

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTF

Budget Year: 2022/23

Does this municipality have

If YES: Identify type of report:

[Name Votes & Sub-Votes](#)

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Importants documents which provide essential assistance

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Organisational Structure Votes	Comp	Select Org. Structure
Vote 1 - Executive and council	Vote 1 Executive and council	1.1 - Mayor and Council
Vote 2 - Finance and administration	1.2 - Municipal Manager, Town Secretary and Chief Executive	1.1 - (Name of sub-vote)
Vote 3 - Internal audit	1.3 - (Name of sub-vote)	1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 4 - Community and social services	1.4 - (Name of sub-vote)	1.3 - (Name of sub-vote)
Vote 5 - Sport and Recreation	1.5 - (Name of sub-vote)	1.4 - (Name of sub-vote)
Vote 6 - Public safety	1.6 - (Name of sub-vote)	1.5 - (Name of sub-vote)
Vote 7 - Housing	1.7 - (Name of sub-vote)	1.6 - (Name of sub-vote)
Vote 8 - Planning and Development	1.8 - (Name of sub-vote)	1.7 - (Name of sub-vote)
Vote 9 - Road transport	1.9 - (Name of sub-vote)	1.8 - (Name of sub-vote)
Vote 10 - Energy sources	1.10 - (Name of sub-vote)	1.9 - (Name of sub-vote)
Vote 11 - Waste Management	1.11 - (Name of sub-vote)	1.10 - (Name of sub-vote)
Vote 12 - Environmental Protection	1.12 - (Name of sub-vote)	1.11 - (Name of sub-vote)
Vote 13 - (NAME OF VOTE 13)	1.13 - (Name of sub-vote)	1.12 - (Name of sub-vote)
Vote 14 - (NAME OF VOTE 14)	1.14 - (Name of sub-vote)	1.13 - (Name of sub-vote)
Vote 15 - (NAME OF VOTE 15)	1.15 - (Name of sub-vote)	1.14 - (Name of sub-vote)
	Vote 2 Finance and administration	2.1 - Administrative and Corporate Support
	2.2 - Asset Management	2.1 - (Name of sub-vote)
	2.3 - Finance	2.2 - Asset Management
	2.4 - Fleet Management	2.3 - Finance
	2.5 - Human Resources	2.4 - Fleet Management
	2.6 - Information Technology	2.5 - Human Resources
	2.7 - Procurement Services	2.6 - Information Technology
	2.8 - Security Services	2.7 - Procurement Services
	2.9 - Supply Chain Management	2.8 - Security Services
	2.10 - Valuation Services	2.9 - Supply Chain Management
	2.11 - Valuation Services	2.10 - Valuation Services
	Vote 3 Internal audit	3.1 - Governance Function
	3.2 - Risk Management	3.1 - (Name of sub-vote)
	3.3 - (Name of sub-vote)	3.2 - Risk Management
	3.4 - (Name of sub-vote)	3.3 - (Name of sub-vote)
	3.5 - (Name of sub-vote)	3.4 - (Name of sub-vote)
	3.6 - (Name of sub-vote)	3.5 - (Name of sub-vote)
	3.7 - (Name of sub-vote)	3.6 - (Name of sub-vote)
	3.8 - (Name of sub-vote)	3.7 - (Name of sub-vote)
	3.9 - (Name of sub-vote)	3.8 - (Name of sub-vote)
	3.10 - (Name of sub-vote)	3.9 - (Name of sub-vote)
	Vote 4 Community and social services	4.1 - (Name of sub-vote)
	4.2 - Crematoriums, Funeral Parlours and Crematoriums	4.1 - (Name of sub-vote)
	4.3 - Community Health and Facilities	4.2 - Crematoriums, Funeral Parlours and Crematoriums
	4.4 - Libraries and Archives	4.3 - Community Health and Facilities
	4.5 - (Name of sub-vote)	4.4 - Libraries and Archives
	4.6 - Library Programmes	4.5 - (Name of sub-vote)
	4.7 - Disaster Management	4.6 - Library Programmes
	4.8 - Animal Care and Diseases	4.7 - Disaster Management
	4.9 - Child Care Facilities	4.8 - Animal Care and Diseases
	4.10 - (Name of sub-vote)	4.9 - Child Care Facilities
	Vote 5 Sport and Recreation	5.1 - Community Parks (including Nurseries)
	5.2 - (Name of sub-vote)	5.1 - (Name of sub-vote)
	5.3 - Recreational Facilities	5.2 - (Name of sub-vote)
	5.4 - Sports Grounds and Stadiums	5.3 - Recreational Facilities
	5.5 - Beaches and Jetties	5.4 - Sports Grounds and Stadiums
	5.6 - (Name of sub-vote)	5.5 - Beaches and Jetties
	5.7 - (Name of sub-vote)	5.6 - (Name of sub-vote)
	5.8 - (Name of sub-vote)	5.7 - (Name of sub-vote)
	5.9 - (Name of sub-vote)	5.8 - (Name of sub-vote)
	5.10 - (Name of sub-vote)	5.9 - (Name of sub-vote)
	Vote 6 Public Safety	6.1 - Police Forces, Traffic and Street Parking Control
	6.2 - (Name of sub-vote)	6.1 - (Name of sub-vote)
	6.3 - Civil Defence	6.2 - (Name of sub-vote)
	6.4 - (Name of sub-vote)	6.3 - Civil Defence
	6.5 - (Name of sub-vote)	6.4 - (Name of sub-vote)
	6.6 - (Name of sub-vote)	6.5 - (Name of sub-vote)
	6.7 - (Name of sub-vote)	6.6 - (Name of sub-vote)
	6.8 - (Name of sub-vote)	6.7 - (Name of sub-vote)
	6.9 - (Name of sub-vote)	6.8 - (Name of sub-vote)
	6.10 - (Name of sub-vote)	6.9 - (Name of sub-vote)
	Vote 7 Housing	7.1 - Housing
	7.2 - Internal Settlements	7.1 - (Name of sub-vote)
	7.3 - (Name of sub-vote)	7.2 - Internal Settlements
	7.4 - (Name of sub-vote)	7.3 - (Name of sub-vote)
	7.5 - (Name of sub-vote)	7.4 - (Name of sub-vote)
