

# Municipal In-year reports & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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### Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Reporting period:

MTF

Budget Year: 2022/23

Does this municipality have

If YES: Identify type of report:

**Name Votes & Sub-Votes**

### Printing Instructions

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#### Showing / Clearing Highlights

### Importants documents which provide essential assistance

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

**KZN291 Mandeni - Contact Information**
**A. GENERAL INFORMATION**

Municipality	KZN291 Mandeni	Set name on 'Instructions' sheet
Grade	3	1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL	
Web Address	<a href="http://www.mandeni.gov.za">www.mandeni.gov.za</a>	
e-mail Address	<a href="mailto:www.mandeni.gov.za">www.mandeni.gov.za</a>	

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	P.O.Box 144
City / Town	Mandeni
Postal Code	4490
<b>Street address</b>	
Building	
Street No. & Name	2 Kingfisher Road
City / Town	Mandeni
Postal Code	4490
<b>General Contacts</b>	
Telephone number	032 456 8200
Fax number	032 456 2504

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number	7212270587086	ID Number	8904160431081
Title	Ms.	Title	Ms
Name	Phindile Sishi	Name	Lindiwe Mtenga
Telephone number	032 456 8217	Telephone number	032 456 8333
Cell number	083 545 7421	Cell number	078 385 1234
Fax number	032 456 2504	Fax number	032 456 2504
E-mail address	phindile.sishi@mandeni.gov.za	E-mail address	lindiwe.mtenga@mandeni.gov.za

**Mayor/Executive Mayor:**

ID Number	7707155376083	<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
Title	Mr.	ID Number	9202250998088
Name	Thabani Phwayinkosi Mdlalose	Title	Ms.
Telephone number	324568229	Name	Sinegugu Dlamini
Cell number	0766795819	Telephone number	032 456 8229
Fax number	0324562504	Cell number	081 355 7990
E-mail address	thabani.mdlalose@mandeni.gov.za	Fax number	032 456 2504
		E-mail address	sinegugu.dlamini@mandeni.gov.za

**Deputy Mayor/Executive Mayor:**

ID Number	6409115605088	<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
Title	Mr.	ID Number	9402230370081
Name	Bhekithemba Lawrance Magwaza	Title	Ms.
Telephone number	0324568217	Name	Zinhle Mlambo
Cell number	0834528660	Telephone number	032 456 8217
Fax number	0324562504	Cell number	0762954993/0676288101
E-mail address	bhekithemba.magwaza@mandeni.gov.za	Fax number	032 456 2504
		E-mail address	zinhle.mlambo@mandeni.gov.za

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	7502165708080	ID Number	9304275898085
Title	Mr.	Title	Mr.
Name	Sizwe.G Khuzwayo	Name	Wanda Gumede
Telephone number	032 456 8201	Telephone number	032 456 8256
Cell number	084 250 3327	Cell number	072 920 9592
Fax number	032 456 2504	Fax number	032 456 2504
E-mail address	Sizwe.Khuzwayo@mandeni.gov.za	E-mail address	wanda.gumede@mandeni.gov.za

<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	7911260373080	ID Number	7811270398087
Title	Ms	Title	Ms.
Name	Nozipho Mngomezulu	Name	Phakeme Shando
Telephone number	0324568317	Telephone number	032 456 8230
Cell number	0839885167	Cell number	083 369 4160
Fax number	032 456 2504	Fax number	032 456 2504
E-mail address	cfo@mandeni.gov.za	E-mail address	phakeme.shando@mandeni.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	8405090548085	ID Number	7807070567087
Title	Ms	Title	Ms.
Name	Mpume Guzana	Name	Buyisiwe Chala
Telephone number	0324568317	Telephone number	032 456 8316
Cell number	0837693324	Cell number	078 507 5552
Fax number	032 456 2504	Fax number	032 456 2504
E-mail address	mpume.guzana@mandeni.gov.za	E-mail address	buyisiwe.chala@mandeni.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	8710110589088	ID Number	
Title	Mrs	Title	
Name	Nothando Ndlovu	Name	
Telephone number	0324568257	Telephone number	
Cell number	0735250759	Cell number	
Fax number	0324542504	Fax number	
E-mail address	thando.cele@mandeni.gov.za	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

KZN291 Mandeni - Table C1 Monthly Budget Statement Summary - Mid-Year Assessment

Description	2021/22		Budget Year 2022/23						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	43,600	48,880	-	2,702	37,263	24,440	12,823	52%	48,880
Service charges	56,776	44,328	-	4,892	32,841	22,164	10,678	48%	44,328
Investment revenue	10,694	5,700	-	2,926	10,781	2,850	7,931	278%	5,700
Transfers and subsidies	220,162	224,045	-	71,737	159,164	112,023	47,142	42%	224,045
Other own revenue	10,334	5,639	-	776	4,576	2,819	1,757	62%	5,639
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>341,567</b>	<b>328,592</b>	<b>-</b>	<b>83,033</b>	<b>244,626</b>	<b>164,296</b>	<b>80,330</b>	<b>49%</b>	<b>328,592</b>
Employee costs	107,713	124,828	-	9,367	57,857	62,414	(4,557)	-7%	124,828
Remuneration of Councillors	13,798	14,682	-	1,167	6,841	7,341	(500)	-7%	14,682
Depreciation & asset impairment	35,256	33,747	-	5,486	16,372	16,873	(501)	-3%	33,747
Finance charges	58	410	-	-	260	205	55	27%	410
Inventory consumed and bulk purchases	37,998	37,937	-	6,715	25,588	18,973	6,615	35%	37,937
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	111,283	150,121	-	33,707	71,561	75,076	(3,515)	-5%	150,121
<b>Total Expenditure</b>	<b>306,106</b>	<b>361,725</b>	<b>-</b>	<b>56,442</b>	<b>178,479</b>	<b>180,883</b>	<b>(2,403)</b>	<b>-1%</b>	<b>361,725</b>
<b>Surplus/(Deficit)</b>	<b>35,461</b>	<b>(33,133)</b>	<b>-</b>	<b>26,591</b>	<b>66,147</b>	<b>(16,586)</b>	<b>82,734</b>	<b>-499%</b>	<b>(33,133)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	45,099	38,462	-	6,920	21,912	19,231	2,681	14%	38,462
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>80,560</b>	<b>5,329</b>	<b>-</b>	<b>33,510</b>	<b>88,059</b>	<b>2,644</b>	<b>85,415</b>	<b>3230%</b>	<b>5,329</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>80,560</b>	<b>5,329</b>	<b>-</b>	<b>33,510</b>	<b>88,059</b>	<b>2,644</b>	<b>85,415</b>	<b>3230%</b>	<b>5,329</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>109,946</b>	<b>78,311</b>	<b>-</b>	<b>11,351</b>	<b>32,413</b>	<b>39,085</b>	<b>(6,672)</b>	<b>-17%</b>	<b>78,311</b>
Capital transfers recognised	45,538	33,968	-	5,631	19,841	16,913	2,928	17%	33,968
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	64,408	44,344	-	5,720	12,572	22,172	(9,600)	-43%	44,344
<b>Total sources of capital funds</b>	<b>109,946</b>	<b>78,311</b>	<b>-</b>	<b>11,351</b>	<b>32,413</b>	<b>39,085</b>	<b>(6,672)</b>	<b>-17%</b>	<b>78,311</b>
<b>Financial position</b>									
Total current assets	177,999	102,933	-	-	257,126	-	-	-	102,933
Total non current assets	638,428	625,190	-	-	654,408	-	-	-	690,190
Total current liabilities	41,480	37,001	-	-	49,855	-	-	-	37,001
Total non current liabilities	22,795	27,394	-	-	22,795	-	-	-	27,394
Community wealth/Equity	752,152	663,728	-	-	838,884	-	-	-	728,728
<b>Cash flows</b>									
Net cash from (used) operating	90,392	76,547	-	58,218	90,167	38,273	(51,893)	-136%	76,547
Net cash from (used) investing	(63,546)	(72,359)	-	(11,351)	(25,203)	(39,085)	(13,882)	36%	(72,359)
Net cash from (used) financing	(845)	(400)	-	(23)	(225)	(200)	25	-13%	(400)
<b>Cash/cash equivalents at the month/year end</b>	<b>207,982</b>	<b>74,236</b>	<b>-</b>	<b>-</b>	<b>272,720</b>	<b>69,437</b>	<b>(203,283)</b>	<b>-293%</b>	<b>211,769</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	7,414	3,682	3,154	2,690	21,883	2,352	16,347	150,971	208,492
<b>Creditors Age Analysis</b>									
Total Creditors	244	-	-	-	-	-	-	2	247

**KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Mid-Year Assessment**

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		273,272	272,442	-	76,857	205,240	136,221	69,019	51%	272,442
Executive and council		-	7,806	-	-	-	3,903	(3,903)	-100%	7,806
Finance and administration		273,272	264,636	-	76,857	205,240	132,318	72,922	55%	264,636
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		6,070	4,643	-	258	1,675	2,322	(647)	-28%	4,643
Community and social services		4,421	4,643	-	258	1,675	2,322	(647)	-28%	4,643
Sport and recreation		1,649	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		48,723	44,548	-	7,768	25,782	22,274	3,508	16%	44,548
Planning and development		46,731	43,589	-	7,727	25,446	21,794	3,652	17%	43,589
Road transport		1,992	959	-	41	336	479	(144)	-30%	959
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		58,601	45,420	-	5,069	33,842	22,710	11,131	49%	45,420
Energy sources		46,103	36,068	-	3,939	27,170	18,034	9,137	51%	36,068
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		12,498	9,353	-	1,130	6,671	4,676	1,995	43%	9,353
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	<b>386,666</b>	<b>367,054</b>	-	<b>89,952</b>	<b>266,539</b>	<b>183,527</b>	<b>83,012</b>	<b>45%</b>	<b>367,054</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		150,187	187,729	-	37,250	96,849	93,865	2,985	3%	187,729
Executive and council		43,112	52,611	-	6,462	30,498	26,380	4,118	16%	52,611
Finance and administration		107,076	135,119	-	30,788	66,352	67,484	(1,133)	-2%	135,119
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		34,617	36,843	-	3,166	16,120	18,422	(2,302)	-12%	36,843
Community and social services		22,685	25,878	-	2,320	11,832	12,939	(1,107)	-9%	25,878
Sport and recreation		11,517	9,873	-	846	4,278	4,936	(658)	-13%	9,873
Public safety		399	1,073	-	-	-	536	(536)	-100%	1,073
Housing		16	20	-	-	10	10	0	1%	20
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		65,500	79,416	-	7,663	32,064	39,728	(7,665)	-19%	79,416
Planning and development		15,904	23,148	-	1,379	8,220	11,582	(3,362)	-29%	23,148
Road transport		46,432	52,589	-	6,027	22,361	26,307	(3,945)	-15%	52,589
Environmental protection		3,164	3,680	-	257	1,482	1,840	(358)	-19%	3,680
<b>Trading services</b>		55,802	57,736	-	8,363	33,446	28,868	4,579	16%	57,736
Energy sources		45,697	45,688	-	7,595	28,487	22,844	5,643	25%	45,688
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	2,800	-	445	1,341	1,400	(59)	-4%	2,800
Waste management		10,105	9,248	-	323	3,618	4,624	(1,006)	-22%	9,248
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	<b>306,106</b>	<b>361,725</b>	-	<b>56,442</b>	<b>178,479</b>	<b>180,883</b>	<b>(2,403)</b>	<b>-1%</b>	<b>361,725</b>
<b>Surplus/ (Deficit) for the year</b>		<b>80,560</b>	<b>5,329</b>	-	<b>33,510</b>	<b>88,059</b>	<b>2,644</b>	<b>85,415</b>	<b>3230%</b>	<b>5,329</b>

