

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTF

Budget Year: 2022/23

Does this municipality have

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Importants documents which provide essential assistance

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

KZN291 Mandeni - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

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

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

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

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

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

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

D. MANAGEMENT LEADERSHIP

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

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

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

KZN291 Mandeni - Table C1 Monthly Budget Statement Summary - M01 July

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	43 600	48 880	-	-	-	4 073	(4 073)	-100%	57 418
Service charges	56 776	44 328	-	6 234	6 234	3 694	2 540	69%	59 193
Investment revenue	7 989	5 700	-	2 001	2 001	475	1 526	321%	3 829
Transfers and subsidies	220 162	224 045	-	82 999	82 999	18 670	64 329	345%	267 943
Other own revenue	9 246	5 639	-	515	515	470	45	10%	21 591
Total Revenue (excluding capital transfers and contributions)	337 774	328 592	-	91 749	91 749	27 383	64 366	235%	409 974
Employee costs	108 816	124 828	-	9 406	9 406	10 402	(996)	-10%	119 705
Remuneration of Councillors	13 798	14 682	-	1 118	1 118	1 223	(106)	-9%	15 413
Depreciation & asset impairment	28 174	33 747	-	-	-	2 812	(2 812)	-100%	33 029
Finance charges	672	410	-	-	-	34	(34)	-100%	-
Inventory consumed and bulk purchases	37 921	37 937	-	5 233	5 233	3 161	2 071	66%	33 225
Transfers and subsidies	-	-	-	-	-	-	-	-	1 775
Other expenditure	89 399	150 121	-	3 484	1 654	12 510	(10 856)	-87%	131 253
Total Expenditure	278 780	361 725	-	19 241	3	30 144	(30 141)	-100%	334 401
Surplus/(Deficit)	58 994	(33 133)	-	72 508	19 241	(2 761)	22 002	-797%	75 573
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	45 099	38 462	-	-	-	3 205	(3 205)	-100%	38 917
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	72 508	-	72 508	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions	104 093	5 329	-	72 508	-	444	(444)	-100%	114 490
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	104 093	5 329	-	72 508	-	444	(444)	-100%	114 490
Capital expenditure & funds sources									
Capital expenditure	65 180	78 311	-	3 121	3 121	6 426	(3 305)	-51%	38 097
Capital transfers recognised	33 562	32 693	-	2 256	2 256	2 624	(369)	-14%	35 042
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	31 618	45 619	-	866	866	3 802	(2 936)	-77%	3 055
Total sources of capital funds	65 180	78 311	-	3 121	3 121	6 426	(3 305)	-51%	38 097
Financial position									
Total current assets	257 785	102 933	-	-	340 990	-	-	-	(72 697)
Total non current assets	581 313	625 190	-	-	497 395	-	-	-	92 763
Total current liabilities	49 551	37 001	-	-	51 785	-	-	-	12 091
Total non current liabilities	18 003	27 394	-	-	18 003	-	-	-	(17 764)
Community wealth/Equity	429 640	658 399	-	-	768 596	-	-	-	21 115
Cash flows									
Net cash from (used) operating	(1 162)	76 547	-	#REF!	#REF!	6 379	#REF!	#REF!	389 842
Net cash from (used) investing	337 637	(78 311)	-	(1 677)	(1 677)	(6 426)	(4 749)	74%	(38 097)
Net cash from (used) financing	-	-	-	11	11	-	(11)	#DIV/0!	-
Cash/cash equivalents at the month/year end	336 475	(1 764)	-	-	#REF!	(47)	#REF!	#REF!	559 727
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	6 844	1 926	2 457	2 291	3 786	2 353	21 355	141 930	182 942
Creditors Age Analysis									
Total Creditors	421	570	-	-	(1)	-	-	2	993

KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		270 567	272 442	-	85 308	85 308	22 704	62 605	276%	329 172
Executive and council		-	7 806	-	-	-	651	(651)	-100%	8 204
Finance and administration		270 567	264 636	-	85 308	85 308	22 053	63 255	287%	320 968
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		6 070	4 643	-	18	18	387	(369)	-95%	5 728
Community and social services		4 421	4 643	-	18	18	387	(369)	-95%	4 852
Sport and recreation		1 649	-	-	-	-	-	-	-	875
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		47 635	44 548	-	45	45	3 712	(3 667)	-99%	42 302
Planning and development		46 731	43 589	-	7	7	3 632	(3 625)	-100%	40 403
Road transport		904	959	-	38	38	80	(42)	-53%	1 899
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		58 601	45 420	-	6 378	6 378	3 785	2 593	69%	71 689
Energy sources		46 103	36 068	-	5 272	5 272	3 006	2 266	75%	54 484
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		12 498	9 353	-	1 106	1 106	779	327	42%	17 205
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	382 873	367 054	-	91 749	91 749	30 588	61 161	200%	448 891
Expenditure - Functional										
Governance and administration		125 241	187 729	-	7 828	7 828	15 644	(7 816)	-50%	171 144
Executive and council		44 187	52 611	-	2 751	2 751	4 384	(1 633)	-37%	47 899
Finance and administration		81 054	135 119	-	5 077	5 077	11 260	(6 183)	-55%	123 245
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		34 518	36 843	-	1 898	1 898	3 070	(1 172)	-38%	35 487
Community and social services		22 772	25 878	-	1 581	1 581	2 157	(575)	-27%	25 261
Sport and recreation		11 330	9 873	-	317	317	823	(505)	-61%	9 239
Public safety		399	1 073	-	-	-	89	(89)	-100%	987
Housing		16	20	-	-	-	2	(2)	-100%	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		63 300	79 416	-	3 494	3 494	6 618	(3 124)	-47%	71 971
Planning and development		15 904	23 148	-	1 335	1 335	1 929	(594)	-31%	20 977
Road transport		44 231	52 589	-	1 916	1 916	4 382	(2 467)	-56%	42 918
Environmental protection		3 164	3 680	-	243	243	307	(63)	-21%	8 076
Trading services		55 722	57 736	-	6 021	6 021	4 811	1 209	25%	55 799
Energy sources		45 618	45 688	-	5 523	5 523	3 807	1 716	45%	41 542
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	2 800	-	-	-	233	(233)	-100%	1 822
Waste management		10 105	9 248	-	497	497	771	(274)	-35%	12 435
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	278 780	361 725	-	19 241	19 241	30 144	(10 903)	-36%	334 401
Surplus/ (Deficit) for the year		104 093	5 329	-	72 508	72 508	444	72 064	16228%	114 490