	7.6 - (Name of sub-vote)	7.5 - (Name of sub-vote)
	7.7 - (Name of sub-vote)	7.6 - (Name of sub-vote)
	7.8 - (Name of sub-vote)	7.7 - (Name of sub-vote)
	7.9 - (Name of sub-vote)	7.8 - (Name of sub-vote)
	7.10 - (Name of sub-vote)	7.9 - (Name of sub-vote)
	Vote 8 Planning and Development	8.1 - Corporate Wide Strategic Planning (CWP, LED)
	8.2 - Economic Development/Planning	8.1 - (Name of sub-vote)
	8.3 - Project Management Unit	8.2 - Economic Development/Planning
	8.4 - Town Planning, Building Regulations and Enforcement, and City Engineer	8.3 - Project Management Unit
	8.5 - Regional Planning and Development	8.4 - Town Planning, Building Regulations and Enforcement, and City Engineer
	8.6 - Development Facilitation	8.5 - Regional Planning and Development
	8.7 - Central City Improvement District	8.6 - Development Facilitation
	8.8 - (Name of sub-vote)	8.7 - Central City Improvement District
	8.9 - Tourism	8.8 - (Name of sub-vote)
	8.10 - (Name of sub-vote)	8.9 - Tourism
	Vote 9 Road Transport	9.1 - Road Transport
	9.2 - Road Transport	9.1 - (Name of sub-vote)
	9.3 - Road Transport	9.2 - Road Transport
	9.4 - (Name of sub-vote)	9.3 - Road Transport
	9.5 - (Name of sub-vote)	9.4 - (Name of sub-vote)
	9.6 - (Name of sub-vote)	9.5 - (Name of sub-vote)
	9.7 - (Name of sub-vote)	9.6 - (Name of sub-vote)
	9.8 - (Name of sub-vote)	9.7 - (Name of sub-vote)
	9.9 - (Name of sub-vote)	9.8 - (Name of sub-vote)
	9.10 - (Name of sub-vote)	9.9 - (Name of sub-vote)
	Vote 10 Energy sources	10.1 - Electricity
	10.2 - Street Lighting and Signal Systems	10.1 - (Name of sub-vote)
	10.3 - (Name of sub-vote)	10.2 - Street Lighting and Signal Systems
	10.4 - (Name of sub-vote)	10.3 - (Name of sub-vote)
	10.5 - (Name of sub-vote)	10.4 - (Name of sub-vote)
	10.6 - (Name of sub-vote)	10.5 - (Name of sub-vote)
	10.7 - (Name of sub-vote)	10.6 - (Name of sub-vote)
	10.8 - (Name of sub-vote)	10.7 - (Name of sub-vote)
	10.9 - (Name of sub-vote)	10.8 - (Name of sub-vote)
	10.10 - (Name of sub-vote)	10.9 - (Name of sub-vote)
	Vote 11 Waste Management	11.1 - Solid Waste Removal
	11.2 - Solid Waste Disposal (Landfill Sites)	11.1 - (Name of sub-vote)
	11.3 - Street Cleaners	11.2 - Solid Waste Disposal (Landfill Sites)
	11.4 - (Name of sub-vote)	11.3 - Street Cleaners
	11.5 - (Name of sub-vote)	11.4 - (Name of sub-vote)
	11.6 - (Name of sub-vote)	11.5 - (Name of sub-vote)
	11.7 - (Name of sub-vote)	11.6 - (Name of sub-vote)
	11.8 - (Name of sub-vote)	11.7 - (Name of sub-vote)
	11.9 - (Name of sub-vote)	11.8 - (Name of sub-vote)
	11.10 - (Name of sub-vote)	11.9 - (Name of sub-vote)
	Vote 12 Environmental Protection	12.1 - Biodiversity and Landscapes
	12.2 - (Name of sub-vote)	12.1 - (Name of sub-vote)
	12.3 - (Name of sub-vote)	12.2 - (Name of sub-vote)
	12.4 - (Name of sub-vote)	12.3 - (Name of sub-vote)
	12.5 - (Name of sub-vote)	12.4 - (Name of sub-vote)
	12.6 - (Name of sub-vote)	12.5 - (Name of sub-vote)
	12.7 - (Name of sub-vote)	12.6 - (Name of sub-vote)
	12.8 - (Name of sub-vote)	12.7 - (Name of sub-vote)
	12.9 - (Name of sub-vote)	12.8 - (Name of sub-vote)
	12.10 - (Name of sub-vote)	12.9 - (Name of sub-vote)
	Vote 13 (NAME OF VOTE 13)	13.1 - (Name of sub-vote)
	13.2 - (Name of sub-vote)	13.1 - (Name of sub-vote)
	13.3 - (Name of sub-vote)	13.2 - (Name of sub-vote)
	13.4 - (Name of sub-vote)	13.3 - (Name of sub-vote)
	13.5 - (Name of sub-vote)	13.4 - (Name of sub-vote)
	13.6 - (Name of sub-vote)	13.5 - (Name of sub-vote)
	13.7 - (Name of sub-vote)	13.6 - (Name of sub-vote)
	13.8 - (Name of sub-vote)	13.7 - (Name of sub-vote)
	13.9 - (Name of sub-vote)	13.8 - (Name of sub-vote)
	13.10 - (Name of sub-vote)	13.9 - (Name of sub-vote)
	Vote 14 (NAME OF VOTE 14)	14.1 - (Name of sub-vote)
	14.2 - (Name of sub-vote)	14.1 - (Name of sub-vote)
	14.3 - (Name of sub-vote)	14.2 - (Name of sub-vote)
	14.4 - (Name of sub-vote)	14.3 - (Name of sub-vote)
	14.5 - (Name of sub-vote)	14.4 - (Name of sub-vote)
	14.6 - (Name of sub-vote)	14.5 - (Name of sub-vote)
	14.7 - (Name of sub-vote)	14.6 - (Name of sub-vote)
	14.8 - (Name of sub-vote)	14.7 - (Name of sub-vote)
	14.9 - (Name of sub-vote)	14.8 - (Name of sub-vote)
	14.10 - (Name of sub-vote)	14.9 - (Name of sub-vote)
	Vote 15 (NAME OF VOTE 15)	15.1 - (Name of sub-vote)
	15.2 - (Name of sub-vote)	15.1 - (Name of sub-vote)
	15.3 - (Name of sub-vote)	15.2 - (Name of sub-vote)
	15.4 - (Name of sub-vote)	15.3 - (Name of sub-vote)
	15.5 - (Name of sub-vote)	15.4 - (Name of sub-vote)
	15.6 - (Name of sub-vote)	15.5 - (Name of sub-vote)
	15.7 - (Name of sub-vote)	15.6 - (Name of sub-vote)
	15.8 - (Name of sub-vote)	15.7 - (Name of sub-vote)
	15.9 - (Name of sub-vote)	15.8 - (Name of sub-vote)
	15.10 - (Name of sub-vote)	15.9 - (Name of sub-vote)

