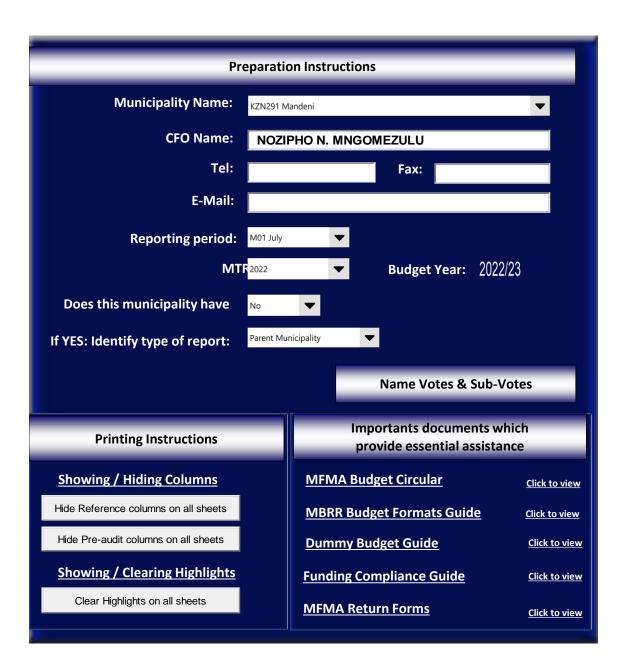
# Municipal **In-year reports** supporting tables mSCOA Version 6.6 national treasury **Click for Instructions!** Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Budget submission enquiries: **Transparency** Lawrence Gqesha **National Treasury** Electronic documents: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