**References**

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



KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Mid-Year Assessment

Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		273,272	272,442	-	76,857	205,240	136,221	69,019	51%	272,442
Executive and council		-	7,806	-	-	-	3,903	(3,903)	(0)	7,806
Mayor and Council		-	7,806	-	-	-	3,903	(3,903)	(0)	7,806
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		273,272	264,636	-	76,857	205,240	132,316	72,922	0	264,636
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		246,069	258,692	-	73,913	194,287	129,346	64,941	0	258,692
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		16,283	-	-	-	7	-	7	#DIV/0!	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		225	244	-	18	165	122	43	0	244
Valuation Service		10,694	5,700	-	2,926	10,781	2,850	7,931	0	5,700
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		6,070	4,643	-	258	1,675	2,322	(647)	(0)	4,643
Community and social services		4,421	4,643	-	258	1,675	2,322	(647)	(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	-	16	115	89	26	0	178
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		4,271	4,465	-	241	1,560	2,232	(673)	(0)	4,465
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		1,649	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		1,649	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		48,723	44,548	-	7,768	25,782	22,274	3,508	0	44,548
Planning and development		46,731	43,569	-	7,727	25,446	21,794	3,652	0	43,569
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District		-	1,000	-	-	-	500	(500)	(0)	1,000
Development Facilitation		2,690	2,424	-	641	2,534	1,212	1,322	0	2,424
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		92	121	-	3	43	60	(17)	(0)	121
Project Management Unit		43,949	40,044	-	7,084	22,869	20,022	2,847	0	40,044
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		1,992	959	-	41	336	479	(144)	(0)	959
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		1,992	959	-	41	336	479	(144)	(0)	959
Roads		-	-	-	-	-	-	-	-	-
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		58,601	45,420	-	5,069	33,842	22,710	11,131	0	45,420

Energy sources	46,103	36,068	--	3,939	27,170	18,034	9,137	0	36,068
Electricity	46,103	36,068	--	3,939	27,170	18,034	9,137	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	--	1,130	6,671	4,676	1,995	0	9,353
Recycling	--	--	--	--	--	--	--	--	--
Solid Waste Disposal (Landfill Sites)	--	--	--	--	--	--	--	--	--
Solid Waste Removal	12,498	9,353	--	1,130	6,671	4,676	1,995	0	9,353
Street Cleaning	--	--	--	--	--	--	--	--	--
Other	--	--	--	--	--	--	--	--	--
Abattoirs	--	--	--	--	--	--	--	--	--
Air Transport	--	--	--	--	--	--	--	--	--
Forestry	--	--	--	--	--	--	--	--	--
Licensing and Regulation	--	--	--	--	--	--	--	--	--
Markets	--	--	--	--	--	--	--	--	--
Tourism	--	--	--	--	--	--	--	--	--
<b>Total Revenue - Functional</b>	<b>386,666</b>	<b>367,054</b>	<b>--</b>	<b>89,952</b>	<b>266,539</b>	<b>183,527</b>	<b>83,012</b>	<b>0</b>	<b>367,054</b>
<b>Expenditure - Functional</b>	<b>150,187</b>	<b>187,729</b>	<b>--</b>	<b>37,250</b>	<b>96,849</b>	<b>93,865</b>	<b>2,985</b>	<b>0</b>	<b>187,729</b>
<b>Municipal governance and administration</b>	<b>43,112</b>	<b>52,611</b>	<b>--</b>	<b>6,462</b>	<b>30,498</b>	<b>26,380</b>	<b>4,118</b>	<b>0</b>	<b>52,611</b>
Executive and Council	22,940	31,377	--	3,307	16,414	15,688	726	0	31,377
Municipal Manager, Town Secretary and Chief Executive	20,172	21,234	--	3,154	14,084	10,692	3,392	0	21,234
Finance and administration	107,076	135,119	--	30,788	66,352	67,484	(1,133)	(0)	135,119
Administrative and Corporate Support	11,829	13,313	--	925	5,721	6,656	(935)	(0)	13,313
Asset Management	14,999	15,020	--	1,953	8,019	7,510	509	0	15,020
Finance	48,253	73,107	--	23,035	33,911	36,554	(2,643)	(0)	73,107
Fleet Management	16,311	15,538	--	1,604	9,603	7,694	1,908	0	15,538
Human Resources	4,153	5,734	--	397	2,052	2,867	(815)	(0)	5,734
Information Technology	10,299	9,950	--	2,603	6,088	4,975	1,113	0	9,950
Legal Services	--	--	--	--	--	--	--	--	--
Marketing, Customer Relations, Publicity and Media Co-ordination	--	--	--	--	--	--	--	--	--
Property Services	1,230	2,457	--	272	958	1,229	(271)	(0)	2,457
Risk Management	--	--	--	--	--	--	--	--	--
Security Services	--	--	--	--	--	--	--	--	--
Supply Chain Management	--	--	--	--	--	--	--	--	--
Valuation Service	--	--	--	--	--	--	--	--	--
Internal audit	--	--	--	--	--	--	--	--	--
Governance Function	--	--	--	--	--	--	--	--	--
<b>Community and public safety</b>	<b>34,617</b>	<b>36,843</b>	<b>--</b>	<b>3,166</b>	<b>16,120</b>	<b>18,422</b>	<b>(2,302)</b>	<b>(0)</b>	<b>36,843</b>
Community and social services	22,685	25,878	--	2,320	11,832	12,939	(1,107)	(0)	25,878
Aged Care	--	--	--	--	--	--	--	--	--
Agricultural	--	--	--	--	--	--	--	--	--
Animal Care and Diseases	--	425	--	35	136	213	(76)	(0)	425
Cemeteries, Funeral Parlours and Child Care Facilities	362	400	--	39	171	200	(29)	(0)	400
Community Halls and Facilities	13,605	14,833	--	1,469	7,319	7,416	(97)	(0)	14,833
Consumer Protection	--	--	--	--	--	--	--	--	--
Cultural Matters	--	--	--	--	--	--	--	--	--
Disaster Management	4,119	5,489	--	312	1,858	2,744	(887)	(0)	5,489
Education	--	--	--	--	--	--	--	--	--
Indigenous and Customary Law	--	--	--	--	--	--	--	--	--
Industrial Promotion	--	--	--	--	--	--	--	--	--
Language Policy	--	--	--	--	--	--	--	--	--
Libraries and Archives	4,558	4,694	--	466	2,322	2,347	(25)	(0)	4,694
Literacy Programmes	41	38	--	--	26	19	7	0	38
Media Services	--	--	--	--	--	--	--	--	--
Museums and Art Galleries	--	--	--	--	--	--	--	--	--
Population Development	--	--	--	--	--	--	--	--	--
Provincial Cultural Matters	--	--	--	--	--	--	--	--	--
Theatres	--	--	--	--	--	--	--	--	--
Zoo's	--	--	--	--	--	--	--	--	--
Sport and recreation	11,517	9,873	--	846	4,278	4,936	(658)	(0)	9,873
Beaches and Jetties	19	40	--	--	20	--	(20)	(0)	40
Casinos, Racing, Gambling, Wagering	--	--	--	--	--	--	--	--	--
Community Parks (including Nurseries)	5,489	6,015	--	410	2,741	3,007	(266)	(0)	6,015
Recreational Facilities	5,154	2,440	--	235	939	1,220	(281)	(0)	2,440
Sports Grounds and Stadiums	853	1,379	--	201	568	689	(92)	(0)	1,379
Public safety	399	1,073	--	--	--	536	(536)	(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	--	--	--	536	(536)	(0)	1,073
Pounds	--	--	--	--	--	--	--	--	--
Housing	16	20	--	--	10	10	0	0	20
Housing	--	--	--	--	--	--	--	--	--
Informal Settlements	16	20	--	--	10	10	0	0	20
Health	--	--	--	--	--	--	--	--	--
Ambulance	--	--	--	--	--	--	--	--	--
Health Services	--	--	--	--	--	--	--	--	--
Laboratory Services	--	--	--	--	--	--	--	--	--
Food Control	--	--	--	--	--	--	--	--	--
Health Surveillance and Prevention of Communicable Diseases including Vector Control	--	--	--	--	--	--	--	--	--
Chemical Safety	--	--	--	--	--	--	--	--	--
<b>Economic and environmental services</b>	<b>65,500</b>	<b>79,416</b>	<b>--</b>	<b>7,663</b>	<b>32,064</b>	<b>39,728</b>	<b>(7,665)</b>	<b>(0)</b>	<b>79,416</b>
Planning and development	15,904	23,148	--	1,379	8,220	11,582	(3,362)	(0)	23,148
Billboards	--	--	--	--	--	--	--	--	--
Corporate Wide Strategic Planning (IDPs, Central City Improvement District)	100	1,285	--	10	70	643	(572)	(0)	1,285
Central City Improvement District	129	127	--	10	60	63	(4)	(0)	127