References

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

KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		270 567	272 442	--	85 308	85 308	22 704	62 605	276%	329 172
Executive and council		--	7 806	--	--	--	651	(651)	(0)	8 204
Mayor and Council		--	7 806	--	--	--	651	(651)	(0)	8 204
Municipal Manager, Town Secretary and Chief Executive		--	--	--	--	--	--	--	--	--
Finance and administration		270 567	264 636	--	85 308	85 308	22 053	63 255	0	320 968
Administrative and Corporate Support		--	--	--	--	--	--	--	--	--
Asset Management		--	--	--	--	--	--	--	--	--
Finance		246 069	258 692	--	83 292	83 292	21 558	61 734	0	312 259
Fleet Management		--	--	--	--	--	--	--	--	--
Human Resources		--	--	--	--	--	--	--	--	--
Information Technology		--	--	--	--	--	--	--	--	--
Legal Services		--	--	--	--	--	--	--	--	--
Marketing, Customer Relations, Publicity and Media Co-ordination		--	--	--	--	--	--	--	--	--
Property Services		16 283	--	--	--	--	--	--	--	4 690
Risk Management		--	--	--	--	--	--	--	--	--
Security Services		--	--	--	--	--	--	--	--	--
Supply Chain Management		225	244	--	16	16	20	(5)	(0)	191
Valuation Service		7 989	5 700	--	2 001	2 001	475	1 526	0	3 829
Internal audit		--	--	--	--	--	--	--	--	--
Governance Function		--	--	--	--	--	--	--	--	--
Community and public safety		6 070	4 643	--	18	18	387	(369)	(0)	5 728
Community and social services		4 421	4 643	--	18	18	387	(369)	(0)	4 852
Aged Care		--	--	--	--	--	--	--	--	--
Agricultural		--	--	--	--	--	--	--	--	--
Animal Care and Diseases		--	--	--	--	--	--	--	--	--
Cemeteries, Funeral Parlours and Child Care Facilities		--	--	--	--	--	--	--	--	--
Community Halls and Facilities		150	178	--	14	14	15	(1)	(0)	307
Consumer Protection		--	--	--	--	--	--	--	--	--
Cultural Matters		--	--	--	--	--	--	--	--	--
Disaster Management		--	--	--	--	--	--	--	--	--
Education		--	--	--	--	--	--	--	--	--
Indigenous and Customary Law		--	--	--	--	--	--	--	--	--
Industrial Promotion		--	--	--	--	--	--	--	--	--
Language Policy		--	--	--	--	--	--	--	--	--
Libraries and Archives		4 271	4 465	--	4	4	372	(368)	(0)	4 546
Literacy Programmes		--	--	--	--	--	--	--	--	--
Media Services		--	--	--	--	--	--	--	--	--
Museums and Art Galleries		--	--	--	--	--	--	--	--	--
Population Development		--	--	--	--	--	--	--	--	--
Provincial Cultural Matters		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Zoo's		--	--	--	--	--	--	--	--	--
Sport and recreation		1 649	--	--	--	--	--	--	--	875
Beaches and Jetties		--	--	--	--	--	--	--	--	--
Casinos, Racing, Gambling, Wagering		--	--	--	--	--	--	--	--	--
Community Parks (including Nurseries)		--	--	--	--	--	--	--	--	--
Recreational Facilities		--	--	--	--	--	--	--	--	--
Sports Grounds and Stadiums		1 649	--	--	--	--	--	--	--	875
Public safety		--	--	--	--	--	--	--	--	--
Civil Defence		--	--	--	--	--	--	--	--	--
Cleansing		--	--	--	--	--	--	--	--	--
Control of Public Nuisances		--	--	--	--	--	--	--	--	--
Fencing and Fences		--	--	--	--	--	--	--	--	--
Fire Fighting and Protection		--	--	--	--	--	--	--	--	--
Licensing and Control of Animals		--	--	--	--	--	--	--	--	--
Police Forces, Traffic and Street Parking		--	--	--	--	--	--	--	--	--
Pounds		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Informal Settlements		--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--
Ambulance		--	--	--	--	--	--	--	--	--
Health Services		--	--	--	--	--	--	--	--	--
Laboratory Services		--	--	--	--	--	--	--	--	--
Food Control		--	--	--	--	--	--	--	--	--
Health Surveillance and Prevention of Communicable Diseases including immunizations		--	--	--	--	--	--	--	--	--
Vector Control		--	--	--	--	--	--	--	--	--
Chemical Safety		--	--	--	--	--	--	--	--	--
Economic and environmental services		47 635	44 548	--	45	45	3 712	(3 667)	(0)	42 302
Planning and development		46 731	43 569	--	7	7	3 632	(3 629)	(0)	40 403
Billboards		--	--	--	--	--	--	--	--	--
Corporate Wide Strategic Planning (IDPs, Central City Improvement District		--	1 000	--	--	--	83	(83)	(0)	--
Development Facilitation		2 690	2 424	--	2	2	202	(201)	(0)	103
Economic Development/Planning		--	--	--	--	--	--	--	--	--
Regional Planning and Development		--	--	--	--	--	--	--	--	--
Town Planning, Building Regulations and Enforcement, and City Engineer		92	121	--	6	6	10	(4)	(0)	256
Project Management Unit		43 949	40 044	--	--	--	3 337	(3 337)	(0)	40 044
Provincial Planning		--	--	--	--	--	--	--	--	--
Support to Local Municipalities		--	--	--	--	--	--	--	--	--
Road transport		904	959	--	38	38	80	(42)	(0)	1 899
Public Transport		--	--	--	--	--	--	--	--	--
Road and Traffic Regulation		904	959	--	38	38	80	(42)	(0)	1 899
Roads		--	--	--	--	--	--	--	--	--
Taxi Ranks		--	--	--	--	--	--	--	--	--
Environmental protection		--	--	--	--	--	--	--	--	--
Biodiversity and Landscape		--	--	--	--	--	--	--	--	--
Coastal Protection		--	--	--	--	--	--	--	--	--
Indigenous Forests		--	--	--	--	--	--	--	--	--
Nature Conservation		--	--	--	--	--	--	--	--	--
Pollution Control		--	--	--	--	--	--	--	--	--
Soil Conservation		--	--	--	--	--	--	--	--	--
Trading services		58 601	45 420	--	6 378	6 378	3 785	2 593	0	71 689

Energy sources	46 103	36 068	--	5 272	5 272	3 006	2 266	0	54 484
Electricity	46 103	36 068	--	5 272	5 272	3 006	2 266	0	54 484
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	--	1 106	1 106	779	327	0	17 205
Recycling	--	--	--	--	--	--	--	--	--
Solid Waste Disposal (Landfill Sites)	--	--	--	--	--	--	--	--	--
Solid Waste Removal	12 498	9 353	--	1 106	1 106	779	327	0	17 205
Street Cleaning	--	--	--	--	--	--	--	--	--
Other	--	--	--	--	--	--	--	--	--
Abattoirs	--	--	--	--	--	--	--	--	--
Air Transport	--	--	--	--	--	--	--	--	--
Forestry	--	--	--	--	--	--	--	--	--
Licensing and Regulation	--	--	--	--	--	--	--	--	--
Markets	--	--	--	--	--	--	--	--	--
Tourism	--	--	--	--	--	--	--	--	--
Total Revenue - Functional	382 873	367 054	--	91 749	91 749	30 588	61 161	0	448 891
Expenditure - Functional	125 241	187 729	--	7 828	7 828	15 644	(7 616)	(0)	171 144
Municipal governance and administration	44 187	52 611	--	2 751	2 751	4 384	(1 633)	(0)	47 899
Executive and Council	24 015	31 377	--	1 756	1 756	2 615	(859)	(0)	28 098
Municipal Manager, Town Secretary and Chief Executive	20 172	21 234	--	995	995	1 769	(774)	(0)	19 801
Finance and administration	81 054	135 119	--	5 077	5 077	11 260	(6 183)	(0)	123 245
Administrative and Corporate Support	11 734	13 313	--	1 036	1 036	1 109	(73)	(0)	13 105
Asset Management	14 094	15 020	--	1 010	1 010	1 252	(242)	(0)	12 659
Finance	24 067	73 107	--	1 746	1 746	6 092	(4 346)	(0)	30 586
Fleet Management	15 697	15 538	--	759	759	1 295	(535)	(0)	15 583
Human Resources	3 890	5 734	--	258	258	478	(220)	(0)	4 639
Information Technology	10 457	9 950	--	257	257	829	(572)	(0)	10 170
Legal Services	--	--	--	--	--	--	--	--	--
Marketing, Customer Relations, Publicity and Media Co-ordination	--	--	--	--	--	--	--	--	--
Property Services	1 115	2 457	--	10	10	205	(195)	(0)	36 503
Risk Management	--	--	--	--	--	--	--	--	--
Security Services	--	--	--	--	--	--	--	--	--
Supply Chain Management	--	--	--	--	--	--	--	--	--
Valuation Service	--	--	--	--	--	--	--	--	--
Internal audit	--	--	--	--	--	--	--	--	--
Governance Function	--	--	--	--	--	--	--	--	--
Community and public safety	34 518	36 843	--	1 898	1 898	3 070	(1 172)	(0)	35 487
Community and social services	22 772	25 878	--	1 581	1 581	2 157	(575)	(0)	25 261
Aged Care	--	--	--	--	--	--	--	--	--
Agricultural	--	--	--	--	--	--	--	--	--
Animal Care and Diseases	51	425	--	--	--	35	(36)	(0)	109
Cemeteries, Funeral Parlours and Child Care Facilities	362	400	--	23	23	33	(10)	(0)	164
Community Halls and Facilities	13 861	14 833	--	1 135	1 135	1 236	(101)	(0)	12 750
Consumer Protection	--	--	--	--	--	--	--	--	--
Cultural Matters	--	--	--	--	--	--	--	--	--
Disaster Management	4 041	5 489	--	309	309	457	(149)	(0)	4 978
Education	--	--	--	--	--	--	--	--	--
Indigenous and Customary Law	--	--	--	--	--	--	--	--	--
Industrial Promotion	--	--	--	--	--	--	--	--	--
Language Policy	--	--	--	--	--	--	--	--	--
Libraries and Archives	4 425	4 694	--	114	114	391	(277)	(0)	7 065
Literacy Programmes	32	38	--	--	--	3	(3)	(0)	195
Media Services	--	--	--	--	--	--	--	--	--
Museums and Art Galleries	--	--	--	--	--	--	--	--	--
Population Development	--	--	--	--	--	--	--	--	--
Provincial Cultural Matters	--	--	--	--	--	--	--	--	--
Theatres	--	--	--	--	--	--	--	--	--
Zoo's	--	--	--	--	--	--	--	--	--
Sport and recreation	11 330	9 873	--	317	317	823	(505)	(0)	9 239
Beaches and Jetties	19	40	--	--	--	3	(3)	(0)	24
Casinos, Racing, Gambling, Wagering	--	--	--	--	--	--	--	--	--
Community Parks (including Nurseries)	5 489	6 015	--	264	264	501	(237)	(0)	6 479
Recreational Facilities	4 968	2 440	--	53	53	203	(150)	(0)	2 188
Sports Grounds and Stadiums	853	1 379	--	--	--	115	(115)	(0)	547
Public safety	399	1 073	--	--	--	89	(89)	(0)	987
Civil Defence	--	--	--	--	--	--	--	--	22
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	--	--	--	89	(89)	(0)	965
Pounds	--	--	--	--	--	--	--	--	--
Housing	16	20	--	--	--	2	(2)	(0)	--
Housing	--	--	--	--	--	--	--	--	--
Informal Settlements	16	20	--	--	--	2	(2)	(0)	--
Health	--	--	--	--	--	--	--	--	--
Ambulance	--	--	--	--	--	--	--	--	--
Health Services	--	--	--	--	--	--	--	--	--
Laboratory Services	--	--	--	--	--	--	--	--	--
Food Control	--	--	--	--	--	--	--	--	--
Health Surveillance and Prevention of Communicable Diseases including	--	--	--	--	--	--	--	--	--
Vector Control	--	--	--	--	--	--	--	--	--
Chemical Safety	--	--	--	--	--	--	--	--	--
Economic and environmental services	63 300	79 416	--	3 494	3 494	6 618	(3 124)	(0)	71 971
Planning and development	15 904	23 148	--	1 335	1 335	1 929	(594)	(0)	20 977
Billboards	--	--	--	--	--	--	--	--	--
Corporate Wide Strategic Planning (IDPs, Central City Improvement District	100	1 285	--	16	16	107	(91)	(0)	252
	129	127	--	10	10	11	(1)	(0)	127