Opposite the seal Street was Vistage		•	Select Org. Structure
Organisational Structure Votes	Voted	Comp  Executive and council	select org. structure
vote 1 - Executive aird council Vote 2 - Rinnece and daministration Vote 3 - Internet audit Vote 4 - Community and social services Vote 5 - Soort and Rocreation Vote 5 - Short and Rocreation Vote 5 - Short and Rocreation Vote 7 - Housing			1.1 - Mayor and Council 1.1 - Name of sub-votel 1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 4 - Community and social services Vote 5 - Sport and Recreation	1.3 1.4	[Name of sub-vote] Name of sub-vote!	1.1 - March and Custral 1 1.1 - March and Custral 1 1.2 - Marchael Mathemator, Troin Scoretary and Chief Executive 1.3 - (March of Sub-viola) 1.3 - (March of Sub-viola) 1.5 - (March of Sub-viola) 1.5 - (March of Sub-viola)
Vote 6 - Public safety Vote 7 - Housing	1.5	Hame of sub-votel [Hame of sub-vote]	1.5 - Illiame of sub-votel 1.6 - Illiame of sub-votel
Vote 8 - Planning and Development Vote 9 - Road transport Vote 10 - Energy sources	1.8	[Hame of sub-vote] [Hame of sub-vote]	1.7 - Nation of sub-vicini   1.5 - Nation of sub-vicini   1.5 - Nation of sub-vicini   1.9 - Nation of sub-vicini   1.0 - Nation of sub-vicini   1.10 - Nation of sub-vicini
Vote 10 - Emergy sources Vote 11 - Waste Management Vote 12 - Environmental Protection Vote 13 - (NAME OF VOTE 13)	1.10 Vote 2	More and Council Marciae Manners: Two Secretary and Chel Executive Planes of sub-vesil	
Vote 13 - [NAME OF VOTE 13] Vote 14 - INAME OF VOTE 141 Vote 15 - [NAME OF VOTE 15]	2.1 2.2 2.3 2.4 2.5 2.6 2.7	Administrative and Corporate Support Asset Management Finance	2.1 - Administrative and Corporate Support 2.1 - [Name of sub-vote] 2.2 - Asset Management 3.2 - Gragory
Total In Product Co. For E. Tay	2.4 2.5	Floet Manacement Human Resources	2.1 - Administration and Logicoma support 2.1 - Insuran of sub-vises 2.1 - Found and Sub-vises 2.1 - Found Honocoment 2.1 - Found Honocoment 2.2 - Insurance Honocoment 2.3 - Insurance Honocoment 2.4 - Proceeding Honocoment 2.5 - Insurance Honocoment 2.5 - Honocoment 2.5 - Honocoment 2.6 - Honocoment 2.7 - Proceeding Honocoment 2.7 - Proceeding Honocoment 2.8 - Honocoment
	2.6 2.7	Human Resources Information Technology Property Services	2.6 - Information Technology 2.7 - Property Services
	2.8 2.9	Security Services Supply Chain Management Mahartine Services	2.8 - Security Genricos 2.9 - Supply Chain Management 2.10 - Valuation Service
	2.8 2.9 2.10 Vote 3 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8	Supply Chain Management Valuation Service Internal audit Governance Function	3.1 - Governance Function 3.1 - (Name of sub-vote)
	3.2 3.3	Risk Management    flame of sub-vote     flame of sub-vote	3.1 - (Scenarice Function 3.1 - (Stame of sub-vote) 3.2 - Risk Management 3.3 - (Management)
	3.5 3.6	Hame of sub-votel [Name of sub-vote] [Name of sub-vote]	35-     lame of sub-vote  36-     lame of sub-vote
	3.7 3.8	Reme of sub-votel Reme of sub-votel	3.3 (Palmo of als-code) 3.4 (Palmo of als-code) 4.5 (Palmo of als-code) 3.6 (Palmo of als-code) 3.6 (Palmo of als-code) 3.6 (Palmo of als-code) 3.8 (Palmo of als-code) 3.8 (Palmo of als-code) 3.9 (Palmo of als-code)
	3.10 Vote 4	[Flame of sub-vote]  Flame of sub-vote!  Community and social services	3.10 - Walled O. Scoryclair
	3.10 Vote 4 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9	Community and social services   Hame of sub-yote    Cometeines, Funeral Pariours and Crematoriums   Community Halls and Facilities	4 :   Plane of sub-vote  4 : - Plane of sub-vote  4 : - Plane of sub-vote  4 : - Cementeris, Prancial Parkurs and Chematoriums 4 : - Community Halls and Facilities 4 : - Community Halls and Facilities
	4.4	Community Halls and Facilities Libraries and Archives It fame of sub-vote!	4.3 - Community Halis and Facilities 4.4 - Libraries and Archives
	4.6 4.7	Literacy Programmes Disaster Management	4.5 - Literacy Programmes 4.7 - Disaster Management
			4 - Clubins din Accinion 4 - Clubins din Accinion 4 - Diamo di Subvetati 4 - Diamo, Programmia 4 - Ariana Changement 4 - Ariana Chan
		Name of sub-votel Sport and Recreation	4.10 - mane di sao-votei
	5.2 5.3	Initiation of sub-votes! Sort and Receivage Community Parks (Including Nurseries) Halance of sub-votel   Recreational Facilities Sports (Crounch and Stadiums Beaches and Initiation   Halance of sub-votel   Halance of sub-votel   Halance of sub-votel	52 - Ilitame of sub-votel 53 - Recreational Facilities
	5.4 5.5	Sports Grounds and Stadiums Beaches and Justiles Blance of sub-serial	5.4 - Sports Grounds and Stadiums 5.5 - Beaches and Jobies 6.5 - Beaches (sub-sets)
	5.6 5.7 5.8	Plame of sub-vote   Plame of sub-vote   Plame of sub-vote	50 - (Name of sub-vote) 58 - Name of sub-vote)
	5.7 5.8 5.9 5.10	Name of sub-votel (Name of sub-vote) (Name of sub-vote)	8.1 - Commann's Paries (inclusine) Intransical 2.1 - Jimen of authorities 2.1 - Jimen of authorities 2.1 - Jimen of authorities 2.4 - Sports (increase and Statisties 2.5 - Jimen of authorities 2.5 - Jimen of au
	Vote 6 6.1	Police Forces, Traffic and Street Parking Control	6.1 - Police Forces, Traffic and Street Parking C 6.1 - [Name of sub-vote]
	6.2 6.3 6.4 6.5 6.6 6.7	Riame of sub-votel Civil Defence [Riame of sub-vote] Riame of sub-votel	62 - Civil Defence 64 - [Name of sub-viste]
	6.5 6.6	Patient of the Jovenia Patient Patien	22 - Hanin of sub-year 33 - Cwil Delwer 44 - Planin of sub-year 55 - Hanin of sub-year 66 - Hanin of sub-year 67 - Planin of sub-year
	6.7 6.8	Plame of sub-vote    Plame of sub-vote   Plame of sub-vote	6.7 - [Hamo of sub-voto] 6.8 - Hamo of sub-voto] 6.9 - [Hamo of sub-voto]
	6.10 Vote 7	[Plame of sub-vote]  Housing	6.10 - [Name of sub-vote]
	7.1 7.2	Housing Informal Settlements	7.1 - Housing 7.1 - [Name of sub-viote] 7.2 - Informal Settlements
	7.3 7.4	Réame of sub-votel Réame of sub-votel	2.9 - Manus Gale-build 2.9 - Manus Gale-build 2.5 - Manus Gale-build 2.7 - Manus Gale-build
	7.6 7.7	Réamo of sub-vote! Réamo of sub-vote! (Réamo of sub-vote)	7,5 - Hame of sub-votel 7,7 - Hame of sub-votel
