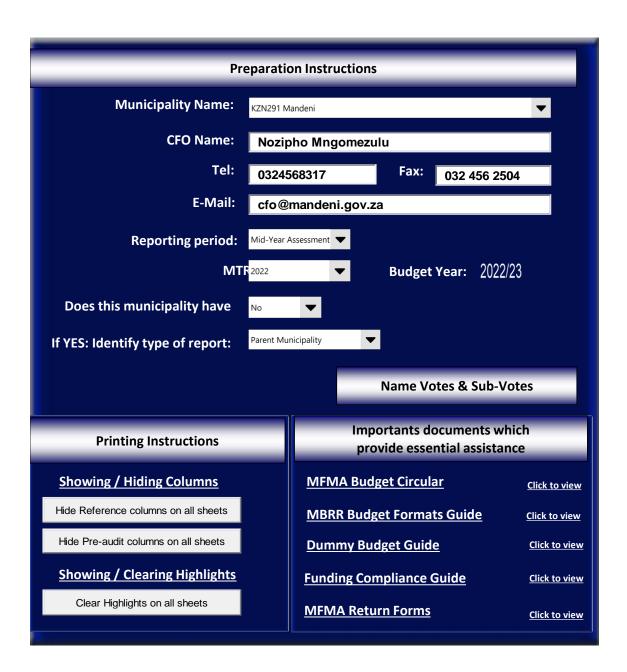
Municipal **In-year reports** supporting tables mSCOA Version 6.6 national treasury **Click for Instructions!** Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Budget submission enquiries: **Transparency** Lawrence Gqesha **National Treasury** Electronic documents: lgdocuments@treasury.gov.za Information & service delivery



One singlificant Should be Make		•	Select Org. Structure
Organisational Structure Votes Vote 1 - Executive and council	Mode	Comp Executive and council	
Vote 1 - Executive and council Vote 2 - Finance and administration Vote 3 - Internal audit Vote 4 - Community and social services Vote 5 - Soort and Recreation Vote 5 - Soort and Recreation Vote 5 - Public safety Vote 7 - Housing			11. Home of Cauch 11. Home of sub-void 13. Home of sub-void 13. Home of sub-void 13. Home of sub-void 15. Home of sub-void
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	2.8 2.9 2.10	Security Services Supply Chain Management Valuation Service	2.8 - Security Services 2.9 - Supply Chain Management 2.10 - Valuation Service
	2.8 2.9 2.10 Vote 3 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8	Supply Chain Management Valuation Service Internal audit Governance Function	3.1 - Governance Function 3.1 - [Name of sub-vote]
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	6.10 Vote 7		6.10 - [Name of sub-vote]
	7.1 7.2	Housing Informal Settlements	7.1 - Housing 7.1 - [Name of sub-vote] 7.2 - Informal Settlements
	7.3 7.4 7.5	Réame of sub-votel Réame of sub-votel Blame of sub-votel	2.5 - Barner Gale-wait 1 2.5 - Barner Gale-wai
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	8.2 8.3	(Hame of sub-vote) [Planning and Development Coporate Wide Stategic Planning (IDPs, LEDs) Economic DevelopmentPlanning Protect Management Vital Town Planning, Building Regulations and Enforcement, and City Et	8.1 - Chancela Wide Stateoic Phanning (IDPs. 8.1 - Niame of sub-vote) 8.3 - Record Management Phanning (IDPs. 8.1 - Niame of sub-vote) 8.3 - Prouce Management Unit 8.3 - Prouce Management Lini 8.4 - Town Phanning Buildron Requisitors and Enforcement, and Culy Engineer
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	9.6 9.7 9.8 9.9 9.10	Riame of sub-votel Riame of sub-votel	24-9 January os subveniary 25-9 January os subveniary 27-9 January os subveniary 28-9 January os subveniary
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	10.2 10.3 10.4 10.5		102 - Short Labrita and Supai Systems 102 - Short Labrita and Supai Systems 104 - Sharen of abusiness 104 - Sharen of abusiness 106 - Sharen of abusiness 106 - Sharen of abusiness 107 - Sharen of abusiness
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	10.8 10.9 10.10 Vote 11	Feame of sub-vote Feame of sub-vote Feame of sub-vote	10.8 - (Name of sub-vote) 10.0 - (Name of sub-vote) 10.0 - (Name of sub-vote)
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37086	ID Number	8904160431081
	Title	Ms
shi	Name	Lindiwe Mtenga
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121	Cell number	078 385 1234
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shi@mandeni.gov.za	E-mail address	lindiwe.mtenga@mandeni.gov.za
	Secretary/DA to the Ma	vor/Executive Mayor:
76083	Secretary/PA to the May ID Number	9202250998088
0003	Title	920220996006 Ms.
niwayinkosi Mdlalose	Name	Sinegugu Dlamini
)		032 456 8229
) 19	Telephone number Cell number	081 355 7990
04	Fax number	032 456 2504
llalose@mandeni.gov.za	E-mail address	sinegugu.dlamini@mandeni.gov.za
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	Secretary/PA to the De	puty Mayor/Executive Mayor:
05088	ID Number	9402230370081
	Title	Ms.
ba Lawrance Magwaza	Name	Zinhle Mlambo
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ba.magwaza@mandeni.gov.za	E-mail address	zinhle.mlambo@mandeni.gov.za
	Secretary/PA to the Mu	
	ID Number	9304275898085
08080	Title	Mr.
		Wanda Gumede
huzwayo	Name	
huzwayo 201	Name Telephone number	032 456 8256
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ID Number 7911260373080 Title	Secretary/PA to the Chief Fir ID Number Title Name Telephone number Cell number Fax number E-mail address	Mancial Officer 7811270398087 Ms. Phakeme Shando 032 456 8230 083 369 4160 032 456 2504 phakeme.shando@mandeni.gov.za
ID Number 7911260373080	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm	7811270398087 Ms. Phakeme Shando 032 456 8230 083 369 4160 032 456 2504
Title Ms Name Nozipho Mngomezulu Telephone number 0324568317 Cell number 0839885167 Fax number 032 456 2504 E-mail address cfo@mandeni.gov.za Official responsible for submitting financial information ID Number 8405090548085 Title Ms Name Mpume Guzana Mpume Guzana	Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm	Ms. Phakeme Shando 032 456 8230 083 369 4160 032 456 2504
Name Nozipho Mngomezulu Telephone number 0324568317 Cell number 0839885167 Fax number 032 456 2504 E-mail address cfo@mandeni.gov.za Official responsible for submitting financial information ID Number 8405090548085 Title Ms Mpume Guzana	Name Telephone number Cell number Fax number E-mail address Official responsible for subm	Phakeme Shando 032 456 8230 083 369 4160 032 456 2504
Telephone number 0324568317 Cell number 0839885167 Fax number 032 456 2504 E-mail address cfo@mandeni.gov.za Official responsible for submitting financial information ID Number 8405090548085 Title Ms Name Mpume Guzana	Telephone number Cell number Fax number E-mail address Official responsible for subm	032 456 8230 083 369 4160 032 456 2504
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•	Name	Buyisiwe Chala
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·	Cell number	078 507 5552
111111	Fax number	032 456 2504
1 1 1 1	E-mail address	buyisiwe.chala@mandeni.gov.za
	Official responsible for submitted ID Number	nting mancial mornation
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Official responsible for submitting financial information		

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E-mail address	

KZN291 Mandeni - Table C1 Monthly Budget Statement Summary - Mid-Year Assessment												
Description	2021/22	01115	1			Year 2022/23	\c	VITE :	·			
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast			
Financial Performance								/0				
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	_	71,737	4,576	2,819	1,757	62%	5,639			
Total Revenue (excluding capital transfers and	341,567	328,592		83,033	244,626	164,296	80,330	49%	328,592			
contributions)	211,221	,		,		,	21,222		,			
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			
Total Expenditure	306,106	361,725	_	56,442	178,479	180,883	(2,403)	-1%	361,725			
Surplus/(Deficit)	35,461	(33,133)	-	26,591	66,147	(16,586)	82,734	-499%	(33,133)			
Transfers and subsidies - capital (monetary	45,099	38,462	_	6,920	21,912	19,231	2,681	14%	38,462			
allocations) (National / Provincial and District)	,,,,,				,	., .	,					
Transfers and subsidies - capital (monetary												
allocations) (National / Provincial Departmental												
Agencies, Households, Non-profit Institutions, Private												
Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-												
kind - all)												
2 2,	_	_	_	_	_	_	_		_			
Surplus/(Deficit) after capital transfers &	80,560	5,329	-	33,510	88,059	2,644	85,415	3230%	5,329			
contributions							-		·			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-			
Surplus/ (Deficit) for the year	80,560	5,329	-	33,510	88,059	2,644	85,415	3230%	5,329			
Capital expenditure & funds sources												
Capital expenditure	109,946	78,311	_	11,351	32,413	39,085	(6,672)	-17%	78,311			
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			
Total sources of capital funds	109,946	78,311	_	11,351	32,413	39,085	(6,672)	-17%	78,311			
	,	,			·	·	, ,		,			
Financial position	477.000	400.000			057.400				400.000			
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			
Cash flows												
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)			
Cash/cash equivalents at the month/year end	207,982	74,236	-	-	272,720	69,437	(203,283)	-293%	211,769			
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
Debtors Age Analysis												
Total By Income Source	7,414	3,682	3,154	2,690	21,883	2,352	16,347	150,971	208,492			
Creditors Age Analysis	,	,										
Total Creditors	244	_	_	_	_	-	-	2	247			
			1									
		•										

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

KZN291 Mandeni - Table C2 Monthly Budget S	staten		Performance (functional classification) - Mid-Year Assessment										
		2021/22			1	Budget Y	ear 2022/23		ſ				
Description	Ref	Audited	Original Budget	Adjusted	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance	Full Year Forecast			
R thousands	1	Outcome		Budget	_		budget		%				
Revenue - Functional	Ė								70				
Governance and administration		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			201,000	_		200,210	102,010	-	0070	201,000			
Community and public safety		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	4,040	_	_	-	2,022	(047)	-2070	- 4,040			
Public safety		1,049	_	_		_				_			
- T		_	_	_	_	_	_	_		_			
Housing Health		_	_		_	_	_	_		_			
		40.722	44.540	-	7 700		22.274	2.500	100/	44.540			
Economic and environmental services		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		-	-	-	-	-	- 00.740	-	400/	45.400			
Trading services		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		-	-	-	-	-	-	-	400/	-			
Waste management		12,498	9,353	-	1,130	6,671	4,676	1,995	43%	9,353			
Other	4	-	-	-	-	-	-	-		-			
Total Revenue - Functional	2	386,666	367,054	-	89,952	266,539	183,527	83,012	45%	367,054			
Expenditure - Functional													
Governance and administration		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		_	_	_	_	_	_	_		_			
Community and public safety		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		_	_	_	_	_	_	_	.,.	_			
Economic and environmental services		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			
Trading services		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		45,037	40,000	_	1,000	20,707	22,074	0,040	20/0	-5,000			
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			
Other		-	9,240	_	525	5,010	4,024	(1,000)	-22 /0	3,240			
Total Expenditure - Functional	3	306,106	361,725		56,442	178,479	180,883	(2,403)	-1%	361,725			
Surplus/ (Deficit) for the year	,	80,560	5,329		33,510	88,059	2,644	85,415	3230%	5,329			
References	1	00,000	0,023		00,010	00,009	2,074	00,710	020070	0,029			

References

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

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

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

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

K7N201 Mandoni -	Table C2 Monthly Budget Statemen	t - Financial Performance (functional classification) - Mid-Year Assessment

