



Organisational Structure Votes	2.1 2.2 2.3 2.4 2.5	Menor and Council Municipal Manaea, Thom Secretariv and Chief Executive Planma of sub-votel I Nama of sub-votel I Nama of sub-votel I Planma of sub-votel	1 - More and Council 1.1 - More and Council 1.2 - More and Council 1.2 - More and More and Co 1.2 - More and the More and Co 1.4 - Home of sub-volat 1.6 - Home of sub-volat 1.7 - Home of sub-volat 1.8 - Home of sub-volat 1.8 - Home of sub-volat 1.9 - Home of sub-volat 1.9 - Home of sub-volat 1.9 - Home of sub-volat	tt Org. Structure
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6 15 - JUANE OF VOTE 16	2.3 2.4 2.5 2.6 2.7 2.8	Administrative and Corporate Support Asset Manacement	2.1 - Administrative and Corporate Support 2.2 - Asset Management	2.1 - [Name of sub-vote]
	2.5 2.6 2.7 2.8	Finance Finance Fleet Manacement	2.3 - Finance 2.4 - Fleet Management	
	2.8	Human Resources Information Technology Property Services	2.5 - Human Resources 2.6 - Information Technology 2.7 - Property Services	
		Security Services Supply Chain Management	2 1 - Administrative and Corporate Support 2 2 - Assel Manaaement 2 3 - France 2 4 - Floet Manaaement 2 5 - Human Resources 2 6 - Information Technology 2 7 - Proach Services 2 - Security Services 2 - Security Services 2 - Security Services 2 - 10 - Valation Service	
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	4.8 4.9	Child Care Facilities	 4.3 - Community have and Paches 4.5 - Iblane of sub-votel 4.5 - Iblane of sub-votel 4.7 - Disaster Management 4.8 - Animal Core and Diseases 4.9 - Child Care Facilities 	
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	8.3 8.4 8.5 8.6 8.7 8.8	Town Planning, Building Regulations and Enforcement, and City E Recional Plannino and Development	8.4 - Town Planning, Building Regulations and E 8.5 - Regional Planning and Development	inforcement, and City Engineer
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	12.3 12.3		122 - [Namo of sub-vote] 123 - [Namo of sub-vote] 124 - [Namo of sub-vote] 126 - [Namo of sub-vote] 126 - [Namo of sub-vote] 128 - [Namo of sub-vote] 129 - [Namo of sub-vote] 129 - [Namo of sub-vote]	
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	14.6 14.7 14.8 14.9	Riamo of sub-votal [liamo of sub-vota] [liamo of sub-vota]	14.7 - IName of sub-votel 14.8 - [Name of sub-vote]	
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	15.5 15.6	Name of sub-vote1 Name of sub-vote1 Name of sub-vote1	15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote]	
	15.7 15.8 15.9 15.10	Riame of sub-votel Riame of sub-votel	15.7 - (Name of sub-vote) 15.8 - (Name of sub-vote) 15.9 - (Name of sub-vote) 15.9 - (Name of sub-vote)	
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KZN291 Mandeni - Conta	act Information	
A. GENERAL INFORMATION		
Municipality	KZN291 Mandeni	Set name on 'Instructions' sheet
Grade		1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL	
Web Address		
e-mail Address		
B. CONTACT INFORMATION		
Postal address:		
P.O. Box		
City / Town		
Postal Code		
Street address		
Building		
Street No. & Name		
City / Town		
Postal Code		
General Contacts		
Telephone number		
Fax number		
C. POLITICAL LEADERSHIP		
Speaker:		Secretary/PA to the Speaker:
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
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:
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
Deputy Mayor/Executive Ma	ayor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
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
D. MANAGEMENT LEADERSH	P	
Municipal Manager:		Secretary/PA to the Municipal Manager:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
		Cell number
Cell number		
Cell number Fax number E-mail address		Fax number E-mail address

Chief Financial Officer	Constant (DA to the Chief Flores del Offices
Chief Financial Officer	Secretary/PA to the Chief Financial Officer
D Number	ID Number
Title	Title
lame	Name
elephone number	Telephone number
Cell number	Cell number
ax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
D Number	ID Number
itle	
	Name
elephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
D Number	ID Number
Title	Title
lame	Name
Telephone number	Telephone number
Cell number	Cell number
ax number	Fax number
-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
D Number	ID Number
Title	Title
lame	Name
elephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
D Number	ID Number
itle	Title
Vame	Name
elephone number	Telephone number
	Cell number
ax number	Fax number
-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
D Number	ID Number
itle	Title
lame	Name
elephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
D Number	ID Number
Title	Title
Name	Name
elephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Difficial responsible for submitting financial information	Official responsible for submitting financial information
D Number	ID Number
Title	
	Name
elephone number	Telephone number
Cell number	Cell number
	Fax number
Fax number	E-mail address

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

KZN291 Mandeni - Table C1 Monthly Budget Statement Summary - M05 November

Description	2021/22					Year 2022/23			
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	43,600	48,880	-	2,803	34,561	20,367	14,194	70%	48,880
Service charges	56,776	44,328	-	4,683	27,950	18,470	9,480	51%	44,328
Investment revenue	10,694	5,700	-	200	7,855	2,375	5,480	231%	5,700
Transfers and subsidies	220,162	224,045	-	768	87,428	93,352	(5,925)	-6%	224,045
Other own revenue	10,334	5,639	-	1,508	3,800	2,350	1,451	62%	5,639
Total Revenue (excluding capital transfers and contributions)	341,567	328,592	-	9,962	161,594	136,913	24,680	18%	328,592
Employee costs	107,713	124,828	_	9,532	48,489	52,012	(3,522)	-7%	124,828
Remuneration of Councillors	13,798	14,682	-	1,201	5,674	6,117	(443)	-7%	14,682
Depreciation & asset impairment	35,256	33,747	_	-	10,886	14,061	(3,175)	-23%	33,747
Finance charges	58	410	_	_	260	171	(0,110) 89	52%	410
•	37,998	37,937		242	18,874	15,812	3,062	19%	37,937
Inventory consumed and bulk purchases	57,990	51,951						1976	
Transfers and subsidies	-	-	-	-	-	-	-	400/	-
Other expenditure	111,283	150,121	-	7,877	37,850	62,566	(24,716)	-40%	150,121
Total Expenditure	306,106	361,725	-	18,851	122,033	150,739	(28,705)	-19%	361,725
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	35,461 45,099	(33,133) 38,462	-	(8,889) 3,488	39,561 14,993	(13,825) 16,026	53,386 (1,033)	-386% -6%	(33,133 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)									
	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	80,560	5,329	-	(5,401)	54,553	2,200	52,353	2379%	5,329
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	80,560	5,329	-	(5,401)	54,553	2,200	52,353	2379%	5,329
Capital expenditure & funds sources									
Capital expenditure	30,411	78,311	-	8,813	21,062	32,530	(11,468)	-35%	78,311
Capital transfers recognised	5,762	33,968	-	4,388	14,210	14,053	157	1%	33,968
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	24,649	44,344	-	4,425	6,852	18,477	(11,625)	-63%	44,344
Total sources of capital funds	30,411	78,311	-	8,813	21,062	32,530	(11,468)	-35%	78,311
Financial position									
Total current assets	246,082	102,933	-		320,351				102,933
Total non current assets	573,428	625,190	-		583,542				625,190
Total current liabilities	49,357	37,001	-		55,343				37,001
Total non current liabilities	18,003	27,394	-		18,003				27,394
Community wealth/Equity	432,845	663,728	-		830,547				658,399
Cash flows									
Net cash from (used) operating	(182,965)	76,547	-	(2,890)	102,197	31,894	(70,302)	-220%	76,547
Net cash from (used) investing	-	(72,359)	-	(8,813)	(13,852)	-	13,852	#DIV/0!	72,359
Net cash from (used) financing	-	(400)	-	30	(158)	(167)	(9)	5%	(400
Cash/cash equivalents at the month/year end	(182,965)	3,787	-	-	231,169	31,728	(199,441)	-629%	291,488
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	11,492	(75)	2,667	21,987	2,364	1,355	17,332	149,044	206,166
Creditors Age Analysis	11,402	(13)	2,007	21,007	2,004	1,000	17,002	1-10,0-14	200,100
Total Creditors	2,138	25	137	65	-	-	-	2	2,366

KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

KZN291 Mandeni - Table C2 Monthly Budget S		2021/22					ear 2022/23			
Description	Ref	Audited	Original Budget	Adjusted	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance	Full Year Forecast
		Outcome	Original Budget	Budget	wontiny actual	rearrd actual	budget	TID variance		rull fear Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		273,272	272,442	-	4,066	128,383	113,518	14,865	13%	272,442
Executive and council		-	7,806	-	-	-	3,253	(3,253)	-100%	7,806
Finance and administration		273,272	264,636	-	4,066	128,383	110,265	18,118	16%	264,636
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		6,070	4,643	-	274	1,417	1,935	(518)	-27%	4,643
Community and social services		4,421	4,643	-	274	1,417	1,935	(518)	-27%	4,643
Sport and recreation		1,649	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		48,723	44,548	-	4,242	18,014	18,562	(548)	-3%	44,548
Planning and development		46,731	43,589	-	4,144	17,719	18,162	(443)	-2%	43,589
Road transport		1,992	959	-	99	295	400	(105)	-26%	959
Environmental protection		-	-	-	-	-	-	-		-
Trading services		58,601	45,420	-	4,868	28,772	18,925	9,847	52%	45,420
Energy sources		46,103	36,068	-	3,731	23,232	15,028	8,203	55%	36,068
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		12,498	9,353	-	1,137	5,541	3,897	1,644	42%	9,353
Other	4	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	386,666	367,054	-	13,450	176,586	152,939	23,647	15%	367,054
Expenditure - Functional										
Governance and administration		150,187	187,729		11,666	59,595	78,221	(10 625)	-24%	187,729
				-	-	24,032		(18,625) 2,049	-24 % 9%	52,611
Executive and council		43,112	52,611	-	5,026		21,984		-37%	
Finance and administration		107,076	135,119	-	6,640	35,563	56,237	(20,674)	-31 %	135,119
Internal audit		-	-	-	-	-	45.054	-	100/	-
Community and public safety		34,617	36,843	-	3,015	12,953	15,351	(2,398)	-16%	36,843
Community and social services		22,685	25,878	-	1,888	9,511	10,783	(1,271)		25,878
Sport and recreation		11,517	9,873	-	1,119	3,432	4,114	(682)	-17%	9,873
Public safety		399	1,073	-	-	-	447	(447)	-100%	1,073
Housing		16	20	-	8	10	8	2	21%	20
Health		-	-	-	-	-	-	-		-
Economic and environmental services		65,500	79,416	-	3,130	24,401	33,110	(8,709)	-26%	79,416
Planning and development		15,904	23,148	-	1,450	6,841	9,655	(2,814)	-29%	23,148
Road transport		46,432	52,589	-	1,437	16,335	21,922	(5,588)	-25%	52,589
Environmental protection		3,164	3,680	-	242	1,225	1,533	(308)	-20%	3,680
Trading services		55,802	57,736	-	1,041	25,084	24,056	1,027	4%	57,736
Energy sources		45,697	45,688	-	396	20,892	19,037	1,855	10%	45,688
Water management		-	-	-	-	-	-	-		-
Waste water management		-	2,800	-	-	897	1,167	(270)		2,800
Waste management		10,105	9,248	-	645	3,295	3,853	(558)	-14%	9,248
Other	<u> </u>	-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	306,106	361,725	-	18,851	122,033	150,739	(28,705)	-19%	361,725
Surplus/ (Deficit) for the year	1	80,560	5,329	-	(5,401)	54,553	2,200	52,353	2379%	5,329

<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 B	udget Statement - Financial Performance (functional classi	ification) - M05 November

KZN291 Mandeni - Table C2 Monthly Budget Statemer	π-F		ice (runctional o	assification)	- NUO NOVEM		Year 2022/23			
Description	Ref	2021/22		Adjusted						
		Audited Outcome	Original Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	<u> </u>							%	
Revenue - Functional	1									
Municipal governance and administration		273,272	272,442	-	4,066	128,383	113,518	14,865	13%	272,44
Executive and council		-	7,806	-	-	-	3,253	(3,253)	(0)	7,806
Mayor and Council		-	7,806	-	-	-	3,253	(3,253)	(0)	7,806
Municipal Manager, Town Secretary and Chief Executive		_	_	-	_	_	_	-		_
Finance and administration		273,272	264,636	-	4,066	128,383	110,265	18,118	0	264,636
Administrative and Corporate Support		-	-	-	-	-	-	-	Ŭ	-
Asset Management		_	_	-	_	_	_	-		_
Finance		246,069	258,692	-	3,850	120,374	107,788	12,585	0	258,693
Fleet Management			- 200,002	-	-	-	-	-	Ŭ	
Human Resources		_	-	-	_	_	_	-		-
Information Technology		_	-	-	_	_	_	-		-
Legal Services		_	-	-	_	_	_	-		-
Marketing, Customer Relations, Publicity and										
Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		16,283	-	-	6	7	-	7	#DIV/0!	-
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		225	244	-	9	147	102	46	0	24
Valuation Service		10,694	5,700	-	200	7,855	2,375	5,480	0	5,70
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	- 1,417	-	-		4,64
Community and public safety		6,070	4,643		274		1,935	(518)	(0)	
Community and social services		4,421	4,643	-	274	1,417	1,935	(518)	(0)	4,64
Aged Care Agricultural	1	_	_	-	-	-	-	-		-
Agricultural Animal Care and Diseases	1	_	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and	1	_	-	_	_	- 0	-	- 0	#DIV/0!	
Child Care Facilities	1	_	_		_	0	_	0	#U/V/U!	-
Community Halls and Facilities	1		- 178	-		-		-	_	- 17
Consumer Protection	1	150		-	19	98	74	24	0	
Consumer Protection Cultural Matters	1	-	-	-	-	-	-	-		-
Disaster Management	1	_	-	-	-	-	-	-		-
Education	1	_	-	-	-	-	-	-		-
Indigenous and Customary Law	1	_	-	_	-	_	-	-		-
Industrial Promotion		_	_	_	_	_	_	_		-
Language Policy		_		_	_	_	_	-		-
Libraries and Archives		4,271	4,465	_	- 255	1,319	1,860	(542)	(0)	4,46
Literacy Programmes		4,271	4,405	_	200	1,319	1,000	(342)	(0)	4,40
Media Services		_	_	_	_	_	_	_		-
Museums and Art Galleries		_	_	_	_	_	_	_		_
Population Development		_	_	_	_	_	_	_		
Provincial Cultural Matters		_	_	_	_	_	_	_		_
Theatres		_		_	_	_	_	_		
Zoo's		_	_	_	_	_	_	_		_
Sport and recreation		1,649	-	-	-	-	-	-		-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	_	_	_	-		-
Community Parks (including Nurseries)		-	-	-	_	-	-	-		_
Recreational Facilities		-	-	-	_	-	-	-		_
Sports Grounds and Stadiums		1,649	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking		-	-	-	-	-	-	-		-
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing	1	-	-	-	-	-	-	-		-
Informal Settlements	1	-	_	-	-	-	-	-		-
Health	1	-	-	-	-	-	-	-		-
Ambulance	1	-	-	-	-	-	-	-		-
Health Services	1	-	-	-	-	-	-	-		-
Laboratory Services	1	-	-	-	-	-	-	-		-
Food Control	1	-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including	1									
Communicable Diseases including		-	-	-	_	_	_	-		_
Vector Control	1	_	_	_	_	_	_	-		
Chemical Safety	1	_	_	-	_	-	-	-		_
Economic and environmental services	1	48,723	44,548	-	4,242	18,014	18,562	(548)	(0)	44,54
Planning and development	1	46,731	43,589	-	4,144	17,719	18,162	(443)	(0)	43,58
Billboards	1	-	-	-	-	-	-	-	(0)	
Corporate Wide Strategic Planning (IDPs,	1	_	1,000	-	_	_	417	(417)	(0)	1,00
Central City Improvement District	1	2,690	2,424	-	499	1,893	1,010	883	0	2,42
Development Facilitation	1	-	-	-	-	-	-	-		_
Economic Development/Planning	1	-	-	-	-	-	-	-		-
Regional Planning and Development	1	_	-	-	-	-	-	-		-
Town Planning, Building Regulations and	1									
Enforcement, and Citv Engineer	1	92	121	-	11	40	50	(10)	(0)	12
Project Management Unit	1	43,949	40,044	-	3,633	15,785	16,685	(900)	(0)	40,04
Provincial Planning	1	-	-	-	-	-	-	-		-
Support to Local Municipalities	1	-	-	-	-	-	-	-		-
Road transport Public Transport	1	1,992	959	-	99	295	400	(105)	(0)	9
Public Transport	1	-	-	-	-	-	-			-
Bood and Traffic Doministra	1	1,992	959	-	99	295	400	(105)	(0)	95
Road and Traffic Regulation		-	-	-	-	-	-	-		
Roads		-					-	-		
Roads Taxi Ranks		-	-	-	-	-				
Roads Taxi Ranks Environmental protection		-	-	-	-	-	-	-		
Roads Tax / Ranks Environmental protection Biodiversity and Landscape		-	-	-	-	-	-	-		
Roads Tax/ Ranks Environmental protection Biodiversity and Landscape Coastal Protection			-	-	-	-	-	-		
Roads Tax/Ranks Environmental protection Biodriversity and Landscape Coastal Protection Indigenous Forests		- - - - -					-			-
Roads Taxi Ranks Environmetal protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation				-						-
Roads Tax/Ranks Environmental protection Biodriversity and Landscape Coastal Protection Indigenous Forests		- - - - -					-			-

