



	_	-		
Organisational Structure Votes		Comp Executive and Council	Selec	ct Org. Structure
Vote 2 - Finance and administration Vote 2 - Finance and administration Vote 3 - Internal audit		Mayor and Council	1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and C	1.1 - [Name of sub-vote] thef Executive
Vote 2 - Finance and administration Vote 3 - Internal audit Vote 4 - Community and social services Vote 5 - Socit and Recreation Kote 5 - Socit and Recreation	1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Municipal Manager. Town Secretary and Chief Executive Plame of sub-votel If ame of sub-votel If ame of sub-votel	1.1 - Mayor and Council 1.2 - Murical Manager, Town Socretary and C 1.3 - [Name of sub-vote] 1.4 - [Name of sub-vote] 1.5 - [Name of sub-vote] 1.6 - [Rame of sub-vote]	
Vote 5 - Public safety Vote 5 - Public safety Vote 8 - Planning and Development	1.6 1.6 1.7	Name of sub-vote Name of sub-vote Name of sub-vote		
Vate 9 - Phanning and Davelooment Vate 9 - Road transcort Vate 10 - Energy sources Vate 11 - Waste Management Vate 12 - Environmental Potoccon Vate 13 - (NAME OF VOTE 13)	1.8 1.9	Rame of sub-votel Rame of sub-votel	1.9 - [Name of sub-vote] 1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote]	
Vote 11 - Waste Management Vote 12 - Environmental Protection Vote 12 - IMME OF WOTE 13	1.10 Vote 2	Illiame of sub-votel Finance and administration Administrative and Corporate Support		2.1 · IName of sub-votel
Valu 13 - MAME OF VOTE 13 Valu 14 - MAME OF VOTE 141 Valu 15 - MAME OF VOTE 15]	2.1 2.2 2.3 2.4 2.5 2.6 2.7	Asset Management Finance	2.1 - Administrative and Corporate support 2.3 - Finance 2.3 - Finance 2.4 - Riset Management 2.5 - Human Resources 2.5 - Information Technology 2.7 - Property Services	2.1 * prame of sub-volue
	2.4 2.5	Fleet Management Human Resources Information Technology	2.4 - Fleet Management 2.5 - Human Resources	
	2.6	Information Technology Property Services Security Services	2.6 - Information Technology 2.7 - Property Services 2.8 - Security Services	
	2.9 2.10	Supply Chain Management Valuation Service Internal audit Governmence Function	2.8 - Security Services 2.9 - Supply Chain Management 2.10 - Valuation Service	
	2.7 2.8 2.9 2.10 Vote 3 3.1 3.2 3.3 3.4	Internal audit Governance Function Risk Manacement	3.1 - Governance Function 3.2 - Risk Management 3.3 - [Hame of sub-vote]	3.1 - [Name of sub-vote]
	3.3	/lame of sub-vote] /lame of sub-vote]	3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote]	
	3.4 3.5 3.6 3.7 3.8 3.9	Hanne of sub-votel Hanne of sub-votel Hanne of sub-votel	2.3 - Filamb & ELD-volte) 3.4 - Filame of sub-volte] 3.5 - Filame of sub-volte] 3.7 - Filame of sub-volte] 3.8 - Filame of sub-volte] 3.9 - Filame of sub-volte] 3.9 - Filame of sub-volte]	
	3.6	Ifiame of sub-votel fiame of sub-votel fiame of sub-vote	3.9 - Irlame of sub-votel 3.8 - Irlame of sub-votel 3.9 - Irlame of sub-votel	
	3.10 Vote 4	Itlame of sub-votel Community and social services	3.10 - IName of sub-votel	
	4.1 4.2 4.3	[Name of sub-vote] Cometeries. Funeral Parlours and Crematoriums Community Halix and Facilities	4.1 - [Flame of sub-vote] 4.2 - Cameteries, Funeral Parlours and Cremato 4.3 - Community Halts and Facilities 4.4 - Libraries and Archives	4.1 - [Name of sub-vote] orlums
	4.4	Libraries and Archives Réame of sub-vote1	4.4 - Libraries and Archives 4.5 - IName of sub-vote1	
	4.6	Literacy Programmes Disaster Management	4.4 - Loranos and Archivos 4.5 - Itlamo el sub-votel 4.6 - Literacy Programmes 4.7 - Disaster Management 4.8 - Anima Care and Diseases 4.9 - Child Care Facilities	
	4.8 4.9 4.10	Annual Cale and Diseases Child Care Facilities Il lame of sub-vote1	4.8 - Animal Care and Diseases 4.9 - Child Care Facilities 4.10 - IName of sub-votel	
	Vote 5 5.1	Interne of Laborati Interne of Laborati Interne of Laboration Internet of Laboration Internet of Laboration Internet of Laboration Community, Hall and Foctions Community, Hall and Foctions Community, Hall and Foctions Internet of Laboration Internet of Laborat		5.1 - [Name of sub-vote]
	5.2 5.3	Iflame of sub-vote1 Recreational Facilities Sports Grounds and Statiums	5.1 - Community Parks (including Nurseries) 5.2 - IName of sub-votel 5.3 - Recreational Facilities 5.4 - Sports Grounds and Stadiums 5.5 - Beaches and Jathie 5.6 - [Rame of sub-vote]	
	5.5 5.6	Beaches and Jetties Flame of sub-vote	5.5 - Beaches and Jetties 5.6 - [Name of sub-vote]	
	5.7 5.8	[Name of sub-vote] Name of sub-vote]	5.7 - [flame of sub-vote] 5.8 - [flame of sub-vote] 5.9 - [flame of sub-vote] 5.10 - [Name of sub-vote]	
	5.9 5.10 Vote	[Fame of sub-vote] [Name of sub-vote] Public safety		
	4010 G 6.1 6.2	Police Forces, Traffic and Street Parking Control IName of sub-vote1		6.1 - [Name of sub-vote]
	6.3 6.4	Civil Defence [Name of sub-vote]	6.3 - Civil Defence 6.4 - [Plame of sub-vote]	
	6.6 6.6	Illame of sub-votel Illame of sub-votel Illame of sub-votel	6.5 - IName of sub-vote1 6.6 - IName of sub-vote1 6.7 - IName of sub-vote1	
	6.6 6.9 6.10 Vote 7 7.1 7.2	Rame of sub-vote Rame of sub-vote	6.1 - Police Forces, Traffic and Street Parking C 6.2 - Inlamo of sub-votel 6.3 - Civil Defence 6.4 - (Inlamo of sub-votel) 6.5 - Inlamo of sub-votel 6.7 - Inlamo of sub-votel 6.7 - Inlamo of sub-votel 6.7 - Inlamo of sub-votel 6.9 - Inlamo of sub-votel 6.9 - Inlamo of sub-votel 6.9 - Inlamo of sub-votel	
	6.10 Vote 7	[Name of sub-vote] Housing Housing		7.1 - [Name of sub-vote]
	7.2	Informal Settlements Iffame of sub-vote1	7.2 - Informal Settlements 7.3 - Informal Settlements	7. F « proteine de subs-resta)
	7.3 7.4 7.5 7.6 7.7 7.8 7.9	Name of sub-vote1 [Name of sub-vote] Name of sub-vote1	7.1 - Housing 7.2 - Informal Satisfements 7.3 - Infamo di sub-votal 7.4 - Ifamo di sub-votal 7.6 - Ifamo di sub-votal 7.6 - Ifamo di sub-votal 7.7 - Ifamo di sub-votal 7.8 - Ifamo di sub-votal 7.8 - Ifamo di sub-votal 7.1 - Ifamo di sub-votal	
	7.6	Planno of sub-votel Planno of sub-votel [Planno of sub-vote] [Planno of sub-vote]	7.6 - IName of sub-vote1 7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote]	
	7.9	[Flame of sub-vote] [Flame of sub-vote]	7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]	
	7.10 Vote 8 8.1 8.2 8.3 8.4 8.5 8.6 8.7 8.8 8.9 8.10	Planning and Development Corporate Wide Strategic Planning (IDPs, LEDs) Economic Development/Planning	8.1 - Corporate Wide Strategic Planning (IDPs, .	8.1 - [Name of sub-vote]
	8.2 8.3 8.4	Corporate Wide Strategic Planning (IDPs, LEDs) Economic Development/Planning Protect Management Unit Town Planning, Building Regulations and Enforcement, and City E	8.2 - Economic Development Planning 8.3 - Proiect Management Unit 8.4 - Town Planning, Building Regulations and E	Enforcement, and City Engineer
	8.5 8.6	Regional Planning and Development Development Facilitation	8.5 - Regional Planning and Development 8.6 - Development Facilitation	
	8.7 8.8	Development Facilitation Central City Improvement District Illiame of sub-votel Tourism	8.4 - Town Pilarning, Building Regulations and E 8.5 - Reacine Pilarnina and Development 8.6 - Davelopment Planitiation 8.7 - Cantral City Improvement District 8.8 - Name of sub-votel 8.9 - Tourism 8.10 - [Name of sub-vote]	
	8.10 Vote S	[Name of sub-vote] Road transport Road transport	8.9 - Tourism 8.10 - [Name of sub-vote]	
	Vote 9 9.1 9.2 9.3 9.4 9.4	Road transport Road transport	9.1 - Road transport 9.2 - Road transport 9.2 - Nearo Stab-train 9.5 - Nearo d'aub-train 9.5 - Nearo d'aub-train 9.7 - Nearo d'aub-train 9.7 - Nearo d'aub-train 9.8 - Nearo d'aub-train 9.8 - Nearo d'aub-train 9.0 - Nearo d'aub-train	9.1 - [Name of sub-vote]
	9.3 9.4 9.5	Road transport Road transport [flame of sub-vote] [flame of sub-vote]	9.3 - Road transport 9.4 - [Name of sub-vote] 9.5 - [Name of sub-vote]	
	9.6 9.7	Niame of sub-vote1 [Niame of sub-vote]	9.6 - IName of sub-vote1 9.7 - [Name of sub-vote]	
	9.8 9.9	Riame of sub-vote1 Riame of sub-vote1 [Name of sub-vote]	9.8 - IName of sub-vote1 9.9 - IName of sub-vote1 9.10 - Mame of sub-vote1	
	Vote 10 10.1	Eneral Sources Electricity	10.1 - Electricity	10.1 - (Name of sub-vote)
	10.2 10.3	Plann of Lab-Vall Plann of Lab-Vall		
	10.2 10.3 10.4 10.5 10.6 10.7	Riamo of sub-votei Riamo of sub-votei Riamo of sub-votei Riamo of sub-votei	10.2 - Street Lighting and Sight Systems 10.3 - Name of sub-vote] 10.4 - [Name of sub-vote] 10.5 - [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]	
	10.9 10.10	[Rame of sub-vote] Rame of sub-vote] [Rame of sub-vote] Waste Manacement	10.7 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote]	
	11.1	Solid Waste Plamoval Solid Waste Disposal (Landfill Sites)	11.1 - Solid Waste Removal	11.1 - Mame of sub-votel
	11.3 11.4	Street Cleaning Itilame of sub-vote1	112 - Solid Waste Disposal (LandfW Sites) 113 - Stote Classina 114 - Name of sub-votel 115 - Name of sub-votel 116 - Name of sub-votel 118 - Name of sub-votel 119 - Name of sub-votel 119 - Name of sub-votel 119 - Name of sub-votel	
	11.3 11.4 11.5 11.6 11.7 11.8	Riamo of sub-votel Riamo of sub-votel Riamo of sub-votel Riamo of sub-votel	11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote]	
	11.8	liame of sub-vote liame of sub-vote	11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote]	
	11.10 Vote 12	(Fains of sku-veta) Rains of sku-veta) (Planne of sku-veta) Environmental Protection Biodianativ and Landicase [Rains of sku-veta] Mama of sku-veta] Mama of sku-veta]		(D.4. Olivers of each series)
	12.1 12.2 12.3	Brodiversity and Landscape [Riame of sub-vote] [Riame of sub-vote]	12.1 - Biodiversity and Landscape 12.2 - [Name of sub-vote] 12.3 - [Name of sub-vote]	12.1 - (Name of sub-vote)
	12.3 12.4 12.5 12.6 12.7 12.8 12.9 12.10	Illame of sub-votel [Name of sub-vote]	12.4 - IName of sub-votel	
	12.6	Planne of sub-vote Planne of sub-vote Planne of sub-vote	12.5 - (Name of sub-vote) 12.6 - (Name of sub-vote) 12.7 - (Name of sub-vote) 12.8 - (Name of sub-vote) 12.9 - (Name of sub-vote) 12.10 - (Name of sub-vote)	
	12.8 12.9 12.10	Name of sub-vote Name of sub-vote Name of sub-vote	12.9 - (Name of sub-vote) 12.9 - (Name of sub-vote) 12.10 - (Name of sub-vote)	
	Vote 13 13.1	[NAME OF VOTE 13] Itlame of sub-vote1		13.1 - Mame of sub-votel
	13.1 13.2 13.3 13.4 13.5	Flame of sub-vote] Flame of sub-vote] Flame of sub-vote]	13.1 - IName of sub-votel 13.2 - IName of sub-votel 13.3 - IName of sub-votel 13.4 - IName of sub-votel 13.5 - IName of sub-votel	
	13.4 13.5 13.6	fiame of sub-vote fiame of sub-vote fiame of sub-vote	13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote]	
	13.7 13.8	Iflame of sub-vote1 [flame of sub-vote1 [flame of sub-vote1 [flame of sub-vote1	13.5 - (Name of sub-vote) 13.6 - (Name of sub-vote) 13.7 - (Name of sub-vote) 13.8 - (Name of sub-vote) 13.9 - (Name of sub-vote) 13.10 - (Name of sub-vote)	
	13.9 13.10 Vote 14	(Name of sub-vote)	13.9 - Warne of sub-votel 13.10 - [Name of sub-vote]	
	14.1 14.2 14.3 14.4 14.5 14.6	[Name of sub-vote]	14.1 - Name of sub-votel 14.2 - Name of sub-votel 14.3 - Name of sub-votel 14.4 - Name of sub-votel 14.4 - Name of sub-votel 14.6 - Name of sub-votel	14.1 - IName of sub-votel
	14.3 14.4	Riame of sub-votel Riame of sub-votel [Name of sub-vote]	14.3 - IName of sub-votel 14.4 - IName of sub-votel 14.5 - IName of sub-votel	
	14.5 14.6 14.2	Plame of sub-vote] Plame of sub-vote1 Plame of sub-vote1	14.5 - (Name of sub-vote) 14.5 - (Name of sub-vote) 14.7 - (Name of sub-vote)	
	14.8 14.9	I filame of sub-votel I filame of sub-votel	14.7 - (Name of sub-vote) 14.8 - (Name of sub-vote) 14.9 - (Name of sub-vote) 14.9 - (Name of sub-vote)	
	14.0 14.7 14.8 14.9 14.10 Vote 15 15.1 15.1	Riame of sub-votel [NAME OF VOTE 15] Riame of sub-votel	14.10 - Name of sub-vote1	15.1 - Name of sub-votel
	15.1 15.2 15.3	Riame of sub-votel [Riame of sub-vote] [Riame of sub-vote]	15.1 - (Name of sub-vote) 15.2 - (Name of sub-vote) 15.3 - (Name of sub-vote) 15.4 - (Name of sub-vote) 15.6 - (Name of sub-vote) 15.6 - (Name of sub-vote) 15.7 - (Name of sub-vote) 15.8 - (Name of sub-vote) 15.8 - (Name of sub-vote)	Va. / * (Manne of sub-vote)
	15.4 15.5	Flame of sub-vote] [Flame of sub-vote]	15.4 - IName of sub-votel 15.5 - [Name of sub-vote]	
	15.3 15.4 15.5 15.6 15.7 15.8	[Name of sub-vote] Name of sub-vote] [Name of sub-vote]	15.6 - [Name of sub-vote] 15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote]	
	15.8 15.9 15.10	Name of sub-vote1	15.8 - (Name of sub-vote) 15.9 - (Name of sub-vote) 15.10 - (Name of sub-vote)	