Secretary Secr	KZN291 Mandeni - Table C2 Monthly Budget Statemer	t - F		nce (functional o	lassification) - Mid-Year A					,
Parameter Para	Description	Ref	2021/22	Orderland Burdand	Adjusted				VTD	VTD	F-11 V F
Transport Tran	D the control of	١.	Audited Outcome	Original Budget	Budget	Monthly actual	Year ID actual	Year ID budget	Y I D variance		Full Year Forecast
Married processor and dehonostonic 173.77 270.00 - Na.87 435.00 100.00		1								%	
August and Common	Municipal governance and administration		273,272			76,857	205,240			51%	272,442
Autocombination of Compromise and Compromise Agency Processes and Security Compromise Agency Processes Agency Compromise Agency Processes Agency Compromise Agency Processes Agency Compromise Agency Compromise Agency Processes Agency Compromise Ag			-		-		-				7,806
Comment			-	7,806	-	-	-	3,903	(3,903)	(0)	7,806
Annotement and Conground Export Assay Management Price Management Human Phasecses Humans Consciour Phasecses, Public of an including and inclu	Chief Executive		-	-	-	-	-	-	-		-
Anter Responses Prisonal Communication Prisonal Conference of the			273,272	264,636		76,857	205,240	132,318	72,922	0	264,636
Files Management			_	_		_	_	_	_		_
Name Removated			246,069	258,692	-	73,913	194,287	129,346	64,941	0	258,692
Animator Technology			-	-		-	-	-	-		-
Augustianness Augustiannes									-		-
Mode Constitution Note Stronger Control (1979) Stronge								_	_		_
Property Services	Marketing, Customer Relations, Publicity and										
Broad Management	Media Co-ordination Property Services		16 283		_		7	_	7	#DIV/NI	_
South Sent-Recognosis 1.50					_					MDIVIO.	_
Master Benefit of Community of Profession 1,000			-	-	-	-	-	-	-		-
Demonstrate Facicion					-						244
Generation Function (community religion feet) (community religion fe					-		10,781			0	5,700
Age Community and process Age Community Age Community Age Community Age Community Age Community Age Age Community Age			_	_	_	_	_	_	_		_
Agricultural diseases	Community and public safety				-				(647)	(0)	4,643
Agricultural Constant Diseases Community, Friender Parkstor and Community (Mass and Rubbers and R							1,675	2,322	(647)	(0)	4,643
Animal Care and Debasses Concensors Fundament and Charles Fundament Fundam							-	-	-		-
Contenting France Process and Child Community Heals and Recibles 50 173 16 115 80 35 0 Community Heals and Recibles 50 173 16 115 80 35 0 Community Heals and Recibles 50 173 16 115 80 35 0 Community Heals and Recibles 50 173 175									_		-
Community Halls and Rickless Education E	Cemeteries, Funeral Parlours and						0		0	#DIV/0!	-
Comment Protection Charlest Management Disaster Edelinguistics Charlest Edelinguistics College and Casternary Law Industrial Protection Language Packy Librories and Anchores Adaption and Anchores Propulation Development Provincial Cultural Meliens Thatease Zion Signate and Industrial Costrone, Roberg Generical Magning Costrone, Packer Casternia, Magning Costrone, Packer Casternia Packer Finding and Finding Find							-		-		-
Collared Infalters									26	0	178
Disaster Management									-		-
Education Indigenous and Customary Law Industrial Promotion Indigenous and Customary Law Industrial Promotion Indigenous and Customary Law Industrial Promotion Indigenous Indig									_		-
Modurated Promotion			-	-	-	-	-	-	-		-
Language Policy Library Programmes Autos Sorvines Autosum and Art Collection Banches and Justice Course, Racing, Gambing, Wagering Community Public (picturing Nationals) Accessional Finalism Accessi					-		-		-		-
Librories and Archives Librory Programms Aced Services			-	-	-		-	-	-		-
Library Programms			4 271	4 465			1 560	2 232	(673)	(0)	4,465
Manuaria and Art Salerians			-	-			- 1,000	-	- (0.0)	(0)	-,100
Projustion Development Provised Cultural Materias Theates Zoo's Spot and recreation Beaches and Jetites Castrices, Recircing Carriering, Wagering Currently Prints (printaling Wagering) Recreational Facilities Castrices, Recircing Carriering, Wagering Currently Prints (printaling Wagering) Recreational Facilities Castrices, Recircing Carriering, Wagering Recreational Facilities Count of Phale Nuthamons Floring and Facilities Floring and Facilities Floring and Facilities Floring and Facilities Control of Phale Nuthamons Floring and Control of Arimatis Protect Processor, Traffic and Street Parking Protect Record Housing Housi			-	-	-	-	-	-	-		-
Provinced Cultural Matters					-		-	-	-		-
Theatres							_	_	_		_
Spot and recreation Backers and Justimes Castrons, Racing, Garnthing, Wilgaring Community Plants (included) Rusardess Recreational Facilities Spots Giffcrand Stadiums Pable states Chromosof Public Nutriences Chromosof Public Nut								_	_		_
Beaches and Jehles Caisine, Racking, Wigning Camusily Paris (including Nursanies)	Zoo's		_	_	_	_	-	_	-		_
Casinos, Rioling, Gambing, Wagning -			1,649		-			-	-		-
Community Paris (including Nurseries) Recreational Fiscillies Sports Grounds and Stadiums Fisilities Sports Grounds Including Sports Grounds Including Incl					-			-	-		-
Recreational Facilities Sports Grounds and Standards Sports Grounds Sports Grounds Grounds Sports Grounds Grounds Sports Grounds Grounds Grounds Grounds Grounds Sports Grounds									_		_
Palic sality									-		-
Country of Public Numbers				_	_	_	_	_	-		_
Control of Public Nulsiances Fincing and Fances Fincing Fi							-	-	-		-
Control of Public Nulsances							_	_	_		_
Fire Fighting and Protection			-				_		-		-
Leensing and Control of Animals			-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking			-				-	-	-		-
Housing									-		-
Housing			_	_	_	_	_	_	_		_
Health Health Ambulance			-	-	-	-	-	-	-		1
Health			-	-	-	-	-	-	-		-
Ambulanco Health Services			-	-	-	-	-	-	-		-
Health Services								_	_		-
Food Control Health Surveillance and Prevention of Communicable Diseases including immunications Vactor Control Chemical Safety								-	-		-
Health Surveillance and Prevention of Communicable Deseases including immunications			-	-	-	-	-	-	-		-
Communicable Diseases including immunications			-	-	-	-	-	-	-		-
Vector Control Chemical Safety											
Chemical Safety			-	-	-	-	-	-			-
Economic and environmental services			-	-	_	-	_	_	-		-
Planning and development	*		48,723	44,548	-	7,768	25,782	22,274	3,508	0	44,548
Corporate Wide Strategic Planning (IDPs, Central City Improvement District	Planning and development										43,589
Contral City Improvement Detrict 2,890 2,424 - 641 2,534 1,212 1,322 0			-			-	-	-	-		-
Development Facilitation											1,000 2,424
Economic Development/Panning			2,000	2,424			2,354	1,212	1,522	۰	2,424
Town Planning, Building Regulations and Enforcement, and Circ Franker 92 121 - 3 43 60 (17) (0)	Economic Development/Planning		_	-			-	-	-		-
Enforcement and City Engineer 92 121 - 3 43 60 (17) (0) Project Management Unit 43,949 40,044 - 7,084 22,869 20,022 2,847 0 4 4 4 4 4 4 4 4 4			-	-	-	-	-	-	-		-
Project Management Unit	Enforcement, and Citv Engineer		92	121	_	3	43	60	(17)	(0)	121
Support to Local Municipalities	Project Management Unit					7,084			2,847		40,044
Read transport			-	-	-	-	-	-	-		-
Public Transport			1 002	950	-		220	470	- (4,44)	/61	959
Road and Taffic Regulation 1,992 959 - 41 336 479 (144) (0)			1,992	- 509		-	-	- 4/9	(144)	(0)	359
Taul Ranks	Road and Traffic Regulation		1,992	959	-	41	336	479	(144)	(0)	959
Environmental protection			-	-	-	-	-	-	-		-
Biodiversity and Landscape			-	-	-	-	-	-	-		-
Cossal Protection								_	_		-
Nature Conservation	Coastal Protection							_	_		-
Pollution Control									-		-
Soil Conservation									-		-
				_	_		_		_		-
Trading services 58,601 45,420 - 5,069 33,842 22,710 11,131 0 4			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		12,400	5,555	_	1,130	0,071	4,070	1,000		5,555
Other		-	-	-	-	-	-	-		_
Abattoirs		-	-	-	_	-	_	_		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism	١.		-	-	-	-	-	-		-
Total Revenue - Functional	2	386,666	367,054	-	89,952	266,539	183,527	83,012	0	367,054
Expenditure - Functional										
Municipal governance and administration		150,187	187,729	-	37,250	96,849	93,865	2,985	0	187,729
Executive and council		43,112	52,611	-	6,462	30,498	26,380	4,118	0	52,611
Mayor 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 Information Technology		4,153	5,734	-	397	2,052	2,867	(815)	(0)	5,734
Legal Services		10,299	9,950	-	2,603	6,088	4,975	1,113	0	9,950
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		-	-	-	-	-	-	-		-
Community and public safety		34,617	36,843	-	3,166	16,120	18,422	(2,302)	(0)	36,843
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		362	400	-	39	171	200	(29)	(0)	400
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		13,605	14,833	-	1,469	7,319	7,416	(97)	(0)	14,833
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters Disaster Management		-	-	-	-	-	-	-		-
Education		4,119	5,489	-	312	1,858	2,744	(887)	(0)	5,489
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		-	-	-	-	-	-	-		-
Theatres Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		11,517	9,873	-	846	4,278	4,936	(658)	(0)	9,873
Beaches and Jetties		11,517	9,873		040	4,218	4,936	(20)	(0)	9,873
Casinos, Racing, Gambling, Wagering		-	-	_	_	_	-	- (20)	(0)	-
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	598	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		-	-	-	-	-	-	-		-
Ambulance Health Services		-	-	-	-	-	-	-		-
Health Services Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-		-	-	_	-	-		-
Health Surveillance and Prevention of								-		-
Communicable Diseases including		-	_	_	_	_	_	_		-
Vector Control		-	_	_	-	-	-	-		-
Chemical Safety			_	-	_	_	_			_
Economic and environmental services		65,500	79,416	-	7,663	32,064	39,728	(7,665)	(0)	79,416
Planning and development	1	15,904	23,148	-	1,379	8,220	11,582	(3,362)	(0)	23,148
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs,		100	1,285	-	-	70	643	(572)	(0)	1,285
Central City Improvement District	ı	129	127	-	10	60	63	(4)	(0)	127

Development Facilitation	ı	12	97		_	2	49	(46)	(0)	97
Economic Development/Planning	1	4.854	5.545		420	1.999	2.772	(773)	(0)	5.545
Regional Planning and Development		167	2.770	_	12	25	1.385	(1,360)	(0)	2.770
Town Planning, Building Regulations and		107	2,110	_	12	20	1,300	(1,300)	(0)	2,770
Enforcement, and City 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)	2,80
Waste Water Treatment		_	_	_	-	_	_	-		_
Waste management		10,105	9,248	-	323	3,618	4,624	(1,006)	(0)	9,24
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)	9,23
Street Cleaning		_	_	_	-	_	_	-		_
Other		-	-	-	-	-	-	-		-
Abattoirs		_	-	-	-	-	-	_		-
Air Transport		_	_	_	-	_	_	_		_
Forestry	1	-	_	_	_	_	_	_		_
Licensing and Regulation	l	_	_	_	_	_	_	_		_
Markets	l	_	_	_	_	_	_	_		_
Tourism	1	_	_	_	_	_	_	_		_
Total Expenditure - Functional	3	306,106	361,725	_	56,442	178,479	180.883	(2,403)	(0)	361.72
Surplus/ (Deficit) for the year	т	80,560	5,329	_	33,510	88,059	2,644	85,415	0	5,329

- Surplass (Deficit) for the year

 <u>References</u>

 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 revenue shown in Financial Performance (revenue and expenditure)

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

check oprev balance	-	-	-	-		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		2021/22 Budget Year 2022/23									
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
Revenue by Vote	1										
Vote 1 - Executive and council		_	7,806	_	_	_	3,903	(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		_	_	_	_	_	· <u>-</u>	_		_	
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]		_	_	_	_	_	-	-		-	
Total Revenue by Vote	2	386,666	367,054	-	89,952	266,539	183,527	83,012	45.2%	367,054	
Expenditure by Vote	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		_	_	_	_	_	· <u>-</u>	_		_	
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)		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]		-	-	_	-	-		_		_	
Total Expenditure by Vote	2	306,106	361,725	-	56,442	178,479	180,883	(2,403)	-1.3%	361,725	
Surplus/ (Deficit) for the year	2	80,560	5,329	_	33,510	88,059	2,644	85,415	3230.0%	5,329	