Development Facilitation	12	97	-	2	2	8	(6)	(0)	219	
Economic Development/Planning	4 854	5 545	-	256	256	462	(206)	(0)	5 142	
Regional Planning and Development	167	2 770	-	3	3	231	(228)	(0)	1 094	
Town Planning, Building Regulations and Enforcement, and Civ Engineer	7 942	8 999	-	756	756	750	6	0	9 841	
Project Management Unit	2 700	4 325	-	292	292	360	(68)	(0)	4 303	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	44 231	52 589	-	1 916	1 916	4 382	(2 467)	(0)	42 918	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	9 832	12 146	-	1 060	1 060	1 012	48	0	8 748	
Roads	34 399	40 442	-	856	856	3 370	(2 515)	(0)	34 170	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	3 164	3 680	-	243	243	307	(63)	(0)	8 076	
Biodiversity and Landscape	3 164	3 680	-	243	243	307	(63)	(0)	8 076	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	55 722	57 736	-	6 021	6 021	4 811	1 209	0	55 799	
Energy sources	45 618	45 688	-	5 523	5 523	3 807	1 716	0	41 542	
Electricity	45 618	45 688	-	5 523	5 523	3 807	1 716	0	41 542	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	-	2 800	-	-	-	233	(233)	(0)	1 822	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	2 800	-	-	-	233	(233)	(0)	1 822	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	10 105	9 248	-	497	497	771	(274)	(0)	12 435	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	41	10	-	-	-	1	(1)	(0)	219	
Solid Waste Removal	10 063	9 238	-	497	497	770	(273)	(0)	12 216	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	278 780	361 725	-	19 241	19 241	30 144	(10 903)	(0)	334 401
Surplus/ (Deficit) for the year		104 093	5 329	-	72 508	72 508	444	72 064	0	114 490

References

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

check oprev balance	-	-	-	-	-	-	61 161 155	-	-
check opexp balance	-	-	-	-	-	-	-	-	-

KZN291 Mandeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive and council		-	7 806	-	-	-	651	(651)	-100.0%	8 204
Vote 2 - Finance and administration		270 567	264 636	-	85 308	85 308	22 053	63 255	286.8%	320 968
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		4 421	4 643	-	18	18	387	(369)	-95.3%	4 852
Vote 5 - Sport and Recreation		1 649	-	-	-	-	-	-	-	875
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		46 731	43 589	-	7	7	3 632	(3 625)	-99.8%	40 403
Vote 9 - Road transport		904	959	-	38	38	80	(42)	-52.8%	1 899
Vote 10 - Energy sources		46 103	36 068	-	5 272	5 272	3 006	2 266	75.4%	54 484
Vote 11 - Waste Management		12 498	9 353	-	1 106	1 106	779	327	41.9%	17 205
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	382 873	367 054	-	91 749	91 749	30 588	61 161	200.0%	448 891
Expenditure by Vote	1									
Vote 1 - Executive and council		44 187	52 611	-	2 751	2 751	4 384	(1 633)	-37.3%	47 899
Vote 2 - Finance and administration		81 054	135 119	-	5 077	5 077	11 260	(6 183)	-54.9%	123 245
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		22 772	25 878	-	1 581	1 581	2 157	(575)	-26.7%	25 261
Vote 5 - Sport and Recreation		11 330	9 873	-	317	317	823	(505)	-61.4%	9 239
Vote 6 - Public safety		399	1 073	-	-	-	89	(89)	-100.0%	987
Vote 7 - Housing		16	20	-	-	-	2	(2)	-100.0%	-
Vote 8 - Planning and Development		15 904	23 148	-	1 335	1 335	1 929	(594)	-30.8%	20 977
Vote 9 - Road transport		44 231	55 389	-	1 916	1 916	4 616	(2 700)	-58.5%	44 739
Vote 10 - Energy sources		45 618	45 688	-	5 523	5 523	3 807	1 716	45.1%	41 542
Vote 11 - Waste Management		10 105	9 248	-	497	497	771	(274)	-35.5%	12 435
Vote 12 - Environmental Protection		3 164	3 680	-	243	243	307	(63)	-20.7%	8 076
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	278 780	361 725	-	19 241	19 241	30 144	(10 903)	-36.2%	334 401
Surplus/ (Deficit) for the year	2	104 093	5 329	-	72 508	72 508	444	72 064	16228.1%	114 490

	-	-	-	-	-	-	-	-	-
Vote 6 - Public safety	399	1 073	-	-	-	89	(89)	-100%	987
6.1 - Police Forces, Traffic and Street Parking Control	399	1 073	-	-	-	89	(89)	-100%	965
6.3 - Civil Defence	-	-	-	-	-	-	-	-	22
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	16	20	-	-	-	2	(2)	-100%	-
7.1 - Housing	-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements	16	20	-	-	-	2	(2)	-100%	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development	15 904	23 148	-	1 335	1 335	1 929	(594)	-31%	20 977
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	100	1 285	-	16	16	107	(91)	-85%	252
8.2 - Economic Development/Planning	4 854	5 545	-	256	256	462	(206)	-45%	5 142
8.3 - Project Management Unit	2 700	4 325	-	292	292	360	(68)	-19%	4 303
8.4 - Town Planning, Building Regulations and Enforcement	7 942	8 999	-	756	756	750	6	1%	9 841
8.5 - Regional Planning and Development	167	2 770	-	3	3	231	(228)	-99%	1 094
8.6 - Development Facilitation	12	97	-	2	2	8	(6)	-73%	219
8.7 - Central City Improvement District	129	127	-	10	10	11	(1)	-8%	127
8.9 - Tourism	-	-	-	-	-	-	-	-	-
Vote 9 - Road transport	44 231	55 389	-	1 916	1 916	4 616	(2 700)	-58%	44 739
9.1 - Road transport	34 399	40 442	-	856	856	3 370	(2 515)	-75%	34 170
9.2 - Road transport	9 832	12 146	-	1 060	1 060	1 012	48	5%	8 748
9.3 - Road transport	-	2 800	-	-	-	233	(233)	-100%	1 822
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 10 - Energy sources	45 618	45 688	-	5 523	5 523	3 807	1 716	45%	41 542
10.1 - Electricity	45 618	45 688	-	5 523	5 523	3 807	1 716	45%	41 542
10.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management	10 105	9 248	-	497	497	771	(274)	-35%	12 435
11.1 - Solid Waste Removal	10 063	9 238	-	497	497	770	(273)	-35%	12 216
11.2 - Solid Waste Disposal (Landfill Sites)	41	10	-	-	-	1	(1)	-100%	219
11.3 - Street Cleaning	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Protection	3 164	3 680	-	243	243	307	(63)	-21%	8 076
12.1 - Biodiversity and Landscape	3 164	3 680	-	243	243	307	(63)	-21%	8 076
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-