Development Facilitation	12	97	-	-	2	49	(46)	(0)	97	
Economic Development/Planning	4,854	5,545	-	420	1,999	2,772	(773)	(0)	5,545	
Regional Planning and Development	167	2,770	-	12	25	1,385	(1,380)	(0)	2,770	
Town Planning, Building Regulations and Enforcement, and Civ Engineer	7,942	8,999	-	644	4,126	4,500	(374)	(0)	8,999	
Project Management Unit	2,700	4,325	-	292	1,938	2,170	(232)	(0)	4,325	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	46,432	52,589	-	6,027	22,361	26,307	(3,945)	(0)	52,589	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	9,690	12,146	-	686	4,663	6,073	(1,410)	(0)	12,146	
Roads	36,742	40,442	-	5,340	17,699	20,234	(2,535)	(0)	40,442	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	3,164	3,680	-	257	1,482	1,840	(358)	(0)	3,680	
Biodiversity and Landscape	3,164	3,680	-	257	1,482	1,840	(358)	(0)	3,680	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	55,802	57,736	-	8,363	33,446	28,868	4,579	0	57,736	
Energy sources	45,697	45,688	-	7,595	28,487	22,844	5,643	0	45,688	
Electricity	45,697	45,688	-	7,595	28,487	22,844	5,643	0	45,688	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	-	2,800	-	445	1,341	1,400	(59)	(0)	2,800	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	2,800	-	445	1,341	1,400	(59)	(0)	2,800	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	10,105	9,248	-	323	3,618	4,624	(1,006)	(0)	9,248	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	41	10	-	-	-	5	(5)	(0)	10	
Solid Waste Removal	10,063	9,238	-	323	3,618	4,619	(1,001)	(0)	9,238	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>306,106</b>	<b>361,725</b>	<b>-</b>	<b>56,442</b>	<b>178,479</b>	<b>180,883</b>	<b>(2,403)</b>	<b>(0)</b>	<b>361,725</b>
<b>Surplus/ (Deficit) for the year</b>		<b>80,560</b>	<b>5,329</b>	<b>-</b>	<b>33,510</b>	<b>88,059</b>	<b>2,644</b>	<b>85,415</b>	<b>0</b>	<b>5,329</b>

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	-	-	-	-	-	-	83,011,676	-	-
check opexp balance	-	-	-	-	-	-	-	-	-

**KZN291 Mandeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Mid-Year Assessment**

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive and council		-	7,806	-	-	-	3,903	(3,903)	-100.0%	7,806
Vote 2 - Finance and administration		273,272	264,636	-	76,857	205,240	132,318	72,922	55.1%	264,636
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		4,421	4,643	-	258	1,675	2,322	(647)	-27.9%	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	-	7,727	25,446	21,794	3,652	16.8%	43,589
Vote 9 - Road transport		1,992	959	-	41	336	479	(144)	-29.9%	959
Vote 10 - Energy sources		46,103	36,068	-	3,939	27,170	18,034	9,137	50.7%	36,068
Vote 11 - Waste Management		12,498	9,353	-	1,130	6,671	4,676	1,995	42.7%	9,353
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>386,666</b>	<b>367,054</b>	-	<b>89,952</b>	<b>266,539</b>	<b>183,527</b>	<b>83,012</b>	<b>45.2%</b>	<b>367,054</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive and council		43,112	52,611	-	6,462	30,498	26,380	4,118	15.6%	52,611
Vote 2 - Finance and administration		107,076	135,119	-	30,788	66,352	67,484	(1,133)	-1.7%	135,119
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		22,685	25,878	-	2,320	11,832	12,939	(1,107)	-8.6%	25,878
Vote 5 - Sport and Recreation		11,517	9,873	-	846	4,278	4,936	(658)	-13.3%	9,873
Vote 6 - Public safety		399	1,073	-	-	-	536	(536)	-100.0%	1,073
Vote 7 - Housing		16	20	-	-	10	10	0	0.6%	20
Vote 8 - Planning and Development		15,904	23,148	-	1,379	8,220	11,582	(3,362)	-29.0%	23,148
Vote 9 - Road transport		46,432	55,389	-	6,471	23,703	27,707	(4,004)	-14.5%	55,389
Vote 10 - Energy sources		45,697	45,688	-	7,595	28,487	22,844	5,643	24.7%	45,688
Vote 11 - Waste Management		10,105	9,248	-	323	3,618	4,624	(1,006)	-21.7%	9,248
Vote 12 - Environmental Protection		3,164	3,680	-	257	1,482	1,840	(358)	-19.4%	3,680
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>306,106</b>	<b>361,725</b>	-	<b>56,442</b>	<b>178,479</b>	<b>180,883</b>	<b>(2,403)</b>	<b>-1.3%</b>	<b>361,725</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>80,560</b>	<b>5,329</b>	-	<b>33,510</b>	<b>88,059</b>	<b>2,644</b>	<b>85,415</b>	<b>3230.0%</b>	<b>5,329</b>

KZN291 Mandeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Mid-Year Assessment

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Executive and council</b>		-	7,806	-	-	-	3,903	(3,903)	-100%	7,806
1.1 - Mayor and Council		-	7,806	-	-	-	3,903	(3,903)	-100%	7,806
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and administration</b>		273,272	264,636	-	76,857	205,240	132,318	72,922	55%	264,636
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
2.2 - Asset Management		-	-	-	-	-	-	-	-	-
2.3 - Finance		246,069	258,692	-	73,913	194,287	129,346	64,941	50%	258,692
2.4 - Fleet Management		-	-	-	-	-	-	-	-	-
2.5 - Human Resources		-	-	-	-	-	-	-	-	-
2.6 - Information Technology		-	-	-	-	-	-	-	-	-
2.7 - Property Services		16,283	-	-	-	7	-	7	#DIV/0!	-
2.8 - Security Services		-	-	-	-	-	-	-	-	-
2.9 - Supply Chain Management		225	244	-	18	165	122	43	35%	244
2.10 - Valuation Service		10,694	5,700	-	2,926	10,781	2,850	7,931	278%	5,700
<b>Vote 3 - Internal audit</b>		-	-	-	-	-	-	-	-	-
3.1 - Governance Function		-	-	-	-	-	-	-	-	-
3.2 - Risk Management		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community and social services</b>		4,421	4,643	-	258	1,675	2,322	(647)	-28%	4,643
4.2 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	0	-	0	#DIV/0!	-
4.3 - Community Halls and Facilities		150	178	-	16	115	89	26	29%	178
4.4 - Libraries and Archives		4,271	4,465	-	241	1,560	2,232	(673)	-30%	4,465
		-	-	-	-	-	-	-	-	-
4.6 - Literacy Programmes		-	-	-	-	-	-	-	-	-
4.7 - Disaster Management		-	-	-	-	-	-	-	-	-
4.8 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-
4.9 - Child Care Facilities		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Sport and Recreation</b>		1,649	-	-	-	-	-	-	-	-
5.1 - Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
5.3 - Recreational Facilities		-	-	-	-	-	-	-	-	-
5.4 - Sports Grounds and Stadiums		1,649	-	-	-	-	-	-	-	-
5.5 - Beaches and Jetties		-	-	-	-	-	-	-	-	-
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<b>Vote 6 - Public safety</b>		-	-	-	-	-	-	-	-	-
6.1 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
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6.3 - Civil Defence		-	-	-	-	-	-	-	-	-
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<b>Vote 7 - Housing</b>	-	-	-	-	-	-	-	-	-
7.1 - Housing	-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Planning and Development</b>	46,731	43,589	-	7,727	25,446	21,794	3,652	17%	43,589
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	1,000	-	-	-	500	(500)	-100%	1,000
8.2 - Economic Development/Planning	-	-	-	-	-	-	-	-	-
8.3 - Project Management Unit	43,949	40,044	-	7,084	22,869	20,022	2,847	14%	40,044
8.4 - Town Planning, Building Regulations and Enforcement	92	121	-	3	43	60	(17)	-28%	121
8.5 - Regional Planning and Development	-	-	-	-	-	-	-	-	-
8.6 - Development Facilitation	-	-	-	-	-	-	-	-	-
8.7 - Central City Improvement District	2,690	2,424	-	641	2,534	1,212	1,322	109%	2,424
	-	-	-	-	-	-	-	-	-
8.9 - Tourism	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Road transport</b>	1,992	959	-	41	336	479	(144)	-30%	959
9.1 - Road transport	-	-	-	-	-	-	-	-	-
9.2 - Road transport	1,992	959	-	41	336	479	(144)	-30%	959
9.3 - Road transport	-	-	-	-	-	-	-	-	-
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<b>Vote 10 - Energy sources</b>	46,103	36,068	-	3,939	27,170	18,034	9,137	51%	36,068
10.1 - Electricity	46,103	36,068	-	3,939	27,170	18,034	9,137	51%	36,068
10.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Waste Management</b>	12,498	9,353	-	1,130	6,671	4,676	1,995	43%	9,353
11.1 - Solid Waste Removal	12,498	9,353	-	1,130	6,671	4,676	1,995	43%	9,353
11.2 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
11.3 - Street Cleaning	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Environmental Protection</b>	-	-	-	-	-	-	-	-	-
12.1 - Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
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<b>Vote 13 - [NAME OF VOTE 13]</b>	-	-	-	-	-	-	-	-	-
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<b>Vote 6 - Public safety</b>	<b>399</b>	<b>1,073</b>	-	-	-	<b>536</b>	(536)	-100%	<b>1,073</b>	
6.1 - Police Forces, Traffic and Street Parking Control	399	1,073	-	-	-	536	(536)	-100%	1,073	
6.3 - Civil Defence	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
<b>Vote 7 - Housing</b>	<b>16</b>	<b>20</b>	-	-	<b>10</b>	<b>10</b>	0	1%	<b>20</b>	
7.1 - Housing	-	-	-	-	-	-	-	-	-	
7.2 - Informal Settlements	16	20	-	-	10	10	0	1%	20	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
<b>Vote 8 - Planning and Development</b>	<b>15,904</b>	<b>23,148</b>	-	<b>1,379</b>	<b>8,220</b>	<b>11,582</b>	(3,362)	-29%	<b>23,148</b>	
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	100	1,285	-	-	70	643	(572)	-89%	1,285	
8.2 - Economic Development/Planning	4,854	5,545	-	420	1,999	2,772	(773)	-28%	5,545	
8.3 - Project Management Unit	2,700	4,325	-	292	1,938	2,170	(232)	-11%	4,325	
8.4 - Town Planning, Building Regulations and Enforcement	7,942	8,999	-	644	4,126	4,500	(374)	-8%	8,999	
8.5 - Regional Planning and Development	167	2,770	-	12	25	1,385	(1,360)	-98%	2,770	
8.6 - Development Facilitation	12	97	-	-	2	49	(46)	-95%	97	
8.7 - Central City Improvement District	129	127	-	10	60	63	(4)	-6%	127	
	-	-	-	-	-	-	-	-	-	
8.9 - Tourism	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
<b>Vote 9 - Road transport</b>	<b>46,432</b>	<b>55,389</b>	-	<b>6,471</b>	<b>23,703</b>	<b>27,707</b>	(4,004)	-14%	<b>55,389</b>	
9.1 - Road transport	36,742	40,442	-	5,340	17,699	20,234	(2,535)	-13%	40,442	
9.2 - Road transport	9,690	12,146	-	686	4,663	6,073	(1,410)	-23%	12,146	
9.3 - Road transport	-	2,800	-	445	1,341	1,400	(59)	-4%	2,800	
	-	-	-	-	-	-	-	-	-	
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<b>Vote 10 - Energy sources</b>	<b>45,697</b>	<b>45,688</b>	-	<b>7,595</b>	<b>28,487</b>	<b>22,844</b>	5,643	25%	<b>45,688</b>	
10.1 - Electricity	45,697	45,688	-	7,595	28,487	22,844	5,643	25%	45,688	
10.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
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<b>Vote 11 - Waste Management</b>	<b>10,105</b>	<b>9,248</b>	-	<b>323</b>	<b>3,618</b>	<b>4,624</b>	(1,006)	-22%	<b>9,248</b>	
11.1 - Solid Waste Removal	10,063	9,238	-	323	3,618	4,619	(1,001)	-22%	9,238	
11.2 - Solid Waste Disposal (Landfill Sites)	41	10	-	-	-	5	(5)	-100%	10	
11.3 - Street Cleaning	-	-	-	-	-	-	-	-	-	
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<b>Vote 12 - Environmental Protection</b>	<b>3,164</b>	<b>3,680</b>	-	<b>257</b>	<b>1,482</b>	<b>1,840</b>	(358)	-19%	<b>3,680</b>	
12.1 - Biodiversity and Landscape	3,164	3,680	-	257	1,482	1,840	(358)	-19%	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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<b>Total Expenditure by Vote</b>	2	306,106	361,725	-	56,442	178,479	180,883	(2,403)	(0)	361,725
<b>Surplus/ (Deficit) for the year</b>	2	80,560	5,329	-	33,510	88,059	2,644	85,415	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) - Mid-Year Assessment**

