</b>
Employee costs	107,713	124,828	124,828	9,298	76,233	83,219	(6,986)	-8%	124,828
Remuneration of Councillors	13,798	14,682	14,682	1,167	9,175	9,788	(613)	-6%	14,682
Depreciation & asset impairment	35,256	33,747	33,747	2,570	21,795	22,498	(702)	-3%	33,747
Finance charges	58	410	410	-	260	273	(13)	-5%	410
Inventory consumed and bulk purchases	37,998	37,937	44,143	3,317	28,946	29,429	(483)	-2%	37,937
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	111,283	150,121	153,943	7,425	81,814	102,725	(20,912)	-20%	150,121
<b>Total Expenditure</b>	<b>306,106</b>	<b>361,725</b>	<b>371,753</b>	<b>23,778</b>	<b>218,223</b>	<b>247,932</b>	<b>(29,709)</b>	<b>-12%</b>	<b>361,725</b>
<b>Surplus/(Deficit)</b>	<b>35,461</b>	<b>(33,133)</b>	<b>(27,429)</b>	<b>(15,979)</b>	<b>45,809</b>	<b>(18,383)</b>	<b>64,192</b>	<b>-349%</b>	<b>(33,133)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	45,099	38,462	39,118	2,929	25,005	26,079	(1,074)	-4%	38,462
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>80,560</b>	<b>5,329</b>	<b>11,689</b>	<b>(13,050)</b>	<b>70,814</b>	<b>7,696</b>	<b>63,118</b>	<b>820%</b>	<b>5,329</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>80,560</b>	<b>5,329</b>	<b>11,689</b>	<b>(13,050)</b>	<b>70,814</b>	<b>7,696</b>	<b>63,118</b>	<b>820%</b>	<b>5,329</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>30,411</b>	<b>78,311</b>	<b>85,993</b>	<b>4,632</b>	<b>37,205</b>	<b>57,329</b>	<b>(20,124)</b>	<b>-35%</b>	<b>78,311</b>
Capital transfers recognised	5,762	32,693	33,307	2,494	21,333	22,205	(872)	-4%	32,693
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	24,649	45,619	52,686	2,137	15,871	35,124	(19,252)	-55%	45,619
<b>Total sources of capital funds</b>	<b>30,411</b>	<b>78,311</b>	<b>85,993</b>	<b>4,632</b>	<b>37,205</b>	<b>57,329</b>	<b>(20,124)</b>	<b>-35%</b>	<b>78,311</b>
<b>Financial position</b>									
Total current assets	246,082	102,933	186,918		323,915				102,933
Total non current assets	573,428	625,190	625,675		588,838				625,190
Total current liabilities	49,357	37,001	(39,756)		50,050				37,001
Total non current liabilities	18,003	27,394	22,795		18,003				27,394
Community wealth/Equity	752,151	663,728	738,353		844,700				658,399
<b>Cash flows</b>									
Net cash from (used) operating	110,198	74,487	55,356	(12,489)	#REF!	54,965	#REF!	#REF!	74,487
Net cash from (used) investing	302,868	(78,311)	(98,892)	(5,326)	(42,785)	(65,928)	(23,143)	35%	(78,311)
Net cash from (used) financing	-	(400)	(225)	-	35	(150)	(185)	124%	(599)
<b>Cash/cash equivalents at the month/year end</b>	<b>493,067</b>	<b>154,212</b>	<b>164,220</b>	<b>-</b>	<b>#REF!</b>	<b>196,869</b>	<b>#REF!</b>	<b>#REF!</b>	<b>203,558</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	10,584	2,991	2,781	2,776	(36)	2,481	32,145	154,935	208,656
<b>Creditors Age Analysis</b>									
Total Creditors	-	-	-	-	-	-	-	2	2

KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		273,272	272,442	286,954	3,349	213,499	191,302	22,197	12%	272,442
Executive and council		-	7,806	7,806	-	-	5,204	(5,204)	-100%	7,806
Finance and administration		273,272	264,636	279,148	3,349	213,499	186,098	27,401	15%	264,636
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		6,070	4,643	4,643	260	2,216	3,095	(880)	-28%	4,643
Community and social services		4,421	4,643	4,643	260	2,216	3,095	(880)	-28%	4,643
Sport and recreation		1,649	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		48,723	44,548	46,425	3,550	29,994	30,950	(956)	-3%	44,548
Planning and development		46,731	43,589	44,266	3,526	29,587	29,510	77	0%	43,589
Road transport		1,992	959	2,159	24	407	1,439	(1,032)	-72%	959
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		58,601	45,420	45,420	3,569	43,329	30,280	13,048	43%	45,420
Energy sources		46,103	36,068	36,068	2,464	34,414	24,045	10,369	43%	36,068
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		12,498	9,353	9,353	1,105	8,914	6,235	2,679	43%	9,353
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	386,666	367,054	383,442	10,728	289,037	255,628	33,410	13%	367,054
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		150,187	187,729	192,855	10,459	114,547	128,667	(14,120)	-11%	187,729
Executive and council		43,112	52,611	55,072	3,076	36,411	36,715	(304)	-1%	52,611
Finance and administration		107,076	135,119	137,783	7,383	78,136	91,952	(13,816)	-15%	135,119
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		34,617	36,843	36,399	2,707	21,810	24,266	(2,456)	-10%	36,843
Community and social services		22,685	25,878	24,369	1,869	15,845	16,246	(401)	-2%	25,878
Sport and recreation		11,517	9,873	10,938	830	5,947	7,292	(1,345)	-18%	9,873
Public safety		399	1,073	1,073	-	-	715	(715)	-100%	1,073
Housing		16	20	20	8	18	13	5	38%	20
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		65,500	79,416	79,505	5,492	42,161	53,003	(10,842)	-20%	79,416
Planning and development		15,904	23,148	22,974	1,511	10,968	15,316	(4,348)	-28%	23,148
Road transport		46,432	52,589	52,852	3,693	29,169	35,234	(6,066)	-17%	52,589
Environmental protection		3,164	3,680	3,680	288	2,025	2,453	(428)	-17%	3,680
<b>Trading services</b>		55,802	57,736	62,994	5,119	39,704	41,996	(2,291)	-5%	57,736
Energy sources		45,697	45,688	49,768	3,865	32,922	33,179	(256)	-1%	45,688
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	2,800	2,800	204	1,771	1,867	(96)	-5%	2,800
Waste management		10,105	9,248	10,426	1,050	5,011	6,951	(1,940)	-28%	9,248
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	306,106	361,725	371,753	23,778	218,223	247,932	(29,709)	-12%	361,725
<b>Surplus/ (Deficit) for the year</b>		80,560	5,329	11,689	(13,050)	70,814	7,696	63,118	820%	5,329

References

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



KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		273,272	272,442	286,954	3,349	213,499	191,302	22,197	12%	272,442
Executive and council		-	7,806	7,806	-	-	5,204	(5,204)	(0)	7,806
Mayor and Council		-	7,806	7,806	-	-	5,204	(5,204)	(0)	7,806
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		273,272	264,636	279,148	3,349	213,499	186,098	27,401	0	264,636
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		246,069	258,692	259,704	3,361	200,819	173,136	27,683	0	258,692
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		16,283	-	-	-	7	-	7	#DIV/0!	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		225	244	244	-	165	163	2	0	244
Valuation Service		10,694	5,700	19,200	(11)	12,508	12,800	(292)	(0)	5,700
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		6,070	4,643	4,643	260	2,216	3,095	(880)	(0)	4,643
Community and social services		4,421	4,643	4,643	260	2,216	3,095	(880)	(0)	4,643
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities		-	-	-	-	0	-	0	#DIV/0!	-
Community Halls and Facilities		150	178	178	17	141	119	22	0	178
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		4,271	4,465	4,465	243	2,075	2,977	(902)	(0)	4,465
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		1,649	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		1,649	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		48,723	44,548	46,425	3,550	29,994	30,950	(956)	(0)	44,548
Planning and development		46,731	43,569	44,266	3,526	29,587	29,510	77	0	43,569
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District		-	1,000	1,000	-	-	667	(667)	(0)	1,000
Development Facilitation		2,690	2,424	3,101	368	3,229	2,067	1,162	0	2,424
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		92	121	121	7	57	80	(23)	(0)	121
Project Management Unit		43,949	40,044	40,044	3,151	26,301	26,696	(395)	(0)	40,044
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		1,992	959	2,159	24	407	1,439	(1,032)	(0)	959
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		1,992	959	2,159	24	407	1,439	(1,032)	(0)	959
Roads		-	-	-	-	-	-	-	-	-
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		58,601	45,420	45,420	3,569	43,329	30,280	13,048	0	45,420