Grade Province KUN KUNZULU-NATAL Province KUN KUNZULU-NATAL Second Control Name and Control Name	KZN291 Mandeni - Conta	act Information	4	
Municipality KDPGPY Manderi Set name on Instruction's heet Grade * Cash intern of the Remandant of Auk-Ottor dream Ad. Province KDN KVAZULI-NATAL Web Address - Semial Address - Semial Address - Semial Address - Semial Address - Severation of the Address - Diffore Instruct - <tr< th=""><th>A. GENERAL INFORMATION</th><th></th><th></th><th></th></tr<>	A. GENERAL INFORMATION			
Verb Address KZN KWAZULU-NATAL Web Address KZN KWAZULU-NATAL Web Address KZN KWAZULU-NATAL Semail Address KZN KWAZULU-NATAL Contract meroswattion KZN KWAZULU-NATAL Semail Address KZN KWAZULU-NATAL Contract meroswattion KZN KWAZULU-NATAL Semail Address KZN KWAZULU-NATAL Semail Address KXN KWAZULU-NATAL Semail Address Semail Address Semail Address Semail Add	Municipality	KZN291 Mandeni	Set name on 'Instructions' shee	et
Address Address c.OXITACT NORMATION Security Construction Postal address: Security Construction C.D.D.TACT NORMATION Security Construction Security Construction Security Construction Security Construction Security Construction Security Construction Security Construction Security Construction Security PA to the Sepater: Security Construction Security PA to the Sepater: Security Construction Security PA to the Sepater: C.P.OLTICAL LEADERSHIP Security PA to the Sepater: C.P.OLTICAL LEADERSHIP Security PA to the Sepater: C.P.OLTICAL LEADERSHIP Security PA to the Mayori Executive Mayori C.P.OLTICAL LEADERSHIP Security PA to the Mayori Executive Mayori C.P.OLTICAL LEADERSHIP Security PA to the Mayori Executive Mayori C.P.OLTICAL LEADERSHIP Security PA to the Mayori Executive Mayori C.P.OLTICAL LEADERSHIP Security PA to the Mayori Executive Mayori C.P.OLTICAL LEADERSHIP Security PA to the Mayori Executive Mayori C.P.OLTICAL LEADERSHIP Security PA to the Mayori Executive Mayori C.P.OLTICAL LEADERSHIP Security PA to the Mayori Executive Mayori C.P.OLTICAL LEADERSHIP Security PA to the Mayori Executive Mayori C.P.OLTICAL LEADERSHIP Security PA to	Grade		1 Grade in terms of the Remuneration	of Public Office Bearers Act.
Contract media laddress Sector Action were and the sector of the seccor of the sect	Province	KZN KWAZULU-NATAL		
Contract medianation Contract medianation Post address: Contract medianation Chy Tom Contract medianation Devid address Contract medianation Devide address Contract medianation Devide address Contract medianation Devide address Contract medianation Devide address Contract medianation Telephone number Contract medianation Telephone number Contract medianation Telephone number Contract medianation Contract medianation Contract medianation Telephone number Contract medianation Contract medianation Contract medianation Contenumber Contract medianation	Web Address			
Parall address: Provide Parallel Code CRy Torm Provide Parallel Code Stret address Provide Parallel Code Building International Parallel Code Stret address Provide Parallel Code Divide Code Provide Parallel Code Chy Torm Provide Parallel Code Stretard Code Provide Parallel Code Chy Torm Provide Parallel Code Chy Torm Provide Parallel Code Stretard Parallel Code Provide Parallel Code Chy Torm Provide Parallel Code Stretard Code Provide Parallel Code Chy Torm Provide Paralle	e-mail Address			
P 0. Box	B. CONTACT INFORMATION		-	
Dity / Town Poted Code Building Dity / Town Poted Code Street Address Building Dity / Town Poted Code General Contacts Telephone number East number D Numbar Didonsentation Stren number Cell numbar Didonsentation Stren number Cell numbar Didonsentation Stren number Cell numbar Didonsentation Stren number Didonsentation Stren number Didonsentation Stren number Cell numbar Didonsentation Stren number Didonsentation Stren number Cell number Cell number Cell number				
Pedal Code Street address Building Street Ad. Name Chy I form Chy I form Street Ad. Name Chy I form Street Ad. Name Chy I form Street Ad. Name D Number Tile Street Ad. Name D Number Tile Street Ad. Name Street Ad. Name Street Ad. Name Street Ad. Name Cell number Cell number Street Ad. Name Name Name Name D Number Tile Street Ad. Name Street Ad. Name Street Ad. Name D Number Tile Street Ad. Name D Number Ti				
Building in the second	Postal Code			
Building in the second	Street address			
Street No. 8 Nome Podal Code General Contacts C. POLITICAL LEADERSHIP Mayor/Executive Mayor: General Contacts C. POLITICAL LEADERSHIP Mayor/Executive Mayor: General Contacts General Co			-	
City / Town Postal Code Postal Code	Street No. & Name		1	
Postal Code General Contacts Tileptone number Ser number Ser number Speker: Spekerutper:<	City / Town			
Telephone number Fax number C. POLITICAL LEADERSHIP D. Number DD Number DD Number DD Number Tile Name Call number Tile Name Name Call number Fax number	Postal Code			
Telephone number Fax number C. POLITICAL LEADERSHIP D. Number DD Number DD Number DD Number Tile Name Call number Tile Name Name Call number Fax number	General Contacts		1	
CPUITCAL LEADERSHIP ScretaryIPA to the Speaker: Speaker: D Number ID Number ID Number Tile D Number Name Name Cell number Cell number ScretaryIPA to the Mayor/Executive Mayor: Di Number Di Number Di Number Tile Di Number Di Number Di Number Tile Tile ScretaryIPA to the Mayor/Executive Mayor: Di Number Di Number Di Number Tile Tile ScretaryIPA to the Deput/Secutive Mayor: Cell number Cell number Name Tile Name Cell number Cell number Cell number Cell number Cell number Cell number	Telephone number			
Speaker: Secretary/PA to the Speaker: D Number D Number Title D Number Title Title Name Title Speaker: Name Talephone number Telephone number Cell number Cell number Cell number Cell number Farall address E-mail address Title E-mail address Name D Number D Number D Number D Number D Number Title Secretary/PA to the Mayor/Executive Mayor: D Number D Number Title Secretary/PA to the Mayor/Executive Mayor: D Number D Number Title Secretary/PA to the Deputy Mayor/Executive Mayor: Cell number Cell number Tak number Cell number E-mail address E-mail address Cell number D Number D Number D Number Title Secretary/PA to the Deputy Mayor/Executive Mayor: Cell number Cell number Cell number D Number Title Secretary/PA to the Deputy Mayor/Executive Mayor: D Number D Number Title Secretary/PA to the Deputy Mayor/Executive Mayor:	Fax number			
DNumber ID Number Title Title Name Name Telephone number Cell number Call number Cell number Ernall address E-mail address Mayor/Executive Mayor: SecretaryIPA to the Mayor/Executive Mayor: ID Number Title Marce Title Name Cell number Cell number Cell number Fax number Fax number Cell number Cell number Cell number Cell number Cell number DNumber Title DNumber Title Title Name Name Cell number Cell number Cell number <	C. POLITICAL LEADERSHIP			
Title Name Name Name Name Name Displone number Cell number Cell number Cell number Fax number Cell number Fax number Fax number Fax number Fax number Fax number Fax number MayorfExecutive Mayor: SecretaryIPA to the Mayor/Executive Mayor: Di Number ID Number Title SecretaryIPA to the Mayor/Executive Mayor: DayorfExecutive Mayor: SecretaryIPA to the Mayor/Executive Mayor: Di Number Title Name Title Name Cell number Cell number Cell number SecretaryIPA to the Deputy Mayor/Executive Mayor: Cell number Cell number Fax number E-mail address E-mail address Doutber ID Number Di Number ID Number Title Name Cell number Cell number Cell number Cell number Cell number Cell number Cell number Fax number	Speaker:		Secretary/PA to the Speaker	
Name Name Telephone number Cell number Cell number Cell number Ex number Fax number Fax number Fax number E-mail address E-mail address Mayor/Executive Mayor: Secretary/PA to the Mayor/Executive Mayor: ID Number ID Number Title Title Name Name Telephone number Cell number Cell number Cell number Cell number Cell number Cell number Cell number Cell number Cell number E-mail address E-mail address Deputy Mayor/Executive Mayor: Secretary/PA to the Deputy Mayor/Executive Mayor: Di Number ID Number Title Title Di Number Title Title Title Name Name Telephone number Cell number Cell number Cell number Cell number Cell number Title Title Name Name Telephone number Cell number Cell number Cell number Cell number Fax number Cell number Cell number Tanumber </td <td></td> <td></td> <td></td> <td></td>				
Telephone number Cell number Cell number Cell number Cell number Fax number Cell num				
Cell number Cell number Fax number E-mail address Fax number ID Number ID Number ID Number ID Number ID Number Cell number Cell number Cell number Cell number E-mail address Fax number ID Number ID Number ID Number ID Number IT the Secretary/PA to the Mayor/Executive Mayor: Deputy Mayor/Executive Mayor: Cell number Cell number Cell number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: Dep				
Fax number Fax number E-mail address E-mail address Mayor/Executive Mayor: Secretary/PA to the Mayor/Executive Mayor: ID Number ID Number ID Number Title Name Name Cell number Cell number Ernail address E-mail address Di Number Title Name Name Cell number Cell number Ernail address E-mail address Deputy Mayor/Executive Mayor: Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number ID Number Title Title Name Name Telephone number Cell number Cell number ID Number Title Name Telephone number Cell number Cell number Fax number E-mail address E-mail address Di Number Fax number Cell number Fax number Cell number Fax number Cell number Fax number Di Number ID Number Di Number				
E-mail address E-mail address B-mail address E-mail address B-mail address B-mail address B-mail addres				
Mayor/Executive Mayor: Secretary/PA to the Mayor/Executive Mayor: DNumber ID Number Title Title Name Name Cell number Cell number E-nail address E-mail address Deputy Mayor/Executive Mayor: Secretary/PA to the Deputy Mayor/Executive Mayor: Deputy Mayor/Executive Mayor: Secretary/PA to the Deputy Mayor/Executive Mayor: Downber E-mail address Deputy Mayor/Executive Mayor: Secretary/PA to the Deputy Mayor/Executive Mayor: Downber ID Number Title Title Name Name Cell number Cell number Title Title Name Name Cell number Cell number Telephone number Cell number E-mail address E-mail address D. MANAGEMENT LEADERSHIP E-mail address D. Number Title Municipal Manager: Secretary/PA to the Municipal Manager: D. Number Title Name Name Cell number Title Name Name				
ID Number ID Number Title Title Name Name Telephone number Telephone number Cell number Cell number Fax number Exampter E-mail address E-mail address Deputy Mayor/Executive Mayor: Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number ID Number Title Title Name Name Cell number Cell number Title Name Telephone number Cell number Cell number Title Name Name Telephone number Cell number Cell number Cell number Fax number Fax number E-mail address E-mail address D. Mander Fax number D. Mander Secretary/PA to the Municipal Manager: D. Mander ID Number ID Number ID Number Title Title Name Name Cell number Cell number Cell number Cell number				
ID Number ID Number Title Title Name Name Telephone number Telephone number Cell number Cell number Fax number Exampter E-mail address E-mail address Deputy Mayor/Executive Mayor: Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number ID Number Title Title Name Name Cell number Cell number Title Name Telephone number Cell number Cell number Title Name Name Telephone number Cell number Cell number Cell number Fax number Fax number E-mail address E-mail address D. Mander Fax number D. Mander Secretary/PA to the Municipal Manager: D. Mander ID Number ID Number ID Number Title Title Name Name Cell number Cell number Cell number Cell number	Mavor/Executive Mavor:		Secretary/PA to the Mayor/E	xecutive Mayor:
Title Title Name Name Telephone number Telephone number Cell number Cell number Ernail address E-mail address Deputy Mayor/Executive Mayor: Secretary/PA to the Deputy Mayor/Executive Mayor: D Number ID Number Title Title Name Name Title Title Name Name Title Title Name Name Telephone number Cell number Cell number Title Name Name Title Name Title Cell number Fax number Cell number Fax number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHIP E-mail address D. NANAGEMENT LEADERSHIP D D. Number ID Number Title ID Number D. Number ID Number Cell number Cell number Cell number Cell number Cell number Cell number<	ID Number			
Telephone number Telephone number Cell number Cell number Fax number Fax number E-mail address E-mail address Deputy Mayor/Executive Mayor: Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number ID Number Title Title Name Name Cell number Cell number Cell number Title Name Cell number Cell number Cell number Cell number Telephone number Cell number Telephone number Cell number Telephone number Cell number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHIP E-mail address D. MANAGEMENT LEADERSHIP E-mail address Di Number ID Number Title Secretary/PA to the Municipal Manager: D Number ID Number Title Mane Cell number Cell number Cell number Cell number Cell number Cell number Cell number Cell number <td>Title</td> <td></td> <td></td> <td></td>	Title			
Cell number Cell number Fax number Fax number E-mail address E-mail address Deputy Mayor/Executive Mayor: Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number ID Number Title Title Name Name Cell number Cell number Cell number Fax number Cell number Cell number Cell number Fax number D. MANAGEMENT LEADERSHIP E-mail address Municipal Manager: ID Number ID Number ID Number Title Title Name Name Cell number Cell number Cell number Cell number Cell number <t< td=""><td>Name</td><td></td><td>Name</td><td></td></t<>	Name		Name	
Fax number Fax number E-mail address E-mail address Deputy Mayor/Executive Mayor: Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number ID Number Title Title Name Name Cell number Cell number E-mail address E-mail address Telephone number Cell number Cell number Cell number Fax number Fax number E-mail address E-mail address D. MANAGEMENT LEADERSHIP E-mail address D. Number ID Number Title Secretary/PA to the Municipal Manager: D. Number ID Number Title Title Manicipal Manager: Secretary/PA to the Municipal Manager: D. Number ID Number Title Title Name Name Telephone number Cell number Cell number Title Name Name Telephone number Cell number Cell number Telephone number Cell number Cell number	Telephone number		Telephone number	
E-mail address Deputy Mayor/Executive Mayor: Deputy Mayor/Executive Mayor: Downber Downber Title Name Telephone number Cell number Cell number Downber Cell number Cell number Downber Down	Cell number		Cell number	
Deputy Mayor/Executive Mayor: Secretary/PA to the Deputy Mayor/Executive Mayor: D Number ID Number ID Number ID Number Title Title Name Name Cell number Telephone number Cell number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHIP E-mail address Dinumber ID Number ID Number ID Number ID Number ID Number ID Number Secretary/PA to the Municipal Manager: ID Number ID Number Title Name Name Cell number Cell number Cell number Fax number Cell number Fax number Fax number	Fax number		Fax number	
ID Number ID Number Title Title Name Name Telephone number Telephone number Cell number Cell number Call number Cell number Fax number Fax number E-mail address E-mail address Municipal Manager: Secretary/PA to the Municipal Manager: ID Number ID Number Title Title Name Cell number Fax number E-mail address D MANAGEMENT LEADERSHIP E-mail address Title ID Number Cell number ID Number Cell number ID Number Title Title Name Name Telephone number Cell number Cell number Cell number Fax number Cell number	E-mail address		E-mail address	
Title Title Name Name Telephone number Telephone number Cell number Cell number Call number Cell number Fax number Fax number E-mail address E-mail address D. MANAGEMENT LEADERSHIP Secretary/PA to the Municipal Manager: ID Number ID Number Title Title Name Cell number Cell number Cell number		yor:		Mayor/Executive Mayor:
Name Name Telephone number Telephone number Cell number Cell number Fax number Fax number Fax number Fax number E-mail address E-mail address D. MANAGEMENT LEADERSHIP Exeretary/PA to the Municipal Manager: ID Number ID Number Title Title Name Telephone number Cell number Telephone number Telephone number Cell number Title Title Name Cell number Telephone number Cell number Telephone number Cell number Fax number Fax number	ID Number		ID Number	
Telephone number Telephone number Cell number Cell number Fax number Fax number Fax number Fax number E-mail address E-mail address D. MANAGEMENT LEADERSHIP Excretary/PA to the Municipal Manager: ID Number ID Number Title Title Name Title Telephone number Cell number Telephone number Cell number Fax number Cell number Fax number Fax number	Title			
Cell number Cell number Fax number Fax number E-mail address E-mail address D. MANAGEMENT LEADERSHIP E-mail address Municipal Manager: Secretary/PA to the Municipal Manager: ID Number ID Number Title Title Name Name Telephone number Cell number Cell number Cell number Fax number Cell number Fax number Fax number	Name			
Fax number Fax number E-mail address E-mail address D. MANAGEMENT LEADERSHIP Email address Municipal Manager: Secretary/PA to the Municipal Manager: ID Number ID Number Title Title Name Name Telephone number Cell number Cell number Fax number Fax number Fax number	Telephone number			
E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager: ID Number ID Number Title Name Telephone number Telephone number Cell number Cell number Fax number Fax number	Cell number			
D. MANAGEMENT LEADERSHIP Municipal Manager: Secretary/PA to the Municipal Manager: ID Number ID Number Title Title Name Name Telephone number Telephone number Cell number Cell number Fax number Fax number	Fax number			
Municipal Manager: Secretary/PA to the Municipal Manager: ID Number ID Number Title Title Name Name Telephone number Telephone number Cell number Cell number Fax number Fax number	E-mail address		E-mail address	
ID Number Title Name Telephone number Cell number Cell number Fax number Fax number		P		
Title Title Name Name Telephone number Telephone number Cell number Cell number Fax number Fax number	Municipal Manager:			al Manager:
Name Name Telephone number Telephone number Cell number Cell number Fax number Fax number	ID Number			
Telephone number Telephone number Cell number Cell number Fax number Fax number	Title			
Cell number Cell number Fax number Fax number	Name			
Fax number Fax number				
E-mail address				
	E-mail address		E-mail address	

hiaf Einerstel Officer		Constant DA to the Old	Einensial Officer
Chief Financial Officer		Secretary/PA to the Chief	Financial Utticer
D Number		ID Number	
ītle		Title	
lame	NOZIPHO MNGOMEZULU	Name	
elephone number		Telephone number	
Cell number		Cell number	
ax number		Fax number	
-mail address		E-mail address	
Official responsible for sub	mitting financial information	Official responsible for s	ubmitting financial information
D Number	j	ID Number	
itle		Title	
lame		Name	
elephone number		Telephone number	
Cell number		Cell number	
ax number		Fax number	
-mail address		E-mail address	
	mitting financial information		ubmitting financial information
D Number		ID Number	
ītle		Title	
lame		Name	
elephone number		Telephone number	
Cell number		Cell number	
ax number		Fax number	
-mail address		E-mail address	
	mitting financial information		ubmitting financial information
D Number		ID Number	
itle		Title	
lame		Name	
elephone number		Telephone number	
Cell number		Cell number	
ax number		Fax number	
-mail address		E-mail address	
Official responsible for sub	mitting financial information	Official responsible for se	ubmitting financial information
D Number		ID Number	
itle		Title	
lame		Name	
elephone number		Telephone number	
Cell number		Cell number	
ax number		Fax number	
-mail address		E-mail address	
	mitting financial information		ubmitting financial information
D Number		ID Number	
itle		Title	
lame		Name	
elephone number		Telephone number	
Cell number		Cell number	
ax number			
		Fax number	
-mail address	unittin a fin en sist informe stiste	E-mail address	uhan ittin n fin en siel information
	mitting financial information		ubmitting financial information
D Number		ID Number	
itle		Title	
lame		Name	
elephone number		Telephone number	
Cell number		Cell number	
ax number		Fax number	
-mail address		E-mail address	
	mitting financial information		ubmitting financial information
		ID Number	
D Number		Title	
D Number itle		Name	
		INdille	
itle		Telephone number	
ītle Iame			
itle lame elephone number		Telephone number	

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

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

KZN291 Mandeni - Table C1 Monthly Budg	2021/22		,		Budget	Year 2022/23			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual		YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
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
Total Revenue (excluding capital transfers and contributions)	341,567	328,592	344,324	7,798	264,032	229,549	34,483	15%	328,592
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
Total Expenditure	306,106	361,725	371,753	23,778	218,223	247,932	(29,709)	-12%	361,725
Surplus/(Deficit) Transfers and subsidies - capital (monetary	35,461 45,099	(33,133) 38,462	(27,429) 39,118	(15,979) 2,929	45,809 25,005	(18,383) 26,079	64,192 (1,074)	-349% -4%	(33,133) 38,462
allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in- kind - all)									
	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	80,560	5,329	11,689	(13,050)	70,814	7,696	63,118	820%	5,329
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	80,560	5,329	11,689	(13,050)	70,814	7,696	63,118	820%	5,329
Capital expenditure & funds sources									
Capital expenditure	30,411	78,311	85,993	4,632	37,205	57,329	(20,124)	-35%	78,311
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
Total sources of capital funds	30,411	78,311	85,993	4,632	37,205	57,329	(20,124)	-35%	78,311
Financial position									
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
Cash flows									
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)		(599)
Cash/cash equivalents at the month/year end	493,067	154,212	164,220	-	#REF!	196,869	#REF!	#REF!	203,558
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	10,584	2,991	2,781	2,776	(36)	2,481	32,145	154,935	208,656
Creditors Age Analysis					. ,		-		
Total Creditors	-	-	-	-	-	-	-	2	2
	1	1	1						

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

	22 Monthly Budget Statement - Financial Performance (functional classification) - Moo Pebruary 2021/22 Budget Year 2022/23									
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		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		-	-	-	-	-	-	-		-
Community and public safety		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		-	-	-	-	-	-	-		_
Economic and environmental services		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		-	-	_	-	-	-	-		-
Trading services		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
Other	4	-	_	_	_	-	_	-		_
Total Revenue - Functional	2	386,666	367,054	383,442	10,728	289,037	255,628	33,410	13%	367,054
		,	,	,				,		,
Expenditure - Functional										
Governance and administration		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		-	-	-	-	-	-	-		-
Community and public safety		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		-	-	-	-	-	-	-		-
Economic and environmental services		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
Trading services		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
Other		-	-	-	-	_	-	-		-
Total Expenditure - Functional	3	306,106	361,725	371,753	23,778	218,223	247,932	(29,709)	-12%	361,725
Surplus/ (Deficit) for the year		80,560	5,329	11,689	(13,050)	70,814	7,696	63,118	820%	5,329
References						· · ·				