KZN291 Mandeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		43 600	48 880	-	-	-	4 073	(4 073)	-100%	57 418
Service charges - electricity revenue		45 958	35 824	-	5 259	5 259	2 985	2 274	76%	48 164
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		10 818	8 504	-	975	975	709	266	38%	11 029
Rental of facilities and equipment		150	178	-	14	14	15	(1)	-7%	307
Interest earned - external investments		7 989	5 700	-	2 001	2 001	475	1 526	321%	3 829
Interest earned - outstanding debtors		3 387	3 747	-	287	287	312	(26)	-8%	18 528
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		113	278	-	15	15	23	(8)	-35%	491
Licences and permits		792	692	-	23	23	58	(35)	-60%	1 511
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		220 162	224 045	-	82 999	82 999	18 670	64 329	345%	267 943
Other revenue		1 228	744	-	177	177	62	115	185%	754
Gains		3 577	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		337 774	328 592	-	91 749	91 749	27 383	64 366	235%	409 974
Expenditure By Type										
Employee related costs		108 816	124 828	-	9 406	9 406	10 402	(996)	-10%	119 705
Remuneration of councillors		13 798	14 682	-	1 118	1 118	1 223	(106)	-9%	15 413
Debt impairment		-	42 548	-	-	-	3 546	(3 546)	-100%	35 787
Depreciation & asset impairment		28 174	33 747	-	-	-	2 812	(2 812)	-100%	33 029
Finance charges		672	410	-	-	-	34	(34)	-100%	-
Bulk purchases - electricity		36 575	33 950	-	5 065	5 065	2 829	2 236	79%	30 523
Inventory consumed		1 346	3 987	-	168	168	332	(165)	-50%	2 702
Contracted services		49 069	63 868	-	1 827	1 827	5 322	(3 495)	-66%	51 492
Transfers and subsidies		-	-	-	-	-	-	-	-	1 775
Other expenditure		40 263	43 705	-	1 654	1 654	3 642	(1 988)	-55%	43 974
Losses		68	-	-	3	3	-	3	#DIV/0!	-
Total Expenditure		278 780	361 725	-	19 241	19 241	30 144	(10 903)	-36%	334 401
Surplus/(Deficit)		58 994	(33 133)	-	72 508	72 508	(2 761)	75 269	(0)	75 573
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		45 099	38 462	-	-	-	3 205	(3 205)	(0)	38 917
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		104 093	5 329	-	72 508	72 508	444			114 490
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		104 093	5 329	-	72 508	72 508	444			114 490
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		104 093	5 329	-	72 508	72 508	444			114 490
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		104 093	5 329	-	72 508	72 508	444			114 490

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including c/c **382 873** **367 054** **91 749** **91 749** **30 588** **448 891**

KZN291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		-	-	-	-	-	-	-	-	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 9 - Road transport		-	-	-	-	-	-	-	-	-
Vote 10 - Energy sources		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive and council		42	527	-	-	-	44	(44)	-100%	-
Vote 2 - Finance and administration		4 318	7 395	-	15	15	616	(601)	-98%	55
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		5 372	6 779	-	660	660	465	195	42%	-
Vote 5 - Sport and Recreation		5 630	13 509	-	314	314	1 126	(811)	-72%	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		3 877	18 479	-	379	379	1 540	(1 161)	-75%	11 500
Vote 9 - Road transport		38 235	20 326	-	1 753	1 753	1 694	59	3%	23 542
Vote 10 - Energy sources		7 706	6 095	-	-	-	508	(508)	-100%	3 000
Vote 11 - Waste Management		-	5 202	-	-	-	434	(434)	-100%	-
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	65 180	78 311	-	3 121	3 121	6 426	(3 305)	-51%	38 097
Total Capital Expenditure		65 180	78 311	-	3 121	3 121	6 426	(3 305)	-51%	38 097
Capital Expenditure - Functional Classification										
Governance and administration		4 360	7 922	-	15	15	660	(645)	-98%	55
Executive and council		42	527	-	-	-	44	(44)	-100%	-
Finance and administration		4 318	7 395	-	15	15	616	(601)	-98%	55
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		11 002	20 288	-	974	974	1 591	(616)	-39%	-
Community and social services		5 372	6 779	-	660	660	465	195	42%	-
Sport and recreation		5 630	13 509	-	314	314	1 126	(811)	-72%	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		42 112	38 805	-	2 132	2 132	3 234	(1 102)	-34%	35 042
Planning and development		3 877	18 479	-	379	379	1 540	(1 161)	-75%	11 500
Road transport		38 235	20 326	-	1 753	1 753	1 694	59	3%	23 542
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		7 706	11 297	-	-	-	941	(941)	-100%	3 000
Energy sources		7 706	6 095	-	-	-	508	(508)	-100%	3 000
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	5 202	-	-	-	434	(434)	-100%	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	65 180	78 311	-	3 121	3 121	6 426	(3 305)	-51%	38 097
Funded by:										
National Government		32 689	32 370	-	2 256	2 256	2 597	(342)	-13%	35 042
Provincial Government		873	323	-	-	-	27	(27)	-100%	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		33 562	32 693	-	2 256	2 256	2 624	(369)	-14%	35 042
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		31 618	45 619	-	866	866	3 802	(2 936)	-77%	3 055
Total Capital Funding		65 180	78 311	-	3 121	3 121	6 426	(3 305)	-51%	38 097

References

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

check balance

KZN291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

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

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

Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 1 - Executive and council	42	527	-	-	-	44	(44)	-100%	-
1.1 - Mayor and Council	42	527	-	-	-	44	(44)	-100%	-
1.2 - Municipal Manager, Town Secretary and Chief Executive	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration	4 318	7 395	-	15	15	616	(601)	-98%	55
2.1 - Administrative and Corporate Support	141	255	-	15	15	21	(6)	-29%	55
2.2 - Asset Management	1 681	-	-	-	-	-	-	-	-
2.3 - Finance	163	-	-	-	-	-	-	-	-
2.4 - Fleet Management	908	6 205	-	-	-	517	(517)	-100%	-
2.5 - Human Resources	-	-	-	-	-	-	-	-	-
2.6 - Information Technology	1 426	850	-	-	-	71	(71)	-100%	-
2.7 - Property Services	-	-	-	-	-	-	-	-	-
2.8 - Security Services	-	-	-	-	-	-	-	-	-
2.9 - Supply Chain Management	-	85	-	-	-	7	(7)	-100%	-
2.10 - Valuation Service	-	-	-	-	-	-	-	-	-
Vote 3 - Internal audit	-	-	-	-	-	-	-	-	-
3.1 - Governance Function	-	-	-	-	-	-	-	-	-
3.2 - Risk Management	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services	5 372	6 779	-	660	660	465	195	42%	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
4.3 - Community Halls and Facilities	3 845	6 408	-	660	660	434	226	52%	-
4.4 - Libraries and Archives	1 527	323	-	-	-	27	(27)	-100%	-
	-	-	-	-	-	-	-	-	-
4.6 - Literacy Programmes	-	-	-	-	-	-	-	-	-
4.7 - Disaster Management	-	48	-	-	-	4	(4)	-100%	-
4.8 - Animal Care and Diseases	-	-	-	-	-	-	-	-	-
4.9 - Child Care Facilities	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation	5 630	13 509	-	314	314	1 126	(811)	-72%	-
5.1 - Community Parks (including Nurseries)	1 173	391	-	-	-	33	(33)	-100%	-
	-	-	-	-	-	-	-	-	-
5.3 - Recreational Facilities	-	128	-	-	-	11	(11)	-100%	-
5.4 - Sports Grounds and Stadiums	4 168	11 042	-	314	314	920	(606)	-66%	-
5.5 - Beaches and Jetties	290	1 949	-	-	-	162	(162)	-100%	-
	-	-	-	-	-	-	-	-	-

KZN291 Mandeni - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		33 247	9 236	-	7 090	-
Call investment deposits		174 920	65 000	-	284 598	-
Consumer debtors		67 238	28 024	-	49 119	(68 697)
Other debtors		(18 526)	-	-	179	(4 000)
Current portion of long-term receivables		-	-	-	-	-
Inventory		906	673	-	3	-
Total current assets		257 785	102 933	-	340 990	(72 697)
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		88 164	84 587	-	88 164	57 877
Investments in Associate		-	-	-	-	-
Property, plant and equipment		492 572	540 035	-	408 655	38 097
Biological		-	-	-	-	-
Intangible		577	568	-	577	619
Other non-current assets		-	-	-	-	(3 829)
Total non current assets		581 313	625 190	-	497 395	92 763
TOTAL ASSETS		839 098	728 123	-	838 385	20 066
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		5 760	326	-	14	-
Consumer deposits		291	199	-	279	91
Trade and other payables		40 739	36 476	-	51 493	12 000
Provisions		2 760	-	-	-	-
Total current liabilities		49 551	37 001	-	51 785	12 091
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		18 003	27 394	-	18 003	(17 764)
Total non current liabilities		18 003	27 394	-	18 003	(17 764)
TOTAL LIABILITIES		67 554	64 395	-	69 788	(5 673)
NET ASSETS	2	771 544	663 728	-	768 596	25 740
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		226 968	656 263	-	766 718	21 115
Reserves		202 672	2 136	-	1 878	-
TOTAL COMMUNITY WEALTH/EQUITY	2	429 640	658 399	-	768 596	21 115