Development Facilitation	12	97	12	-	10	8	1	0	97	
Economic Development/Planning	4,854	5,545	6,942	553	2,828	4,628	(1,799)	(0)	5,545	
Regional Planning and Development	167	2,770	1,020	2	27	680	(653)	(0)	2,770	
Town Planning, Building Regulations and Enforcement, and Civ Engineer	7,942	8,999	8,981	635	5,405	5,987	(582)	(0)	8,999	
Project Management Unit	2,700	4,325	4,703	296	2,530	3,135	(605)	(0)	4,325	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	46,432	52,589	52,852	3,693	29,169	35,234	(6,066)	(0)	52,589	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	9,690	12,146	12,146	672	5,995	8,098	(2,102)	(0)	12,146	
Roads	36,742	40,442	40,705	3,021	23,174	27,137	(3,963)	(0)	40,442	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	3,164	3,680	3,680	288	2,025	2,453	(428)	(0)	3,680	
Biodiversity and Landscape	3,164	3,680	3,680	288	2,025	2,453	(428)	(0)	3,680	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	55,802	57,736	62,994	5,119	39,704	41,996	(2,291)	(0)	57,736	
Energy sources	45,697	45,688	49,768	3,865	32,922	33,179	(256)	(0)	45,688	
Electricity	45,697	45,688	49,768	3,865	32,922	33,179	(256)	(0)	45,688	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	-	2,800	2,800	204	1,771	1,867	(96)	(0)	2,800	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	2,800	2,800	204	1,771	1,867	(96)	(0)	2,800	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	10,105	9,248	10,426	1,050	5,011	6,951	(1,940)	(0)	9,248	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	41	10	10	-	-	7	(7)	(0)	10	
Solid Waste Removal	10,063	9,238	10,416	1,050	5,011	6,944	(1,933)	(0)	9,238	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure - Functional</b>	3	306,106	361,725	371,753	23,778	218,223	247,932	(29,709)	(0)	361,725
<b>Surplus/ (Deficit) for the year</b>		80,560	5,329	11,689	(13,050)	70,814	7,696	63,118	0	5,329

References

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

check oprev balance	-	-	-	-	-	-	33,409,504	-	-
check opexp balance	-	-	-	-	-	-	-	-	-

**KZN291 Mandeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February**

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive and Council		-	7,806	7,806	-	-	5,204	(5,204)	-100.0%	7,806
Vote 2 - Finance and administration		273,272	264,636	279,148	3,349	213,499	186,098	27,401	14.7%	264,636
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		4,421	4,643	4,643	260	2,216	3,095	(880)	-28.4%	4,643
Vote 5 - Sport and Recreation		1,649	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		46,731	43,589	44,266	3,526	29,587	29,510	77	0.3%	43,589
Vote 9 - Road transport		1,992	959	2,159	24	407	1,439	(1,032)	-71.7%	959
Vote 10 - Energy sources		46,103	36,068	36,068	2,464	34,414	24,045	10,369	43.1%	36,068
Vote 11 - Waste Management		12,498	9,353	9,353	1,105	8,914	6,235	2,679	43.0%	9,353
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>386,666</b>	<b>367,054</b>	<b>383,442</b>	<b>10,728</b>	<b>289,037</b>	<b>255,628</b>	<b>33,410</b>	<b>13.1%</b>	<b>367,054</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive and Council		43,112	52,611	55,072	3,076	36,411	36,715	(304)	-0.8%	52,611
Vote 2 - Finance and administration		107,076	135,119	137,783	7,383	78,136	91,952	(13,816)	-15.0%	135,119
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		22,685	25,878	24,369	1,869	15,845	16,246	(401)	-2.5%	25,878
Vote 5 - Sport and Recreation		11,517	9,873	10,938	830	5,947	7,292	(1,345)	-18.4%	9,873
Vote 6 - Public safety		399	1,073	1,073	-	-	715	(715)	-100.0%	1,073
Vote 7 - Housing		16	20	20	8	18	13	5	38.4%	20
Vote 8 - Planning and Development		15,904	23,148	22,974	1,511	10,968	15,316	(4,348)	-28.4%	23,148
Vote 9 - Road transport		46,432	55,389	55,652	3,897	30,940	37,101	(6,161)	-16.6%	55,389
Vote 10 - Energy sources		45,697	45,688	49,768	3,865	32,922	33,179	(256)	-0.8%	45,688
Vote 11 - Waste Management		10,105	9,248	10,426	1,050	5,011	6,951	(1,940)	-27.9%	9,248
Vote 12 - Environmental Protection		3,164	3,680	3,680	288	2,025	2,453	(428)	-17.5%	3,680
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>306,106</b>	<b>361,725</b>	<b>371,753</b>	<b>23,778</b>	<b>218,223</b>	<b>247,932</b>	<b>(29,709)</b>	<b>-12.0%</b>	<b>361,725</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>80,560</b>	<b>5,329</b>	<b>11,689</b>	<b>(13,050)</b>	<b>70,814</b>	<b>7,696</b>	<b>63,118</b>	<b>820.2%</b>	<b>5,329</b>

**KZN291 Mandeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February**

Vote Description	Ref	Budget Year 2022/23								Full Year Forecast
		2021/22	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousand		Audited Outcome								
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Executive and Council</b>		-	7,806	7,806	-	-	5,204	(5,204)	-100%	7,806
1.1 - Mayor and Council		-	7,806	7,806	-	-	5,204	(5,204)	-100%	7,806
1.2 - Municipal Manager, Town Secretary and Chief Execu		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Vote 2 - Finance and administration</b>		273,272	264,636	279,148	3,349	213,499	186,098	27,401	15%	264,636
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-		-
2.2 - Asset Management		-	-	-	-	-	-	-		-
2.3 - Finance		246,069	258,692	259,704	3,361	200,819	173,136	27,683	16%	258,692
2.4 - Fleet Management		-	-	-	-	-	-	-		-
2.5 - Human Resources		-	-	-	-	-	-	-		-
2.6 - Information Technology		-	-	-	-	-	-	-		-
2.7 - Property Services		16,283	-	-	-	7	-	7	#DIV/0!	-
2.8 - Security Services		-	-	-	-	-	-	-		-
2.9 - Supply Chain Management		225	244	244	-	165	163	2	2%	244
2.10 - Valuation Service		10,694	5,700	19,200	(11)	12,508	12,800	(292)	-2%	5,700
<b>Vote 3 - Internal audit</b>		-	-	-	-	-	-	-		-
3.1 - Governance Function		-	-	-	-	-	-	-		-
3.2 - Risk Management		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Vote 4 - Community and social services</b>		4,421	4,643	4,643	260	2,216	3,095	(880)	-28%	4,643
4.2 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	0	-	0	#DIV/0!	-
4.3 - Community Halls and Facilities		150	178	178	17	141	119	22	18%	178
4.4 - Libraries and Archives		4,271	4,465	4,465	243	2,075	2,977	(902)	-30%	4,465
		-	-	-	-	-	-	-		-
4.6 - Literacy Programmes		-	-	-	-	-	-	-		-
4.7 - Disaster Management		-	-	-	-	-	-	-		-
4.8 - Animal Care and Diseases		-	-	-	-	-	-	-		-
4.9 - Child Care Facilities		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Vote 5 - Sport and Recreation</b>		1,649	-	-	-	-	-	-		-
5.1 - Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
5.3 - Recreational Facilities		-	-	-	-	-	-	-		-
5.4 - Sports Grounds and Stadiums		1,649	-	-	-	-	-	-		-
5.5 - Beaches and Jetties		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Vote 6 - Public safety</b>		-	-	-	-	-	-	-		-
6.1 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
6.3 - Civil Defence		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-

<b>Vote 7 - Housing</b>	-	-	-	-	-	-	-	-	-
7.1 - Housing	-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Planning and Development</b>	46,731	43,589	44,266	3,526	29,587	29,510	77	0%	43,589
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	1,000	1,000	-	-	667	(667)	-100%	1,000
8.2 - Economic Development/Planning	-	-	-	-	-	-	-	-	-
8.3 - Project Management Unit	43,949	40,044	40,044	3,151	26,301	26,696	(395)	-1%	40,044
8.4 - Town Planning, Building Regulations and Enforcement	92	121	121	7	57	80	(23)	-29%	121
8.5 - Regional Planning and Development	-	-	-	-	-	-	-	-	-
8.6 - Development Facilitation	-	-	-	-	-	-	-	-	-
8.7 - Central City Improvement District	2,690	2,424	3,101	368	3,229	2,067	1,162	56%	2,424
-	-	-	-	-	-	-	-	-	-
8.9 - Tourism	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Road transport</b>	1,992	959	2,159	24	407	1,439	(1,032)	-72%	959
9.1 - Road transport	-	-	-	-	-	-	-	-	-
9.2 - Road transport	1,992	959	2,159	24	407	1,439	(1,032)	-72%	959
9.3 - Road transport	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Energy sources</b>	46,103	36,068	36,068	2,464	34,414	24,045	10,369	43%	36,068
10.1 - Electricity	46,103	36,068	36,068	2,464	34,414	24,045	10,369	43%	36,068
10.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Waste Management</b>	12,498	9,353	9,353	1,105	8,914	6,235	2,679	43%	9,353
11.1 - Solid Waste Removal	12,498	9,353	9,353	1,105	8,914	6,235	2,679	43%	9,353
11.2 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
11.3 - Street Cleaning	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Environmental Protection</b>	-	-	-	-	-	-	-	-	-
12.1 - Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - [NAME OF VOTE 13]</b>	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-