<u>References</u> 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement

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

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

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

	Ref	Audited Outcome	Original Budget 272,442 7,806 7,806 _ _ 264,636	Adjusted Budget 286,954 7,806 7,806	3,349	YearTD actual 213,499 -	Year 2022/23 YearTD budget 191,302 5,204	22,197	YTD variance % 12%	Full Year Forecast 272,442
Revenue - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Marager, Town Secretary and Chief Executive Finance administration Administrative and Corporate Support Asset Maragement Finance Field Maragement Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Go-ordination Propenty Services Risk Maragement Scupty Chain Management Valuation Services Internal audit Governance Function Community and public safety	1	- - - 273,272 - -	7,806 7,806 -	7,806	-	213,499 –			12%	272.442
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fibert Management Hournan Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Rask Management Sacupty Chini Management Valuation Service Internal audit Governance Function Community and public satety		- - - 273,272 - -	7,806 7,806 -	7,806	-	213,499				272.442
Mayor and Council Munipol Managar, Town Secretary and Chief Executive France and administrative and administrative and Corporate Support Asset Management France Floet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Resk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety		-	7,806			-	E 204			
Municipal Manager, Town Secretary and Chief Executiv Finance and administrative and Corporate Support Administrative and Corporate Support Asset Management Finance Piete Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordinatio Property, Services Risk Management Security Services Supply Chain Management Valuation Service Internal audi Governance Function Community and public safety		-	-	7,806				(5,204)	(0)	7,806
Chief Executive France and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Propenty Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety		-	- 264.636		-	-	5,204	(5,204)	(0)	7,806
Administrative and Corporate Support Asset Management Finance Field Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Propeny Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety		-		-	-	-	-	-		-
Asset Management Finance Piedt Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Sacurity Services Supply Chain Management Valuation Service Internal audi Governance Function Community and public safety		-	-	279,148	3,349	213,499	186,098	27,401	0	264,636
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety		246,069	-	-	-	-	-	-		-
Human Resources Information Technology Legal Services Markeiting, Customer Relations, Publicity and Media Co-ordination Property, Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety			258,692	259,704	3,361	200,819	173,136	27,683	0	258,692
Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety		-	-	-	-	-	-	-		-
Marteting, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Scupty Chain Management Valuation Service Internal audit Governance Function Community and public safety		_	_	-			_	_		_
Media Co-cordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety		-	-	-	-	-	-	-		-
Properly Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety		_	-	-	_	_	_	-		-
Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety		16,283	-	-	-	7	-	7	#DIV/0!	-
Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety		-	-	-	-	-	-	-		-
Valuation Service Internal audit Governance Function Community and public safety		- 225	- 244	- 244	-	- 165	- 163	- 2	0	- 244
Governance Function Community and public safety		10,694	5,700	19,200	(11)	12,508	12,800	(292)	(0)	5,700
Community and public safety		-	-	-	-	-	-	-		-
		- 6,070	- 4,643	4,643	- 260	-	-	-	(0)	4,643
Community and social services		4,421	4,643	4,643	260	2,216 2,216	3,095 3,095	(880) (880)	(0)	4,643
Aged Care		-	-	-	-	-	-	-	(-)	-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases Cemeteries, Funeral Parlours and	1	-	-	-	-	-	-	-	#D8.001	-
Cerneteries, Funeral Parlours and Child Care Facilities			-	-	-	0	-	0	#DIV/0!	-
Community Halls and Facilities	1	- 150	178	178	- 17	- 141	- 119	- 22	0	- 178
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters Disaster Management		-	-	-	-	-	-	-		-
Education	1	1	-	-	-	-	1	-		1
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy Libraries and Archives		-	-	-	-	-	-	-	(0)	-
Literacy Programmes		4,271	4,465	4,465	243	2,075	2,977	(902)	(0)	4,465
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres			-	-	-	-	1	-		
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	1									
Communicable Diseases including immunizations		_	_	_	_	_	_	-		_
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety Economic and environmental services		-	-	-	-	-	-	-		-
Economic and environmental services Planning and development		48,723 46,731	44,548 43,589	46,425 44,266	3,550 3,526	29,994 29,587	30,950 29,510	(956)	(0)	44,548 43,589
Billboards		46,731			-	-	-	-		43,369
Corporate Wide Strategic Planning (IDPs,	1	-	1,000	1,000	-	-	667	(667)	(0)	1,000
Central City Improvement District Development Facilitation		2,690	2,424	3,101	368	3,229	2,067	1,162	0	2,424
Development Facilitation Economic Development/Planning		-	-	-	-	-	_	-		-
Regional Planning and Development	1	-	-	-	-	-	-	-		1
Town Planning, Building Regulations and Enforcement, and Citv 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	1	-	-	-	-	-	-	-		-
Road transport Public Transport		1,992	959	2,159	24	407	1,439	(1,032)	(0)	959
Road and Traffic Regulation	1	1,992	959	2,159	- 24	407	1,439	(1,032)	(0)	- 959
Roads		-	-	-	-	-	-	-		-
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection Biodiversity and Landscape	1	-	-	-	-	-	-	-		-
Coastal Protection		-	-					-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation Pollution Control	1	-	-	-	-	-	-	-		-
Poliution Control Soil Conservation		-	-	-	-	-	-	-		
Trading services		58,601	45,420	45,420	3,569	43,329	30,280	13,048	0	45,420

Energy sources 46,103 36,068 36,068 2,464 34,414 24,045 10,36 Electricity 46,103 36,068 36,068 2,464 34,414 24,045 10,36 Street Lighting and Signal Systems - <		
Street Lighting and Sgnal Systems _		36,068
Nonelectric Energy	9 0	36,068
Water management		-
		-
		-
Water Treatment -		-
Water Skindulari		_
Waste water management		-
Public Toilets		-
Sewerage		-
Storm Water Management		-
Waste Water Treatment		-
Waste management 12,498 9,353 9,353 1,105 8,914 6,235 2,67	9 0	9,353
Recycling		-
Solid Waste Disposal (Landfill Sites)		-
Solid Waste Removal 12,498 9,353 9,353 1,105 8,914 6,235 2,67	9 0	9,353
Street Cleaning		-
Other		-
Abattoris		-
Air Transport		-
Forestry -<		-
Licensing and Regulation		
Tourism – – – – – – – – – – – – – – – – – – –		_
Total Revnue - Functional 2 366,666 367,054 383,442 10,728 289,037 255,628 334,	0 0	367,054
	•	307,034
Expenditure - Functional		
Municipal governance and administration 150,187 187,729 192,855 10,459 114,547 128,667 (14,12)		187,729
Executive and council 43,112 52,611 55,072 3,076 36,411 36,715 (30		52,611
Mayor and Council 22,940 31,377 33,091 1,730 19,668 22,061 (2,19	2) (0)	31,377
Municipal Manager, Town Secretary and 20,172 21,234 21,981 1,346 16,543 14,654 1,88	8 0	21,234
Finance and administration 107,076 135,119 137,783 7,383 78,136 91,952 (13,81		135,119
Administrative and Corporate Support 11,829 13,313 14,376 775 7,414 9,584 (2,17	0) (0)	13,313
Asset Management 14,999 15,020 15,020 2,537 10,955 10,013 94	1 0	15,020
Finance 48,253 73,107 73,443 1,834 37,084 49,059 (11,97		73,107
Fleet Management 16,311 15,538 15,938 664 11,380 10,625 75		15,538
Human Resources 4,153 5,734 5,439 510 2,788 3,626 (83		5,734
Information Technology 10,299 9,950 11,534 879 7,229 7,690 (46	1) (0)	9,950
Legal Services		-
Marketing, Customer Relations, Publicity and		_
Property Services 1,230 2,457 2,032 184 1,288 1,355 (6	(0)	2,457
Risk Management		-
Security Services		-
Supply Chain Management – – – – – – – – –		-
Valuation Service		-
Internal audit		-
Governance Function		-
Community and public safety 34,617 36,843 36,399 2,707 21,810 24,266 (2,45		36,843
Community and social services 22,685 25,878 24,369 1,869 15,845 16,246 (40)	1) (0)	25,878
Aged Care – – – – – – – –		-
Agricultural – – – – – –		-
Animal Care and Diseases – 425 425 35 207 283 (7		425
Cemeteries, Funeral Parlours and 362 400 400 35 206 267 (6		400
Child Care Facilities		-
Community Halls and Facilities 13,605 14,833 14,955 1,332 9,916 9,970 (5		14,833
Consumer Protection		-
		-
	(0)	5,489
		-
Indigenous and Customary Law – – – – – – – – – – – – – – – – – – –		-
		_
Libraries and Archives 4,558 4,694 4,038 466 3,255 2,692 55		4,694
	0 0	38
Media Services		_
		_
		-
Population Development		
		-
Population Development		-
Population Development		-
Population Development -	5) (0)	-
Population Davalopment -	5) (0)	-
Population Development	5) (0) (7) (0)	- - 9,873 40 -
Pogulation Davelogment -	(5) (0) (7) (0)	- 9,873 40 - 6,015
Population Davelopment	5) (0) (7) (0) 0) (0) (7) (0)	- 9,873 40 - 6,015 2,440
Population Development -	(0) (0) (0) (0) (0) (0) (0) (0)	
Pogueision Davelopment -	(0) (0) (0) (0) (0) (0) (0) (1) (0) (0) (0) (0) (0) (0) (0) (0	
Population Development -	(0) (0) (0) (0) (0) (0) (0) (1) (0) (0) (0) (0) (0) (0) (0) (0	
Poguistion Davelogment Provincial Cultural Matters - <t< td=""><td>5) (0) 7) (0) 0) (0) 7) (0) 1) (0) 5) (0)</td><td></td></t<>	5) (0) 7) (0) 0) (0) 7) (0) 1) (0) 5) (0)	
Population Davelogment Provincial Cultural Matters - <t< td=""><td>5) (0) 7) (0) 0) (0) 7) (0) 1) (0) 5) (0) 5) (0) 6) (0) 7) (0) 1) (0) 5) (0)</td><td></td></t<>	5) (0) 7) (0) 0) (0) 7) (0) 1) (0) 5) (0) 5) (0) 6) (0) 7) (0) 1) (0) 5) (0)	
Poguistion Davelogment Provincial Cultural Matters - <t< td=""><td>(0) (0) (0) (0) (0) (0) (1) (0) (0) (0) (0) (0) (0) (0) (0</td><td></td></t<>	(0) (0) (0) (0) (0) (0) (1) (0) (0) (0) (0) (0) (0) (0) (0	
Population Development Provincial Cultural Matters - <t< td=""><td>5) (0) 7) (0) 0) (0) 7) (0) 1) (0) 5) (0)</td><td></td></t<>	5) (0) 7) (0) 0) (0) 7) (0) 1) (0) 5) (0)	
Population Development Provincial Cultural Matters - <t< td=""><td>(0) (0) (0) (0) (0) (0) (0) (1) (0) (0) (0) (0) (0) (0) (0) (0</td><td></td></t<>	(0) (0) (0) (0) (0) (0) (0) (1) (0) (0) (0) (0) (0) (0) (0) (0	
Population Development Provincial Cultural Matters - <t< td=""><td>(0) (0) (0) (0) (0) (0) (0) (0)</td><td></td></t<>	(0) (0) (0) (0) (0) (0) (0) (0)	
Population Development Provincial Cultural Matters - <t< td=""><td>(0) (0) (0) (0) (0) (0) (0) (1) (0) (0) (0) (0) (0) (0) (0) (0</td><td></td></t<>	(0) (0) (0) (0) (0) (0) (0) (1) (0) (0) (0) (0) (0) (0) (0) (0	
Poguistion Development Provincial Cultural Matters - <t< td=""><td></td><td></td></t<>		
Population Development Provincial Cultural Matters - <t< td=""><td></td><td></td></t<>		
Population Development Provincial Cultural Matters - <t< td=""><td>55 (0) 57 (0) 00 (0) 00 (0) 01 (0) 05 (0) 5 0 5 0 5 0</td><td></td></t<>	55 (0) 57 (0) 00 (0) 00 (0) 01 (0) 05 (0) 5 0 5 0 5 0	
Population Development Provincial Cultural Matters - <t< td=""><td>(0) (0) (5) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (1) (0) (1) (0) (1) (0) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)</td><td></td></t<>	(0) (0) (5) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (1) (0) (1) (0) (1) (0) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	
Population Development Provincial Cultural Matters - <t< td=""><td>(0) (0) (5) (0) (0) (0) (0) (0) (0) (0) (1) (0) (1) (0) (0) (0) (0) (0) (1) (0) (1) (0) (1) (0) (1) (0) (1) (0) (1) (0) (1) (0) (1) (0) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)</td><td></td></t<>	(0) (0) (5) (0) (0) (0) (0) (0) (0) (0) (1) (0) (1) (0) (0) (0) (0) (0) (1) (0) (1) (0) (1) (0) (1) (0) (1) (0) (1) (0) (1) (0) (1) (0) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	
Population Development Provincial Columal Matters - <th< td=""><td>(0) (0) (5) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (1) (0) (1) (0) (1) (0) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)</td><td></td></th<>	(0) (0) (5) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (1) (0) (1) (0) (1) (0) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	
Population Development Provincial Cultural Matters - <t< td=""><td>(0) (0) (5) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (1) (0) (1) (0) (1) (0) (1) (0) (1) (0) (1) (0) (1) (1) (1) (1) (2) (1) (2) (1) (2) (1) (2) (2) (3) (1) (3) (1) (3) (1) (3) (1) (3) (1) (3) (1) (3) (1) (3) (1) (3) (1) (3) (1) (3) (1) (3) (1) (3)</td><td></td></t<>	(0) (0) (5) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (1) (0) (1) (0) (1) (0) (1) (0) (1) (0) (1) (0) (1) (1) (1) (1) (2) (1) (2) (1) (2) (1) (2) (2) (3) (1) (3) (1) (3) (1) (3) (1) (3) (1) (3) (1) (3) (1) (3) (1) (3) (1) (3) (1) (3) (1) (3) (1) (3)	
Population Development Provincial Cultural Matters - <t< td=""><td>S) (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0) 11 (0) 5 (0) 5 0 5 0 5 0</td><td></td></t<>	S) (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0) 11 (0) 5 (0) 5 0 5 0 5 0	
Population Development Provincial Cultural Matters - <t< td=""><td>55 (0) 57 (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0) 5 (0) 5 0 5 0 - - - -</td><td></td></t<>	55 (0) 57 (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0) 5 (0) 5 0 5 0 - - - -	
Population Development Provincial Cultural Matters - <t< td=""><td>55 (0) 57 (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0) 5 (0) 5 0 5 0 - - - -</td><td></td></t<>	55 (0) 57 (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0) 5 (0) 5 0 5 0 - - - -	
Population Development Provincial Cultural Matters - <t< td=""><td>5) (0) 5) (0) 0) 0) 0) 0) 0) 0) 0) 5) (0) 5) 5) (0) 5 0 5 0 5 0 5 0 5 0 5 0</td><td></td></t<>	5) (0) 5) (0) 0) 0) 0) 0) 0) 0) 0) 5) (0) 5) 5) (0) 5 0 5 0 5 0 5 0 5 0 5 0	
Population Development Provincial Cultural Matters - <t< td=""><td>5) (0) 0) (0) 0) (0) 0) (0) 0) (0) 0) (0) 1) (0) 5) (0) 5) (0) 5) (0) 5) (0) 5 0 5 0 5 0 5 0 5 0 2 (0)</td><td></td></t<>	5) (0) 0) (0) 0) (0) 0) (0) 0) (0) 0) (0) 1) (0) 5) (0) 5) (0) 5) (0) 5) (0) 5 0 5 0 5 0 5 0 5 0 2 (0)	
Population Development Provincial Columal Matters - <th< td=""><td>5) (0) 0) (0) 0) (0) 0) (0) 0) (0) 0) (0) 1) (0) 5) (0) 5) (0) 5) (0) 5) (0) 5 0 5 0 5 0 5 0 5 0 2 (0)</td><td></td></th<>	5) (0) 0) (0) 0) (0) 0) (0) 0) (0) 0) (0) 1) (0) 5) (0) 5) (0) 5) (0) 5) (0) 5 0 5 0 5 0 5 0 5 0 2 (0)	
Population Development Provincial Cultural Matters - <t< td=""><td>35 (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0)</td><td></td></t<>	35 (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0)	
Population Development Provincial Cultural Matters - <t< td=""><td>S) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (1) (0) (1) (0) (1) (0) (1) (0) (1) (0) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (2) (1) (2) (1)</td><td></td></t<>	S) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (1) (0) (1) (0) (1) (0) (1) (0) (1) (0) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (2) (1) (2) (1)	

Development Facilitation	I.	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	2,020	680	(653)	(0)	2,770
Town Planning, Building Regulations and		101	2,	1,020	-			(000)	(0)	2,
Enforcement, and City 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	1	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	1	-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets	1	-	-	-	-	-	-	-		-
Tourism	1	-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	306,106	361,725	371,753	23,778	218,223	247,932	(29,709)	(0)	361,725
Surplus/ (Deficit) for the year		80,560	5,329	11,689	(13,050)	70,814	7,696	63,118	0	5,329

Surgback (Deficit) for the year <u>References</u> 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 Financia Performance (revenue and expenditure) 3. Total Expenditure by Functional Classification must reconcile to total operating revenue shown in Financia Performance (revenue and expenditure) 4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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	2021/22 Budget Year 2022/23									
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands			_	_			_		%	
Revenue by Vote	1									
Vote 1 - Executive and Council		-	7,806	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]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	386,666	367,054	383,442	10,728	289,037	255,628	33,410	13.1%	367,054
Expenditure by Vote	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)		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]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	306,106	361,725	371,753	23,778	218,223	247,932	(29,709)	-12.0%	361,725
Surplus/ (Deficit) for the year	2	80,560	5,329	11,689	(13,050)	70,814	7,696	63,118	820.2%	5,329