	028 8,203 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		36,068 36,068 - - - - -
Street Lighting and Signal Systems Nonebactric Energy -	 		
Nonelectric Energy	 		-
Water Treatment	 		-
Water Distribution			
Water Storage			-
Public Tollets			-
Sewerage – – – – – – – – – Storm Water Management – – – – – – –			-
Storm Water Management – – – – – – –			-
			-
	897 1,644	0	9,353
			-
Solid Waste Disposal (Landfill Sites) Solid Waste Removal 12,498 9,353 1,137 5,541 3	 897 1,644	0	- 9,353
Street Cleaning – – – – – –		Ŭ	-
Other			-
Abattoirs			-
Air Transport – – – – – – Forestry – – – – –	1 1		-
Licensing and Regulation – – – – – – –			-
Markets – – – – –			-
Tourism - </td <td></td> <td></td> <td>- 367,054</td>			- 367,054
	939 23,647	0	367,054
Expenditure - Functional			
	221 (18,625 984 2,049		187,729 52,611
Mayor and Council 22,940 31,377 – 2,705 13,103 13	074 2,049		31,377
Municipal Manager, Town Secretary and	910 2,019		21,234
	237 (20,674		
Administrative and Corporate Support 11,829 13,313 - 893 4,797 5	547 (750) (0)	13,313
	258 (192 461 (19,586		
	461 (19,586 412 1,587		73,107
Human Resources 4,153 5,734 – 326 1,655 2	389 (734		
	146 (661) (0)	9,950
Legal Services – – – – – – – – – – – – – – – – – – –			-
Media Co-ordination			-
	024 (338) (0)	2,457
Risk Management -			_
Supply Chain Management			1
Valuation Service			-
Internal audit			-
Governance Function Community and public safety 34,617 36,843 3,015 12,953 15	351 (2,398) (0)	- 36,843
	783 (1,271		
Aged Care			-
Agricultural – – – – –			-
Animal Care and Diseases – 425 – 101 101 Cemeteries, Funeral Parburs and 362 400 – 53 132	177 (76 167 (35		425 400
Child Care Facilities	167 (35) (0)	400
	180 (330) (0)	14,833
Consumer Protection			-
Cultural Matters _			-
Disaster Management 4,119 5,489 - 309 1,546 2 Education	287 (741) (0)	5,489
Indigenous and Customary Law			-
Industrial Promotion			-
Language Policy			-
Libraries and Archives 4,558 4,694 - 591 1,856 1 Literacy Programmes 41 38 - - 26	956 (99 16 10		4,694 38
Media Services			-
Museums and Art Galleries			-
Population Development – – – – – Provincial Cultural Matters – – – –			-
Theatres			1
Zoo's			-
	114 (682		9,873
Beaches and Jetties 19 40 Casinos, Racing, Gambling, Wagering	17 (17) (0)	40
	506 (175) (0)	- 6,015
Recreational Facilities 5,154 2,440 - 162 704 1	017 (313		
Sports Grounds and Stadiums 853 1,379 _ 286 397	574 (177) (0)	1,379
Public safety 399 1,073	447 (447) (0)	1,073
Civil Defence	1 1	1	_
Control of Public Nuisances		1	1
Fencing and Fences		1	-
Fire Fighting and Protection		1	1
Police Forces, Traffic and Street Parking 399 1,073	447 (447) (0)	
Pounds			-
Housing 16 20 - 8 10	8 2	0	20
Housing	8 2	0	- 20
		0	- 20
Health – – – – –		1	-
Ambulance		1	-
Ambulance		1	-
Ambulanco -			
Ambulance -			-
Ambulanco			-
Ambulance -			
Ambulance -) (0)	
Ambulance -			79,416
Ambulance -	 110 (8,709 655 (2,814) (0)	- - - 79,416 23,148 -
Ambulance -	 110 (8,709) (0)) (0)	- - 79,416 23,148 - 1,285

Development Facilitation	I.	12	97			2	41	(38)	(0)	97
Economic Development/Planning		4,854	5,545		- 308	1,579	2.310	(30)	(0)	5,545
Regional Planning and Development		4,054	2,770	_	- 300	1,579	2,310	(731) (1,141)	(0)	2,770
Town Planning, Building Regulations and		107	2,110	-	-	13	1,134	(1,141)	(0)	2,110
Enforcement, and City Engineer		7,942	8,999	-	805	3,482	3,750	(268)	(0)	8,999
Project Management Unit		2,700	4,325	-	321	1,645	1,812	(166)	(0)	4,325
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		_	-	-	-	-	_	-		-
Road transport		46,432	52,589	-	1,437	16,335	21,922	(5,588)	(0)	52,589
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		9,690	12,146	-	630	3,977	5,061	(1,084)	(0)	12,146
Roads		36,742	40,442	-	807	12,358	16,861	(4,503)	(0)	40,442
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		3,164	3,680	-	242	1,225	1,533	(308)	(0)	3,680
Biodiversity and Landscape		3,164	3,680	-	242	1,225	1,533	(308)	(0)	3,680
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		55,802	57,736	-	1,041	25,084	24,056	1,027	0	57,736
Energy sources		45,697	45,688	-	396	20,892	19,037	1,855	0	45,688
Electricity		45,697	45,688	-	396	20,892	19,037	1,855	0	45,688
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	2,800	-	-	897	1,167	(270)	(0)	2,800
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	2,800	-	-	897	1,167	(270)	(0)	2,800
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		10,105	9,248	-	645	3,295	3,853	(558)	(0)	9,248
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		41	10	-	-	-	4	(4)	(0)	10
Solid Waste Removal		10,063	9,238	-	645	3,295	3,849	(554)	(0)	9,238
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	306,106	361,725	-	18,851	122,033	150,739	(28,705)	(0)	361,725
Surplus/ (Deficit) for the year	1	80,560	5,329	-	(5,401)	54,553	2,200	52,353	0	5,329

Surglus/Upficit/ for the year <u>References</u> 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison 1. Government Finance Classification must reconcile to total operating revenue shown in Financia Performance (revenue and expenditure) 2. Total Revenue the 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				-	-	23,647,277	
check opexp balance	-	-	-			-	

KZN291 Mandeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description	2021/22 Budget Year 2022/23									
	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	i cui i b uccuui	budget	variance	variance	Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Executive and council		-	7,806	-	-	-	3,253	(3,253)	-100.0%	7,806
Vote 2 - Finance and administration		273,272	264,636	-	4,066	128,383	110,265	18,118	16.4%	264,636
Vote 3 - Internal audit		-	-	-	-	-	-	-		-
Vote 4 - Community and social services		4,421	4,643	-	274	1,417	1,935	(518)	-26.8%	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	-	4,144	17,719	18,162	(443)	-2.4%	43,589
Vote 9 - Road transport		1,992	959	-	99	295	400	(105)	-26.2%	959
Vote 10 - Energy sources		46,103	36,068	-	3,731	23,232	15,028	8,203	54.6%	36,068
Vote 11 - Waste Management		12,498	9,353	-	1,137	5,541	3,897	1,644	42.2%	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	-	13,450	176,586	152,939	23,647	15.5%	367,054
Expenditure by Vote	1									
Vote 1 - Executive and council		43,112	52,611	-	5,026	24,032	21,984	2,049	9.3%	52,611
Vote 2 - Finance and administration		107,076	135,119	-	6,640	35,563	56,237	(20,674)	-36.8%	135,119
Vote 3 - Internal audit		_	_	-	-	_	_	_		-
Vote 4 - Community and social services		22,685	25,878	_	1,888	9,511	10,783	(1,271)	-11.8%	25,878
Vote 5 - Sport and Recreation		11,517	9,873	_	1,119	3,432	4,114	(682)	-16.6%	9,873
Vote 6 - Public safety		399	1,073	_	-	0,102	447	(447)	-100.0%	1,073
Vote 7 - Housing		16	20	_	8	10	8	2	20.7%	20
Vote 8 - Planning and Development		15,904	23,148	_	1,450	6,841	9,655	(2,814)	-29.1%	23,148
Vote 9 - Road transport		46,432	55,389	_	1,437	17,231	23,089	(5,858)	-25.4%	55,389
Vote 10 - Energy sources		45,697	45,688	_	396	20,892	19,037	1,855	9.7%	45,688
Vote 11 - Waste Management		10,105	9,248	-	645	3,295	3,853	(558)	-14.5%	9,248
Vote 12 - Environmental Protection		3,164	3,680	-	242	1,225	1,533	(308)	-20.1%	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	-	18,851	122,033	150,739	(28,705)	-19.0%	361,725
Surplus/ (Deficit) for the year	2	80,560	5,329	_	(5,401)	54,553	2,200	52,353	2379.3%	5,329