	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Public safety</b>	<b>399</b>	<b>1,073</b>	<b>1,073</b>	-	-	<b>715</b>	(715)	-100%	<b>1,073</b>	
6.1 - Police Forces, Traffic and Street Parking Control	399	1,073	1,073	-	-	715	(715)	-100%	1,073	
6.3 - Civil Defence	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
<b>Vote 7 - Housing</b>	<b>16</b>	<b>20</b>	<b>20</b>	<b>8</b>	<b>18</b>	<b>13</b>	5	38%	<b>20</b>	
7.1 - Housing	-	-	-	-	-	-	-	-	-	
7.2 - Informal Settlements	16	20	20	8	18	13	5	38%	20	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
<b>Vote 8 - Planning and Development</b>	<b>15,904</b>	<b>23,148</b>	<b>22,974</b>	<b>1,511</b>	<b>10,968</b>	<b>15,316</b>	(4,348)	-28%	<b>23,148</b>	
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	100	1,285	1,190	15	86	793	(707)	-89%	1,285	
8.2 - Economic Development/Planning	4,854	5,545	6,942	553	2,828	4,628	(1,799)	-39%	5,545	
8.3 - Project Management Unit	2,700	4,325	4,703	296	2,530	3,135	(605)	-19%	4,325	
8.4 - Town Planning, Building Regulations and Enforcement	7,942	8,999	8,981	635	5,405	5,987	(582)	-10%	8,999	
8.5 - Regional Planning and Development	167	2,770	1,020	2	27	680	(653)	-96%	2,770	
8.6 - Development Facilitation	12	97	12	-	10	8	1	17%	97	
8.7 - Central City Improvement District	129	127	127	10	81	84	(3)	-4%	127	
8.9 - Tourism	-	-	-	-	-	-	-	-	-	
<b>Vote 9 - Road transport</b>	<b>46,432</b>	<b>55,389</b>	<b>55,652</b>	<b>3,897</b>	<b>30,940</b>	<b>37,101</b>	(6,161)	-17%	<b>55,389</b>	
9.1 - Road transport	36,742	40,442	40,705	3,021	23,174	27,137	(3,963)	-15%	40,442	
9.2 - Road transport	9,690	12,146	12,146	672	5,995	8,098	(2,102)	-26%	12,146	
9.3 - Road transport	-	2,800	2,800	204	1,771	1,867	(96)	-5%	2,800	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
<b>Vote 10 - Energy sources</b>	<b>45,697</b>	<b>45,688</b>	<b>49,768</b>	<b>3,865</b>	<b>32,922</b>	<b>33,179</b>	(256)	-1%	<b>45,688</b>	
10.1 - Electricity	45,697	45,688	49,768	3,865	32,922	33,179	(256)	-1%	45,688	
10.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
<b>Vote 11 - Waste Management</b>	<b>10,105</b>	<b>9,248</b>	<b>10,426</b>	<b>1,050</b>	<b>5,011</b>	<b>6,951</b>	(1,940)	-28%	<b>9,248</b>	
11.1 - Solid Waste Removal	10,063	9,238	10,416	1,050	5,011	6,944	(1,933)	-28%	9,238	
11.2 - Solid Waste Disposal (Landfill Sites)	41	10	10	-	-	7	(7)	-100%	10	
11.3 - Street Cleaning	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
<b>Vote 12 - Environmental Protection</b>	<b>3,164</b>	<b>3,680</b>	<b>3,680</b>	<b>288</b>	<b>2,025</b>	<b>2,453</b>	(428)	-17%	<b>3,680</b>	
12.1 - Biodiversity and Landscape	3,164	3,680	3,680	288	2,025	2,453	(428)	-17%	3,680	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	



Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure by Vote</b>	2	306,106	361,725	371,753	23,778	218,223	247,932	(29,709)	(0)	361,725
<b>Surplus/ (Deficit) for the year</b>	2	80,560	5,329	11,689	(13,050)	70,814	7,696	63,118	0	5,329

References

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

check revenue  
check expenditure

**KZN291 Mandeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February**

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		43,600	48,880	48,880	2,707	42,670	32,587	10,083	31%	48,880
Service charges - electricity revenue		45,958	35,824	35,824	2,448	34,285	23,883	10,403	44%	35,824
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		10,818	8,504	8,504	942	7,680	5,669	2,010	35%	8,504
Rental of facilities and equipment		150	178	178	17	141	119	22	18%	178
Interest earned - external investments		10,694	5,700	19,200	(11)	12,508	12,800	(292)	-2%	5,700
Interest earned - outstanding debtors		3,387	3,747	3,747	329	2,555	2,498	57	2%	3,747
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,202	278	1,478	8	73	985	(912)	-93%	278
Licences and permits		791	692	692	15	334	461	(127)	-28%	692
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		220,162	224,045	223,389	841	161,010	148,926	12,084	8%	224,045
Other revenue		1,228	744	2,432	501	2,777	1,621	1,155	71%	744
Gains		3,577	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>341,567</b>	<b>328,592</b>	<b>344,324</b>	<b>7,798</b>	<b>264,032</b>	<b>229,549</b>	<b>34,483</b>	<b>15%</b>	<b>328,592</b>
<b>Expenditure By Type</b>										
Employee related costs		107,713	124,828	124,828	9,298	76,233	83,219	(6,986)	-8%	124,828
Remuneration of councillors		13,798	14,682	14,682	1,167	9,175	9,788	(613)	-6%	14,682
Debt impairment		20,430	42,548	42,548	-	20,999	28,365	(7,366)	-26%	42,548
Depreciation & asset impairment		35,256	33,747	33,747	2,570	21,795	22,498	(702)	-3%	33,747
Finance charges		58	410	410	-	260	273	(13)	-5%	410
Bulk purchases - electricity		36,575	33,950	39,050	3,302	27,944	26,033	1,911	7%	33,950
Inventory consumed		1,424	3,987	5,093	15	1,002	3,396	(2,393)	-70%	3,987
Contracted services		50,051	63,868	64,587	5,768	35,090	43,058	(7,968)	-19%	63,868
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		39,894	43,705	45,809	1,656	26,024	30,636	(4,612)	-15%	43,705
Losses		908	-	1,000	-	(299)	667	(966)	-145%	-
<b>Total Expenditure</b>		<b>306,106</b>	<b>361,725</b>	<b>371,753</b>	<b>23,778</b>	<b>218,223</b>	<b>247,932</b>	<b>(29,709)</b>	<b>-12%</b>	<b>361,725</b>
<b>Surplus/(Deficit)</b>		<b>35,461</b>	<b>(33,133)</b>	<b>(27,429)</b>	<b>(15,979)</b>	<b>45,809</b>	<b>(18,383)</b>	<b>64,192</b>	<b>(0)</b>	<b>(33,133)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		45,099	38,462	39,118	2,929	25,005	26,079	(1,074)	(0)	38,462
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>80,560</b>	<b>5,329</b>	<b>11,689</b>	<b>(13,050)</b>	<b>70,814</b>	<b>7,696</b>			<b>5,329</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>80,560</b>	<b>5,329</b>	<b>11,689</b>	<b>(13,050)</b>	<b>70,814</b>	<b>7,696</b>			<b>5,329</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>80,560</b>	<b>5,329</b>	<b>11,689</b>	<b>(13,050)</b>	<b>70,814</b>	<b>7,696</b>			<b>5,329</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>80,560</b>	<b>5,329</b>	<b>11,689</b>	<b>(13,050)</b>	<b>70,814</b>	<b>7,696</b>			<b>5,329</b>

**References**

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including c&e	386,666	367,054	383,442	10,728	289,037	255,628				367,054
-----------------------------------------------------------------------------	---------	---------	---------	--------	---------	---------	--	--	--	---------

KZN291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		-	-	-	-	-	-	-	-	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 9 - Road transport		-	-	-	-	-	-	-	-	-
Vote 10 - Energy sources		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive and Council		(826)	527	527	-	418	351	67	19%	527
Vote 2 - Finance and administration		13,868	7,395	4,662	-	4,388	3,108	1,280	41%	7,395
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		9,674	6,779	6,614	-	2,624	4,409	(1,786)	-40%	6,779
Vote 5 - Sport and Recreation		4,074	13,509	11,840	652	4,422	7,894	(3,472)	-44%	13,509
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		(533)	18,479	17,006	1,854	4,154	11,337	(7,184)	-63%	18,479
Vote 9 - Road transport		(1,174)	20,326	31,733	283	12,650	21,155	(8,506)	-40%	20,326
Vote 10 - Energy sources		5,328	6,095	8,704	1,842	2,491	5,803	(3,312)	-57%	6,095
Vote 11 - Waste Management		-	5,202	4,907	-	6,059	3,271	2,787	85%	5,202
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	30,411	78,311	85,993	4,632	37,205	57,329	(20,124)	-35%	78,311
<b>Total Capital Expenditure</b>		30,411	78,311	85,993	4,632	37,205	57,329	(20,124)	-35%	78,311
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		13,041	7,922	5,189	-	4,806	3,459	1,347	39%	7,922
Executive and council		(826)	527	527	-	418	351	67	19%	527
Finance and administration		13,868	7,395	4,662	-	4,388	3,108	1,280	41%	7,395
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		13,748	20,288	18,454	652	7,046	12,303	(5,257)	-43%	20,288
Community and social services		9,674	6,779	6,614	-	2,624	4,409	(1,786)	-40%	6,779
Sport and recreation		4,074	13,509	11,840	652	4,422	7,894	(3,472)	-44%	13,509
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		(1,706)	38,805	48,739	2,137	16,803	32,493	(15,689)	-48%	38,805
Planning and development		(533)	18,479	17,006	1,854	4,154	11,337	(7,184)	-63%	18,479
Road transport		(1,174)	20,326	31,733	283	12,650	21,155	(8,506)	-40%	20,326
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		5,328	11,297	13,611	1,842	8,550	9,074	(524)	-6%	11,297
Energy sources		5,328	6,095	8,704	1,842	2,491	5,803	(3,312)	-57%	6,095
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	5,202	4,907	-	6,059	3,271	2,787	85%	5,202
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	30,411	78,311	85,993	4,632	37,205	57,329	(20,124)	-35%	78,311
<b>Funded by:</b>										
National Government		5,762	32,370	32,427	2,494	21,293	21,618	(325)	-2%	32,370
Provincial Government		0	323	881	-	40	587	(547)	-93%	323
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		5,762	32,693	33,307	2,494	21,333	22,205	(872)	-4%	32,693
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		24,649	45,619	52,686	2,137	15,871	35,124	(19,252)	-55%	45,619
<b>Total Capital Funding</b>		30,411	78,311	85,993	4,632	37,205	57,329	(20,124)	-35%	78,311