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

Vote Description	Ref	2021/22				Budget Ye	ar 2022/23			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote Vote 1 - Executive and Council	1	_	7,806	7,806	_		5,204	(5,204)	-100%	7,80
1.1 - Mayor and Council		_	7,806	7,806	_	-	5,204	(5,204)	-100%	7,8
1.2 - Municipal Manager, Town Secretary and Chief	Execu	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		_	-		-	-	-	-		
		-	_		_	_	_	_		
Vote 2 - Finance and administration		273,272	264,636	279,148	3,349	213,499	186,098	27,401	15%	264,6
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	1070	204,0
2.2 - Asset Management		-	_	_	-	_	_	-		
2.3 - Finance		246,069	258,692	259,704	3,361	200,819	173,136	27,683	16%	258,6
2.4 - Fleet Management		-	-	-	-	-	-	-		,0
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%	2
2.10 - Valuation Service		10,694	5,700	19,200	(11)	12,508	12,800	(292)	-2%	5,7
Vote 3 - Internal audit		-	-	-	-	-	-	-		
3.1 - Governance Function		-	-	-	-	-	-	-		
3.2 - Risk Management		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Vote 4 - Community and social services		4,421	4,643	- 4,643	- 260	2,216	3,095	- (880)	-28%	4,6
		-	-	-	-	-	-	-	#DIN (/01	
4.2 - Cemeteries, Funeral Parlours and Crematoriur	ns	-	-	-	- 47	0	-	0	#DIV/0! 18%	1
4.3 - Community Halls and Facilities		150	178	178	17	141	119	22	-30%	
4.4 - Libraries and Archives		4,271	4,465	4,465	243	2,075	2,977	(902)	-30%	4,4
4.6 - Literacy Programmes		-	-		_	-	-	-		
4.7 - Disaster Management					_	_	_	_		
4.7 - Disaster Management 4.8 - Animal Care and Diseases		_	_		_	_	_	_		
4.9 - Child Care Facilities		_	_		_			_		
		_	_		_			_		
Vote 5 - Sport and Recreation		1,649	-	-	-	-	-	-		
5.1 - Community Parks (including Nurseries)		-	-	-	-	-	-	-		
······································		-	-	-	-	-	-	-		
5.3 - Recreational Facilities		_	-	-	-	-	-	-		
5.4 - Sports Grounds and Stadiums		1,649	-	-	-	-	-	-		
5.5 - Beaches and Jetties		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Vote 6 - Public safety	Į.	-	-	-	-	-	-	-		
6.1 - Police Forces, Traffic and Street Parking Control	rol	-	-	-	-	-	-	-		
······		-	-	-	-	-	-	-		
-				_	-	-	-	-		
6.3 - Civil Defence		-	-							
-		-	-	-	-	-	-	-		
-		-	-	-	-	-	-	-		
-			- - -	- -				-		
-		- - -	- - -		-	-				
-		-	- - -	- -				-		

Vote 7 - Housing	_	-	l _	_		_	_		-
7.1 - Housing	-	-	-	-	-	-	-		-
7.2 - Informal Settlements	-	-	-	-	-	-	-		-
	-	_	-	-	-	-	-		-
	-	-	-	_	-	_	-		_
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	_		_	-	_	-	-		
	-	-	-	-	-	-	-		-
Vote 8 - Planning and Development	46,731	43,589	44,266	3,526	29,587	29,510	77	0%	43,589
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs) 8.2 - Economic Development/Planning	_	1,000	1,000	-	-	667 -	(667)	-100%	1,000
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 Enforcem		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
	-	-	-	-	-	-	-	0070	-
8.9 - Tourism	-	-	-	-	-	-	-		-
Vote 0. Bood transport	-	- 959	-	- 24	-	-	- (1.022)	700/	-
Vote 9 - Road transport 9.1 - Road transport	1,992	- 959	2,159	- 24	407	1,439 _	(1,032)	-72%	959
9.2 - Road transport	1,992	959	2,159	24	407	1,439	(1,032)	-72%	959
9.3 - Road transport	-	-	-	-	-	-	-		-
	-	_	-	-	-	-	-		-
	_			-	-	-	-		_
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-			-	-	-	-		_
Vote 10 - Energy sources	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	-	-	-	-	-	-	-		-
	_		-	-	-	-	-		_
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	_	-	-	-	-	-		-
	_	_	_	_	_	_	_		_
	-	-	-	-	-	-	-		-
Vote 11 - Waste Management 11.1 - Solid Waste Removal	12,498 12,498	9,353 9,353	9,353	1,105 1,105	8,914 8,914	6,235 6,235	2,679 2,679	43% 43%	9,353 9,353
11.2 - Solid Waste Disposal (Landfill Sites)	-	9,353	9,353 -	1,105	0,914	0,233	2,079	43%	9,353
11.3 - Street Cleaning	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	_	-	-	-	-	-		_
	_			_	_	_	-		_
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 12 - Environmental Protection	-	-	-	-	-	-	-		-
12.1 - Biodiversity and Landscape	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	1	_	_	_	_	-		
	-	_	_	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	_			-	-	_	-		_
	-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
	-	_	-	-	-	-	-		
	_	_	_	_	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	_	1		-	-	_	-		_
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-

Vote 14 - [NAME OF VOTE 14]	I	-	_		I _	- 1	I _	I I		i 1
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		_		_	_	_	_	-		_
		_		_	_	_	_	-		_
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	_	-	_	_	-	-		_
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		_		-	-	-	-	-		-
Total Revenue by Vote	2	386,666	367,054	383,442	10,728	289,037	255,628	33,410	13%	367,054
Expenditure by Vote	2	500,000	501,034	505,772	10,720	203,037	200,020	- 33,410	1070	501,004
Vote 1 - Executive and Council	·	43,112	52,611	55,072	3,076	36,411	36,715	(304)	-1%	52,611
1.1 - Mayor and Council		22,940	31,377	33,091	1,730	19,868	22,061	(2,192)	-10%	31,377
1.2 - Municipal Manager, Town Secretary and Chief	Execu		21,234	21,981	1,346	16,543	14,654	1,888	13%	21,234
		-	_	-	_	_	_	-		
		_		_	_	_	_	_		
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	_	_	_	_	_	-		_
		_		_		_		_		_
Vote 2 - Finance and administration		107,076	135,119	137,783	7,383	78,136	91,952	(13,816)	-15%	135,119
2.1 - Administrative and Corporate Support		11,829	13,313	14,376	775	7,414	9,584	(2,170)	-23%	13,313
2.2 - Asset Management		14,999 48,253	15,020 73,107	15,020 73,443	2,537 1,834	10,955 37,084	10,013 49,059	941 (11,975)	9% -24%	15,020 73,107
2.3 - Finance 2.4 - Fleet Management		46,255	15,538	73,443 15,938	664	37,084 11,380	49,059 10,625	(11,975) 754	-24% 7%	15,538
2.5 - Human Resources		4,153	5,734	5,439	510	2,788	3,626	(838)	-23%	5,734
2.6 - Information Technology		10,299	9,950	11,534	879	7,229	7,690	(461)	-6%	9,950
2.7 - Property Services		1,230	2,457	2,032	184	1,288	1,355	(67)	-5%	2,457
2.8 - Security Services 2.9 - Supply Chain Management		-	_	-	_	_	_	-		_
2.10 - Valuation Service		_	_	_	_	_	_	-		
Vote 3 - Internal audit		-	-	-	-	-	-	-		-
3.1 - Governance Function		-	-	-	-	-	-	-		-
3.2 - Risk Management		-	_	-	-	-	-	-		-
		_		_		_		-		_
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	_	-	_	-	-	-		-
		-	_	-	_	_	_	-		_
		-	-	-	-	-	-	-		-
Vote 4 - Community and social services		22,685	25,878	24,369	1,869	15,845	16,246	(401)	-2%	25,878
4.2 - Cemeteries, Funeral Parlours and Crematorium	s	- 362	- 400	- 400	- 35	- 206	- 267	- (61)	-23%	- 400
4.3 - Community Halls and Facilities	Ĩ	13,605	14,833	14,955	1,332	9,916	9,970	(54)	-1%	14,833
4.4 - Libraries and Archives		4,558	4,694	4,038	466	3,255	2,692	564	21%	4,694
4.6 Literoov Brogrommer-		- 41	-	-	-	- 26	-	- 0	10/	-
4.6 - Literacy Programmes 4.7 - Disaster Management		41 4,119	38 5,489	38 4,514	_	26 2,235	25 3,009	0 (774)	1% -26%	38 5,489
4.8 - Animal Care and Diseases		4,115	425	4,514	- 35	2,233	283	(774)	-27%	425
4.9 - Child Care Facilities		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-	4001	-
Vote 5 - Sport and Recreation 5.1 - Community Parks (including Nurseries)		11,517 5.489	9,873 6,015	10,938 6,105	830 570	5,947 3,909	7,292 4,070	(1,345)	-18% -4%	9,873 6,015
5.1 - Community Farks (including Nursenes)		5,489 -	6,015	6,105	570	3,909	4,070	(160)	-470	6,015
5.3 - Recreational Facilities		5,154	2,440	2,440	260	1,439	1,626	(187)	-11%	2,440
5.4 - Sports Grounds and Stadiums		853	1,379	2,353	-	598	1,569	(971)	-62%	1,379
5.5 - Beaches and Jetties		19	40	40	-	-	27	(27)	-100%	40
		-	_	-	-	-	-	-		-
		-	-	-	-	-	-	-		-

I	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-	1000/	-
Vote 6 - Public safety 6.1 - Police Forces, Traffic and Street Parking Control	399 399	1,073 1,073	1,073 1,073	-	-	715 715	(715) (715)	-100% -100%	1,073 1,073
	-	-	-	-	-	-	-	10070	-
6.3 - Civil Defence	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		_
	_	_	_	_	_	_	_		_
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 7 - Housing	- 16	- 20	- 20	- 8	- 18	- 13	- 5	38%	- 20
7.1 - Housing	-	-	-	-	-	-	-		-
7.2 - Informal Settlements	16	20	20	8	18	13	5	38%	20
	-	-	-	-	-	-	-		_
	_	_	_	_	_	_	_		
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	_	_	_	_	_	_	_		_
Vote 8 - Planning and Development	15,904	23,148	22,974	1,511	10,968	15,316	(4,348)	-28%	23,148
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 8.3 - Project Management Unit	4,854 2,700	5,545 4,325	6,942 4,703	553 296	2,828 2,530	4,628 3,135	(1,799) (605)	-39% -19%	5,545 4,325
8.4 - Town Planning, Building Regulations and Enforceme		4,323	4,703	290 635	2,530	5,987	(582)	-19%	4,323
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	-	_	_	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 9 - Road transport	46,432	55,389	55,652	3,897	30,940	37,101	(6,161)	-17%	55,389
9.1 - Road transport 9.2 - Road transport	36,742 9,690	40,442 12,146	40,705 12,146	3,021 672	23,174 5,995	27,137 8,098	(3,963) (2,102)	-15% -26%	40,442 12,146
9.3 - Road transport	9,090	2,800	2,800	204	1,771	1,867	(2,102) (96)	-20 %	2,800
	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	_	_	-	_	_	_		_
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 10 - Energy sources 10.1 - Electricity	45,697 45,697	45,688 45,688	49,768 49,768	3,865 3,865	32,922 32,922	33,179 33,179	(256) (256)	-1% -1%	45,688 45,688
10.2 - Street Lighting and Signal Systems	45,057	43,000	45,700	- 3,005	-	- 33,175	(230)	-170	40,000
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		
	-	-	_	-	_	_	_		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 11 - Waste Management	- 10,105	- 9,248	- 10,426	- 1,050	- 5,011	- 6,951	_ (1,940)	-28%	9,248
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	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		_
Vote 12 - Environmental Protection	3,164	3,680	3,680	288	2,025	2,453	(428)	-17%	3,680
12.1 - Biodiversity and Landscape	3,164	3,680	3,680	288	2,025	2,453	(428)	-17%	3,680
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	_	-	_	_	-		_
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
							I I		

		l	-	-	-	-	-	-	_		-
Vote 14- [NAME OF VOTE 14] I <thi< th=""> I<td>Vote 13 - [NAME OF VOTE 13]</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></thi<>	Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14] 1<			-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14] I <thi< th=""> I <thi< t<="" td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></thi<></thi<>			-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-		-
Vote 14 · [NAME OF VOTE 14] Image: Control image: Contro			-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14] Image: Construct of the second s			-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14] I <thi< th=""> I <thi< t<="" td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></thi<></thi<>			-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14] Image: Construct of the second s											
Vote 14 - [NAME OF VOTE 14] I <thi< th=""> I <thi< t<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thi<></thi<>											
Vote 14 - [NAME OF VOTE 14] I <thi< th=""> I <thi< t<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thi<></thi<>											
Vote 15 - [NAME OF VOTE 15] 1 <th1< th=""> 1 <th1< t<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th1<></th1<>											
Vote 15 - [NAME OF VOTE 15] 1 <th1< th=""> 1 1<!--</td--><td>Vote 14 - [IAAME OF VOTE 14]</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th1<>	Vote 14 - [IAAME OF VOTE 14]										
Vote 15 - [NAME OF VOTE 15] 1<											
Vote 15 · [NAME OF VOTE 15] 1<											_
Vote 15 - [NAME OF VOTE 15] 1<			_	_	-	-	-	_	-		_
Vote 15 - [NAME OF VOTE 15] 1<			-	-	-	-	-	-	-		_
Vote 15 - [NAME OF VOTE 15] Image: Provide with the system of the system o			-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15] Image: Provide the system of the			-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15] Image: mark mark mark mark mark mark mark mark			-	-	-	-	-	-	-		-
Vote 15- [NAME OF VOTE 15] 			-	-	-	-	-	-	-		-
Total Expenditure by Vote 2 306,106 361,725 371,753 23,778 218,223 247,932 (29,709) (0) 361,725			-	-	-	-	-	-	-		-
Total Expenditure by Vote 2 306,106 361,725 371,753 23,778 218,223 247,932 (29,709) (0) 361,725	Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote 2 306,106 361,725 371,753 23,778 218,223 247,932 (29,709) (0) 361,725			-	-	-	-	-	-	-		-
Total Expenditure by Vote 2 306,106 361,725 371,753 23,778 218,223 247,932 (29,709) (0) 361,725											-
Total Expenditure by Vote 2 306,106 3361,725 371,753 23,778 218,223 247,932 (29,709) (0) 361,725											-
Total Expenditure by Vote 2 306,106 361,725 371,753 23,778 218,223 247,932 (29,709) (0) 361,725											-
Total Expenditure by Vote 2 306,106 361,725 371,753 23,778 218,223 247,932 (29,709) (0) 361,725											
Total Expenditure by Vote 2 306,106 361,725 371,753 23,778 218,223 247,932 (29,709) (0) 361,725											
Total Expenditure by Vote 2 306,106 361,725 371,753 23,778 218,223 247,932 (29,709) (0) 361,725								_			_
Total Expenditure by Vote 2 306,106 361,725 371,753 23,778 218,223 247,932 (29,709) (0) 361,725								_	-		_
			-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year 2 80,560 5,329 11,689 (13,050) 70,814 7,696 63,118 0 5,329	Total Expenditure by Vote	2	306,106	361,725	371,753	23,778	218,223	247,932	(29,709)	(0)	361,725
	Surplus/ (Deficit) for the year	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 Manuem - Table C4 Monthly Budget State		2021/22		(an		Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	L L	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Source										
Property rates		43,600	48,880	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	-	-	_	-	_			-
		341,567	328,592	344,324	7,798	264,032	229,549	34,483	15%	328,592
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
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
			3,987		15				-70%	3,987
Inventory consumed		1,424		5,093		1,002	3,396	(2,393)		
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%	-
Total Expenditure		306,106	361,725	371,753	23,778	218,223	247,932	(29,709)	-12%	361,725
Surplus/(Deficit)		35,461	(33,133)	(27,429)	(15,979)	45,809	(18,383)	64,192	(0)	(33,133)
		55,401	(33,133)	(21,423)	(13,373)	43,009	(10,505)	04,152	(0)	(55,155)
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 Corporatons,										
Higher Educational Institutions)										
,		-	-	_		_	-	_		
Transfers and subsidies - capital (in-kind - all)		-	=	-	(40.050)	- 70.044	-	-		- E 000
Surplus/(Deficit) after capital transfers & contributions		80,560	5,329	11,689	(13,050)	70,814	7,696			5,329
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		80,560	5,329	11,689	(13,050)	70,814	7,696			5,329
Attributable to minorities		_	-	-	_	_	-			_
Surplus/(Deficit) attributable to municipality		80,560	5,329	11,689	(13,050)	70,814	7,696			5,329
Share of surplus/ (deficit) of associate		_	-	-	_	_	-			-
Surplus/ (Deficit) for the year		80,560	5,329	11,689	(13,050)	70,814	7,696			5,329
ourprus (Denoty for the year	1	00,000	3,329	11,009	(13,030)	10,014	1,030			3,529

<u>References</u>

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	386,666	367,054	383,442	10,728	289,037	255,628	367,054
foral for foral (or foral and of the foral ballone) including of	,	•••.,••.	••••				

Vote Description	Pof	2021/22	Oniginal	Adjusted	Monthly	Budget Year			VTD	Eull Year
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	outcome	Buuyet	Bauget	actudi		sauget		variance %	rorecast
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and administration		-	-	-	-	-	-	-		-
Vote 3 - Internal audit		-	-	-	-	-	-	-		-
Vote 4 - Community and social services		-	-	-	-	-	-	-		-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 6 - Public safety		-	-	-	-	_	_	-		-
Vote 7 - Housing		-	-	_	_	-	_	-		-
Vote 8 - Planning and Development		-	-	-	-	-	_	-		-
Vote 9 - Road transport		-	-	-	_	_	_	_		_
Vote 10 - Energy sources		_	_	_	_	_	_	_		_
Vote 11 - Waste Management		_	_	_	_	_	_	_		_
Vote 12 - Environmental Protection		_	_	_	_	_	_	_		_
Vote 12 - Environmental Protection Vote 13 - [NAME OF VOTE 13]						_				
Vote 14 - [NAME OF VOTE 14]			_	_				_		_
Vote 15 - [NAME OF VOTE 14]		_	-	-	_	_	_	_		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Total Capital Multi-year experionule		-	-	-	-	-	-	-		-
Single Year expenditure appropriation	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]		_	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	30,411	78,311	85,993	4,632	37,205	57,329	(20,124)	-35%	78,311
Total Capital Expenditure	4	30,411	78,311	85,993	4,632	37,205	57,329	(20,124)	-35%	78,311
		•••,•••	,		.,	,		(==),==/		
Capital Expenditure - Functional Classification										
Governance and administration		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%	521
Finance and administration		13,868	7,395	4,662	-	4,388	3,108	1,280	41%	7,395
Internal audit		42 740	-	40.454	652	7,046	40.000	(5.057)	-43%	
Community and public safety		13,748 9,674	20,288 6,779	18,454 6,614	- 052	2,624	12,303 4,409	(5,257) (1,786)	-43% -40%	20,288 6,779
Community and social services Sport and recreation		4,074	13,509	11,840	652	4,422	7,894	(3,472)	-40%	13,509
		4,074	15,509	11,040	052	4,422	7,054	(3,472)	-44 /0	13,303
Public safety Housing								_		
Health								[
Economic and environmental services		(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	(13,003) (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		(.,+)		-		-		-		20,020
Trading services		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
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	30,411	78,311	85,993	4,632	37,205	57,329	(20,124)	-35%	78,311
Funded by:										
National Government	1	5,762	32,370	32,427	2,494	21,293	21,618	(325)	-2%	32,370
Provincial Government		0	32,370	32,427 881	2,434	40	587	(523)	-2 %	32,370
District Municipality	1	-	323	- 001	_	40	507	(547)	3370	- 520
Transfers and subsidies - capital (monetary allocations)			_	_		-		-		
(National / Provincial Departmental Agencies,										
Households, Non-profit Institutions, Private Enterprises,										
Public Corporatons, Higher Educational Institutions)	<u> </u>	-	-	-	-	-	-	-		-
Transferra recommised semilar	1	5,762	32,693	33,307	2,494	21,333	22,205	(872)	-4%	32,693
Transfers recognised - capital										
Borrowing	6	-	-	-	-	-	-	-		-
	6	- 24,649 30,411	45,619 78,311	52,686 85,993	2,137 4,632	15,871 37,205		(19,252) (20,124)	-55%	45,619 78,311

Total vapuar running <u>References</u> 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