	7.8 7.9	Réame of sub-vote! [Réame of sub-vote]	7.8 - [Hame of sub-vote]
	7.10 Vote 8	[Name of sub-vote]  Planning and Development  Corporate Wide Strategic Planning (IDPs, LEDs)	1.10 - Irraine & authority
	8.2 8.3	(Hame of sub-vote) [Planning and Development Coporate Wide Stategic Planning (IDPs, LEDs) Economic DevelopmentPlanning Protect Management Vital Town Planning, Building Regulations and Enforcement, and City Et	8 1 - Opponde Virlos Statelos: Planning (IDPs. 8.1 - Planne of sub-vote) 8.2 - Economic Explorement/Planning (IDPs. 8.1 - Planne of sub-vote) 8.3 - Protoc Management Unit 8.3 - Protoc Management Unit 8.4 - Tour Planning Bullifor Regulations and Enforcement, and City Engineer
	8.4 8.5	Town Planning, Building Regulations and Enforcement, and City El Regional Planning and Development	8.4 - Town Planning, Building Regulations and Enforcement, and City Engineer 8.5 - Regional Planning and Development
	8.6 8.7 8.8	Development Facilitation Central City Improvement District Il lame of sub-vote!	8.6 - Development Facilitation 8.7 - Central (by Improvement District 8.8 - Illiams of subunital
	8.4 8.5 8.6 8.7 8.8 8.9	Tourism [Hame of sub-vote]	8.4 - Dan making, submon hequinous and emocrating and uly engineer 8.4 - Dan making, submon hequinous and emocrating 8.5 - Central Oly Improvement Dutnict 8.6 - Dendon Oly Improvement Dutnict 8.6 - Ram of all works 8.6 - Ram of all works 8.6 - Ram of all works 8.7 - Ram of all works
	9.1	Road transcort Road transcort Road starsport Road s	Q.1. Blame of sub-setal
	9.3 9.4	Road transport  Roame of sub-vote	9.3 - Road francoch 9.3 - Road francoch 9.4 - Roam of sta-vote) 9.5 - Road mod (sta-vote) 9.5 - Roam of sta-vote)
	9.5 9.6	[Plame of sub-vote]   Plame of sub-vote]   Plame of sub-vote]	9.5 - [Hame of sub-vote] 9.6 - [Hame of sub-vote]
	9.6 9.7 9.8 9.9 9.10		20- Primar to sub-rotal 27- Primar to Sub-rotal 27- Primar to Sub-rotal 27- Primar to Sub-rotal 28- Primar to Sub-rotal 29- Primar to Sub-rotal 29- Primar to Sub-rotal 20- Primar to Sub-rotal
	9.10 Vote 10	[Hame of sub-vote] Eneray sources Electricity	
	10.1		10.1 - Electricity 10.2 - Street Lighting and Signal Systems 10.2 - Street Lighting and Signal Systems 10.3 - Street Control of Street Lighting and Signal Systems
	10.2 10.3 10.4 10.5		10.2 - Sheet Loberts and Signal Systems 10.2 - Sheet Loberts and Signal Systems 10.4 - (Name of sub-octa) 10.4 - (Name of sub-octa) 10.6 - (Name of sub-octa) 10.6 - (Name of sub-octa) 10.7 - (Name of sub-octa)
	10.6	Plame of sub-votel  Plame of sub-votel	10.6 - (Name of sub-vote) 10.7 - (Name of sub-vote)
	10.8 10.9 10.10 Vote 11	[Name of sub-vote] Name of sub-vote] (Name of sub-vote]	108 - (Name of sub-vote) 109 - (Name of sub-vote) 100 - (Name of sub-vote) 100 (0 - Rhame of sub-vote)
	Vote 11	Waste Management Solid Waste Famoval	11.1 - Solid Waste Disposal (Landfill Sites)  11.2 - Solid Waste Disposal (Landfill Sites)
	11.1 11.2 11.3	Solid Waste Removal Solid Waste Disposal (Landfill Sites) Street Cleaning	11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleanina
	11.3 11.4 11.5 11.6 11.7 11.8	Hamo of sub-votel	11-3. "Since Channing 11-3. "Since Channing 11-3. "Rise Channing 11-5. "Rise of sub-ordal 11-7. "Rise of sub-ordal 11-7. "Rise of sub-ordal 11-7. "Rise of sub-ordal
	11.7 11.8		11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote]
	11.9	Plame of sub-votel	11.10 - [Name of sub-vote]
	Vote 12 12.1 12.2 12.3	Environmental Protection Biodiversity and Landscape [Name of sub-vote]	12.1 - Biodiversity and Landscape 12.1 - Name of sub-votel 12.2 - (Name of sub-vote) 12.3 - Name of sub-votel 12.3 - Name of sub-votel 1
	12.3 12.4	Réame of sub-votel Réame of sub-votel	12.3 - (Name of sub-vote) 12.4 - (Name of sub-vote)
	12.5 12.6	[Name of sub-vote] Name of sub-vote] (Name of sub-vote]	12.5 - [Namo of sub-vote] 12.6 - [Namo of sub-vote] 12.7 - [Namo of sub-vote]
	12.4 12.5 12.6 12.7 12.8 12.9 12.10		2.4 - Name of auto-cold 2.5 - Planter of auto-cold 3.5 - Planter of auto-co
	Vote 13	[NAME OF VOTE 13]	42.4 Normandark and 1
	13.1 13.2 13.3	Name of sub-votel Name of sub-votel Name of sub-votel	13.1 - (Name of sub-vote) 13.2 - (Name of sub-vote) 13.3 - (Name of sub-vote) 13.3 - (Name of sub-vote)
	13.2 13.3 13.4 13.5	Reme of sub-votel	132 - Waters of sub-scale 133 - Water of sub-scale 134 - Water of sub-scale 134 - Water of sub-scale 135 - Water of sub-scale 135 - Water of sub-scale
	13.6 13.7	Réame of sub-votel Réame of sub-votel Réame of sub-votel	13.6 - Mamo of sub-votel 13.7 - Mamo of sub-votel 19.2 - Mamo of sub-votel
	13.8 13.9 13.10	plane of sub-vote) Rame of sub-votel	1.3.5 pilma a babonal 1.3.7 pilma dubonal 1.3.7 pilma dubonal 1.3.7 pilma dubonal 1.3.3 pilma dubonal 1.3.4 pilma dubonal 1.3.4 pilma dubonal
	Vote 14 14.1	INAME OF VOTE 14  IName of sub-vote!	
	14.1 14.2 14.3 14.4 14.5 14.6	Filame of sub-vote    Filame of sub-vote    Filame of sub-vote    Filame of sub-vote	14.1 - Bittern of sub-uses 144.1 - Bittern of sub-uses 144.1 - Bittern of sub-uses 144.1 - Bittern of sub-uses 144.3 - Bittern of sub-uses 144.3 - Bittern of sub-uses 144.3 - Bittern of sub-uses 144.5 - Bittern of sub-uses 144
	14.4 14.5 14.6	Riamo of sub-votel  Riamo of sub-votel   Riamo of sub-votel	14.6 - (Name of sub-votal 14.6 - Name of sub-votal
	14.7 14.8	Hame of sub-votel Plame of sub-votel PAME OF VOTE 151	14.7 - Nitema of sub-usual 14.8 - Nitema of sub-usual 14.9 - Nitema of sub-usual 14.9 - Nitema of sub-usual 14.9 - Nitema of sub-usual 14.10 - Nitema of sub-usual
	14.9 14.10 Voto 15	Iffame of sub-vote!  Iffame of sub-vote!  INAME OF VOTE 15!	
	15.2	[Name of sub-vote]	15.1 - (Name of sub-vote) 15.1 - (Name of sub-vote)
	15.3 15.4	Blame of sub-cotel	15.3   New of sub-visid 15.4   New of sub-visid 15.6   New of sub-visid 15.7   New of sub-visid 15.7   New of sub-visid 15.7   New of sub-visid 15.7   New of sub-visid
	15.3 15.4 15.5 15.6 15.7 15.8	Planne of sub-vote!  Planne of sub-vote!  Planne of sub-vote!  Planne of sub-vote!	15.5 - [Name of sub-vote] 15.5 - [Name of sub-vote] 15.7 - [Name of sub-vote]
	15.9		
	15.10	Reme of sub-votel	15.10 - Name of sub-votel