KZN291 Mandeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

Vote Description	Ref	2021/22				Budget Ye	ar 2022/23			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive and council		-	7,806 7,806	-	-	-	3,253	(3,253)	-100% -100%	7,80
 1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief 	Execu		7,000			_	3,253	(3,253)	-100%	7,80
1.2 - Municipal Manager, Town Secretary and Chief		_	_		I I I	_		_		
		-	-	_	-	-	-	-		
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		-	-	-	-	-	-	-		
		-	-		-	-	-	-	40%	004.0
Vote 2 - Finance and administration		273,272	264,636	-	4,066	128,383	110,265	18,118	16%	264,6
2.1 - Administrative and Corporate Support		-	_		_	_	_	-		
2.2 - Asset Management 2.3 - Finance		- 246,069	258,692	_	3,850	- 120,374	107,788	- 12,585	12%	258,6
2.4 - Fleet Management		240,003	230,092		5,050	120,374	-	- 12,305	12 /0	230,0
2.5 - Human Resources		_	_			_	_	_		
2.6 - Information Technology		_	_			_	_	_		
2.7 - Property Services		16,283	-	_	6	7	-	7	#DIV/0!	
2.8 - Security Services			-	-	-	-	-	-		
2.9 - Supply Chain Management		225	244	-	9	147	102	46	45%	2
2.10 - Valuation Service		10,694	5,700	-	200	7,855	2,375	5,480	231%	5,7
Vote 3 - Internal audit		-	-	-	-	-	-	-		
3.1 - Governance Function		-	-	-	-	-	-	-		
3.2 - Risk Management		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
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		-	-	-	-	-	-	-		
Vote 4 - Community and social services		- 4,421	- 4,643	-	- 274	- 1,417	- 1,935	(518)	-27%	4,6
		-	-	-	-	-	-	-		
4.2 - Cemeteries, Funeral Parlours and Crematorium	1S	-	-	-	-	0		0	#DIV/0!	
4.3 - Community Halls and Facilities		150	178	-	19	98	74	24	33%	1
4.4 - Libraries and Archives		4,271	4,465	-	255	1,319	1,860	(542)	-29%	4,4
A.C. Literatur Decement		-	-	-	-	-	-	-		
4.6 - Literacy Programmes 4.7 - Disaster Management		-	-	_	_	_	-	-		
4.7 - Disaster Management 4.8 - Animal Care and Diseases		_	_	_	_	-	_	-		
4.6 - Animal Care and Diseases 4.9 - Child Care Facilities		_	_			_	_	-		
		_	_	_	_	_	_	_		
Vote 5 - Sport and Recreation		1,649	-	-	-	-	-	_		
5.1 - Community Parks (including Nurseries)		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
5.3 - Recreational Facilities		-	-	-	-	-	-	-		
5.4 - Sports Grounds and Stadiums		1,649	-	-	-	-	-	-		
5.5 - Beaches and Jetties		-	-	-	-	-	-	-		
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Vote 6 - Public safety		-	-	-	-	-	-	-		
6.1 - Police Forces, Traffic and Street Parking Contr	וט	-	-	-	-	-	-	-		
6.3 - Civil Defence		_	_		_	_	-	-		
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Vote 7 - Housing		-	-		-		- 1		- 1
7.1 - Housing	-	-	-	-	-	-	-		-
7.2 - Informal Settlements	-	-	-	-	-	-	-		-
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Vote 8 - Planning and Development	46,731	43,589	-	4,144	17,719	18,162	(443)	-2%	43,589
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	1,000	-	-	-	417	(417)	-100%	1,000
8.2 - Economic Development/Planning 8.3 - Project Management Unit	- 43,949	- 40,044	-	- 3,633	- 15,785	- 16,685	- (900)	-5%	- 40,044
8.4 - Town Planning, Building Regulations and Enforcem		40,044		3,033	40	50	(300)	-20%	121
8.5 - Regional Planning and Development	_	-	-	-	-	-	-		-
8.6 - Development Facilitation	-	-	-	-	-	-	-	070/	-
8.7 - Central City Improvement District	2,690	2,424	-	499 -	1,893	1,010 -	883	87%	2,424
8.9 - Tourism	_			_		_	_		
	-	-	-	-	-	-	-		-
Vote 9 - Road transport	1,992	959	-	99	295	400	(105)	-26%	959
9.1 - Road transport 9.2 - Road transport	- 1,992	- 959	-	- 99	- 295	- 400	- (105)	-26%	- 959
9.2 - Road transport 9.3 - Road transport	1,992	- 909	_	- 99	- 295	400	(105)	-2070	- 959
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Vote 10 - Energy sources	46,103	36,068	-	3,731	23,232	15,028	8,203	55%	36,068
10.1 - Electricity 10.2 - Street Lighting and Signal Systems	46,103 -	36,068	-	3,731 -	23,232	15,028 -	8,203	55%	36,068
10.2 Onoot Lighting and orginal oyotomo	-	-	-	-	-	-	-		-
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Vote 44 Works Mensormant	-	-	-	-	-	-	-	400/	-
Vote 11 - Waste Management 11.1 - Solid Waste Removal	12,498 12,498	9,353 9,353	-	1,137 1,137	5,541 5,541	3,897 3,897	1,644 1,644	42% 42%	9,353 9,353
11.2 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	1270	-
11.3 - Street Cleaning	-	-	-	-	-	-	-		-
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Vote 12 - Environmental Protection	-	-	-	-	-	-	-		-
12.1 - Biodiversity and Landscape	-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
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Vole 15 - MANE OF VOTE 15) - </td <td></td> <td></td> <td>_</td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td>_</td>			_			_					_
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Tail Revenue by Velo 2 386,660 397,641 - <	Vote 15 - INAME OF VOTE 15								-		
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Total Revenue by Vota 2 386.86 387.54 - 1.1.5						-					-
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Total Revenue by Vote 2 38.665 37.64 - 1 - <t></t>											
Test Revnue by Vole 2 386.66 397.054 - 11.460 175.56 152.09 22.671 19% 387.054 Strongethues by Vole 1 41.12 32.611 - 50.06 31.304 20.90 91.337 11.1.4.voya and Cound 1 41.12 32.614 - 50.06 31.304 20.90 91.337 12.1.4.voya and Cound -			-	-	-	-	-	-	-		-
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Tradi Bernale by Vole 2 386.666 977,854 - 11,349 176.366 162.393 23,647 15% 367,854 Exercisitivity Mathematication 1 1 1,142 22,817 - 50.80 24,042 21,314 2,016 9/5 22,817 - 50.80 2,016 23,117 - 50.80 2,016 23,11 23,224 - 2,231 10,329 6,810 2,016 23,15 - <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>			-	-		-	-	-	-		-
Searching by Vols 1 4.112 22.41 - 5.06 24.03 2.184 2.06 9% 9.28 Vols 1-Executive and Council 23.90 31.377 - 2.056 53.003 13.074 29 0% 31.377 1.2 - Municipal Marager, Town Societary and Chief Executive 21.24 - 2.231 10.829 8.900 2.019 22% 2.244 1.3 - Municipal Marager, Town Societary and Chief Executive 21.251 -	Total Revenue by Vote	2	386 666	367 054		13 450	176 586	152 939	- 23.647	15%	367 054
Vete - Executive and council 43.112 52.841			000,000	001,004	-	10,400		102,000		1070	001,004
1.1 - Municipal Marager, Tom Soretary and Chief Exerci 22,1017 22,104 - 22,321 10,029 8,1074 20 0% 31,377 1.2 - Municipal Marager, Tom Soretary and Chief Exerci 1.1 - 1.1		1		52,611		5,026	24,032	21,984		9%	52,611
Vote 2 - Finance and administration 107/07 133,119 - 6.640 33,653 56,237 (20,74) -37% 133,119 2 1 - Administration 11,265 13,313 -	1.1 - Mayor and Council		22,940	31,377		2,705	13,103	13,074	29	0%	31,377
Voite 2 - Finance and administration 1 <th1< th=""> 1 1</th1<>	1.2 - Municipal Manager, Town Secretary and Chief	Execu								23%	
Vale 2- Finance and administration 107,076 135,119 - 6,640 35,563 66,237 (20,74) -37% 21. Administration 107,076 135,119 - 6,640 35,563 66,237 (20,74) -37% 1135,119 21. Administration 46,233 737% - 5,237 (20,74) -37% 1135,119 23. Francine 46,233 73,177 - 2,241 10,878 50,864 (192) -3% 15,500 23. Francine 46,233 73,177 - 2,241 10,878 50,864 (19,38) -4% 73,558 23. Francine Resordes 1,133 5,538 - 1,543 7,965 2,249 1,339 -4% 7,3558 23. Francine Structure 1,230 2,467 - <td></td>											
Voit 2 - Finance and administration 1 -									-		_
Vote 2 - Finance and administration -			-	-		-	-	-	-		-
Vote 2 - Finance and administration 21 - Administration 21 - Administration 21 - Administrative and Corporate Support 22 - Asset Management 23 - Finance 23 - Finance 24 - Reek Management 24 - Reek Management 24 - Reek Management 25 - Reise Management 26 - Management 27 - Mark Management 28 - Management 29 - Mark Management 20 - Mark Mark M			-	-	-	-	-	-	-		-
Vet 2 - Finance and administration -											
Vote 2- Finance and administration 107.076 133.119 - 6.640 95.52 95.237 (20.61/4) 37% 133.119 21 - Administration and Corporate Support 18.89 13.00 - 695 4.797 55.87 (70) 14.45 13.313 22 - Start Management 18.89 150.00 - 557 67.05 34.45 (190,67 34.55 358 (152) 3% 150.20 23 - Finance 48.253 73.107 - 22.45 100.265 2.38 (156) 461/5 37% 97.55 36.61 167.99 96.00 2.58 101.65 2.38 11.65 2.38 11.65 2.38 11.65 2.38 11.65 2.38 11.65 2.38 11.65 2.38 11.65 2.38 11.65 2.38 11.53 3.73 2.4677 2.8 - Security Services 10.208 9.490 10.208 3.485 4.146 (16) 1.678 9.900 2.10 - Vualuation Service - </td <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td>_</td> <td></td> <td>_</td> <td></td> <td>_</td>				_			_		_		_
22Saset Management 14.989 15.020 - 577 6.066 6.028 (19.29) -3% 15.00 23Finance 44.023 73.107 - 2.241 10.876 30.461 (19.586) -64% 73.107 24Fleet Management 16.311 15.538 - 1.543 7.999 6.412 1.587 25% 15.538 25Human Resources 4.153 5.734 - 326 1.658 2.389 (73.60) -3.1% 5.73% - 326 1.658 2.389 (73.60) -7.73 666 1.024 (33.8) -3.3% 2.457 23Supply Services - <	Vote 2 - Finance and administration		107,076	135,119		6,640	35,563	56,237	(20,674)	-37%	135,119
2.3 - Finance 48,253 73,107 - 2.241 10,876 30,461 (19,368) -65% 73,107 2.4 - Fleet Management 16,311 15,338 - 13.26 11,655 2.249 (17.4) 3.573 5,734 - 13.26 11,655 2.249 (17.4) -3.75 5,734 - 13.26 11,655 2.249 (17.4) -3.75 5,734 - 13.26 11,655 2.249 (17.4) -3.75 5,934 - 13.26 11,655 2.249 (17.4) -3.75 9,9350 - 9.88 3,465 4,146 (661) -16% 9,9350 2.8 5exity/ Services -											
2.2 - Huma Resources 16,311 15,538 - 1.543 7.999 6.412 1.587 25% 2.5 - Huma Resources 10,299 9.950 - 36 1.655 2.89 (734) 5.734 2.6 - Information Technology 10,299 9.950 - 368 3.465 4.146 (661) -16% 9.950 2.7 - Property Services 1.200 2.457 - 7.3 666 1.024 (339) -3.3% 2.457 2.9 Supply Services -											
2.5 - Human Resources 4,153 5,734 326 1,655 2,389 (7,34) 3,1% 5,734 2.6 - information Technology 10,299 9,950 988 3,445 4,146 (661) -16% 9,990 2.6 - Scourtly Services											
2.7 - Property Services 1.230 2.457 - 73 666 1.024 (338) -33% 2.457 2.8 - Sport/chin Management -											
2.2. Sourity Services - - - - - - - 2.9. Supply Chain Management -					-						
2.9. Supply Chain Management - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-33%</td><td></td></td<>										-33%	
2.10. Valuation Service - - - - - - - - Vote 3 - Internal audit - <											_
3.1 - Governance Function -<									-		-
3.2 - Risk Management -			-	-	-	-	-	-	-		-
Vote 4 - Community and social services 22,885 25,878 - 1.888 9,511 10,783 (1,27) -12% 25,878 4.2 - Cemeteries, Funeral Parlours and Crematoriums 362 400 -											
Vote 4 - Community and social services 22,885 25,878 - 1,888 9,511 10,783 (1,27) -12% 25,878 4.2 - Cemeteries, Funeral Parlours and Crematoriums 362 400 -	3.2 - Risk Management										
Vote 4 - Community and social services 22,685 25,878 1.888 9,511 10,783 (1,271) -12% 4.2 - Cemeteries, Funeral Parlours and Crematoriums 362 400 53 132 167 (35) -21% 400 4.3 - Community Halls and Facilities 13,605 14,833 835 5,860 6,180 (330) -5% 14,833 4.4 - Libraries and Archives 4,558 4,694 591 1,856 1,956 (99) -5% 4,694 4.6 - Literacy Programmes 41 38 26 16 10 62% 38 4.7 - Disaster Management 4,119 5,489 101 101 1777 76 4,3% 4.9 - Child Care Facilities </td <td></td> <td>-</td>											-
Vote 4 - Community and social services 22,685 25,878 - 1,888 9,511 10,783 (1,271) -12% 25,878 4.2 - Cemeteries, Funeral Parlours and Crematoriums 362 400 - 53 132 167 (35) -21% 400 4.3 - Community Halls and Facilities 13,605 14,833 - 835 5,850 6,180 (330) -5% 14,833 4.4 - Libraries and Archives 4,558 4,694 - 591 1,856 1,956 (99) -5% 4,694 4.7 - Disaster Management 4,119 5,489 - 00 1,546 2,287 (741) -32% 5,489 4.8 - Animal Care and Diseases -			-	-	-	-	-	-	-		-
Vote 4 - Community and social services 22,685 25,878 1,888 9,511 10,783 (1,271) -12% 25,878 4.2 - Cemeteries, Funeral Parlours and Crematoriums 362 400 53 132 167 (35) -21% 400 4.3 - Community Halls and Facilities 13,605 14,833 535 5,850 6,180 (330) -5% 14,694 4.4 - Libraries and Archives 4,558 4,694											
Vote 4 - Community and social services -									-		
Vote 4 - Community and social services 22,685 25,878 - 1,888 9,511 10,783 (1,271) -12% 25,878 4.2 - Cemeteries, Funeral Parlours and Crematoriums 362 400 - 53 132 167 (35) -21% 400 4.3 - Community Halls and Facilities 13,605 14,833 - 835 5,856 6,180 (30) -5% 14,833 4.4 - Libraries and Archives 4,558 4,694 - 591 1,856 1,956 (99) -5% 4,694 4.6 - Literacy Programmes 41 38 - - 26 16 10 62% 38 4.7 - Disaster Management 4,119 5,489 - 011 101 177 (76) 4.3% 425 4.9 - Child Care Facilities -			-	_	-	_	-	_	-		_
4.2 - Cemeteries, Funeral Parlours and Crematoriums 362 400 - 53 132 167 (35) -21% 400 4.3 - Community Halls and Facilities 13,605 14,833 - 835 5,850 6,180 (330) -5% 14,833 4.4 - Libraries and Archives 13,605 14,833 - 835 5,850 6,180 (330) -5% 14,833 4.4 - Libraries and Archives 4,558 4,664 - 591 1,856 1,956 (9) -5% 4,694 4.6 - Literacy Programmes 41 38 - - 26 16 10 62% 38 4.7 - Disaster Management 4,119 5,489 - 309 1,546 2,287 (741) -32% 5,489 4.9 - Child Care Facilities -				-			-	-			-
4.2 - Cemeteries, Funeral Parlours and Crematoriums 362 400 - 53 132 167 (35) -21% 400 4.3 - Community Halls and Facilities 13,605 14,833 - 835 5,850 6,180 (330) -5% 14,833 4.4 - Libraries and Archives 13,605 14,833 - 591 1,866 1956 (99) -5% 4,694 4.6 - Literacy Programmes 41 38 -	Vote 4 - Community and social services							10,783		-12%	25,878
4.3 - Community Halls and Facilities 13,605 14,833 - 835 5,850 6,180 (330) -5% 14,833 4.4 - Libraries and Archives 4,558 4,694 - 591 1,856 1,956 (99) -5% 4,694 - <td>4.2 - Cemeteries, Funeral Parlours and Crematorium</td> <td>l IS</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>- 167</td> <td></td> <td>-21%</td> <td>400</td>	4.2 - Cemeteries, Funeral Parlours and Crematorium	l IS						- 167		-21%	400
4.4 - Libraries and Archives 4,558 4,694 - 591 1,856 1,956 (99) -5% 4,694 4.6 - Literacy Programmes 41 38 -		Ĩ									
4.6 - Literacy Programmes 41 38 - - 26 16 10 62% 38 4.7 - Disaster Management 4,119 5,489 - 309 1,546 2,287 (741) -32% 5,489 4.8 - Animal Care and Diseases - 425 - 101 101 177 (76) 43% 425 4.9 - Child Care Facilities -	4.4 - Libraries and Archives		4,558	4,694	-	591	1,856	1,956	(99)	-5%	4,694
4.7 - Disaster Management 4,119 5,489 - 309 1,546 2,287 (741) -32% 5,489 4.8 - Animal Care and Diseases - 425 - 101 101 177 (76) -43% 425 4.9 - Child Care Facilities -	4.6 Literoov Brogrommer-									600/	
4.8 - Animal Care and Diseases - 425 - 101 101 177 (76) -43% 425 4.9 - Child Care Facilities - <td></td>											
4.9 - Child Care Facilities -									. ,		
Vote 5 - Sport and Recreation 11,517 9,873 - 1,119 3,432 4,114 (682) -17% 9,873 5.1 - Community Parks (including Nurseries) 5,489 6,015 - 671 2,332 2,506 (175) -7% 6,015 5.3 - Recreational Facilities - </td <td></td> <td> </td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>											
5.1 - Community Parks (including Nurseries) 5,489 6,015 - 671 2,332 2,506 (175) -7% 6,015 5.3 - Recreational Facilities -	Mate 5 Count and Data 1977									470/	
5.3 - Recreational Facilities -											
5.3 - Recreational Facilities 5,154 2,440 - 162 704 1,017 (313) -31% 2,440 5.4 - Sports Grounds and Stadiums 853 1,379 - 286 397 574 (177) -31% 1,379 5.5 - Beaches and Jetties 19 40 - - - 171 (17) -00% 40 - - - - - - - - - - - - - - - - - - - - - - - - -	o.r. ooniniunity ranka (illoluuniy rausenes)									-1 /0	
5.5 - Beaches and Jetties 19 40 - - 17 (17) -100% 40 -				2,440	-		704				
	5.5 - Beaches and Jetties									-100%	
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Vote 6 - Public safety 6.1 - Police Forces, Traffic and Street Parking Control	399 399	1,073 1,073	-	-	-	447 447	(447) (447)	-100% -100%	1,073 1,073
	-	-	-	-	-	-	-		-
6.3 - Civil Defence	-	-	-	-	-	-	-		-
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Vote 7 - Housing	16	20	-	8	10	8	2	21%	20
7.1 - Housing 7.2 - Informal Settlements	-	-	-	-	-	-	-	21%	- 20
7.2 - Informal Settlements	16 -	20 _	_	8 _	10 -	8 _	2	21%	20
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	-	-	-	-	-	-	-		-
Vote 8 - Planning and Development	- 15,904	- 23,148	-	- 1,450	- 6,841	- 9,655	_ (2,814)	-29%	- 23,148
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	15,904	23,148	-	1,450	6,64 1 70	9,600	(2,014) (465)	-29% -87%	1,285
8.2 - Economic Development/Planning	4,854	5,545	-	308	1,579	2,310	(731)	-32%	5,545
8.3 - Project Management Unit	2,700	4,325	-	321	1,645	1,812	(166)	-9% -7%	4,325
8.4 - Town Planning, Building Regulations and Enforceme 8.5 - Regional Planning and Development	7,942 167	8,999 2,770		805 -	3,482 13	3,750 1,154	(268) (1,141)	-7% -99%	8,999 2,770
8.6 - Development Facilitation	12	97	-	-	2	41	(38)	-95%	97
8.7 - Central City Improvement District	129	127	-	10	49	53	(3)	-6%	127
8.9 - Tourism	-	-	-	-	-	-	-		_
0.9 - 1001511	_		_	_	_	_	_		
Vote 9 - Road transport	46,432	55,389	-	1,437	17,231	23,089	(5,858)	-25%	55,389
9.1 - Road transport	36,742	40,442	-	807	12,358	16,861	(4,503)	-27%	40,442
9.2 - Road transport 9.3 - Road transport	9,690 -	12,146 2,800		630 -	3,977 897	5,061 1,167	(1,084) (270)	-21% -23%	12,146 2,800
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Vote 10 - Energy sources 10.1 - Electricity	45,697 45,697	45,688 45,688	-	396 396	20,892 20,892	19,037 19,037	1,855 1,855	10% 10%	45,688 45,688
10.2 - Street Lighting and Signal Systems	-	-	-	-		-	-		-
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Vote 11 - Waste Management	10,105	9,248	-	645	3,295	3,853	(558)	-14%	9,248
11.1 - Solid Waste Removal	10,063	9,238	-	645	3,295	3,849	(554)	-14%	9,238
11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning	41 -	10 -	_	-	-	4	(4)	-100%	10 -
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Vote 12 - Environmental Protection	- 3,164	- 3,680	-	- 242	- 1,225	- 1,533	_ (308)	-20%	- 3,680
12.1 - Biodiversity and Landscape	3,164	3,680	-	242	1,225	1,533	(308)	-20% -20%	3,680
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urplus/ (Deficit) for the year 2 80,560 5,329 - (5,401) 54,553 2,200 52,353 0 5,329	Total Expenditure by Vote	2	306,106	361,725	-	18,851	122,033	150,739	(28,705)	(0)	361,725
	Surplus/ (Deficit) for the year	2	80,560	5,329	-	(5,401)	54,553	2,200	52,353	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 Manuelli - Table C4 Monthly Budget State		2021/22				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance	Full Year Forecast
R thousands		Outcome	Buuget	Duugei	actual		budget	variance	variance %	FUIECast
Revenue By Source									70	
Property rates		43,600	48,880	_	2,803	34,561	20,367	14,194	70%	48,880
Service charges - electricity revenue		45,958	35,824	_	3,708	23,152	14,927	8,225	55%	35,824
Service charges - electricity revenue		40,900	- 35,024		- 3,700		14,521	0,223	5576	55,024
Service charges - sanitation revenue			_	_		_	_	_		
Service charges - refuse revenue		10,818	8,504	_	975	4,798	3,543	1,255	35%	8,504
Rental of facilities and equipment		150	178	_	19	98	74	24	33%	178
Interest earned - external investments		10,694	5,700	_	200	7,855	2,375	5,480	231%	5,700
Interest earned - external investments		3,387	3,747		347	1,563	1,561	2	0%	3,700
Dividends received		3,307		-		1,505	1,501	_	0%	3,747
Fines, penalties and forfeits		_ 1,202	- 278	_	- 8	- 46	_ 116	(70)	-60%	278
		791	692		91	249	288	(70)	-00%	692
Licences and permits				-				(39)	-1470	092
Agency services		-	-	-	- 769	- 07 400	- 02 252	(5,925)	60/	224.045
Transfers and subsidies		220,162	224,045	-	768	87,428	93,352		-6%	224,045
Other revenue		1,228	744	-	1,043	1,844	310	1,534	495%	744
Gains		3,577	-	-	-	-	-	-	400/	-
		341,567	328,592	-	9,962	161,594	136,913	24,680	18%	328,592
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		107,713	124,828	_	9,532	48,489	52,012	(3,522)	-7%	124,828
						-				
Remuneration of councillors		13,798	14,682	-	1,201	5,674	6,117	(443)		14,682
Debt impairment		20,430	42,548	-	-	(1)	17,728	(17,729)	-100%	42,548
Depreciation & asset impairment		35,256	33,747	-	-	10,886	14,061	(3,175)	-23%	33,747
Finance charges		58	410	-	-	260	171	89	52%	410
Bulk purchases - electricity		36,575	33,950	-	-	18,058	14,146	3,912	28%	33,950
Inventory consumed		1,424	3,987	-	242	816	1,666	(850)	-51%	3,987
Contracted services		50,051	63,868	_	4,471	20,538	26,612	(6,074)	-23%	63,868
		50,001	00,000			20,000	20,012	(0,074)	-2070	00,000
Transfers and subsidies		-	-	-	-	-	-	-	=0/	-
Other expenditure		39,894	43,705	-	3,406	17,303	18,226	(923)	-5%	43,705
Losses		908	-	-	-	10	-	10	#DIV/0!	-
Total Expenditure		306,106	361,725	-	18,851	122,033	150,739	(28,705)	-19%	361,725
Surplus/(Deficit)		35,461	(33,133)	-	(8,889)	39,561	(13,825)	53,386	(0)	(33,133)
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)		45,099	38,462	-	3,488	14,993	16,026	(1,033)	(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)						_				
Surplus/(Deficit) after capital transfers & contributions		- 80 560	- 5,329	-	(5,401)	54,553	2 200	_		5,329
		80,560		-	(3,401)	54,553	2,200			5,529
Taxation		-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation		80,560	5,329	-	(5,401)	54,553	2,200			5,329
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		80,560	5,329	-	(5,401)	54,553	2,200			5,329
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		80,560	5,329	-	(5,401)	54,553	2,200			5,329
		00,000	0,020		(0,401)	0-1,000	-,			0,020

<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	13,450	176,586	152,939	367,054
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KZN291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