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		43,600	48,880	-	2,702	37,263	24,440	12,823	52%	48,880
Service charges - electricity revenue		45,958	35,824	-	3,925	27,076	17,912	9,164	51%	35,824
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		10,818	8,504	-	967	5,765	4,252	1,513	36%	8,504
Rental of facilities and equipment		150	178	-	16	115	89	26	29%	178
Interest earned - external investments		10,694	5,700	-	2,926	10,781	2,850	7,931	278%	5,700
Interest earned - outstanding debtors		3,387	3,747	-	351	1,914	1,874	41	2%	3,747
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,202	278	-	18	64	139	(75)	-54%	278
Licences and permits		791	692	-	23	272	346	(74)	-21%	692
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		220,162	224,045	-	71,737	159,164	112,023	47,142	42%	224,045
Other revenue		1,228	744	-	367	2,211	372	1,839	494%	744
Gains		3,577	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>341,567</b>	<b>328,592</b>	<b>-</b>	<b>83,033</b>	<b>244,626</b>	<b>164,296</b>	<b>80,330</b>	<b>49%</b>	<b>328,592</b>
<b>Expenditure By Type</b>										
Employee related costs		107,713	124,828	-	9,367	57,857	62,414	(4,557)	-7%	124,828
Remuneration of councillors		13,798	14,682	-	1,167	6,841	7,341	(500)	-7%	14,682
Debt impairment		20,430	42,548	-	21,000	20,999	21,274	(275)	-1%	42,548
Depreciation & asset impairment		35,256	33,747	-	5,486	16,372	16,873	(501)	-3%	33,747
Finance charges		58	410	-	-	260	205	55	27%	410
Bulk purchases - electricity		36,575	33,950	-	6,584	24,642	16,975	7,667	45%	33,950
Inventory consumed		1,424	3,987	-	131	946	1,998	(1,052)	-53%	3,987
Contracted services		50,051	63,868	-	7,180	27,718	31,934	(4,216)	-13%	63,868
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		39,894	43,705	-	5,527	22,834	21,868	966	4%	43,705
Losses		908	-	-	-	10	-	10	#DIV/0!	-
<b>Total Expenditure</b>		<b>306,106</b>	<b>361,725</b>	<b>-</b>	<b>56,442</b>	<b>178,479</b>	<b>180,883</b>	<b>(2,403)</b>	<b>-1%</b>	<b>361,725</b>
<b>Surplus/(Deficit)</b>		<b>35,461</b>	<b>(33,133)</b>	<b>-</b>	<b>26,591</b>	<b>66,147</b>	<b>(16,586)</b>	<b>82,734</b>	<b>(0)</b>	<b>(33,133)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		45,099	38,462	-	6,920	21,912	19,231	2,681	0	38,462
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>80,560</b>	<b>5,329</b>	<b>-</b>	<b>33,510</b>	<b>88,059</b>	<b>2,644</b>			<b>5,329</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>80,560</b>	<b>5,329</b>	<b>-</b>	<b>33,510</b>	<b>88,059</b>	<b>2,644</b>			<b>5,329</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>80,560</b>	<b>5,329</b>	<b>-</b>	<b>33,510</b>	<b>88,059</b>	<b>2,644</b>			<b>5,329</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>80,560</b>	<b>5,329</b>	<b>-</b>	<b>33,510</b>	<b>88,059</b>	<b>2,644</b>			<b>5,329</b>

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including c&e:      386,666      367,054      89,952      266,539      183,527      367,054

KZ291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Mid-Year Assessment

Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		-	-	-	-	-	-	-	-	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 9 - Road transport		-	-	-	-	-	-	-	-	-
Vote 10 - Energy sources		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive and council		681	527	-	418	418	264	155	59%	527
Vote 2 - Finance and administration		9,433	7,395	-	1,601	4,982	3,698	1,285	35%	7,395
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		12,496	6,779	-	2,090	2,789	(699)	(699)	-25%	6,779
Vote 5 - Sport and Recreation		6,905	13,509	-	307	3,768	6,754	(2,986)	-44%	13,509
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		195	18,479	-	1,006	2,300	9,239	(6,940)	-75%	18,479
Vote 9 - Road transport		79,365	20,326	-	4,949	12,234	10,632	1,601	15%	20,326
Vote 10 - Energy sources		870	6,095	-	39	563	3,047	(2,485)	-82%	6,095
Vote 11 - Waste Management		-	5,202	-	3,030	6,059	2,661	3,398	128%	5,202
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	109,946	78,311	-	11,351	32,413	39,085	(6,672)	-17%	78,311
<b>Total Capital Expenditure</b>		109,946	78,311	-	11,351	32,413	39,085	(6,672)	-17%	78,311
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		10,114	7,922	-	2,020	5,400	3,961	1,439	36%	7,922
Executive and council		681	527	-	418	418	264	155	59%	527
Finance and administration		9,433	7,395	-	1,601	4,982	3,698	1,285	35%	7,395
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		19,401	20,288	-	307	5,858	9,544	(3,686)	-39%	20,288
Community and social services		12,496	6,779	-	2,090	2,789	(699)	(699)	-25%	6,779
Sport and recreation		6,905	13,509	-	307	3,768	6,754	(2,986)	-44%	13,509
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		79,561	38,805	-	5,956	14,533	19,872	(5,339)	-27%	38,805
Planning and development		195	18,479	-	1,006	2,300	9,239	(6,940)	-75%	18,479
Road transport		79,365	20,326	-	4,949	12,234	10,632	1,601	15%	20,326
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		870	11,297	-	3,069	6,621	5,708	913	16%	11,297
Energy sources		870	6,095	-	39	563	3,047	(2,485)	-82%	6,095
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	5,202	-	3,030	6,059	2,661	3,398	128%	5,202
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	109,946	78,311	-	11,351	32,413	39,085	(6,672)	-17%	78,311
<b>Funded by:</b>										
National Government		43,949	33,645	-	5,631	19,827	16,752	3,075	18%	33,645
Provincial Government		1,589	323	-	-	14	162	(147)	-91%	323
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		45,538	33,968	-	5,631	19,841	16,913	2,928	17%	33,968
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		64,408	44,344	-	5,720	12,572	22,172	(9,600)	-43%	44,344
<b>Total Capital Funding</b>		109,946	78,311	-	11,351	32,413	39,085	(6,672)	-17%	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

6. 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 - Mid-Year Assessment

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

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

Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>	-	-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	1									
<b>Vote 1 - Executive and council</b>	681	527	-	418	418	264	155	59%	527	
1.1 - Mayor and Council	681	527	-	418	418	264	155	59%	527	
1.2 - Municipal Manager, Town Secretary and Chief Executive	-	-	-	-	-	-	-	-	-	
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<b>Vote 2 - Finance and administration</b>	9,433	7,395	-	1,601	4,982	3,698	1,285	35%	7,395	
2.1 - Administrative and Corporate Support	-	255	-	-	73	128	(55)	-43%	255	
2.2 - Asset Management	9,433	-	-	-	578	-	578	#DIV/0!	-	
2.3 - Finance	-	-	-	-	-	-	-	-	-	
2.4 - Fleet Management	-	6,205	-	1,585	4,137	3,103	1,034	33%	6,205	
2.5 - Human Resources	-	-	-	-	-	-	-	-	-	
2.6 - Information Technology	-	850	-	16	194	425	(231)	-54%	850	
2.7 - Property Services	-	-	-	-	-	-	-	-	-	
2.8 - Security Services	-	-	-	-	-	-	-	-	-	
2.9 - Supply Chain Management	-	85	-	-	-	42	(42)	-100%	85	
2.10 - Valuation Service	-	-	-	-	-	-	-	-	-	
<b>Vote 3 - Internal audit</b>	-	-	-	-	-	-	-	-	-	
3.1 - Governance Function	-	-	-	-	-	-	-	-	-	
3.2 - Risk Management	-	-	-	-	-	-	-	-	-	
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<b>Vote 4 - Community and social services</b>	12,496	6,779	-	-	2,090	2,789	(699)	-25%	6,779	
4.2 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-	
4.3 - Community Halls and Facilities	10,906	6,408	-	-	2,076	2,604	(528)	-20%	6,408	
4.4 - Libraries and Archives	1,589	323	-	-	14	162	(147)	-91%	323	
	-	-	-	-	-	-	-	-	-	
4.6 - Literacy Programmes	-	-	-	-	-	-	-	-	-	
4.7 - Disaster Management	-	48	-	-	-	24	(24)	-100%	48	
4.8 - Animal Care and Diseases	-	-	-	-	-	-	-	-	-	
4.9 - Child Care Facilities	-	-	-	-	-	-	-	-	-	
<b>Vote 5 - Sport and Recreation</b>	6,905	13,509	-	307	3,768	6,754	(2,986)	-44%	13,509	
5.1 - Community Parks (including Nurseries)	-	391	-	-	80	195	(116)	-59%	391	
	-	-	-	-	-	-	-	-	-	
5.3 - Recreational Facilities	-	128	-	-	-	64	(64)	-100%	128	
5.4 - Sports Grounds and Stadiums	6,905	11,042	-	137	3,346	5,521	(2,175)	-39%	11,042	
5.5 - Beaches and Jetties	-	1,949	-	170	342	974	(632)	-65%	1,949	
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<b>Vote 6 - Public safety</b>	-	-	-	-	-	-	-	-	-
6.1 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
6.3 - Civil Defence	-	-	-	-	-	-	-	-	-
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<b>Vote 7 - Housing</b>	-	-	-	-	-	-	-	-	-
7.1 - Housing	-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements	-	-	-	-	-	-	-	-	-
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<b>Vote 8 - Planning and Development</b>	195	18,479	-	1,006	2,300	9,239	(6,940)	-75%	18,479
8.1 - Corporate Wide Strategic Planning (DPs, LEDs)	195	1,700	-	-	-	850	(850)	-100%	1,700
8.2 - Economic Development/Planning	-	4,250	-	134	514	2,125	(1,611)	-76%	4,250
8.3 - Project Management Unit	-	12,529	-	872	1,786	6,264	(4,478)	-71%	12,529
8.4 - Town Planning, Building Regulations and Enforcement, a	-	-	-	-	-	-	-	-	-
8.5 - Regional Planning and Development	-	-	-	-	-	-	-	-	-
8.6 - Development Facilitation	-	-	-	-	-	-	-	-	-
8.7 - Central City Improvement District	-	-	-	-	-	-	-	-	-
8.9 - Tourism	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Road transport</b>	79,365	20,326	-	4,949	12,234	10,632	1,601	15%	20,326
9.1 - Road transport	79,365	20,326	-	4,949	12,234	10,632	1,601	15%	20,326
9.2 - Road transport	-	-	-	-	-	-	-	-	-
9.3 - Road transport	-	-	-	-	-	-	-	-	-
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<b>Vote 10 - Energy sources</b>	870	6,095	-	39	563	3,047	(2,485)	-82%	6,095
10.1 - Electricity	870	3,655	-	39	100	1,827	(1,727)	-95%	3,655
10.2 - Street Lighting and Signal Systems	-	2,440	-	-	462	1,220	(757)	-62%	2,440
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<b>Vote 11 - Waste Management</b>	-	5,202	-	3,030	6,059	2,661	3,398	128%	5,202
11.1 - Solid Waste Removal	-	5,202	-	3,030	6,059	2,661	3,398	128%	5,202
11.2 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
11.3 - Street Cleaning	-	-	-	-	-	-	-	-	-
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<b>Vote 12 - Environmental Protection</b>	-	-	-	-	-	-	-	-	-
12.1 - Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
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<b>Total single-year capital expenditure</b>	<b>109,946</b>	<b>78,311</b>	<b>-</b>	<b>11,351</b>	<b>32,413</b>	<b>39,085</b>	<b>(6,672)</b>	<b>(0)</b>	<b>78,311</b>
<b>Total Capital Expenditure</b>	<b>109,946</b>	<b>78,311</b>	<b>-</b>	<b>11,351</b>	<b>32,413</b>	<b>39,085</b>	<b>(6,672)</b>	<b>(0)</b>	<b>78,311</b>