IZN291 Mandeni IZN KWAZULU-NATAL	Set name on 'Instructions' sheet  1 Grade in terms of the Remuneration of	
ZN KWAZULU-NATAL	1 Grade in terms of the Remuneration o.	f Public Office Bearers Act.
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r:	Secretary/PA to the Deputy M	layor/Executive Mayor:
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	Secretary/PA to the Municipal	
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Chief Financial Officer		Secretary/PA to the Chief Fir	nancial Officer
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Title		Title	
Name	NOZIPHO N. MNGOMEZULU	Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
L-mail address		L-mail address	
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KZN291 Mandeni - Table C1 Monthly Budget Statement Summary - M01 July

KZN291 Mandeni - Table C1 Monthly Budge	2021/22	iiiiaiy - mo i du	·J		Budget Yea	r 2022/23			
Description	Audited Outcome	Original Budget	Adjusted	M =41-1			VTD	VTD	Full Year
	Audited Outcome	Original Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	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 Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-									
kind - all)	_	_	_	_	72 508	_	72 508	#DIV/0!	_
Surplus/(Deficit) after capital transfers &	104 093	5 329	_	72 508	72 000	444	(444)	-100%	114 490
contributions  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	_	_	_	_	_	_	` _ <i>`</i>		_
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
							(5 5 5 5)	****	
<u>Financial position</u>									
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)	-	ı	#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						1			

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

KZN291 Mandeni - Table C2 Monthly Budget S		2021/22		,			ear 2022/23			
Description	Ref	Audited	Original Budget	Adjusted	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance	Full Year Forecast
D.(1)		Outcome	Original Baaget	Budget	monthly actual	real 1D actual	budget	11D variance		Tun real rolecus
R thousands Revenue - Functional	1								%	
Governance and administration		270 567	272 442	_	85 308	85 308	22 704	62 605	276%	329 172
Executive and council		210 301	7 806	_	65 306	00 300	651		-100%	8 204
		270 567	264 636		85 308	85 308	22 053	(651) 63 255	287%	320 968
Finance and administration		2/0 50/	204 030	-	00 300	00 300	22 053	03 200	201%	320 900
Internal audit		6 070							050/	- 5 700
Community and public safety		4 421	<b>4 643</b> 4 643	_	<b>18</b> 18	<b>18</b> 18	<b>387</b> 387	(369) (369)	-95% -95%	<b>5 728</b> 4 852
Community and social services		1 649	4 043	_	10	-	301	(309)	-90%	875
Sport and recreation		1 049	_	_	_	_	_	_		0/5
Public safety		_					-	_		_
Housing		_	-	-	-	-	_	_		_
Health					-			- (2.007)	000/	
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		-	45 400						000/	74.000
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

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

 $<sup>2. \</sup> Total \ Revenue \ by \ functional \ classification \ must \ reconcile \ to \ Total \ Operating \ Revenue \ shown \ in \ the \ Financial \ Performance \ Statement$ 