KZN291 Mandeni - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

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

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

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

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

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

D. MANAGEMENT LEADERSHIP

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

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

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

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

Description	2021/22		Budget Year 2022/23						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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	89	52%	410
Inventory consumed and bulk purchases	37,998	37,937	-	242	18,874	15,812	3,062	19%	37,937
Transfers and subsidies	-	-	-	-	-	-	-	-	-
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)	35,461	(33,133)	-	(8,889)	39,561	(13,825)	53,386	-386%	(33,133)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	45,099	38,462	-	3,488	14,993	16,026	(1,033)	-6%	38,462
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
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									
Total Creditors	2,138	25	137	65	-	-	-	2	2,366

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

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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	(18,625)	-24%	187,729
Executive and council		43,112	52,611	-	5,026	24,032	21,984	2,049	9%	52,611
Finance and administration		107,076	135,119	-	6,640	35,563	56,237	(20,674)	-37%	135,119
Internal audit		-	-	-	-	-	-	-	-	-
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)	-12%	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)	-23%	2,800
Waste management		10,105	9,248	-	645	3,295	3,853	(558)	-14%	9,248
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	306,106	361,725	-	18,851	122,033	150,739	(28,705)	-19%	361,725
Surplus/ (Deficit) for the year		80,560	5,329	-	(5,401)	54,553	2,200	52,353	2379%	5,329

References

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

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

Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal 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)	(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		-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		246,069	258,692	-	3,850	120,374	107,788	12,585	0	258,692
Fleet Management		-	-	-	-	-	-	-	-	-
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	244
Valuation Service		10,694	5,700	-	200	7,855	2,375	5,480	0	5,700
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		6,070	4,643	-	274	1,417	1,935	(518)	(0)	4,643
Community and social services		4,421	4,643	-	274	1,417	1,935	(518)	(0)	4,643
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities		-	-	-	-	0	-	0	#DIV/0!	-
Community Halls and Facilities		150	178	-	19	98	74	24	0	178
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		4,271	4,465	-	255	1,319	1,860	(542)	(0)	4,465
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		1,649	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		1,649	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		48,723	44,548	-	4,242	18,014	18,562	(548)	(0)	44,548
Planning and development		46,731	43,569	-	4,144	17,719	18,162	(443)	(0)	43,569
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District		-	1,000	-	-	-	417	(417)	(0)	1,000
Development Facilitation		2,690	2,424	-	499	1,893	1,010	883	0	2,424
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		92	121	-	11	40	50	(10)	(0)	121
Project Management Unit		43,949	40,044	-	3,633	15,785	16,685	(900)	(0)	40,044
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		1,992	959	-	99	295	400	(105)	(0)	959
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		1,992	959	-	99	295	400	(105)	(0)	959
Roads		-	-	-	-	-	-	-	-	-
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		58,601	45,420	-	4,868	28,772	18,925	9,847	0	45,420