Outcome Budget Budget Name YerD bate Budget YerD bate	Decision Decision Decision Decision Property state Nomine		-	2021/22				Budget Year				
Bioscond I<	basend 1 - - - - N Vib 1-beckni and cooked 2 -	Vote Description	Ref	Audited				YearTD actual		YTD variance	YTD	Full Year
Attern Versenstellar approximation 2 -	Not a control 2 - <	2 thousands	1	Outcome	Budget	Budget	actual		budget			Forecast
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Visit - Simular delt -	Way - Survey and servicesImage of the service of the ser			-	-	-	-	_	-	- 1		
Vise 1 - - -	Vise 4 - Decomponent of Deco			-	-	-	-	-	-	-		
Voto 3- Policy control Recursion - <	Wase - ApacinationImageI			-	-	-	-	-	-	_		
Work - Nonix Series -	Note - Protect			_	_	_	-	-	_	_		
Ware - Particing and Development - <	Non-T			_	_	_	_	_	_	_		
Woth 3- Real support -	Wase 3-monitory and Development I <t< td=""><td></td><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td></td><td></td></t<>			_	_	_	_	_	_	_		
Web 9. Road tangont I	Number of the second	-		_	_	_	_	_	_	_		
Wort 1: Worts Management - <td>Number of the second second</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td>	Number of the second								_			
Weit 1. Non-Windergenerit Image of the second	Vale 1 - water Management - - -								_			
Work 12: Functional Production - <td< td=""><td>Vine 12 - Bundle Protection - - -</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td></td><td></td></td<>	Vine 12 - Bundle Protection - - -			-	-	-	-		-	-		
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Work 15 Image of VOTE 19] Ima	Van 61 - Marker Profile 47			-	-	-	-	-	-	-		
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Voids - Lowmunity and social services 9 674 6.79 -	Vin3 - Homenal audi Vin3 - Sport and Revension I<	Vote 1 - Executive and council		(826)		-	-	-		(220)		5
Vode 1- Community and social services 9.674 6.779 1.482 2.040 2.235 (2.34) -0.74 Vode 5- Policio setsky - <t< td=""><td>Visite 4 9.67.4 6.77.9 0.00 2.205 2.239 2.239 1.0% Visite 5-bord and Receasion -</td></t<> <td></td> <td></td> <td>13,868</td> <td>7,395</td> <td>- </td> <td>2,603</td> <td>3,381</td> <td>3,081</td> <td>299</td> <td>10%</td> <td>7,3</td>	Visite 4 9.67.4 6.77.9 0.00 2.205 2.239 2.239 1.0% Visite 5-bord and Receasion -			13,868	7,395	-	2,603	3,381	3,081	299	10%	7,3
Value S-Sport and Recreation 4.074 13.509 1.482 3.461 5.623 (2.168) 3.9% Value S-Polatic safety	Vale 5 - Public satisty 4 407 13,509 1.402 3,461 5,629 (2,16) 3.9% Vale 6 - Public satisty -		1	-	-	-	-	-	-			1
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Vote 8 - Panning and Development I <	Vine 8 - Road transport (6.33) (1.74) 2.0.33 (1.74) 2.0.32 (1.73) 7.700 (6.46) -8.38 Vote 9 - Road transport 5.32 6.065 - 1 5.32 2.301 7.784 8.809 (1.523) 7.784 Vote 1 - Severy sources 5.32 6.065 - 1 5.32 2.016 3% Vote 1 - NAME OF VOTE 13] - 5.32 6.011 7.31 -	Vote 6 - Public safety		-	-	-	-	-	-	-		
Vois 10 - Energy sources (1,174) 20,326 3,107 7,284 8.809 (1,55) .17% Vois 10 - Energy sources 5,328 6,095 1 523 2,253 (2,016) .79% Vois 12 - Environmental Protection -	Vale 3 - foad transport I (1,174) 20.305 3.107 7.284 8.689 (1,525) -7% Vate 10 - Entry sources 5.328 6.695 - 1 5523 2.539 (2.016) -7% Vate 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></td><td></td></td<>	-		-			-	-	-			
Vote 11 Vote 11 S23 2.5.39 (2.016) .7% Vote 11 Vote 11 -	Vise 10-Energy sources 5,328 6,035 - 1 53.02 2,238 (2,016) -798 Vote 11-Washe Managament - 5,202 - - 3,029 2,227 801 36% Vote 11-Washe Managament - <											18,4
Vois 11 - Wate Management - 5.202 -	Vise 14 Use 15 Sold					-						20,3
Vale 12 Environmental Protection - <th< td=""><td>Vibit 12: Environmental Protection - - - <th<< td=""><td></td><td></td><td>5,328</td><td></td><td>-</td><td>1</td><td></td><td></td><td></td><td></td><td>6,0</td></th<<></td></th<>	Vibit 12: Environmental Protection - - - <th<< td=""><td></td><td></td><td>5,328</td><td></td><td>-</td><td>1</td><td></td><td></td><td></td><td></td><td>6,0</td></th<<>			5,328		-	1					6,0
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Vote 14 - [VAME OF VOTE 14] Vate 15 - [NAME OF VOTE 15] -	Vite 14 - - <			-	-	-	-	-	-	-		
Vote 15 - [VAME OF VOTE 15] -<	Vale 15 - [VAME OF VOTE 15] - - - - </td <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>			-	-	-	-	-	-	-		
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Internal audit -	Internal audit Image Image <thimage< th=""> Image</thimage<>					-	-	-				ŧ
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Health - <td>Health Image: Construct and environmental services Image: Construct and environmental protection Image: Construct and envinonmental protectiane</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td>	Health Image: Construct and environmental services Image: Construct and environmental protection Image: Construct and envinonmental protectiane			-	-	-	-	-	-			
Economic and environmental services (1,706) 38,805 - 3,912 8,578 16,509 (7,931) -48% Planning and development (533) 18,479 - 804 1,293 7,700 (6,606) 83% Road transport (1,174) 20,326 - 3,107 7,284 8.809 (1,525) 1.7% Environmental protection -	Economic and environmental services I (1,76) 38,805 - 3,912 8,578 16,509 (7,931) -48% Planning and development (533) 18,479 - 804 1,233 7,700 (6,406) -83% Road transport (1,174) 20,326 - 3,107 7,284 8,809 (1,525) -17% Environmental protection -	-		-	-	-	-	-	-			
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Road transport (1,174) 20,326 3,107 7,284 8,809 (1,525) 17% Environmental protection -	Road transport (1,174) 20,326 3,107 7,284 8,809 (1,525) 17% Environmental protection -											18,
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Energy sources 5,328 6,095 1 523 2,539 (2,016) -79% Water management	Energy sources 5,328 6,095 1 523 2,539 (2,016) -79% Water management - <			5 328	11 297	-	1	3 552	4 767		-25%	11,3
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Waste water management - <td>Waste water management -<td></td><td></td><td>-</td><td></td><td>_</td><td>_</td><td></td><td></td><td></td><td></td><td>-,</td></td>	Waste water management - <td></td> <td></td> <td>-</td> <td></td> <td>_</td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td>-,</td>			-		_	_					-,
Waste management - 5,202 - - 3,029 2,227 801 36% Other -	Waste management - 5,202 - - 3,029 2,227 801 36% Other -			_	-	_	-	-	_	_		
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unded by: 5,762 33,645 - 4,388 14,196 13,919 277 2% National Government 0 323 - - 14 135 (120) -89% District Municipality - - - - 14 135 (120) -89% Transfers and subsidies - capital (monetary allocations) - - - - - - National / Provincial Departmental Agencies, - - - - - - - Public Corporatons, Higher Educational Institutions - - - - - -	Institution Constraint Constraint <thconstraint< th=""> Constraint Constra</thconstraint<>			-	-	-	-	-	-	-		
National Government 5,762 33,645 - 4,388 14,196 13,919 277 2% Provincial Government 0 323 - - 14 135 (120) -89% District Municipality - - - 14 135 (120) -89% Transfers and subsidies - capital (monetary allocations) - - - - - - - - - -89% Notational / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, -	National Government 5,762 33,645 4,388 14,196 13,919 277 2% Provincial Government 0 323 14 135 (120) -89% District Municipality 14 135 (120) -89% Transfers and subsidies - capital (monetary allocations) <td></td> <td>3</td> <td>30,411</td> <td>78,311</td> <td>-</td> <td>8,813</td> <td>21,062</td> <td>32,530</td> <td>(11,468)</td> <td>-35%</td> <td>78,</td>		3	30,411	78,311	-	8,813	21,062	32,530	(11,468)	-35%	78,
National Government 5,762 33,645 - 4,388 14,196 13,919 277 2% Provincial Government 0 323 - - 14 135 (120) -89% District Municipality - - - 14 135 (120) -89% Transfers and subsidies - capital (monetary allocations) - - - - - - - - - -89% Notational / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, -	National Government 5,762 33,645 4,388 14,196 13,919 277 2% Provincial Government 0 323 14 135 (120) -89% District Municipality 14 135 (120) -89% Transfers and subsidies - capital (monetary allocations) <td></td>											
Provincial Government 0 323 - - 14 135 (120) -89% District Municipality - - - - - - - Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions - - - - - -	Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Public Corporatons, Higher Educational Institutions)0032314135(120)-89%Image: Comparison of the state		1	5 762	33 645	_	4 388	14 196	13 010	977	2%	33,
District Municipality	District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprise, Public Corporators, Higher Educational Institutions)		1				4,000					55,
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 (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) -		1		525		_		100		0070	
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions -		1	_			_		_	-		
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	(National / Provincial Departmental Agencies,	1									
	Transfers recognised - capital 5,762 33,968 - 4,388 14,210 14,053 157 1% Borrowing 6 - </td <td>Households, Non-profit Institutions, Private Enterprises,</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Households, Non-profit Institutions, Private Enterprises,	1									
	Borrowing 6		L	-	-	-	-	-	-	-		
Transfers recognised - capital 5,762 33,968 – 4,388 14,210 14,053 157 1%		Transfers recognised - capital	1	5,762	33,968	-	4,388	14,210	14,053	157	1%	33,
	Internally generated funds 24,649 44,344 – 4,425 6,852 18,477 (11,625) -63%	-	6	-	-	-	-		-			
Internally generated funds 24,649 44,344 – 4,425 6,852 18,477 (11,625) -63%		Internally generated funds otal Capital Funding				_						44,

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

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

check balance

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 - M05 November

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 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 E	xecutive	I.						-		
								-		
								-		
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 Crematoriums4.3 - Community Halls and Facilities4.4 - 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 Control6.3 - Civil Defence										
								-		
								-		

Vote 7 - Housing		-	-	-	-	-	-	_		-
7.1 - Housing								-		
7.2 - Informal Settlements								-		
								_		
								-		
								-		
								-		
								_		
								-		
Vote 8 - Planning and Development		-	-	-	-	-	-	-		-
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)								-		
8.2 - Economic Development/Planning 8.3 - Project Management Unit								-		
8.4 - Town Planning, Building Regulations and Enforcen	nent, and	City Engineer						-		
8.5 - Regional Planning and Development								-		
8.6 - Development Facilitation								-		
8.7 - Central City Improvement District								-		
8.9 - Tourism								-		
								-		
Vote 9 - Road transport		-	-	-	-	-	-	-		-
9.1 - Road transport 9.2 - Road transport								-		
9.3 - Road transport								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 10 - Energy sources 10.1 - Electricity		-	-	-	-	-	-	-		-
10.1 - 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								-		
								-		
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Vote 12 - Environmental Protection		-	-	-	-	-	-	-		-
12.1 - Biodiversity and Landscape								-		
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	_		-
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Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							-		
Vote 1 - Executive and council		(826)	527	-	-	-	220	(220)	-100%	527
1.1 - Mayor and Council		(826)	527	-	-	-	220	(220)	-100%	527
1.2 - Municipal Manager, Town Secretary and Chief Exe	cutive		-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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Vote 2 - Finance and administration		13,868	7,395	-	2,603	3,381	3,081	299	10%	7,395
2.1 - Administrative and Corporate Support		-	255	-	51	73	106	(33)	-31%	255
2.2 - Asset Management		13,868	-	-	-	578	-	578	#DIV/0!	-
2.3 - Finance 2.4 - Fleet Management		-	- 6,205	-	- 2,552	- 2,552	- 2,585	- (34)	-1%	- 6,205
2.5 - Human Resources		_	- 0,205	-	2,552	2,552	2,505	(54)	-170	- 0,205
2.6 - Information Technology		(0)	850	-	-	178	354	(176)	-50%	850
2.7 - Property Services		-	-	-	-	-	-	· – ′		-
2.8 - Security Services		-	-	-	-	-	-	-		-
2.9 - Supply Chain Management		-	85	-	-	-	35	(35)	-100%	85
2.10 - Valuation Service		-	-	-	-	-	-	-		-
Vote 3 - Internal audit		-	-	-	-	-	-	-		-
3.1 - Governance Function 3.2 - Risk Management		-	-	-	-	-	-	-		_
J.2 - MISK Wallagement		-	_	-	-	-	_	-		_
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Vote 4 - Community and social services		- 9,674	- 6,779	-	- 806	_ 2,090	_ 2,325	(234)	-10%	- 6,779
tota 4 - community and social services		- 9,074	-	-	-	2,090	2,323	(234)	-10/0	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
4.3 - Community Halls and Facilities		8,085	6,408	-	806	2,076	2,170	(94)	-4%	6,408
4.4 - Libraries and Archives		1,589	323	-	-	14	135	(120)	-89%	323
		-	-	-	-	-	-	-		-
4.6 - Literacy Programmes		-	-	-	-	-	-	-	4000/	-
4.7 - Disaster Management 4.8 - Animal Care and Diseases		-	48 -	-	-	-	20 -	(20)	-100%	48 -
4.6 - Animai Care and Diseases 4.9 - Child Care Facilities		_	_	_	_	_	_	-		_
		_	_	_	-	_	_	-		_
Vote 5 - Sport and Recreation		4,074	13,509	-	1,492	3,461	5,629	(2,168)	-39%	13,509
5.1 - Community Parks (including Nurseries)		-	391	-	-	80	163	(83)	-51%	391
		-	-	-	-	-	-	-		-
5.3 - Recreational Facilities		-	128	-	-	-	53	(53)	-100%	128
5.4 - Sports Grounds and Stadiums		4,074	11,042	-	1,320	3,209	4,601	(1,392)	-30%	11,042
5.5 - Beaches and Jetties		-	1,949	-	172	172	812	(640)	-79%	1,949 –
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Vote 6 - Public safety 6.1 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
0.1 - Folice Forces, Trailic and Street Faiking Control		_	_	_	_	-	_	-		_
6.3 - Civil Defence		_	_	-	-	_	_	-		_
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Vote 7 - Housing		-	-	-	-	-	-	-		-
7.1 - Housing 7.2 - Informal Settlements		-	_		-	-	-	-		_
7.2 - Informal Settlements		-	_	_	_	-	_	_		_
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Vote 8 - Planning and Development		(533)	18,479	-	804	1,293	7,700	(6,406)	-83%	18,479
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		294	1,700	-	-	-	708	(708)	-100%	1,700
8.2 - Economic Development/Planning		-	4,250	-	-	379	1,771	(1,392)	-79%	4,250
8.3 - Project Management Unit		(827)	12,529	-	804	914	5,220	(4,306)	-82%	12,529
8.4 - Town Planning, Building Regulations and Enforcem	ient, a	-	-	-	-	-	-	-		-
8.5 - Regional Planning and Development		-	-	-	-	-	-	-		-
8.6 - Development Facilitation		-	-	-	-	-	-	-		-
8.7 - Central City Improvement District		-	_	-		-	-	-		-
8.9 - Tourism		_		_	_	_		_		
		_	_	-	-	_	_	-		_
Vote 9 - Road transport		(1,174)	20,326	-	3,107	7,284	8,809	(1,525)	-17%	20,326
9.1 - Road transport		(1,174)	20,326	-	3,107	7,284	8,809	(1,525)	-17%	20,326
9.2 - Road transport		-	-	-	-	-	-	-		-
9.3 - Road transport		-	-	-	-	-	-	-		-
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Vote 10 - Energy sources		5,328	6,095	-	1	523	2,539	(2,016)	-79%	6,095
10.1 - Electricity		5,328	3,655	-	1	61	1,523	(1,462)	-96%	3,655
10.2 - Street Lighting and Signal Systems		-	2,440	-	-	462	1,016	(554)	-55%	2,440
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Vote 11 - Waste Management		-	- 5,202	-	-	- 3,029	- 2,227	- 801	36%	- 5,202
11.1 - Solid Waste Removal		-	5,202	-	-	3,029	2,227	801	36%	5,202
11.2 - Solid Waste Disposal (Landfill Sites)		_	-	_	_	-	-	-	0070	-
11.3 - Street Cleaning		-	-	-	-	-	-	-		-
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Vote 12 - Environmental Protection 12.1 - Biodiversity and Landscape		-	-	-	-	-	-	-		-
12.1 - Diouiversity and Lanoscape		-	_	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-	(1)	-
Total single-year capital expenditure	30,411	78,311	-	8,813	21,062	32,530	(11,468)	(0)	78,311
Total Capital Expenditure	30,411	78,311	-	8,813	21,062	32,530	(11,468)	(0)	78,311

References

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

KZN291 Mandeni - Table C6 M	Ionthly Budget Statement -	- Financial Position - M05 November
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KZN291 Mandem - Table Co Montiny Budget C		2021/22			Year 2022/23	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		33,247	9,236	-	36,250	9,236
Call investment deposits		174,920	65,000	-	194,920	65,000
Consumer debtors		57,455	28,024	-	85,054	28,024
Other debtors		(20,347)	-	-	3,301	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		807	673	-	826	673
Total current assets		246,082	102,933	-	320,351	102,933
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		88,164	84,587	-	88,164	84,587
Investments in Associate		-	-	-	-	-
Property, plant and equipment		484,788	540,035	-	494,933	540,035
Biological		_	_	_	_	_
Intangible		477	568	_	445	568
Other non-current assets		_	_	_	-	_
Total non current assets		573,428	625,190	-	583,542	625,190
TOTAL ASSETS		819,511	728,123	-	903,893	728,123
LIABILITIES						
Current liabilities						
Bank overdraft		_	_	_	_	_
Borrowing		5,760	326	_	5,089	326
Consumer deposits		277	199	_	263	199
Trade and other payables		41,039	36,476	_	47,711	36,476
Provisions		2,280			2,280	
Total current liabilities		49,357	37,001	_	55,343	37,001
		,				,-••
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		18,003	27,394	-	18,003	27,394
Total non current liabilities		18,003	27,394	-	18,003	27,394
TOTAL LIABILITIES		67,359	64,395	-	73,345	64,395
NET ASSETS	2	752,151	663,728	-	830,547	663,728
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		230,173	661,592	-	627,875	656,263
Reserves		202,672	2,136	-	202,672	2,136
TOTAL COMMUNITY WEALTH/EQUITY	2	432,845	663,728	-	830,547	658,399

<u>References</u>

1. Material variances to be explained in Table SC1

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

check balance	319,306,329	-	-	-0	5,329,078
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KZN291 Mandeni - Table C7 Monthly Budget Statement - Cash Flow - M05 November

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(40,687)	24,440	-	2,087	46,421	10,183	36,238	356%	24,440
Service charges		(42,293)	44,540	-	3,911	37,631	18,558	19,073	103%	44,540
Other revenue		3,195	34,355	-	1,148	2,224	14,314	(12,090)	-84%	34,355
Transfers and Subsidies - Operational		6,456	246,207	-	2,000	91,390	102,586	(11,196)	-11%	246,207
Transfers and Subsidies - Capital		(118,865)	38,462	-	-	26,000	16,026	9,974	62%	38,462
Interest		14,081	5,775	-	547	9,418	2,406	7,012	291%	5,775
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(639)	(316,822)	-	(12,583)	(110,888)	(132,009)	(21,121)	16%	(316,822)
Finance charges		-	(410)	-	-	-	(171)	(171)	100%	(410)
Transfers and Grants		(4,214)	-	-	-	-		_		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(182,965)	76,547	-	(2,890)	102,197	31,894	(70,302)	-220%	76,547
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	7,210	-	7,210	#DIV/0!	-
Payments										
Capital assets		-	(72,359)	-	(8,813)	(21,062)	-	21,062	#DIV/0!	72,359
NET CASH FROM/(USED) INVESTING ACTIVITIES		_	(72,359)	-	(8,813)	(13,852)	-	13,852	#DIV/0!	72,359
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	_	-		-
Increase (decrease) in consumer deposits		-	-	-	30	103	_	103	#DIV/0!	-
Payments										
Repayment of borrowing		-	(400)	-	-	(260)	(167)	94	-56%	(400)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(400)	-	30	(158)	(167)	(9)	5%	(400)
NET INCREASE/ (DECREASE) IN CASH HELD		(182,965)	3,787	-	(11,674)	88,187	31,728			148,506
Cash/cash equivalents at beginning:		-	-	-		142,982	-			142,982
Cash/cash equivalents at month/year end:		(182,965)	3,787	-		231,169	31,728			291,488
References										

References 1. Material variances to be explained in Table SC1

KZN291 Mandeni - Supporting Table SC1 Material variance explanations - M05 November

1			ance explanations - Mos November	
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
		700/	Annual Million for Occurrent annual and the backstella is included in this bill	
	Property rates		Annual billing for Government properties and Industrials, is included in this bill. Nersa Tariff increases shows effect.	
	Service charges - electricity revenue Service charges - water revenue	55%		
	Service charges - sanitation revenue			
	Cervice charges - sanitation revenue	35%	There is an ongoing receoncilliation for the Residential properties, where some of the properties	
		0070	are newly identified where the refuse will be correctly bill for Business, a businee rate will be	
	Service charges - refuse revenue		charned and schools atc	
		220/	e unione e 6.000/ europe de marce de this line ande une en linier e energy life en Destal	
		33%	a variance of 33% over-performance to this line vote, we are living a normal life, as Rental faciclity are used.	
	Rental of facilities and equipment			
		00.40/	The interest is collected on the Maturing of the Investment this is depending on How much is	
	Interest earned - external investments		invested, as the Municipality has a total of R195million Invested at theAccredited Banks of S.A.	
	Interest earned - outstanding debtors	0%	the variance is immaterial	
	Dividends received	60%	Ps Fines are tickets issued for Speed fines or illegal drivers for the wrong behviours.	
	Fines, penalties and forfeits	-00%	r's rines are tickets issued for speed lines of megal drivers for the wrong behviours.	
		-14%	Licenses are issued on the Induvidual Customers walked in , the municiplaity does not issue	
			Licenses yet, but we are in the process of doing a full function of the DLTC. We should note a	
1	Licences and permits		better collection on the vote in future.	
	Agency services	001	this universe is immetable	
	Transfers and subsidies		this vairance is immaterial	
	Other revenue Gains	495%	a Adjustement on the vote is due in January,2022	
	Gains			
2	Expenditure By Type			
-	Employee related costs	-7%	the variance is immaterial	
	Remuneration of councillors		the variance is immaterial	
	Debt impairment		expenditure to the line items will only be expected in the January when assessment is due.	
	Depreciation & asset impairment	-23%	the variance is immaterial	
	Finance charges	52%	Expenditure to this line will be expected angin in the Assessment perion, January 2023. as we re	ely on the Invoicing frm the supplier.
	Bulk purchases - electricity	28%	New Tariff charges and an increase in the FBE Register.	
	Inventory consumed		these arre used as the need arises, there are no major repairs done in this Term.	
	Contracted services	-23%	variance is to the fact that since we have approached new financial year bulk of planned projects	have not been implemented as their procurement plan
	Transfers and subsidies			
	Other expenditure		the variance is immaterial	
	Losses	#DIV/0!		
3	Capital Expenditure			
-	National Government	2%	Tagerted budget vote is reached.	
		-89%	Library Capital Projects budgeted in this vote, processes of Procuring of the items, are	
	Provincial Government		challenged.	
1			·	
	Internally generated funds	-63%	there is still a slow process in the use of this expenditure	
	Financial Position			
	Accumulated Surplus/(Deficit)	627,875		
	Reserves	202,672		
	TOTAL COMMUNITY WEALTH/EQUITY	830,547		
_				
5	Cash Flow	00.105		
1	NET INCREASE/ (DECREASE) IN CASH HELD		total Increase for the Month/as at November 2022	
1	Cash/cash equivalents at beginning: Cash/cash equivalents at month/year end:		AFS openning total	
	Cash/cash equivalents at month/year end:	231,109	Total receipts/Payments as at November 2022 (R220.397Receprts for as at November 2022)	
6	Measureable performance			
Ŭ				
1				
7	Municipal Entities			
		N/A		
L	nces			

References
1. Revenue for each source, vote and standard classification

2. Expenditure for each type, vote and standard classification

3. Capital expenditure for each vote and standard classification

4. Explain any material variances between the annual budget and the expected financial position based on current trends

5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure

6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

KZN291 Mandeni - Supporting	Table SC2 Monthly Budget Statement -	performance indicators	- M05 November
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- • • • • • • • • •			2021/22			ear 2022/23	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	9.4%	0.0%	0.2%	4.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		10.8%	5.5%	0.0%	6.4%	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%	0.0%	578.8%	278.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		421.8%	200.6%	0.0%	417.7%	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%	0.0%	54.7%	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%	0.0%	30.0%	38.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10.3%	10.4%	0.0%	0.2%	4.6%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt						
i. Debi coverage	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.