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

**KZN291 Mandeni - Table C6 Monthly Budget Statement - Financial Position - Mid-Year Assessment**

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		4,120	9,236	-	9,195	9,236
Call investment deposits		138,862	65,000	-	198,525	65,000
Consumer debtors		13,395	28,024	-	48,442	28,024
Other debtors		19,026	-	-	-	-
Current portion of long-term receivables		1,789	-	-	-	-
Inventory		807	673	-	965	673
<b>Total current assets</b>		<b>177,999</b>	<b>102,933</b>	<b>-</b>	<b>257,126</b>	<b>102,933</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		65,000	-	-	65,000	65,000
Investment property		88,164	84,587	-	88,164	84,587
Investments in Associate		-	-	-	-	-
Property, plant and equipment		484,788	540,035	-	500,810	540,035
Biological		-	-	-	-	-
Intangible		477	568	-	434	568
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>638,428</b>	<b>625,190</b>	<b>-</b>	<b>654,408</b>	<b>690,190</b>
<b>TOTAL ASSETS</b>		<b>816,427</b>	<b>728,123</b>	<b>-</b>	<b>911,534</b>	<b>793,123</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		14	326	-	14	326
Consumer deposits		270	199	-	236	199
Trade and other payables		32,492	36,476	-	49,605	36,476
Provisions		8,705	-	-	-	-
<b>Total current liabilities</b>		<b>41,480</b>	<b>37,001</b>	<b>-</b>	<b>49,855</b>	<b>37,001</b>
<b>Non current liabilities</b>						
Borrowing		-	-	-	-	-
Provisions		22,795	27,394	-	22,795	27,394
<b>Total non current liabilities</b>		<b>22,795</b>	<b>27,394</b>	<b>-</b>	<b>22,795</b>	<b>27,394</b>
<b>TOTAL LIABILITIES</b>		<b>64,275</b>	<b>64,395</b>	<b>-</b>	<b>72,650</b>	<b>64,395</b>
<b>NET ASSETS</b>	2	<b>752,152</b>	<b>663,728</b>	<b>-</b>	<b>838,884</b>	<b>728,728</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		1,878	661,592	-	1,923	726,592
Reserves		750,273	2,136	-	836,961	2,136
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>752,152</b>	<b>663,728</b>	<b>-</b>	<b>838,884</b>	<b>728,728</b>

References

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

check balance

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KZN291 Mandeni - Table C7 Monthly Budget Statement - Cash Flow - Mid-Year Assessment

Description	Ref	Budget Year 2022/23								
		2021/22	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		45,495	24,440	-	1,226	7,332	12,220	(4,888)	-40%	24,440
Service charges		55,288	44,540	-	4,330	21,180	22,270	(1,090)	-5%	44,540
Other revenue		4,792	34,355	-	776	2,662	17,177	(14,515)	-85%	34,355
Transfers and Subsidies - Operational		202,666	246,207	-	73,065	165,455	123,104	42,351	34%	246,207
Transfers and Subsidies - Capital		42,232	38,462	-	5,500	31,500	19,231	12,269	64%	38,462
Interest		7,989	5,775	-	3,277	12,696	2,887	9,808	340%	5,775
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(265,412)	(316,822)	-	(29,956)	(150,397)	(158,411)	(8,014)	5%	(316,822)
Finance charges		(2,657)	(410)	-	-	(260)	(205)	55	-27%	(410)
Transfers and Grants		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>90,392</b>	<b>76,547</b>	<b>-</b>	<b>58,218</b>	<b>90,167</b>	<b>38,273</b>	<b>(51,893)</b>	<b>-136%</b>	<b>76,547</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	7,210	-	7,210	#DIV/0!	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(63,546)	(72,359)	-	(11,351)	(32,413)	(39,085)	(6,672)	17%	(72,359)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(63,546)</b>	<b>(72,359)</b>	<b>-</b>	<b>(11,351)</b>	<b>(25,203)</b>	<b>(39,085)</b>	<b>(13,882)</b>	<b>36%</b>	<b>(72,359)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing		(845)	(400)	-	(23)	(225)	(200)	25	-13%	(400)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(845)</b>	<b>(400)</b>	<b>-</b>	<b>(23)</b>	<b>(225)</b>	<b>(200)</b>	<b>25</b>	<b>-13%</b>	<b>(400)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>26,002</b>	<b>3,787</b>	<b>-</b>	<b>46,844</b>	<b>64,738</b>	<b>(1,012)</b>			<b>3,787</b>
Cash/cash equivalents at beginning:		181,980	70,449	-		207,982	70,449			207,982
Cash/cash equivalents at month/year end:		207,982	74,236	-		272,720	69,437			211,769

References

1. Material variances to be explained in Table SC1

**KZN291 Mandeni - Supporting Table SC1 Material variance explanations - Mid-Year Assessment**

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<b>Revenue By Source</b>			
	Property rates	52%	Variance emanates from the fact that there are properties that were billed annually as per agreement with relevant departments.	
	Service charges - electricity revenue	51%	Variance is due to seasonal fluctuations that electricity consumption increases in winter months as compared to summer months	
	Service charges - water revenue			
	Service charges - sanitation revenue			
	Service charges - refuse revenue	36%	economic active months.	
	Rental of facilities and equipment	29%	Variance is due to level of demand in hiring municipal facilities as commu	Based on mid-year performance this item appears that budget is ur
	Interest earned - external investments	278%	variance is based interest generated on the cash available from previous	The municipality will adjust budget for this item so as to set realistic
	Interest earned - outstanding debtors	2%	Variance is based on the outstanding debtors for that period	
	Dividends received			
	Fines, penalties and forfeits	-54%	This is mainly due to the culture of non-payment and adverse economic c	Municipality will have to account for fines in accordance with GRAP
	Licences and permits	-21%	Variance is due to exemption of charging licences for market stalls that w	Based on performance reported during mid-year budget will be adj
	Agency services			
	Transfers and subsidies	42%	variance is mainly attributable to the municipality receiving the 2nd trench	of the Equitable Share and realisation of operational grants spent a
	Other revenue	494%	variance is mainly due to seasonal fluctuations and level of demand for o	Adjust Budget to consider the additional revenues that were not bu
2	<b>Expenditure By Type</b>			
	Employee related costs	-7%	Variance is due to positions that were prioritised in the budget which have	recruitment processes have been started and almost close to being
	Remuneration of councillors	-7%	Variance is due to Clirs upper limits which have not been effected as the r	The municipality is still awaiting Clirs upper limits from COGTA to e
	Debt impairment	-1%		
	Depreciation & asset impairment	-3%	Variance is significantly low and it will be achieved during year end	
	Finance charges	27%	Variance is due to interest paid towards Wesbank for Finance Lease. Further	to that it should be noted that the Instatement contract agreeeme
	Bulk purchases - electricity	45%	variance is due to electricity bulk consumption by umngeni water and incr	Based on performance reported during mid-year it appears that bu
	Inventory consumed	-53%	Variance is due to the implementation of procurement plan	due to underperformance reported for mid-year the municipality will
	Contracted services	-13%	variance is due to the implementation of procurement plan	
	Transfers and subsidies			
	Other expenditure	4%	variance is due to activities that that took place in the 1st half of the financial year and the decision the municipality took on implementation of	
	Losses	#DIV/0!		
3	<b>Capital Expenditure</b>			
	Vote 1 - Executive and council	59%	Variance is due to 4 municipal fleet under the office of Executive and Council that was planned to be procured. Bulk of fleet has been delivered	
	Vote 2 - Finance and administration	35%	and laptops are procured on a needs basis by departments	
	Vote 3 - Internal audit			
	Vote 4 - Community and social services	-25%	Variance is due to planned projects that have not been implemented which are still undergoing the procurement processes	
	Vote 5 - Sport and Recreation	-44%	Variance is due to planned projects that have not been implemented which are still undergoing the procurement processes	
	Vote 6 - Public safety			
	Vote 7 - Housing			
	Vote 8 - Planning and Development	-75%	Variance is due to planned projects which are funded Internally for DLTC	Establishment and Municipal Offices Roofing which are currently und
	Vote 9 - Road transport	15%	Variance is due to planned project that are funded through MIG which ha	MIG Business plan and budget will be reviewed during an djustemr
	Vote 10 - Energy sources	-82%	Variance is due to planned projects of installation of High Mast and Procu	Plan is to finalise the processes by the month of february which will
	Vote 11 - Waste Management	128%	Variance is due to specialised waste vehicle which have been procured a	This line item will be adjusted as the trucks exceeded the budgeted c
4	<b>Financial Position</b>			
5	<b>Cash Flow</b>			
	<b>Receipts</b>			
	Property rates	-40%		
	Service charges	-5%		
	Other revenue	-85%		
	Transfers and Subsidies - Operational	34%		
	Transfers and Subsidies - Capital	64%		
	Interest	340%		
	Dividends			
	<b>Payments</b>			
	Suppliers and employees	5%		
	Finance charges	-27%		
	Transfers and Grants			
	Capital assets	17%		
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			