Energy sources	46,103	36,068	--	3,731	23,232	15,028	8,203	0	36,068
Electricity	46,103	36,068	--	3,731	23,232	15,028	8,203	0	36,068
Street Lighting and Signal Systems	--	--	--	--	--	--	--	--	--
Nonelectric Energy	--	--	--	--	--	--	--	--	--
Water management	--	--	--	--	--	--	--	--	--
Water Treatment	--	--	--	--	--	--	--	--	--
Water Distribution	--	--	--	--	--	--	--	--	--
Water Storage	--	--	--	--	--	--	--	--	--
Waste water management	--	--	--	--	--	--	--	--	--
Public Toilets	--	--	--	--	--	--	--	--	--
Sewerage	--	--	--	--	--	--	--	--	--
Storm Water Management	--	--	--	--	--	--	--	--	--
Waste Water Treatment	--	--	--	--	--	--	--	--	--
Waste management	12,498	9,353	--	1,137	5,541	3,897	1,644	0	9,353
Recycling	--	--	--	--	--	--	--	--	--
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	--	--	--	--	--	--	--	--	--
Other	--	--	--	--	--	--	--	--	--
Abattoirs	--	--	--	--	--	--	--	--	--
Air Transport	--	--	--	--	--	--	--	--	--
Forestry	--	--	--	--	--	--	--	--	--
Licensing and Regulation	--	--	--	--	--	--	--	--	--
Markets	--	--	--	--	--	--	--	--	--
Tourism	--	--	--	--	--	--	--	--	--
Total Revenue - Functional	386,666	367,054	--	13,450	176,586	152,939	23,647	0	367,054
Expenditure - Functional	150,187	187,729	--	11,866	59,595	78,221	(18,625)	(0)	187,729
Municipal governance and administration	43,112	52,611	--	5,026	24,032	21,984	2,049	0	52,611
Executive and Council	22,940	31,377	--	2,705	13,103	13,074	29	0	31,377
Municipal Manager, Town Secretary and Chief Executive	20,172	21,234	--	2,321	10,929	8,910	2,019	0	21,234
Finance and administration	107,076	135,119	--	6,640	35,563	56,237	(20,674)	(0)	135,119
Administrative and Corporate Support	11,829	13,313	--	893	4,797	5,547	(750)	(0)	13,313
Asset Management	14,999	15,020	--	577	6,066	6,258	(192)	(0)	15,020
Finance	48,253	73,107	--	2,241	10,876	30,461	(19,586)	(0)	73,107
Fleet Management	16,311	15,538	--	1,543	7,999	6,412	1,587	(0)	15,538
Human Resources	4,153	5,734	--	326	1,655	2,389	(734)	(0)	5,734
Information Technology	10,299	9,950	--	988	3,485	4,146	(661)	(0)	9,950
Legal Services	--	--	--	--	--	--	--	--	--
Marketing, Customer Relations, Publicity and Media Co-ordination	--	--	--	--	--	--	--	--	--
Property Services	1,230	2,457	--	73	686	1,024	(338)	(0)	2,457
Risk Management	--	--	--	--	--	--	--	--	--
Security Services	--	--	--	--	--	--	--	--	--
Supply Chain Management	--	--	--	--	--	--	--	--	--
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
Community and social services	22,685	25,878	--	1,888	9,511	10,783	(1,271)	(0)	25,878
Aged Care	--	--	--	--	--	--	--	--	--
Agricultural	--	--	--	--	--	--	--	--	--
Animal Care and Diseases	--	425	--	101	101	177	(76)	(0)	425
Cemeteries, Funeral Parlours and Child Care Facilities	362	400	--	53	132	167	(35)	(0)	400
Community Halls and Facilities	13,605	14,833	--	835	5,850	6,180	(330)	(0)	14,833
Consumer Protection	--	--	--	--	--	--	--	--	--
Cultural Matters	--	--	--	--	--	--	--	--	--
Disaster Management	4,119	5,489	--	309	1,546	2,287	(741)	(0)	5,489
Education	--	--	--	--	--	--	--	--	--
Indigenous and Customary Law	--	--	--	--	--	--	--	--	--
Industrial Promotion	--	--	--	--	--	--	--	--	--
Language Policy	--	--	--	--	--	--	--	--	--
Libraries and Archives	4,558	4,694	--	591	1,856	1,956	(99)	(0)	4,694
Literacy Programmes	41	38	--	--	26	16	10	0	38
Media Services	--	--	--	--	--	--	--	--	--
Museums and Art Galleries	--	--	--	--	--	--	--	--	--
Population Development	--	--	--	--	--	--	--	--	--
Provincial Cultural Matters	--	--	--	--	--	--	--	--	--
Theatres	--	--	--	--	--	--	--	--	--
Zoo's	--	--	--	--	--	--	--	--	--
Sport and recreation	11,517	9,873	--	1,119	3,432	4,114	(682)	(0)	9,873
Beaches and Jetties	19	40	--	--	--	17	(17)	(0)	40
Casinos, Racing, Gambling, Wagering	--	--	--	--	--	--	--	--	--
Community Parks (including Nurseries)	5,489	6,015	--	671	2,332	2,506	(175)	(0)	6,015
Recreational Facilities	5,154	2,440	--	162	704	1,017	(313)	(0)	2,440
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	--	--	--	--	--	--	--	--	--
Cleansing	--	--	--	--	--	--	--	--	--
Control of Public Nuisances	--	--	--	--	--	--	--	--	--
Fencing and Fences	--	--	--	--	--	--	--	--	--
Fire Fighting and Protection	--	--	--	--	--	--	--	--	--
Licensing and Control of Animals	--	--	--	--	--	--	--	--	--
Police Forces, Traffic and Street Parking	399	1,073	--	--	--	447	(447)	(0)	1,073
Pounds	--	--	--	--	--	--	--	--	--
Housing	16	20	--	8	10	8	2	0	20
Housing	--	--	--	--	--	--	--	--	--
Informal Settlements	16	20	--	8	10	8	2	0	20
Health	--	--	--	--	--	--	--	--	--
Ambulance	--	--	--	--	--	--	--	--	--
Health Services	--	--	--	--	--	--	--	--	--
Laboratory Services	--	--	--	--	--	--	--	--	--
Food Control	--	--	--	--	--	--	--	--	--
Health Surveillance and Prevention of Communicable Diseases including Vector Control	--	--	--	--	--	--	--	--	--
Chemical Safety	--	--	--	--	--	--	--	--	--
Economic and environmental services	65,500	79,416	--	3,130	24,401	33,110	(8,709)	(0)	79,416
Planning and development	15,904	23,148	--	1,450	6,841	9,655	(2,814)	(0)	23,148
Billboards	--	--	--	--	--	--	--	--	--
Corporate Wide Strategic Planning (IDPs, Central City Improvement District	100	1,285	--	6	70	535	(465)	(0)	1,285
	129	127	--	10	49	53	(3)	(0)	127

Development Facilitation	12	97	-	-	2	41	(38)	(0)	97	
Economic Development/Planning	4,854	5,545	-	308	1,579	2,310	(731)	(0)	5,545	
Regional Planning and Development	167	2,770	-	-	13	1,154	(1,141)	(0)	2,770	
Town Planning, Building Regulations and Enforcement, and Civ 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		80,560	5,329	-	(5,401)	54,553	2,200	52,353	0	5,329