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 Ye	ar 2022/23			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive and council		-	7,806	-	-	-	3,903	(3,903)	-100%	7,80
1.1 - Mayor and Council	<u> </u>	-	7,806	-	-	-	3,903	(3,903)	-100%	7,80
1.2 - Municipal Manager, Town Secretary and Chief B	Execu		-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	_	_	-	-	_		_
		_	_	_	_	_	_	_		
			_	_	_		_	_		
			_	_	_		_	_		
Vote 2 - Finance and administration		273,272	264,636	_	76,857	205,240	132,318	72,922	55%	264,63
2.1 - Administrative and Corporate Support		213,212	204,030	_	70,037	203,240	132,310	12,522	3376	204,03
2.2 - Asset Management		_	_	_	_	_	_	_		
2.3 - Finance		246,069	258,692	_	73,913	194,287	129,346	64,941	50%	258,69
2.3 - Finance 2.4 - Fleet Management		240,009	230,092	_	73,913	134,207	129,340	04,941	50 /0	230,08
2.5 - Human Resources		_		_	_	_	_	_		
2.5 - Infilial Resources 2.6 - Information Technology		_	_	_	_	_	_	_		
2.7 - Property Services		16,283	_	_	_	7	_	7	#DIV/0!	
2.7 - Property Services 2.8 - Security Services		10,203	_	_	_		_		#DIV/U:	
2.9 - Supply Chain Management		225	244	_	18	165	122	43	35%	24
2.10 - Valuation Service		10,694	5,700	_	2,926	10,781	2,850	7,931	278%	5,70
Vote 3 - Internal audit		10,054	5,700	_	2,320	-	2,000	- 7,331	21070	5,70
3.1 - Governance Function		_	_	_	_	_	_	_		
3.2 - Risk Management		_	_	_	_	_	_	_		_
5.2 Table Management		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
			_	_	_	_	_	_		
			_	_	_	_	_	_		
		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
Vote 4 - Community and social services		4,421	4,643	-	258	1,675	2,322	(647)	-28%	4,64
,		-	-	_	_	-		-		
4.2 - Cemeteries, Funeral Parlours and Crematorium	S	_	_	_	_	0	_	0	#DIV/0!	_
4.3 - Community Halls and Facilities		150	178	_	16	115	89	26	29%	17
4.4 - Libraries and Archives		4,271	4,465	_	241	1,560	2,232	(673)	-30%	4,46
		_	_	_	-	_	_	`- ´		
4.6 - Literacy Programmes		-	_	_	-	_	_	-		-
4.7 - Disaster Management		-	_	_	-	_	_	-		-
4.8 - Animal Care and Diseases		-	-	_	-	-	-	-		-
4.9 - Child Care Facilities		-	_	_	-	_	_	-		-
		-	-	_	-	-	-	-		-
Vote 5 - Sport and Recreation		1,649	-	-	-	-	-	-		-
5.1 - Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
5.3 - Recreational Facilities		-	-	-	-	-	-	-		-
5.4 - Sports Grounds and Stadiums		1,649	-	-	-	-	-	-		-
5.5 - Beaches and Jetties		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Vote 6 - Public safety		-	-	-	-	-	-	-		-
6.1 - Police Forces, Traffic and Street Parking Control	ol	-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
6.3 - Civil Defence		-	-	-	-	-	-	-		-
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7.2 - Informal Settlements	Vote 7 - Housing	1 1	_	_ 1	_	_	_ 1	_	- 1		I -
Vote 1-Presenting and Development 1.5											_
Vote 8- Princing and Development	7.2 - Informal Settlements										-
Vote 8 - Flanning and Development											-
Vote 8 - Planning and Development 8-1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1											
Vote 1- Planning and Consistence 44,731 43,569 - 7,777 75,446 21,784 3,669 170% 43,569 2.2 Exercises (Personage Representation 43,569 41,044 7,064 72,256 22,256 20,022 2,847 14% 40,048 3.6 Project Management Intelligence Planning (EPN LEDI) 43,569 41,044 7,064 72,256 20,022 2,847 14% 40,048 43,569 41,044 7,064											_
Vote 11 - Maste Management Vote 11 - Maste Management 11 - Service Legisland Vote 11 - Maste Management 11 - Service Legisland Vote 11 - Maste Management 11 - Service Legisland Vote 11 - Maste Management 11 - Service Legisland Vote 11 - Maste Management 12 - Service Legisland Vote 11 - Maste Management 11 - Service Cleaning Vote 11 - Maste Management 11 - Service Cleaning Vote 12 - Emorge courses Vote 13 - Report Cleaning Vote 11 - Maste Management 11 - Service Cleaning Vote 12 - Emorgement Service Vote 13 - Report Cleaning Vote 14 - Report Cleaning Vote 15 - Report Cleaning Vote 17 - Report Cleaning Vote 18 - Report Cleaning Vote 19 -			-	-	-	-	-	-	-		-
Vote 8 - Planning and Development			-	-	-	-	-	-			-
Vote 10 - Energy sources 44,00 36,06 3,00 27,170 10,004 51,007 10,004 11,1 - Sold Valso Record 12,466 9,333 - 1,130 6,671 4,476 1,965 43% 13,355 43% 1,130 13,356 1,130 1,											-
8.1 - Conyante Vision Standage Persong (UPS LEDs) 8.3 - Regular Management Unit 8.3 - Regular Management Unit 8.3 - Regular Management Unit 8.4 - Very Person Standage Persong of UPS Legislation and Christmen 8.5 - Regular Management Unit 8.5 - Regular Management Unit 8.7 - Contral City Improvement District 8.7 - Contral City Improvement District 8.7 - Contral City Improvement District 9.1	Vote 8 - Planning and Development									17%	
8 2 - Excoration Eventigement/Planning 8 3 - Project Memograment (Internal Section 1997) 8 4 - Transfer		s)									1,000
8.4 - Tow Planman, Building Regulations and Embrocrome 8.0 121 - 3 43 60 (17) 2.8% 12 8.5 - Regulate Regulation and Embrocrome 1 - - - - - - - -		í				_					
8.5 - Response Premise and Development 8.6 - Provelopment Prolification 6.7 - Central Oily Improvement District 2,000 2,424 - 641 2,534 1,121 1,322 100% 2,426 - 641 2,534 1,121 1,322 100% 2,426 - 641 336 413 (144) 330% 91. Protection 1,322 959 - 441 336 413 (144) 330% 91. Protection 1,322 959 - 441 330 4479 (144) 330% 91. Protection 1,322 959 - 441 330 4479 (144) 330% 91. Protection 1,322 959 - 441 330 4479 (144) 330% 91. Protection 1,322 959 - 441 330 4479 (144) 330% 91. Protection 1,322 959 91. Protection 1,322 959 91. Protection 1,322 959 91. Protection 1,322 91. Protection 1,322 91. Protection 1,322 91. Protection 1,323 91. Protection 1,324 91. Pro					-						40,044
8.6 - Development Politorics 2 930		rcemer								-28%	121
8.3 - Coarder Civingrovement District 8.3 - Tourism 9.3 - Road transport 9.1											
Vote 9 - Road transport 1,992 959 - 41 336 479 (144) -30% 989 - 22 - Road transport 1,992 959 - 41 336 479 (144) -30% 989 937 - 41 336 479 (144) -30% 989 - 41 336 479 (144) -30% 989 - 41 336 479 (144) -30% 989 - 41 336 479 (144) -30% 989 - 41 336 479 (144) -30% 989 - 41										109%	
1,902 959 - 41 336 479 (144) -30% 959	o.r contail only improvement blottlet									10070	
1,982 959 - 41 336 479 (144) 30% 959 93 - 1 1,982 959 - 41 338 479 (144) 30% 959 93 - Road fransport 1,982 959 - 41 338 479 (144) 30% 959 93 - Road fransport	8.9 - Tourism		_	_	_	_	_	_	-		_
9.1 - Road transport 9.2 - Road transport 9.3 - Road transport 9.4 - 1											-
9.2 - Road transport 9.3 - Road transport 9.3 - Road transport										-30%	959
Vote 10 - Energy sources 101 - Energy sources 102 - Street Lighting and Signal Systems 102 - Street Lighting and Signal Systems 103 - Street Lighting and Signal Systems 104 - Street Lighting and Signal Systems 105 - Street Lighting and Signal Systems 107 - Street Lighting and Signal Systems 108 - Street Lighting and Signal Systems 109 - Street Lighting and Signal Systems 109 - Street Lighting and Signal Systems 109 - Street Lighting and Signal Systems 100 - Street Lighting and Signal Systems 111 - Solid Waste Management 112 - Solid Waste Nerroval 113 - Street Cleaning 113 - Street Cleaning 114 - Solid Waste Management 115 - Solid Waste Nerroval 115 - Solid Waste Nerroval 116 - Solid Waste Nerroval 117 - Solid Waste Nerroval 118 - Solid Waste Nerroval 119 - Solid Waste Nerroval 110 - Solid Waste Nerroval 110 - Solid Waste Nerroval 111 - Solid Waste Nerroval 111 - Solid Waste Nerroval 112 - Solid Waste Nerroval 113 - Solid Waste Nerroval 114 - Solid Waste Nerroval 115 - Solid Waste Nerroval 115 - Solid Waste Nerroval 116 - Solid Waste Nerroval 117 - Solid Waste Nerroval 118 - Solid Waste Nerroval 119 - Solid Waste Nerroval 110 - Solid Waste Nerroval 111 - Solid Waste Nerroval 111 - Solid Waste Nerroval 111 - Solid Waste Nerroval 112 - Solid Waste Nerroval 113 - Solid Waste Nerroval 114 - Solid Waste Nerroval 115 - Solid Waste Nerroval 115 - Solid Waste Nerroval 116 - Solid Waste Nerroval 117 - Solid Waste Nerroval 118 - Solid Waste Nerroval 119 - Solid Waste Nerroval 119 - Solid Waste Nerroval 110 - Solid Waste Nerroval 110 - Solid Waste Nerroval 110 - Solid Waste Nerroval 111										200/	- 050
Vote 10 - Energy sources 46,103 36,688 - 3,339 27,170 16,034 9,137 51% 36,088 10.1 - Electricity 46,103 36,088 - 3,939 27,170 18,034 9,137 51% 36,08 10.2 - Street Lighting and Signal Systems -										-30%	959
Vote 10 - Energy sources 10.1 - Electricity 10.2 - Street Lighting and Signal Systems 46,103 36,688 - 3,339 27,170 18,034 9,137 51% 36,089 10.2 - Street Lighting and Signal Systems Vote 11 - Waste Management 12,498 9,333 - 1,130 6,671 4,676 1,995 43% 9,33 11.1 - Solid Visite Removal 11.2 - Solid Visite Removal 11.3 - Street Clearing	ο.ο - ποαά παπορύτι										_
Vote 10 - Energy sources 46,103 36,088 - 3,339 27,170 18,034 9,137 51% 36,06 10.1 - Electricity 46,103 36,088 - 3,339 27,170 18,034 9,137 51% 36,08 10.2 - Street Lighting and Signal Systems -											_
Vote 10 - Energy sources 10.1 - Electricity 10.2 - Street Lighting and Signal Systems 46,103 36,068 - 3,339 27,170 18,034 9,137 51% 36,068 - 3,339 27,170 18,034 9,137 51% 36,068 - 3,339 27,170 18,034 9,137 51% 36,069 1			-								-
Vote 10 - Energy sources 46,103 36,088 - 3,399 27,170 18,034 9,137 51% 36,06 10.2 - Street Lighting and Signal Systems Vote 11 - Waste Management 11.4 - Solid Waste Removal 11.1 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning Vote 12 - Environmental Protection 72.1 - Biodiversity and Landscape Vote 13 - [NAME OF VOTE 13] Vote 13 - [NAME OF VOTE 13]											-
Vote 10 - Energy sources 44,103 36,068 - 3,393 27,170 18,034 9,137 51% 36,068 - 3,393 27,170 18,034 9,137 51% 36,068 - 3,393 27,170 18,034 9,137 51% 36,068 - 3,393 27,170 18,034 9,137 51% 36,068											-
Vote 11 - Reactive 44,103 36,068 - 3,939 27,170 18,034 9,137 51% 36,06 10.2 - Street Lighting and Signal Systems -											-
10.1 - Electricity 10.2 - Street Lighting and Signal Systems 46.103 36.068 - 3.939 27.170 18.034 9.137 51% 36.06 10.2 - Street Lighting and Signal Systems Vote 11 - Waste Management 12.498 9.353 - 1.130 6.671 4.676 1.995 43% 9.35 11.1 - Solid Waste Removal 11.2 - Solid Waste Deposel (Landfill Sites) 11.3 - Street Cleaning Vote 12 - Environmental Protection 12.1 - Biodiversity and Landscape Vote 13 - [NAME OF VOTE 13] Vote 13 - [NAME OF VOTE 13]	Vote 10 - Energy sources									51%	
10.2 - Street Lighting and Signal Systems											36,068
Vote 11 - Waste Management 12,498 9,353 - 1,130 6,671 4,676 1,995 43% 9,35 11.1 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning 12,496 9,353 - 1,130 6,671 4,676 1,995 43% 9,35 11.3 - Street Cleaning 12,496 9,353 - 1,130 6,671 4,676 1,995 43% 9,35 11.3 - Street Cleaning 12,496 13,496 14,476 1,995 43% 9,35 11.3 - Street Cleaning 12,496 13,496 14,476 1,995 43% 9,35 11.3 - Street Cleaning 12,496 13,407 14,676 1,995 43% 9,35 1,130 6,671 4,676 1,995 43% 9,35 1,130 6,671 4,676 1,995 43% 9,35 1,130 6,671 4,676 1,995 43% 9,35 1,130 6,671 4,676 1,995 43% 9,35 1,130 6,671 4,676 1,995 43% 9,35 1,130 6,671 4,676 1,995 43% 9,35 1,130 6,671 4,676 1,995 43% 9,35 1,130 6,671 4,676 1,995 4,3% 9,35 1,130 1,995 4,3% 9,35 1,130 6,671 4,676 1,995 4,3% 9,35 1,130 6,671 4,676 1,995 4,3% 1,995 4,3% 9,35 1,130 6,671 4,676 1,995 4,3% 1,995 4,3% 1,995 4,3% 1,995 4,7% 1,995 4,3% 1,995 4,3% 1,995 4,3% 1,995 4,3% 1,995 4,7% 1,995 4,3% 1,995 4,3% 1,995 4,3% 1,995 4,3% 1,995 4,3% 1,995 4,3% 1,995 4,3% 1,995 4,3% 1,995 4,3% 1,995 4,3% 1,995 4,3% 1,995 4,3% 1,995 4,3% 1,995 4,3% 1,995					_						
Vote 11 - Waste Management 11.4 Solid Waste Removal 11.1 - Solid Waste Disposal (Landfill Sites) 11.2 - Street Clearing 11.3 - Street Clearing 12.498 9.353 - 1,130 6.871 4.676 1,995 4.3% 9.35			-	-	-	-	-	-	-		-
Vote 11 - Waste Management 112,498 9,353 11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning 11.4 - Solid Waste Disposal (Landfill Sites) 11.5 - Street Cleaning 12.498 9,353 11.130 6,671 4,676 1,995 43% 9,351 11.3 - Street Cleaning 12.498 9,353 11.3 - Street Cleaning 12.4 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning 12.4 - Solid Waste Disposal (Landfill Sites) 13.4 - Solid Waste Disposal (Landfill Sites) 14.5 - Solid Waste Disposal (Landfill Sites) 15.4 - Solid Waste Disposal (Landfill Sites) 16.671 4.676 1.995 43% 9,33 1.130 6,671 4,676 1.995 43% 9,33 1.130 6,671 4,676 1.995 43% 9,33 1.130 6,671 4,676 1.995 43% 9,33 1.130 6,671 4,676 1.995 43% 9,33 1.130 6,671 4,676 1.995 43% 9,33 1.130 6,671 4,676 1.995 43% 9,33 1.130 6,671 4,676 1.995 43% 9,33 1.130 6,671 4,676 1.995 43% 9,33 1.130 6,671 4,676 1.995 43% 9,33 1.130 6,671 4,676 1.995 43% 9,33 1.130 6,671 4,676 1.995 43% 9,35 1.130 6,671 4,676 1.995 43% 9,33 1.130 6,671 4,676 1.995 43% 9,33 1.130 6,671 4,676 1.995 43% 9,33 1.130 6,671 4,676 1.995 43% 9,33 1.130 6,671 4,676 1.995 43% 9,33 1.130 6,671 4,676 1.995 43% 9,33 1.130 6,671 4,676 1.995 43% 9,33 1.130 6,671 4,676 1.995 43% 9,33 1.130 6,671 4,676 1.995 43% 9,33 1.130 6,671 4,676 1.995 43% 9,33 1.130 6,671 4,676 1.995 1.995 43% 9,33 1.130 6,671 4,676 1.995 1.995 43% 9,33 1.130 6,671 4,676 1.995 1.995 43% 9,33 1.130 6,671 4,676 1.995 1.995 1.995 1.99											-
Vote 11 - Waste Management 12,498 9,353 - 1,130 6,671 4,676 1,995 43% 9,35 11.2 - Solid Waste Disposal (Landfill Sites) 12,498 9,353 - 1,130 6,671 4,676 1,995 43% 9,35 11.3 - Street Cleaning -											-
Vote 11 - Waste Management 11.498 9.353 - 1.130 6.671 4.676 1.995 43% 9.35 11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning											
Vote 11 - Waste Management 11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning Vote 12 - Environmental Protection 12.1 - Biodiversity and Landscape Vote 13 - [NAME OF VOTE 13] 12.498 9.353 - 1,130 6.671 4,676 1,995 43% 9.38 9.38 11.30 6.671 4,676 1,995 43% 9.38 9.38 9.38 9.38 9.38 9.38 9.38 9.38											_
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11.2 - Solid Waste Disposal (Landfill Sites)											9,353
Vote 13 - [NAME OF VOTE 13]										43%	9,353
Vote 12 - Environmental Protection											
Vote 12 - Environmental Protection 12.1 - Blod/versity and Landscape	11.5 - Street Oleaning										_
Vote 12 - Environmental Protection 12.1 - Biodiversity and Landscape											_
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Vote 13 - [NAME OF VOTE 13] Vote 13 - [NAME OF VOTE 13]			-		_	-	-	_	-		_
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	_	-	-		-
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V-4- 45 INAME OF VOTE 451		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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Total Revenue by Vote	2	386,666	367,054	-	89,952	266,539	183,527	83,012	45%	367,054
Expenditure by Vote	1							-		
Vote 1 - Executive and council		43,112	52,611	-	6,462	30,498	26,380	4,118	16%	52,611
1.1 - Mayor and Council	Evas:	22,940 20,172	31,377 21,234	_	3,307 3,154	16,414 14,084	15,688 10,692	726 3,392	5% 32%	31,377 21,234
1.2 - Municipal Manager, Town Secretary and Chief I	∟xect 	20,172	21,234	-	3,154	14,064	10,692	3,392	JZ7/0	21,234
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Vote 2 - Finance and administration		107,076	135,119	-	30,788	66,352	67,484	(1,133)	-2%	135,119
2.1 - Administrative and Corporate Support		11,829	13,313	-	925	5,721	6,656	(935)	-14%	13,313
2.2 - Asset Management		14,999	15,020	-	1,953	8,019	7,510	509	7%	15,020
2.3 - Finance		48,253 16,311	73,107 15,538	-	23,035 1,604	33,911 9,603	36,554 7,694	(2,643) 1,908	-7% 25%	73,107 15,538
2.4 - Fleet Management 2.5 - Human Resources		4,153	5,734	_	397	2,052	2,867	(815)	-28%	5,734
2.6 - Information Technology		10,299	9,950	_	2,603	6,088	4,975	1,113	22%	9,950
2.7 - Property Services		1,230	2,457	-	272	958	1,229	(271)	-22%	2,457
2.8 - Security Services		-	-	-	-	-	-	-		-
2.9 - Supply Chain Management 2.10 - Valuation Service		_	_	_	-	_	-	-		_
Vote 3 - Internal audit		_	_	_	_	_	-			_
3.1 - Governance Function		_	_	_	_	_	_	-		_
3.2 - Risk Management		-	-	-	-	-	-	-		-
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Vote 4. Community and and the state of		-	-	-	-	- -	- -	-	00/	-
Vote 4 - Community and social services		22,685	- - 25,878	- - -				-	-9%	25,878
Vote 4 - Community and social services 4.2 - Cemeteries, Funeral Parlours and Crematorium	ıs	-	-	-	-	- -	- -	-	-9% -14%	-
·	is	22,685 - 362 13,605	- 25,878 - 400 14,833	- - -	- 2,320 - 39 1,469	- 11,832 - 171 7,319	- 12,939 - 200 7,416	- - (1,107) -		25,878 - 400 14,833
4.2 - Cemeteries, Funeral Parlours and Crematorium	is	22,685 - 362 13,605 4,558	25,878 - 400 14,833 4,694	-	- 2,320 - 39 1,469 466	- 11,832 - 171 7,319 2,322	- 12,939 - 200 7,416 2,347	- (1,107) - (29)	-14%	25,878 - 400 14,833 4,694
4.2 - Cemeteries, Funeral Parlours and Crematorium 4.3 - Community Halls and Facilities 4.4 - Libraries and Archives	IS	22,685 - 362 13,605 4,558	25,878 - 400 14,833 4,694	- - - - -	2,320 - 39 1,469 466	- 11,832 - 171 7,319 2,322 -	- 12,939 - 200 7,416 2,347	- (1,107) - (29) (97) (25)	-14% -1% -1%	- 25,878 - 400 14,833 4,694 -
4.2 - Cemeteries, Funeral Parlours and Crematorium 4.3 - Community Halls and Facilities 4.4 - Libraries and Archives 4.6 - Literacy Programmes	is	22,685 - 362 13,605 4,558 - 41	- 25,878 - 400 14,833 4,694 - 38	-	- 2,320 - 39 1,469 466 - -	- 11,832 - 171 7,319 2,322 - 26	- 12,939 - 200 7,416 2,347 - 19	- (1,107) - (29) (97) (25) - 7	-14% -1% -1%	- 25,878 - 400 14,833 4,694 - 38
4.2 - Cemeteries, Funeral Parlours and Crematorium 4.3 - Community Halls and Facilities 4.4 - Libraries and Archives 4.6 - Literacy Programmes 4.7 - Disaster Management	is i	22,685 - 362 13,605 4,558	25,878 - 400 14,833 4,694 - 38 5,489	- - - - - -	- 2,320 - 39 1,469 466 - - 312	- 11,832 - 171 7,319 2,322 - 26 1,858	- 12,939 - 200 7,416 2,347 - 19 2,744	- (1,107) - (29) (97) (25) - 7 (887)	-14% -1% -1%	- 25,878 - 400 14,833 4,694 - 38 5,489
4.2 - Cemeteries, Funeral Parlours and Crematorium 4.3 - Community Halls and Facilities 4.4 - Libraries and Archives 4.6 - Literacy Programmes	IS	- 22,685 - 362 13,605 4,558 - 41 4,119	- 25,878 - 400 14,833 4,694 - 38	- - - - - - -	- 2,320 - 39 1,469 466 - -	- 11,832 - 171 7,319 2,322 - 26	- 12,939 - 200 7,416 2,347 - 19	- (1,107) - (29) (97) (25) - 7	-14% -1% -1% 35% -32%	- 25,878 - 400 14,833 4,694 - 38
4.2 - Cemeteries, Funeral Parlours and Crematorium 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	is i	22,685 - 3622 13,605 4,558 - 41 4,119 - -	25,878 - 400 14,833 4,694 - 38 5,489 425 -	-	2,320 - 39 1,469 466 - - 312 35	11,832 - 171 7,319 2,322 - 26 1,858 136	- 12,939 - 200 7,416 2,347 - 19 2,744 213 -	- (1,107) - (29) (97) (25) - 7 (887) (76) -	-14% -1% -1% 35% -32% -36%	25,878 - 400 14,833 4,694 - 38 5,489 425
4.2 - Cemeteries, Funeral Parlours and Crematorium 4.3 - Community Halls and Facilities 4.4 - Libraries and Archives 4.6 - Literacy Programmes 4.7 - Disaster Management 4.8 - Animal Care and Diseases 4.9 - Child Care Facilities Vote 5 - Sport and Recreation	ess	22,685 - 3622 13,605 4,558 - 41 4,119 	25,878 - 400 14,833 4,694 - 38 5,489 425 - 9,873	-	2,320 - 39 1,469 466 - 312 35 - 846	11,832 - 171 7,319 2,322 - 26 1,858 136 - 4,278	- 12,939 - 200 7,416 2,347 - 19 2,744 213 - 4,936	- (1,107) - (29) (97) (25) - 7 (887) (76) - (658)	-14% -1% -1% 35% -32% -36%	25,878 - 400 14,833 4,694 - 38 5,489 425 9,873
4.2 - Cemeteries, Funeral Parlours and Crematorium 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	IS IS	22,685 - 362 13,605 4,558 - 411 4,119 11,517 5,489	25,878 - 400 14,833 4,694 - 38 5,489 425 - 9,873 6,015	-	2,320 - 39 1,469 466 - 312 35 - 846 410	11,832 - 171 7,319 2,322 - 26 1,858 136 - 4,278	- 12,939 - 200 7,416 2,347 - 19 2,744 213 - 4,936 3,007	- (1,107) - (29) (97) (25) - 7 (887) (76) - (658) (266)	-14% -1% -1% 35% -32% -36%	25,878 - 400 14,833 4,694 - 38 5,489 425 - 9,873 6,015
4.2 - Cemeteries, Funeral Parlours and Crematorium 4.3 - Community Halls and Facilities 4.4 - Libraries and Archives 4.6 - Literacy Programmes 4.7 - Disaster Management 4.8 - Animal Care and Diseases 4.9 - Child Care Facilities Vote 5 - Sport and Recreation 5.1 - Community Parks (including Nurseries)	s	22,685 - 362 13,605 4,558 - 41 4,119 	25,878 - 400 14,833 4,694 - 38 5,489 425 - - 9,873 6,015	-	2,320 - 39 1,469 466 - 312 35 - - 846 410	11,832 - 171 7,319 2,322 - 26 1,858 136 - 4,278 2,741	- 12,939 - 200 7,416 2,347 - 19 2,744 213 - 4,936 3,007	- (1,107) - (29) (97) (25) - 7 (887) (76) - (658) (266)	-14% -1% -1% 35% -32% -36% -13% -9%	25,878 - 400 14,833 4,694 - 38 5,489 425 9,873 6,015
4.2 - Cemeteries, Funeral Parlours and Crematorium 4.3 - Community Halls and Facilities 4.4 - Libraries and Archives 4.6 - Literacy Programmes 4.7 - Disaster Management 4.8 - Animal Care and Diseases 4.9 - Child Care Facilities Vote 5 - Sport and Recreation	IS I	22,685 - 362 13,605 4,558 - 411 4,119 11,517 5,489	25,878 - 400 14,833 4,694 - 38 5,489 425 - 9,873 6,015	-	2,320 - 39 1,469 466 - 312 35 - 846 410	11,832 - 171 7,319 2,322 - 26 1,858 136 - 4,278	- 12,939 - 200 7,416 2,347 - 19 2,744 213 - 4,936 3,007	- (1,107) - (29) (97) (25) - 7 (887) (76) - (658) (266)	-14% -1% -1% 35% -32% -36%	25,878 - 400 14,833 4,694 - 38 5,489 425 9,873 6,015 - 2,440
4.2 - Cemeteries, Funeral Parlours and Crematorium 4.3 - Community Halls and Facilities 4.4 - Libraries and Archives 4.6 - Literacy Programmes 4.7 - Disaster Management 4.8 - Animal Care and Diseases 4.9 - Child Care Facilities Vote 5 - Sport and Recreation 5.1 - Community Parks (including Nurseries) 5.3 - Recreational Facilities	s	22,685 - 362 13,605 4,558 - 41 4,119 11,517 5,489 - 5,154	25,878 - 400 14,833 4,694 - 38 5,489 425 9,873 6,015		2,320 2,320 39 1,469 466 - 312 35 - 846 410 - 235	11,832 - 171 7,319 2,322 - 26 1,858 136 - - 4,278 2,741	- 12,939 - 200 7,416 2,347 - 19 2,744 213 - - 4,936 3,007 - 1,220	- (1,107) - (29) (97) (25) - 7 (887) (76) - (658) (266)	-14% -1% -1% 35% -32% -36% -13% -9%	25,878 - 400 14,833 4,694 - 38 5,489 425 9,873 6,015
4.2 - Cemeteries, Funeral Parlours and Crematorium 4.3 - Community Halls and Facilities 4.4 - Libraries and Archives 4.6 - Literacy Programmes 4.7 - Disaster Management 4.8 - Animal Care and Diseases 4.9 - Child Care Facilities Vote 5 - Sport and Recreation 5.1 - Community Parks (including Nurseries) 5.3 - Recreational Facilities 5.4 - Sports Grounds and Stadiums	S	22,685 - 362 13,605 4,558 - 411 4,119 	25,878 - 400 14,833 4,694 - 38 5,489 425 - 9,873 6,015 - 2,440 1,379 40		2,320 - 39 1,469 466 - 312 35 - - 846 410 - 235 201	11,832 -171 7,319 2,322 -26 1,858 136 -4,278 2,741 -939 598	- 12,939 - 200 7,416 2,347 - 19 2,744 213 - 4,936 3,007 - 1,220 689 20	- (1,107) - (29) (97) (25) - 7 (887) (76) - (658) (266) - (281) (92) (20)	-14% -1% -1% 35% -32% -36% -13% -9%	25,878 - 400 14,833 4,694 - 38 5,489 425 9,873 6,015 - 2,440 1,379 40
4.2 - Cemeteries, Funeral Parlours and Crematorium 4.3 - Community Halls and Facilities 4.4 - Libraries and Archives 4.6 - Literacy Programmes 4.7 - Disaster Management 4.8 - Animal Care and Diseases 4.9 - Child Care Facilities Vote 5 - Sport and Recreation 5.1 - Community Parks (including Nurseries) 5.3 - Recreational Facilities 5.4 - Sports Grounds and Stadiums	lss l	22,685 - 362 13,605 4,558 - 411 4,119 11,517 5,489 - 5,154 853 19	25,878 - 400 14,833 4,694 - 38 5,489 425 - 9,873 6,015 - 2,440 1,379		2,320 - 39 1,469 466 - 312 35 - 846 410 - 235 201	11,832 - 171 7,319 2,322 - 26 1,858 136 4,278 2,741 - 939 598		- (1,107) - (29) (97) (25) - 7 (887) (76) - (658) (266) - (281) (92)	-14% -1% -1% 35% -32% -36% -13% -9%	25,878 - 400 14,833 4,694 - 38 5,489 425 - 9,873 6,015 - 2,440 1,379 40