Borrowing 819,511 728,123 903,893 728,723 Employee related costs 107,713 124,828 903,893 728,723 Regairs & Maintenance 107,713 124,828 903,893 728,723 Interest (finance charges) 58 410 260 400 Depreciation 35,256 33,747 124,828 960,000 96,002 78,313 Operating expenditure 30,411 76,311 21,062 78,313 961,725 122,033 361,725 Corrent asplation 30,411 76,311 76,031 21,062 78,313 Borrowing 30,411 76,311 21,062 78,313 656,392 830,547 6563,928 Reserves 202,672 2,136 663,728 303,0547 6563,938 Current assels 202,672 2,136 620,828 231,169 74,238 37,001 55,343 37,001 55,343 37,001 55,343 37,001 55,343 37,001 55,343 37,001 55,343 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>							
Total Assets 819,511 728,123 903,893 728,123 Employee related costs 107,713 124,828 48,489 124,828 Repairs & Maintenance 58 410 260 4400 Depreciation 58 410 260 4400 Depreciation 352,56 33,747 14,682 460 Operating expenditure 306,106 361,725 122,033 361,725 Total Capital Expenditure 306,106 361,725 122,033 366,020 78,311 Borowed funding for capital 46,799 36,802 52,800 36,802 220,672 2,136 Browed funding for capital 46,799 36,802 220,672 2,136 202,672 2,136 Browed funding for capital 102,933 30,0341 162,933 30,0341 162,933 Borowing 2016 74,236 231,169 74,236 234,642 14,933 38,642 Data weight expenditionenes and contributions) 31,1567 328,592 161,544	Calculations						
Employee related costs 107,713 124,828 48,489 124,824 Repairs & Maintenance	Borrowing						
Rapair & Maintenance Interest (finance charges) 58 410 260 410 Principal paid 400 260 400 260 400 260 400 260 400 260 400 260 400 260 400 260 400 260 400 260 400 260 400 260 400 260 400 260 400 260 400 260 400 260 400 260 400 260 407 78,311 21,062 78,311 21,062 78,311 21,062 78,311 21,062 78,311 20,062 72,830 36,802 52,800 36,802 52,800 36,802 52,800 36,802 52,800 36,802 52,800 36,802 52,800 36,802 52,800 36,802 52,800 36,802 52,800 36,802 52,800 36,802 52,800 36,802 52,800 36,802 52,800 36,802 52,800 56,770 49,353 50,0	Total Assets		81	9,511	728,123	903,893	728,123
Interest (finance charges) 58 410 260 410 Principal paid 400 260 400 Depreciation 35,256 33,747 14,662 Operating expenditure 30,6106 361,725 122,033 361,725 Total Capital Expenditure 30,411 78,311 21,062 78,311 Borrowed funding for capital 46,799 36,802 52,800 36,802 Equity 432,845 663,728 830,547 668,398 Borrowing 202,672 2,136 202,671 2,138 Current tasels 246,082 102,933 320,351 102,933 Current tasels 246,082 102,933 320,351 102,933 Current tasels 246,082 102,933 320,351 102,933 Current tasels 280,167 74,236 231,169 74,236 Total Revenue (excluding capital transfers and contributions) 341,567 328,592 161,594 328,592 Total Revenue (excluding capital transfers and contributions) 1	Employee related costs		10	7,713	124,828	48,489	124,828
Principal paid 400 260 400 Depreciation 35,256 33,747 14,682 Operating expenditure 306,106 361,725 122,033 361,725 Total Capital Expenditure 30,6106 361,725 122,033 365,726 Borrowed funding for capital 30,411 78,311 21,062 78,311 Debt 46,799 36,802 52,800 36,802 Equity 432,845 663,728 830,547 658,392 Reserves 202,672 2,136 202,672 2,136 Current assets 202,672 2,136 202,351 102,933 Current assets 246,082 102,933 303,351 102,933 Current liabilities 49,357 37,001 55,343 37,000 Monetary assets 208,167 74,236 231,169 74,236 Transfers and subsidies capital (monetary allocations) (National / Provincial and District) 45,099 38,462 14,993 38,462 Debt service payments 14,041 5,375 (260) (610) Outstanding debtors (r	Repairs & Maintenance						
Depreciation 35,256 33,747 14,682 Operating expenditure 306,106 361,725 122,033 361,725 Total Capital Expenditure 30,411 78,311 21,062 78,311 Borrowed funding for capital 46,799 36,802 52,800 36,802 Equity 432,845 663,728 830,547 658,393 Reserves 20,672 2,136 202,672 2,136 Borrowing 102,933 320,351 102,933 320,351 102,933 Current assets 206,167 74,236 231,169 74,235 231,169 74,235 231,69 74,235 244,045 11,567 328,592 161,594 328,592 161,594 328,452 14,993 38,462 14,993 38,462 14,993 38,462 14,993 38,462 14,993 38,462 14,993 38,462 14,993 38,462 14,993 38,462 14,993 38,462 14,993 38,462 14,993 38,462 14,993 38,462	Interest (finance charges)			58	410	260	410
Operating expenditure 306,106 361,725 122,033 361,725 Total Capital Expenditure 30,411 78,311 21,062 78,311 Borrowed funding for capital 46,799 36,802 52,800 36,802 Equity 432,845 663,728 830,547 653,398 Reserves 20,672 2,136 202,672 2,136 Borrowing Urrent lashitities 49,357 37,001 55,343 37,001 Current lashitities 246,082 102,933 320,351 102,933 320,351 102,933 Total Revenue (excluding capital transfers and contributions) 341,567 328,592 161,594 328,592 Transfers and subsidies 220,162 224,045 87,428 224,045 Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) 45,099 38,462 14,993 38,462 Debt service payments 10,104ing LT investments 37,108 28,024 88,355 28,024 Cash + investments Including LT investments 208,167 <	Principal paid				400	260	400
Total Capital Expenditure 30,411 78,311 21,062 78,311 Borrowed funding for capital 46,799 36,802 52,800 36,802 Equity 432,845 663,728 830,547 6658,395 Reserves 202,672 2,136 202,672 2,136 Borrowing 202,072 2,136 30,031 102,933 Current assets 246,082 102,933 320,351 102,933 Current labilities 49,357 37,001 55,343 37,001 Monetary assets 208,167 74,236 231,169 74,236 Total Revenue (excluding capital transfers and contributions) 341,567 328,592 161,594 328,592 Transfers and subsidies 220,162 224,045 87,428 224,045 Transfers and subsidies 37,108 28,024 48,355 28,024 Transfers and subsidies 37,108 28,024 88,355 28,024 Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) 45,099 38,462	Depreciation		3	5,256	33,747		14,682
Borrowed funding for capital 46,799 36,802 52,800 36,802 Equity 432,845 663,728 830,547 658,392 Reserves 202,672 2,136 202,672 2,136 Borrowing 2 2 203,551 102,933 320,351 102,933 Current liabilities 49,357 37,001 55,343 37,001 Monetary assets 208,167 74,236 231,169 74,236 Total Revenue (excluding capital transfers and contributions) 341,567 328,592 161,594 328,592 Transfers and subsidies 220,162 224,045 87,428 224,045 Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) 45,099 38,462 14,993 38,462 Debt service payments 37,108 28,024 88,355 28,024 Cash + investments Including LT investments 56,776 44,328 27,950 Cash + investments S0,617 74,236 231,169 74,236 Cash + investments <t< td=""><td>Operating expenditure</td><td></td><td>30</td><td>6,106</td><td>361,725</td><td>122,033</td><td>361,725</td></t<>	Operating expenditure		30	6,106	361,725	122,033	361,725
Debt 46,799 36,802 52,800 36,802 Equity 432,845 663,728 830,547 658,398 Reserves 202,672 2,136 202,672 2,136 Borrowing	Total Capital Expenditure		3	0,411	78,311	21,062	78,311
Equity 432,845 663,728 830,547 653,392 Reserves 202,672 2,136 202,672 2,136 Borrowing 2012,933 320,351 102,933 Current labilities 49,357 37,001 55,343 37,001 Monetary assets 208,167 74,236 231,169 74,236 Total Revenue (excluding capital transfers and contributions) 341,567 328,592 161,594 328,592 Transfers and subsidies 20,162 224,045 87,428 224,045 Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) 45,099 38,462 14,993 38,462 Debt service payments 14,081 5,375 (260) (810 Outstanding debtors (receivables) 37,108 28,024 88,355 280,242 Annual services revenue 56,776 44,328 27,950 74,236 231,169 74,236 Cash + investments Including LT investments 208,167 74,236 231,169 74,236 Eived operational expend. (monthly) 56,776 44,328 27,950 74,236 231,169 74,236 Longstanding debtors outstanding Including LT investments 208,167 74,236 231,169 </td <td>Borrowed funding for capital</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Borrowed funding for capital						
Reservers 202,672 2,136 202,672 2,136 Borrowing 246,082 102,933 320,351 102,933 Current liabilities 49,357 37,001 55,343 37,001 Monetary assets 208,167 74,236 231,169 74,236 Total Revenue (excluding capital transfers and contributions) 341,567 328,592 161,594 328,592 Transfers and subsidies 202,162 224,045 87,428 224,045 Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) 45,099 38,462 14,993 38,462 Debt service payments 14,081 5,375 (260) (810 Outstanding debtors (receivables) 37,108 28,024 88,355 28,024 Annual services revenue 56,776 44,328 27,950 74,236 231,169 74,236 Cash + investments Including LT investments 208,167 74,236 231,169 74,236 Longstanding debtors outstanding 208,167 74,236 231,169 74,236 <td>Debt</td> <td></td> <td>4</td> <td>6,799</td> <td>36,802</td> <td>52,800</td> <td>36,802</td>	Debt		4	6,799	36,802	52,800	36,802
Borrowing 246,082 102,933 320,351 102,933 Current liabilities 49,357 37,001 55,343 37,001 Monetary assets 208,167 74,236 231,169 74,236 Total Revenue (excluding capital transfers and contributions) 341,567 328,592 161,594 328,592 Transfers and subsidies 220,162 224,045 87,428 224,045 Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) 45,099 38,462 14,993 38,462 Debt service payments 14,081 5,375 (260) (810 Outstanding debtors (receivables) 37,108 28,024 88,355 20,242 Cash + investments Including LT investments 208,167 74,236 27,950 74,236 Cash + investments Including LT investments 208,167 74,236 231,169 74,236 Eixed operational expend. (monthly) 208,167 74,236 231,169 74,236 Cash + investments Including LT investments 208,167 74,236	Equity		43	2,845	663,728	830,547	658,399
Current liabilities 246,082 102,933 320,351 102,933 Current liabilities 49,357 37,001 55,343 37,001 Monetary assets 208,167 74,236 231,169 74,236 Total Revenue (excluding capital transfers and contributions) 341,567 328,592 161,594 328,592 Transfers and subsidies 220,162 224,045 87,428 224,045 Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) 45,099 38,462 14,993 38,462 Debt service payments 14,081 5,375 (260) (810 Outstanding debtors (receivables) 37,108 28,024 88,355 28,024 Annual services revenue 56,776 44,328 27,950 74,236 231,169 74,236 Eixed operational expend. (monthy) Longstanding debtors outstanding 208,167 74,236 231,169 74,236 Longstanding debtors outstanding Longstanding debtors outstanding 208,167 74,236 231,169 74,236 Longstanding debtors outs	Reserves		20	2,672	2,136	202,672	2,136
Current liabilities 49,357 37,001 55,343 37,000 Monetary assets 208,167 74,236 231,169 74,236 Total Revenue (excluding capital transfers and contributions) 341,567 328,592 161,594 328,592 Transfers and subsidies 220,162 224,045 87,428 224,045 Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) 45,099 38,462 14,993 38,462 Debt service payments 14,081 5,375 (260) (810 Outstanding debtors (receivables) 37,108 28,024 88,355 28,024 Annual services revenue 56,776 44,328 27,950 223,169 74,236 Cash + investments Including LT investments 208,167 74,236 231,169 74,236 Longstanding debtors outstanding 208,167 74,236 231,169 74,236 Longstanding debtors outstanding 208,167 74,236 231,169 74,236 Longstanding debtors recovered 208,167 74,236 231,169	Borrowing						
Monetary assets 208,167 74,236 231,169 74,236 Total Revenue (excluding capital transfers and contributions) 341,567 328,592 161,594 328,592 Transfers and subsidies 220,162 224,045 87,428 224,045 Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) 45,099 38,462 14,993 38,462 Debt service payments 14,081 5,375 (260) (810) Outstanding debtors (receivables) 37,108 28,024 88,355 28,024 Annual services revenue 56,776 44,328 27,950 74,236 74,236 74,236 Cash + investments Including LT investments 208,167 74,236 231,169 74,236 Longstanding debtors outstanding 208,167 74,236 231,169 74,236 Longstanding debtors recovered 208,167 74,236 231,169 74,236	Current assets		24	6,082	102,933	320,35	102,933
Total Revenue (excluding capital transfers and contributions) 341,567 328,592 161,594 328,592 Transfers and subsidies 220,162 224,045 87,428 224,044 Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) 45,099 38,462 14,993 38,462 Debt service payments 14,081 5,375 (260) (810) Outstanding debtors (receivables) 37,108 28,024 88,355 28,024 Annual services revenue 56,776 44,328 27,950 74,236 231,169 74,236 Cash + investments Including LT investments 208,167 74,236 231,169 74,230 Longstanding debtors outstanding Longstanding debtors recovered 56,776 5	Current liabilities		4	9,357	37,001	55,343	37,001
Transfers and subsidies 220,162 224,045 87,428 224,044 Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) 45,099 38,462 14,993 38,462 Debt service payments 14,081 5,375 (260) (810 Outstanding debtors (receivables) 37,108 28,024 88,355 28,024 Annual services revenue 56,776 44,328 27,950 Cash + investments Including LT investments 208,167 74,236 231,169 74,236 Fixed operational expend. (monthly) Longstanding debtors recovered 56,776	Monetary assets		20	8,167	74,236	231,169	74,236
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) 45,099 38,462 14,993 38,462 Debt service payments 14,081 5,375 (260) (810 Outstanding debtors (receivables) 37,108 28,024 88,355 28,024 Annual services revenue 56,776 44,328 27,950 Cash + investments Including LT investments 208,167 74,236 231,169 74,236 Longstanding debtors outstanding Longstanding debtors recovered 56,776 <td>Total Revenue (excluding capital transfers and contribu</td> <td>ions)</td> <td>34</td> <td>1,567</td> <td>328,592</td> <td>161,594</td> <td>328,592</td>	Total Revenue (excluding capital transfers and contribu	ions)	34	1,567	328,592	161,594	328,592
Debt service payments 14,081 5,375 (260) (810 Outstanding debtors (receivables) 37,108 28,024 88,355 28,024 Annual services revenue 56,776 44,328 27,950 201,169 74,236 231,169 74,236 Cash + investments Including LT investments 208,167 74,236 231,169 74,236 Longstanding debtors outstanding Longstanding debtors recovered 56,776 </td <td>Transfers and subsidies</td> <td></td> <td>22</td> <td>0,162</td> <td>224,045</td> <td>87,428</td> <td>224,045</td>	Transfers and subsidies		22	0,162	224,045	87,428	224,045
Outstanding debtors (receivables) 37,108 28,024 88,355 28,024 Annual services revenue 56,776 44,328 27,950 Cash + investments Including LT investments 208,167 74,236 231,169 74,236 Fixed operational expend. (monthly) Longstanding debtors recovered	Transfers and subsidies - capital (monetary allocations)	(National / Provincial and District)	4	5,099	38,462	14,993	38,462
Annual services revenue 56,776 44,328 27,950 Cash + investments Including LT investments 208,167 74,236 231,169 74,236 Fixed operational expend. (monthly) Longstanding debtors outstanding	Debt service payments		1	4,081	5,375	(260	(810)
Cash + investments Including LT investments 208,167 74,236 231,169 74,236 Fixed operational expend. (monthly) Longstanding debtors outstanding	Outstanding debtors (receivables)		3	7,108	28,024	88,355	28,024
Fixed operational expend. (monthly) Longstanding debtors outstanding Longstanding debtors recovered	Annual services revenue		5	6,776	44,328	27,950)
Longstanding debtors outstanding Longstanding debtors recovered	Cash + investments	Including LT investments	20	8,167	74,236	231,169	74,236
Longstanding debtors outstanding Longstanding debtors recovered	Fixed operational expend. (monthly)	-					
Longstanding debtors recovered							
	Attorney collections						