References

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

check balance

KZN291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 February

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

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

Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>	-	-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	1									
<b>Vote 1 - Executive and Council</b>	(826)	527	527	-	418	351	67	19%	527	
1.1 - Mayor and Council	(826)	527	527	-	418	351	67	19%	527	
1.2 - Municipal Manager, Town Secretary and Chief Executive	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
<b>Vote 2 - Finance and administration</b>	13,868	7,395	4,662	-	4,388	3,108	1,280	41%	7,395	
2.1 - Administrative and Corporate Support	-	255	255	-	73	170	(97)	-57%	255	
2.2 - Asset Management	13,868	-	-	-	-	-	-	-	-	
2.3 - Finance	-	-	-	-	-	-	-	-	-	
2.4 - Fleet Management	-	6,205	4,024	-	4,137	2,683	1,454	54%	6,205	
2.5 - Human Resources	-	-	-	-	-	-	-	-	-	
2.6 - Information Technology	(0)	850	298	-	178	198	(20)	-10%	850	
2.7 - Property Services	-	-	-	-	-	-	-	-	-	
2.8 - Security Services	-	-	-	-	-	-	-	-	-	
2.9 - Supply Chain Management	-	85	85	-	-	57	(57)	-100%	85	
2.10 - Valuation Service	-	-	-	-	-	-	-	-	-	
<b>Vote 3 - Internal audit</b>	-	-	-	-	-	-	-	-	-	
3.1 - Governance Function	-	-	-	-	-	-	-	-	-	
3.2 - Risk Management	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
<b>Vote 4 - Community and social services</b>	9,674	6,779	6,614	-	2,624	4,409	(1,786)	-40%	6,779	
4.2 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-	
4.3 - Community Halls and Facilities	8,085	6,408	5,686	-	2,584	3,791	(1,207)	-32%	6,408	
4.4 - Libraries and Archives	1,589	323	881	-	40	587	(547)	-93%	323	
	-	-	-	-	-	-	-	-	-	
4.6 - Literacy Programmes	-	-	-	-	-	-	-	-	-	
4.7 - Disaster Management	-	48	48	-	-	32	(32)	-100%	48	
4.8 - Animal Care and Diseases	-	-	-	-	-	-	-	-	-	
4.9 - Child Care Facilities	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
<b>Vote 5 - Sport and Recreation</b>	4,074	13,509	11,840	652	4,422	7,894	(3,472)	-44%	13,509	
5.1 - Community Parks (including Nurseries)	-	391	136	-	80	91	(11)	-12%	391	
	-	-	-	-	-	-	-	-	-	
5.3 - Recreational Facilities	-	128	128	-	-	85	(85)	-100%	128	
5.4 - Sports Grounds and Stadiums	4,074	11,042	10,982	652	3,998	7,321	(3,323)	-45%	11,042	
5.5 - Beaches and Jetties	-	1,949	595	-	344	397	(53)	-13%	1,949	
	-	-	-	-	-	-	-	-	-	

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

<b>Vote 6 - Public safety</b>	-	-	-	-	-	-	-	-	-	-
6.1 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-	-
6.3 - Civil Defence	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Housing</b>	-	-	-	-	-	-	-	-	-	-
7.1 - Housing	-	-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Planning and Development</b>	(533)	18,479	17,006	1,854	4,154	11,337	(7,184)	-63%	18,479	
8.1 - Corporate Wide Strategic Planning (DPs, LEDs)	294	1,700	-	-	-	-	-	-	1,700	
8.2 - Economic Development/Planning	-	4,250	2,125	-	514	1,417	(903)	-64%	4,250	
8.3 - Project Management Unit	(827)	12,529	14,881	1,854	3,640	9,921	(6,281)	-63%	12,529	
8.4 - Town Planning, Building Regulations and Enforcement, a	-	-	-	-	-	-	-	-	-	
8.5 - Regional Planning and Development	-	-	-	-	-	-	-	-	-	
8.6 - Development Facilitation	-	-	-	-	-	-	-	-	-	
8.7 - Central City Improvement District	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
8.9 - Tourism	-	-	-	-	-	-	-	-	-	
<b>Vote 9 - Road transport</b>	(1,174)	20,326	31,733	283	12,650	21,155	(8,506)	-40%	20,326	
9.1 - Road transport	(1,174)	20,326	31,733	283	12,650	21,155	(8,506)	-40%	20,326	
9.2 - Road transport	-	-	-	-	-	-	-	-	-	
9.3 - Road transport	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
<b>Vote 10 - Energy sources</b>	5,328	6,095	8,704	1,842	2,491	5,803	(3,312)	-57%	6,095	
10.1 - Electricity	5,328	3,655	3,655	-	70	2,437	(2,366)	-97%	3,655	
10.2 - Street Lighting and Signal Systems	-	2,440	5,049	1,842	2,421	3,366	(945)	-28%	2,440	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
<b>Vote 11 - Waste Management</b>	-	5,202	4,907	-	6,059	3,271	2,787	85%	5,202	
11.1 - Solid Waste Removal	-	5,202	4,907	-	6,059	3,271	2,787	85%	5,202	
11.2 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
11.3 - Street Cleaning	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
<b>Vote 12 - Environmental Protection</b>	-	-	-	-	-	-	-	-	-	
12.1 - Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	



Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	<b>30,411</b>	<b>78,311</b>	<b>85,993</b>	<b>4,632</b>	<b>37,205</b>	<b>57,329</b>	<b>(20,124)</b>	<b>(0)</b>	<b>78,311</b>
<b>Total Capital Expenditure</b>	<b>30,411</b>	<b>78,311</b>	<b>85,993</b>	<b>4,632</b>	<b>37,205</b>	<b>57,329</b>	<b>(20,124)</b>	<b>(0)</b>	<b>78,311</b>

References

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

**KZN291 Mandeni - Table C6 Monthly Budget Statement - Financial Position - M08 February**

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		199,732	43,480	7,011	207,534	43,480
Call investment deposits		8,435	30,756	155,000	48,820	30,756
Consumer debtors		57,455	28,024	20,749	66,583	28,024
Other debtors		(20,347)	-	3,351	-	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		807	673	807	977	673
<b>Total current assets</b>		<b>246,082</b>	<b>102,933</b>	<b>186,918</b>	<b>323,915</b>	<b>102,933</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		88,164	84,587	88,164	88,164	84,587
Investments in Associate		-	-	-	-	-
Property, plant and equipment		484,788	540,035	537,034	500,251	540,035
Biological		-	-	-	-	-
Intangible		477	568	477	423	568
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>573,428</b>	<b>625,190</b>	<b>625,675</b>	<b>588,838</b>	<b>625,190</b>
<b>TOTAL ASSETS</b>		<b>819,511</b>	<b>728,123</b>	<b>812,593</b>	<b>912,753</b>	<b>728,123</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		5,760	326	(14)	4,925	326
Consumer deposits		277	199	(275)	242	199
Trade and other payables		41,039	36,476	(39,467)	42,604	36,476
Provisions		2,280	-	-	2,280	-
<b>Total current liabilities</b>		<b>49,357</b>	<b>37,001</b>	<b>(39,756)</b>	<b>50,050</b>	<b>37,001</b>
<b>Non current liabilities</b>						
Borrowing		-	-	-	-	-
Provisions		18,003	27,394	22,795	18,003	27,394
<b>Total non current liabilities</b>		<b>18,003</b>	<b>27,394</b>	<b>22,795</b>	<b>18,003</b>	<b>27,394</b>
<b>TOTAL LIABILITIES</b>		<b>67,359</b>	<b>64,395</b>	<b>(16,961)</b>	<b>68,053</b>	<b>64,395</b>
<b>NET ASSETS</b>	2	<b>752,151</b>	<b>663,728</b>	<b>829,553</b>	<b>844,700</b>	<b>663,728</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		549,479	661,592	736,217	642,028	656,263
Reserves		202,672	2,136	2,136	202,672	2,136
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>752,151</b>	<b>663,728</b>	<b>738,353</b>	<b>844,700</b>	<b>658,399</b>