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Vote C. Bublic aufate.	- 399	- 1,073	-	-	-	-	- (530)	1000/	- 4.072
Vote 6 - Public safety 6.1 - Police Forces, Traffic and Street Parking Control	399	1,073	-	-	-	536 536	(536) (536)	-100% -100%	1,073 1,073
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6.3 - Civil Defence	-	-	-	-	-	-	-		-
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Vote 7 - Housing	16	20	-	-	10	10	0	1%	20
7.1 - Housing 7.2 - Informal Settlements	- 16	- 20	-	-	- 10	- 10	- 0	1%	- 20
7.2 - Illionnal Octobrients	-	_	_	_	-	-	-	170	-
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Vote 8 - Planning and Development	15,904	23,148	-	1,379	8,220	11,582	(3,362)	-29%	23,148
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 8.4 - Town Planning, Building Regulations and Enforcen	2,700 rer 7,942	4,325 8,999	_	292 644	1,938 4,126	2,170 4,500	(232) (374)	-11% -8%	4,325 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	_		_	_	_	_	_		_
	-	-	-	-	-	-			-
Vote 9 - Road transport 9.1 - Road transport	46,432 36,742	55,389 40,442	-	6,471 5,340	23,703 17,699	27,707 20,234	(4,004) (2,535)	-14% -13%	55,389 40,442
9.2 - Road transport	9,690	12,146	_	686	4,663	6,073	(1,410)	-13%	12,146
9.3 - Road transport	-	2,800	-	445	1,341	1,400	(59)	-4%	2,800
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Vote 10 - Energy sources	45,697	45,688	-	7,595	28,487	22,844	5,643	25%	45,688
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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Vote 11 - Waste Management	10,105	9,248	-	323	3,618	4,624	(1,006)	-22%	9,248
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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V44.40 F. in	-	-	-	-	-	-	- (250)	4001	-
Vote 12 - Environmental Protection 12.1 - Biodiversity and Landscape	3,164 3,164	3,680 3,680	-	257 257	1,482 1,482	1,840 1,840	(358) (358)	-19% -19%	3,680 3,680
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Total Expenditure by Vote	2	306,106	361,725	-	56,442	178,479	180,883	(2,403)	(0)	361,725
Surplus/ (Deficit) for the year	2	80,560	5,329	-	33,510	88,059	2,644	85,415	0	5,329

check revenue check expenditure

References

1. Insert Voter; 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

KZN291 Mandeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Mid-Year Assessment

		2021/22				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Revenue By Source									70	
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		_	-	_	_		-	-	0.75	-
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	-		-	-		-		-
		341,567	328,592	-	83,033	244,626	164,296	80,330	49%	328,592
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
		107,713	124,828		9,367	57,857	62,414	(4,557)	-7%	124,828
Employee related costs			7	-				, , ,		
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	-	_	- 0,021	10		10	#DIV/0!	-
Total Expenditure		306,106	361,725		56,442	178,479	180,883	(2,403)		361,725
Total Experiatione		300,100				170,473	100,000		-170	
Surplus/(Deficit)		35,461	(33,133)	-	26,591	66,147	(16,586)	82,734	(0)	(33,133)
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 Corporatons,										
Higher Educational Institutions)		-	-	_ 	_	-	-	_		-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		80,560	5,329	_	33,510	88,059	2,644			5,329
Taxation		_	-	-	_	-	-	_		-
Surplus/(Deficit) after taxation		80,560	5,329	_	33,510	88,059	2,644			5,329
Attributable to minorities		-	-	-	-	-	_			-
Surplus/(Deficit) attributable to municipality		80,560	5,329	-	33,510	88,059	2,644			5,329
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		80,560	5,329	-	33,510	88,059	2,644			5,329

References

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

^{1.} Material variances to be explained on Table SC1

KZN291 Mandeni - Table C5 Monthly Budget Stat		2021/22	,(11		,	Budget Year		J,		
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD variance	YTD	Full Year
Rthousands	1	Outcome	Budget	Budget	actual		budget		variance %	Forecast
Multi-Year expenditure appropriation	2								,,,	
Vote 1 - Executive and council		-	-	-	-	-	-	-		-
Vote 2 - Finance and administration		-	-	-	-	-	-	-		-
Vote 3 - Internal audit		-	-	-	-	-	-	-		-
Vote 4 - Community and social services		-	-	-	-	-	-	-		-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 6 - Public safety		-	_	-	-	-	-	-		-
Vote 7 - Housing		-	_	-	_	-	-	_		_
Vote 8 - Planning and Development		-	_	-	_	-	-	_		_
Vote 9 - Road transport		_	_	_	_	_	_	_		_
Vote 10 - Energy sources		_	_	_	_	_	_	_		_
Vote 11 - Waste Management		_	_	_	_	_	_	_		_
Vote 12 - Environmental Protection		_	_	_	_	_	_	_		_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_		_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_		_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_		_
Total Capital Multi-year expenditure	4,7	_	_	_	-	_		_		_
Single Year expenditure appropriation	2		===				25:		FC0/	
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		40.400		-	-			(600)	0501	6 770
Vote 5 - Sport and Respection		12,496	6,779	-	-	2,090	2,789	(699)	-25%	6,779
Vote 5 - Sport and Recreation Vote 6 - Public safety		6,905	13,509	_	307	3,768	6,754	(2,986)	-44%	13,509
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]		-	_	-	_	-	-	_		_
Total Capital single-year expenditure	4	109,946	78,311	-	11,351	32,413	39,085	(6,672)	-17%	78,311
otal Capital Expenditure		109,946	78,311	-	11,351	32,413	39,085	(6,672)	-17%	78,311
Capital Expenditure - Functional Classification										
Governance and administration		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		-	-	-	-	-	-	-		-
Community and public safety		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)	-25%	6,779
Sport and recreation		6,905	13,509	-	307	3,768	6,754	(2,986)	-44%	13,509
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		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		-	-	-	-	-	-	-		-
Trading services		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		-	-	-	-	-	-	-		-
	1	-	5,202	-	3,030	6,059	2,661	3,398	128%	5,202
Waste management					-	-	-	-	4	-
Other	_	-	-	-						78,311
	3	109,946	- 78,311	-	11,351	32,413	39,085	(6,672)	-17%	
Other Total Capital Expenditure - Functional Classification Funded by:	3		78,311	-	11,351	32,413	39,085	(6,672)	-17%	
Other Fotal Capital Expenditure - Functional Classification	3	109,946	78,311 33,645	-	11,351 5,631	32,413 19,827	39,085 16,752	(6,672) 3,075	-17% 18%	33,645
Other Total Capital Expenditure - Functional Classification Funded by:	3			- - -						
Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality	3	43,949	33,645	- - - -		19,827	16,752	3,075	18%	
Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations)	3	43,949	33,645	- - - -		19,827 14	16,752	3,075	18%	323
Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,	3	43,949	33,645	- - - -		19,827 14	16,752	3,075	18%	323
Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations)	3	43,949	33,645	-		19,827 14	16,752	3,075	18%	323
Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	3	43,949 1,589 –	33,645 323 - -	-	5,631 - -	19,827 14 - -	16,752 162 –	3,075 (147) –	18%	323 - -
Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital	6	43,949	33,645	- - -		19,827 14	16,752	3,075	18% -91%	323
Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		43,949 1,589 –	33,645 323 - -	-	5,631 - -	19,827 14 - -	16,752 162 –	3,075 (147) –	18% -91%	323 - -

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

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr/2 and yr/3).