KZN291 Mandeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description			Budget Year 2022/23										
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands												-	-
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4,471	18	274	118	746	147	2,898	2,372	11,043	6,281	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	4,288	(73)	1,206	20,580	514	152	7,303	68,107	102,077	96,656	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	1,931	(21)	857	1,003	818	772	5,182	45,238	55,781	53,014	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	26	1	10	8	8	8	53	211	322	286	-	-
Interest on Arrear Debtor Accounts	1810	671	(0)	320	278	278	278	1,896	25,978	29,700	28,708	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	106	-	-	-	-	-	-	7,137	7,243	7,137	-	-
Total By Income Source	2000	11,492	(75)	2,667	21,987	2,364	1,355	17,332	149,044	206,166	192,082	-	-
2021/22 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	679	2	320	8,757	864	120	1,605	17,209	29,556	28,556	-	-
Commercial	2300	5,403	(99)	437	10,672	257	146	3,856	16,471	37,145	31,403	-	-
Households	2400	4,984	20	1,749	2,388	1,136	987	10,718	115,118	137,100	130,348	-	-
Other	2500	426	3	162	169	107	102	1,152	245	2,366	1,775	-	-
Total By Customer Group	2600	11,492	(75)	2,667	21,987	2,364	1,355	17,332	149,044	206,166	192,082	-	-

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 - M05 November

Description	NT		Budget Year 2022/23									
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)	
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	1,467	-	-	65	-	-	-	-	1,532	1,532	
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	
Other	0900	671	25	137	-	-	-	-	2	835	835	
Total By Customer Type	1000	2,138	25	137	65	-	-	-	2	2,366	2,366	

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 - M05 November

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
<u>Municipality</u>														
Call account 1-GRANTS		12m	Call Account		Fixed	0.0245				21,884	72	(14,072)	-	7,884
Call account 2 -HOUSING		12m	Call Account		Fixed	0.0245				1,905	8	-	-	1,914
Call account 3-MIG		12m	Call Account		Fixed	0.0245				13,709	46	(5,393)	-	8,362
Call account 5-TMT		12m	Call Account		Fixed	0.0245				301	1	(0)	6	308
Call account 6-INEP		12m	Call Account		Fixed	0.0245				4,976	23	(541)	2,000	6,457
Call account 7-AR		12m	Call Account		Fixed	0.0245				3,122	13	(570)	-	2,565
Call account 8- Title Deed		12m	Call Account		Fixed	0.0245				6,278	28	-	-	6,306
NEDBANK		12m	Investment		Fixed	0.0705			04 March 2023	50,000	-	-	-	50,000
NEDBANK		12m	Investment		Fixed	0.05975			21/12/2022	30,000	-	-	-	30,000
NEDBANK		12m	Investment		Fixed	0.088			28/12/2023	50,000	-	-	-	50,000
NEDBANK		12m	Investment		Fixed	0.0855			27/07/2023	65,000	-	-	-	65,000
														-
														-
Municipality sub-total										247,175	191	(20,577)	2,006	228,795
Entities														
														-
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2	1								247,175		(20,577)	2,006	228,795
References	1 -	1	1		1	1	1	1		241,110		(20,011)	2,000	220,730
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 - M05 November

Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	rear i D actual	budget	variance	variance	Forecast
10								%	
1,2									
	-	226,202	-	3,068	93,390	94,251	2,673	2.8%	226,202
_	-	2,372	-	1,068	1,661	988	673	68.1%	2,372
-	-	1,850	-	-	1,850	771			1,850
-	-	7,200	-	2,000	4,880	3,000			7,200
-	-	212,818	-	-	82,999	88,674			212,818
-	-	1,962	-	-	-	818			1,962
3							-		
							-		
							-		
				-	2,000		2,000		
	(2,097)	15,962	-	-	-	6,651	(6,651)	-100.0%	15,962
							-		
<mark>s</mark> _	(2,097)	15,962	-	-	-	6,651	(6,651)	-100.0%	15,962
-							-		
-							-		
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	-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-		-
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-									
<u> </u>							-	2.0%	
5	(2,097)	242,164	-	3,068	93,390	100,902	(3,978)	-3.9%	242,164
	43 885	38 082	_	_	24 000	15 867	_		38,082
	10,000	00,002			21,000	10,001			00,002
-	_	38.082	_	_	24.000	15.867			38,082
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							_		
-	-	4.423	-	-	-	1.843	(1.843)	-100.0%	4,423
		.,				1,010	-		.,
	_	4 4 2 3	_	_	_	1.843			4,423
-		.,				.,			.,
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1	_	-	-	-	-	-	_		_
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1	-	-	-	-	-	-	-		-
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5	43,885	42,505			24,000	17,710	- (1,843)	-10.4%	42,50
	Image: second	Ref Audited Outcome 1.2	Outcome Budget 1,2 - - - <t< td=""><td>Ref Audited Outcome Original Budget Adjusted Budget 1.2 - 226,202 - - 2,372 - - 7,200 - - 7,200 - - 7,200 - - 7,200 - - 1,962 - - 1,962 - - 1,962 - - (2,097) 15,962 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -</td><td>Ref Audited Outcome Original Budget Adjusted Budget Monthly actual 1.2 - 226,202 - 3,068 - 2.372 - 1,068 - 2.372 - 1,068 - 7,200 - 2,000 - 212,818 - - - 1,962 - - - 1,962 - - - 1,962 - - - 1,962 - - - - 1,962 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<!--</td--><td>Ref Audited Outcome Original Budget Adjusted Budget Monthy actual YearT0 actual 1.2 - 226,202 - 3,068 93,390 - 2,372 - 1,068 1,661 - 1,850 - - 1,869 - 7,200 - 2,000 4,880 - 212,818 - - 82,999 3 - 1,962 - - - - 1,962 - - - - - (2,097) 15,962 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -</td><td>Ref Audited Outcome Original Budget Adjusted Budget Monthy actual YearTD actual YearTD budget 1.2 226,202 3,068 93,300 94,251 226,202 3,068 93,300 94,251 2,372 1,066 1,661 988 7,200 2,000 4,880 30,00 7,200 2,000 4,880 30,00 2,007 15,962 2,000 6,651 15,962 <t< td=""><td>Ref Judited Outcome Original Budget Adjusted Budget Monthy actual YearTD actual YearTD budget YearTD variance 12 - 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References

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

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

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred

5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

KZN291 Mandeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	6,184	-	982	6,795	2,577	4,219	163.7%	6,184
EPWP Incentive	_	-	2,372	-	315	1,528	988	540	54.6%	2,372
Finance Management	_	-	1,850	-	57	826	771	55	7.2%	1,850
Integrated National Electrification Programme	_	-	-	-	68	1,558	-	1,558	#DIV/0!	-
Local Government Equitable Share	_	-	1,962	-	397	2,075	818	1,257	153.7%	1,962
Municipal Infrastructure Grant								-		
								-		
Other transfers and grants [insert description]					146	809		809	#DIV/0!	
Provincial Government:		(0)	5,423	-	251	1,343	2,260	(917)	-40.6%	5,423
								-		
KwaZulu-Natal	_	(0)	5,423	-	251	1,343	2,260	(917)	-40.6%	5,423
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descri	ption)_	Receipts						-		
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
District Municipality:								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
	_							-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		(0)	11,607	-	1,233	8,138	4,836	3,302	68.3%	11,607
Capital expenditure of Transfers and Grants										
National Government:		(1,717)	38,082	_	3,298	14,787	15,867	(1,080)	-6.8%	38,082
			38,082	_	3,298	14,787	15,867	(1,080)	-6.8%	38,082
Municipal Infrastructure Grant	-	(1,717)	30,002	-	3,290	14,707	10,007	(1,000)	0.070	30,002
	-							_		
	-							-		
								_		
Other capital transfers [insert description]								_		
Provincial Government:		(6.207)	1 1 2 0	-	-	16	471	(466)	-96.5%	1 1 2 0
KwaZulu-Natal		(6,207) (6,207)	1,130 1,130	-	-	16	471	(455) (455)	-96.5%	1,130 1,130
rwazulu=ivalai	-	(0,207)	1,130	_	-	10	4/1	(455)	00.070	1,130
District Municipality:		_	-	_	_	_	_			-
		-	-	-	-	-	-			-
								_		
Other grant providere:		(12,796)	-	_	_	_	_			_
Other grant providers: National Departmental Agencies-Immigrants Selection Board-Transfe		(12,796)	-		-	-	-			-
National Departmental Agencies-initingrants Selection Board-Transfe	-	(12,790)	_	_	-	-	_	_		-
Total capital expenditure of Transfers and Grants		(20,720)	39,212	-	3,298	14,803	16,338	(1,535)	-9.4%	39,212
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		(20,720)	50,819	-	4,532	22,941	21,175	1,767	8.3%	50,819

<u>References</u>

KZN291 Mandeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

				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 descr	iption)_	Receipts			-	
					-	
District Municipality:				_	-	
		_	_	_		
[insert description]					_	
Other grant providers:		-	_	_	-	
					-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	_	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Weter Consister Information Count					-	
Water Services Infrastructure Grant					-	
					_	
					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	_	
					-	
District Municipality:		_	_	_		
District municipality.				-	-	
					_	
Other grant providers:		-	_	_	_	
					_	
					_	
Total capital expenditure of Approved Roll-overs		-		-		
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

<u>References</u>

K7N291 Mandeni - Supporting	n Table SC8 Monthl	v Budget Statement	- councillor and staff benefits	- M05 November

	T .	2021/22		d staff benef			0000/00			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	rearro actuar	budget	variance	variance %	Forecast
	1	A	В	С						D
Councillors (Political Office Bearers plus Other)		44.000	44.054		4 000	1 70 /	4.020	(455)	201	44.054
Basic Salaries and Wages Pension and UIF Contributions		11,306	11,854	-	1,020	4,784	4,939	(155)	-3%	11,854
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		719	876	-	46	219	365	(146)	-40%	876
Cellphone Allowance		1,432	1,512	-	119	595	630	(35)	-6% -59%	1,512
Housing Allowances Other benefits and allowances		340	439	-	15	76	183	(107)	-59%	439
Sub Total - Councillors		13,798	14,682	-	1,201	5,674	6,117	(443)	-7%	14,682
% increase	4		6.4%							6.4%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5,197	5,513	-	312	1,590	2,297	(707)	-31%	5,513
Pension and UIF Contributions		0	11	-	-	0	5	(4)	-96%	11
Medical Aid Contributions Overtime		-	-	-	-	_	-	-		-
Performance Bonus		1.048	476	-	-	_	- 198	(198)	-100%	476
Motor Vehicle Allowance		737	737	-	45	228	307	(79)	-26%	737
Cellphone Allowance		186	186	-	13	64	78	(13)	-17%	186
Housing Allowances		264	269	-	22 0	101	112	(11)	-10%	269
Other benefits and allowances Payments in lieu of leave		-	1	_	-	0	1	(0)	-31%	1
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	345	30	-	-	-	13	(13)	-100%	30
Sub Total - Senior Managers of Municipality		7,778	7,223	-	392	1,984	3,010	(1,026)	-34%	7,223
% increase	4		-7.1%							-7.1%
Other Municipal Staff	1									
Basic Salaries and Wages Pension and UIF Contributions		71,436 11,179	79,546 12,197	-	5,916 949	31,771 5,415	33,144 5,082	(1,373) 333	-4% 7%	79,546 12,197
Pension and UIF Contributions Medical Aid Contributions		11,179 5,273	12,197 5,500	-	949 432	5,415 2,159	5,082 2,292	333 (132)	7% -6%	12,197 5,500
Overtime		1,826	1,140	-	432	1,007	475	532	112%	1,140
Performance Bonus		4,104	5,556	-	443	2,207	2,315	(108)	-5%	5,556
Motor Vehicle Allowance		4,063	4,746	-	353	1,768	1,977	(209)	-11%	4,746
Cellphone Allowance Housing Allowances		452 289	531 299	-	40 25	198 128	221 125	(23)	-11% 3%	531 299
Other benefits and allowances		1,041	1,089	_	68	328	454	(126)	-28%	1,089
Payments in lieu of leave		585	1,719	-	581	1,251	716	535	75%	1,719
Long service awards		832	1,246	-	104	273	519	(247)	-47%	1,246
Post-retirement benefit obligations	2	(1,143)	4,035	-	-	-	1,681	(1,681)	-100%	4,035
Sub Total - Other Municipal Staff % increase	4	99,934	117,605 17.7%	-	9,140	46,506	49,002	(2,496)	-5%	117,605 17.7%
	4									
Total Parent Municipality		121,510	139,510	-	10,733	54,164	58,129	(3,965)	-7%	139,510
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance Cellphone Allowance								-		
Housing Allowances								_		
Other benefits and allowances								-		
Board Fees										
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement henefit obligations										
Post-retirement benefit obligations Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		-
	2	-	-	-	-	-	-	-		-
Sub Total - Board Members of Entities % increase		-	-	-	-	-	-	-		-
Sub Total - Board Members of Entities % increase <u>Senior Managers of Entities</u> Basic Salaries and Wages		-	-	-	-	-	-	-		-
Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Stairies and Wages Pension and UIF Contributions		-	-	-	-	-	-			-
Sub Tota - Board Members of Entities % Increase Senitor Managers of Entities Basic Salaries and Wages Pension and UIF Combutions Medical AId Contributions		-	-	-	-	-	-			-
Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Staines and Wages Pension and UIF Contributions		-	-	-	-	-	-			-
Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime		-	-	-	-	-	-			-
Sub Total - Board Members of Entities % increase Basic States and Wages Persion and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance		-	-	-	-	-	-			-
Sub Total - Board Members of Entities % Increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical AIC Accontributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances		-	-	-	-	-	-			-
Sub Total - Board Members of Entities % increase Basic Salaries and Wages Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Molor Vehicle Advances Celiphone Allowances Housing Allowances		-	-		-	-	-			-
Sub Total - Board Members of Entities % Increase Basic Salaries and Wages Persion and UIF Contributions Medical AIC contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances		-	-		-	-	-			-
Sub Total - Board Members of Entities % increase Stenior Managers of Entities Basic Salaries and Wages Pension and UIP Contributions Medical Aid Contributions Overtime Performance Bonus Molor Vehicle Alvaracce Celiphone Allowance Housing Allowances Peyments in lieu of leave Long service anatic Dest-toefferment benefic bligations		-	-	-	-	-	-			-
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Sub Total - Board Members of Entities % Increase Senicr Manages of Entities Basic: Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehice Alowance Caliphone Allowances Other benefits and allowances Peyments in like of leave Long service awards Post-atteriment benefit objasions Sub Total - Senior Managers of Entities % increase	4									
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Sub Total - Board Members of Entities % Increase Basic Salaries and Wages Persion and UIF Contributions Medical AIC Contributions Medical AIC Contributions Overtime Performance Bonus Motor Vehicle AIowance Cellphone AIowance Housing AIowances Other benefits and ailewances Payments in lau of leave Long service awards Post-realirement benefit obligations Sub Total - Senior Managers of Entities % Increase Other Staff of Entities Basic Salaries and Wages	2									
Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowances Celiphone Allowances Other benefits and allowances Payments in leu of leave Long service awards Post-selferment benefit objasitons Sub Total - Senior Managers of Entities % increase Deter Staff CEntities Basic Salaries and Wages Pension and UIF Contributions	2									
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Sub Total - Board Members of Entities % increase Basic Salaries and Wages Persion and UIP Contributions Medical IAI Contributions Overtime Performance Bonus Motor Vehicle Alavance Celiphone Allowances Other benefits and allowances Payments in leu of leave Long service awards Post-artistrement benefit oblantions Sub Total - Senior Managers of Entities % increas Other Staff of Entities Basic Salaries and Wages Persion and UIP Contributions Medical IAI Contributons Medical IAI Contributons Medical IAI Contributons Medical IAI Contributons Medical IAI Contributons	2									
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Sub Total - Board Members of Entities % Increase Seniors descent of Contributions Medical AIC Contributions Medical AIC Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other banefits and allowances Other banefits and allowances Payments in lie of leave Long service awards Post-antirement banefit dolgations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salates and Wages Persona and UIF Contributions Medical AIC Contributions Medical AIC Contributions Overtime Performance Bonus Motor Vehicle Allowances Cellphone Allowances Other and UIF Contributions Motor Vehicle Allowances Cellphone Allowances Other and UIF Contributions Motor Vehicle Allowances Cellphone Allowances Other and UIF Contributions Motor Vehicle Allowances Other banefits and allowances Other banefits and allowances Other sentement beenefit dolgations Payments in used feave Long service awards Post-retirement beenefit dolgations Pustors and Staff of Entities	4									
Sub Total - Board Members of Entities % Increase Basic Salaries and Wages Persion and UIF Contributions Medical AIC Contributions Medical AIC Contributions Overtime Performance Bonus Motor Vehicle AIowance Celphone AIowance Housing AIowances Other benefits and ailewances Payments in lus of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % Increase Other Staff of Entities Basic Salaries and Wages Persion and UIF Contributions Motor Vehicle AIowance Celphone AIowance Overtime Performance Bonus Motor Vehicle AIowance Celphone AIowance Diversite awards Post-retirement benefit obligations Sto Total - Other Staff of Entities % Increase	2	•	-	-	-	-	-			-
Sub Total - Board Members of Entities % Increase Basic Salaries and Wages Persion and UIF Contributions Medical Ald Contributions Overtime Performance Borus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Other benefits and allowances Payments in lisu of leave Long service awards Post-retirement benefit obligations Sto Total - Senior Managers of Entities % Increase Other Saff of Entities Basic Salaries and Wages Persions and UIF Contributions Medical Ald Contributions Determents in lisu of leave Long service awards Payments in lisu of leave Long service awards	4	-	-	-	-	-	-			-
Sub Total - Board Members of Entities % Increase Senicer Manages of Entities Persion and UIF Contributions Medical Aid Contributions Moder Vehicle Alowarce Cellphone Allowarce Cellphone Allowarces Other benefits and allowarces Other benefits and allowarces Other benefits and allowarces Payments in leave Long service awards Post-seliment benefit digitons Sub Total - Senior Managers of Entities % Increase Other Staff of Entities Derson and UIF Contributions Medical Aid Contributions Me	4	•		-	-	-	-		-7%	
Sub Total - Board Members of Entities % Increase Basic Salaries and Wages Persion and UF Contributions Medical All Contributions Overtime Performance Borus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other banefits and allowances Payments in lieu of leave Long service awards Post-reterment Beenefit obligations Sto Total - Senior Managers of Entities % increase Other Saff of Entities Medical Ald Contributions Medical - Alowance Celiphone Allowance Celiphone Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Saff of Entities % increase	4	-	-	-	-	-	-		-7%	-

 TOTAL MANAGERS AND STAFF
 197,713
 124,828
 9,532
 48,489
 53

 Enternexce:
 Include "Lones and advances" where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
 2. If benefits in kind are provided (e.g. provide) of living quarters) the full market value must be shown as the cost to the municipality
 3.57
 48,489
 52