References

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

check balance 341 903 861 5 329 078 - -0 4 624 596

KZN291 Mandeni - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	Budget Year 2022/23								
		2021/22	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	24 440	-	4 843	4 843	2 037	2 806	138%	35 686
Service charges		-	44 540	-	1 524	1 524	3 712	(2 187)	-59%	38 779
Other revenue		-	34 355	-	113	113	2 863	(2 750)	-96%	2 392
Transfers and Subsidies - Operational		-	246 207	-	85 879	85 879	20 517	65 362	319%	272 941
Transfers and Subsidies - Capital		-	38 462	-	12 000	12 000	3 205	8 795	274%	40 044
Interest		-	5 775	-	#REF!	#REF!	481	#REF!	#REF!	-
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		3 052	(316 822)	-	(19 241)	(19 241)	(26 402)	(7 161)	27%	-
Finance charges		-	(410)	-	-	-	(34)	(34)	100%	-
Transfers and Grants		(4 214)	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES			(1 162)	-	#REF!	#REF!	6 379	#REF!	#REF!	389 842
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	1 444	1 444	-	1 444	#DIV/0!	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		337 637	(78 311)	-	(3 121)	(3 121)	(6 426)	(3 305)	51%	(38 097)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(78 311)	-	(1 677)	(1 677)	(6 426)	(4 749)	74%	(38 097)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	11	11	-	11	#DIV/0!	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	-	11	11	-	(11)	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD			336 475	(1 764)	-	#REF!	(47)			351 746
Cash/cash equivalents at beginning:		-	-	-	-	207 981	-			207 981
Cash/cash equivalents at month/year end:		336 475	(1 764)	-	-	#REF!	(47)			559 727

References

1. Material variances to be explained in Table SC1

KZN291 Mandeni - Supporting Table SC1 Material variance explanations - M01 July

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source			
2	Expenditure By Type			
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
6	Measurable performance			
7	Municipal Entities			

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 - M01 July

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.2%	9.4%	0.0%	0.0%	4.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		10.8%	5.6%	0.0%	6.7%	56.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	520.2%	278.2%	0.0%	658.5%	-601.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		420.1%	200.6%	0.0%	563.3%	0.0%
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		14.4%	8.5%	0.0%	53.7%	-17.7%
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		32.2%	38.0%	0.0%	10.3%	29.2%
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		8.5%	10.4%	0.0%	0.0%	3.8%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

<u>Calculations</u>					
Borrowing					
Total Assets		839 098	728 123	838 385	20 066
Employee related costs		108 816	124 828	9 406	119 705
Repairs & Maintenance					
Interest (finance charges)		672	410		
Principal paid					
Depreciation		28 174	33 747		15 413
Operating expenditure		278 780	361 725	19 241	334 401
Total Capital Expenditure		65 180	78 311	3 121	38 097
Borrowed funding for capital					
Debt		46 499	36 802	51 507	12 000
Equity		429 640	658 399	768 596	21 115
Reserves		202 672	2 136	1 878	
Borrowing					
Current assets		257 785	102 933	340 990	(72 697)
Current liabilities		49 551	37 001	51 785	12 091
Monetary assets		208 167	74 236	291 688	
Total Revenue (excluding capital transfers and contributions)		337 774	328 592	91 749	409 974
Transfers and subsidies		220 162	224 045	82 999	267 943
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		45 099	38 462		38 917
Debt service payments			5 775		
Outstanding debtors (receivables)		48 712	28 024	49 299	(72 697)
Annual services revenue		56 776	44 328	6 234	
Cash + investments	Including LT investments	208 167	74 236	291 688	
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

KZN291 Mandeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5 448	236	595	157	1 667	280	699	2 301	11 383	5 104	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	13	537	775	1 062	1 053	1 017	13 702	63 888	82 047	80 722	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	1 002	833	793	778	774	767	5 009	43 234	53 191	50 563	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	12	11	10	8	8	8	67	169	291	258	-	-
Interest on Arrear Debtor Accounts	1810	286	286	283	286	285	282	1 878	25 174	28 760	27 905	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	84	22	-	-	-	-	-	7 164	7 270	7 164	-	-
Total By Income Source	2000	6 844	1 926	2 457	2 291	3 786	2 353	21 355	141 930	182 942	171 716	-	-
2021/22 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	78	547	(131)	260	245	270	5 368	14 032	20 670	20 176	-	-
Commercial	2300	4 544	159	811	412	1 899	265	4 794	15 870	28 754	23 240	-	-
Households	2400	2 032	1 095	1 640	1 479	1 507	1 540	10 482	112 028	131 804	127 037	-	-
Other	2500	190	124	137	139	135	279	710	-	1 714	1 262	-	-
Total By Customer Group	2600	6 844	1 926	2 457	2 291	3 786	2 353	21 355	141 930	182 942	171 716	-	-

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 - M01 July

Description	NT Code	Budget Year 2022/23									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	43	1	-	-	-	-	-	-	44	44
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	378	569	-	-	(1)	-	-	2	948	948
Total By Customer Type	1000	421	570	-	-	(1)	-	-	2	993	993

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 - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
Call account 1-GRANTS		12m	Call Account		Fixed	0.0245				14 085	243	(42 243)	82 999	55 084
Call account 2 -HOUSING		12m	Call Account		Fixed	0.0245				1 878	6	-	-	1 883
Call account 3-MIG		12m	Call Account		Fixed	0.0245				24	21	(2 787)	12 013	9 270
Call account 5-TMT		12m	Call Account		Fixed	0.0245				281	1	-	4	285
Call account 6-INEP		12m	Call Account		Fixed	0.0245				2 874	9	-	2 880	5 763
Call account 7-AR		12m	Call Account		Fixed	0.0245				3 716	11	(549)	-	3 178
Call account 8- Title Deed		12m	Call Account		Fixed	0.0245				6 285	21	-	-	6 306
NEDBANK		12m	Investment		Fixed	0.05313				30 000	-	-	20 000	50 000
NEDBANK		12m	Investment		Fixed	0.0482				30 000	-	-	-	30 000
NEDBANK		12m	Investment		Fixed	0.05975				50 000	-	-	-	50 000
STANDARD BANK		12m	Investment		Fixed	0.0534				-	-	-	65 000	65 000
										139 142	311	(45 579)	182 896	276 771
Entities														
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									139 142		(45 579)	182 896	276 771

References

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

KZN291 Mandeni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		86	226 242	-	87 881	87 881	76 981	12 060	15.7%	43
Local Government Equitable Share	-	-	212 818	-	82 999	82 999	70 939	12 060	17.0%	(2 550)
Finance Management	-	-	1 850	-	-	-	1 850	-	-	2 550
EPWP Incentive	-	43	2 372	-	-	-	791	-	-	43
Integrated National Electrification Programme	-	-	7 200	-	2 880	2 880	2 400	-	-	-
MIG (PMU)	-	43	2 002	-	2 002	2 002	1 001	-	-	-
Disaster Relief Grant COVID 19	3	-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
Other transfers and grants [insert description]										
Provincial Government:		-	5 043	-	-	-	1 681	(826)	-49.1%	(4 941)
Provincialization of Government			1 477				492	(492)	-100.0%	
			2 566				855			
KwaZulu-Natal	-	-	-	-	-	-	-	-	-	1 228
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant des	-	-	-	-	-	-	-	-	-	(2 052)
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Recei	-	-	1 000	-	-	-	333	(333)	-100.0%	(4 118)
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	(65)
[insert description]										
Other Transfers Public Corporations	-									15
Provincial Departmental Agencies_KwazuluNatal Tourism Authority_	-									(2)
Unspecified_Specify (Replace with the name of the Entity)_Receipts	-									(77)
Total Operating Transfers and Grants	5	86	231 285	-	87 881	87 881	78 662	11 234	14.3%	(4 963)
Capital Transfers and Grants										
National Government:		-	38 042	-	9 998	9 998	12 681	(2 683)	-21.2%	(2 547)
Municipal Infrastructure Grant (MIG)	-		38 042		9 998	9 998	12 681	(2 683)	-21.2%	
	-									(39 257)
	-									-
	-									-
	-									39 257
	-									(2 547)
Other capital transfers [insert description]										
Provincial Government:		-	15 342	-	-	-	1 279	(1 279)	-100.0%	(3 000)
[insert description]			380				32	(32)	-100.0%	
KwaZulu-Natal_Capacity Building and Other_Capacity Building and	-		14 962				1 247			(3 000)
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	-	53 384	-	9 998	9 998	13 959	(3 961)	-28.4%	(5 547)
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	86	284 669	-	97 879	97 879	92 621	7 273	7.9%	(10 510)