**References**

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

**KZ291 Mandeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - Mid-Year Assessment**

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.3%	9.4%	0.0%	0.1%	4.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		4.3%	5.5%	0.0%	5.9%	5.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	429.1%	278.2%	0.0%	515.8%	278.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		344.7%	200.6%	0.0%	416.7%	200.6%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		10.0%	8.5%	0.0%	19.8%	8.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		31.5%	38.0%	0.0%	23.7%	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%	0.1%	4.6%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

<u>Calculations</u>					
<b>Borrowing</b>					
Total Assets		816,427	728,123	911,534	793,123
Employee related costs		107,713	124,828	57,857	124,828
Repairs & Maintenance					
Interest (finance charges)		58	410	260	410
Principal paid		845	400	225	400
Depreciation		35,256	33,747		14,682
Operating expenditure		306,106	361,725	178,479	361,725
Total Capital Expenditure		109,946	78,311	32,413	78,311
<b>Borrowed funding for capital</b>					
Debt		32,505	36,802	49,619	36,802
Equity		752,152	663,728	838,884	728,728
Reserves		750,273	2,136	836,961	2,136
<b>Borrowing</b>					
Current assets		177,999	102,933	257,126	102,933
Current liabilities		41,480	37,001	49,855	37,001
Monetary assets		142,982	74,236	207,720	74,236
Total Revenue (excluding capital transfers and contributions)		341,567	328,592	244,626	328,592
Transfers and subsidies		220,162	224,045	159,164	224,045
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		45,099	38,462	21,912	38,462
Debt service payments		7,145	5,375	(485)	(810)
Outstanding debtors (receivables)		34,210	28,024	48,442	28,024
Annual services revenue		56,776	44,328	32,841	
Cash + investments	Including LT investments	207,982	74,236	272,720	139,236
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

**KZN291 Mandeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - Mid-Year Assessment**

Description	NT Code	Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	3,441	389	434	278	103	746	2,924	2,401	10,715	6,452	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	2,515	1,984	1,534	1,238	20,502	512	6,544	68,834	103,663	97,631	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	1,012	928	854	845	992	808	5,183	45,888	56,511	53,717	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	13	12	10	8	8	8	53	218	329	295	-	-	-
Interest on Arrear Debtor Accounts	1810	350	346	324	320	278	278	1,642	26,496	30,034	29,014	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	83	23	-	-	-	-	-	7,134	7,240	7,134	-	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>7,414</b>	<b>3,682</b>	<b>3,154</b>	<b>2,690</b>	<b>21,883</b>	<b>2,352</b>	<b>16,347</b>	<b>150,971</b>	<b>208,492</b>	<b>194,242</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2021/22 - totals only</b>										-	-			
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	328	324	325	318	8,750	864	1,438	17,487	29,834	28,856	-	-	-
Commercial	2300	4,323	1,125	737	448	10,639	255	3,687	16,704	37,917	31,732	-	-	-
Households	2400	2,517	2,049	1,930	1,763	2,326	1,125	10,103	116,401	138,214	131,718	-	-	-
Other	2500	245	184	162	161	168	107	1,120	380	2,526	1,936	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>7,414</b>	<b>3,682</b>	<b>3,154</b>	<b>2,690</b>	<b>21,883</b>	<b>2,352</b>	<b>16,347</b>	<b>150,971</b>	<b>208,492</b>	<b>194,242</b>	<b>-</b>	<b>-</b>	<b>-</b>

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

- - - - - - - - - -

**KZN291 Mandeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - Mid-Year Assessment**

Description	NT Code	Budget Year 2022/23									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	244	-	-	-	-	-	-	2	247	247
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>244</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>247</b>	<b>247</b>

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 - Mid-Year Assessment

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>a</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
<b>R thousands</b>														
<b>Municipality</b>														
Call 1-Internal Grant		12m	Call Account		Fixed	0.0245				7,884	225	(39,725)	68,065	36,449
Call account 2 -HOUSING		12m	Call Account		Fixed	0.0245				1,914	9	-	-	1,923
Call account 3-MIG		12m	Call Account		Fixed	0.0245				8,362	36	(7,132)	5,725	6,990
Call account 5-TMT		12m	Call Account		Fixed	0.0245				308	1	(7)	25	327
Call account 6-INEP		12m	Call Account		Fixed	0.0245				6,457	29	-	5,000	11,487
Call account 7-AR		12m	Call Account		Fixed	0.0245				2,565	12	(357)	-	2,220
Call account 8- Title Deed		12m	Call Account		Fixed	0.0245				6,306	31	(195)	-	6,142
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		65,000	-	-	-	65,000
NEDBANK		12m	Investment		Fixed	0.0855		27/07/2023		50,000	-	-	-	50,000
													52,988	52,988
<b>Municipality sub-total</b>										<b>228,795</b>		<b>(97,416)</b>	<b>131,802</b>	<b>263,525</b>
<b>Entities</b>														
														-
														-
														-
														-
														-
<b>Entities sub-total</b>										<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>									<b>228,795</b>		<b>(97,416)</b>	<b>131,802</b>	<b>263,525</b>

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 - Mid-Year Assessment

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										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		201,955	226,202	-	72,007	162,329	113,101	475	0.4%	226,242
EPWP Incentive	-	2,435	2,372	-	1,068	1,661	1,186	475	40.1%	2,372
Finance Management	-	1,850	1,850	-	-	1,850	925			1,850
Integrated National Electrification Programme	-	4,872	7,200	-	-	4,880	3,600			7,200
Local Government Equitable Share	-	191,149	212,818	-	70,939	153,938	106,409			212,818
Municipal Infrastructure Grant	-	1,649	1,962	-	-	-	981			2,002
	3									
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		54,847	20,005	-	5,000	6,000	2,522	4,762	188.8%	5,043
KwaZulu-Natal_Capacity Building and Other_Specify (Community Lib	-	4,214	1,477	-	-	-	739	(739)	-100.0%	1,477
KwaZulu-Natal_Capacity Building and Other_Specify (Provincialization of Government)_Rec	-		2,566				1,283			2,566
KwaZulu-Natal_Human Settlement_Receipts	-	50,633	14,962							
Municipal Employment Initiative (EDTEA)	-		1,000			1,000	500	500	100.0%	1,000
KwaZulu-Natal_Massification Grant_Receipts	-				5,000	5,000		5,000	#DIV/0!	
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Total Operating Transfers and Grants</b>	5	256,803	246,207	-	77,007	168,329	115,623	5,236	4.5%	231,285
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		42,300	38,082	-	5,500	31,500	19,041	-		38,082
Municipal Infrastructure Grant (MIG)	-	42,300	38,082	-	5,500	31,500	19,041			38,082
	-									
	-									
	-									
	-									
Other capital transfers [insert description]										
<b>Provincial Government:</b>		-	380	-	-	-	190	(190)	-100.0%	380
KwaZulu-Natal_Capacity Building and Other_Provincialization of Libr	-	-	380	-	-	-	190			380
	-									
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Total Capital Transfers and Grants</b>	5	42,300	38,462	-	5,500	31,500	19,231	(190)	-1.0%	38,462
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	299,103	284,669	-	82,507	199,829	134,854	5,046	3.7%	269,747

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 - Mid-Year Assessment

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		217,098	226,202	-	44,794	134,233	113,101	21,132	18.7%	226,202
Expanded Public Works Programme Integrated Grant	-	2,435	2,372	-	321	1,849	1,186	663	55.9%	2,372
Local Government Financial Management Grant	-	1,850	1,850	-	75	901	925	(24)	-2.6%	1,850
Municipal Infrastructure Grant	-	1,649	1,962	-	164	973	981	(8)	-0.8%	1,962
Local Government Equitable Share		211,164	212,818		43,442	128,479	106,409	22,070	20.7%	212,818
Integrated National Electrification Programme			7,200			2,031	3,600	(1,569)	-43.6%	7,200
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		54,847	20,005	-	237	1,775	2,711	(1,131)	-41.7%	5,423
Community Library Services Grant	-	4,214	1,477	-	237	1,200	2,711	(1,511)	-55.7%	5,423
Provincialization of Government			2,566			380		380	#DIV/0!	
KwaZulu-Natal_Human Settlement_ Urban Housing		50,633	14,962							
KwaZulu-Natal_Human Settlement_ Title Deed						195				
Municipal Employment Initiative ( EDTEA)			1,000							
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
District Municipality:										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total operating expenditure of Transfers and Grants:</b>		<b>271,946</b>	<b>246,207</b>	<b>-</b>	<b>45,032</b>	<b>136,008</b>	<b>115,813</b>	<b>20,001</b>	<b>17.3%</b>	<b>231,625</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		42,300	38,082	-	6,920	21,896	19,041	2,855	15.0%	38,082
Municipal Infrastructure Grant	-	42,300	38,082	-	6,920	21,896	19,041	2,855	15.0%	38,082
	-									
	-									
Other capital transfers [insert description]										
<b>Provincial Government:</b>		-	380	-	-	16	565	(549)	-97.1%	1,130
KwaZulu-Natal	-	-	380	-	-	16	565	(549)	-97.1%	1,130
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
National Departmental Agencies-Immigrants Selection Board-Transfe	-									
<b>Total capital expenditure of Transfers and Grants</b>		<b>42,300</b>	<b>38,462</b>	<b>-</b>	<b>6,920</b>	<b>21,912</b>	<b>19,606</b>	<b>2,306</b>	<b>11.8%</b>	<b>39,212</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>314,246</b>	<b>284,669</b>	<b>-</b>	<b>51,951</b>	<b>157,920</b>	<b>135,419</b>	<b>22,307</b>	<b>16.5%</b>	<b>270,837</b>

References

**KZN291 Mandeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Mid-Year Assessment**

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

References

KZN291 Mandeni - Supporting Table SC3 Monthly Budget Statement - councillor and staff benefits - Mid-Year Assessment