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

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

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 Ye	ear 2022/23			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation Vote 1 - Executive and council 1.1 - Mayor and Council	1	-	-	-	-	-	-	-		_
1.2 - Municipal Manager, Town Secretary and Chief Ex	ecutive							-		
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Vote 2 - Finance and administration 2.1 - Administrative and Corporate Support 2.2 - Asset Management		_	-	_	_	_	_	-		_
2.3 - Finance 2.4 - Fleet Management										
2.5 - Human Resources 2.6 - Information Technology 2.7 - Property Services								- - -		
2.8 - Security Services 2.9 - Supply Chain Management								- - -		
2.10 - Valuation Service Vote 3 - Internal audit		-	-	-	-	-	-	-		-
3.1 - Governance Function 3.2 - Risk Management								- - -		
								-		
								-		
								-		
Vote 4 - Community and social services 4.2 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
4.3 - Community Halls and Facilities 4.4 - Libraries and Archives								- - -		
4.6 - Literacy Programmes4.7 - Disaster Management								-		
4.8 - Animal Care and Diseases 4.9 - Child Care Facilities								- -		
Vote 5 - Sport and Recreation 5.1 - Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
5.3 - Recreational Facilities 5.4 - Sports Grounds and Stadiums								-		
5.5 - Beaches and Jetties								-		
								-		
Vote 6 - Public safety		-	-	-	-	-	-	- - -		-
6.1 - Police Forces, Traffic and Street Parking Control								-		
6.3 - Civil Defence								- - -		
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Vote 7 - Housing	-	-	-	-	-	-	-		-
7.1 - Housing							-		
7.2 - Informal Settlements							-		
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Vote 8 - Planning and Development	-	-	-	-	-	-	-		-
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)							-		
8.2 - Economic Development/Planning							-		
8.3 - Project Management Unit							-		
8.4 - Town Planning, Building Regulations and Enforcen	nent, and City Engineer						-		
8.5 - Regional Planning and Development							-		
8.6 - Development Facilitation							-		
8.7 - Central City Improvement District							-		
00.7							-		
8.9 - Tourism							-		
							-		
Vote 9 - Road transport	-	-	-	-	-	-	-		_
9.1 - Road transport							-		
9.2 - Road transport							-		
9.3 - Road transport							-		
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Vote 10 - Energy sources	-	-	-	-	-	-	-		-
10.1 - Electricity							-		
10.2 - Street Lighting and Signal Systems							-		
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Vote 11 - Waste Management	-	-	-	-	-	-	-		-
11.1 - Solid Waste Removal							-		
11.2 - Solid Waste Disposal (Landfill Sites)							-		
11.3 - Street Cleaning							-		
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Vote 12 - Environmental Protection	-	-	-	-	-	-	-		-
12.1 - Biodiversity and Landscape							-		
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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15]		_	_	_	-	-	_	_		_
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Total multi-year capital expenditure		-	-	-	-	-	-	-	· <u> </u>	-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							-		
Vote 1 - Executive and council		681	527	-	418	418	264	155	59%	527
1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief Exe	 	681 -	527 _	-	418	418	264	155 -	59%	527 -
1.2 - Wuriicipal Wanager, Town Secretary and Chief Exe	culive	_	_	_	_	_	_	_		_
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Vote 2 - Finance and administration		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		-	- 850	-	- 16	194	425	(231)	-54%	- 850
2.6 - Information Technology 2.7 - Property Services		_	- 030	_	-	194	425	(231)	-34 /0	- 650
2.8 - Security Services		_	_	_	_	_	_	_		_
2.9 - Supply Chain Management		_	85	_	_	_	42	(42)	-100%	85
2.10 - Valuation Service		-	-	-	-	-	-			-
Vote 3 - Internal audit		-	-	-	-	-	-	-		-
3.1 - Governance Function		-	-	-	-	-	-	-		-
3.2 - Risk Management		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Vote 4 - Community and social services		12,496	6,779	-	-	2,090	2,789	(699)	-25%	6,779
Tote 4 - Community and Social Scivices		12,490	-	-	-	2,090	2,709	(099)	-£J /0	-
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. Litarani Pragramma-		-	-	-	-	-	-	-		-
4.6 - Literacy Programmes 4.7 - Disaster Management		-	- 48	-	-	-	- 24	(24)	-100%	- 48
4.7 - Disaster Management 4.8 - Animal Care and Diseases		_	48	_		_	24	(24)	-100%	48
4.9 - Child Care Facilities		_	_	_	_	_	_	_		_
Sima Sais i asmass		_	_	_	_	_	_	_		_
Vote 5 - Sport and Recreation		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
50.5		-	-	-	-	-	-	-		-
5.3 - Recreational Facilities 5.4 - Sports Grounds and Stadiums		6,905	128 11,042	-	- 137	3,346	64 5,521	(64)	-100% -39%	128 11,042
5.4 - Sports Grounds and Stadiums 5.5 - Beaches and Jetties		6,905	1,949	_	137	3,346	974	(2,175) (632)	-39% -65%	1,042
		_	-	_	-	-	-	- (002)	00,0	-
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Vote 6 - Public safety 6.1 - Police Forces, Traffic and Street Parking Control	_	-	-	-	-	-	-		-
6.1 - Police Forces, Traffic and Street Parking Control	_	_	_	-	-	-	_		_
6.3 - Civil Defence	_	_	_	_	_	_	_		_
	_	_	_	_	_	_	_		_
	_	-	-	_	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 7 - Housing	-	-	-				_		<u> </u>
7.1 - Housing	_	-	-	-	-	-	_		-
7.2 - Informal Settlements	_	_	_	_	_	_	_		_
	_	_	_	_	_	_	_		_
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
		-		-		-	-		
	_	_	_	-	-	-	_		_
Vote 8 - Planning and Development	195	18,479	_	1,006	2,300	9,239	(6,940)	-75%	18,479
8.1 - Corporate Wide Strategic Planning (IDPs, 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		-	-	-	-	-	-		-
8.5 - Regional Planning and Development	-	-	-	-	-	-	-		-
8.6 - Development Facilitation 8.7 - Central City Improvement District	-	-	-	-	-	-	-		-
6.7 - Central City Improvement District	_	_	_	-	-	-	_		_
8.9 - Tourism	_	_	_	_	_	_	_		_
	_	_	_	_	_	_	_		_
Vote 9 - Road transport	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	-	-	-	-	-	-	-		-
	_	-		-	-		-		-
	_	-		-	-	_	_		
		_		_	_		_		_
	_	_	_	_	_	_	_		_
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 10 - Energy sources	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
	_	_	_	_	_	_	_		_
	_	_	_	_	_	_	_		_
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	_	_	_				-		_
				-	-	-			
Vote 11 - Waste Management	-	-	-	-	-	-	-	128%	-
Vote 11 - Waste Management 11.1 - Solid Waste Removal	-	- 5,202	-	- 3,030	- 6,059	- 2,661	- 3,398	128% 128%	- 5,202
Vote 11 - Waste Management 11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	128% 128%	-
11.1 - Solid Waste Removal	- - -	- 5,202	- - -	- 3,030 3,030	6,059 6,059	2,661 2,661	- 3,398 3,398		5,202 5,202
11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites)	- - -	5,202 5,202	-	3,030 3,030 -	6,059 6,059	2,661 2,661 –	- 3,398 3,398 -		5,202 5,202 -
11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites)	-	5,202 5,202 - - - -	- - - - -	3,030 3,030 - - - -	- 6,059 6,059 - - -	- 2,661 2,661 - - -	3,398 3,398 - - - -		5,202 5,202 - - - -
11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites)	-	5,202 5,202 - - - - -	- - - - - -	- 3,030 3,030 - - - - -	- 6,059 6,059 - - - -	- 2,661 2,661 - - - -	3,398 3,398 - - - - -		5,202 5,202 - - - - - -
11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites)	-	5,202 5,202 - - - - - -	-	- 3,030 3,030 - - - - - -	6,059 6,059 - - - - - -		- 3,398 3,398 - - - - - - -		5,202 5,202 - - - - - - -
11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites)	-	5,202 5,202 - - - - - - - -		- 3,030 3,030 - - - - - - -	- 6,059 6,059 - - - - - -	- 2,661 2,661 - - - - - -	3,398 3,398 - - - - -		5,202 5,202 - - - - - - - -
11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites)	-	5,202 5,202 - - - - - -	-	- 3,030 3,030 - - - - - -	6,059 6,059 - - - - - -		- 3,398 3,398 - - - - - - -		5,202 5,202 - - - - - - -
11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites)	-	5,202 5,202 	-	3,030 3,030 - - - - - - - -	6,059 6,059 - - - - - - -	- 2,661 2,661	3,398 3,398 - - - - - - -		5,202 5,202 - - - - - - - - -
11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning	-	5,202 5,202 - - - - - - - - - -		3,030 3,030 - - - - - - - - -	6,059 6,059 - - - - - - - - -	- 2,661 2,661 - - - - - - - -	3,398 3,398 - - - - - - - - -		5,202 5,202 - - - - - - - - - -
11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning Vote 12 - Environmental Protection	-	5,202 5,202 - - - - - - - - - -		3,030 3,030 - - - - - - - - -	6,059 6,059 - - - - - - - - -	- 2,661 2,661 	3,398 3,398 - - - - - - - - - -		5,202 5,202 - - - - - - - - - -
11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning Vote 12 - Environmental Protection	-	5,202 5,202 		- 3,030 3,030 - - - - - - - - - - - -	6,059 6,059 - - - - - - - - - - - - -	- 2,661 2,661 	3,398 3,398 - - - - - - - - - - - - - -		5,202 5,202
11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning Vote 12 - Environmental Protection	-	5,202 5,202 - - - - - - - - - - - - - - - - - -		3,030 3,030 - - - - - - - - - - - - - - - - - -	- 6,059 6,059 	- 2,661 2,661 	- 3,398 3,398 - - - - - - - - - - - - - - - - - - -		5,202 5,202
11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning Vote 12 - Environmental Protection	-	5,202 5,202 		3,030 3,030 - - - - - - - - - - - - - - - - - -	- 6,059 6,059 	- 2,661 2,661 	3,398 3,398 - - - - - - - - - - - - - - - - - - -		- 5,202 5,202
11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning Vote 12 - Environmental Protection	-	5,202 5,202 - - - - - - - - - - - - - - - - - -		3,030 3,030 - - - - - - - - - - - - - - - - - -	- 6,059 6,059 	- 2,661 2,661 	3,398 3,398 - - - - - - - - - - - - - - - - - - -		- 5,202 5,202
11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning Vote 12 - Environmental Protection	-	5,202 5,202 		3,030 3,030 - - - - - - - - - - - - - - - - - -	- 6,059 6,059 	- 2,661 2,661 	3,398 3,398 - - - - - - - - - - - - - - - - - - -		- 5,202 5,202
11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning Vote 12 - Environmental Protection	-	5,202 5,202 - - - - - - - - - - - - - - - - - -		3,030 3,030 - - - - - - - - - - - - - - - - - -	- 6,059 6,059 	- 2,661 2,661 	3,398 3,398		- 5,202 5,202 - - - - - - - - - - - - - - - - - -
11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning Vote 12 - Environmental Protection	-	5,202 5,202 		3,030 3,030 - - - - - - - - - - - - - - - - - -	- 6,059 6,059 	- 2,661 2,661 	3,398 3,398		- 5,202 5,202 - - - - - - - - - - - - - - - - - -

Vote 13 - [NAME OF VOTE 13]	-	-	_	-	-	-	-		-
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	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-		-
Vote 14 - [IVAINE OF VOTE 14]	_	_	-	_	_	_	_		_
	_	_		_	_	_	_		_
	_	_	_	_	_	_	_		_
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Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-		-
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	_	-	_	_	_	_	_		_
	_	_	-	_	_	_	_		_
Total single-year capital expenditure	109,946	78,311	-	11,351	32,413	39,085	(6,672)	(0)	78,311
Total Capital Expenditure	109,946	78,311	-	11,351	32,413	39,085	(6,672)	(0)	78,311

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

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

Table to monthly badget class		2021/22		Budget Ye	ear 2022/23	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
		Outcome	Budget	Budget	Teal ID actual	Forecast
R thousands	1					
ASSETS Current assets						
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
Total current assets		177,999	102,933		257,126	102,933
Non current assets						
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		_	_	_	_	_
Total non current assets		638,428	625,190	_	654,408	690,190
TOTAL ASSETS	+	816,427	728,123	_	911,534	793,123
		,	120,120		,	,
<u>LIABILITIES</u>						
Current liabilities						
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	-	-	-	-
Total current liabilities		41,480	37,001	_	49,855	37,001
Non current liabilities						
Borrowing		_	-	_	_	_
Provisions		22,795	27,394	_	22,795	27,394
Total non current liabilities		22,795	27,394	_	22,795	27,394
TOTAL LIABILITIES		64,275	64,395	-	72,650	64,395
NET ASSETS	2	752,152	663,728	_	838,884	728,728
COMMUNITY WEALTH/EQUITY						
COMMUNITY WEALTH/EQUITY Accumulated Surplus/(Deficit)		1,878	661,592	_	1,923	726,592
		1,878 750,273	661,592 2,136	-	1,923 836,961	726,592 2,136

References

check balance 3 - - -

^{1.} Material variances to be explained in Table SC1

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

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

	2021/22				Budget Year 2	022/23			
Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
1								%	
		24,440	-	1,226	7,332		, , ,	-40%	24,440
	55,288	44,540	-	4,330	21,180	22,270	(1,090)	-5%	44,540
	4,792	34,355	-	776	2,662	17,177	(14,515)	-85%	34,355
	202,666	246,207	-	73,065	165,455	123,104	42,351	34%	246,207
	42,232	38,462	-	5,500	31,500	19,231	12,269	64%	38,462
	7,989	5,775	-	3,277	12,696	2,887	9,808	340%	5,775
	-	_	_	-	-	-	-		-
	(265,412)	(316,822)	_	(29,956)	(150,397)	(158,411)	(8,014)	5%	(316,822)
	(2,657)	(410)	-	-	(260)	(205)	55	-27%	(410)
	-	_	_	-	-	_	_		_
	90,392	76,547	_	58,218	90,167	38,273	(51,893)	-136%	76,547
	_	-	_	-	-	-	-		-
	_	_	_	_	7,210	_	7,210	#DIV/0!	_
	_	_	_	-	_	_	_		-
	(63,546)	(72,359)	_	(11,351)	(32,413)	(39,085)	(6,672)	17%	(72,359)
	(63,546)	(72,359)	-	(11,351)	(25,203)	(39,085)	(13,882)	36%	(72,359)
	_	_	_	_	_	_	_		_
	_	_	_	_	_	_	_		_
	_	_	_	_	_	_	_		_
	(845)	(400)	_	(23)	(225)	(200)	25	-13%	(400)
	(845)	(400)	-	(23)	(225)	(200)	25	-13%	(400)
	26,002	3,787	_	46,844	64.738	(1.012)			3,787
			_	.,					207,982
			_						211,769
		Ref 1 Audited Outcome 1 45,495 55,288 4,792 202,666 42,232 7,989 — — (265,412) (2,667) — 90,392	Ref Audited Outcome Original Budget 1 45,495 24,440 55,288 44,540 4,792 34,355 202,666 246,207 42,232 38,462 7,989 5,775 — — (265,412) (316,822) (2,657) (410) — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — —	Ref Audited Outcome Original Budget Adjusted Budget 45,495 24,440 — 55,288 44,540 — 4,792 34,355 — 202,666 246,207 — 42,232 38,462 — 7,989 5,775 — (265,412) (316,822) — (2,667) (410) — 90,392 76,547 — 3,764 (72,359) — (63,546) (72,359) — (63,546) (72,359) — (845) (400) — (845) (400) — 26,002 3,787 — 181,980 70,449 —	Ref Audited Outcome Original Budget Adjusted Budget Monthly actual 45,495 24,440 — 1,226 55,288 44,540 — 4,330 4,792 34,355 — 776 202,666 246,207 — 73,065 42,232 38,462 — 5,500 7,989 5,775 — 3,277 — — — — (265,412) (316,822) — (29,956) (26,677) (410) — — — — — — 90,392 76,547 — 58,218 — — — — — — — — — — — — — — — — — — — — — — — — — — — — —	Ref 1 Audited Outcome Original Budget Adjusted Budget Monthly actual YearTD actual 45.495 24,440 — 1,226 7,332 55,286 44,540 — 4,330 21,180 4792 34,355 — 776 2,662 202,666 246,207 — 73,065 165,455 42,232 38,462 — 5,500 31,500 7,989 5,775 — 3,277 12,696 — — — — — (265,412) (316,822) — (29,956) (150,397) (2,657) (410) — — — — — — — — 90,392 76,547 — 58,218 90,167 — — — — — — — — — — — — — — — — — — —	Ref Audited Outcome Original Budget Adjusted Budget Monthly actual YearTD actual YearTD budget	Ref Audited Outcome Original Budget Adjusted Budget Monthly actual YearTD actual YearTD budget YTD variance	Ref Audited Outcome Original Budget Adjusted Budget Monthly actual YearTD actual YearTD budget YTD variance Varian

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	R thousands Revenue By Source			
	Revenue by Source		Variance emanates from the fact that there are properties that were	
	Property rates	52%	billed annually as per agreement with relevant departments.	
			Variance is due to seasonal fluctuations that electricity consumption	
	Service charges - electricity revenue	51%	increases in winter months as compared to summer months	
	Service charges - water revenue			
	Service charges - sanitation revenue	000/	and the second s	
	Service charges - refuse revenue		economic active months.	Doord on wide control this item control that be don't
	Rental of facilities and equipment Interest earned - external investments		Variance is due to level of demand in hiring municipal facilities as communication variance is based interest generated on the cash available from previous	The state of the s
	Interest earned - outstanding debtors		Variance is based interest generated on the cash available from previous Variance is based on the outstanding debtors for that period	The municipality will adjust budget for this item so as to set realistic
	Dividends received	270	validation to based on the outstanding desires for that period	
	Fines, penalties and forfeits	-54%	This is mainly due to the culture of non-payment and adverse economic of	Municipality will have to account for fines in accordance with GRAP
	Licences and permits		Variance is due to exemption of charging licences for market stalls that wa	
	Agency services			
	Transfers and subsidies		variance is mainly attributable to the municipality receiving the 2nd trench	
	Other revenue	494%	variance is mainly due to seasonal fluctuations and level of demand for or	Adjust Budget to consider the additional revenues that were not bu
•				
2	Expenditure By Type	70/	Mantana and the decrease and the second and the sec	and the second second second because the second
	Employee related costs Remuneration of councillors		Variance is due to positions that were prioritised in the budget which have Variance is due to Cllrs upper limits which have not been effected as the r	
	Debt impairment	-1%	. a. a	
	Depreciation & asset impairment		Variance is significantly low and it will be achieved during year end	
	Finance charges		Variance is due to interest paid towards Wesbank for Finance Lease. Furt	her to that it should be noted that the Instatement contract agreeme
	Bulk purchases - electricity	45%	variance is due to electricity bulk consumption by umngeni water and incre	
	Inventory consumed			due to underperformance reported for mid-year the municipality wil
	Contracted services		variance is due to the implementation of procurement plan	
	Transfers and subsidies			
	Other expenditure		variance is due to activities that that took place in the 1st half of the finance	ial year and the decision the municipality took on implementation of
	Losses	#DIV/0!		
3	Capital Expenditure			
3	Vote 1 - Executive and council	50%	Variance is due to 4 municipal fleet under the office of Executive and Cour	noil that was planned to be procured. Bulk of fleet has been delivered.
	Vote 2 - Finance and administration		and laptops are procured on a needs basis by departments	licii tilat was planned to be procured. Bulk of fleet has been delivere
	Vote 3 - Internal audit		, , , , , , , , , , , , , , , , , , , ,	
	Vote 4 - Community and social services	-25%	Variance is due to planned projects that have not been implemented which	h are still undergoing the procurement processes
	Vote 5 - Sport and Recreation	-44%	Variance is due to planned projects that have not been implemented which	h are still undergoing the procurement processes
	Vote 6 - Public safety			
	Vote 7 - Housing			
	Vote 8 - Planning and Development		Variance is due to planned projects which are funded Internally for DLTC	
	Vote 9 - Road transport	15%	Variance is due to planned project that are funded through MIG which have	
	Vote 10 - Energy sources Vote 11 - Waste Management	-82% 128%	Variance is due to planned projects of installation of High Mast and Procu	
4	Financial Position	120 /0	Variance is due to specialised waste vehicle which have been procured at	This line item will be adjusted as the tracks exceeded the budgled
•	<u> </u>			
5	Cash Flow			
	Receipts			
	Property rates	-40%		
	Service charges	-5%		
		_QE0/		
	Other revenue Transfers and Subsidies - Operational	-85% 34%		
	Transfers and Subsidies - Operational	-85% 34% 64%		
		34%		
	Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends	34% 64%		
	Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends Payments	34% 64% 340%		
	Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends Payments Suppliers and employees	34% 64% 340% 5%		
	Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends Payments Suppliers and employees Finance charges	34% 64% 340%		
	Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends Payments Suppliers and employees Finance charges Transfers and Grants	34% 64% 340% 5% -27%		
	Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends Payments Suppliers and employees Finance charges	34% 64% 340% 5%		
	Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends Payments Suppliers and employees Finance charges Transfers and Grants	34% 64% 340% 5% -27%		
	Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends Payments Suppliers and employees Finance charges Transfers and Grants	34% 64% 340% 5% -27%		
	Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends Payments Suppliers and employees Finance charges Transfers and Grants	34% 64% 340% 5% -27%		
	Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends Payments Suppliers and employees Finance charges Transfers and Grants	34% 64% 340% 5% -27%		
	Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends Payments Suppliers and employees Finance charges Transfers and Grants	34% 64% 340% 5% -27%		
	Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends Payments Suppliers and employees Finance charges Transfers and Grants Capital assets	34% 64% 340% 5% -27%		
6	Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends Payments Suppliers and employees Finance charges Transfers and Grants	34% 64% 340% 5% -27%		
6	Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends Payments Suppliers and employees Finance charges Transfers and Grants Capital assets	34% 64% 340% 5% -27%		
6	Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends Payments Suppliers and employees Finance charges Transfers and Grants Capital assets	34% 64% 340% 5% -27%		
6	Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends Payments Suppliers and employees Finance charges Transfers and Grants Capital assets	34% 64% 340% 5% -27%		
	Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends Payments Suppliers and employees Finance charges Transfers and Grants Capital assets Measureable performance	34% 64% 340% 5% -27%		
	Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends Payments Suppliers and employees Finance charges Transfers and Grants Capital assets	34% 64% 340% 5% -27%		
	Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends Payments Suppliers and employees Finance charges Transfers and Grants Capital assets	34% 64% 340% 5% -27%		
	Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends Payments Suppliers and employees Finance charges Transfers and Grants Capital assets	34% 64% 340% 5% -27%		
	Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends Payments Suppliers and employees Finance charges Transfers and Grants Capital assets	34% 64% 340% 5% -27%		

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

KZN291 Mandeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - Mid-Year Assessment

			2021/22			ear 2022/23	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.3%	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%
Safety of Capital							
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%
<u>Liquidity</u>							
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%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		10.0%	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%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		31.5%	38.0%	0.0%	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%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

^{2.} Material variances to be explained.