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

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

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

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

Vote Description	Ref	2021/22				Budget Ye	ar 2022/23			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote									70	
Expenditure of multi-year capital appropriation Vote 1 - Executive and Council	1									
1.1 - Mayor and Council		-	-	-	-	-	-	-		
1.2 - Municipal Manager, Town Secretary and Chief Ex	ecutive							_		
								-		
								-		
								-		
								_		
								-		
								-		
								-		
Vote 2 - Finance and administration		-	-	-	-	-	-	-		
2.1 - Administrative and Corporate Support 2.2 - Asset Management								-		
2.3 - Finance								-		
2.4 - Fleet Management								-		
2.5 - Human Resources								-		
2.6 - Information Technology								-		
2.7 - Property Services 2.8 - Security Services								_		
2.9 - Supply Chain Management								_		
2.10 - Valuation Service								-		
Vote 3 - Internal audit		-	-	-	-	-	-	-		
3.1 - Governance Function								-		
3.2 - Risk Management								-		
								_		
								-		
								-		
								-		
								-		
								_		
Vote 4 - Community and social services		-	-	-	-	-	-	_		
·····								-		
4.2 - Cemeteries, Funeral Parlours and Crematoriums								-		
4.3 - Community Halls and Facilities								-		
4.4 - Libraries and Archives								-		
4.6 - Literacy Programmes								-		
4.7 - Disaster Management								-		
4.8 - Animal Care and Diseases								-		
4.9 - Child Care Facilities								-		
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-		
5.1 - Community Parks (including Nurseries)		-	-	_	_	_	-	-		
								-		
5.3 - Recreational Facilities								-		
5.4 - Sports Grounds and Stadiums								-		
5.5 - Beaches and Jetties								-		
								-		
								_		
								-		
								-		
Vote 6 - Public safety		-	-	-	-	-	-	-		
6.1 - Police Forces, Traffic and Street Parking Control								-		
6.3 - Civil Defence								_		
								-		
								-		
								-		
								-		
								-		

Vote 7 - Housing		-	-	-	-	-	-	-		-
7.1 - Housing								-		
7.2 - Informal Settlements								-		
								-		
								_		
								-		
								-		
								-		
								-		
Vote 8 - Planning and Development		-	-	-	-	-	-	-		-
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)								-		
8.2 - Economic Development/Planning								-		
8.3 - Project Management Unit	Ι.	107 5 1						-		
8.4 - Town Planning, Building Regulations and Enforcer 8.5 - Regional Planning and Development	ment, a	and City Engineer						-		
8.6 - Development Facilitation								-		
8.7 - Central City Improvement District								-		
								-		
8.9 - Tourism								-		
Vote 9 - Road transport		-	-	-	-	-	-	-		-
9.1 - Road transport								-		
9.2 - Road transport								-		
9.3 - Road transport								-		
								-		
								-		
								-		
								-		
								-		
Vote 10 - Energy sources		-	-	-	-	-	-	-		
10.1 - Electricity		-	-	_	-	_	-	_		_
10.2 - Street Lighting and Signal Systems								-		
								-		
								-		
								-		
								_		
								-		
								-		
Vote 11 - Waste Management		-	_	-	-	-	-	-		_
11.1 - Solid Waste Removal		-	-	-	-	-	-	-		_
11.2 - Solid Waste Disposal (Landfill Sites)								-		
11.3 - Street Cleaning								-		
								-		
								-		
								-		
								-		
								-		
Vote 12 - Environmental Protection		-	_	-	-	-	-	-		_
12.1 - Biodiversity and Landscape		-	_	-	-	-	-	-		-
······								-		
								-		
								-		
								-		
								_		
								-		
								-		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		_
								-		
								-		
								-		
								-		
								_		
								-		
								-		
	I							-	l	

Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-		
							_		_
							_		
							-		
							-		
							-		
							-		
							_		
							-		
							-		
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-		-
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
Total multi-year capital expenditure	_	-	-	-	_	-	-		_
			-	-	-	-	-		-
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation	.						-		
Vote 1 - Executive and Council	(82	5) 527	527	-	418	351	- 67	19%	527
1.1 - Mayor and Council	(82		527	-	418	351	67	19%	527
1.2 - Municipal Manager, Town Secretary and Chief Execut		-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	_	_	-	_	-	-	-		_
	_	_	-	-	_	-	-		_
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 2 - Finance and administration	13,86		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 2.3 - Finance	13,86		_	-	-	-	-		_
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 2.10 - Valuation Service	-	85	85	-	-	57	(57)	-100%	85
Vote 3 - Internal audit	-	-	-	_	-	-	-		-
3.1 - Governance Function	_	_	-	-	-	-	-		-
3.2 - Risk Management	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	_	_	_	-	-	-	-		_
			_	_	_	_	_		
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 4 - Community and social services	9,67		6,614	-	2,624	4,409	(1,786)	-40%	6,779
4.2 Comptorios Europal Barlours and Crametorium	-		-	-	-	-	-		-
4.2 - Cemeteries, Funeral Parlours and Crematoriums 4.3 - Community Halls and Facilities	8,08	5 6,408	- 5,686	-	_ 2,584	- 3,791	- (1,207)	-32%	- 6,408
4.5 - Community rais and Facilities 4.4 - Libraries and Archives	1,58		881	_	2,564	587	(1,207) (547)	-32 %	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	-	-	-	-	-	-	-		-
Vote 5 - Sport and Recreation	4,07	4 13,509	_ 11,840	- 652	- 4,422	- 7,894	_ (3,472)	-44%	- 13,509
5.1 - Community Parks (including Nurseries)	4,07	391	136	-	4,422	91	(3,472)	-44 %	391
	_	-	-	_	-	-	-	/0	-
5.3 - Recreational Facilities	-	128	128	-	-	85	(85)	-100%	128
5.4 - Sports Grounds and Stadiums	4,07		10,982	652	3,998	7,321	(3,323)	-45%	11,042
5.5 - Beaches and Jetties	-		595	-	344	397	(53)	-13%	1,949
	-	-	-	-	-	-	-		-

_	_	_	_	_	_	-	_
-	-	-	-	-	-	-	-
_	_	_	_	_	_	-	_
-	-	-	-	-	-	-	-

	1	1	1	1					
Vote 6 - Public safety 6.1 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-		-
0.1 - Folice Folces, Trailic and Street Farking Control	_	_		_	-	-	-		_
6.3 - Civil Defence	_	_	_	_	_	_	_		_
	_	_	_	-	_	_	-		_
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 7 - Housing	-	-	-	-	-	-	-		-
7.1 - Housing 7.2 - Informal Settlements	-	-	-	-	-	-	-		-
7.2 - Informal Settlements	-	_	-	-	-	-			-
	_	_	_	_	-	_	-		_
	_	_	_	_	_	_	_		
	_	-	_	-	_	_	-		_
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 8 - Planning and Development	(533		17,006	1,854	4,154	11,337	(7,184)	-63%	18,479
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	294		-	-	-	-	-		1,700
8.2 - Economic Development/Planning	-	4,250	2,125	-	514	1,417	(903)	-64%	4,250
8.3 - Project Management Unit	(827		14,881	1,854	3,640	9,921	(6,281)	-63%	12,529
8.4 - Town Planning, Building Regulations and Enforceme		-	-	-	-	-	-		-
8.5 - Regional Planning and Development	-	-	-	-	-	-	-		-
8.6 - Development Facilitation	-	-	-	-	-	-	-		-
8.7 - Central City Improvement District	_	_	-	-	-	-	-		_
8.9 - Tourism			_	_	_		_		Ξ.
	_	_	_	_	_	-	-		_
Vote 9 - Road transport	(1,174		31,733	283	12,650	21,155	(8,506)	-40%	20,326
9.1 - Road transport	(1,174		31,733	283	12,650	21,155	(8,506)	-40%	20,326
9.2 - Road transport	-		-		-		-		
9.3 - Road transport	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Victo 40 Engineering	-	-	-	-	-	-	-	C70/	-
Vote 10 - Energy sources 10.1 - Electricity	5,328 5,328	6,095 3,655	8,704 3,655	1,842	2,491 70	5,803 2,437	(3,312) (2,366)	-57% -97%	6,095 3,655
10.2 - Street Lighting and Signal Systems	-	2,440	5,049	1,842	2,421	3,366	(2,300) (945)	-28%	2,440
10.2 - Street Lighting and Signal Systems		2,440	- 3,049	-	2,421	3,300	(543)	-2070	2,440
			_	_	_		_		Ξ.
	-	-	-	-	-	-	-		_
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 11 - Waste Management	-	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	_		-	-	-	-	-		_
ri.o - Street Greatning					-	_			
	_	_	-	-	_	_	-		_
	_	_	_	_	_	-	-		_
		I I	_	_	_		-		Ξ.
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 12 - Environmental Protection	-	-	-	-	-	-	-		-
12.1 - Biodiversity and Landscape	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		_
	-				- - -				-

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

References

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

	T	2021/22	Budget Year 2022/23					
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast		
R thousands	1							
ASSETS								
Current assets		100 722	42.490	7.011	207 524	12 100		
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		
Fotal current assets		246,082	102,933	186,918	323,915	102,933		
Non current assets								
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		_	_	_	_	_		
Fotal non current assets		573,428	625,190	625,675	588,838	625,190		
TOTAL ASSETS		819,511	728,123	812,593	912,753	728,123		
LIABILITIES								
Current liabilities								
Bank overdraft			_	_				
Borrowing		- 5,760	- 326	_ (14)	- 4,925	- 326		
Consumer deposits		277	199	(14)		199		
		41,039	36,476	(39,467)	42,604	36,476		
Trade and other payables Provisions		2,280	30,470	(39,407)	42,004	30,470		
Foundations		49,357	37,001	(39,756)	50,050	37,001		
		49,337	57,001	(39,730)	50,050	57,001		
Non current liabilities								
Borrowing		-	-	-	-	-		
Provisions		18,003	27,394	22,795	18,003	27,394		
Fotal non current liabilities		18,003	27,394	22,795	18,003	27,394		
TOTAL LIABILITIES		67,359	64,395	(16,961)	68,053	64,395		
NET ASSETS	2	752,151	663,728	829,553	844,700	663,728		
COMMUNITY WEALTH/EQUITY								
					C 40,000	050 000		
Accumulated Surplus/(Deficit)		549.479	661.592	736.217	642.028	000.203		
Accumulated Surplus/(Deficit) Reserves		549,479 202,672	661,592 2,136	736,217 2,136	642,028 202,672	656,263 2,136		

<u>References</u>

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

	Γ	2021/22	Budget Year 2022/23							
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
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		-	-	-	-	-	-	-		-
Payments										
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)	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		110,198	74,487	55,356	(12,489)	#REF!	54,965	#REF!	#REF!	74,487
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	_	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		302,868	(78,311)	(98,892)	(5,326)	(42,785)	(65,928)	(23,143)	35%	(78,311)
NET CASH FROM/(USED) INVESTING ACTIVITIES		302,868	(78,311)	(98,892)	(5,326)	(42,785)	(65,928)	(23,143)	35%	(78,311)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	_	-	-	_	_	-		_
Increase (decrease) in consumer deposits		-	-	-	-	35	_	35	#DIV/0!	(199)
Payments										
Repayment of borrowing		-	(400)	(225)	-	-	(150)	(150)	100%	(400)
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	(400)	(225)	-	35	(150)	(185)	124%	(599)
NET INCREASE/ (DECREASE) IN CASH HELD		413,067	(4,224)	(43,761)	(17,815)	#REF!	(11,113)			(4,423)
Cash/cash equivalents at beginning:	1	80,000	158,436	207,982		207,982	207,982			207,982
Cash/cash equivalents at month/year end:	1	493,067	154,212	164,220		#REF!	196,869			203,558
References			,				,			

<u>References</u> 1. Material variances to be explained in Table SC1

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

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	Revenue By Source			
	Property rates Service charges - electricity revenue Service charges - water revenue	31% 44%	The variance of 31% emanates from the fact that there are properties that were billed annually as per agreement with relevant departments.	
	Service charges - sanitation revenue Service charges - refuse revenue		The variance is due to business refuse always increases during	
	Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received	-2% 2%	Variance is due to demand in municipal facilities due to loosened C IMMATERIAL IMMATERIAL	
	Fines, penalties and forfeits Licences and permits Agency services Transfers and subsidies	-28%	This is mainly due to the culture of non-payment and adverse econ Expenditure reported for licences and permits is based on the perfor IMMATERIAL	
2	Other revenue Gains Expenditure By Type	71%		
	Employee related costs	-8%	IMMATERIAL	
	Remuneration of councillors		IMMATERIAL	
	Debt impairment		This line item is only tructed twice a yr, a journal entry will be done	at vr end.
	Depreciation & asset impairment		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 Losses	-15% -145%		
3	Capital Expenditure			
	National Government Provincial Government		Mig Expenditure Library Expenditure	
	Internally generated funds Total Capital Funding	15,871 37,205	Internal Funding	
	Financial Position	C 40,000		
	Accumulated Surplus/(Deficit) Reserves TOTAL COMMUNITY WEALTH/EQUITY	642,028 202,672 844,700		
5	<u>Cash Flow</u>			
6	Measureable performance			
7	<u>Municipal Entities</u>			
Refere				

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

		Ref	2021/22			ear 2022/23	
Description of financial indicator	Description of financial indicator Basis of calculation		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	9.4%	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%
Safety of Capital							
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%
Liquidity							
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%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		10.9%	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%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		31.5%	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%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

2. Material variances to be explained.

Calculations						
Borrowing						
Total Assets		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
Borrowing						
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 allo	cations) (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			-				Budge	t Year 2022/23					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr		Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands												Ū.	-
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	3,702	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	-	-
Total By Income Source	2000	10,584	2,991	2,781	2,776	(36)	2,481	32,145	154,935	208,656	192,300	-	-
2021/22 - totals only										-	-		
Debtors Age Analysis By Customer Group													
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	-	-
Total By Customer Group	2600	10,584	2,991	2,781	2,776	(36)	2,481	32,145	154,935	208,656	192,300	-	-

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	Budget Year 2022/23											
R thousands	Code	0 - 30 Days	31 - 60 Days				Total	for chart (same period)					
Creditors Age Analysis By Customer Type													
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-		
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-		
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-		
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-		
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-		
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-		
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-		
Auditor General	0800	-	-	-	-	-	-	-	-	-	-		
Other	0900	-	-	-	-	-	-	-	2	2	2		
Total By Customer Type	1000	-	-	I	-	-	-	-	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	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
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!
Municipality sub-total										#REF!	#REF!	(426,963)	#REF!	#REF!
Entities														
														-
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2	1								#REF!		(426,963)	#REF!	#REF!

 IUTAL INVESTMENTS AND INTEREST

 References

 2. List investments in expiry date order

 3. If variable' is selected in column F, input interest rate range

 4. Withdrawals to be entered as negative

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

Description	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
Loonpion		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	-
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		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
	3							-		
Other transfers and grants [insert description]								-		
Provincial Government:		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	20,385
		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	20,000
		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	<i>"</i>		
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant des		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	20,385
Nuclear Nuclear Copularly Building and Calci-Opeony () and grain des	-	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	20,000
	-	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
	-	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
District Municipality:									TRET .	
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	_		-
[insert description]								-		
[moon dooonphon]										
	-									
	-									
	-									
Total Operating Transfers and Grants	5	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	246,587
Capital Transfers and Grants										
National Government:		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	47,082
	-	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
	-	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!			
Municipal Infrastructure Grant (MIG)	-	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!			38,082
Municipal Disaster Recovery Grant	-	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!			9,000
Rural Transport Services and Infrastructure	-	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!			-
Water Services Infrastructure Grant	_	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-
	-	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	3,333	(3,333)	-100.0%	-
[insert description]							.,	-		
KwaZulu-Natal Infrastructure Infrastructure RECEIPTS		_	_	_	_	_	3,333			_
	-						0,000			
								_		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
				-	-	-	-	-		-
Other grant providers:		-	-							
Other grant providers: [insert description]		-	-					-		
		-	-					-		
		-	-					-		
		-	_					-		
		-	_					-		
		-	-					-		
	5	_ #REF!		#REF!	#REF!	#REF!	#REF!	- - #REF!	#REF!	47,082
[insert description]	5				#REF!	#REF! #REF!	#REF!		#REF!	47,082 293,669

<u>References</u>

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Grant expenditure must be separately listed for each grant received

3. Replacement of RSC levies

Housing subsidies for housing where ownership transferred
 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

	_	2021/22				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands EXPENDITURE									%	
EXPENDITORE										
Operating expenditure of Transfers and Grants										
National Government:		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% 83.4%	1,850
INEP	-	-	#REF!	#REF!	#REF!	2,399	1,308	1,091	#DIV/0!	1,962
Local Government Equitable Share		191,149	#REF!	#REF!	14,308	149,267	-	149,267	#DIV/0!	
Municipal Infrastructure Grant		-	#REF! #REF!	#REF! #REF!	207	1,326	-	1,326	#010/0:	
Other transfers and grants lineart description]			#REF!	#REF!				_		
Other transfers and grants [insert description] Provincial Government:		(0)	5,423	5,423	#REF!	#REF!	3,615	#REF!	#REF!	5,423
		(0)	3,423	J,42J	#NEF:	#NEF:	3,013	#REF:		J,42J
KwaZulu-Natal		(0)	5,423	5,423	#REF!	#REF!	3,615	#REF!	#REF!	5,423
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descri	- ntion)		0,420	0,420	#IXE1 :	#IXE1 :	0,010	#IXEI :		0,420
	suon)_	Receipto						_		
								_		
District Municipality:		(375)	-	-	_	_	-	_		-
KwaZulu-Natal-DC 21 - Ugu-Capacity Building and Other		(375)	_	_	_	_	_	_		-
	-	(* */						_		
Other grant providers:		-	-	-	-	-	-	_		9,724
Social Security Payments-Social Relief-Transferred to Revenue/Capit	_	-	-	-	-	-	-	_		9,724
[insert description]								_		
Total operating expenditure of Transfers and Grants:		195,059	#REF!	#REF!	#REF!	#REF!	7,738	#REF!	#REF!	21,332
Capital expenditure of Transfers and Grants										
National Government:		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	-	(1,717)	00,002	30,002	2,044	20,000	20,000	(1,700)		9,000
Municipal Infrastructure Grant	-	45,072						_		38,552
	-	10,012						_		00,002
								_		
Other capital transfers [insert description]								_		
Provincial Government:		(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
	-							_		
District Municipality:		(119)	-	-	-	-	-	_		-
KwaZulu-Natal-DC 21 - Ugu-Infrastructure	_	(119)	-	-	-	-	-	-		-
-								-		
Other grant providers:		(12,796)	-	-	-	-	-	-		-
National Departmental Agencies-Immigrants Selection Board-Transfe	-	(12,796)	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		24,233	39,212	39,212	2,944	#REF!	26,141	#REF!	#REF!	86,764
					,					
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		219,292	#REF!	#REF!	#REF!	#REF!	33,879	#REF!	#REF!	108,095