 3.57
 of the System Act
 0.932
 48,489
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 Charm Definition:
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KZN291 Mandeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref		Budget Year 2022/23									2022/23 Medium	Term Revenue Framework	& Expenditure		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2022/23	+1 2023/24	+2 2024/25
Cash Receipts By Source																
Property rates		(1,018)	(5,291)	(3,912)	(4,113)	(2,087)	-	-	-	-	-	-	40,861	24,440		
Service charges - electricity revenue		(3,807)	(4,946)	(4,527)	(5,488)	(3,477)	-	-	-	-	-	-	62,283	40,038		
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - refuse		(449)	(502)	(347)	(350)	(434)	-	-	-	-	-	-	6,584	4,502		
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	178	178		
Interest earned - external investments		2,287	611	588	5,385	547	-	-	-	-	-	-	(3,644)	5,775		
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits		15	5	8	10	8	-	-	-	-	-	-	(46)	-		
Licences and permits		23	2	32	101	91	-	-	-	-	-	-	443	692		
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and Subsidies - Operational		-	593	(446)	1,000	-	-	-	-	-	-	-	245,060	246,207		
Other revenue		164	139	239	258	1,030	-	-	-	-	-	-	31,640	33,471		
Cash Receipts by Source		(2,786)	(9,387)	(8,365)	(3,196)	(4,323)	-	-	-	-	-	-	383,360	355,303	-	-
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		12,000	-	14,000	-	-	-	-	-	-	-	-	(26,000)	-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		(12,000)	-	(14,000)	-	-	-	-	-	-	-	-	26,000	-		
Proceeds on Disposal of Fixed and Intangible Assets		-	-	_	_	-	-	-	_	-	_	-	-	-		
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing		-	_	_	_	-	-	-	_	_	_	-	-	-		
Increase (decrease) in consumer deposits		-	-	_	_	-	-	-	_	-	_	-	-	-		
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	_		
Decrease (increase) in non-current investments		-	-	_	_	-	-	-	_	-	_	-	-	-		
Total Cash Receipts by Source		(2,786)	(9,387)	(8,365)	(3,196)	(4,323)	-	-	-	-	-	-	383,360	355,303	-	-
Cash Payments by Type								23,252	23,252	23,252	22.252	22.252	-	120 510		
Employee related costs Remuneration of councillors		-	-	-	-	-	-	23,252	23,232		23,252	23,252	23,252	139,510		
		-	-	_	-	-	-	- 68	- 68	- 68	- 68	- 68	- 68	- 410		
Interest paid		-	-	_	-	-	-	00	00		00	00	00	410		
Bulk purchases - Electricity		-			-	-	-	- 665	- 665	- 665	- 665	- 665	- 665	3,987		
Acquisitions - water & other inventory		_	_	-	_	_	-									
Contracted services		-	-	-	-	-	-	10,645	10,645	10,645	10,645	10,645	10,645	63,868		
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-		
General expenses		-	-	-	-	-	-	12,584	12,584	12,584	12,584	12,584	12,584	75,507		<u> </u>
Cash Payments by Type		-	-	-	-	-	-	47,214	47,214	47,214	47,214	47,214	47,214	283,282	-	-
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	12,060	12,060	12,060	12,060	12,060	12,060	72,359		
Repayment of borrowing		-	-	-	-	-	-	(67)	(67)	(67)	(67)	(67)	(67)	(400)	
Other Cash Flows/Payments		_	_	-	-	_	_	- 1	-	-	-	-	-	-		
Total Cash Payments by Type		-	-	-	-	-	-	59,207	59,207	59,207	59,207	59,207	59,207	355,242	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(2,786)	(9,387)	(8,365)	(3,196)	(4,323)	-	(59,207)	(59,207)	(59,207)	(59,207)	(59,207)	324,153	62	-	-
Cash/cash equivalents at the month/year beginning:			(2,786)	(12,173)	(20,538)	(23,734)	(28,057)	(28,057)	(87,264)	(146,471)	(205,677)	(264,884)	(324,091)	-	62	
Cash/cash equivalents at the month/year end:		(2,786)	(12,173)	(20,538)	(23,734)	(28,057)	(28,057)	(87,264)	(146,471)	(205,677)	(264,884)	(324,091)	62	62	62	6

<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 - M05 November

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	rearrd actual	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		_	_	_	_	_	_	-		_

References

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

KZN291 Mandeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

	2021/22				Budget Year 2				
Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	variance	Full Year Forecast
								%	
							-		
1	-	-	-	-	-	-	-		-
							- - - - - - - - -		
2	-	-	-	-	-	-	-		
3	_	-	-	-	_	-			-
	2	Ref Audited Outcome 1 - 4 1 - 2 - 1 -	Ref Audited Original Budget 0utcome Budget 1 - 1 - 2 - - - 1 - - - - - - - - - - - - - - - - - - -	RefAudited OutcomeOriginal BudgetAdjusted BudgetII	Ref Audited Outcome Original Budget Adjusted Budget Monthly actual Image: Imag	RefAudited OutcomeOriginal BudgetAdjusted BudgetMonthly actualYearTD actualImage: Image of the stress o	Ref Audited Original Adjusted Monthly Budget YearTD actual YearTD budget Image: Imag	Ref Audited Outcome Original Budget Adjusted Budget Monthly actual YearTD actual YearTD budget YTD variance Image: Imag	Ref Audited Outcome Original Budget Adjusted Budget Monthly actual YearTD actual YearTD budget YTD variance YTD variance 1 - - - - - - 1 - - - - - 2 - - - - - 2 - - - - - 2 - - - - - 4 - - - - - 1 - - - - - 1 - - - - - 1 - - - - - 1 - - - - - 1 - - - - - 1 - - - - - 1 - - - - - 2 - - - - - 2 - - - - - 2 - - - - - 2 - - - - -

<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 - M05 November

	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	-	3,106	3,106	6,526	3,420	52.4%	4%
August	25,239	6,526	-	3,592	6,698	13,052	6,353	48.7%	9%
September	25,239	6,526	-	3,990	10,689	19,578	8,889	45.4%	14%
October	25,239	6,526	-	1,498	12,187	26,104	13,917	53.3%	16%
November	25,239	6,526	-	8,813	21,000	32,630	11,630	35.6%	27%
December	25,239	6,526	-	2,881	23,880	39,156	15,275	39.0%	30%
January	25,239	6,526	-	-		45,682	-		
February	25,239	6,526	-	-		52,207	-		
March	25,239	6,526	-	-		58,733	-		
April	25,239	6,526	-	-		65,259	-		
Мау	25,239	6,526	-	-		71,785	-		
June	25,239	6,526	-	-		78,311	-		
Total Capital expenditure	302,868	78,311	-	23,880					

Description R thousands	Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budoet Y YearTD actual	ear 2022/23 YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-cl	1									
Roads Infrastructure		6,283 6,283	5,570 2,043	-	825 825	825 825	2,321 851	1,496	64.5% 3.1%	5,570
Roads Road Structures		6,283	2,043	1	825	825	851	26	3.1%	2,04
Road Fumilure Capital Spares		-	-	-	-	1	-	1		-
Storm water infrastructure		-	-	-	-	-	-	-		-
Drainage Collection Storm water Conveyance		1		1	1	-	1	-		-
Attenuation		-	1	-	-	1	-	-	100.0%	-
Electrical Infrastructure Power Plants		-	2,168	-	-	-	903	903	100.0%	2,16
HV Substations		-	1,530	-	-	-	638	638	100.0%	1.53
HV Switching Station HV Transmission Conductors		1	1	1	1	1	1	-		1
MV Substations MV Switching Stations		1	638	1	-	1	266	266	100.0%	631
MV Networks		-	-	-	1	-	-	-		-
LV Nebecrks Capital Spares		1	-	1	1	1	1	-		1
Water Supply Infrastructure		-	-	-	-	-	-	1		-
Dams and Weirs Boreholes		1	1	1	1	1	1	-		1
Reservoirs Pump Stations		1	1	1	1	1	1	-		-
Water Treatment Works		-	-	-	1	-	-	-		-
Bulk Mains Distribution		1	1	1	-	1	1	-		-
Distribution Points		-		-		-	1			-
PRV Stations Capital Spares		1	1	1	-	1	1	-		1
Sanilation Infrastructure Pump Station		-	-	-		-	-			-
Reficulation		-	-	-	1	-	-	-		-
Waste Water Treatment Works Outfall Sewers		1	1	1	1	1	1	-		-
Tollet Facilities		-		-	-	-		-		-
Capital Spares Solid Waste Infrastructure		-	-	-	-	-	- 567	- 567	100.0%	1.36
Landfill Sites Wasta Transfer Statines		-	-	-	-	-	-	-		-
Waste Processing Facilities	1	1	1	1	1	1	1	1		1
Waste Drop-off Points Waste Separation Facilities	1	-	1,360	-	-	1	567	567	100.0%	1,36
Electricity Generation Facilities	1	-	1	-	1	-	1	-	[
Capital Spares Rail Infrastructure	1	-	-	-	-	-	-	-		-
Rail Lines	1	-	-	-	-	-	1			-
Rail Structures Rail Furniture	1	1	1	1	1	1	-	-	1	-
Drainage Collection	1	-	-	-	-	-	-	-	1	-
Storm water Conveyance Attenuation	1	1	1	1	1	1	1	-		
MV Substations LV Networks	1	1		1	-	1	-			-
Capital Spares		- E	1	1	-	1	1	-		-
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-			-
Piers		-	-	-	1	-	1	1		-
Revetments Promenedea		1	1	1	1	1	1	-		-
Capital Spares Information and Communication Infrastructure		-	-	-		-	-	-		-
Date Centres		-	-	-		-	-	-		-
Core Layers Distribution Layers		1	1	1	1	-	1	-		1
Capital Spares		1	1	1	1	1	1	-		
community Assets		16,425	26,032	-	2,125	5,723	10,347	4,624	44.7% 56.2%	26.03
Community Facilities Halls		7,811 3,643	14,991 4,366	-	805 805	2,514 2,514	5,746 1,319	3,232 (1,195)	-90.6%	14,99 4,36
Centres Créches		3,953	5,950	1	-	-	2,479	2,479	100.0%	5,95
Clinics/Care Centres		- E	1		1	1	1	-		-
FinalAmbulance Stations		1	-	-	-	-	-	-		-
Testing Stations Museums		1	-	-	1	1	1	-		-
Gallories Theatres		1	-	1	-	1	-	-		-
Libraries		-	170	-	-	-	71	71	100.0%	17
Cemeteries/Crematoria Police		1	-	1	-	1	1	-		
Purts		-	-	-	1	-	-	-		-
Public Open Space Nature Reserves		-	1				1	-		-
Public Ablution Facilities		1	1	1	1	1	1	-		-
Markets Stafs		214	4,505	-	-	1	- 1,877	1,877	100.0%	4,50
Abattoirs		-	-	-	-	-	-	-		-
Aiports Taxi Ranks/Bus Terminals		1	1	1	1	1	1	-		-
Capital Spares		-	-		-	-	-	-	30.2%	-
Sport and Recreation Facilities Indoor Facilities		8,614	11,042	-	1,320	3,209	4,601	1,392		11,04
Outdoor Facilities		8,614	11,042	-	1,320	3,209	4,601	1,392	30.2%	11.04
Capital Spares Ieritage assets	1		-	-						
Monuments Historic Buildings	1	-	-	-	-	-	-	-		-
Works of Art	1	1	-	1	1	1	1	-		-
Conservation Areas Other Hantage	1	5	-	1	1	5	1	-	1	
Other Heritage	1							-		
Revenue Generating	1	-	-	-	-	-	-	-		-
Improved Property Unimproved Property	1	1	1	1	1	1	1	-		-
Non-revenue Generating	1	-	-	-	-	-	-	-	[-
Improved Property Unimproved Property	1	1	1	1	1	1		-		
Ther assets	1	-	340	-		-	142	142	100.0%	34
Operational Buildings Municipal Offices	1	-	340 340	-	-		142 142	142 142	100.0%	34I 34I
Pay/Enguiry Points	1	-	-	-	-	-	-	-	[-
Building Plan Offices Workshops	1	1	-	1	1	1	1	-		-
Yards Stores	1	-	-	1		-	-	-		-
Laboratorias	1	Ē.	1	-	1	1	1	-	[-
Training Centres Menufacturing Plant	1	1	1	1	1	1	1	-		1
Depats	1	-	-	1	-	-	1	-	[-
Capital Spares Housing	1	-	-	-	-	-	-	-		-
Staff Housing	1	-	-	-	-	-	-	-	[-
Social Housing Capital Spares	1	1	1	1	1	1	1	-		1
iological or Cultivated Assets	1									
Biological or Cultivated Assets	1	-	-	-	-	-	-	-		-
stangible Assets Servitudes	1	-				-		-		-
Licences and Rights	1	-	-	1		-	1	-		
Water Rights Effluent Licenses	1	-	-	-	-	-	-	-	[-
Solid Waste Licenses	1	1	-	1	1	1	1	-		-
	1	-	-	-	-	-	-	-	[-
Computer Software and Applications	1	1		1	1	1		-		-
Computer Software and Applications Load Settlement Software Applications Unspecified	1		119			14	50	35	71.4%	11
Load Settlement Software Applications Unspecified	1	-	119	-	-	14	50	35	71.4%	11
Load Sattlement Software Applications Unspecified <u>Computer Equipment</u> Computer Equipment	1	19,890 19,890	1,005		51 51	73 73	419 419	346 346	82.6% 82.6%	1,00
Load Sattlement Software Applications Unspecified Computer Equipment Computer Equipment umiture and Office Equipment		13,030	3,669		173	391	419	1,138	74.4%	3,66
Load Sattlement Software Applications Litupacilied Computer Equipment Computer Equipment <u>umitare and Office Equipment</u> Furnitare and Office Equipment		-		-	173	391	1,529	1,138	74.4%	3,66
Load Sattlement Software Applications Litupacilied Computer Equipment Computer Equipment <u>umitare and Office Equipment</u> Furnitare and Office Equipment			3,669	-						
Lad Sathment Softwork Applications Unspected onguiter Equipment Computer Equipment Fanthum and Ofice Equipment Fanthum and Ofice Equipment Matchinery and Equipment Matchinery and Equipment		-	3,669 8,033		2,552	5,580	3,407	(2,173)	-63.8%	8,03
Lad Saftment Shows Applications Unspaced Services Explorent Compute Explorent Santus and Otto Explorent Faritum and Otto Explorent Machinery and Explorent Machinery and Explorent Transport Avaits		-	3,669	-		5,580	3,407	(2,173)	-63.8%	8,03
Lad Safement Softwork Applications Unspection Computer Equipment Computer Equipment Farithum and Office Equipment Farithum and Office Equipment Machinery and Equipment Tampgord Kasitt			3,669 8,033	-	2,552	5,580 5,580 379 379	3,407 3,407 -			8,03 8,03
Lad Softweet Schware Applications Umpacted Service Explorent Compare Explorent Functions and Office Explorent Functions and Office Explorent Recharger and Explorent Machinery and Explorent Transport Aseas Transport Aseas			3,669 8,033 8,033		2,552 2,552	5,580 379	3,407	(2,173) (379)	-63.8% #DIV(0)	8,03

Balancear 1. Total Capital Expenditive on new stants (2011a) plus Total Capital Expenditive on reveal of entiting stants (2011a) plus Total Capital Expenditive on upgrading of entiting stants (2011a) must recorde to total due to balance
271,467 202

Description	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD
theusende	4	Outcome	Budget	Budget	actual	rearro actual	budget	variance	varian
thousands apital expenditure on renewal of existing assets by Asset (1 Class	Sub-class							%
	01400								#DIV/
frastructure		89,384	-	-	-	(0)	-	0	#DIV/
Roads Infrastructure		67,072	-	-	-	-	-	-	
Roads		2,160	-	-	-	-	-	-	
Road Structures		46,707	-	-	-	-	_	-	
Road Furniture Capital Spares		18,205 -	-	_	-	-	_	-	
Storm water Infrastructure		_	-	_	-	_	-	_	
Drainage Collection		_	-	_	_	_	_		
Storm water Conveyance		_	_			_	_	_	
Attenuation		_	_	_	_	_	_	_	
Electrical Infrastructure		22,312	-	-	-	(0)	-	0	#DIV
Power Plants		-	-	_	_	-	_	_	
HV Substations		_	_	_	_	_	_	_	
HV Switching Station		_	_	_	_	_	_	_	
HV Transmission Conductors		_	_	_	_	_	_	_	
MV Substations		_	_	_	_	_	_	_	
MV Switching Stations		_	_	_	_	_	_	-	
MV Networks		15,362	_	_	_	_	_	-	
LV Networks		6,950	_	_	_	(0)	_	0	#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		-	-	-	-	-	-	-	
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		-	-	-	-	-	-	_	
mornation and communication initiastructure		-	-	-	-	-	-	-	1

KZN291 Mandeni - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 Nov

Core Layers		-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	
Community Assets		45,124	1,700	-	-	-	708	708	100.09
Community Facilities		42,665	1,700	-	-	-	708	708	100.0
Halls		14,409	-	-	_	_	-	-	
Centres		17,959	_	-	_	_	_	_	
						-	-	-	
Crèches		-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	
Libraries		7,524	_	-	_	_	-	-	
Cemeteries/Crematoria			_	-	_	_	_	-	
Police			_	-	_	_			
		-				-	-	-	
Purls		-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	
Public Ablution Facilities		507	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	
Stalls		2,266	1,700	-	-	-	708	708	100.0
Abattoirs		_	_	-	-	-	_	-	
Airports			_	-	-	_		_	
Taxi Ranks/Bus Terminals		_	_		_			_	
						-	-		
Capital Spares		-	-	-	-	-	-	-	
Sport and Recreation Facilities		2,459	-	-	-	-	-	-	
Indoor Facilities		2,459	-	-	-	-	-	-	
Outdoor Facilities		-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	
Monuments		_	_	-	-	_	_	-	
Historic Buildings		_	_	-	_	_	_	-	
Works of Art		_	_	-	_	_	_	_	
		_	_		_	_	_	_	
Conservation Areas		-		-			-	-	
Other Heritage		-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	
Improved Property		_	-	-	-	-	-	-	
Unimproved Property		_	_	-	_	_	_	-	
Non-revenue Generating		-	-	-	-	-	-		
•								-	
Improved Property		-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	
Other assets		-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	
Municipal Offices		-	-	-	-	-	-	-	
Pay/Enquiry Points		-	-	-	-	-	-	-	
Building Plan Offices		_	_	_	_	_	_	-	
Workshops		_	_	_	_	_	_	-	
Yards		_	_					_	
			_			_	_	_	
Stores		-		-	-	-	-		
Laboratories		-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	
Staff Housing		_	_	-	_	_	_	-	
Social Housing		_	_	_				_	
					_	_	-		
Capital Spares		-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	
ntangible Assets		-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	
• ··	1	_	_	_	_	_	-	_	1