<sup>3.</sup> Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

<sup>4.</sup> 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

		2021/22	nce (functional c			Budget	Year 2022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Foreca
ousands	1			Budget					%	
nue - Functional										
Municipal governance and administration  Executive and council		270 567	272 442 7 806	-	85 308	85 308	22 704 651	62 605 (651)	276% (0)	329 8
Mayor and Council		-	7 806	-	-	-	651	(651)		8
Municipal Manager, Town Secretary and										
Chief Executive Finance and administration		270 567	264 636	-	85 308	85 308	22 053	63 255	0	320
Administrative and Corporate Support		-	-	-	-	-	-	-		
Asset Management		-	-	-	-	-	-	-		
Finance Fleet Management		246 069	258 692	-	83 292	83 292	21 558	61 734	0	312
Human Resources		_	_	_	_	_	_	_		
Information Technology		-	-	-	-	-	-	-		
Legal Services		-	-	-	-	-	-	-		
Marketing, Customer Relations, Publicity and Media Co-ordination		-	_	_	-	_	_	-		
Property Services		16 283	-	-	-	-	-	-		4
Risk Management		-	-	-	-	-	-	-		
Security Services Supply Chain Management		225	244	_	- 16	- 16	- 20	(5)	(0)	
Valuation Service		7 989	5 700	_	2 001	2 001	475	1 526	0	3
Internal audit		-	-	-	-	-	-	-		
Governance Function		-	-	-	-	-	-	-		
Community and public safety		6 070	4 643	-	18	18	387	(369)	(0)	5
Community and social services  Aged Care		4 421	4 643	-	18	18	387	(369)	(0)	4
Agricultural		_	_	_	_	_	_	-		
Animal Care and Diseases		-	-	-	-	-	-	-		
Cemeteries, Funeral Parlours and		-	-	-	-	-	-	-		
Child Care Facilities Community Halls and Facilities		- 150	178	-	- 14	- 14	- 15	- (1)	(0)	
Consumer Protection		150	1/8	_	14	14	15	(1)	(0)	
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)	
Literacy Programmes		-	-	-	-	-	-	-		
Media Services		-	-	-	-	-	-	-		
Museums and Art Galleries Population Development		-	-	-	-	-	-	-		
Provincial Cultural Matters		_		_	-	-	-	_		
Theatres		_	_	_	_	_	_	-		
Zoo's		_	_	_	_	_	_	-		
Sport and recreation		1 649	-	-	-	-	-	-		
Beaches and Jetties Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		
Casinos, Racing, Garnoling, Wagering Community Parks (including Nurseries)		-	-	-	-	_	-	-		
Recreational Facilities		_	_	_	_	_	_	_		
Sports Grounds and Stadiums		1 649	_	_	_	_	_	_		
Public safety		-	-	-	-	-	-	-		
Civil Defence Cleansing		-	-	-	-	_	-	-		
Control of Public Nuisances		-		_	_		-	_		
Fencing and Fences		_	_	_	_	_	_	-		
Fire Fighting and Protection		-	-	-	-	-	-	-		
Licensing and Control of Animals		-	-	-	-	-	-	-		
Police Forces, Traffic and Street Parking Pounds		-	-	-	-	-	-	-		
Housing			-	-	-	-	-	-		
Housing		-	-	-	-	-	-	_		
Informal Settlements		_	_	_	_	_	_	_		
Health		-	-	-	-	-	-	-		
Ambulance Health Services		-	-	-	-	-	-	-		
Laboratory Services		-	-	-	_	_	-	-		
Food Control			_	_		_	_	_		
Health Surveillance and Prevention of										
Communicable Diseases including immunizations		_	_	_	_	_	_	-		
Vector Control		-	-	-	-	-	-	-		
Chemical Safety		-	-	_	-	-	-	-		
Economic and environmental services		47 635 46 731	44 548	-	45	45	3 712	(3 667)	(0)	4
Planning and development  Billboards		46 731	43 589		7	7	3 632	(3 625)	(0)	4
Corporate Wide Strategic Planning (IDPs,		_	1 000	_	_	_	83	(83)	(0)	
Central City Improvement District		2 690	2 424	-	2	2	202	(201)	(0)	
Development Facilitation		-	-	-	-	-	-	-		
Economic Development/Planning Regional Planning and Development		-	-	-	-	-	_			
Town Planning, Building Regulations and		-						-		
Enforcement, and City Engineer		92	121	-	6	6	10	(4)	(0)	
Project Management Unit Provincial Planning		43 949	40 044	-	-	-	3 337	(3 337)	(0)	4
Support to Local Municipalities		-					_			
Road transport		904	959	-	38	38	80	(42)	(0)	
Public Transport		-	-	-	-	-	-	-	(0)	
Road and Traffic Regulation		904	959	-	38	38	80	(42)	(0)	
Roads		-	-	-	-	-	-	-		
Taxi Ranks		-	-	-	-	-	-	-		
Environmental protection Biodiversity and Landscape		-	-	-	-	-	-	-		
Coastal Protection		_	_	_	_	_	_	_		
Indigenous Forests		-	-	-	-	-	-	-		
Nature Conservation		-	-	-	-	-	-	-		
Pollution Control Soil Conservation		-	-	-	-	-	-	-		
	1	_	-	-	-	-	-			
Trading services		58 601	45 420	_	6 378	6 378	3 785	2 593	0	

i										
Energy sources Electricity		46 103 46 103	36 068 36 068	-	5 272 5 272	5 272 5 272	3 006 3 006	2 266 2 266	0	54 484 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	2	382 873	367 054	-	91 749	91 749	30 588	61 161	0	448 891
Expenditure - Functional										
Municipal governance and administration		125 241	187 729	-	7 828	7 828	15 644	(7 816)	(0)	171 144
Executive and council		44 187	52 611	-	2 751	2 751	4 384	(1 633)	(0)	47 899
Mayor and Council  Municipal Manager Town Secretary and		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  Administrative and Corporate Support		81 054	135 119	-	5 077	5 077	11 260	(6 183)	(0)	123 245
Administrative and Corporate Support Asset Management		11 734 14 094	13 313 15 020	-	1 036 1 010	1 036 1 010	1 109 1 252	(73) (242)	(0)	13 105 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 Information Technology		3 890	5 734	-	258	258	478	(220)	(0)	4 639
Legal Services		10 457	9 950	-	257	257	829	(572)	(0)	10 170
Marketing, Customer Relations, Publicity and		_	-		_			_		
Media Co-ordination Property Services		1 115	2 457	-	10	10	205	(195)	(0)	- 36 503
Risk Management		- 1115	2 437	_	-	-	205	(193)	(0)	30 303
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service			-	-	-	-	-			-
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	(35)	(0)	109
Cemeteries, Funeral Parlours and		362	400	-	23	23	33	(10)	(0)	164
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities Consumer Protection		13 861	14 833	-	1 135	1 135	1 236	(101)	(0)	12 750
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 Media Services		32	38	-	-	-	3	(3)	(0)	195
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) Recreational Facilities		5 489 4 968	6 015 2 440	-	264 53	264 53	501 203	(237) (150)	(0) (0)	6 479 2 188
Sports Grounds and Stadiums		853	1 379	_	-	-	115	(150)	(0)	2 100 547
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		-	-	-	-	-	-	-		-
Poince Forces, Trainic and Street Parking Pounds		399	1 073	-	-	-	89	(89)	(0)	965
Housing		16	20	-	-	-	2	(2)	(0)	-
Housing		-	-	-	-	-	-	-		-
Informal Settlements Health		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  Planning and development		63 300 15 904	79 416 23 148	-	3 494 1 335	3 494 1 335	6 618 1 929	(3 124)	(0)	71 971 20 977
Billboards		- 15 304	-	-	-	-	-	- (354)	(0)	-
Corporate Wide Strategic Planning (IDPs,		100	1 285	-	16	16	107	(91)	(0)	252
Central City Improvement District	I	129	127	-	10	10	11	(1)	(0)	127