**References**

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

check balance 5 - 91,200,132 -0 5,329,078

KZN291 Mandeni - Table C7 Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	Budget Year 2022/23								
		2021/22	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		(40,695)	24,440	21,996	1,618	17,607	14,664	2,942	20%	24,440
Service charges		(42,285)	44,540	44,040	4,544	31,205	29,360	1,845	6%	44,540
Other revenue		3,195	34,355	18,443	528	3,271	12,296	(9,024)	-73%	34,355
Transfers and Subsidies - Operational		299,620	246,207	235,589	1,711	168,166	157,059	11,107	7%	246,207
Transfers and Subsidies - Capital		(118,865)	38,462	39,118	-	#REF!	26,079	#REF!	#REF!	38,462
Interest		14,081	3,715	19,275	318	15,063	12,850	2,213	17%	3,715
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(639)	(316,822)	(322,696)	(21,207)	(175,429)	(197,069)	(21,640)	11%	(316,822)
Finance charges		-	(410)	(410)	-	(260)	(273)	(13)	5%	(410)
Transfers and Grants		(4,214)	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>110,198</b>	<b>74,487</b>	<b>55,356</b>	<b>(12,489)</b>	<b>#REF!</b>	<b>54,965</b>	<b>#REF!</b>	<b>#REF!</b>	<b>74,487</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		302,868	(78,311)	(98,892)	(5,326)	(42,785)	(65,928)	(23,143)	35%	(78,311)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>302,868</b>	<b>(78,311)</b>	<b>(98,892)</b>	<b>(5,326)</b>	<b>(42,785)</b>	<b>(65,928)</b>	<b>(23,143)</b>	<b>35%</b>	<b>(78,311)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	35	-	35	#DIV/0!	(199)
<b>Payments</b>										
Repayment of borrowing		-	(400)	(225)	-	-	(150)	(150)	100%	(400)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>(400)</b>	<b>(225)</b>	<b>-</b>	<b>35</b>	<b>(150)</b>	<b>(185)</b>	<b>124%</b>	<b>(599)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>413,067</b>	<b>(4,224)</b>	<b>(43,761)</b>	<b>(17,815)</b>	<b>#REF!</b>	<b>(11,113)</b>			<b>(4,423)</b>
Cash/cash equivalents at beginning:		80,000	158,436	207,982		207,982	207,982			207,982
Cash/cash equivalents at month/year end:		493,067	154,212	164,220		#REF!	196,869			203,558

References

1. Material variances to be explained in Table SC1

**KZN291 Mandeni - Supporting Table SC1 Material variance explanations - M08 February**

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue By Source</b>			
	Property rates	31%	The variance of 31% emanates from the fact that there are properties that were billed annually as per agreement with relevant departments.	
	Service charges - electricity revenue	44%		
	Service charges - water revenue		The variance is due to business refuse always increases during	
	Service charges - sanitation revenue			
	Service charges - refuse revenue	35%		
	Rental of facilities and equipment	18%	Variance is due to demand in municipal facilities due to loosened COVID regulations that were implemented	
	Interest earned - external investments	-2%		
	Interest earned - outstanding debtors	2%	IMMATERIAL	
	Dividends received			
	Fines, penalties and forfeits	-93%	This is mainly due to the culture of non-payment and adverse economic conditions.	
	Licences and permits	-28%	Expenditure reported for licences and permits is based on the performance of the traffic department through issuing and renewal of lic	
	Agency services			
	Transfers and subsidies	8%	IMMATERIAL	
	Other revenue	71%		
	Gains			
2	<b>Expenditure By Type</b>			
	Employee related costs	-8%	IMMATERIAL	
	Remuneration of councillors	-6%	IMMATERIAL	
	Debt impairment	-26%	This line item is only tructed twice a yr, a journal entry will be done at yr end.	
	Depreciation & asset impairment	-3%	IMMATERIAL	
	Finance charges	-5%	IMMATERIAL	
	Bulk purchases - electricity	7%	IMMATERIAL	
			, variance is due to the implementation of procurement plan,that might be not implemented as planned regarding various issues.	
	Inventory consumed	-70%		
	Contracted services	-19%		
	Transfers and subsidies			
	Other expenditure	-15%		
	Losses	-145%		
3	<b>Capital Expenditure</b>			
	National Government	21,293	Mig Expenditure	
	Provincial Government	40	Library Expenditure	
	Internally generated funds	15,871	Internal Funding	
	<b>Total Capital Funding</b>	<b>37,205</b>		
4	<b>Financial Position</b>			
	Accumulated Surplus/(Deficit)	642,028		
	Reserves	202,672		
	<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>844,700</b>		
5	<b>Cash Flow</b>			
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			

References

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

**KZ291 Mandeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February**

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	9.4%	9.2%	0.1%	4.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		6.2%	5.5%	-5.3%	5.6%	5.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	498.6%	278.2%	-470.2%	647.2%	278.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		421.8%	200.6%	-407.5%	512.2%	200.6%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		10.9%	8.5%	7.0%	25.2%	8.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		31.5%	38.0%	36.3%	28.9%	38.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10.3%	10.4%	9.9%	0.1%	4.6%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

**References**

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

<b>Calculations</b>							
<b>Borrowing</b>							
Total Assets			819,511	728,123	812,593	912,753	728,123
Employee related costs			107,713	124,828	124,828	76,233	124,828
Repairs & Maintenance							
Interest (finance charges)			58	410	410	260	410
Principal paid				400	225		400
Depreciation			35,256	33,747	33,747		14,682
Operating expenditure			306,106	361,725	371,753	218,223	361,725
Total Capital Expenditure			30,411	78,311	85,993	37,205	78,311
Borrowed funding for capital							
Debt			46,799	36,802	(39,481)	47,528	36,802
Equity			752,151	663,728	738,353	844,700	658,399
Reserves			202,672	2,136	2,136	202,672	2,136
<b>Borrowing</b>							
Current assets			246,082	102,933	186,918	323,915	102,933
Current liabilities			49,357	37,001	(39,756)	50,050	37,001
Monetary assets			208,167	74,236	162,011	256,355	74,236
Total Revenue (excluding capital transfers and contributions)			341,567	328,592	344,324	264,032	328,592
Transfers and subsidies			220,162	224,045	223,389	161,010	224,045
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			45,099	38,462	39,118	25,005	38,462
Debt service payments			14,081	3,315	19,050	(260)	(810)
Outstanding debtors (receivables)			37,108	28,024	24,100	66,583	28,024
Annual services revenue			56,776	44,328	44,328	41,965	
Cash + investments	Including LT investments		208,167	74,236	162,011	256,355	74,236
Fixed operational expend. (monthly)							
Longstanding debtors outstanding							
Longstanding debtors recovered							
Attorney collections							

**KZN291 Mandeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February**

Description	NT Code	Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	3,702	247	158	44	(1)	88	1,859	2,652	8,748	4,641	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	4,151	1,517	1,444	1,541	(29)	1,238	22,849	71,076	103,786	96,675	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	1,945	875	847	837	(5)	829	5,470	47,168	57,967	54,299	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	35	10	10	9	1	8	53	222	347	292	-	-	-
Interest on Arrear Debtor Accounts	1810	661	327	322	345	-	318	1,914	26,693	30,580	29,270	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	90	16	-	-	-	-	-	7,122	7,228	7,122	-	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>10,584</b>	<b>2,991</b>	<b>2,781</b>	<b>2,776</b>	<b>(36)</b>	<b>2,481</b>	<b>32,145</b>	<b>154,935</b>	<b>208,656</b>	<b>192,300</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2021/22 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	673	331	315	314	1	312	10,579	17,891	30,415	29,097	-	-	-
Commercial	2300	5,088	475	516	601	(78)	388	11,009	17,054	35,052	28,973	-	-	-
Households	2400	4,409	2,008	1,789	1,702	38	1,621	9,493	119,279	140,339	132,134	-	-	-
Other	2500	414	177	161	159	3	160	1,064	710	2,849	2,096	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>10,584</b>	<b>2,991</b>	<b>2,781</b>	<b>2,776</b>	<b>(36)</b>	<b>2,481</b>	<b>32,145</b>	<b>154,935</b>	<b>208,656</b>	<b>192,300</b>	<b>-</b>	<b>-</b>	<b>-</b>

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

- - - - - - - - - -

**KZN291 Mandeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February**

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

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 - M08 February

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>a</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
<b>R thousands</b>														
<b>Municipality</b>														
call 1-internal grant										#REF!	#REF!	(14,308)	#REF!	#REF!
Call account 2 -HOUSING										#REF!	#REF!	-	#REF!	#REF!
Call account 3-MIG										#REF!	#REF!	(3,379)	#REF!	#REF!
Call account 5-TMT										#REF!	#REF!	(4)	#REF!	#REF!
Call account 6-INEP										#REF!	#REF!	(5,876)	#REF!	#REF!
Call account 7-AR										#REF!	#REF!	-	#REF!	#REF!
Call account 8- Title Deed										#REF!	#REF!	-	#REF!	#REF!
NEDBANK										#REF!	#REF!	(30,000)	#REF!	#REF!
NEDBANK										#REF!	#REF!	(52,988)	#REF!	#REF!
NEDBANK										#REF!	#REF!	-	#REF!	#REF!
NEDBANK										#REF!	#REF!	-	#REF!	#REF!
NEDBANK										#REF!	#REF!	-	#REF!	#REF!
NEDBANK										#REF!	#REF!	(53,354)	#REF!	#REF!
NEDBANK										#REF!	#REF!	(53,374)	#REF!	#REF!
NEDBANK										#REF!	#REF!	(53,394)	#REF!	#REF!
NEDBANK										#REF!	#REF!	(53,404)	#REF!	#REF!
NEDBANK										#REF!	#REF!	(53,435)	#REF!	#REF!
NEDBANK										#REF!	#REF!	(53,445)	#REF!	#REF!
NEDBANK										#REF!	#REF!	-	#REF!	#REF!
<b>Municipality sub-total</b>										#REF!	#REF!	(426,963)	#REF!	#REF!
<b>Entities</b>														
														-
														-
														-
														-
														-
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2									#REF!		(426,963)	#REF!	#REF!