Calculations				
Borrowing				
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
Borrowed funding for capital				
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
Borrowing				
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				

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

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

Description							Budge	t Year 2022/23					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Written Off	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source	4000												
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	_	_
Total By Income Source	2000	7,414	3,682	3,154	2,690	21,883	2,352	16,347	150,971	208,492	194,242	-	-
2021/22 - totals only										-	-		
Debtors Age Analysis By Customer Group													
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	-	-
Total By Customer Group	2600	7,414	3,682	3,154	2,690	21,883	2,352	16,347	150,971	208,492	194,242	_	_

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

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 ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
Call 1-Internal Grant		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
NEDBANK													52,988	52,988
Municipality sub-total										228,795		(97,416)	131,802	263,525
<u>Entities</u>														
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	_
TOTAL INVESTMENTS AND INTEREST	2	1							1	228,795		(97,416)	131,802	263,525

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

KZN291 Mandeni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Mid-Year Assessment

Description	Ref	2021/22 Audited	Original	Adjusted	Morthly	Budget Year 2		YTD	YTD	Full Year
Description	Ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Full Year Forecast
R thousands		Outcome	Duaget	Duuget	actual		buuget	variance	%	Torecast
RECEIPTS:	1,2									
On continue Transferre and Occupta										
Operating Transfers and Grants										
National Government:		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]								_		
Provincial Government:		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	_	0,000	0,000	739	(739)	-100.0%	1,477
KwaZulu-Natal_Capacity Building and Other_Specify (Community Elb			2,566	_	_	_	1,283	(133)		
	11 01 0		1				1,203			2,566
KwaZulu-Natal_Human Settlement _Receipts	-	50,633	14,962			4 000	500	-	100.0%	4 000
Municipal Employment Initiative (EDTEA)	-		1,000			1,000	500	500		1,000
KwaZulu-Natal_Massification Grant _Receipts					5,000	5,000		5,000	#DIV/0!	
District Municipality:		-	-	-	-	-		_		
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
	_									
	_									
	_									
								_		
Total Operating Transfers and Grants	5	256,803	246,207	_	77,007	168,329	115,623	5,236	4.5%	231,285
		200,000	210,201		11,001	100,020	110,020	0,200		20.,200
Capital Transfers and Grants										
National Government:		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]								-	400.00/	
Provincial Government:		-	380	-	-	-	190	(190)	-100.0%	380
KwaZulu-Natal_Capacity Building and Other_Provincialization of Libra	-	-	380	-	-	-	190			380
	-									
								1		
District Municipality:		-	-	-	ı	-	-	ı		-
[insert description]								-		
								_		
Other grant providers:		-	_	-	-	_	_	-		_
[insert description]								_		
								-	4.007	
Total Capital Transfers and Grants	5	42,300	38,462	-	5,500	31,500	19,231	(190)	-1.0%	38,462
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	299,103	284,669	_	82,507	199,829	134,854	5,046	3.7%	269,747

- 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

_		2021/22				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		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]								-		
Provincial Government:		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					-		
District Municipality:		ı	-	-	-	-	-	-		-
District Municipality:								-		
								_		
Other grant providers:		ı	1	_	_	-	_	-		-
	_							_		
[insert description]								_		
Total operating expenditure of Transfers and Grants:		271,946	246,207	_	45,032	136,008	115,813	20,001	17.3%	231,625
Capital expenditure of Transfers and Grants										
		40 200	20,000		6 000	04 006	10.044	2 055	15.0%	20,000
National Government:		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	13.0 /0	38,082
	-							-		
	-							-		
								-		
								-		
Other capital transfers [insert description]								-	07.40/	
Provincial Government:		-	380		-	16	565	(549)	-97.1%	1,130
KwaZulu-Natal	-	-	380	-	-	16	565	(549)	-97.1%	1,130
								-		
District Municipality:		-	-	-	-	-	-	_		-
								-		
								-		
Other grant providers:		-	-		-	-	-	-		-
National Departmental Agencies-Immigrants Selection Board-Transfe	-		-	-	-		-	-		-
Total capital expenditure of Transfers and Grants		42,300	38,462	_	6,920	21,912	19,606	2,306	11.8%	39,212
			·							
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		314,246	284,669	_	51,951	157,920	135,419	22,307	16.5%	270,837

References

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

				Budget Year 2022/2	3	
Description	Ref	Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government: EPWP Incentive		_	_	_		
Finance Management					_	
Integrated National Electrification Programme					_	
Local Government Equitable Share					-	
Municipal Infrastructure Grant					_	
Other transfers and grants [insert description]					-	
Provincial Government:		_	_	-	_	
#REF!					-	
#REF!					_	
KwaZulu-Natal_Capacity Building and Other_Specify (Communi	ity Library Se	vice Grant)_Receipts	3		_	
KwaZulu-Natal_Human Settlement _Receipts					_	
KwaZulu-Natal_Massification Grant _Receipts District Municipality:		_		_		
District Mutificipality.		_		_		
[insert description]					_	
Other grant providers:		-	-	-	_	
					_	
[insert description]					_	
otal operating expenditure of Approved Roll-overs		_	_	_	_	
Capital expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
#REF!					_	
					_	
					_	
					_	
Other capital transfers [insert description]					_	
Provincial Government:		_	_	_	_	
					_	
					_	
District Municipality:		-		-	_	
					_	
Other grant providers:			_	_		
Other grant providers.		-		_		
					_	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	_	_	_	

References

Summary of Employee and Councillor remuneration	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 2	2022/23 YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other).	H	A	В	·						U
Basic Salaries and Wages		11,306	11,854	-	986	5,771	5,927	(156)	-3%	11,85
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions Motor Vehicle Allowance		- 719	- 876	_	- 46	266	438	(173)	-39%	87
Cellohone Allowance		1,432	1,512	_	119	714	756	(42)	-6%	1,51
Housing Allowances		340	439	-	15	91	220	(129)	-59%	43
Other benefits and allowances		_	-	_	_	-	-			-
Sub Total - Councillors % increase	4	13,798	14,682 6.4%	-	1,167	6,841	7,341	(500)	-7%	14,68 6.4%
			0.476							0.476
Senior Managers of the Municipality	3	5,197	5.513	_	367	1,957	2,756	(799)	-29%	5,51
Basic Salaries and Wages Pension and UIF Contributions		5,197	5,513	_	0	1,957	2,750	(5)	-29% -90%	5,51
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus Motor Vehicle Allowance		1,048 737	476 737	-	- 60	288	238 368	(238)	-100% -22%	47 73
Cellphone Allowance		186	186	_	16	80	93	(13)	-14%	18
Housing Allowances		264	269	-	22	123	135	(11)	-8%	26
Other benefits and allowances		1	1	-	0	0	1	(0)	-37%	
Payments in lieu of leave Long service awards		-	-	-	_	_	-	-		-
Post-retirement benefit obligations	2	345	30			_	15	(15)	-100%	3
Sub Total - Senior Managers of Municipality	-	7,778	7,223	-	465	2,449	3,612	(1,163)	-32%	7,22
% increase	4		-7.1%							-7.1%
Other Municipal Staff	1									
Basic Salaries and Wages	1	71,436	79,546	-	6,197	37,968	39,773	(1,805)	-5%	79,54
Pension and UIF Contributions Medical Aid Contributions	1	11,179 5,273	12,197 5.500	-	958 426	6,373 2,586	6,099 2,750	274 (164)	4% -6%	12,19 5,50
Medical Aid Contributions Overtime		1,826	1,140		426 173	1,180	2,750 570	(164) 610	-6% 107%	1,14
Performance Bonus		4,104	5,556	-	461	2,668	2,778	(110)	-4%	5,55
Motor Vehicle Allowance	1	4,063	4,746	-	353	2,122	2,373	(251)	-11%	4,74
Cellphone Allowance		452	531 299		40	238	266 150	(27)	-10% 2%	53
Housing Allowances Other benefits and allowances	1	289 1,041	1,089	-	25 43	153 370	150 545	(174)	2% -32%	29 1,08
Payments in lieu of leave		585	1,719	-	174	1,425	860	565	66%	1,71
Long service awards		832	1,246	-	53	325	623	(298)	-48%	1,24
Post-retirement benefit obligations	2	(1,143)	4,035 117,605	-	- 0.000	-	2,018	(2,018)	-100%	4,03
Sub Total - Other Municipal Staff % increase	4	99,934	117,605 17.7%	-	8,902	55,408	58,802	(3,394)	-6%	117,60 17.7%
Total Parent Municipality	Ä	121,510	139,510	_	10,534	64,698	69,755	(5,057)	-7%	
	\vdash	121,310	139,310		10,334	04,090	69,755	(3,037)	-176	139,51
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities Basic Salaries and Wages										
Pension and UIF Contributions								_		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus Motor Vehicle Allowance								-		
Cellphone Allowance								_		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees Payments in lieu of leave								-		
Long service awards								_		
Post-retirement benefit obligations										
Sub Total - Board Members of Entities	2							-		
% increase		-	-	-	-	-	-	-		
	4	-	-	-	-	-	-	-		-
	4	-	-	-	-	-	-	-		-
Basic Salaries and Wages	4	-	-	-	-	-	-	-		
	4	-	-	-	-	-	-	-		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime	4	-	-	-	-	-	-	-		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	4				-	-	-			
Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance	4		1		-	-	-			
Basic Salaries and Wages Persion and UIF Confributions Medical AIA Confributions Overtime Performance Bonus Motor Vehicle Allowance Celejhone Allowance	4		-		-	-	-	-		
Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance	4		-		-	-	-	-		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vahide Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in les of leeve	4	1	-	'	-	-	-	-		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celejnone Allowance Celejnone Allowances Other benefits and allowances Payments in feu of leave Long service awards		•	-		-	-	-			
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Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Verhick Allowance Cellphone Allowance Cellphone Allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Pest-retirement benefit coligations										
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Basic Stalaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borius Motor Vehicle Allowance Cellejtone Allowance Cellejtone Allowance Other benefits and allowances Other benefits and allowances Long service awards Post-retirement benefit fobligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Stafres and Wages Basic Stafres and Wages	2							-		
Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vahide Allowance Celiphone Allowance Housing Allowances Housing Allowances Other benefits and allowances Payments in Eau of leave Long service awards Post-retirement benefit collapsions Stab Total - Senior Managers of Entities % Increase Other Salari of Entities Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions	2									
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celejhone Allowance Celejhone Allowances Other benefits and allowances Other benefits and allowances Payments in feu of leave Long service awards pest-retirement benefit foliations Subtratal - Salarior Managers of Entities % increase Other Saff of Entities Basic Salaries and Wages Persion and UIF Contributions	2							-		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borius Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Other benefits and allowances Payments in leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance	2									
Basic Salaries and Wages Pension and UIF Contributions Medical Ad Contributions Overtime Performance Borius Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Other benefits and allowances Other benefits and allowances Other benefits and allowances Long service awards Post-erritement benefit objectors Wincrease There Staff of Entities Si increase Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Ad Contributions Overtime Performance Borius Motor Vehicle Allowance	2									
Basic Salaries and Wages Pension and UIF Contributions Medical Ad Contributors Overtime Performance Borus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in leave Long service awards Pest-entirement benefit obligations Sub Total - Senior Managers of Entities W increase Other Salaries and Wages Pension and UIF Contributions Medical Ad Contributions Overtime Performance Borus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowance	2									
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Basic Salaries and Wages Pension and UIF Contributions Medical Ad Contributors Overtime Performance Borus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in leave Long service awards Pest-entirement benefit obligations Sub Total - Senior Managers of Entities W increase Other Salaries and Wages Pension and UIF Contributions Medical Ad Contributions Overtime Performance Borus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowance	2									
Basic Salaries and Wages Pension and LII Contributions Medical Ad Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other breefits and allowances Payments in lear oil leave Long service awards Post-retirement breefit obligations Sub Total -Senior Managers of Entities % increase When Estaff of Entities Basic Stalaries and Wages Pension and UIF Contributions Modical Ad Contributions Modical Ad Contributions Modor Vehicle Allowance Housing Allowances Other beefits and allowances Other beefits and allowances Other beefits and allowances Other beefits and allowances Payments in lea of leave	2									
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Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in leu of leave Lorg service awards Post-retirement benefit obligations stab Total - Senior Managers of Entities W increase Other Saff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celejhone Allowance Other benefits and allowances Payments in leu of leave Visional Other Staff of Entities Visionals	2	-		-	-	-	-			
Basic Slatin's and Wages Pension and UIF Contributions Medical Ad Contributions Overtime Performance Borus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in leav of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities W Increase When Staff of Entities Basic Salaries and Wages Pension and UIF Confributions Medical Ad Contributions Overtime Performance Borus Motor Vehicle Allowance Cellphone Allowance Other benefits and allowances Other benefits and allowances Other benefits and allowances Other benefits and allowances Long service awards Payments in leave of leave Long service awards Potential Centributions Notor Vehicle Allowance Cellphone Allowances Other benefits and allowances Payments in leave Long service awards Potential Centributions Notor Vehicle Allowances Cellphone Allowances Other benefits and allowances Payments in leave of leave Long service awards Potential Centributions Notor Vehicle Allowances Payments in leave of leave Long service awards Potential Centributions Notor Vehicle Allowances Cellphone Allowances	2 4	-		-	-	-	-			
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celiptone Allowance Housing Allowances Other benefits and allowances Other benefits and allowances Payments in leu of leave Long service awards Post-referement benefit obligations lub Total - Senior Managers of Entities % increase Where Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiptone Allowance Other benefits and allowances Other benefits and allowances Other benefits and allowances Other Staff of Entities Vehicle Allowances Other Staff of Entities Vehicle Allowances Other benefits and allowances Other benefits and allowances Other benefits and allowances Other Staff of Entities Vehicles Individuals	2 4	-		-	-	-	-		-7%	