Summary of Employee and Councillor remuneration	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	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		11,306	11,854	-	986	5,771	5,927	(156)	-3%	11,854
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		719	876	-	46	266	438	(173)	-39%	876
Cellphone Allowance		1,432	1,512	-	119	714	756	(42)	-6%	1,512
Housing Allowances		340	439	-	15	91	220	(129)	-59%	439
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>13,798</b>	<b>14,682</b>	<b>-</b>	<b>1,167</b>	<b>6,841</b>	<b>7,341</b>	<b>(500)</b>	<b>-7%</b>	<b>14,682</b>
% increase	4		6.4%							6.4%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		5,197	5,513	-	367	1,957	2,756	(799)	-29%	5,513
Pension and UIF Contributions		0	11	-	0	1	5	(5)	-90%	11
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1,048	476	-	-	-	238	(238)	-100%	476
Motor Vehicle Allowance		737	737	-	60	288	368	(81)	-22%	737
Cellphone Allowance		186	186	-	16	80	93	(13)	-14%	186
Housing Allowances		264	269	-	22	123	135	(11)	-8%	269
Other benefits and allowances		1	1	-	0	0	1	(0)	-37%	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		345	30	-	-	-	15	(15)	-100%	30
<b>Sub Total - Senior Managers of Municipality</b>		<b>7,778</b>	<b>7,223</b>	<b>-</b>	<b>465</b>	<b>2,449</b>	<b>3,612</b>	<b>(1,163)</b>	<b>-32%</b>	<b>7,223</b>
% increase	4		-7.1%							-7.1%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		71,436	79,546	-	6,197	37,968	39,773	(1,805)	-5%	79,546
Pension and UIF Contributions		11,179	12,197	-	958	6,373	6,099	274	4%	12,197
Medical Aid Contributions		5,273	5,500	-	426	2,586	2,750	(164)	-6%	5,500
Overtime		1,826	1,140	-	173	1,180	570	610	107%	1,140
Performance Bonus		4,104	5,558	-	461	2,668	2,778	(110)	-4%	5,558
Motor Vehicle Allowance		4,063	4,746	-	353	2,122	2,373	(251)	-11%	4,746
Cellphone Allowance		452	531	-	40	238	266	(27)	-10%	531
Housing Allowances		289	299	-	25	153	150	4	2%	299
Other benefits and allowances		1,041	1,088	-	43	370	545	(174)	-32%	1,088
Payments in lieu of leave		585	1,719	-	174	1,425	860	565	66%	1,719
Long service awards		832	1,246	-	53	325	623	(298)	-48%	1,246
Post-retirement benefit obligations		(1,143)	4,035	-	-	-	2,018	(2,018)	-100%	4,035
<b>Sub Total - Other Municipal Staff</b>		<b>99,934</b>	<b>117,605</b>	<b>-</b>	<b>8,902</b>	<b>55,408</b>	<b>58,802</b>	<b>(3,394)</b>	<b>-6%</b>	<b>117,605</b>
% increase	4		17.7%							17.7%
<b>Total Parent Municipality</b>		<b>121,510</b>	<b>139,510</b>	<b>-</b>	<b>10,534</b>	<b>64,698</b>	<b>69,755</b>	<b>(5,057)</b>	<b>-7%</b>	<b>139,510</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	4									
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>121,510</b>	<b>139,510</b>	<b>-</b>	<b>10,534</b>	<b>64,698</b>	<b>69,755</b>	<b>(5,057)</b>	<b>-7%</b>	<b>139,510</b>
% increase	4		14.8%							14.8%
<b>TOTAL MANAGERS AND STAFF</b>		<b>107,713</b>	<b>124,828</b>	<b>-</b>	<b>9,367</b>	<b>57,857</b>	<b>62,414</b>	<b>(4,557)</b>	<b>-7%</b>	<b>124,828</b>

**References:**

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

**Column Definitions:**

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

**KZN291 Mandeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Mid-Year Assessment**

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
<b>Cash Receipts By Source</b>																
Property rates		1,019	1,588	1,112	1,315	1,078	1,220	-	-	-	-	-	7,332	24,440	25,516	26,664
Service charges - electricity revenue		3,807	3,050	3,535	3,489	3,484	2,793	-	-	-	-	-	20,157	40,038	42,504	44,417
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		174	201	147	172	161	168	-	-	-	-	-	1,023	4,502	4,700	4,912
Rental of facilities and equipment		14	14	21	31	19	16	-	-	-	-	-	115	178	186	194
Interest earned - external investments		2,001	330	265	5,060	200	2,926	-	-	-	-	-	10,781	5,775	6,029	6,300
Interest earned - outstanding debtors		287	465	166	433	213	351	-	-	-	-	-	1,914	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		15	5	8	10	8	18	-	-	-	-	-	64	-	14	15
Licences and permits		23	2	32	101	91	23	-	-	-	-	-	272	692	722	755
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		85,879	2,443	-	-	4,068	73,065	-	-	-	-	-	165,455	246,207	248,514	264,253
Other revenue		177	152	250	221	1,043	367	-	-	-	-	-	2,211	33,471	34,944	36,516
<b>Cash Receipts by Source</b>		<b>93,395</b>	<b>8,250</b>	<b>5,535</b>	<b>10,831</b>	<b>10,366</b>	<b>80,947</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>209,324</b>	<b>355,303</b>	<b>363,130</b>	<b>384,026</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		12,000	-	14,000	-	-	5,500	-	-	-	-	-	31,500	38,462	39,636	41,334
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		1,444	2,115	1,591	2,059	-	-	-	-	-	-	-	7,210	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>106,839</b>	<b>10,365</b>	<b>21,126</b>	<b>12,891</b>	<b>10,366</b>	<b>86,447</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>248,034</b>	<b>393,765</b>	<b>402,765</b>	<b>425,360</b>
<b>Cash Payments by Type</b>																
Employee related costs		9,406	8,830	11,680	9,041	9,532	9,367	-	-	-	-	-	57,857	139,510	143,025	149,282
Remuneration of councillors		1,118	1,120	1,118	1,118	1,201	1,167	-	-	-	-	-	6,841	-	-	-
Interest paid		-	-	260	-	-	-	-	-	-	-	-	260	410	415	420
Bulk purchases - Electricity		5,065	5,152	-	7,840	-	6,584	-	-	-	-	-	24,642	33,950	35,444	37,393
Acquisitions - water & other inventory		168	89	144	173	242	131	-	-	-	-	-	946	3,987	3,956	4,018
Contracted services		1,827	5,512	3,766	4,963	4,471	7,180	-	-	-	-	-	27,718	63,868	62,041	64,646
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		1,654	2,990	5,790	3,462	3,410	5,527	-	-	-	-	-	22,834	75,507	63,671	64,440
<b>Cash Payments by Type</b>		<b>19,238</b>	<b>23,693</b>	<b>22,758</b>	<b>26,598</b>	<b>18,855</b>	<b>29,956</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>141,098</b>	<b>317,232</b>	<b>308,551</b>	<b>320,198</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		3,106	3,592	3,990	1,498	8,813	11,413	-	-	-	-	-	32,413	72,359	30,321	31,620
Repayment of borrowing		43	43	53	29	37	23	-	-	-	-	-	225	400	400	400
Other Cash Flows/Payments		7,334	-	513	1,171	68	473	-	-	-	-	-	9,559	-	-	-
<b>Total Cash Payments by Type</b>		<b>29,721</b>	<b>27,328</b>	<b>27,313</b>	<b>29,296</b>	<b>27,773</b>	<b>41,865</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>183,296</b>	<b>389,992</b>	<b>339,273</b>	<b>352,218</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>77,118</b>	<b>(16,963)</b>	<b>(6,187)</b>	<b>(16,405)</b>	<b>(17,407)</b>	<b>44,582</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,774</b>	<b>63,493</b>	<b>73,141</b>
Cash/cash equivalents at the month/year beginning:		207,982	285,099	268,136	261,949	245,545	228,138	272,720	272,720	272,720	272,720	272,720	272,720	207,982	211,755	275,248
Cash/cash equivalents at the month/year end:		285,099	268,136	261,949	245,545	228,138	272,720	272,720	272,720	272,720	272,720	272,720	272,720	211,755	275,248	348,389

**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 - Mid-Year Assessment**

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

References

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

**KZN291 Mandeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Mid-Year Assessment**

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

References

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

**KZN291 Mandeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Mid-Year Assessment**

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	9,162	6,526	-	3,106	3,106	6,526	3,420	52.4%	4%
August	9,162	6,526	-	3,592	6,698	13,052	6,353	48.7%	9%
September	9,162	6,526	-	3,990	10,689	19,578	8,889	45.4%	14%
October	9,162	6,526	-	1,498	12,187	26,104	13,917	53.3%	16%
November	9,162	6,526	-	8,813	21,000	32,630	11,630	35.6%	27%
December	9,162	6,526	-	11,413	32,413	39,156	6,742	17.2%	41%
January	9,162	6,526	-	-	-	45,682	-	-	-
February	9,162	6,526	-	-	-	52,207	-	-	-
March	9,162	6,526	-	-	-	58,733	-	-	-
April	9,162	6,526	-	-	-	65,259	-	-	-
May	9,162	6,526	-	-	-	71,785	-	-	-
June	9,162	6,526	-	-	-	78,311	-	-	-
<b>Total Capital expenditure</b>	<b>109,946</b>	<b>78,311</b>	<b>-</b>	<b>32,413</b>					





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

Description	Ref	Budget Year 2022/23							
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>R thousands</b>	1								
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>		89,384	-	-	-	(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	-	-	-	-	-	-	-	-
<b>Community Assets</b>	<b>45,124</b>	<b>1,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>850</b>	<b>850</b>	<b>100.0%</b>
Community Facilities	42,665	1,700	-	-	-	850	850	100.0%
Halls	14,409	-	-	-	-	-	-	-
Centres	17,959	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-
Libraries	7,524	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-
Purls	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-
Public Ablution Facilities	507	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-
Stalls	2,266	1,700	-	-	-	850	850	100.0%
Abattoirs	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	2,459	-	-	-	-	-	-	-
Indoor Facilities	2,459	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operational Buildings	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Servitudes	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-

Solid Waste Licenses		-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	
<b>Computer Equipment</b>		<b>6,549</b>	-	-	-	-	-	-	
Computer Equipment		6,549	-	-	-	-	-	-	
<b>Furniture and Office Equipment</b>		<b>7,894</b>	-	-	-	<b>62</b>	-	<b>(62)</b>	#DIV/0!
Furniture and Office Equipment		7,894	-	-	-	62	-	(62)	#DIV/0!
<b>Machinery and Equipment</b>		<b>20,819</b>	-	-	-	<b>516</b>	-	<b>(516)</b>	#DIV/0!
Machinery and Equipment		20,819	-	-	-	516	-	(516)	#DIV/0!
<b>Transport Assets</b>		<b>27,543</b>	-	-	-	-	-	-	
Transport Assets		27,543	-	-	-	-	-	-	
<b>Land</b>		-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>197,313</b>	<b>1,700</b>	-	-	<b>578</b>	<b>850</b>	<b>272</b>	<b>32.0%</b>