References

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

check oprev balance	-	-	-	-	-	-	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	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
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	-	-	-	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 Year 2022/23							
		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	-	-	-	3,253	(3,253)	-100%	7,806
1.1 - Mayor and Council		-	7,806	-	-	-	3,253	(3,253)	-100%	7,806
1.2 - Municipal Manager, Town Secretary and Chief Execu		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		273,272	264,636	-	4,066	128,383	110,265	18,118	16%	264,636
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%	258,692
2.4 - Fleet Management		-	-	-	-	-	-	-	-	-
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%	244
2.10 - Valuation Service		10,694	5,700	-	200	7,855	2,375	5,480	231%	5,700
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%	4,643
4.2 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	0	-	0	#DIV/0!	-
4.3 - Community Halls and Facilities		150	178	-	19	98	74	24	33%	178
4.4 - Libraries and Archives		4,271	4,465	-	255	1,319	1,860	(542)	-29%	4,465
		-	-	-	-	-	-	-	-	-
4.6 - Literacy Programmes		-	-	-	-	-	-	-	-	-
4.7 - Disaster Management		-	-	-	-	-	-	-	-	-
4.8 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-
4.9 - Child Care Facilities		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		1,649	-	-	-	-	-	-	-	-
5.1 - Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
5.3 - Recreational Facilities		-	-	-	-	-	-	-	-	-
5.4 - Sports Grounds and Stadiums		1,649	-	-	-	-	-	-	-	-
5.5 - Beaches and Jetties		-	-	-	-	-	-	-	-	-
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Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
6.1 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
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6.3 - Civil Defence		-	-	-	-	-	-	-	-	-
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Vote 7 - Housing	-	-	-	-	-	-	-	-	-
7.1 - Housing	-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements	-	-	-	-	-	-	-	-	-
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Vote 8 - Planning and Development	46,731	43,589	-	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 Enforcement	92	121	-	11	40	50	(10)	-20%	121
8.5 - Regional Planning and Development	-	-	-	-	-	-	-	-	-
8.6 - Development Facilitation	-	-	-	-	-	-	-	-	-
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
9.3 - Road transport	-	-	-	-	-	-	-	-	-
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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	46,103	36,068	-	3,731	23,232	15,028	8,203	55%	36,068
10.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
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Vote 11 - Waste Management	12,498	9,353	-	1,137	5,541	3,897	1,644	42%	9,353
11.1 - Solid Waste Removal	12,498	9,353	-	1,137	5,541	3,897	1,644	42%	9,353
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 6 - Public safety	399	1,073	-	-	-	447	(447)	-100%	1,073	
6.1 - Police Forces, Traffic and Street Parking Control	399	1,073	-	-	-	447	(447)	-100%	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	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)	100	1,285	-	6	70	535	(465)	-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%	4,325	
8.4 - Town Planning, Building Regulations and Enforcement	7,942	8,999	-	805	3,482	3,750	(268)	-7%	8,999	
8.5 - Regional Planning and Development	167	2,770	-	-	13	1,154	(1,141)	-99%	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	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
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	9,690	12,146	-	630	3,977	5,061	(1,084)	-21%	12,146	
9.3 - Road transport	-	2,800	-	-	897	1,167	(270)	-23%	2,800	
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	-	-	-	-	-	-	-	-	-	
Vote 10 - Energy sources	45,697	45,688	-	396	20,892	19,037	1,855	10%	45,688	
10.1 - Electricity	45,697	45,688	-	396	20,892	19,037	1,855	10%	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)	41	10	-	-	-	4	(4)	-100%	10	
11.3 - Street Cleaning	-	-	-	-	-	-	-	-	-	
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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%	3,680	
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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-
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Total Expenditure by Vote	2	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 Mandeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
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 - water revenue		-	-	-	-	-	-	-	-	-
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 - outstanding debtors		3,387	3,747	-	347	1,563	1,561	2	0%	3,747
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,202	278	-	8	46	116	(70)	-60%	278
Licences and permits		791	692	-	91	249	288	(39)	-14%	692
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		220,162	224,045	-	768	87,428	93,352	(5,925)	-6%	224,045
Other revenue		1,228	744	-	1,043	1,844	310	1,534	495%	744
Gains		3,577	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		341,567	328,592	-	9,962	161,594	136,913	24,680	18%	328,592
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)	-7%	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
Transfers and subsidies		-	-	-	-	-	-	-	-	-
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 Corporations, 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
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

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including c/c **386,666** **367,054** **13,450** **176,586** **152,939** **367,054**

KZ291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		-	-	-	-	-	-	-	-	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 9 - Road transport		-	-	-	-	-	-	-	-	-
Vote 10 - Energy sources		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive and council		(826)	527	-	-	-	220	(220)	-100%	527
Vote 2 - Finance and administration		13,868	7,395	-	2,603	3,381	3,081	299	10%	7,395
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		9,674	6,779	-	806	2,090	2,325	(234)	-10%	6,779
Vote 5 - Sport and Recreation		4,074	13,509	-	1,492	3,461	5,629	(2,168)	-39%	13,509
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		(533)	18,479	-	804	1,293	7,700	(6,406)	-83%	18,479
Vote 9 - Road transport		(1,174)	20,326	-	3,107	7,284	8,809	(1,525)	-17%	20,326
Vote 10 - Energy sources		5,328	6,095	-	1	523	2,539	(2,016)	-79%	6,095
Vote 11 - Waste Management		-	5,202	-	-	3,029	2,227	801	36%	5,202
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	30,411	78,311	-	8,813	21,062	32,530	(11,468)	-35%	78,311
Total Capital Expenditure		30,411	78,311	-	8,813	21,062	32,530	(11,468)	-35%	78,311
Capital Expenditure - Functional Classification										
Governance and administration		13,041	7,922	-	2,603	3,381	3,301	80	2%	7,922
Executive and council		(826)	527	-	-	-	220	(220)	-100%	527
Finance and administration		13,868	7,395	-	2,603	3,381	3,081	299	10%	7,395
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		13,748	20,288	-	2,298	5,551	7,953	(2,402)	-30%	20,288
Community and social services		9,674	6,779	-	806	2,090	2,325	(234)	-10%	6,779
Sport and recreation		4,074	13,509	-	1,492	3,461	5,629	(2,168)	-39%	13,509
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		(1,706)	38,805	-	3,912	8,578	16,509	(7,931)	-48%	38,805
Planning and development		(533)	18,479	-	804	1,293	7,700	(6,406)	-83%	18,479
Road transport		(1,174)	20,326	-	3,107	7,284	8,809	(1,525)	-17%	20,326
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		5,328	11,297	-	1	3,552	4,767	(1,215)	-25%	11,297
Energy sources		5,328	6,095	-	1	523	2,539	(2,016)	-79%	6,095
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	5,202	-	-	3,029	2,227	801	36%	5,202
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	30,411	78,311	-	8,813	21,062	32,530	(11,468)	-35%	78,311
Funded by:										
National Government		5,762	33,645	-	4,388	14,196	13,919	277	2%	33,645
Provincial Government		0	323	-	-	14	135	(120)	-89%	323
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		5,762	33,968	-	4,388	14,210	14,053	157	1%	33,968
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		24,649	44,344	-	4,425	6,852	18,477	(11,625)	-63%	44,344
Total Capital Funding		30,411	78,311	-	8,813	21,062	32,530	(11,468)	-35%	78,311