References

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

KZN291 Mandeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		(43)	226 242	-	42 668	42 668	76 981	(34 313)	-44.6%	2 593
Local Government Equitable Share	-	-	212 818	-	42 243	42 243	70 939	(28 697)	-40.5%	2 550
Finance Management	-	(43)	1 850	-	45	45	1 850	(1 805)	-97.6%	43
EPWP Incentive	-	-	2 372	-	264	264	791	(526)	-66.6%	-
Integrated National Electrification Programme	-	-	7 200	-	-	-	2 400	(2 400)	-100.0%	-
MIG (PMU)	-	-	2 002	-	116	116	1 001	(885)	-88.4%	-
Disaster Relief Grant COVID 19	-	-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]	-	-	-	-	-	-	-	-	-	-
		543	5 043	-	226	226	1 681	(1 455)	-86.5%	1 228
Other transfers and grants [insert description]	-	-	1 477	-	-	-	492	(492)	-100.0%	-
KwaZulu-Natal	-	543	2 566	-	226	226	855	(629)	-73.6%	1 228
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts	-	-	-	-	-	-	-	-	-	-
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts	-	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	-	-	1 000	-	-	-	333	(333)	-100.0%	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-	-
Other grant providers:		15	15	-	-	6	-	6	#DIV/0!	15
Other Transfers Public Corporations	-	15	15	-	-	6	-	6	#DIV/0!	15
[insert description]	-	-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		514	231 300	-	42 894	42 900	78 662	(35 762)	-45.5%	3 836
Capital expenditure of Transfers and Grants										
National Government:		-	38 042	-	1 549	1 549	12 681	(11 132)	-87.8%	56 494
Energy Efficiency and Demand Side Management Grant	-	-	38 042	-	1 549	1 549	12 681	(11 132)	-87.8%	-
Integrated National Electrification Programme Grant	-	-	-	-	-	-	-	-	-	17 237
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	39 257
Other capital transfers [insert description]	-	-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	38 042	-	1 549	1 549	12 681	(11 132)	-87.8%	56 494
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		514	269 341	-	44 443	44 449	91 343	(46 894)	-51.3%	60 330

References

KZN291 Mandeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
EPWP Incentive					-	
Integrated National Electrification Programme					-	
MIG (PMU)					-	
Disaster Relief Grant COVID 19					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Community Library Services GrantProvincialization of GovernmentSingle Landuse SchemeSports & RecreationMunicipal Employment Initiative					-	
KwaZulu-Natal					-	
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts					-	
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
					-	
					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

References

KZN291 Mandeni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2021/22		Budget Year 2022/23					Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %
R thousands	1	A	B	C					D	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		11 306	11 854	-	943	943	988	(45)	-5%	11 447
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		719	876	-	40	40	73	(33)	-45%	1 518
Cellphone Allowance		1 432	1 512	-	119	119	126	(7)	-6%	1 656
Housing Allowances		340	439	-	15	15	37	(21)	-59%	792
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		13 798	14 682	-	1 118	1 118	1 223	(106)	-9%	15 413
% increase	4		6.4%							11.7%
Senior Managers of the Municipality										
Basic Salaries and Wages		5 197	5 513	-	320	320	459	(139)	-30%	6 046
Pension and UIF Contributions		0	11	-	-	-	1	(1)	-100%	12
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1 048	476	-	-	-	40	(40)	-100%	-
Motor Vehicle Allowance		737	737	-	59	59	61	(3)	-4%	859
Cellphone Allowance		186	186	-	15	15	16	(1)	-6%	204
Housing Allowances		264	269	-	22	22	22	(0)	-2%	125
Other benefits and allowances		1	1	-	0	0	0	0	5%	2
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		345	30	-	-	-	3	(3)	-100%	-
Sub Total - Senior Managers of Municipality		7 778	7 223	-	416	416	602	(186)	-31%	7 246
% increase	4		-7.1%							-6.8%
Other Municipal Staff										
Basic Salaries and Wages		71 479	79 546	-	5 794	5 794	6 629	(835)	-13%	73 250
Pension and UIF Contributions		11 191	12 197	-	1 282	1 282	1 016	266	26%	11 921
Medical Aid Contributions		5 273	5 500	-	437	437	458	(21)	-5%	5 363
Overtime		1 826	1 140	-	195	195	95	100	105%	5 820
Performance Bonus		5 152	5 556	-	392	392	463	(71)	-15%	4 230
Motor Vehicle Allowance		4 063	4 746	-	343	343	395	(52)	-13%	4 934
Cellphone Allowance		452	531	-	37	37	44	(8)	-17%	531
Housing Allowances		289	299	-	26	26	25	1	4%	325
Other benefits and allowances		1 041	1 089	-	69	69	91	(22)	-24%	68
Payments in lieu of leave		585	1 719	-	325	325	143	182	127%	6 018
Long service awards		832	1 246	-	90	90	104	(14)	-13%	-
Post-retirement benefit obligations		(1 143)	4 036	-	-	-	336	(336)	-100%	-
Sub Total - Other Municipal Staff		101 038	117 605	-	8 990	8 990	9 800	(810)	-8%	112 459
% increase	4		16.4%							11.3%
Total Parent Municipality		122 614	139 510	-	10 524	10 524	11 626	(1 102)	-9%	135 118
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		122 614	139 510	-	10 524	10 524	11 626	(1 102)	-9%	135 118
% increase	4		13.8%							10.2%
TOTAL MANAGERS AND STAFF		108 816	124 828	-	9 406	9 406	10 402	(996)	-10%	119 705

References:

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

Column Definitions:

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

KZN291 Mandeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	4 073	4 073	4 073	4 073	4 073	4 073	24 440		
Service charges - electricity revenue		-	-	-	-	-	-	6 673	6 673	6 673	6 673	6 673	6 673	40 038		
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - refuse		-	-	-	-	-	-	750	750	750	750	750	750	4 502		
Rental of facilities and equipment		-	-	-	-	-	-	30	30	30	30	30	30	178		
Interest earned - external investments		-	-	-	-	-	-	962	962	962	962	962	962	5 775		
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-		
Licences and permits		-	-	-	-	-	-	115	115	115	115	115	115	692		
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and Subsidies - Operational		-	-	-	-	-	-	41 035	41 035	41 035	41 035	41 035	41 035	246 207		
Other revenue		-	-	-	-	-	-	5 578	5 578	5 578	5 578	5 578	5 578	33 471		
Cash Receipts by Source		-	-	-	-	-	-	59 217	59 217	59 217	59 217	59 217	59 217	355 303	-	-
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Cash Receipts by Source		-	-	-	-	-	-	59 217	59 217	59 217	59 217	59 217	59 217	355 303	-	-
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	23 252	23 252	23 252	23 252	23 252	23 252	139 510		
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest paid		-	-	-	-	-	-	68	68	68	68	68	68	410		
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-		
Acquisitions - water & other inventory		-	-	-	-	-	-	665	665	665	665	665	665	3 987		
Contracted services		-	-	-	-	-	-	10 645	10 645	10 645	10 645	10 645	10 645	63 868		
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-		
General expenses		-	-	-	-	-	-	12 584	12 584	12 584	12 584	12 584	12 584	75 507		
Cash Payments by Type		-	-	-	-	-	-	47 214	47 214	47 214	47 214	47 214	47 214	283 282	-	-
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	12 060	12 060	12 060	12 060	12 060	12 060	72 359		
Repayment of borrowing		-	-	-	-	-	-	(67)	(67)	(67)	(67)	(67)	(67)	(400)		
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Cash Payments by Type		-	-	-	-	-	-	59 207	59 207	59 207	59 207	59 207	59 207	355 242	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	10	10	10	10	10	10	62	-	-
Cash/cash equivalents at the month/year beginning:		-	-	-	-	-	-	-	10	21	31	41	51	-	62	62
Cash/cash equivalents at the month/year end:		-	-	-	-	-	-	10	21	31	41	51	62	62	62	62

References

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

KZN291 Mandeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

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

References

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

KZN291 Mandeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

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

References

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

KZN291 Mandeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	28 136	6 526	-	3 121	3 121	6 526	3 405	52.2%	4%
August	28 136	6 526	-	-		13 052	-		
September	28 136	6 526	-	-		19 578	-		
October	28 136	6 526	-	-		26 104	-		
November	28 136	6 526	-	-		32 630	-		
December	28 136	6 526	-	-		39 156	-		
January	28 136	6 526	-	-		45 682	-		
February	28 136	6 526	-	-		52 207	-		
March	28 136	6 526	-	-		58 733	-		
April	28 136	6 526	-	-		65 259	-		
May	28 136	6 526	-	-		71 785	-		
June	28 136	6 526	-	-		78 311	-		
Total Capital expenditure	337 637	78 311	-	3 121					