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

Description	Ref						Budget Yea	r 2022/23						2022/23 Medium	Term Revenue Framework	& Expenditure
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2022/23	+1 2023/24	+2 2024/25
Cash Receipts By Source																
Property rates		1,019	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
Cash Receipts by Source		93,395	8,250	5,535	10,831	10,366	80,947	-	-	-	-	-	209,324	355,303	363,130	384,026
Other Cook Flavor by Savera													_			
Other Cash Flows by Source Transfers and subsidies - capital (monetary allocations) (National		12,000	_	14,000	_	_	5,500		_	_	_	_	31,500	38,462	39,636	41,334
/ Provincial and District)		12,000	_	14,000	_	_	3,300	_	_	_	_	_	31,300	30,402	33,030	41,004
Transfers and subsidies - capital (monetary allocations) (National								_	_	_	_	_	_	_		
/ Provincial Departmental Agencies, Households, Non-profit																
Institutions, Private Enterprises, Public Corporatons, Higher																
Educational Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current receivables		1,444	2,115	1,591	2,059	-	-						7,210	-		
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	_	-		
Total Cash Receipts by Source		106,839	10,365	21,126	12,891	10,366	86,447	-	-	-	-	-	248,034	393,765	402,765	425,360
Cash Payments by Type													_			
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
Cash Payments by Type		19,238	23,693	22,758	26,598	18,855	29,956	-	-	-	-	-	141,098	317,232	308,551	320,198
Other Cash Flows/Payments by Type													_			
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	1,430	37	23						225	400	400	400
Other Cash Flows/Payments		7,334	40	513	1,171	68	473						9,559	400	400	400
Total Cash Payments by Type		29,721	27,328	27,313	29,296	27,773	41,865	_	_	_	_	_	183,296	389,992	339,273	352,218
								-	-			-	103,290			
NET INCREASE/(DECREASE) IN CASH HELD		77,118	(16,963)	(6,187)	(16,405)	(17,407)	44,582	-	-	-	-	-	-	3,774	63,493	73,141
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

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

<u>References</u>

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

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

KZNZ91 Mandelli - NOT KEQOIKED - Indilicipality		2021/22		- sara haman		Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands			-						%	
Revenue By Municipal Entity										
Insert name of municipal entity								- - - - - -		
Total Operating Revenue	1	_	_	_	_	_		-		_
-	+ '-	_			_	_		_		
Expenditure By Municipal Entity Insert name of municipal entity								- - - - - - -		
Total Operating Expenditure	2	_	_	_	_	_	_	-		_
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity Insert name of municipal entity Total Capital Expenditure	3	-	-	_	_	-		- - - - - - -		-

References

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

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

	2021/22				Budget Year 2	022/23			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	_
Monthly expenditure performance trend									
July	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	1		
Total Capital expenditure	109,946	78,311	-	32,413					

Description	Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Y YearTD actual	ear 2022/23 YearTD budget	YTD variance	YTD variance	Full Ye
thousands apital expanditure on new assets by Asset Class/Sub-ch	1								%	
frastructure		6,283	5,570		198	1,023	2,785	1,762	63.3%	5
Roads Infrastructure Roads		6,283 6,283	2,043 2,043	- 1	198 198	1,023 1,023	1,021 1,021	(2) (2)	-0.2%	2
Road Structures Road Furniture		-	-	- 1	- 1	- 1	-	-		
Capital Spares		-	- 1	-	-	-	- 1	-		
Storm water Infrastructure Drainage Collection		-	-	-				-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation Electrical Infrastructure		-	2.168	-	-	-	1,084	1,084	100.0%	
Power Plants		-		-	-	-	-	-	100.0%	
HV Substations HV Switching Station		- 1	1,530	-	-	- 1	765	765 -	100.0%	
HV Transmission Conductors MV Substations		-	638	-	-	-	319	- 319	100.0%	
MV Switching Stations			-	- 1	- 1	1	-	-	100.0%	
MV Natworks LV Natworks		-	- 1	1	1	- 1	- 1	-		
Capital Spares		-	-	-	-	-	-			
Water Supply Infrastructure Dams and Weirs		-		-	-	- 1	- 1			
Boreholes Reservoirs		-	-	-	-	-	- 1	-		
Pump Stations		-	-	-	-	-	-	-		
Water Treatment Works Bulk Mains					-			-		
Distribution		-	-				-	-		
Distribution Points PRV Stations		-	- 1	1	1	- 1	1			
Capital Spares Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station		-	-			-	-			
Reticulation Waste Water Treatment Works		-	-	- 1	- 1	-	- 1	-		
Outfall Sewers		-		-	-	-		-		
Tollet Facilities Capital Spares		- 1	-	- 1	- 1	- 1	- 1	-		
Solid Waste Infrastructure		-	1,360				680	680	100.0%	
Landfill Sites Waste Transfer Stations			- 1			-	- 1	-		
Waste Processing Facilities Waste Drop-off Points		-	-	-	-	-	-	-	100.0%	
Waste Separation Facilities		-	1,360	- 1	- 1	- 1	680	680	100.0%	
Electricity Generation Facilities Capital Spares		-	-	-	-	-	-	-		
Rail Infrastructure			-	- 1	- 1	-	- 1	-		
Rail Lines Rail Structures		-	Ī			- 1	- 1	-		
Rail Fumiture		-	-	-	-	-	-	-		
Drainage Collection Storm water Conveyance				- 1	- 1					
Attenuation		-	-	-	-	-	-			
MV Substations LV Networks		- 1	- 1	- 1	- 1	- 1	- 1	1		
Capital Spares Coastal Infrastructure		-	-			- 1		-		
Sand Pumps		-	-	-	-	-	-	-		
Piers Revetments		-		-	-	- 1	-	-		
Promenades		-	-	-	-	-	-	-		
Capital Spares Information and Communication Infrastructure		-		-	-		- 1	- 1		
Date Centres		-	-	-	-	-	-	-		
Core Layers Distribution Layers		- 1	- 1	- 1	- 1	1	1			
Capital Spares		-	-	- 1		-	-	-		
Community Assets Community Facilities		16,425 7,811	26,832 14,991	-	271 134	5,994 2,648	12,416 6,895	6,422 4,247	51.7% 61.6%	2 1
Halls		3,643	4,366	-	-	2,514	1,583	(931)	-58.8%	
Centres Celches		3,963	5,950	- 1		- 1	2,975	2,975	100.0%	
Clinics/Care Centres		-	-	-	-	-	-	-		
Fire/Ambulance Stations Testing Stations		-	- 1		- 1	-	- 1	-		
Museums Galleries		-	-	-	-	-	-	-		
Galleries Theatres		- 1	- 1	- 1	-	- 1	- 1	-		
Libraries Cemeteries/Crematoria		- 1	170	-	-	- 1	85	85	100.0%	
Police							-			
Puris Public Open Space		-	-	-	-	-	- 1	-		
Nature Reserves		-	- 1	-	- 1	-	-	-		
Public Ablution Facilities Markets		-	-	-	-	-	-	-		
Stalis		214	4,505	-	134	134	2,253	2,118	94.0%	
Abettoirs Aiports		- 1	- 1	- 1	- 1	- 1	- 1	-		
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		
Capital Spares Sport and Recreation Facilities		8,614	11,042	-	137	3,346	5,521	2,175	39.4%	1
Indoor Facilities		-	-	-	-	-	-	-	39.4%	
Outdoor Facilities Capital Spares		8,614	11,042	1	137	3,346	5,521	2,175	33.4%	1
eritage assets Monuments								-		
Historic Buildings		-		- 2	- 2	- 2	- 2	-		
Works of Art Conservation Areas		-	-	- 1	- 1	-	-	-		
Other Heritage	L	-	1	- 1	- 1	- 1	-	=		
vestment properties Revenue Generating		-	-	-	-	-	-	-		
Improved Property			-	-		-		-		
Unimproved Property Non-revenue Generating	L	-	-	-	-	-	-	-		
Improved Property	L	-	-	-	-	-	-	-		
Unimproved Property ther assets		-	340			-	170	- 170	100.0%	
Operational Buildings			340	1	-	1	170	170	100.0%	
Municipal Offices Pay/Enquiry Points	L		340				170	170		
Building Plan Offices Workshops	L	-	-			- 1	- 1	-		
Yards		-	-	-	-	-	- 2			
Stores Laboratories		-	-	- 1	-	-	-			
Training Centres	L	-	-	-	-	-	-	-		
Manufacturing Plant Depots		- 1	- 1	1	1	1	1			
Capital Spares				-	- 1	- 1	- 1	-		
Housing Staff Housing	L	-	-	-	-	-	-	-		
Social Housing Capital Spares	L	-	-	- 1	- 1	- 1	- 1	-		
Capital Spares elogical or Cultivated Assets				-	-	-	-			
Biological or Cultivated Assets	L	-	-	-	-	-	-	-		
tangible Assets		-	-	-	-	-	-	-		
Servitudes Licences and Rights		-	-	-	-	-	-	- 1		
Water Rights	L	-	-	-	-	-	-	-		
Effluent Licenses Solid Waste Licenses		- 1	- 1	1	1	1	- 1	-		
Computer Software and Applications	L	-	-	-	-	-	-	-		
Load Settlement Software Applications Unspecified		- 1	- 1	- 1	- 1	- 1	- 1	-		
omputer Equipment	L		119			14	60	45	76.1%	
Computer Equipment		-	119	-	-	14	60	45	76.1%	
rmiture and Office Equipment Furniture and Office Equipment		19,890 19,890	1,006	-	-	73 73	503 503	430 430	85.5% 85.5%	
Furniture and Office Equipment achinery and Equipment		19,890	1,006 3,669	-	209	73 600	1,834	1,234	67.3%	
Machinery and Equipment		-	3,669	-	209	600	1,834	1,234	67.3%	
ransport Assets Transport Assets		-	8,033	-	6,381	11,961	4,076	(7,885) (7,885)	-193.4% -193.4%	
Transport Assets			6,033	-	0,381	11,961	4,076	(7,885) (379)	#DIVID!	
	1	_				379	-	(379)	#DIVI01	
Land										
						_	_	-		

Reference 1. Total Ca

Total Culpset Experimental of new assets (20.154) justs Total Culpset Experimental or network of sensing assets (20.150) pilos Total Culpset Experimental or supply assets (20.150) into recorder to train of the Collection of

KZN291 Mandeni - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Mid-Yea 2021/22 Budget Year 2022/23 Description Audited Adjusted YearTD actual Outcome Budget Budget budget variance R thousands % Capital expenditure on renewal of existing assets by Asset Class/Sub-class #DIV/0! 89.384 Infrastructure (0) 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 #DIV/0! Electrical Infrastructure 22 312 (0) 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) #DIV/0! Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pumn 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 I V Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure

Data Centres

1 0			1				I	Ì
Core Layers	-	-	-	_	-	_	_	
Distribution Layers	-		_		_	_	_	
Capital Spares	-		-	_	-	-	_	
Community Assets	45,12		-	-	-	850	850	100.0%
Community Facilities	42,66		-	-	-	850	850	100.0%
Halls	14,40		-	-	-	-	-	
Centres	17,95	i9 –	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	
Libraries	7,52	- 4	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	
Purls	-		-	-	-	-	-	
Public Open Space	-		-	-	-	-	-	
Nature Reserves	-		-	-	-	-	-	
Public Ablution Facilities	50	- 17	-	-	-	-	-	
Markets	-	-	-	_	-	-	-	
Stalls	2,26	1,700	-	_	-	850	850	100.0%
Abattoirs	-		-	-	-	-	-	
Airports	-	_	_	_	_	_	-	
Taxi Ranks/Bus Terminals	_		_	_	_	_	_	
Capital Spares	_		_	_	_	_	_	
Sport and Recreation Facilities	2,45	i9 –	-	-	_	-	_	
Indoor Facilities	2,45		_	_	_	_	_	
Outdoor Facilities			_	_	_	_	_	
Capital Spares	_		_	_	_	_	_	
Heritage assets	_		_	-	_	_	_	
Monuments	_		_	-	_	_	_	
Historic Buildings	_		_	_	_	_	_	
Works of Art		_	_	_	_	_	_	
Conservation Areas		_	_	_	_		_	
	-		_	_		_	_	
Other Heritage	-	-	-	-	-	-	_	
Investment properties	_		-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	
Unimproved Property	-		-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	
Improved Property	-		-	-	-	-	-	
Unimproved Property	-		-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	
Municipal Offices	-	_	-	-	-	-	-	
Pay/Enquiry Points	-		_	_	_	_	-	
Building Plan Offices	-	_	_	_	_	_	_	
Workshops	_		_	_	_	_	_	
Yards			_	_	_	_	_	
Stores	_		_	_	_	_	_	
Laboratories	_		_	_	_	_	_	
Training Centres			_		_	_	_	
Manufacturing Plant					_	_	_	
Depots Depots	_		_	_	_	_	_	
Capital Spares				_	_	_	_	
			_	_	_			
Housing Staff Housing						-	-	
Staff Housing	-		-	-	-	-	-	
Social Housing	-		-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	_	-	-	-	<u></u>
Biological or Cultivated Assets	-	-	-	-	-	-	-	
Intangible Assets	_			_	_	_	_	
Intangible Assets Sonitudes	-		-	_	_	_	-	
Servitudes								
Licences and Rights	-		-	-	-	-	-	
Water Rights	-		-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	l

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

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e)

check balance 192,922,383 - - - -

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KZN291 Mandeni - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Mid-Year Assessment

Deeg-In-41	D-1	2021/22	Outsite	Authorities	Manth	Budget Year 20		VTD	VTD	F.JIV
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		-	-			-		%	
Repairs and maintenance expenditure by Asset Class/Su	b-class									
<u>nfrastructure</u>		10,392	11,903	-	1,451	4,526	5,951	1,425	23.9%	11,9
Roads Infrastructure		4,612	6,715	-	1,148	2,649	3,357	709	21.1%	6,7
Roads		4,585	6,333	-	1,148	2,568	3,166	599	18.9%	6,3
Road Structures		28	255	_	_	11	128	116	91.2%	2
Road Furniture		_	128	_	_	70	64	(6)	-9.8%	1
Capital Spares		_	_	_	_	_	_	_		
Storm water Infrastructure		506	978	_	129	487	489	2	0.4%	g
Drainage Collection		506	978	_	129	487	489	2	0.4%	9
								_		
Storm water Conveyance		-	-	-	-	-	-			
Attenuation		-	-	-	-	-	-	-	70 60/	
Electrical Infrastructure		2,271	3,615	-	174	387	1,808	1,421	78.6%	3,6
Power Plants		99	170	-	-	4	85	81	95.5%	1
HV Substations		-	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		268	1,700	_	-	-	850	850	100.0%	1,7
MV Substations		20	50	_	-	9	25	16	64.5%	
MV Switching Stations		_	-	_	_	-	_	_		
MV Networks		85	170	_	3	17	85	68	80.5%	1
LV Networks		463	675	_	90	127	338	211	62.4%	6
Capital Spares		1,336	850	_	81	231	425	194	45.7%	8
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		_						_		
oapitai opai es	1	_	_	_	-	-	_	_		

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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		-	-	-	-	-	-	-		-
Community Assets		1,022	1,493	_	158	466	746	281	37.6%	1,493
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		-	-	-	-	-	-	_		-
Purls		-	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		-	-	-	-	-	-	_		-
Heritage assets		-	_	_	-	-	_	_		-
Monuments		-	_	-	-	-	-	_		-
Historic Buildings		-	-	-	-	-	-	_		-
Works of Art		-	-	-	-	-	-	_		-
Conservation Areas		-	-	-	-	-	-	_		-
Other Heritage		-	-	-	-	-	-	_		-
Investment properties		_	_	_	_	_	_	_		_
Revenue Generating			_	_	_	_	_	_		_
Improved Property			_	_	_	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		
Non-revenue Generating		_	_	_	_	_	_	_		_
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Other assets		139	228	_	_	41	114	73	63.8%	228
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		_	_	_	_	_	_	_		_
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Depots		-	-	-	_	-	-	-		-
Capital Spares		_	-	-	-	-	-	-		-
Housing		_	-	-	-	-	_	-		-
Staff Housing		-	-	-	-	-	-	_		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		_	-	-	-	_	_	-		_
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		_	-	-	_	_	_	_		-
Water Rights		_	-	-	-	-	-	_		-
Effluent Licenses		-	-	-	-	-	-	_		-
Solid Waste Licenses		_	-	_	-	-	-	_		-
Computer Software and Applications		_	-	_	_	_	_	_		-
Load Settlement Software Applications		_	-	_	-	-	-	_		-
Unspecified		_	-	-	-	-	-	-		-
Computer Equipment		_	_	_	_	_	_	_		_
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		_	_	_	_	_	_	_		_
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		4,135	2,975	_	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
Transport Assets		_	_	_	_	_	_	_		_
Transport Assets		_	-	-	-	-	-	-		_
Land		_	_	_	_	_	_	_		_
Land		_		_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		_	<u>-</u>	_	-	-		-		-
				_						_
Total Repairs and Maintenance Expenditure	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

KZN291 Mandeni - Supporting Table SC13d Mo	nthly	Budget Stat 2021/22	ement - depi	reciation by	asset class	- Mid-Year As Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
Infrastructure		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		_	_	_	_	- 1,011	-	_		
Attenuation		_	_	_	_	_	_	_		
Electrical Infrastructure		999	1,105	_	180	543	552	9	1.6%	1,105
Power Plants		_	-	_	-	_	-	_		1,100
HV Substations		_	_	_	_	_	_	_		_
										_
HV Switching Station		- 000	1 105	-	100		-	_	1.6%	4.405
HV Transmission Conductors		999	1,105	-	180	543	552	9	1.0/0	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		-	-	-	-	-	-	-		-