<u>References</u>

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

				Budget Year 2022/2	3	
Description	Ref	Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government: EPWP Incentive		-	-	-	-	
Finance Management					_	
Integrated National Electrification Programme					_	
Local Government Equitable Share					_	
Municipal Infrastructure Grant					-	
					_	
Other transfers and grants [insert description]					_	
Provincial Government:		-	-	-	-	
					-	
					-	
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc	ription)_	Receipts			-	
					-	
					-	
District Municipality:		-	-	-	-	
lineart description]					-	
[insert description] Other grant providers:		_	_	_	-	
Other grant providers.		_		-		
[insert description]					_	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		_				
		_	-	-	-	
Water Services Infrastructure Grant					_	
					_	
	1				_	
					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	_	
	1				-	
					_	
District Municipality:	1	-	-	-	-	
	1				-	
Other grant providers:	1				-	
Outer grant providers.	1	-	-	-	-	
	1				-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	+	_	_	_	_	

<u>References</u>

KZN291 Mandeni - Supporting	Table SC8 Monthly B	udget Statement -	councillor and staff benefits	- M08 February

Borney Party No. Solution No. No. No. No. <	KZN291 Mandeni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February I 2021/12 Budget Year 2022/23												
Anome <th< th=""><th>Summary of Employee and Councillor remuneration</th><th>Ref</th><th></th><th>Original</th><th>Adjusted</th><th>Monthly</th><th></th><th></th><th>YTD</th><th>YTD</th><th>Full Year</th></th<>	Summary of Employee and Councillor remuneration	Ref		Original	Adjusted	Monthly			YTD	YTD	Full Year		
Image: state intermediate i	R thousands			Budget	Budget	actual	Tear ID actual	budget	variance				
Image of the problem of the	T thought to	1	A	В	С					70	D		
Processor Processor <t< td=""><td>Councillors (Political Office Bearers plus Other)</td><td></td><td>11 200</td><td>11 054</td><td>11.054</td><td>096</td><td>7 742</td><td>7.002</td><td>(150)</td><td>20/</td><td>11 954</td></t<>	Councillors (Political Office Bearers plus Other)		11 200	11 054	11.054	096	7 742	7.002	(150)	20/	11 954		
Matrix shares F T B			-	- 11,034	-	- 500	-	7,903	(139)	-2.70	- 11,034		
ConversionField500100900900100900100900<	Medical Aid Contributions		-	-	-	-	-	-	-		-		
None shore of sourcesAAAABB <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>													
Orbits of shores Image													
Summ I	Other benefits and allowances		-	-	-	-	-	-	-		-		
back second se	Sub Total - Councillors		13,798			1,167	9,175	9,788	(613)	-6%			
Inters 5.10				6.4%	0.4%						6.4%		
Parts of UCONSIDE Part of UCONSID		3	5 107	5 513	5 513	375	2 706	3 675	(060)	26%	5 513		
Made dots basesOutrop dots down100			10.0			-							
Prioremak Prior			-	-	-	-	-	-			-		
Matrix Alwares 77 78 <th7< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></th7<>			-	-	-		-	-	-		-		
Calpon Abases Integram in additional distances Discional additional distances Productional additional distances Productional additional distances Productional distances 							407						
One contrant denome integration and integration and integ							111	124		-11%			
Particle into class			264										
Large into a sub perserver to the sign of a sub best data shows and into part of a sub best data shows and into part of a sub best data and into part of a sub 			1	1	1	0	1	1		-36%	1		
Processes Proc			-	_	-	_	_	-	_		_		
Number1 <td></td> <td>2</td> <td>345</td> <td>30</td> <td>30</td> <td>-</td> <td>-</td> <td>20</td> <td>(20)</td> <td>-100%</td> <td></td>		2	345	30	30	-	-	20	(20)	-100%			
Construction Particle is an analysis of the sector of the se	Sub Total - Senior Managers of Municipality	Ι.	7,778			472	3,392	4,816	(1,423)	-30%			
Base Subserved Ways Prices of Workshows Prices of Works		4		-7.1%	-7.1%						-7.1%		
Person ull Contanuous 11,179 12,107 12,107 12,107			71 429	70 549	80.242	6 169	40.070	53.405	(3.510)	.7%	70 549		
Mach CorributionsS.2725.2735.2735.2745.5745													
Productions 4.00 5.55 5.56 4.40 3.04 9.05 6.05	Medical Aid Contributions		5,273	5,500	5,500	456	3,487	3,667	(179)	-5%	5,500		
Model shares 4,83 4,24 5,25 3,35 0,35		l											
Codepon Mononco Hadray													
Match Shanca Performance Performance Shanca Contracted advances Performance Performance Shanca Shanca282802902002002002004044''4'''4'''1001000 <td></td> <td>l</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		l											
Page-state is in a clase Long avis auxisty Participant is auxisty Parity Participant is auxisty Pa	Housing Allowances	l	289	299	299	26	204	199	4		299		
Lorg survive ands preat diverse there displays 2 8 1.26 1.26 1.26 1.26 2.25 0.225 0.225 0.225 0.225 0.225 0.225 0.225 0.225 0.225 0.225 0.225 0.225 0.225 0.255 <th0.255< th=""> 0.255 0.255</th0.255<>						78							
Perior Perior 2.1.00 4.005 3.33 2.220 1.001 4.005 Boal 0.1.00 0.						- 71							
Ninoma 4 17.8 17.8 17.9		2				-	-						
Total parent Municipality C 111,100 110,200 110,200 100,405 8.5.406 9.0.00 (7.500 4% 110,200 Unpaid allow, allowness & boesting arranz: I Image: Second allow and Wage Image: Second allow and wate			99,934			8,827	72,841	78,403	(5,563)	-7%			
bend stater, allowances & benefits in arrears: Image: allowance		4											
Band Member of Entities Parsari willy for Controlutions Image of Cont			121,510	139,510	139,510	10,465	85,408	93,007	(7,599)	-8%	139,510		
Bais Subris and Wages Persion and UP Combulous Medical Ad Contributions Overine Performance Brow Moder Wales Alwances Cathoron Alwance Cathoron Alwances Cathoron Alwance Cathoron Alwance													
Person and UF Contributions Order bandles Performance Boxs Matcr Vehicle Allowance Celptone Allowance Destinations Destination Destinations Destinations Destinations													
Overtime Match Visite Allowances Performance Bons M Match Visite Allowances Image: Performance Bons M Match Visit									_				
Performance Brous Norwarics Image: add Sources Image: add Source	Medical Aid Contributions								-				
Match Values Allowances Law Law <thlaw< th=""> Law <thlaw< th=""> Law <thlaw< th=""></thlaw<></thlaw<></thlaw<>													
Catebook Allowances Image: section allowances Image: s									-				
Other benefits and allowances Payments in lea of leave Payments in leave Pa									-				
Base Salaries and Sevents Image of Lense									-				
Payments in lear of leane Long service awards Post-refirement beneft objectors Image: service awards post-refirement beneft objectors <thimage: awards<br="" service="">post-refirement beneft objectors<!--</td--><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thimage:>													
Long service awards Post-retirement benefit colligations Part is and is an													
Sub Total - Board Members of Entities 2	-								-				
% increase 4									-				
Samic Manager of Entities Rescience of entities Rescince of entites Rescience of entites			-	-	-	-	-	-	-		-		
Base: Salaries and Wages Persion and UIF Contributions Image: All Contributions Im		*											
Personand UF Contributions Image: product of the sector of t									_				
Overtime Preformance Brous A Image: Section of Movance Cellphone Allowances Image: Section of Movance Cellphone Allowance Image: Section of Movance Cellphone Allowanc									-				
Performance Bonus Payments in faur of leave Payments i													
Mon Vehicle Allowance Allowance		l											
Collabore Allowances Mousing Allowances													
Other bandits and allowances Payments in law of leave - <td< td=""><td>Cellphone Allowance</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></td<>	Cellphone Allowance								-				
Payments in lar of lense Long service awards Prost-retirement benefit dolgators 2 Image: Second Sec		l							-				
Long service awards Post-retirement benefit colligations 2 Images of Entities - - - - Sub Total - Service Manages of Entities % increase 4 - - - - - - Basic Salivies and Wages Basic Salivies and Wages Pension and UIF Contributions Medical Ald Contributions Overtime - - - - - - - Order Staff of Entities Basic Salivies and Wages Pension and UIF Contributions Medical Ald Contributions Overtime - - - - - - - Medical Ald Contributions Moder Viello Rowance Caliphone Allowances Other benefits and allowances Payments in lead leave Long service awards Post-attributes - - - - - - - - Total Salivie for Entities Moder Viello Rowances Caliphone Allowances Other benefits and allowances Payments in lead leave Long service awards Post-attributes -									1				
Sub Total - Senior Managers of Entities % increase A </td <td></td> <td>l</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td> </td> <td></td>		l							-				
% increase 4		2							-				
Distributions Image: Solutions and UIF Contributions Image: Solutions and UIF Contributions and UIF Contributions Image: Solutions and UIF Contributions and UIF Contribution and UI		4	-	-	-	-	-	-	-]	-		
Basic Salaries and Wages Persion and UIF Contributions -		l ¯]			
Pension and UIF Contributions Medical Aid Contributions	Basic Salaries and Wages								-				
Overtime Performance Bonus Motor Vehicle Allowances Celiphone Allowances Other benefits and allowances Other benefits and allowances Other benefits and allowances Post-territoriane benefit Gingators Sub Total - Other Staff of Entities		l											
Performance Bonus Motor Vehicle Allowance Performance Bonus Motor Vehicle Allowance Image: Constraint of the second second second seco													
Monv Nehide Allowance Cellphone Allowance -													
Housing Allowances Other banelits and allowances Payments in the orleave Long service awards Post-retrement banelit obligations Sub Total - Other Staff of Entities	Motor Vehicle Allowance	l							-				
Other benefits and allowances Payments in leave (leave Long service exands Sub Total- Other Staff of Endises -									-				
Payments in lau of leave Long service awards Post-reference benefit objations Image: Constraint of the constraint of		l							-				
Long service awards Post-retriement benefit objasions Sb Total - Other Staff of Entities Image: Constraint of Constr									1 -				
Sub Total - Other Staff of Endlies -	Long service awards								-				
% increase 4									-				
Total Municipal Entities - <td></td> <td>4</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td>		4	-	-	-	-	-	-			-		
TOTAL SALARY, ALLOWANCES & BENFFITS 1 121,510 139,510 10,465 85,408 93,007 (7,599) -8% 139,510 % increase 4 14.8%		-	-	-	-	-	-	-	-		-		
% increase 4 14.8% 14.8% 1 14.8% TOTAL MANAGERS AND STAFF 107,713 124,828 124,828 9,298 76,233 83,219 (6,986) -8% 124,828	TOTAL SALARY, ALLOWANCES & BENEFITS	-								-8%			
	% increase	4		14.8%	14.8%						14.8%		
	TOTAL MANAGERS AND STAFF References	L	107,713	124,828	124,828	9,298	76,233	83,219	(6,986)	-8%	124,828		

 Instruction
 <thInstruction</th>
 <thInstruction</th>

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

Description	Ref						Budget Yea	r 2022/23						2022/23 Medium	Term Revenue & Framework	& Expenditure
R thousands		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Outcome	June Outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Receipts By Source	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	1012/10		
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)	(4,110)	(3,485)	(3,991)	(3,733)	(1,010)			_	73,832	40,038		
Service charges - water revenue		(3,007)	(4,550)	(4,327)	(3,403)	(3,403)	(3,331)	(3,372)	(4,173)	-		-	13,032	40,050		
Service charges - water revenue Service charges - sanitation revenue		_	_	_	_	-	-	-	_	_		_	-	_		
Service charges - refuse		(446)	(499)	(348)	(344)	(431)	(336)	(383)	(370)	_	_	_	7,659	4,502		
-		(++0)	(433)	(340)	(344)	(431) 19	(556)	(505)	(370)	_	_	_	38	4,302		
Rental of facilities and equipment Interest earned - external investments		2,287	611	588	5,385	19 547	3,277	9 2,050	318	_	-	_	(11,348)	3,715		
		2,207	011	-	5,505	347	5,211	2,050	510	-		-	(11,540)	5,715		
Interest earned - outstanding debtors Dividends received		_	_	_	_	_	-	-	_	_	-	_	_	_		
Fines, penalties and forfeits		- 15	- 5	- 8	- 10	- 8	- 18	-	- 8	_	-	_	(59)	- 14		
Licences and permits		23	2	32	101	91	23	46	0 15	_		_	(59)	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		
Cash Receipts by Source		80,227	(9,374)	(8,344)	(3,165)	(4,303)	(1,867)	(5,390)	(5,316)	-	-	_	310,790	353,257	-	-
			(-,)	(-,,	(-,,	(-,)	(.,)	(-,)	(-,)					,		
Other Cash Flows by Source		12,000		14,000							_		- 12,462	38,462		
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		12,000	-	14,000	-	-	-	-	-	-	-	-	12,402	30,402		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-		-	-	-	-		
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Cash Receipts by Source		92,227	(9,374)	5,656	(3,165)	(4,303)	(1,867)	(5,390)	(5,316)	-	-	-	323,252	391,719	-	-
Cash Payments by Type																
Employee related costs		_	_	_	-	4,447	4,673	(5,903)	(5,934)	-	_	_	142,227	139,510		
Remuneration of councillors		_	_	_	_	-	-,010	(0,000)	(0,004)	_	_	_	-	-		
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		
Cash Payments by Type		(21)	(122)	(4,930)	(21,511)	(13,849)	(33,310)	(8,240)	(25,056)	(6,717)	-	-	397,038	283,282	-	_
		(2-1)	(122)	(4,000)	(21,011)	(10,040)	(00,010)	(0,240)	(10,000)	(0,111)				100,101		
Other Cash Flows/Payments by Type													70.050	70.050		
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	-		
Total Cash Payments by Type		(1,465)	(646)	(6,521)	(21,511)	(12,583)	(31,359)	(8,440)	(28,023)	(6,717)	-	-	472,506	355,242	-	-
NET INCREASE/(DECREASE) IN CASH HELD Cash/cash equivalents at the month/year beginning:		93,692	(8,728) 93,692	12,176 84,964	18,346 97,141	8,280 115,486	29,492 123,766	3,050 153,258	22,706 156,308	6,717 179,015	- 185,732	- 185,732	(149,255) 185,732	36,477	- 36,477	- 36,477
		00.000			-			155,256			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	36,47

<u>References</u>

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

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

<u>References</u>

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

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

<u>References</u>

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

	2021/22		-		Budget Year 2	022/23			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	25,239	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	-		
Мау	25,239	6,526	7,166	-		78,827	-		
June	25,239	6,526	7,166	-		85,993	-		
Total Capital expenditure	302,868	78,311	85,993	37,205					