KZN291 Mandeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Unit	2019/20				Budget type 2019/20			YTD variance %	Full Year Forecast
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
Infrastructure		6 293	5 579	--	--	464	464	100.0%	3 900	
Roads Infrastructure		6 293	2 043	--	--	170	170	100.0%	--	
Roads		6 293	2 043	--	--	170	170	100.0%	--	
Road Structures		--	--	--	--	--	--	--	--	
Road Furniture		--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	
Storm water Infrastructure		--	--	--	--	--	--	--	--	
Drainage Collection		--	--	--	--	--	--	--	--	
Storm water Conveyance		--	--	--	--	--	--	--	--	
Attenuation		--	--	--	--	--	--	--	--	
Electrical Infrastructure		--	2 168	--	--	181	181	100.0%	3 000	
Power Plants		--	--	--	--	--	--	--	--	
HT Substations		--	1 530	--	--	128	128	100.0%	--	
HT Switching Station		--	--	--	--	--	--	--	--	
HT Transmission Conductors		--	--	--	--	--	--	--	--	
MT Substations		--	538	--	--	53	53	100.0%	3 000	
MT Switching Stations		--	--	--	--	--	--	--	--	
MT Networks		--	--	--	--	--	--	--	--	
LV Networks		--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	
Water Supply Infrastructure		--	--	--	--	--	--	--	--	
Dams and Weirs		--	--	--	--	--	--	--	--	
Boreholes		--	--	--	--	--	--	--	--	
Reservoirs		--	--	--	--	--	--	--	--	
Pump Stations		--	--	--	--	--	--	--	--	
Water Treatment Works		--	--	--	--	--	--	--	--	
Suk Males		--	--	--	--	--	--	--	--	
Distribution		--	--	--	--	--	--	--	--	
Distribution Points		--	--	--	--	--	--	--	--	
PTV Stations		--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	
Sanitation Infrastructure		--	--	--	--	--	--	--	--	
Pump Station		--	--	--	--	--	--	--	--	
Retreatment		--	--	--	--	--	--	--	--	
Waste Water Treatment Works		--	--	--	--	--	--	--	--	
Outfall Sewers		--	--	--	--	--	--	--	--	
Toilet Facilities		--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	
Solid Waste Infrastructure		--	1 360	--	--	113	113	100.0%	--	
Landfill Sites		--	--	--	--	--	--	--	--	
Waste Transfer Stations		--	--	--	--	--	--	--	--	
Waste Processing Facilities		--	--	--	--	--	--	--	--	
Waste Drop-off Points		--	1 360	--	--	113	113	100.0%	--	
Waste Separation Facilities		--	--	--	--	--	--	--	--	
Electricity Generation Facilities		--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	
Rail Infrastructure		--	--	--	--	--	--	--	--	
Rail Lines		--	--	--	--	--	--	--	--	
Rail Structures		--	--	--	--	--	--	--	--	
Rail Furniture		--	--	--	--	--	--	--	--	
Drainage Collection		--	--	--	--	--	--	--	--	
Storm water Conveyance		--	--	--	--	--	--	--	--	
Attenuation		--	--	--	--	--	--	--	--	
MT Substations		--	--	--	--	--	--	--	--	
LV Networks		--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	
Coastal Infrastructure		--	--	--	--	--	--	--	--	
Sand Pumps		--	--	--	--	--	--	--	--	
Piers		--	--	--	--	--	--	--	--	
Revetments		--	--	--	--	--	--	--	--	
Promenades		--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	
Data Centres		--	--	--	--	--	--	--	--	
Cable Layers		--	--	--	--	--	--	--	--	
Distribution Layers		--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	
Community Assets		21 853	26 032	--	874	874	2 609	1 895	92.9%	11 500
Community Facilities		13 341	14 991	--	660	660	1 140	499	42.8%	11 500
Club		4 681	4 366	--	660	660	266	(196)	105.1%	--
Centres		8 243	5 950	--	--	--	496	496	100.0%	11 500
Cyclists		--	--	--	--	--	--	--	--	--
Cycling Club Centres		--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--
Reading Stations		--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Libraries		209	170	--	--	14	14	100.0%	--	
Community/Choratoria		--	--	--	--	--	--	--	--	--
Police		--	--	--	--	--	--	--	--	--
Ports		--	--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--
Public Abolition Facilities		--	--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--	--
Stalls		214	4 605	--	--	375	375	100.0%	--	
Abattoirs		--	--	--	--	--	--	--	--	--
Asports		--	--	--	--	--	--	--	--	--
Taxi Rank/Bus Terminals		--	--	--	--	--	--	--	--	--
Capital Spares		8 707	11 042	--	314	314	920	606	65.8%	--
Sport and Recreation Facilities		8 707	11 042	--	314	314	920	606	65.8%	--
Indoor Facilities		--	--	--	--	--	--	--	--	--
Outdoor Facilities		8 707	11 042	--	314	314	920	606	65.8%	--
Capital Spares		--	--	--	--	--	--	--	--	--
Heritage assets		--	--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--	--
Investment assets		--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Other assets		--	349	--	--	28	28	100.0%	--	
Operational Buildings		--	349	--	--	28	28	100.0%	--	
Municipal Offices		--	349	--	--	28	28	100.0%	--	
Provisionary Plans		--	--	--	--	--	--	--	--	--
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		--	--	--	--	--	--	--	--	--
Intangible Assets		--	--	--	--	--	--	--	--	--
Services		--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--	--
Water Rights		--	--	--	--	--	--	--	--	--
Effluent Licences		--	--	--	--	--	--	--	--	--
Solid Waste Licences		--	--	--	--	--	--	--	--	--
Computer Software and Applications		--	--	--	--	--	--	--	--	--
Local Government Software Applications		--	--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--	--
Computer Equipment		1 808	119	--	--	10	10	100.0%	--	
Computer Equipment		1 808	119	--	--	10	10	100.0%	--	
Furniture and Office Equipment		20 127	1 008	--	15	15	84	89	82.1%	95
Furniture and Office Equipment		20 127	1 008	--	15	15	84	89	82.1%	95
Machinery and Equipment		9 997	3 669	--	--	306	306	100.0%	--	
Machinery and Equipment		9 997	3 669	--	--	306	306	100.0%	--	
Transport Assets		8 233	8 833	--	--	669	669	100.0%	--	
Transport Assets		8 233	8 833	--	--	669	669	100.0%	--	
Land		--	--	--	378	378	--	--	499.0%	--
Land		--	--	--	378	378	--	--	499.0%	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
Total Capital Expenditure on new assets	1	63 139	46 768	--	1 369	1 369	3 831	2 242	62.3%	18 655

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total check balance 272 487 202

KZN291 Mandeni - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

Description	Ref	Budget Year 2022/23							
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure		80 165	-	-	-	-	-	-	-
Roads Infrastructure		59 606	-	-	-	-	-	-	-
Roads		2 645	-	-	-	-	-	-	-
Road Structures		42 059	-	-	-	-	-	-	-
Road Furniture		14 902	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-
Electrical Infrastructure		20 559	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-
MV Networks		14 604	-	-	-	-	-	-	-
LV Networks		5 955	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-

Core Layers	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Community Assets	44 041	1 700	-	-	-	142	142	100.0%
Community Facilities	41 582	1 700	-	-	-	142	142	100.0%
Halls	14 409	-	-	-	-	-	-	-
Centres	17 959	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-
Libraries	6 441	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-
Public Ablution Facilities	507	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-
Stalls	2 266	1 700	-	-	-	142	142	100.0%
Abattoirs	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	2 459	-	-	-	-	-	-	-
Indoor Facilities	2 459	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Other assets	231	-	-	-	-	-	-	-
Operational Buildings	231	-	-	-	-	-	-	-
Municipal Offices	231	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-

Solid Waste Licenses		-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	
Computer Equipment		5 556	-	-	-	-	-	-	-	
Computer Equipment		5 556	-	-	-	-	-	-	-	
Furniture and Office Equipment		7 531	-	-	-	-	-	-	-	
Furniture and Office Equipment		7 531	-	-	-	-	-	-	-	
Machinery and Equipment		17 185	-	-	-	-	-	-	-	
Machinery and Equipment		17 185	-	-	-	-	-	-	-	
Transport Assets		20 115	-	-	-	-	-	-	-	
Transport Assets		20 115	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets	1	174 824	1 700	-	-	-	-	142	142	100.0%

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 (SC13c,

check balance	272 457 202	-	-	-	-	-
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KZN291 Mandeni - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		10 392	11 903	-	86	86	992	906	91.3%	10 952
Roads Infrastructure		4 612	6 715	-	84	84	560	476	85.1%	6 247
Roads		4 585	6 333	-	84	84	528	444	84.2%	5 449
Road Structures		28	255	-	-	-	21	21	100.0%	328
Road Furniture		-	128	-	-	-	11	11	100.0%	470
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		506	978	-	-	-	81	81	100.0%	1 751
Drainage Collection		506	978	-	-	-	81	81	100.0%	875
Storm water Conveyance		-	-	-	-	-	-	-	-	875
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 271	3 615	-	2	2	301	299	99.2%	2 571
Power Plants		99	170	-	-	-	14	14	100.0%	164
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		268	1 700	-	-	-	142	142	100.0%	547
MV Substations		20	50	-	-	-	4	4	100.0%	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		85	170	-	-	-	14	14	100.0%	164
LV Networks		463	675	-	2	2	56	54	95.9%	766
Capital Spares		1 336	850	-	-	-	71	71	100.0%	930
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-

Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	3 002	595	-	-	-	50	50	100.0%	383
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	3 002	595	-	-	-	50	50	100.0%	383
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	1 022	1 493	-	-	-	124	124	100.0%	1 143
Community Facilities	169	233	-	-	-	19	19	100.0%	596
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	169	20	-	-	-	2	2	100.0%	306
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purts	-	128	-	-	-	11	11	100.0%	71
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	85	-	-	-	7	7	100.0%	219
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	853	1 260	-	-	-	105	105	100.0%	547
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	853	1 260	-	-	-	105	105	100.0%	547
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	-	-	-	19	19	100.0%	821
Operational Buildings	139	228	-	-	-	19	19	100.0%	821
Municipal Offices	139	228	-	-	-	19	19	100.0%	821
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-

Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	164
Computer Equipment	-	-	-	-	-	-	-	-	-	164
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	328
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	328
Machinery and Equipment	4 135	2 975	-	39	39	248	209	84.4%	4 562	
Machinery and Equipment	4 135	2 975	-	39	39	248	209	84.4%	4 562	
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	15 687	16 598	-	125	125	1 383	1 258	91.0%	17 971

KZN291 Mandeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		21 156	26 988	-	-	-	2 249	2 249	100.0%	25 359
Roads Infrastructure		20 237	23 084	-	-	-	1 924	1 924	100.0%	22 508
Roads		20 237	23 084	-	-	-	1 924	1 924	100.0%	22 508
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	2 800	-	-	-	233	233	100.0%	1 822
Drainage Collection		-	2 800	-	-	-	233	233	100.0%	1 822
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		919	1 105	-	-	-	92	92	100.0%	1 029
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		919	1 105	-	-	-	92	92	100.0%	1 029
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-

Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	2 771	918	-	-	-	77	77	100.0%	3 326
Community Facilities	2 771	918	-	-	-	77	77	100.0%	3 326
Halls	2 771	918	-	-	-	77	77	100.0%	3 326
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purts	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	668	672	-	-	-	56	56	100.0%	574
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-

Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	668	672	-	-	-	56	56	100.0%	574	
Staff Housing	668	672	-	-	-	56	56	100.0%	574	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	97	198	-	-	-	16	16	100.0%	88	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	97	198	-	-	-	16	16	100.0%	88	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	97	198	-	-	-	16	16	100.0%	88	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	494	800	-	-	-	67	67	100.0%	551	
Computer Equipment	494	800	-	-	-	67	67	100.0%	551	
Furniture and Office Equipment	571	775	-	-	-	65	65	100.0%	408	
Furniture and Office Equipment	571	775	-	-	-	65	65	100.0%	408	
Machinery and Equipment	895	1 893	-	-	-	158	158	100.0%	504	
Machinery and Equipment	895	1 893	-	-	-	158	158	100.0%	504	
Transport Assets	1 521	1 502	-	-	-	125	125	100.0%	2 221	
Transport Assets	1 521	1 502	-	-	-	125	125	100.0%	2 221	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Depreciation	1	28 174	33 747	-	-	-	2 812	2 812	100.0%	33 029

KZN291 Mandeni - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
1										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		60 737	17 952	-	1 753	1 753	1 496	(257)	-17.2%	23 542
Roads Infrastructure		55 753	15 130	-	1 753	1 753	1 261	(492)	-39.0%	23 542
Roads		50 102	14 450	-	1 753	1 753	1 204	(549)	-45.6%	23 542
Road Structures		4 956	425	-	-	-	35	35	100.0%	-
Road Furniture		695	255	-	-	-	21	21	100.0%	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		652	-	-	-	-	-	-	-	-
Drainage Collection		652	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 333	2 822	-	-	-	235	235	100.0%	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		4 333	2 822	-	-	-	235	235	100.0%	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		37 713	8 536	-	-	-	711	711	100.0%	-
Community Facilities		1 508	6 928	-	-	-	577	577	100.0%	-
Halls		757	6 800	-	-	-	567	567	100.0%	-

Centres
Crèches

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

Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-
Testing Stations	89	128	-	-	-	11	11	100.0%	-	-
Museums	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-
Libraries	368	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-	-
Public Open Space	294	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	36 205	1 609	-	-	-	134	134	100.0%	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	36 205	1 609	-	-	-	134	134	100.0%	-	-
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	1 224	4 505	-	-	-	375	375	100.0%	-	-
Operational Buildings	1 224	4 505	-	-	-	375	375	100.0%	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	1 224	4 250	-	-	-	354	354	100.0%	-	-
Yards	-	255	-	-	-	21	21	100.0%	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	850	-	-	-	71	71	100.0%	-	-
Computer Equipment	-	850	-	-	-	71	71	100.0%	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-

Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	99 674	31 843	-	1 753	1 753	2 654	901	33.9%	23 542

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expen

check balance	272 457 202	-	-	-	-	-	-	-	-	-
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Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target				
Month	2021/22	Original Budget	Adjusted Budg	Monthly actual
Jul	28 136	6 526	-	3 121
Aug	28 136	6 526	-	-
Sep	28 136	6 526	-	-
Oct	28 136	6 526	-	-
Nov	28 136	6 526	-	-
Dec	28 136	6 526	-	-
Jan	28 136	6 526	-	-
Feb	28 136	6 526	-	-
Mar	28 136	6 526	-	-
Apr	28 136	6 526	-	-
May	28 136	6 526	-	-
Jun	28 136	6 526	-	-

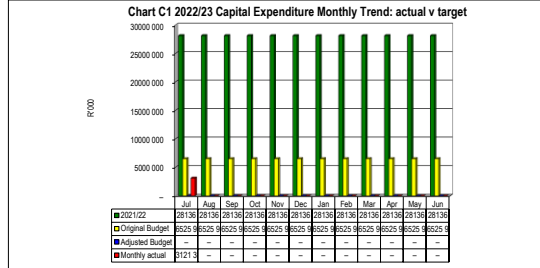


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	3 121	6 526
Aug	-	13 052
Sep	-	19 578
Oct	-	26 104
Nov	-	32 630
Dec	-	39 156
Jan	-	45 682
Feb	-	52 207
Mar	-	58 733
Apr	-	65 259
May	-	71 785
Jun	-	78 311

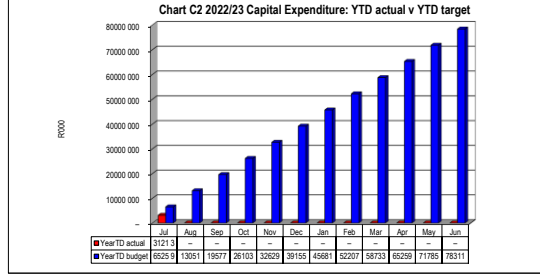


Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2022	6 844	1 525	2 457	2 291	3 786	2 353	21 355	141 830
2021/22	--	--	--	--	--	--	--	--

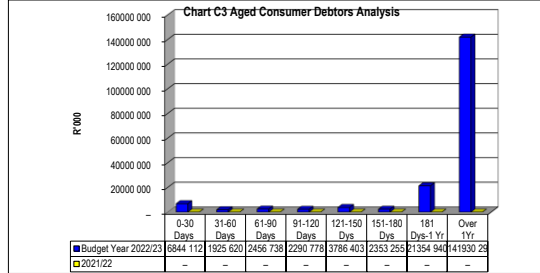


Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2021/22	Budget Year 2022/23
Organs of State	20 050	20 670
Commercial	27 852	28 754
Households	127 550	131 804
Other	1 662	1 714

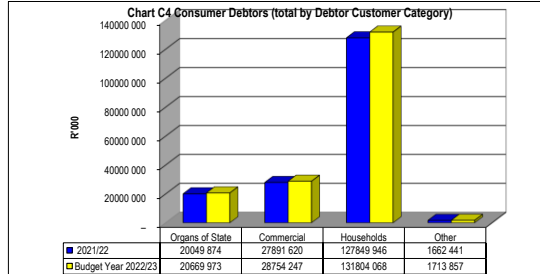


Chart C5 Aged Creditors Analysis										
	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output	VAT (input	Pensions / Retirement	Loan repaymen	Trade Creditors	Auditor General	Other
2021/22	--	--	--	--	--	--	--	44 290	--	948
Budget Year 2022	--	--	--	--	--	--	--	44 290	--	948