Press	Count Diverse	1							ĺ		
Promission	Sand Pumps		-	-	-	-	-	-	-		-
Page-controls			-			-	-	-			-
Common Squares			-	-	-	-	-	-	-		-
Information and Communication Inflastructure			-	-	-	-	-	-	-		-
Date Centers			-	-	-	-	-	-	-		-
Contempore			-	-	-	-	-	-	-		-
Dockshoton Juyers	Data Centres		-	-	-	-	-	-	-		-
Community Scattles	Core Layers		-	-	-	-	-	-	-		-
Community Facilities			-	-	-	-	-	-	-		-
2,551 910 - 518 1,594 459 (1,105) 240,775 518	Capital Spares		-	-	-	-	-	-	-		-
Community Facilities	Community Assets		2.651	918	_	518	1.564	459	(1.105)	-240.7%	918
Halls										-240.7%	
Contents										-240.7%	
Circlores					_						
ChicacCare Cantales											_
First-Analysis Stations											_
Testing Stations											
Museums											_
Gallwise											_
Theatres Libraries							_				_
Libraries							_	_			_
Commutativist Countain								_			_
Public P							_				_
Puris							_				_
Public Open Space											_
Nature Reserves			-	-	-	-	-	-	-		-
Public Ablution Facilities			-	-	-	-	-	-	-		-
Markets			-	-	-	-	-	-	-		-
Stalfs			-	-	-	-	-	-	-		-
Abatoirs	Markets		-	-	-	-	-	-	-		-
Airports	Stalls		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	Abattoirs		-	-	-	-	-	-	-		-
Capital Spares	Airports		-	-	-	-	-	-	-		-
Sport and Recreation Facilities	Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Indoor Facilities	Capital Spares		-	-	-	-	-	-	-		-
Cutdoor Facilities	Sport and Recreation Facilities		_	_	-	-	-	-	-		-
Capital Spares	Indoor Facilities		-	-	-	-	-	-	-		-
Heritage assets	Outdoor Facilities		-	-	-	-	-	-	-		-
Monuments	Capital Spares		-	-	-	-	-	-	-		-
Historic Buildings	Heritage assets		-	-	-	-	-	-	-		-
Works of Art	Monuments		_	_	-	-	-	-	-		_
Conservation Areas	Historic Buildings		-	-	-	-	-	-	_		-
Other Heritage			_	_	_	_	_	-	_		-
Nestment properties	Conservation Areas		_	_	_	_	_	_	_		_
Nestment properties	Other Heritage		_	_	-	-	_	-			_
Revenue Generating											
Improved Property	•										
Unimproved Property	_										
Non-revenue Generating											
Improved Property											
Unimproved Property	-										
Other assets 784 672 — 149 448 336 (112) -33.4% 672 Operational Buildings —											
Coperational Buildings										22 40/	
Municipal Offices -										-33.4%	
Pay/Enquiry Points -								-			_
Building Plan Offices -			-	-	-	-	-	-	-		-
Workshops -			-	-	-	-	-	-	-		-
Yards -			-	-	-	-	-	-	-		-
Stores - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>			-	-	-	-	-	-	-		-
Laboratories - <t< td=""><td>Yards</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></t<>	Yards		-	-	-	-	-	-	-		-
Training Centres -	Stores		-	-	-	-	-	-	_		-
	Laboratories		_	-	-	-	-	-	-		-
Manufacturing Plant	Training Centres		-	-	-	-	-	-	-		-
manaracanny ridit	Manufacturing Plant		-	-	-	-	-	-	-		-

1	ı							İ		
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-	00.40/	-
Housing		784	672	-	149	448	336	(112)	-33.4%	672
Staff Housing		784	672	-	149	448	336	(112)	-33.4%	672
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	_	-	_	-	_		_
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		110	198	_	11	43	99	56	56.6%	198
Servitudes		_	-	-	-	_	-	-		-
Licences and Rights		110	198	-	11	43	99	56	56.6%	198
Water Rights		-	-	-	-	-	-	_		-
Effluent Licenses		_	_	-	-	_	-	_		-
Solid Waste Licenses		_	-	-	-	_	-	_		-
Computer Software and Applications		110	198	-	11	43	99	56	56.6%	198
Load Settlement Software Applications		_	-	-	-	_	-	_		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		655	800	_	136	399	400	2	0.4%	800
Computer Equipment		655	800	_	136	399	400	2	0.4%	800
Furniture and Office Equipment		640	775	_	115	347	388	41	10.5%	775
Furniture and Office Equipment		640	775	-	115	347	388	41	10.5%	775
Machinery and Equipment		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
Transport Assets		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
Land		_	_	_	-	_	-	_		_
Land		-	_	_	_	_	-	_		_
Zoo's, Marine and Non-biological Animals		_	_	_	-	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	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 2021/22 Budget Year 2022/23 Description Full Year Audited Original Adjusted Monthly YearTD YTD YTD YearTD actual Budget Budget budget variance variance Forecast Capital expenditure on upgrading of existing assets by Asset Class/Sub-class 3.4% 20,658 17,952 2,201 9,123 9,445 17,952 17,083 15,130 2,201 8,661 8,034 (626) -7.8% 15,130 Roads Infrastructure 13,229 14,450 2,201 8,661 7,694 -12.6% 14,450 Road Structures 425 213 213 100.0% 425 3,854 100.0% Road Furniture 255 128 128 255 Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation 67.2% Electrical Infrastructure 3.575 2.822 462 1,411 949 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 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 70.2% Community Assets 41,983 8,536 872 1,270 4,268 2,998 8,536

1.051

6.928

6,800

Community Facilities

Halls

872

872

1.786

1,786

3,464

3,400

48.4%

47.5%

1.678

1,614

6,928

6,800

Centres	-	-	-	-	-	-	-	-	۱
Cràchan									1

1								i	
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-	400.00/	-
Testing Stations	-	128	-	-	-	64	64	100.0%	128
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Puris	-	-	-	-	-	-	-		-
Public Open Space Nature Reserves	294	-	-	-	-	-	_		-
Public Ablution Facilities	_	_	_	_	_	_	-		-
Markets	_	_	_	_	_	_	_		_
Stalls	_	_	_	_	_	_	_		_
Abattoirs	_	_	_	_	_	_	_		_
Airports	_	_	_	_	_	_	_		_
Taxi Ranks/Bus Terminals	_	_	_	_	-	_	_		_
Capital Spares	_	_	_	_	-	_	_		_
Sport and Recreation Facilities	40,933	1,609	-	-	(516)	804	1,321	164.2%	1,609
Indoor Facilities	-	-	-	-	- '	-	-		-
Outdoor Facilities	40,933	1,609	-	-	(516)	804	1,321	164.2%	1,609
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	_		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	4 505	-	4 202	4 202	- 2.252	4.050	46.6%	4 505
Other assets	316	4,505	-	1,202	1,202	2,253	1,050	46.6%	4,505
Other assets Operational Buildings			<u>-</u> -	1,202 1,202		2,253 2,253		46.6% 46.6%	
Other assets Operational Buildings Municipal Offices	316 316 –	4,505 4,505	<u>-</u> - -	1,202 -	1,202 1,202 –	2,253 2,253 -	1,050 1,050		4,505 4,505
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points	316	4,505	- - - -		1,202	2,253 2,253	1,050		4,505
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	316 316 - - -	4,505 4,505	- - - -	1,202 - - -	1,202 1,202 - - -	2,253 2,253 - - -	1,050 1,050 - - -	46.6%	4,505 4,505 - - -
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops	316 316 - -	4,505 4,505 - - - - 4,250	- - - -	1,202 -	1,202 1,202 –	2,253 2,253 - - - - 2,125	1,050 1,050 - - - - 923		4,505 4,505 - - - - 4,250
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	316 316 - - -	4,505 4,505	- - - - -	1,202 - - -	1,202 1,202 - - -	2,253 2,253 - - -	1,050 1,050 - - -	46.6% 43.4%	4,505 4,505 - - -
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	316 316 - - 316 -	4,505 4,505 - - - 4,250 255	- - - - -	1,202 - - - 1,202	1,202 1,202 - - -	2,253 2,253 - - - - 2,125 128	1,050 1,050 - - - - 923	46.6% 43.4%	4,505 4,505 - - - - 4,250
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards	316 316 - - 316 -	4,505 4,505 - - - 4,250 255	- - - - - -	1,202 - - - 1,202	1,202 1,202 - - -	2,253 2,253 - - - - 2,125 128	1,050 1,050 - - - - 923	46.6% 43.4%	4,505 4,505 - - - - 4,250
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories	316 316 - - 316 -	4,505 4,505 - - - 4,250 255 - -	- - - - - - -	1,202 - - - 1,202	1,202 1,202 - - - 1,202 - -	2,253 2,253 - - - 2,125 128 - -	1,050 1,050 - - - 923 128 - -	46.6% 43.4%	4,505 4,505 - - - - 4,250
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres	316 316 - - 316 - - -	4,505 4,505 - - - 4,250 255 - - -	- - - - - - - -	1,202 - - - 1,202	1,202 1,202 - - - 1,202 - - -	2,253 2,253 - - - 2,125 128 - -	1,050 1,050 923 128	46.6% 43.4%	4,505 4,505 - - - - 4,250
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	316 316 - - 316 - - -	4,505 4,505 - - - 4,250 255 - - -	- - - - - - - - -	1,202 - - - 1,202	1,202 1,202 - - - 1,202 - - -	2,253 2,253 - - - 2,125 128 - - -	1,050 1,050 923 128	46.6% 43.4%	4,505 4,505 - - - - 4,250
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots	316 316 - - 316 - - -	4,505 - - 4,250 255 - - - -	- - - - - - - - -	1,202 - - - 1,202	1,202 1,202 - - - 1,202 - - -	2,253 2,253 - - - 2,125 128 - - -	1,050 1,050 923 128	46.6% 43.4%	4,505 4,505 - - - - 4,250
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares	316 	4,505 - - - 4,250 255 - - - - -	- - - - - - - - - - - -	1,202 - - 1,202 - - - - -	1,202 1,202 - - 1,202 - - - - - -	2,253 2,253 - - 2,125 128 - - - - -	1,050 1,050 923 128	46.6% 43.4%	4,505 4,505 - - 4,250 255 - - - - -
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Storial Housing Social Housing	316 316 - - 316 - - - - -	4,505 4,505 - - - 4,250 255 - - - - - -	- - - - - - - - - - - - - - - - - - -	1,202 - - 1,202 - - - - - -	1,202 1,202 - - 1,202 - - - - - - - -	2,253 2,253 - - - 2,125 128 - - - - -	1,050 1,050 923 128	46.6% 43.4%	4,505 4,505 - - 4,250 255 - - - - -
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	316 316 - - 316 - - - - -	4,505 4,505 - - - 4,250 255 - - - - - -	- - - - - - - - - - - - - - - - - - -	1,202 - - 1,202 - - - - - -	1,202 1,202 - - 1,202 - - - - - - - -	2,253 2,253 2,125 128	1,050 1,050 923 128	46.6% 43.4%	4,505 4,505 - - 4,250 255 - - - - -
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Storial Housing Social Housing	316 316 - - 316 - - - - -	4,505 4,505 - - - 4,250 255 - - - - - -	-	1,202	1,202 1,202	2,253 2,253 2,125 128	1,050 1,050 923 128	46.6% 43.4%	4,505 4,505 - - 4,250 255 - - - - -
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	316 	4,505 4,505 4,250 255	-	1,202	1,202 1,202 1,202 1,202	2,253 2,253 2,125 128	1,050 1,050 923 128	46.6% 43.4%	4,505 4,505
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	316 316 - - 316 - - - - - - - - - -	4,505 4,505 4,250 255		1,202	1,202 1,202 1,202 1,202	2,253 2,253	1,050 1,050 923 128	46.6% 43.4%	4,505 4,505 - - 4,250 255 - - - - - - - - -
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	316 316 - - 316 - - - - - - - - - - - - - - - - - - -	4,505 4,505 4,250 255		1,202	1,202 1,202	2,253 2,253	1,050 1,050 923 128	46.6% 43.4%	4,505 4,505 - - 4,250 255 - - - - - - - - - -
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	316 316 - - 316 - - - - - - - - -	4,505 4,505 4,250 255	-	1,202	1,202 1,202 1,202 1,202	2,253 2,253	1,050 1,050 923 128	46.6% 43.4%	4,505 4,505
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Bintangible Assets Servitudes	316 316 - - 316 - - - - - - - - - - - - - - - - - - -	4,505 4,505 4,250 255		1,202	1,202 1,202 1,202 - 1,202	2,253 2,253	1,050 1,050 923 128	46.6% 43.4%	4,505 4,505 - - 4,250 255 - - - - - - - - - - - - - - - - - -
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights	316 316 - - 316 - - - - - - - - - - - - - - - - - - -	4,505 4,505 4,250 255	-	1,202	1,202 1,202 1,202	2,253 2,253 2,125 128	1,050 1,050 923 128	46.6% 43.4%	4,505 4,505 - - 4,250 255 - - - - - - - - - - - - - - - - - -
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Linangible Assets Servitudes Licences and Rights Water Rights	316 316 - 316 - - - - - - - - - - - - -	4,505 4,505 4,250 255		1,202	1,202 1,202 1,202 1,202	2,253 2,253	1,050 1,050 923 128	46.6% 43.4%	4,505 4,505 4,250 255
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	316 316 - - 316 - - - - - - - - - - - - - - - - - - -	4,505 4,505 4,250 255		1,202	1,202 1,202 1,202 1,202	2,253 2,253	1,050 1,050 923 128	46.6% 43.4%	4,505 4,505
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	316 316 - - 316 - - - - - - - - - - - - - - - - - - -	4,505 4,505 4,250 255		1,202	1,202 1,202	2,253 2,253	1,050 1,050 923 128	46.6% 43.4%	4,505 4,505
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	316 316 - - 316 - - - - - - - - - - - - - - - - - - -	4,505 4,505 4,250 255		1,202	1,202 1,202	2,253 2,253	1,050 1,050 923 128	46.6% 43.4%	4,505 4,505
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	316 316 - - 316 - - - - - - - - - - - - - - - - - - -	4,505 4,505 4,250 255		1,202	1,202 1,202 1,202 1,202	2,253 2,253	1,050 1,050 923 128	46.6% 43.4%	4,505 4,505
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified	316 316 - - 316 - - - - - - - - - - - - - - - - - - -	4,505 4,505 4,250 255		1,202	1,202 1,202 1,202 1,202	2,253 2,253	1,050 1,050 923 128	43.4% 100.0%	4,505 4,505
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment	316 316 - 316 - - - - - - - - - - - - -	4,505 4,505 4,250 255		1,202	1,202 1,202 1,202	2,253 2,253	1,050 1,050 923 128	43.4% 100.0%	4,505 4,505 4,250 255
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment	316 316 - 316 - - - - - - - - - - - - -	4,505 4,505 4,250 255		1,202	1,202 1,202 1,202 1,202	2,253 2,253	1,050 1,050	43.4% 100.0%	4,505 4,505 4,250 255

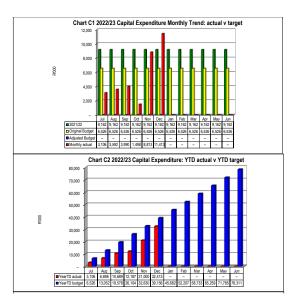
Machinery and Equipment	l	_	_	_	_	_	-	-		_
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		_
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		_	-	-	-	_	-	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	1		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	62,957	31,843	ı	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 expens

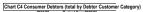
check balance 192,922,383 - - - -

Chart C1	2022/23 Capital E:	cpenditure Mo	onthly Trend:	actual v targ
Month	2021/22	Original Budge	Adjusted Budg	Monthly actual
Jul	9,162	6,526	-	3,106
Aug	9,162	6,526	-	3,592
Sep	9,162	6,526	-	3,990
Oct	9,162	6,526	-	1,498
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	-	-

Month		YearTD budget	TD actual v YTD target
Jul	3.106	6.526	il .
	6,698	13.052	
Aug Sep	10.689	19.578	
Oct	12.187	26.104	
Nov	21,000	32,630	
Dec	32,413	39,156	
Jan		45,682	
Feb		52,207	
Mar		58,733	
Apr		65,259	
May		71,785	
Jun		78,311	







2021/22	Budget Year 2022/23	
28,939	29,834	
36,780	37,917	
134,068	138,214	
2,450	2,526	
	28,939 36,780 134,068	28,939 29,834 36,780 37,917 134,068 138,214

Chart C5 Aged				1				
	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors Auditor	Genera Other
2021/22	- '	-	-		-		247	-
Budget Year 2022	_	_	_	_	_	_	247	_