References

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



KZN291 Mandeni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		195,434	226,202	226,202	711	162,166	150,801	791	0.5%	226,202
EPWP Incentive	-	2,435	2,372	2,372	711	2,372	1,581	791	50.0%	2,372
Finance Management	-	1,850	1,850	1,850	-	1,850	1,233	-	-	1,850
Integrated National Electrification Programme	-	-	7,200	7,200	-	4,800	4,800	-	-	7,200
Local Government Equitable Share	-	191,149	212,818	212,818	-	151,144	141,879	-	-	212,818
Municipal Infrastructure Grant	-	-	1,962	1,962	-	2,000	1,308	-	-	1,962
Other transfers and grants [insert description]	3									
<b>Provincial Government:</b>		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	20,385
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant des	-	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	20,385
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Operating Transfers and Grants</b>	5	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	246,587
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	47,082
Municipal Infrastructure Grant (MIG)	-	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	38,082
Municipal Disaster Recovery Grant	-	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	9,000
Rural Transport Services and Infrastructure	-	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-
Water Services Infrastructure Grant	-	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-
Other capital transfers [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	3,333	(3,333)	-100.0%	-
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	-	-	-	-	-	-	3,333			-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Capital Transfers and Grants</b>	5	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	47,082
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	293,669

**References**

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

KZN291 Mandeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		195,434	#REF!	#REF!	#REF!	156,608	4,123	152,485	3698.6%	6,184
Expanded Public Works Programme Integrated Grant	-	2,435	#REF!	#REF!	#REF!	2,372	1,581	791	50.0%	2,372
Local Government Financial Management Grant	-	1,850	#REF!	#REF!	#REF!	1,243	1,233	10	0.8%	1,850
INEP	-	-	#REF!	#REF!	#REF!	2,399	1,308	1,091	83.4%	1,962
Local Government Equitable Share		191,149	#REF!	#REF!	14,308	149,267	-	149,267	#DIV/0!	
Municipal Infrastructure Grant		-	#REF!	#REF!	207	1,326	-	1,326	#DIV/0!	
Other transfers and grants [insert description]			#REF!	#REF!						
<b>Provincial Government:</b>		(0)	5,423	5,423	#REF!	#REF!	3,615	#REF!	#REF!	5,423
KwaZulu-Natal	-	(0)	5,423	5,423	#REF!	#REF!	3,615	#REF!	#REF!	5,423
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts										
<b>District Municipality:</b>		(375)	-	-	-	-	-	-	-	-
KwaZulu-Natal-DC 21 - Ugu-Capacity Building and Other	-	(375)	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	9,724
<b>Social Security Payments-Social Relief-Transferred to Revenue/Capit</b> [insert description]	-	-	-	-	-	-	-	-	-	9,724
<b>Total operating expenditure of Transfers and Grants:</b>		195,059	#REF!	#REF!	#REF!	#REF!	7,738	#REF!	#REF!	21,332
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		43,354	38,082	38,082	2,944	23,633	25,388	(1,755)	-6.9%	85,634
Municipal Infrastructure Grant	-	(1,717)	38,082	38,082	2,944	23,633	25,388	(1,755)	-6.9%	38,082
Municipal Disaster Recovery Grant	-	-								9,000
Municipal Infrastructure Grant	-	45,072								38,552
Other capital transfers [insert description]										
<b>Provincial Government:</b>		(6,207)	1,130	1,130	-	#REF!	753	#REF!	#REF!	1,130
KwaZulu-Natal	-	(6,207)	1,130	1,130	-	#REF!	753	#REF!	#REF!	1,130
<b>District Municipality:</b>		(119)	-	-	-	-	-	-	-	-
KwaZulu-Natal-DC 21 - Ugu-Infrastructure	-	(119)	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		(12,796)	-	-	-	-	-	-	-	-
National Departmental Agencies-Immigrants Selection Board-Transfe	-	(12,796)	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		24,233	39,212	39,212	2,944	#REF!	26,141	#REF!	#REF!	86,764
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		219,292	#REF!	#REF!	#REF!	#REF!	33,879	#REF!	#REF!	108,095

References

KZN291 Mandeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
EPWP Incentive					-	
Finance Management					-	
Integrated National Electrification Programme					-	
Local Government Equitable Share					-	
Municipal Infrastructure Grant					-	
Other transfers and grants [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts					-	
					-	
					-	
<b>District Municipality:</b>		-	-	-	-	
[insert description]					-	
<b>Other grant providers:</b>		-	-	-	-	
[insert description]					-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Water Services Infrastructure Grant					-	
					-	
					-	
Other capital transfers [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
					-	
<b>District Municipality:</b>		-	-	-	-	
					-	
<b>Other grant providers:</b>		-	-	-	-	
					-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

References

KZN291 Mandeni - Supporting Table SC3 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C					D	
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		11,306	11,854	11,854	986	7,743	7,903	(159)	-2%	11,854
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		719	876	876	46	358	584	(226)	-39%	876
Cellphone Allowance		1,432	1,512	1,512	119	952	1,008	(56)	-6%	1,512
Housing Allowances		340	439	439	15	121	293	(171)	-59%	439
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>13,798</b>	<b>14,682</b>	<b>14,682</b>	<b>1,167</b>	<b>9,175</b>	<b>9,788</b>	<b>(613)</b>	<b>-6%</b>	<b>14,682</b>
<b>% increase</b>	4		6.4%	6.4%						6.4%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		5,197	5,513	5,513	375	2,706	3,675	(969)	-26%	5,513
Pension and UIF Contributions		0	11	11	-	1	7	(7)	-93%	11
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1,048	476	476	-	-	317	(317)	-100%	476
Motor Vehicle Allowance		737	737	737	60	407	491	(84)	-17%	737
Cellphone Allowance		186	186	186	16	111	124	(13)	-11%	186
Housing Allowances		264	269	269	22	167	180	(12)	-7%	269
Other benefits and allowances		1	1	1	0	1	1	(0)	-36%	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		345	30	30	-	-	20	(20)	-100%	30
<b>Sub Total - Senior Managers of Municipality</b>		<b>7,778</b>	<b>7,223</b>	<b>7,223</b>	<b>472</b>	<b>3,392</b>	<b>4,816</b>	<b>(1,423)</b>	<b>-30%</b>	<b>7,223</b>
<b>% increase</b>	4		-7.1%	-7.1%						-7.1%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		71,436	79,546	80,242	6,162	49,976	53,495	(3,519)	-7%	79,546
Pension and UIF Contributions		11,179	12,197	12,197	968	8,288	8,131	157	2%	12,197
Medical Aid Contributions		5,273	5,500	5,500	456	3,487	3,667	(179)	-5%	5,500
Overtime		1,826	1,140	1,140	217	1,550	760	790	104%	1,140
Performance Bonus		4,104	5,556	5,556	439	3,494	3,704	(210)	-6%	5,556
Motor Vehicle Allowance		4,063	4,746	4,746	367	2,845	3,164	(319)	-10%	4,746
Cellphone Allowance		452	531	531	43	321	354	(33)	-9%	531
Housing Allowances		289	299	299	26	204	199	4	2%	299
Other benefits and allowances		1,041	1,089	1,089	78	516	726	(210)	-29%	1,089
Payments in lieu of leave		585	1,719	1,719	-	1,565	1,148	419	37%	1,719
Long service awards		832	1,246	1,246	71	594	831	(236)	-28%	1,246
Post-retirement benefit obligations		(1,143)	4,035	3,339	-	-	2,226	(2,226)	-100%	4,035
<b>Sub Total - Other Municipal Staff</b>		<b>99,934</b>	<b>117,605</b>	<b>117,605</b>	<b>8,827</b>	<b>72,841</b>	<b>78,403</b>	<b>(5,563)</b>	<b>-7%</b>	<b>117,605</b>
<b>% increase</b>	4		17.7%	17.7%						17.7%
<b>Total Parent Municipality</b>		<b>121,510</b>	<b>139,510</b>	<b>139,510</b>	<b>10,465</b>	<b>85,408</b>	<b>93,007</b>	<b>(7,599)</b>	<b>-8%</b>	<b>139,510</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>121,510</b>	<b>139,510</b>	<b>139,510</b>	<b>10,465</b>	<b>85,408</b>	<b>93,007</b>	<b>(7,599)</b>	<b>-8%</b>	<b>139,510</b>
<b>% increase</b>	4		14.8%	14.8%						14.8%
<b>TOTAL MANAGERS AND STAFF</b>		<b>107,713</b>	<b>124,828</b>	<b>124,828</b>	<b>9,298</b>	<b>76,233</b>	<b>83,219</b>	<b>(6,986)</b>	<b>-8%</b>	<b>124,828</b>