thousands	Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	ear 2022/23 YearTD budget	YTD variance	YTD variance	Full Year Forecast
mousanes apital expenditure on new assets by Asset Class/Sub-cla	1	Concome	owiger				angler	dincé	5	- orecast
frastructure	ſ	6,283	5,570	5,015		7,306	3,343	(3,963)	-118.5%	5,57
Roads Infrastructure Roads		6,283 6,283	2,043 2,043	1,700	-	7,306	1,133	(6,173) (6,173)	-544.7% -544.7%	2,04 2,04
Road Structures		- 0,203	-	-	-	-	-	-		-
Road Fumilure Capital Spares		1	1	1	1	1	1	-		1
Storm water Infrastructure Drainage Collector		-	-	-	-	-	-	-		-
Storm water Conveyance			1	1	-	-	1	-		-
Attenuation Electrical Infrastructure		-	2.168	-	-	-	-	-	100.0%	2.16
Power Plants		-	-	-	-	-	-	-	100.0%	-
HV Substations HV Switching Station		1	1,530	1,530		1	1,020	1,020	100.0%	1.53
HV Transmission Conductors MV Substations		-	-	-		-	-	-	100.0%	-
MV Substations MV Switching Stations		-	638	255	1	1	170	170	100.0%	63
MV Nateorks LV Neteorks		1	-	1	1	1	1	-		-
Capital Spares			1	1	1	1	1	-		-
Water Supply Infrastructure Dams and Weirs			-	-		-		-		-
Boreholes Reservoirs		-		-	1	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works Bulk Mains		-								-
Distribution		1	1	1	1	1	1			-
Distribution Points PRV Stations		1	1	1	1	1	1	-		-
Capital Spares Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Raticulation Waste Water Treatment Works		1	1	1	1	1	1	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Tollet Facilities Capital Spares		1		1	1	1	1	-		-
Solid Waste Infrastructure		-	1,360	1,360	-		907	907	100.0%	1.36
Landfill Sites Waste Transfer Stations	1	1	1	1		-	1	-		-
Waste Processing Facilities Waste Drop-off Points	1	1	- 1,360	- 1.360		1	- 907	- 907	100.0%	1.36
Waste Separation Facilities	1	-	-	-	1	-	-	-		-
Electricity Generation Facilities Capital Spares	1	1	1	1	1	1	1	-		-
Rail Infrastructure	1	-	-	-	-	-	-	-		
Rail Lines Rail Structures	1	1	-	1	1	1	1	1	1	
Rail Fumiture Drainage Collection	1	1	1	1	1	1	1	-		-
Storm water Conveyance	1	-	-	-	-	-	-	-		-
Attenuation MV Substations	1	1	-	1	-	1	1	-	1	-
LV Nateorks	1	-	-	-		-	-	-		-
Capital Spares Coestal Infrastructure		-	-	170	-	-	113	- 113	100.0%	
Sand Pumps Piers		1	1	1	1	1	1	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades Capital Spares		1	1	- 170	1	1	- 113	- 113	100.0%	
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres Core Layers		1	1	1	1	1	1	-		-
Distribution Layers Capital Spares		-	-	-	-	-	-	-		-
comunity Assets		16,425	26,032	25,939	1,610	24,030	17,292	(6,737)	-39.0%	26.03
Community Facilities		7,811	14,991	14,957	958	11,418	9,971	(1,446)	-14.5%	14,95
Halls Centres		3,643 3,953	4,366 5,950	3,048 8,500	958	6,158 4,912	2,032 5,667	(4,125) 755	-203.0%	4,36 5,95
Créches Clinics/Care Centres		-	1	1	-	1	1	-		-
Fire/Ambulance Stations		1	1	1	1	1	1	-		-
Testing Stations Museums		-	-	-	-	-	-	-		-
Galleries		1	1	1	1	1	1	-		-
Theatres Libraries		1	- 170	- 434	-	-	- 289	- 289	100.0%	- 17
Cemeteries/Cremetoria		1	-	+34		1	- 200	-	100.03	-
Police Parta		1	-	- 425	1	1	- 283	- 283	100.0%	-
Public Open Space		-	-	-	1	-	-	-		-
Nature Reserves Public Ablution Facilities		1	1	1	1	1	1	-		
Markets Stalls		- 214	4,505	- 2,550	-	- 348	- 1,700	1,352	79.5%	4,50
Abettoirs		-	-	-	1	-	-	-		-
Airports Taxi Banks/Bus Terminals		1		1	-	1	-	-		
Capital Spares										
		-	-	-	1	-	1	-		-
Sport and Recreation Facilities		8,614	11,042	10,982	652	12,612	7,321	(5,291)	-72.3%	-
Indoor Facilities Outdoor Facilities		- 8,614 - 8,614	- 11,042 - 11,042	- 10,582 - 10,582	- 652 - 652	-	- 7,321 - 7,321	-	-72.3% -72.3%	11,04 11,04
Indoor Facilities Outdoor Facilities Capital Spares eritage assets		-	-	10,982	652	12,612	7,321	- (5,291) -		11,04 11,04
Indoor Facilities Ouddoor Facilities Capital Spanes Infrage assets Monuments		8,614		- 10,982 - 10,982 - - -	- 652 - 652 - -	12,612	7,321	- (5,291) - (5,291) - - -		11,04
Indoor Facilities Outdoor Facilities Capital Spanss entrage assets Monuments Historic Buildings Works of Art		8,614		- 10,982 - 10,982 - - - -	- 652 - - - - - -		7,321	- (5.291) - (5.291)		11,04
Indoor Facilities Outdoor Facilities Capital Spares Miseurents Historic Buildrops Works of Art Contensation Areas		8,614	11,042		- 652 - 652 - - - -	12,612 - 12,612 - - - - - - - -	7,321 - 7,321	- (5,291) - (5,291)		11,04
Indoo Facilities Outdoo Facilities Capital Spanos Mitourants Hestaric Buillings Works of At Conservation Areas Other Hestage		8,614		- 10,982 - 10,982 - - - -	- 652 - - - - - -		7,321	- (5.291) - (5.291)		11,04
Indoor Facilities Oxfoot or Calcillais Capital Spanis Monamenta Hatario Ralitorgis Walting of Art Contamention Areas Other Hentage Wattimet properties Revorum Generating		8,614			- 652 - 652 - - - -	- 12,612 - 12,612 - - - - - - - - - - - - - - - - -	7,321 - 7,321	- (5,291) - (5,291)		11,04
Robor Facilities Outdoor Facilities Capital Sparsa Monumentalinging Works of At Occurrentian Works of At Occurrentian Reviewed Reserving Reviewed Reserving Uniting and Property		8,614		- 10,982 - - - - - - - - - - - - - - - - - - -	- 662 - - - - - - - - - - - - - - - - -	- 12,612 - - - - - - - - - - - - - - - - -	- 7,321 - 7,321	- (5.291) - (5.291)		
h shor Facilite Oxfor Facilite Oxfor Facilite Capital System Heart State Mountal Mountal Mountal Mountal Charinet State Charinet State Prevent Generating Prevent Generating Mountal State Mountal Sta		8,614 - - - - - - - - -		- 10,982 - - - - - - - - - - - - - - - -	- 662 - - - - - - - - - -	- 12,612 - 12,612 - - - - - - - - - - - - - - - - - - -	- 7,321	- (5.291) - (5.291)		
Index Facilities Outson Facilities Outson Facilities Capital general Manunuk M		8,614 - - - - - - - - -		- 10,582 - - - - - - - - - - - - - - - - - - -	- 662 - - - - - - - - - - - - - - - - -	- 12,612 - - - - - - - - - - - - - - - - -	- 7,321 - 7,321	- (5.291) - (5.291)	-72.3%	
hadro facilitat Odara / Fattas Qala fasa (Altar El Antio) Maranta Mara		- 8,614 - - - - - - - - - - - - -	- 11,042 - - - - - - - - - - - - - - - - - - -	- 10,982 - - - - - - - - - - - - - - - - - - -	- 662 - - - - - - - - - - - - - - - - -			- (5.291) - (5.291) - - - - - - - - - - - - - - - - - - -	-72.3% 100.0%	
Neury Foiliain Odar of Heats Odar (Heats) Odar (Heats) Heats (Heats) Heats (Heats) Heats (Heats) Heats (Heats) Orace (Heats) Orace (Heats) Orace (Heats) Consolid (Heats) Heats) Heats) Heats) Heats) Heats) Heats) Heats) Meats) Heats)			- 11,042 - - - - - - - - - - - - - - - - - - -	- 10.982 - - - - - - - - - - - - - - - - - - -	- 662 - - - - - - - - - - - - - - - - -		- 7,321 - - - - - - - - - - - - - - - - - - -	- (5,291) - - - - - - - - - - - - - - - - - - -	-72.3%	
Inder Seitler Dator Freitler Dator Freitler Mannen Mannen Mannen Hatter Laftrige Wasse Art Caranado Avas Caranado Avas Caranado Avas Caranado Avas Mannen Ma		- 8,614 - - - - - - - - - - - - - - - - - - -	- 11,042 - - - - - - - - - - - - - - - - - - -		- 652 - - - - - - - - - - - - - - - - - - -		- 7,321 - - - - - - - - - - - - - - - - - - -	- (5.291) - (5.291) - - - - - - - - - - - - - - - - - - -	-72.3% 100.0%	
Rador Section Octor Peters Control (2014) Control (2014) Control (2014) Neurosci Neurocci Neurosci Neurosci Neurosci Neu		- 8,614 - - - - - - - - - - - - - - - - - - -	- 11,042 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- 652 - - - - - - - - - - - - - - - - - - -		- 7,321 - - - - - - - - - - - - - - - - - - -	- (5,291) - - - - - - - - - - - - - - - - - - -	-72.3% 100.0%	
Noor Solition Octor Falles Caller (Selection) Caller (Selection) Marcaria National Anno National Anno Caller (Selection) Caller		- 8,614 - - - - - - - - - - - - - - - - - - -	- 11,942 - - - - - - - - - - - - - - - - - - -	- 10,582 - 10,582 - - - - - - - - - - - - - - - - - - -	- 6622 - - - - - - - - - - - - - - - - -	- 12612 - - - - - - - - - - - - - - - - - - -	- 7,321 - - - - - - - - - - - - - - - - - - -	(5.281) 	-72.3% 100.0%	
kalar Seitler Odar Seitler Maruna Kalar davis Nacara Nacar		- 8,614 - - - - - - - - - - - - - - - - - - -	- 11,042 - - - - - - - - - - - - - - - - - - -		- 6622 - - - - - - - - - - - - - - - - -	- 12,612 - - - - - - - - - - - - - - - - - - -	- 7,321 - - - - - - - - - - - - - - - - - - -	- (5.291) 	-72.3% 100.0%	
Indur Seitler Odar Der Vertrag Odar Der Vertrag Hann under Heiner Landerg Heine Landerg Heine Landerg Heiner Seitler Resten Generalle Resten Generalle Resten Generalle Resten Generalle Der Vertrag Der Vertrag Der Vertrag Der Vertrag Der Vertrag Der Vertrag Heiner Generalle Auflicher General Besten General		- 8614 - - - - - - - - - - - - - - - - - - -	- 11,122 - - - - - - - - - - - - - - - - - -	- 10,962 - - - - - - - - - - - - - - - - - - -	- 6622 - - - - - - - - - - - - - - - - -	- 12612 - - - - - - - - - - - - - - - - - - -	- 7,321 - - - - - - - - - - - - - - - - - - -	- (5.291) 	-72.3% 100.0%	
A Roor Section Obtained Topologies Obtained Topologies Marcania National Control (1998) National Control (1998) National Control (1998) Obtained Topologies National Control (1998) National Control (- 8.614 - - - - - - - - - - - - - - - - - - -	- 11,042 - - - - - - - - - - - - - - - - - - -	- 10,962 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- 12,612 - - - - - - - - - - - - - - - - - - -	- 7,321 - - - - - - - - - - - - - - - - - - -	- (5.291) - (5.291) 	-72.3% 100.0%	
kalan yesiba Gatar yesiba Maruna Kana		- 8614 - - - - - - - - - - - - - - - - - - -	- 11,042 - - - - - - - - - - - - - - - - - - -	- 10,982 - - - - - - - - - - - - - - - - - - -	- 652 - - - - - - - - - - - - - - - - - - -	- 12,612 - - - - - - - - - - - - - - - - - - -	- 7,321 - - - - - - - - - - - - - - - - - - -	(5291) (5291) - (5291) - - - - - - - - - - - - - - - - - - -	-72.3% 100.0%	
A Mory Folion Odar Synthesis Odar Synthesis Annual Annual Marana		- 8.614 - - - - - - - - - - - - - - - - - - -	- 11,042 - - - - - - - - - - - - - - - - - - -	- 10,962 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- 12,612 - - - - - - - - - - - - - - - - - - -	- 7,321 - - - - - - - - - - - - - - - - - - -	(5.291) (5.291) - - - - - - - - - - - - - - - - - - -	-72.3% 100.0%	
In Alory Golian Data or Yellian Calar Status Calar Status Marcania Marc		- 8.614 - - - - - - - - - - - - - - - - - - -	- 11,042 - - - - - - - - - - - - - - - - - - -	- 10,882 - - - - - - - - - - - - - - - - - -	- 622 - - - - - - - - - - - - - - - - -	- 12612 - - - - - - - - - - - - - - - - - - -	- 7,3291 - - - - - - - - - - - - - - - - - - -	(5291) (5291) - (5291) - - - - - - - - - - - - - - - - - - -	-72.3% 100.0%	
A Boor Soliton Cataro and Cataro and Cataro and Second		- 8.614 - - - - - - - - - - - - - - - - - - -	- 11,042 - - - - - - - - - - - - - - - - - - -	- 10,982 - - - - - - - - - - - - - - - - - - -	- 622 - - - - - - - - - - - - - - - - -	- 12612 - - - - - - - - - - - - - - - - - - -	- 7,3291 - - - - - - - - - - - - - - - - - - -	(5.291) (5.291) - - - - - - - - - - - - - - - - - - -	-72.3% 100.0%	
hadr solita Odar Solita Odar Solita Odar Solita Odar Solita Marana Natar		- 8.614 - - - - - - - - - - - - - - - - - - -	- 11,042 - - - - - - - - - - - - - - - - - - -	- 10,982 - - - - - - - - - - - - - - - - - - -	- 622 - - - - - - - - - - - - - - - - -	- 12612 - - - - - - - - - - - - - - - - - - -	- 7,3291 - - - - - - - - - - - - - - - - - - -	(5.291) (5.291) (5.291) - - - - - - - - - - - - - - - - - - -	-72.3% 100.0%	
have realites Determined Det								(5.291) 	-72.3% 100.0%	
kalar seitää Gatar Seitä Gatar Seitä Gatar Seitä Kanana Ka		- 8.614 - - - - - - - - - - - - - - - - - - -	- 11,042 - - - - - - - - - - - - - - - - - - -	- 10,982 - - - - - - - - - - - - - - - - - - -	- 622 - - - - - - - - - - - - - - - - -	- 12612 - - - - - - - - - - - - - - - - - - -	- 7,3291 - - - - - - - - - - - - - - - - - - -	(5.291) (5.291) (5.291) - - - - - - - - - - - - - - - - - - -	-72.3% 100.0%	
hav rolling Data Parket Data Parket Harrenta Harrent								(5291)) 	-72.3% 100.0%	
kabr seitää Gataria Settaria Kasaria							7221 7221 7221 7221 7221 7221 7221 7221	(5.281) 	-72.3% 100.0%	
kar seite Gater aute Gater aute Gater aute Gater aute Gater aute Gater aute Hausen Hau							- 7221 7221 7222 7222 722 722 722 722 722	- (5,281) 	-72.3% 100.0%	
kar selde Galaria Galaria Karana K							- 221 7221 	(5.281) 	-7235 19835 19835 19835	11000000000000000000000000000000000000
kar seite Gater aute Gater aute Gater aute Gater aute Gater aute Gater aute Hausen Hau							- 7221 7221 7221 	- (5,281) 	-72.3% 100.0%	1100 C C C C C C C C C C C C C C C C C C
shar yalaa baay yalaa baay yalaa haraa aa haraa aa haraaa							- 7221 7221 	- (5.281) - (5.281) 	-7235 19805 19805 19805 19805	1100 C C C C C C C C C C C C C C C C C C
har sella Galaxia Har sella Har sella Ha							- 7,221 - 7,221 	- (5.281) - (5.281)	-7235 160,05 160,05 160,05 160,05 160,05 175 175 120,05	
kar selde Defension Selde S							- 7,231 - 7,231 	(5.291) (5.	-7235 19805 19805 19805 19805	
kar selda Defaurtion Defaurtion Harmon Har							- 7,211 - 7,217 		-7235 19605 19605 19605 19605	119494 119494
har seleta Data seleta bar seleta Har s							- 7,231 - 7,231 		100,05 10	
kar seles bar se							- 7,211 		100 PC 100 PC	119494 119494
har solita Galaxia Galaxia Harria							- 7,211 		100,05 10	119494 119494

Belancea 1. Table Capital Expenditive on new asserts (SCTM) plan. Table Capital Expenditive on newward of waiting asserts (SCTM) plan. Table Capital Expenditive on supporting of waiting asserts (SCTM) must recorde to bate (diversities 2012, 457 2012 2012, 5682,569

Description	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 2		VTD	YTD
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	varian
thousands	1								%
apital expenditure on renewal of existing assets by Asse	t Class	Sub-class							
frastructure		89,384	-	-	-	89,384	-	(89,384)	#DIV/
Roads Infrastructure		67,072	-	-	-	67,072	-	(67,072)	#DIV/
Roads		2,160	-	-	-	2,160	-	(2,160)	#DIV
Road Structures		46,707	-	-	-	46,707	_	(46,707)	#DIV
Road Furniture		18,205	-	-	-	18,205	_	(18,205)	#DIV
Capital Spares		-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	
Electrical Infrastructure		22,312	-	-	-	22,312	-	(22,312)	#DIV
Power Plants		-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	
MV Networks		15,362	-	-	-	15,362	-	(15,362)	#DI\
LV Networks	1	6,950	-	-	-	6,950	-	(6,950)	#DIV
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	1	-	-	-	-	-	-	-	
Electricity Generation Facilities	1	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	
Rail Structures	1	-	-	-	-	-	-	-	
Rail Furniture	1	-	-	-	-	-	-	-	
Drainage Collection	1	-	-	-	-	-	-	-	
Storm water Conveyance	1	-	-	-	-	-	-	-	
Attenuation	1	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	
LV Networks	1	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	
Piers		-	-	_	-	-	-	-	
Revetments		-	-	-	-	-	-	-	
Promenades		-	-	_	-	-	-	-	
Capital Spares	1	-	-	-	-	-	-	-	
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	
Data Centres	1	_	-		_	_	_	_	1

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

Core Layers	-	-	-	-	-	-	-	
Distribution Layers	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	
Community Assets	45,124	1,700	-	-	45,124	-	(45,124)	#DIV/0
Community Facilities	42,665	1,700	-	-	42,665	-	(42,665)	#DIV/0
Halls	14,409	-	-	-	14,409	-	(14,409)	#DIV/
Centres	17,959	-	-	_	17,959	-	(17,959)	#DIV/
Crèches	-	_	-	_	-	_	-	
Clinics/Care Centres		_	-	_	_	_	_	
	-					-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	
Libraries	7,524	-	-	-	7,524	-	(7,524)	#DIV/
Cemeteries/Crematoria	_	-	-	-	-	-	-	
Police	_	_	_	_	_	_	_	
Purls		_	-	_	_			
	-					-	-	
Public Open Space	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	#D.9.7
Public Ablution Facilities	507	-	-	-	507	-	(507)	#DIV/
Markets	-	-	-	-	-	-	-	
Stalls	2,266	1,700	-	-	2,266	-	(2,266)	#DIV/
Abattoirs	-	-	-	-	-	-	-	
Airports	_	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	_	_	_	_	_	_	_	
Capital Spares	_	_	-	_	_	_	_	
Sport and Recreation Facilities	2,459	-	-	-	2,459	-	(2,459)	#DIV/
								#DIV/
Indoor Facilities	2,459	-	-	-	2,459	-	(2,459)	#010/0
Outdoor Facilities	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	
leritage assets	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	
Works of Art	_	-	-	_	_	-	-	
Conservation Areas	_	_	-	_	_	_	_	
Other Heritage	_	_	-	_	_	_	_	
Other Hentage	_	_	_			_	_	
nvestment properties	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	
Unimproved Property	_	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	_	
Improved Property	_	_	-	_	_	_	_	
	_	_		_	_	_		
Unimproved Property								
Other assets	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	1
Pay/Enquiry Points	-	-	-	-	-	-	-	[
Building Plan Offices	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	_	-	
Yards	_	_	-	_	-	_	-	[
Stores	_	_	_	_	_	_	_	[
Laboratories			_		_		_	
				_	_	_	_	1
Training Centres	-	-	-	-		-		[
Manufacturing Plant	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	[
Housing	-	-	-	-	-	-	-	[
Staff Housing	-	-	-	-	-	-	-	1
Social Housing	_	_	-	_	_	_	-	
Capital Spares	_	_			_		_	
oupital opares	_	-	_	-	-	_	_	[
Biological or Cultivated Assets	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	
ntangible Assets	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	[
Licences and Rights	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	
Effluent Licenses	_	-	-	_	_	_	-	

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

References

l

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,

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

ruary	
Full Ye Foreca	
	-
	-
	2
	_
	-
	-
	-
	-
	-
	-
	_
	_
	-
	-
	-
	-
	-
	-
	_
	_
	-
	-
	-
	-
	-
	2
	2
	-
	-
	-
	-
	-
	-
	_
	_
	-
	-
	-
	-
	-
	-
	2
	2
	_
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

-
-
1,700 1,700
-
-
2
-
2
-
2
-
2
-
2
-
1,700
-
-
-
2
-
-
-
-
-
-
-
-
-
-
-
-
_
-
2
-
-
-
-
-
-
-
_
-
-
-

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

) must reconcile

-

Dec. 1.4		2021/22				Budget Year 2		N==	1000	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
R thousands Repairs and maintenance expenditure by Asset Class/St	1								%	
	ID-Class								33.5%	
Infrastructure		10,392	11,903	12,443	890	5,519	8,295	2,776	30.9%	11,9
Roads Infrastructure		4,612	6,715	7,565	766	3,486	5,043	1,558		6,7
Roads		4,585	6,333	7,183	766	3,404	4,788	1,384	28.9%	6,3
Road Structures		28	255	255	-	11	170	159	93.4%	2
Road Furniture		-	128	128	-	70	85	15	17.6%	
Capital Spares		-	-	-	-	-	-	-		
Storm water Infrastructure		506	978	1,063	23	509	708	199	28.1%	!
Drainage Collection		506	978	1,063	23	509	708	199	28.1%	
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure		2,271	3,615	2,595	101	521	1,730	1,209	69.9%	3,0
Power Plants		99	170	170	-	4	113	110	96.7%	
HV Substations		_	-	-	-	_	-	-		
HV Switching Station		-	_	_	_	-	_	-		
HV Transmission Conductors		268	1,700	680	_	_	453	453	100.0%	1,
MV Substations		200	50	50		9	33	24	73.4%	Ι,
MV Substations MV Switching Stations		-	-	- 50		-	- 55	-		
MV Switching Stations MV Networks		- 85	_ 170	_ 170	_	- 17	- 113	97	85.4%	
									66.1%	
LV Networks		463	675 850	675	23	153	450	297	40.2%	
Capital Spares		1,336	850	850	78	339	567	228		
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	_	_	-	-	-	-	-		_
Community Access	1 022	1 402	2,398	41	515	1 509	1,083	67.8%	1 402
Community Assets Community Facilities	1,022 169	1,493 233	2,398	41	52	1,598 98	46	46.9%	1,493 233
Halls	- 105	233	-	-	52	- 50	40		200
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	-	-	-	-	-	-	-		-
Purls	-	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	-	-	-	-	-	-	- 1,037	69.1%	-
Sport and Recreation Facilities Indoor Facilities	853	1,260	2,250	-	463 -	1,500	1,037	00.170	1,260
Outdoor Facilities	853	1,260	2,250	_	463	1,500	1,037	69.1%	1,260
Capital Spares	-	-	2,200	_		-	-		-
Heritage assets	-	_	_	-	-	-	_		-
Monuments	_	_	_	-	_	_	_		_
Historic Buildings	_	_	-	-	-	-	-		-
Works of Art	-	_	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	_	_	_	-	_	-	_		_
Revenue Generating	_	_	_	_	_	_	_		_
Improved Property	-	_	-	-	-	-	-		-
Unimproved Property	-	_	-	-	-	-	-		_
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	_	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	139	228	233	-	41	155	114	73.4%	228
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	-	-	-	-	-	-	-		-