Solid Waste Licenses	1	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	
Computer Equipment		6,549	-	-	-	-	-	-	
Computer Equipment		6,549	I	-	-	-	-	-	
Furniture and Office Equipment		7,894	-	-	-	62	-	(62)	#DIV/0!
Furniture and Office Equipment		7,894	-	-	-	62	-	(62)	#DIV/0!
Machinery and Equipment		20,819	-	-	-	516	-	(516)	#DIV/0!
Machinery and Equipment		20,819	-	-	-	516	-	(516)	#DIV/0!
Transport Assets		27,543	-	-	-	-	-	-	
Transport Assets		27,543	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		_	-	-	_	_	_	_	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets	1	197,313	1,700	-	-	578	708	130	18.4%

<u>References</u> 1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e)

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KZN291 Mandeni - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

KZN291 Mandeni - Supporting Table SC13c Mo		2021/22				Budget Year 2	022/23			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Repairs and maintenance expenditure by Asset Class/Sub-	_	-							,,,	
Inferenting		40.202	44.002		60	2 076	4 0 5 0	1 001	38.0%	11 002
Infrastructure Roads Infrastructure		10,392 4,612	11,903 6,715	-	69 29	3,076 1,501	4,959 2,798	1,884 1,297	46.4%	11,903 6,715
Roads		4,585	6,333	-	29	1,420	2,790	1,297	46.2%	6,333
Road Structures		-4,000	255	_	-	1,420	106	95	89.4%	255
Road Furniture		-	128	_	_	70	53	(17)		128
Capital Spares		_	-	_	_	_	_	-		-
Storm water Infrastructure		506	978	-	22	358	407	50	12.2%	978
Drainage Collection		506	978	-	22	358	407	50	12.2%	978
Storm water Conveyance		_	-	_	_	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		2,271	3,615	-	19	213	1,506	1,293	85.9%	3,615
Power Plants		99	170	-	-	4	71	67	94.6%	170
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors	1	268	1,700	-	-	-	708	708	100.0%	1,700
MV Substations	1	20	50	-	-	9	21	12	57.4%	50
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		85	170	-	-	14	71	57	80.5%	170
LV Networks		463	675	-	-	37	281	244	86.8%	675
Capital Spares		1,336	850	-	19	149	354	205	57.8%	850
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure	1	-	-	-	-	-	-	-		-
Landfill Sites	1	-	-	-	-	-	-	-		-
Waste Transfer Stations	1	-	-	-	-	-	-	-		-
Waste Processing Facilities	1	-	-	-	-	-	-	-		-
Waste Drop-off Points	1	-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure	1	-	-	-	-	-	-	-		-
Rail Lines	1	-	-	-	-	-	-	-		-
Rail Structures	1	-	-	-	-	-	-	-		-
Rail Furniture	1	-	-	-	-	-	-	-		-
Drainage Collection	1	-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation	1	-	-	-	-	-	-	-		-
MV Substations	1	-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure	1	-	-	-	-	-	-	-		-

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Sand Pumps	-	-	-	-	-	-	-		-
Piers	-	-	-	-	-	-	-		-
Revetments	-	-	-	-	-	-	-		-
Promenades	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	3,002	595	-	-	1,004	248	(756)	-305.0%	595
Data Centres	-	-	-	-	-	-	-		-
Core Layers	3,002	595	-	-	1,004	248	(756)	-305.0%	595
Distribution Layers	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Community Assets	1,022	1,493	_	286	308	622	314	50.4%	1,493
Community Facilities	169		-	_	3	97	94	97.0%	233
Halls	-	_	-	-	-	-	-		_
Centres	_	_	-	-	-	-	-		_
Crèches	_	_	-	-	-	-	-		_
Clinics/Care Centres	_	_	-	_	_	_	_		_
Fire/Ambulance Stations	_	_	-	_	_	_	_		_
Testing Stations	_	_	-	-	-	-	-		_
Museums	-	_	-	-	-	-	-		_
Galleries	-	-	-	_	-	-	-		-
Theatres	-	-	-	_	-	-	-		-
Libraries	169	20	_	_	3	8	5	64.8%	20
Cemeteries/Crematoria	-	_	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Purls	-	128	-	-	-	53	53	100.0%	128
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	85	-	-	-	35	35	100.0%	85
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	853	1,260	-	286	305	525	220	41.8%	1,260
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	853	1,260	-	286	305	525	220	41.8%	1,260
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	_		-
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	_	_	-	_	_	_	_		_
Improved Property	-	_	-	-	-	-	_		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	139	228	-	14	41	95	54	56.5%	228
Operational Buildings	139	228	-	14	41	95	54	56.5%	228
Municipal Offices	139	228	-	14	41	95	54	56.5%	228
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
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Deve (1							I	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	-	230	2,084	1,240	(845)	-68.2%	2,975
Machinery and Equipment		4,135	2,975	-	230	2,084	1,240	(845)	-68.2%	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	-	599	5,509	6,916	1,406	20.3%	16,598

KZN291 Mandeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

Description	Ref	2021/22	Original	Adjusted	Monthly	Budget Year 20		VTD	VTD	Eull Vac-
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										
nfrastructure		23,578	26,988	-	-	7,882	11,245	3,363	29.9%	26,98
Roads Infrastructure		22,579	23,084	-	-	6,622	9,618	2,996	31.1%	23,08
Roads		22,579	23,084	-	-	6,622	9,618	2,996	31.1%	23,08
Road Structures		-	-	-	-	-	-	-		
Road Furniture		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Storm water Infrastructure		-	2,800	-	-	897	1,167	270	23.2%	2,8
Drainage Collection		-	2,800	-	-	897	1,167	270	23.2%	2,8
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure		999	1,105	-	-	363	460	97	21.1%	1,1
Power Plants		-	-	-	-	-	-	-		
HV Substations		-	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		999	1,105	-	-	363	460	97	21.1%	1,1
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		-	-	-	-	-	-	-		
LV Networks		_	-	-	-	_	-	-		
Capital Spares		_	-	-	-	_	-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs		_	-	-	-	-	-	-		
Boreholes		_	-	-	-	_	-	-		
Reservoirs		_	_	_	_	_	_	_		
Pump Stations		_	_	_	_	_	_	_		
, Water Treatment Works		_	_	_	_	_	_	-		
Bulk Mains		_	_	_	_	_	_	_		
Distribution		_	_	_	_	_	_	_		
Distribution Points		_	_	_	_	_	_	_		
PRV Stations		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Sanitation Infrastructure		-	-	-	-	_	-	_		
Pump Station		_	_	_	_	_	-	_		
Reticulation		_	_	_	_	_	_	_		
Waste Water Treatment Works		_	_	_	_		_	_		
Outfall Sewers		_	_	_	_	_	_	_		
Toilet Facilities		_	_	_	_		_	_		
Capital Spares		_	_	_	_	_	_	-		
Solid Waste Infrastructure		_	_		_		_			
Landfill Sites			_	_	_		_			
Waste Transfer Stations		_	_	_	_		_	_		
Waste Processing Facilities		_	_	_	_	_	_	_		
Waste Drop-off Points		_	_	_	_	_	_	_		
Waste Separation Facilities		_	_	_			_	-		
Electricity Generation Facilities		_	_	-	_	-	_	-		
Capital Spares		_	_	-	_	_	_	-		
		-		-						
Rail Infrastructure			-		-	-	-	-		
Rail Lines		-	-	-	-	-	-	-		
Rail Structures		-	-	-	-	-	-	-		
Rail Furniture		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		

Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		2 654	010			1.045	202	(662)	-173.3%	049
	-	2,651	918	-	-	1,045	383	(663)	-173.3%	918
Community Facilities		2,651	918	-	-	1,045	383	(663)	-173.3%	918
Halls		2,651	918	-	-	1,045	383	(663)	-175.576	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	-	-	300	280	(20)	-7.0%	672
Operational Buildings	ļ	-	-	-	_	-	_	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		_	-	-	-	-	-	-		_
Workshops		-	-	-	-	-	-	-		_
Yards		-	-	-	-	-	-	-		_
Stores		_	_	_	_	-	-	-		_
Laboratories		_	_	_	_	_	_	_		_
Training Centres		_	_	_	_	_	_	_		_
Manufacturing Plant		_	_	_	_	_	_	_		_
	I I		_	_	_	_	_	-		_

Depots	1	-	-	-	-	-	-	_		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		784	672	-	-	300	280	(20)	-7.0%	672
Staff Housing		784	672	-	-	300	280	(20)	-7.0%	672
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		110	198	-	-	32	82	50	61.2%	198
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		110	198	-	-	32	82	50	61.2%	198
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		110	198	-	-	32	82	50	61.2%	198
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		655	800	-	-	263	333	70	21.1%	800
Computer Equipment		655	800	-	-	263	333	70	21.1%	800
Furniture and Office Equipment		640	775	-	-	232	323	91	28.2%	775
Furniture and Office Equipment		640	775	-	-	232	323	91	28.2%	775
Machinery and Equipment		1,628	1,893	-	-	399	789	389	49.4%	1,893
Machinery and Equipment		1,628	1,893	-	-	399	789	389	49.4%	1,893
Transport Assets		1,681	1,502	-	-	733	626	(107)	-17.1%	1,502
Transport Assets		1,681	1,502	-	-	733	626	(107)	-17.1%	1,502
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	31,726	33,747	-	-	10,886	14,061	3,175	22.6%	33,747

Description	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
2000.1910.1		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Fuil fear Forecast
thousands	1	- 3100/110	- 20901		201001				%	
apital expenditure on upgrading of existing assets by A	sset Cla	ss/Sub-class								
frastructure		20,658	17,952	-	2,282	6,922	7,820	898	11.5%	17,9
Roads Infrastructure		17,083	15,130	-	2,282	6,459	6,644	185	2.8%	15,1
Roads		13,229	14,450	-	2,282	6,459	6,361	(98)	-1.5%	14,4
Road Structures		3,854	425	_	2,202	0,400	177	177	100.0%	4
Road Furniture		0,004	255	_			106	106	100.0%	2
		-			-	-	100	- 100		4
Capital Spares Storm water Infrastructure		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Drainage Collection		-	-	_	-	-	-	_		
Storm water Conveyance Attenuation		-	-		-		-	-		
		2.675	- 2,822	-	-	-	4 476		60.7%	
Electrical Infrastructure		3,575	2,022			462	1,176	713	00.170	2,8
Power Plants		-	-	-	-	-	-	-	60 79/	
HV Substations		3,575	2,822	-	-	462	1,176	713	60.7%	2,8
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs		_	-	-	-	-	-	-		
Boreholes		_	_	_	_	-	_	_		
Reservoirs		_	_	_	_	_	_	_		
Pump Stations										
Water Treatment Works		_	-			_		_		
		-	-	-	-	-	-	-		
Bulk Mains		-	-	-	-	-	-	-		
Distribution		-	-	-	-	-	-	-		
Distribution Points		-	-	-	-	-	-	-		
PRV Stations		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station		-	-	-	-	-	-	-		
Reticulation		-	-	-	-	-	-	-		
Waste Water Treatment Works		-	-	-	-	-	-	-		
Outfall Sewers		_	-	_	-	-	-	_		
Toilet Facilities		_	-	_	_	-	_	_		
Capital Spares		_	_	_		-	_	_		
Solid Waste Infrastructure		-	-	-	-	-	-			
		-			-		-	-		
Landfill Sites		-	-	-	-	-	-	-		
Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities		-	-	-	-	-	-	-		
Waste Drop-off Points		-	-	-	-	-	-	-		
Waste Separation Facilities		-	-	-	-	-	-	-		
Electricity Generation Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines		-	-	-	-	-	-	-		
Rail Structures		-	-	-	-	-	-	-		
Rail Furniture		_	_	_	_	_	_	_		
Drainage Collection		_		_				_		
Storm water Conveyance		_						_		
Attenuation		_	-	_	_	_	_	_		
		_	-	_	_	_	_	_		
MV Substations			-		_			-		
LV Networks		-	-	-	_	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		-	-	-	-	-	-	-		
Piers		-	-	-	-	-	-	-		
Revetments		-	-	-	-	-	-	-		
Promenades		-	-	-	-	-	-	-		
Capital Spares		_	-	-	_	-	_	_		
Information and Communication Infrastructure		-	-	-	-	-	-	_		
Data Centres		_	_	_	_	_	_	_		
			_			_		_		
Core Layers		_	-	_	_	_	-	_		
Distribution Layers		-	-	-	_		-			
Capital Spares		-	-	-	-	-	-	-		
ommunity Assets		41,983	8,536	-	804	398	3,557	3,159	88.8%	8,
Community Facilities		1,051	6,928	-	804	914	2,886	1,972	68.3%	6,
Halls	1	757	6,800	_	804	914	2,833	1,919	67.7%	6

KZN291 Mandeni - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 November

Centres		-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-
	• •								-

1 I I I I I I I I I I I I I I I I I I I	-	-	-	-	-	-	-		
Fire/Ambulance Stations	-	-	-	-	-	-	-		
Testing Stations	-	128	-	-	-	53	53	100.0%	
Museums	-	-	-	-	-	-	-		
Galleries	-	-	-	-	-	-	-		
Theatres	-	-	-	-	-	-	-		
Libraries	-	-	-	-	-	-	-		
Cemeteries/Crematoria	-	-	-	-	-	-	-		
Police	_	_	_	_	_	_	-		
Purls	_	_	_	_	_	_	_		
Public Open Space	294	_				_	_		
		-	-	-	-				
Nature Reserves	-	-	-	-	-	-	-		
Public Ablution Facilities	-	-	-	-	-	-	-		
Markets	-	-	-	-	-	-	-		
Stalls	-	-	-	-	-	-	-		
Abattoirs	-	-	-	-	-	-	-		
Airports	-	-	-	-	-	-	-		
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		
Capital Spares	-	-	-	-	-	-	-		
Sport and Recreation Facilities	40,933	1,609	-	-	(516)	670	1,187	177.0%	1,
Indoor Facilities	-	-	-	-	-	-	-		
Outdoor Facilities	40,933	1,609	_	_	(516)	670	1,187	177.0%	1,
Capital Spares	40,555	-	_	_	(510)		-		19
	_	-	-	-	-	-	_		
Heritage assets									
Monuments	-	-	-	-	-	-	-		
Historic Buildings	-	-	-	-	-	-	-		
Works of Art	-	-	-	-	-	-	-		
Conservation Areas	-	-	-	-	-	-	-		
Other Heritage	-	-	-	-	-	-	-		
Investment properties	_	-	_	_	_	_	_		
Revenue Generating	_	_	_	_	_	_	_		
Improved Property	-	-	-	-	-	-	-		
Unimproved Property	-	-	-	-	-	-	-		
Non-revenue Generating	-	-	-	-	-	-	-		
Improved Property	-	-	-	-	-	-	-		
Unimproved Property	-	-	-	-	-	-	-		
Other assets	316	4,505	-	-	-	1,877	1,877	100.0%	4,
Operational Buildings	316	4,505	-	-	-	1,877	1,877	100.0%	4,
Municipal Offices	-	-	-	-	-	-	-		
Pay/Enquiry Points	-	-	-	-	-	-	-		
Building Plan Offices	_	_	_	-	_	_	-		
Workshops	316	4,250	_	_	-	1,771	1,771	100.0%	4,
Yards	-	255	_	_	_	106	106	100.0%	.,
		200							
Stores	-	-	-	-	-	-	-		
Laboratories	-	-	-	-	-	-	-		
Training Centres	-	-	-	-	-	-	-		
Manufacturing Plant	-	-	-	-	-	-	-		
Depots	-	-	-	-	-	-	-		
Capital Spares	-	-	-	-	-	-	-		
Housing	-	-	-	-	-	-	-		
Staff Housing	-	-	-	-	-	-	-		
Social Housing	-	-	-	-	-	-	-		
Capital Spares	_	-	_	_	_	_	-		
Biological or Cultivated Assets	-	-	-	-	-	-	-		
Biological or Cultivated Assets	-	-	-	-	-	-	-		
Intangible Assets	-	-	_	_	-	_			
Intangible Assets							-		
	-	-	-	-	-	-	-		
Servitudes	-	-	-	-	-	-	-		
Servitudes Licences and Rights		-	-	-	-	-	-		
Servitudes Licences and Rights <i>Water Rights</i>	-		-	-	-	-	-		
Servitudes Licences and Rights		-			-	-	-		
Servitudes Licences and Rights <i>Water Rights</i>		-	-	-	-			1	
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		-	-	_	-	-	-		
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-				-	-		
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	- - -	- - -	-		-				
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		- - -	- -		-	-	-		
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment	- - -	- - - 850	- -	-	- - - 178	- - 354	- - 176	49.7%	
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		- - -	- -		-	-	-	49.7% 49.7%	
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment	- - - - -	- - - 850			- - - 178	- - 354	- - 176		

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	-	3,087	7,498	13,608	6,110	44.9%	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 - - -I --

Month	2021/22	Original Budge	Adjusted Budg	Monthly actu
Jul	25,239	6,526	-	3,10
Aug	25,239	6,526	-	3,59
Sep	25,239	6,526	-	3,99
Oct	25,239	6,526	-	1,49
Nov	25,239	6,526	-	8,81
Dec	25,239	6,526	-	2,88
Jan	25,239		-	-
Feb	25,239		-	-
Mar	25,239	6,526	-	-
Apr	25,239	6,526	-	-
May	25,239	6,526	-	-
Jun	25.239	6.526	-	
		N. 10		
	2022/23 Capital E		FD actual v Y	TD target
Month	YearTD actual	YearTD budget	TD actual v Y	TD target
Month Jul	YearTD actual 3,106	YearTD budget 6,526	TD actual v Y	TD target
Month Jul Aug	YearTD actual 3,106 6,698	YearTD budget 6,526 13,052	TD actual v Y	TD target
Month Jul Aug Sep	YearTD actual 3,106 6,698 10,689	YearTD budget 6,526 13,052 19,578	TD actual v Y	TD target
Month Jul Aug Sep Oct	YearTD actual 3,106 6,698 10,689 12,187	YearTD budget 6,526 13,052 19,578 26,104	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 6,526 13,052 19,578 26,104 32,630	FD actual v Y	TD target
Month Jul Aug Sep Oct Nov Dec	YearTD actual 3,106 6,698 10,689 12,187	YearTD budget 6,526 13,052 19,578 26,104 32,630 39,156	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	YearTD budget 6,526 13,052 19,578 26,104 32,630 39,156 45,682	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	YearTD budget 6,526 13,052 19,578 26,104 32,630 39,156 45,682 52,207	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	YearTD budget 6,526 13,052 19,578 26,104 32,630 39,156 45,682 52,207 58,733	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	YearTD budget 6,526 13,052 19,578 26,104 32,630 39,156 45,682 52,207	TD actual v Y	TD target