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	192,922,383	-	-	-	-	-	-	-	
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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 - Mid-Year Assessment**

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		10,392	11,903	-	1,451	4,526	5,951	1,425	23.9%	11,903
Roads Infrastructure		4,612	6,715	-	1,148	2,649	3,357	709	21.1%	6,715
Roads		4,585	6,333	-	1,148	2,568	3,166	599	18.9%	6,333
Road Structures		28	255	-	-	11	128	116	91.2%	255
Road Furniture		-	128	-	-	70	64	(6)	-9.8%	128
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		506	978	-	129	487	489	2	0.4%	978
Drainage Collection		506	978	-	129	487	489	2	0.4%	978
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,271	3,615	-	174	387	1,808	1,421	78.6%	3,615
Power Plants		99	170	-	-	4	85	81	95.5%	170
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		268	1,700	-	-	-	850	850	100.0%	1,700
MV Substations		20	50	-	-	9	25	16	64.5%	50
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		85	170	-	3	17	85	68	80.5%	170
LV Networks		463	675	-	90	127	338	211	62.4%	675
Capital Spares		1,336	850	-	81	231	425	194	45.7%	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	297	(707)	-237.5%	595
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	3,002	595	-	-	1,004	297	(707)	-237.5%	595
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	<b>1,022</b>	<b>1,493</b>	<b>-</b>	<b>158</b>	<b>466</b>	<b>746</b>	<b>281</b>	<b>37.6%</b>	<b>1,493</b>
Community Facilities	169	233	-	-	3	116	113	97.5%	233
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	169	20	-	-	3	10	7	70.7%	20
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purts	-	128	-	-	-	64	64	100.0%	128
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	85	-	-	-	42	42	100.0%	85
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	853	1,260	-	158	463	630	167	26.5%	1,260
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	853	1,260	-	158	463	630	167	26.5%	1,260
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>139</b>	<b>228</b>	<b>-</b>	<b>-</b>	<b>41</b>	<b>114</b>	<b>73</b>	<b>63.8%</b>	<b>228</b>
Operational Buildings	139	228	-	-	41	114	73	63.8%	228
Municipal Offices	139	228	-	-	41	114	73	63.8%	228
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-

Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
<b>Machinery and Equipment</b>	4,135	2,975	-	707	2,791	1,487	(1,304)	-87.6%	2,975	
Machinery and Equipment	4,135	2,975	-	707	2,791	1,487	(1,304)	-87.6%	2,975	
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Total Repairs and Maintenance Expenditure</b>	1	15,687	16,598	-	2,315	7,824	8,299	474	5.7%	16,598

**KZN291 Mandeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Mid-Year Assessment**

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		23,578	26,988	-	3,909	11,791	13,494	1,703	12.6%	26,988
Roads Infrastructure		22,579	23,084	-	3,284	9,907	11,542	1,635	14.2%	23,084
Roads		22,579	23,084	-	3,284	9,907	11,542	1,635	14.2%	23,084
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	2,800	-	445	1,341	1,400	59	4.2%	2,800
Drainage Collection		-	2,800	-	445	1,341	1,400	59	4.2%	2,800
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		999	1,105	-	180	543	552	9	1.6%	1,105
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		999	1,105	-	180	543	552	9	1.6%	1,105
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-

Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	<b>2,651</b>	<b>918</b>	<b>-</b>	<b>518</b>	<b>1,564</b>	<b>459</b>	<b>(1,105)</b>	<b>-240.7%</b>	<b>918</b>
Community Facilities	2,651	918	-	518	1,564	459	(1,105)	-240.7%	918
Halls	2,651	918	-	518	1,564	459	(1,105)	-240.7%	918
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purts	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>784</b>	<b>672</b>	<b>-</b>	<b>149</b>	<b>448</b>	<b>336</b>	<b>(112)</b>	<b>-33.4%</b>	<b>672</b>
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-

<i>Depots</i>	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-	-
Housing	784	672	-	149	448	336	(112)	-33.4%	672	
<i>Staff Housing</i>	784	672	-	149	448	336	(112)	-33.4%	672	
<i>Social Housing</i>	-	-	-	-	-	-	-	-	-	
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	110	198	-	11	43	99	56	56.6%	198	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	110	198	-	11	43	99	56	56.6%	198	
<i>Water Rights</i>	-	-	-	-	-	-	-	-	-	
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-	-	
<i>Computer Software and Applications</i>	110	198	-	11	43	99	56	56.6%	198	
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-	-	
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	655	800	-	136	399	400	2	0.4%	800	
Computer Equipment	655	800	-	136	399	400	2	0.4%	800	
<b>Furniture and Office Equipment</b>	640	775	-	115	347	388	41	10.5%	775	
Furniture and Office Equipment	640	775	-	115	347	388	41	10.5%	775	
<b>Machinery and Equipment</b>	1,628	1,893	-	199	599	946	347	36.7%	1,893	
Machinery and Equipment	1,628	1,893	-	199	599	946	347	36.7%	1,893	
<b>Transport Assets</b>	1,681	1,502	-	449	1,182	751	(431)	-57.3%	1,502	
Transport Assets	1,681	1,502	-	449	1,182	751	(431)	-57.3%	1,502	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Total Depreciation</b>	1	31,726	33,747	-	5,486	16,372	16,873	501	3.0%	33,747





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

Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>	1	20,658	17,952	-	2,201	9,123	9,445	322	3.4%	17,952
Roads Infrastructure		17,083	15,130	-	2,201	8,661	8,034	(626)	-7.8%	15,130
Roads		13,229	14,450	-	2,201	8,661	7,694	(966)	-12.6%	14,450
Road Structures		3,854	425	-	-	-	213	213	100.0%	425
Road Furniture		-	255	-	-	-	128	128	100.0%	255
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3,575	2,822	-	-	462	1,411	949	67.2%	2,822
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		3,575	2,822	-	-	462	1,411	949	67.2%	2,822
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>41,983</b>	<b>8,536</b>	<b>-</b>	<b>872</b>	<b>1,270</b>	<b>4,268</b>	<b>2,998</b>	<b>70.2%</b>	<b>8,536</b>
Community Facilities		1,051	6,928	-	872	1,786	3,464	1,678	48.4%	6,928
Halls		757	6,800	-	872	1,786	3,400	1,614	47.5%	6,800



Centres  
Crèches

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

Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	128	-	-	-	64	64	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	-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>	<b>40,933</b>	<b>1,609</b>	<b>-</b>	<b>-</b>	<b>(516)</b>	<b>804</b>	<b>1,321</b>	<b>164.2%</b>	<b>1,609</b>
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	40,933	1,609	-	-	(516)	804	1,321	164.2%	1,609
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>316</b>	<b>4,505</b>	<b>-</b>	<b>1,202</b>	<b>1,202</b>	<b>2,253</b>	<b>1,050</b>	<b>46.6%</b>	<b>4,505</b>
Operational Buildings	316	4,505	-	1,202	1,202	2,253	1,050	46.6%	4,505
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	316	4,250	-	1,202	1,202	2,125	923	43.4%	4,250
Yards	-	255	-	-	-	128	128	100.0%	255
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	<b>-</b>	<b>850</b>	<b>-</b>	<b>16</b>	<b>194</b>	<b>425</b>	<b>231</b>	<b>54.3%</b>	<b>850</b>
Computer Equipment	-	850	-	16	194	425	231	54.3%	850
<b>Furniture and Office Equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-

<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	62,957	31,843	-	4,292	11,790	16,391	4,601	28.1%	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	192,922,383	-	-	-	-	-	-	-	-	-
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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	9,162	6,526	-	3,135
Aug	9,162	6,526	-	3,592
Sep	9,162	6,526	-	3,990
Oct	9,162	6,526	-	1,488
Nov	9,162	6,526	-	8,813
Dec	9,162	6,526	-	11,413
Jan	9,162	6,526	-	-
Feb	9,162	6,526	-	-
Mar	9,162	6,526	-	-
Apr	9,162	6,526	-	-
May	9,162	6,526	-	-
Jun	9,162	6,526	-	-

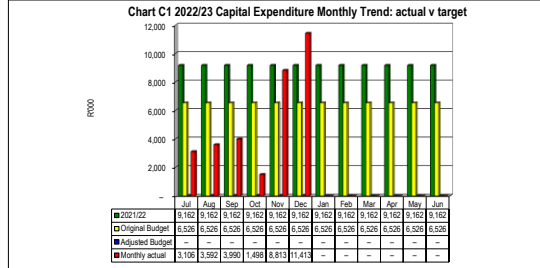
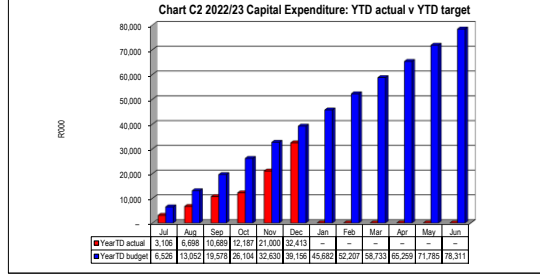
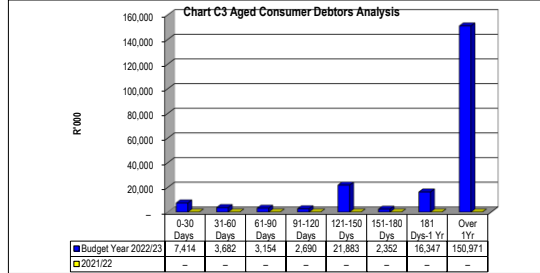


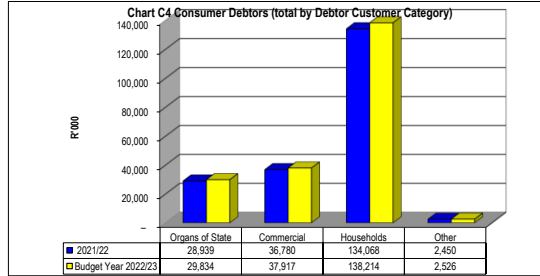
Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	3,135	6,526
Aug	6,698	13,052
Sep	10,689	19,578
Oct	12,187	26,104
Nov	21,000	32,630
Dec	32,413	39,156
Jan	45,682	45,682
Feb	52,207	52,207
Mar	58,733	58,733
Apr	65,259	65,259
May	71,785	71,785
Jun	78,311	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	7,414	3,682	3,154	2,690	21,883	2,352	16,347	150,971
2021/22	-	-	-	-	-	-	-	-



	2021/22	Budget Year 2022/23
Organs of State	28,939	29,834
Commercial	36,780	37,917
Households	134,068	138,214
Other	2,450	2,526



	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output	ies input	Pensions / Retirement	Loan repaymen	Trade Creditors	Auditor General	Other
2021/22	-	-	-	-	-	-	-	247	-	-
Budget Year 2022	-	-	-	-	-	-	-	247	-	-