Development Facilitation										
Economic Development/Planning		12	97	-	2	2	8	(6)	(0)	219
		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 City 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		_	- 4 020	_	_	_	-	-	(0)	-
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		-	-	_	_	_	_	-	(4)	-
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		_	_	_	_	_	_	_	1	_
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		-	-	_	-	_	_	_		-
	ſ	_	-	_	_	_	_	-		_
Air Transport						_	_	_		_
Air Transport Forestry		_	_	-						
		-	-	_	_	_	_	_		-
Forestry		-	-		-	-	-	-		-
Forestry Licensing and Regulation		- - -					-			-
Forestry Licensing and Regulation Markets	3	- - - - 278 780					- - - 30 144		(0)	- - - 334 401

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

 check opnev balance
 61 161 155

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

KZN291 Mandeni - Table C3 Monthly Budg  Vote Description		2021/22			una expens	Budget Year 2				
·	Ref	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								%	
	'		7 806				651	(GE1)	-100.0%	8 204
Vote 1 - Executive and council		070 507		_	-	05.000		(651)		
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)		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

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

Vote Description	Ref	2021/22				Budget Ye	ar 2022/23			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive and council		-	7 806	-	-	-	651	(651)	-100%	8 204
1.1 - Mayor and Council	 Evenu		7 806 -		_	-	651 -	(651)	-100%	8 204
1.2 - Municipal Manager, Town Secretary and Chief	Execu	_	_	_	_		_	_		_
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Vote 2 - Finance and administration		270 567	264 636	-	85 308	85 308	22 053	63 255	287%	320 96
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-		-
2.2 - Asset Management 2.3 - Finance		246.060	258 692	_	83 292	83 292	21 558	- 61 734	286%	312 25
		246 069	230 092	_	03 292	03 292	21 556	01734	200%	312 20
2.4 - Fleet Management     2.5 - Human Resources		_		_	_	_	_			
2.6 - Information Technology		_	_	_	_		_	_		_
2.7 - Property Services		16 283	_	_	_		_	_		4 69
2.8 - Security Services		-	_	_	_	_	_	_		-
2.9 - Supply Chain Management		225	244	_	16	16	20	(5)	-23%	19
2.10 - Valuation Service		7 989	5 700	_	2 001	2 001	475	1 526	321%	3 82
Vote 3 - Internal audit		-	-	-	-	-	-	_		_
3.1 - Governance Function		-	-	-	-	-	_	-		-
3.2 - Risk Management		-	-	-	-	-	-	-		-
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Vote 4 - Community and social services		4 421	4 643	-	18	18	387	(369)	-95%	4 85
4.2 - Cemeteries, Funeral Parlours and Crematorium		_	_	_	_		_	_		
4.3 - Community Halls and Facilities		150	178	_	14	14	15	(1)	-7%	30
4.4 - Libraries and Archives		4 271	4 465	_	4	4	372	(368)	-99%	4 54
Zibranos ana / nomitos		-	-	_			-	(555)	3070	_
4.6 - Literacy Programmes		_	_	_	_	_	_	_		_
4.7 - Disaster Management		_	_	_	-	_	_	_		_
4.8 - Animal Care and Diseases		-	_	_	-	-	_	-		-
4.9 - Child Care Facilities		-	_	_	-	-	-	-		-
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Vote 5 - Sport and Recreation		1 649	-	-	-	-	-	-		87
5.1 - Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
5.3 - Recreational Facilities		-	-	-	-	-	-	-		-
5.4 - Sports Grounds and Stadiums		1 649	-	-	-	-	-	-		87
5.5 - Beaches and Jetties		-	-	_	-	-	-	-		-
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Vote 6 - Public safety		-	_	-	-	_	_	_		_
6.1 - Police Forces, Traffic and Street Parking Control	l l	_	_	_	_	_	_	_		_
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6.3 - Civil Defence		_	_	_	_	_	_	_		_
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Vote 7 - Housing	I -	l -	l _	-	_	_	_ [		1 - 1
7.1 - Housing	-	-	-	-	-	-	_		-
7.2 - Informal Settlements	-	-	-	-	-	-	-		-
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Vote 8 - Planning and Development 8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	46 731	43 589 1 000	-	7	7	3 <b>632</b> 83	(3 625) (83)	-100% -100%	40 403
8.2 - Economic Development/Planning	_	-	_	_	_	-	(03)	-10076	_
8.3 - Project Management Unit	43 949	40 044	-	-	-	3 337	(3 337)	-100%	40 044
8.4 - Town Planning, Building Regulations and Enforce		121	-	6	6	10	(4)	-44%	256
8.5 - Regional Planning and Development 8.6 - Development Facilitation	_	_	_	_	_	-	-		
8.7 - Central City Improvement District	2 690	2 424	-	2	2	202	(201)	-99%	103
	-	-	-	-	-	-	-		-
8.9 - Tourism	_	_	_	_	_	_	-		_
Vote 9 - Road transport	904	959	-	38	38	80	(42)	-53%	1 899
9.1 - Road transport	-	-	-	-	-	-	- (48)	500/	-
9.2 - Road transport 9.3 - Road transport	904	959	-	38 -	38	80	(42)	-53%	1 899
5.5 Road transport	_	_	_	_	_	-	_		_
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Vote 10 - Energy sources	- 46 103	- 36 068	-	- 5 272	5 272	- 3 006	- 2 266	75%	- 54 484
10.1 - Electricity	46 103	36 068	-	5 272	5 272	3 006	2 266	75%	54 484
10.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	-		-
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Vote 11 - Waste Management	12 498 12 498	9 353 9 353	-	1 106 1 106	1 106 1 106	779 779	327 327	42% 42%	17 205
11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites)	12 496	9 333	_	- 1100	-	-	-	4270	17 205
11.3 - Street Cleaning	-	-	-	-	-	-	-		-
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Vote 12 - Environmental Protection	-	-	-	-	-	-	-		-
12.1 - Biodiversity and Landscape	_	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	_		-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	_		-