**References:**

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

**Column Definitions:**

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

**KZN291 Mandeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February**

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
<b>Cash Receipts By Source</b>																
Property rates		(1,023)	(5,290)	(3,911)	(4,118)	(2,082)	(1,228)	(3,793)	(1,618)	-	-	-	47,503	24,440		
Service charges - electricity revenue		(3,807)	(4,950)	(4,527)	(5,489)	(3,485)	(3,991)	(3,372)	(4,173)	-	-	-	73,832	40,038		
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - refuse		(446)	(499)	(348)	(344)	(431)	(336)	(383)	(370)	-	-	-	7,659	4,502		
Rental of facilities and equipment		14	14	21	31	19	16	9	17	-	-	-	38	178		
Interest earned - external investments		2,287	611	588	5,385	547	3,277	2,050	318	-	-	-	(11,348)	3,715		
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits		15	5	8	10	8	18	1	8	-	-	-	(59)	14		
Licences and permits		23	2	32	101	91	23	46	15	-	-	-	358	692		
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and Subsidies - Operational		82,999	593	(446)	1,000	-	-	-	-	-	-	-	162,061	246,207		
Other revenue		164	139	239	258	1,030	354	52	487	-	-	-	30,747	33,471		
<b>Cash Receipts by Source</b>		<b>80,227</b>	<b>(9,374)</b>	<b>(8,344)</b>	<b>(3,165)</b>	<b>(4,303)</b>	<b>(1,867)</b>	<b>(5,390)</b>	<b>(5,316)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>310,790</b>	<b>353,257</b>	<b>-</b>	<b>-</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		12,000	-	14,000	-	-	-	-	-	-	-	-	12,462	38,462		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Cash Receipts by Source</b>		<b>92,227</b>	<b>(9,374)</b>	<b>5,656</b>	<b>(3,165)</b>	<b>(4,303)</b>	<b>(1,867)</b>	<b>(5,390)</b>	<b>(5,316)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>323,252</b>	<b>391,719</b>	<b>-</b>	<b>-</b>
<b>Cash Payments by Type</b>																
Employee related costs		-	-	-	-	4,447	4,673	(5,903)	(5,934)	-	-	-	142,227	139,510		
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest paid		-	-	-	-	-	-	-	-	-	-	-	410	410		
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-		
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	3,987	3,987		
Contracted services		-	-	-	-	-	-	-	-	-	-	-	63,868	63,868		
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-		
General expenses		(21)	(122)	(4,930)	(21,511)	(18,296)	(37,983)	(2,336)	(19,123)	(6,717)	-	-	186,545	75,507		
<b>Cash Payments by Type</b>		<b>(21)</b>	<b>(122)</b>	<b>(4,930)</b>	<b>(21,511)</b>	<b>(13,849)</b>	<b>(33,310)</b>	<b>(8,240)</b>	<b>(25,056)</b>	<b>(6,717)</b>	<b>-</b>	<b>-</b>	<b>397,038</b>	<b>283,282</b>	<b>-</b>	<b>-</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	72,359	72,359		
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	(400)	(400)		
Other Cash Flows/Payments		(1,444)	(524)	(1,591)	(0)	1,266	1,951	(200)	(2,966)	-	-	-	3,509	-		
<b>Total Cash Payments by Type</b>		<b>(1,465)</b>	<b>(646)</b>	<b>(6,521)</b>	<b>(21,511)</b>	<b>(12,583)</b>	<b>(31,359)</b>	<b>(8,440)</b>	<b>(28,023)</b>	<b>(6,717)</b>	<b>-</b>	<b>-</b>	<b>472,506</b>	<b>355,242</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>93,692</b>	<b>(8,728)</b>	<b>12,176</b>	<b>18,346</b>	<b>8,280</b>	<b>29,492</b>	<b>3,050</b>	<b>22,706</b>	<b>6,717</b>	<b>-</b>	<b>-</b>	<b>(149,255)</b>	<b>36,477</b>	<b>-</b>	<b>-</b>
Cash/cash equivalents at the month/year beginning:			93,692	84,964	97,141	115,486	123,766	153,258	156,308	179,015	185,732	185,732	185,732	-	36,477	36,477
Cash/cash equivalents at the month/year end:		93,692	84,964	97,141	115,486	123,766	153,258	156,308	179,015	185,732	185,732	185,732	36,477	36,477	36,477	36,477

**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 - M08 February**

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

References

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

**KZN291 Mandeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February**

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

References

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

**KZN291 Mandeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February**

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	25,239	6,526	7,166	3,106	3,106	7,166	4,060	56.7%	4%
August	25,239	6,526	7,166	3,592	6,698	14,332	7,634	53.3%	9%
September	25,239	6,526	7,166	3,990	10,689	21,498	10,809	50.3%	14%
October	25,239	6,526	7,166	1,498	12,187	28,664	16,477	57.5%	16%
November	25,239	6,526	7,166	8,813	21,000	35,830	14,831	41.4%	27%
December	25,239	6,526	7,166	11,351	32,351	42,997	10,645	24.8%	41%
January	25,239	6,526	7,166	222	32,573	50,163	17,589	35.1%	42%
February	25,239	6,526	7,166	4,632	37,205	57,329	20,124	35.1%	48%
March	25,239	6,526	7,166	-		64,495	-		
April	25,239	6,526	7,166	-		71,661	-		
May	25,239	6,526	7,166	-		78,827	-		
June	25,239	6,526	7,166	-		85,993	-		
<b>Total Capital expenditure</b>	<b>302,868</b>	<b>78,311</b>	<b>85,993</b>	<b>37,205</b>					





**KZN291 Mandeni - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 Feb**

Description	Ref	Budget Year 2022/23							
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>R thousands</b>	1								
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>		89,384	-	-	-	89,384	-	(89,384)	#DIV/0!
Roads Infrastructure		67,072	-	-	-	67,072	-	(67,072)	#DIV/0!
Roads		2,160	-	-	-	2,160	-	(2,160)	#DIV/0!
Road Structures		46,707	-	-	-	46,707	-	(46,707)	#DIV/0!
Road Furniture		18,205	-	-	-	18,205	-	(18,205)	#DIV/0!
Capital Spares		-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-
Electrical Infrastructure		22,312	-	-	-	22,312	-	(22,312)	#DIV/0!
Power Plants		-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-
MV Networks		15,362	-	-	-	15,362	-	(15,362)	#DIV/0!
LV Networks		6,950	-	-	-	6,950	-	(6,950)	#DIV/0!
Capital Spares		-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-

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

Solid Waste Licenses		-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	
<b>Computer Equipment</b>		<b>6,549</b>	-	-	-	<b>6,549</b>	-	<b>(6,549)</b>	#DIV/0!
Computer Equipment		6,549	-	-	-	6,549	-	(6,549)	#DIV/0!
<b>Furniture and Office Equipment</b>		<b>7,894</b>	-	-	-	<b>7,894</b>	-	<b>(7,894)</b>	#DIV/0!
Furniture and Office Equipment		7,894	-	-	-	7,894	-	(7,894)	#DIV/0!
<b>Machinery and Equipment</b>		<b>20,819</b>	-	-	-	<b>20,819</b>	-	<b>(20,819)</b>	#DIV/0!
Machinery and Equipment		20,819	-	-	-	20,819	-	(20,819)	#DIV/0!
<b>Transport Assets</b>		<b>27,543</b>	-	-	-	<b>27,543</b>	-	<b>(27,543)</b>	#DIV/0!
Transport Assets		27,543	-	-	-	27,543	-	(27,543)	#DIV/0!
<b>Land</b>		-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	
<b>Total Capital Expenditure on renewal of existing assets</b>	1	<b>197,313</b>	<b>1,700</b>	-	-	<b>197,313</b>	-	<b>(197,313)</b>	#DIV/0!

References

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

check balance	272,457,202	-	-	-	302,868,290	-
---------------	-------------	---	---	---	-------------	---





-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
1,700

) must reconcile

-

**KZN291 Mandeni - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February**

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		10,392	11,903	12,443	890	5,519	8,295	2,776	33.5%	11,903
Roads Infrastructure		4,612	6,715	7,565	766	3,486	5,043	1,558	30.9%	6,715
Roads		4,585	6,333	7,183	766	3,404	4,788	1,384	28.9%	6,333
Road Structures		28	255	255	-	11	170	159	93.4%	255
Road Furniture		-	128	128	-	70	85	15	17.6%	128
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		506	978	1,063	23	509	708	199	28.1%	978
Drainage Collection		506	978	1,063	23	509	708	199	28.1%	978
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,271	3,615	2,595	101	521	1,730	1,209	69.9%	3,615
Power Plants		99	170	170	-	4	113	110	96.7%	170
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		268	1,700	680	-	-	453	453	100.0%	1,700
MV Substations		20	50	50	-	9	33	24	73.4%	50
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		85	170	170	-	17	113	97	85.4%	170
LV Networks		463	675	675	23	153	450	297	66.1%	675
Capital Spares		1,336	850	850	78	339	567	228	40.2%	850
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-



Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	3,002	595	1,220	-	1,004	814	(190)	-23.4%	595
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	3,002	595	1,220	-	1,004	814	(190)	-23.4%	595
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	<b>1,022</b>	<b>1,493</b>	<b>2,398</b>	<b>41</b>	<b>515</b>	<b>1,598</b>	<b>1,083</b>	<b>67.8%</b>	<b>1,493</b>
Community Facilities	169	233	148	41	52	98	46	46.9%	233
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	169	20	20	-	3	13	10	78.0%	20
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purts	-	128	128	41	49	85	36	42.1%	128
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	85	-	-	-	-	-	-	85
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	853	1,260	2,250	-	463	1,500	1,037	69.1%	1,260
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	853	1,260	2,250	-	463	1,500	1,037	69.1%	1,260
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>139</b>	<b>228</b>	<b>233</b>	<b>-</b>	<b>41</b>	<b>155</b>	<b>114</b>	<b>73.4%</b>	<b>228</b>
Operational Buildings	139	228	233	-	41	155	114	73.4%	228
Municipal Offices	139	228	233	-	41	155	114	73.4%	228
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-

Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	4,135	2,975	3,825	354	3,279	2,550	(729)	-28.6%	2,975	
Machinery and Equipment	4,135	2,975	3,825	354	3,279	2,550	(729)	-28.6%	2,975	
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	15,687	16,598	18,898	1,284	9,355	12,599	3,244	25.7%	16,598

**KZN291 Mandeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February**

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		23,578	26,988	26,988	1,794	15,572	17,992	2,420	13.5%	26,988
Roads Infrastructure		22,579	23,084	23,084	1,508	13,083	15,389	2,306	15.0%	23,084
Roads		22,579	23,084	23,084	1,508	13,083	15,389	2,306	15.0%	23,084
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	2,800	2,800	204	1,771	1,867	96	5.1%	2,800
Drainage Collection		-	2,800	2,800	204	1,771	1,867	96	5.1%	2,800
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		999	1,105	1,105	83	718	736	19	2.6%	1,105
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		999	1,105	1,105	83	718	736	19	2.6%	1,105
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-

Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	<b>2,651</b>	<b>918</b>	<b>918</b>	<b>238</b>	<b>2,065</b>	<b>612</b>	<b>(1,453)</b>	<b>-237.4%</b>	<b>918</b>
Community Facilities	2,651	918	918	238	2,065	612	(1,453)	-237.4%	918
Halls	2,651	918	918	238	2,065	612	(1,453)	-237.4%	918
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purts	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>784</b>	<b>672</b>	<b>672</b>	<b>68</b>	<b>592</b>	<b>448</b>	<b>(144)</b>	<b>-32.1%</b>	<b>672</b>
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-

Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	784	672	672	68	592	448	(144)	-32.1%	672	
Staff Housing	784	672	672	68	592	448	(144)	-32.1%	672	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	110	198	198	5	54	132	78	59.4%	198	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	110	198	198	5	54	132	78	59.4%	198	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	110	198	198	5	54	132	78	59.4%	198	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	655	800	800	62	529	533	4	0.8%	800	
Computer Equipment	655	800	800	62	529	533	4	0.8%	800	
<b>Furniture and Office Equipment</b>	640	775	775	54	461	517	56	10.8%	775	
Furniture and Office Equipment	640	775	775	54	461	517	56	10.8%	775	
<b>Machinery and Equipment</b>	1,628	1,893	1,893	94	800	1,262	461	36.6%	1,893	
Machinery and Equipment	1,628	1,893	1,893	94	800	1,262	461	36.6%	1,893	
<b>Transport Assets</b>	1,681	1,502	1,502	254	1,721	1,001	(720)	-71.9%	1,502	
Transport Assets	1,681	1,502	1,502	254	1,721	1,001	(720)	-71.9%	1,502	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Total Depreciation</b>	1	31,726	33,747	33,747	2,570	21,795	22,498	702	3.1%	33,747





KZN291 Mandeni - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February

Description	Ref	2021/22		Budget Year 2022/23					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget				
<b>R thousands</b>											
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>											
<b>Infrastructure</b>	1	20,658	17,952	20,879	2,125	32,023	13,919	(18,103)	-130.1%	17,952	
Roads Infrastructure		17,083	15,130	15,447	283	26,027	10,298	(15,729)	-152.7%	15,130	
Roads		13,229	14,450	14,767	283	22,173	9,845	(12,328)	-125.2%	14,450	
Road Structures		3,854	425	425	-	3,854	283	(3,571)	-1260.2%	425	
Road Furniture		-	255	255	-	-	170	170	100.0%	255	
Capital Spares		-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		3,575	2,822	5,432	1,842	5,996	3,621	(2,375)	-65.6%	2,822	
Power Plants		-	-	-	-	-	-	-	-	-	
HV Substations		3,575	2,822	5,432	1,842	5,996	3,621	(2,375)	-65.6%	2,822	
HV Switching Station		-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
<b>Community Assets</b>		<b>41,983</b>	<b>8,536</b>	<b>6,928</b>	<b>896</b>	<b>44,665</b>	<b>4,618</b>	<b>(40,047)</b>	<b>-867.1%</b>	<b>8,536</b>	
Community Facilities		1,051	6,928	6,928	896	3,733	4,618	886	19.2%	6,928	
Halls		757	6,800	6,800	896	3,439	4,533	1,095	24.1%	6,800	



Centres  
Crèches

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

Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	128	128	-	-	85	85	100.0%	128
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	294	-	-	-	294	-	(294)	#DIV/0!	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	40,933	1,609	-	-	40,933	-	(40,933)	#DIV/0!	1,609
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	40,933	1,609	-	-	40,933	-	(40,933)	#DIV/0!	1,609
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	316	4,505	1,530	-	1,518	1,020	(498)	-48.9%	4,505
Operational Buildings	316	4,505	1,530	-	1,518	1,020	(498)	-48.9%	4,505
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	316	4,250	1,530	-	1,518	1,020	(498)	-48.9%	4,250
Yards	-	255	-	-	-	-	-	-	255
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	850	-	-	178	-	(178)	#DIV/0!	850
Computer Equipment	-	850	-	-	178	-	(178)	#DIV/0!	850
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-

<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	62,957	31,843	29,336	3,021	78,384	19,557	(58,827)	-300.8%	31,843

References

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

check balance	272,457,202	-	-	-	302,868,290	-	-	-	-
---------------	-------------	---	---	---	-------------	---	---	---	---

Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target				
Month	2021/22	Original Budget	Adjusted Budget	Monthly actual
Jul	25,239	6,526	7,166	3,136
Aug	25,239	6,526	7,166	3,592
Sep	25,239	6,526	7,166	3,990
Oct	25,239	6,526	7,166	1,468
Nov	25,239	6,526	7,166	8,913
Dec	25,239	6,526	7,166	11,351
Jan	25,239	6,526	7,166	222
Feb	25,239	6,526	7,166	4,632
Mar	25,239	6,526	7,166	-
Apr	25,239	6,526	7,166	-
May	25,239	6,526	7,166	-
Jun	25,239	6,526	7,166	-

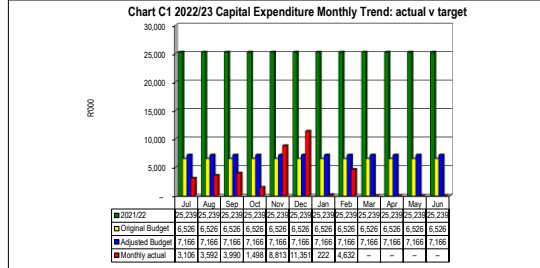
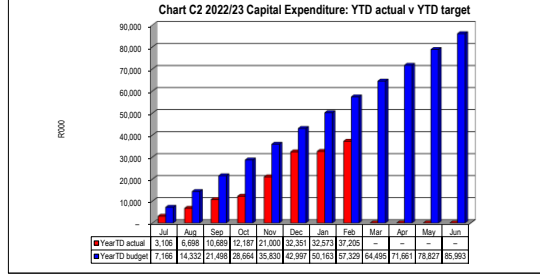
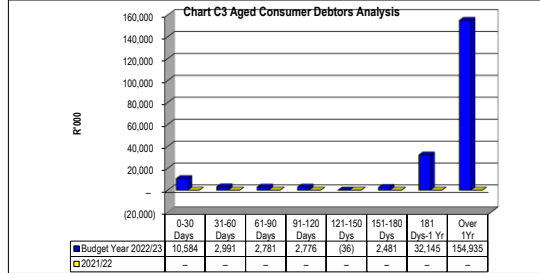


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	3,136	7,166
Aug	6,698	14,332
Sep	10,689	21,498
Oct	12,187	28,664
Nov	21,000	35,830
Dec	32,351	42,997
Jan	32,573	50,163
Feb	37,205	57,329
Mar	64,495	-
Apr	71,661	-
May	78,827	-
Jun	85,993	-



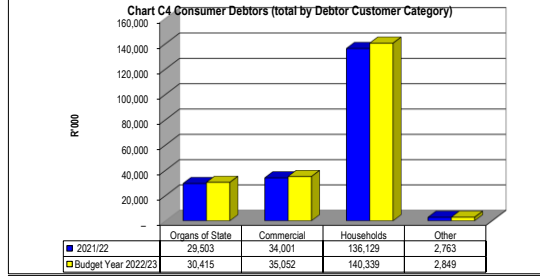
**Chart C3 Aged Consumer Debtors Analysis**

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr
Budget Year 2022	10,584	2,991	2,781	2,776	(36)	2,481	32,145	154,935
2021/22	-	-	-	-	-	-	-	-



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

	2021/22	Budget Year 2022/23
Organs of State	29,503	30,415
Commercial	34,001	35,052
Households	136,129	140,339
Other	2,763	2,849



**Chart C5 Aged Creditors Analysis**

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output	ies input	Pensions / Retirement	Loan repaymen	Trade Creditors	Auditor General	Others
2021/22	-	-	-	-	-	-	-	-	-	2
Budget Year 2022	-	-	-	-	-	-	-	-	-	2