References

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

check balance

KZN291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

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

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

Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote									
Expenditure 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 Executive	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services	9,674	6,779	-	806	2,090	2,325	(234)	-10%	6,779
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	-	-	-	-	-	-	-	-	-
4.7 - Disaster Management	-	48	-	-	-	20	(20)	-100%	48
4.8 - Animal 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
	-	-	-	-	-	-	-	-	-

Vote 6 - Public safety	-	-	-	-	-	-	-	-	-
6.1 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
6.3 - Civil Defence	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-
7.1 - Housing	-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development	(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 Enforcement, 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	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
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
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-
11.3 - Street Cleaning	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
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 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 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2021/22	Budget Year 2022/23			
		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

References

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

KZN291 Mandeni - Table C7 Monthly Budget Statement - Cash Flow - M05 November

Description	Ref	Budget Year 2022/23								
		2021/22	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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

1. Material variances to be explained in Table SC1

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	70%	Annual billing for Government properties and Industrials, is included in this bill.	
	Service charges - electricity revenue	55%	Nersa Tariff increases shows effect.	
	Service charges - water revenue			
	Service charges - sanitation revenue			
	Service charges - refuse revenue	35%	There is an ongoing reconciliation for the Residential properties, where some of the properties are newly identified where the refuse will be correctly bill for Business , a business rate will be charged and contribute etc.	
	Rental of facilities and equipment	33%	a variance of 33% over-performance to this line vote, we are living a normal life, as Rental facilities are used.	
	Interest earned - external investments	231%	The interest is collected on the Maturing of the Investment this is depending on How much is invested, as the Municipality has a total of R195million Invested at the Accredited Banks of S.A.	
	Interest earned - outstanding debtors	0%	the variance is immaterial	
	Dividends received			
	Fines, penalties and forfeits	-60%	Ps Fines are tickets issued for Speed fines or illegal drivers for the wrong behaviours.	
	Licences and permits	-14%	Licenses are issued on the Individual Customers walked in , the municipality does not issue Licenses yet, but we are in the process of doing a full function of the DLTC. We should note a better collection on the vote in future.	
	Agency services			
	Transfers and subsidies	-6%	this variance is immaterial	
	Other revenue	495%	a Adjustment on the vote is due in January, 2022	
	Gains			
2	Expenditure By Type			
	Employee related costs	-7%	the variance is immaterial	
	Remuneration of councillors	-7%	the variance is immaterial	
	Debt impairment	-100%	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 again in the Assessment period, January 2023. as we rely on the Invoicing from the supplier.	
	Bulk purchases - electricity	28%	New Tariff charges and an increase in the FBE Register.	
	Inventory consumed	-51%	these are 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	-5%	the variance is immaterial	
	Losses	#DIV/0!		
3	Capital Expenditure			
	National Government	2%	Targeted budget vote is reached.	
	Provincial Government	-89%	Library Capital Projects budgeted in this vote, processes of Procuring of the items, are challenged.	
	Internally generated funds	-63%	there is still a slow process in the use of this expenditure	
4	Financial Position			
	Accumulated Surplus/(Deficit)	627,875		
	Reserves	202,672		
	TOTAL COMMUNITY WEALTH/EQUITY	830,547		
5	Cash Flow			
	NET INCREASE/ (DECREASE) IN CASH HELD	88,187	total Increase for the Month/as at November 2022	
	Cash/cash equivalents at beginning:	142,982	AFS opening total	
	Cash/cash equivalents at month/year end:	231,169	Total receipts/Payments as at November 2022 (R220.397Receipts for as at November 2022)	
6	Measureable performance			
7	Municipal Entities			
		N/A		

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

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
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 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.

<u>Calculations</u>					
Borrowing					
Total Assets		819,511	728,123	903,893	728,123
Employee related costs		107,713	124,828	48,489	124,828
Repairs & Maintenance					
Interest (finance charges)		58	410	260	410
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		30,411	78,311	21,062	78,311
Borrowed funding for capital					
Debt		46,799	36,802	52,800	36,802
Equity		432,845	663,728	830,547	658,399
Reserves		202,672	2,136	202,672	2,136
Borrowing					
Current assets		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	
Cash + investments	Including LT investments	208,167	74,236	231,169	74,236
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

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

Description	NT Code	Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
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 Code	Budget Year 2022/23									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
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
		Yrs/Months												
R thousands														
Municipality														
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									247,175		(20,577)	2,006	228,795