Denet	1							1	I	
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	_	-	-	_		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		4,135	2,975	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
Transport Assets		-	_	_	_	_	-	_		_
Transport Assets		-	-	_	_	-	_	_		_
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	15,687	16,598	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

KZN291 Mandeni - Supporting Table SC13d M		2021/22	ement - depi	eciation by	asset Class	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		-	-			-		%	
Depreciation by Asset Class/Sub-class	1									
Infrastructure		23,578	26,988	26,988	1,794	15,572	17,992	2,420	13.5%	26,98
Roads Infrastructure		22,579	23,084	23,084	1,508	13,083	15,389	2,306	15.0%	23,08
Roads		22,579	23,084	23,084	1,508	13,083	15,389	2,306	15.0%	23,08
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	2,800	2,800	204	1,771	1,867	96	5.1%	2,80
Drainage Collection		-	2,800	2,800	204	1,771	1,867	96	5.1%	2,80
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-	2.6%	-
Electrical Infrastructure		999	1,105	1,105	83	718	736	19	2.0 /0	1,10
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	- 1 105	- 1 105	-	- 710	-	-	2.6%	- 1 10
HV Transmission Conductors MV Substations	1	999	1,105 -	1,105 _	83	718	736	19 _	,	1,10
MV Substations MV Switching Stations		_	-	_	-	_		-		
MV Networks		_	_	_	_	_	_	_		_
LV Networks	1	_	_	_	_	_	_	-		
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 Poil Structures	1	-	-	-	-	-	-	-		-
Rail Structures Rail Furniture		-	-	-	-	-	_	-		-
Rail Furniture Drainage Collection		-	-	-	_	_	_	-		
Drainage Collection Storm water Conveyance		_	-	_	-	-	-	-		
							-	-		
Attenuation MV Substations		-	-	-	-	-	_			
MV Substations LV Networks	1	-	-		_	-	_	-		
LV Networks Capital Spares		-	-	-	_	_	-	-		
	1	-	-	-	-	-	-			-

		1					ı ı		
Sand Pumps	-	-	-	-	-	-	-		-
Piers	-	-	-	-	-	-	-		-
Revetments	-	-	-	-	-	-	-		-
Promenades	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres	-	-	-	-	-	-	-		-
Core Layers	-	-	-	-	-	-	-		-
Distribution Layers	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Community Assets	2,651	918	918	238	2,065	612	(1,453)	-237.4%	918
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	-	-	-	-	-	-	-		-
Purls	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	_		-
Investment properties	-	_	-	-	-	-	_		-
Revenue Generating		_	_		_		_		
Improved Property	_	_	_	_	_	_	_		_
Unimproved Property	_	_	_		_		_		_
Non-revenue Generating	_	_	_	_	_	_	_		_
Improved Property	_	_	_	_	_	_	_		_
Unimproved Property	_	_	_	_	_	_	_		_
Other assets	784	672	672	68	592	448	(144)	-32.1%	672
Operational Buildings	-	-	-		-	-	-		-
Municipal Offices	-	_	-	-	-	-	_		-
Pay/Enquiry Points	_	_	_	_	_	_	_		_
Building Plan Offices		_	_	_	_	_	_		_
Workshops	_	_	_	_	_	_	_		_
Yards	_	_	_	_	_	_	_		_
Stores	_	_			_	_	_		
Laboratories		_	_	_	_	_	_		
Training Centres	_	_	_	_	_	_	_		_
Manufacturing Plant	_	_	_	_	_	_	_		_
individuality i func							I – I		

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		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		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		-	-	-	-	-	-	-		-
Computer Equipment		655	800	800	62	529	533	4	0.8%	800
Computer Equipment		655	800	800	62	529	533	4	0.8%	800
Furniture and Office Equipment		640	775	775	54	461	517	56	10.8%	775
Furniture and Office Equipment		640	775	775	54	461	517	56	10.8%	775
Machinery and Equipment		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
Transport Assets		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
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	-	-	-	-	-		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	31,726	33,747	33,747	2,570	21,795	22,498	702	3.1%	33,747

Description	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Full rear
thousands	1	Cutoonio	Duugot	Budgot	uotuut		buugot	Tunanoo	%	. 0.00000
apital expenditure on upgrading of existing assets by As	set Cla	ss/Sub-class								
frastructure		20,658	17,952	20,879	2,125	32,023	13,919	(18,103)	-130.1%	17,9
Roads Infrastructure		17,083	15,130	15,447	283	26,027	10,298	(15,729)	-152.7%	15,
Roads		13,229	14,450	14,767	283	22,173	9,845	(12,328)	-125.2%	14,
Road Structures		3,854	425	425		3,854	283	(3,571)	-1260.2%	
Road Furniture		0,004	255	255	_	0,004	170	(0,071)	100.0%	
		_	-	- 200		_	-	170		
Capital Spares Storm water Infrastructure		_	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	_	-	_	_		
Storm water Conveyance Attenuation		-	-	-	-	-	-	-		
		2 575	-	- 5 400	1 040	- 5.006	-		-65.6%	2
Electrical Infrastructure		3,575	2,822	5,432	1,842	5,996	3,621	(2,375)	-00.078	2
Power Plants		-	-	-	-	-	-	-	-65.6%	
HV Substations		3,575	2,822	5,432	1,842	5,996	3,621	(2,375)	-03.0%	2
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations	1	-	-	-	-	-	-	-		
MV Networks	1	-	-	-	-	-	-	-		
LV Networks	1	-	-	-	-	-	-	-		
Capital Spares	1	-	-	-	-	-	-	-		
Water Supply Infrastructure	1	-	-	-	-	-	-	-		
Dams and Weirs	1	_	-	-	_	_	-	_		
Boreholes	1		-	_				_		
Reservoirs	1			_				_		
Pump Stations	1		_					_		
		-	-	-	-	-	-	-		
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	1	-	-	-	-	-	-	_		
Rail Lines	1	-	-	-	-	-	-	_		
Rail Structures	1	_	-	_	_	_	_	-		
Rail Furniture	1							_		
Drainage Collection	1		_					_		
-	1	_	-	_	_	_	_	-		
Storm water Conveyance	1	-	-	-	-	-	-	-		
Attenuation	1	-	-	-	-	-	-	-		
MV Substations	1	-	-	-	-	-	-	-		
LV Networks	1	-	-	-	-	-	-	-		
Capital Spares	1	-	-	-	-	-	-	-		
Coastal Infrastructure	1	-	-	-	-	-	-	-		
Sand Pumps	1	-	-	-	-	-	-	-		
Piers	1	-	-	-	-	_	-	-		
Revetments	1	_	-	-	_	_	-	-		
Promenades	1							-		
	1		_	_			_	-		
Capital Spares	1	-	-		-	-		-		
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		
Data Centres	1	-	-	-	-	-	-	-		
Core Layers	1	-	-	-	-	-	-	-		
Distribution Layers	1	-	-	-	-	-	-	-		
Capital Spares	1	-	-	-	-	-	-	-		
ommunity Assets	1	41,983	8,536	6,928	896	44,665	4,618	(40,047)	-867.1%	8
	1	41,963	6,928	6,928	896				19.2%	
Community Facilities Halls	1	757	6,928	6,928	896	3,733 3,439	4,618 4,533	886 1,095	24.1%	6

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

Centres	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-
								-

Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	128	128	-	-	85	85	100.0%	128
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries Complexies (Complexies	-	-	_	-	-	-	-		_
Cemeteries/Crematoria Police	_	-	_	_	_	_	-		_
Purls	_		_		_	_			
Public Open Space	294	_	_	_	294	-	(294)	#DIV/0!	_
Nature Reserves	-	_	_	_	-	-	(201)		-
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	-	-	-	-	-	-	-	#DIV (/01	-
Outdoor Facilities	40,933	1,609	-	-	40,933	-	(40,933)	#DIV/0!	1,609
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets Monuments						-	-		-
Monuments Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	_	_	_	_	_	_	-		_
Conservation Areas	_	_	_	_	_	-	_		_
Other Heritage	_	_	_	_	_	_	_		
-									
Development properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property Unimproved Property	_	_	_	_	_	_	_		_
Non-revenue Generating	_	_	_	-	_	-	_		_
Improved Property	_	_	_	-	-	-	-		-
Unimproved Property	-	-	_	-	-	-	-		-
Other assets	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	-	-	-	- -	-	-	-		-
Building Plan Offices Workshops		- 4,250						-48.9%	4,250
Building Plan Offices Workshops Yards	-	-	-	-	-	-	-	-48.9%	
Building Plan Offices Workshops Yards Stores	-	- 4,250	-	-	_ 1,518	_ 1,020	_ (498)	-48.9%	4,250
Building Plan Offices Workshops Yards Stores Laboratories	-	- 4,250	_ 1,530 _ _ _	- - - -	_ 1,518	_ 1,020 _ _ _	_ (498) _ _ _	-48.9%	4,250
Building Plan Offices Workshops Yards Stores Laboratories Training Centres	_ 316 _ _ _ _	- 4,250 255 -	_ 1,530 _ _ _ _	- - -	_ 1,518 _ _ _ _	_ 1,020 _ _ _ _	_ (498) _ _	-48.9%	4,250
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	_ 316 _ _ _ _ _	4,250 255 - - - -	_ 1,530 _ _ _ _ _	- - - - -	_ 1,518 _ _ _ _ _ _	_ 1,020 _ _ _ _ _	_ (498) _ _ _ _ _ _	-48.9%	4,250
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots	- 316 - - - - - -	_ 4,250 _55 _ _ _ _ _ _ _ _	_ 1,530 _ _ _ _ _ _ _ _		_ 1,518 _ _ _ _ _ _ _ _	- 1,020 - - - - - -	_ (498) _ _ _ _ _ _ _ _	-48.9%	4,250 255 - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares	_ 316 _ _ _ _ _	4,250 255 - - - -	_ 1,530 _ _ _ _ _	- - - - -	_ 1,518 _ _ _ _ _ _	- 1,020 - - - - - - - - -	_ (498) _ _ _ _ _ _	-48.9%	4,250
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	- 316 - - - - - - - -	- 4,250 - - - - - - - - -	- 1,530 - - - - - - - -		- 1,518 - - - - - - - - -	- 1,020 - - - - - -	_ (498) _ _ _ _ _ _ _ _	-48.9%	4,250 255 - - - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	_ 316 _ _ _ _ _ _ _ _ _ 	- 4,250 - - - - - - - - -	_ 1,530 _ _ _ _ _ _ _ _ _ _ _		_ 1,518 _ _ _ _ _ _ _ _ _ _ _	_ 1,020 _ _ _ _ _ _ _ _ _ _ _	_ (498) _ _ _ _ _ _ _ _ _ _	-48.9%	4,250 255 - - - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	- 316 - - - - - - - - - - - -	- 4,250 - - - - - - - - -	_ 1,530 _ _ _ _ _ _ _ _ _ _ _ _ _ 		_ 1,518 _ _ _ _ _ _ _ _ _ _ 	_ 1,020 _ _ _ _ _ _ _ _ _ _ _ _ _ _	- (498) - - - - - - - - - - -	-48.9%	4,250 255 - - - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	- 316 - - - - - - - - - - - - -	4,250 255 - - - - - - - - - - - - - -	_ 1,530 _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _		- 1,518 - - - - - - - - - - - -	_ 1,020 _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _	_ (498) _ _ _ _ _ _ _ _ _ _ _ _ _ _	-48.9%	4,250 255 - - - - - - - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares iological or Cultivated Assets	- 316 - - - - - - - - - - - - - - - -	- 4,250 255 - - - - - - - - - - - - - - - - - -	- 1,530 - - - - - - - - - - - - - - - - -		- 1,518 - - - - - - - - - - - - - - - - -	- 1,020 - - - - - - - - - - - - - - - - - -	_ (498) _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _	-48.9%	4,250 255 - - - - - - - - - - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	- 316 - - - - - - - - - - - - -	4,250 255 - - - - - - - - - - - - - -	- 1,530 - - - - - - - - - - - - - - - - - - -			_ 1,020 _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _	_ (498) _ _ _ _ _ _ _ _ _ _ _ _ _ _	-48.9%	4,250 255 - - - - - - - - - - - - - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares iological or Cultivated Assets Biological or Cultivated Assets		4,250 255 - - - - - - - - - - - - - - - - - -	- 1,530 - - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -		-48.9%	4,250 255 - - - - - - - - - - - - - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scial Housing Scial Housing Capital Spares biological or Cultivated Assets Biological or Cultivated Assets biological or Cultivated Assets		4,250 255 - - - - - - - - - - - - - - - - - -	- 1,530 - - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	- (498) - - - - - - - - - - - - - - - - - - -	-48.9%	4,250 255 - - - - - - - - - - - - - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Social Housing Capital Spares biological or Cultivated Assets Biological or Cultivated Assets Eanglible Assets Servitudes Licences and Rights		- 4,250 255 - - - - - - - - - - - - - - - - - -	- 1,530 - - - - - - - - - - - - - - - - - - -					-48.9%	4,250 255 - - - - - - - - - - - - - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Eservitudes Licences and Rights Water Rights		- 4,250 255 - - - - - - - - - - - - - - - - - -	- 1,530 - - - - - - - - - - - - - - - - - - -				- (498) - - - - - - - - - - - - - - - - - - -	-48.9%	4,250 2555
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Capital Spares Iological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Enougher Starts Servitudes Licences and Rights Water Rights Effluent Licenses		- 4,250 255 - - - - - - - - - - - - - - - - - -	- 1,530 - - - - - - - - - - - - - - - - - - -				- (498) - - - - - - - - - - - - - - - - - - -	-48.9%	4,250 259 - - - - - - - - - - - - - - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Etiological or Cultivated Assets tangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		- 4,250 255 - - - - - - - - - - - - - - - - - -	- 1,530 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- 1,020 - - - - - - - - - - - - - - - - - -		-48.9%	4,250 259 - - - - - - - - - - - - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Capital Spares Social Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		- 4,250 255 - - - - - - - - - - - - - - - - - -	- 1,530 - - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -		-48.9%	4,250 255 - - - - - - - - - - - - - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Eliological or Cultivated Assets Biological or Cultivated Assets Computer Software and Applications Load Settlement Software Applications		- 4,250 255 - - - - - - - - - - - - - - - - - -	- 1,530 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			- (498) - - - - - - - - - - - - - - - - - - -	-48.9%	4,250 259 - - - - - - - - - - - - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Capital Spares Social Housing Social Housing Social Housing Capital Spares Eliological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Elicences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications		- 4,250 255 - - - - - - - - - - - - - - - - - -	- 1,530 - - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	- (498) - - - - - - - - - - - - - - - - - - -		4,250 255 - - - - - - - - - - - - - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Social Housing Capital Spares Edogical or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Eiservitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		- 4,250 255 - - - - - - - - - - - - - - - - - -	- 1,530 - - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	- (498) - - - - - - - - - - - - - - - - - - -	#DIV/0!	4,250 255 - - - - - - - - - - - - - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Etilouences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		- 4,250 255 - - - - - - - - - - - - - - - - - -	- 1,530 - - - - - - - - - - - - - - - - - - -				- (498) - - - - - - - - - - - - - - - - - - -		4,250 255 - - - - - - - - - - - - - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Social Housing Capital Spares Housing Capital Spares Housing Social Housing Capital Spares Housing Social Housing Social Housing Capital Spares Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Capital Spares Housing Social Housing Social Housing Social Housing Social Housing Capital Spares Social Housing Computer Software and Applications Load Settlement Software Applications Unspecified Housing Computer Equipment		- 4,250 255 - - - - - - - - - - - - - - - - - -	- 1,530 - - - - - - - - - - - - - - - - - - -				- (498) - - - - - - - - - - - - - - - - - - -	#DIV/0!	4,250 255 - - - - - - - - - - - - - - - - - -

Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	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 I -

-

Month	2021/22	Original Budge	Adjusted Budg	Monthly actual
Jul	25,239	6,526	7,166	3,106
Aug	25,239	6,526	7,166	3,592
Sep	25,239	6,526	7,166	3,990
Od	25,239	6,526	7,166	1,498
Nov	25,239	6,526	7,166	8,813
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 E:	cpenditure: Y	TD actual v Y	TD target
	YearTD actual	cpenditure: Y YearTD budget	TD actual v Y	TD target
Month	YearTD actual 3,106	YearTD budget 7,166	TD actual v Y	TD target
Month Jul Aug	YearTD actual 3,106 6,698	YearTD budget 7,166 14,332	TD actual v Y	TD target
Month Jul Aug Sep	YearTD actual 3,106 6,698 10,689	YearTD budget 7,166 14,332 21,498	TD actual v Y	TD target
Month Jul Aug Sep Oct	YearTD actual 3,106 6,698 10,689 12,187	YearTD budget 7,166 14,332 21,498 28,664	TD actual v Y	TD target
Month Jul Aug Sep Oct Nov	YearTD actual 3,106 6,698 10,689 12,187 21,000	YearTD budget 7,166 14,332 21,498 28,664 35,830	TD actual v Y	TD target
Month Jul Aug Sep Oct Nov Dec	YearTD actual 3,106 6,698 10,689 12,187 21,000 32,351	YearTD budget 7,166 14,332 21,498 28,664 35,830 42,997	TD actual v Y	TD target
Month Jul Aug Sep Oct Nov Dec Jan	YearTD actual 3,106 6,698 10,689 12,187 21,000 32,351 32,573	YearTD budget 7,166 14,332 21,498 28,664 35,830 42,997 50,163	TD actual v Y	TD target
Month Jul Aug Sep Oct Nov Dec Jan Feb	YearTD actual 3,106 6,698 10,689 12,187 21,000 32,351	YearTD budget 7,166 14,332 21,498 28,664 35,830 42,997 50,163 57,329	TD actual v Y	TD target
Month Jul Aug Sep Oct Nov Dec Jan Feb Mar	YearTD actual 3,106 6,698 10,689 12,187 21,000 32,351 32,573	YearTD budget 7,166 14,332 21,498 28,664 35,830 42,997 50,163 57,329 64,495	TD actual v Y	TD target
Month Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr	YearTD actual 3,106 6,698 10,689 12,187 21,000 32,351 32,573	YearTD budget 7,166 14,332 21,498 28,664 35,830 42,997 50,163 57,329 64,495 71,661	TD actual v Y	TD target
Month Jul Aug Sep Oct Nov Dec Jan Feb Mar	YearTD actual 3,106 6,698 10,689 12,187 21,000 32,351 32,573	YearTD budget 7,166 14,332 21,498 28,664 35,830 42,997 50,163 57,329 64,495	TD actual v Y	<u>T</u> D target