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Total Revenue by Vote	2	382 873	367 054	-	91 749	91 749	30 588	61 161	200%	448 891
Expenditure by Vote	1	44 407	E2 644		2754	2754	4 204	(1.633)	270/	47 000
Vote 1 - Executive and council 1.1 - Mayor and Council		44 187 24 015	52 611 31 377	-	2 751 1 756	2 751 1 756	4 384 2 615	(1 633) (859)	-37% -33%	47 899 28 098
1.2 - Municipal Manager, Town Secretary and Chief	ı Execu		21 234	_	995	995	1 769	(774)	-44%	19 801
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Vote 2 - Finance and administration		81 054	135 119	-	5 077	5 077	11 260	(6 183)	-55%	123 245
2.1 - Administrative and Corporate Support     2.2 - Asset Management		11 734 14 094	13 313 15 020	_	1 036 1 010	1 036 1 010	1 109 1 252	(73) (242)	-7% -19%	13 105 12 659
2.3 - Finance		24 067	73 107	_	1 746	1 746	6 092	(4 346)	-71%	30 586
2.4 - Fleet Management		15 697	15 538	_	759	759	1 295	(535)	-41%	15 583
2.5 - Human Resources		3 890	5 734	-	258	258	478	(220)	-46%	4 639
2.6 - Information Technology		10 457	9 950	-	257	257	829	(572)	-69%	10 170
2.7 - Property Services		1 115	2 457	_	10	10	205	(195)	-95%	36 503
2.8 - Security Services     2.9 - Supply Chain Management		_	_	_	_	_	_	_		_
2.10 - Valuation Service		-	-	-	-	-	-	-		-
Vote 3 - Internal audit		-	-	-	-	-	-	-		-
3.1 - Governance Function		-	-	-	-	-	-	-		-
3.2 - Risk Management		-	_	_	-	_	_	-		
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Vote 4 - Community and social services		22 772	25 878	-	1 581	1 581	2 157	(575)	-27%	25 261
		-	-	-	-	-	-	-		-
4.2 - Cemeteries, Funeral Parlours and Crematorium	IS I	362	400	-	23	23	33	(10)	-30%	164
4.3 - Community Halls and Facilities 4.4 - Libraries and Archives		13 861 4 425	14 833 4 694		1 135 114	1 135 114	1 236 391	(101) (277)	-8% -71%	12 750 7 065
4.4 Elbrarios ana 7 Ionivos		-	-	_	-	-	-	- (211)	1170	-
4.6 - Literacy Programmes		32	38	-	-	-	3	(3)	-100%	195
4.7 - Disaster Management		4 041	5 489	-	309	309	457	(149)	-32%	4 978
4.8 - Animal Care and Diseases		51	425	-	-	-	35	(35)	-100%	109
4.9 - Child Care Facilities		-	_	_	-	_	_	-		
Vote 5 - Sport and Recreation		11 330	9 873	-	317	317	823	(505)	-61%	9 239
	1		6 015	_	264	264	501	(237)	-47%	6 479
5.1 - Community Parks (including Nurseries)		5 489	0 013					. , ,		
5.1 - Community Parks (including Nurseries)		-	-	-	-	-		-		
5.1 - Community Parks (including Nurseries)     5.3 - Recreational Facilities		- 4 968	- 2 440	-	- 53	53	203	(150)	-74%	2 188
5.1 - Community Parks (including Nurseries)     5.3 - Recreational Facilities     5.4 - Sports Grounds and Stadiums		- 4 968 853	2 440 1 379	-	- 53 -	53 -	203 115	(150) (115)	-100%	2 188 547
5.1 - Community Parks (including Nurseries)     5.3 - Recreational Facilities		- 4 968	- 2 440	-	- 53	53	203	(150)		2 188 547 24
5.1 - Community Parks (including Nurseries)     5.3 - Recreational Facilities     5.4 - Sports Grounds and Stadiums		4 968 853 19	2 440 1 379 40	- - -	- 53 - -	53 - -	203 115 3	(150) (115) (3)	-100%	2 188 547

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Mate C. Bublic aufots	- 399	- 1 073	-	-	-	- 89	- (89)	4000/	- 987
Vote 6 - Public safety 6.1 - Police Forces, Traffic and Street Parking Control	399	1 073	-	-	-	89 89	(89)	-100% -100%	987 965
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6.3 - Civil Defence	-	-	-	-	-	-	-		22
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Vote 7 - Housing	16	20	-	-	-	2	(2)	-100%	-
7.1 - Housing	-	-	-	-	-	-	- (0)	4000/	-
7.2 - Informal Settlements	16	20	-	-	-	2 –	(2)	-100%	
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Vote 8 - Planning and Development	- 15 904	23 148	-	- 1 335	- 1 335	1 929	- (504)	-31%	20 977
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	15 904	23 148 1 285	-	1 335	1 335	1 929	(594) (91)	-31% -85%	20 977
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 Enforcer     8.5 - Regional Planning and Development	7 942 167	8 999 2 770	-	756 3	756 3	750 231	6 (228)	1% -99%	9 841 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	_		-	_	-	-	-		_
0.9 - Tourisiii	_		_	_	_	_	_		_
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 9.3 - Road transport	9 832	12 146 2 800	-	1 060	1 060	1 012 233	48 (233)	5% -100%	8 748 1 822
3.5 - Nodu transport	_	-	_	_	_	_	(255)	-10070	-
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Note 40. Engage	45.040	- 45 COO	-	- 500	- 5 500	- 2 007	4 740	45%	-
Vote 10 - Energy sources 10.1 - Electricity	45 618 45 618	45 688 45 688	-	5 523 5 523	5 523 5 523	3 807 3 807	1 716 1 716	45% 45%	41 542 41 542
10.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	-		-
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Vote 11 - Waste Management	10 105	9 248	-	497	497	771	(274)	-35%	12 435
11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites)	10 063 41	9 238 10	-	497 -	497	770 1	(273)	-35% -100%	12 216 219
11.2 - Solid Waste Disposal (Landilli Sites) 11.3 - Street Cleaning	-	-	_	-	_		(1)	-10076	-
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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
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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Total Expenditure by Vote	2	278 780	361 725	-	19 241	19 241	30 144	(10 903)	(0)	334 401
Surplus/ (Deficit) for the year	2	104 093	5 329	-	72 508	72 508	444	72 064	0	114 490