References

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

KZN291 Mandeni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		-	226,202	-	3,068	93,390	94,251	2,673	2.8%	226,202
EPWP Incentive	-	-	2,372	-	1,068	1,661	988	673	68.1%	2,372
Finance Management	-	-	1,850	-	-	1,850	771	-	-	1,850
Integrated National Electrification Programme	-	-	7,200	-	2,000	4,880	3,000	-	-	7,200
Local Government Equitable Share	-	-	212,818	-	-	82,999	88,674	-	-	212,818
Municipal Infrastructure Grant	-	-	1,962	-	-	-	818	-	-	1,962
	3									
Other transfers and grants [insert description]					-	2,000		2,000	#DIV/0!	
Provincial Government:		(2,097)	15,962	-	-	-	6,651	(6,651)	-100.0%	15,962
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant des	-	(2,097)	15,962	-	-	-	6,651	(6,651)	-100.0%	15,962
	-									
	-									
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
	-									
	-									
	-									
Total Operating Transfers and Grants	5	(2,097)	242,164	-	3,068	93,390	100,902	(3,978)	-3.9%	242,164
Capital Transfers and Grants										
National Government:		43,885	38,082	-	-	24,000	15,867	-	-	38,082
Municipal Infrastructure Grant (MIG)	-	-	38,082	-	-	24,000	15,867	-	-	38,082
Integrated City Development Grant	-	745	-	-	-	-	-	-	-	-
Rural Transport Services and Infrastructure	-	(24,800)	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant	-	67,940	-	-	-	-	-	-	-	-
Other capital transfers [insert description]										
Provincial Government:		-	4,423	-	-	-	1,843	(1,843)	-100.0%	4,423
[insert description]										
KwaZulu-Natal_Capacity Building and Other_Capacity Building and	-	-	4,423	-	-	-	1,843	-	-	4,423
	-									
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
	-									
	-									
Total Capital Transfers and Grants	5	43,885	42,505	-	-	24,000	17,710	(1,843)	-10.4%	42,505
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	41,788	284,669	-	3,068	117,390	118,612	(5,821)	-4.9%	284,669

References

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

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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 description)_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
Municipal Infrastructure Grant	-	(1,717)	38,082	-	3,298	14,787	15,867	(1,080)	-6.8%	38,082
Other capital transfers [insert description]										
Provincial Government:		(6,207)	1,130	-	-	16	471	(455)	-96.5%	1,130
KwaZulu-Natal	-	(6,207)	1,130	-	-	16	471	(455)	-96.5%	1,130
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		(12,796)	-	-	-	-	-	-	-	-
National Departmental Agencies-Immigrants Selection Board-Transfe	-	(12,796)	-	-	-	-	-	-	-	-
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

References

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

Description	Ref	Budget Year 2022/23				
		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 description)	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:		-	-	-	-	
Water Services Infrastructure Grant					-	
					-	
					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

References

KZN291 Mandeni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		11,306	11,854	-	1,020	4,784	4,939	(155)	-3%	11,854
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
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%	1,512
Housing Allowances		340	439	-	15	76	183	(107)	-59%	439
Other benefits and allowances		-	-	-	-	-	-	-	-	-
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										
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	101	112	(11)	-10%	269
Other benefits and allowances		1	1	-	0	0	1	(0)	-31%	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		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										
Basic Salaries and Wages		71,436	79,546	-	5,916	31,771	33,144	(1,373)	-4%	79,546
Pension and UIF Contributions		11,179	12,197	-	949	5,415	5,082	333	7%	12,197
Medical Aid Contributions		5,273	5,500	-	432	2,159	2,292	(132)	-6%	5,500
Overtime		1,826	1,140	-	228	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		452	531	-	40	198	221	(23)	-11%	531
Housing Allowances		289	299	-	25	128	125	4	3%	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		(1,143)	4,036	-	-	-	1,681	(1,681)	-100%	4,036
Sub Total - Other Municipal Staff		99,934	117,605	-	9,140	46,506	49,002	(2,496)	-5%	117,605
% increase	4		17.7%							17.7%
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 benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers 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		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff 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		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		121,510	139,510	-	10,733	54,164	58,129	(3,965)	-7%	139,510
% increase	4		14.8%							14.8%
TOTAL MANAGERS AND STAFF		107,713	124,828	-	9,532	48,489	52,012	(3,522)	-7%	124,828

References:

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

Column Definitions:

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

KZN291 Mandeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget				
R thousands	1																
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 Corporations, 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																	
Employee related costs		-	-	-	-	-	23,252	23,252	23,252	23,252	23,252	23,252	23,252	139,510			
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-			
Interest paid		-	-	-	-	-	68	68	68	68	68	68	68	410			
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-			
Acquisitions - water & other inventory		-	-	-	-	-	665	665	665	665	665	665	665	3,987			
Contracted services		-	-	-	-	-	10,645	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	12,584	75,507			
Cash Payments by Type		-	-	-	-	-	47,214	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	12,060	72,359			
Repayment of borrowing		-	-	-	-	-	(67)	(67)	(67)	(67)	(67)	(67)	(67)	(400)			
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-			
Total Cash Payments by Type		-	-	-	-	-	59,207	59,207	59,207	59,207	59,207	59,207	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	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	62	

References

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete
2. Total of monthly amounts must always agree to the approved or adjusted budget
3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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 Corporations, 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

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

References

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

KZN291 Mandeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
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	-	-	-
May	25,239	6,526	-	-	-	71,785	-	-	-
June	25,239	6,526	-	-	-	78,311	-	-	-
Total Capital expenditure	302,868	78,311	-	23,880					

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

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

Core Layers	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Community Assets	45,124	1,700	-	-	-	708	708	100.0%
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	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-

Solid Waste Licenses		-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	
Computer Equipment		6,549	-	-	-	-	-	-	
Computer Equipment		6,549	-	-	-	-	-	-	
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%

References

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

check balance	272,457,202	-	-	-	-	-	-	-	
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1,700

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

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		10,392	11,903	-	69	3,076	4,959	1,884	38.0%	11,903
Roads Infrastructure		4,612	6,715	-	29	1,501	2,798	1,297	46.4%	6,715
Roads		4,585	6,333	-	29	1,420	2,639	1,219	46.2%	6,333
Road Structures		28	255	-	-	11	106	95	89.4%	255
Road Furniture		-	128	-	-	70	53	(17)	-31.8%	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		268	1,700	-	-	-	708	708	100.0%	1,700
MV Substations		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		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-

Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	3,002	595	-	-	1,004	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	233	-	-	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	-	-	-	-	-	-	-	-	-
Purts	-	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	-	-	-	-	-	-	-	-	-

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	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		23,578	26,988	-	-	7,882	11,245	3,363	29.9%	26,988
Roads Infrastructure		22,579	23,084	-	-	6,622	9,618	2,996	31.1%	23,084
Roads		22,579	23,084	-	-	6,622	9,618	2,996	31.1%	23,084
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	2,800	-	-	897	1,167	270	23.2%	2,800
Drainage Collection		-	2,800	-	-	897	1,167	270	23.2%	2,800
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		999	1,105	-	-	363	460	97	21.1%	1,105
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		999	1,105	-	-	363	460	97	21.1%	1,105
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-

Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	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)	-173.3%	918
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purts	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-

Depots	-	-	-	-	-	-	-	-	-	-
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

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

Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure	1	20,658	17,952	-	2,282	6,922	7,820	898	11.5%	17,952
Roads Infrastructure		17,083	15,130	-	2,282	6,459	6,644	185	2.8%	15,130
Roads		13,229	14,450	-	2,282	6,459	6,361	(98)	-1.5%	14,450
Road Structures		3,854	425	-	-	-	177	177	100.0%	425
Road Furniture		-	255	-	-	-	106	106	100.0%	255
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3,575	2,822	-	-	462	1,176	713	60.7%	2,822
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		3,575	2,822	-	-	462	1,176	713	60.7%	2,822
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		41,983	8,536	-	804	398	3,557	3,159	88.8%	8,536
Community Facilities		1,051	6,928	-	804	914	2,886	1,972	68.3%	6,928
Halls		757	6,800	-	804	914	2,833	1,919	67.7%	6,800

Centres
Crèches

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

Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	128	-	-	-	53	53	100.0%	128
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	294	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	40,933	1,609	-	-	(516)	670	1,187	177.0%	1,609
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	40,933	1,609	-	-	(516)	670	1,187	177.0%	1,609
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	316	4,505	-	-	-	1,877	1,877	100.0%	4,505
Operational Buildings	316	4,505	-	-	-	1,877	1,877	100.0%	4,505
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	316	4,250	-	-	-	1,771	1,771	100.0%	4,250
Yards	-	255	-	-	-	106	106	100.0%	255
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	850	-	-	178	354	176	49.7%	850
Computer Equipment	-	850	-	-	178	354	176	49.7%	850
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-
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Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target				
Month	2021/22	Original Budget	Adjusted Budg	Monthly actual
Jul	25,239	6,526	-	3,106
Aug	25,239	6,526	-	3,592
Sep	25,239	6,526	-	3,990
Oct	25,239	6,526	-	1,488
Nov	25,239	6,526	-	8,913
Dec	25,239	6,526	-	2,881
Jan	25,239	6,526	-	-
Feb	25,239	6,526	-	-
Mar	25,239	6,526	-	-
Apr	25,239	6,526	-	-
May	25,239	6,526	-	-
Jun	25,239	6,526	-	-

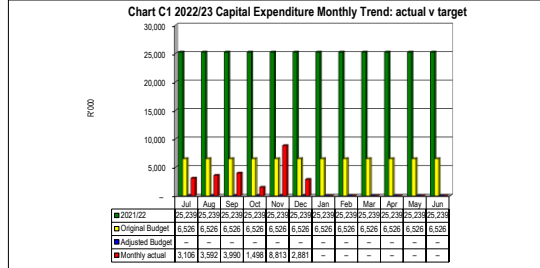
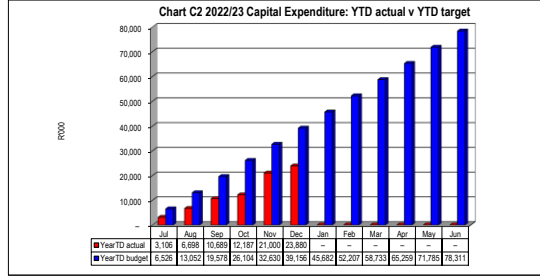
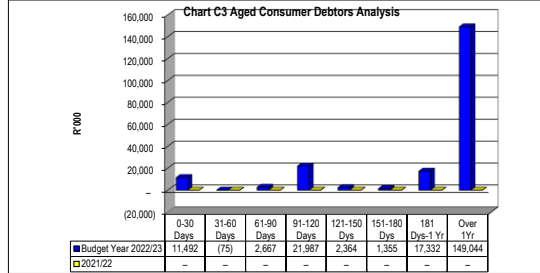


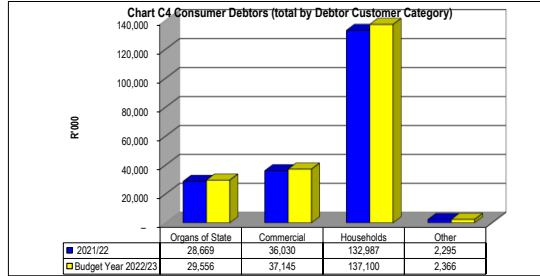
Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	3,106	6,526
Aug	6,698	13,052
Sep	10,689	19,578
Oct	12,187	26,104
Nov	21,000	32,630
Dec	23,880	39,156
Jan	45,682	52,207
Feb	52,207	58,733
Mar	65,259	65,259
Apr	71,785	71,785
May	71,785	71,785
Jun	78,311	78,311



	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2022	11,492	(75)	2,667	21,987	2,364	1,355	17,332	149,044
2021/22	-	-	-	-	-	-	-	-



	2021/22	Budget Year 2022/23
Organs of State	28,669	29,556
Commercial	36,030	37,145
Households	132,987	137,100
Other	2,295	2,366



	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deduction	Loan repayments	Trade Creditors	Auditor General	Other
2021/22	-	-	-	-	-	-	1,532	-	835
Budget Year 2022	-	-	-	-	-	-	1,532	-	835