check revenue check expenditure

References

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

2. Must reconcile to Financial Performance ("Revenue and Expenditure by Standard Classification" and "Revenue and Expenditure")

3. Assign share in "associate" to relevant Vote

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

KZN291 Mandeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July    2021/22   Budget Year 2022/23										
Description	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 2	022/23 YearTD	YTD	YTD	Full Year
Description	Kei	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands		Outcome	Dauget	Duuget	actuai		buuget	variance	%	lolecast
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		-	-	_	-	-	_	_	. 0,0	_
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		-	-	_	_	_	-	_	0,0	-
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	_	_	_	_	_	_		_
		337 774	328 592	_	91 749	91 749	27 383	64 366	235%	409 974
Total Revenue (excluding capital transfers and contributions)										
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 Corporatons,										
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										444 400
References		104 093	5 329		72 508	72 508	444			114 490

### References

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

<sup>1.</sup> Material variances to be explained on Table SC1

KZN291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July    2021/22   Budget Year 2022/23										
Vote Description	Ref	2021/22 Audited	Original	Adjusted	Monthly		2022/23 YearTD	VTD	YTD	Full Year
-		Outcome	Budget	Budget	actual	YearTD actual	budget	YTD variance	variance	Forecast
R thousands	1								%	
Multi-Year expenditure appropriation  Vote 1 - Executive and council	2									
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	<u> </u>	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	3	-	70.041	-	- 0.461	- 0.404		(0.00=)	E40/	
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 Corporatons, 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	<u> </u>	31 618	45 619	-	866	866	3 802	(2 936)	-77%	3 055
Total Capital Funding	L	65 180	78 311	_	3 121	3 121	6 426	(3 305)	-51%	38 097

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

References

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

<sup>2.</sup> Include capital component of PPP unitary payment

<sup>3.</sup> Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

<sup>4.</sup> Include expenditure on investment property, intangible and biological assets

KZN291 Mandeni - Table C5 Monthly Budget	get Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July									-
Vote Description	Ref	2021/22				Budget Ye	ar 2022/23			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote  Expenditure of multi-year capital appropriation  Vote 1 - Executive and council	1	_	-	1	_	_	1	_		-
1.1 - Mayor and Council								_		
1.2 - Municipal Manager, Town Secretary and Chief Ex	ecutive							-		
								_		
								_		
								-		
								-		
								_		
								-		
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. 1.7								-		
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)								-		
5.2 December of Facility								-		
5.3 - Recreational Facilities 5.4 - Sports Grounds and Stadiums								-		
5.5 - Beaches and Jetties								-		
								-		
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Vote 6 - Public safety 6.1 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
0.1 - Folice Forces, Hallic and Street Parking Control								_		
6.3 - Civil Defence								-		
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Vote 7 - Housing	-	-	-	-	-	-	-		-
7.1 - Housing 7.2 - Informal Settlements							-		
7.2 - Informal Settlements							-		
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Vote 8 - Planning and Development	-	-	-	-	-	-	-		-
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)							-		
8.2 - Economic Development/Planning							-		
8.3 - Project Management Unit	100 5						-		
8.4 - Town Planning, Building Regulations and Enforcem	nent, and City Enginee	f					-		
8.5 - Regional Planning and Development 8.6 - Development Facilitation							_		
8.7 - Central City Improvement District							_		
0.7 - Ochical Oity Improvement District							_		
8.9 - Tourism							_		
0.0 Tourism							_		
Vote 9 - Road transport	_	_	-	1	-	-	_		-
9.1 - Road transport							_		
9.2 - Road transport							_		
9.3 - Road transport							_		
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Vote 10 - Energy sources	-	-	-	-	-	-	-		-
10.1 - Electricity							-		
10.2 - Street Lighting and Signal Systems							-		
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Vote 11 - Waste Management	-	-	-	-	-	-	_		_
11.1 - Solid Waste Removal							_		
11.2 - Solid Waste Disposal (Landfill Sites)							-		
11.3 - Street Cleaning							-		
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Vote 12 - Environmental Protection	_	-	_	-	_	_	_		_
12.1 - Biodiversity and Landscape	_	_	_	_	_	_	-		_
Disarvorony and Landscape							_		
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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15]		_	_	_	-	_	_	-		_
VOIE 13 - [NAME OF VOIE 13]		_		_	-	_	_	_		_
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Total multi year canital eyndit							_			
Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditue 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 Exe	ecutive	-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
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%	-
4.7 - Disaster Management		-	-	-	-	-	-	-		-
4.8 - Animal Care and Diseases		_	-	-	-	-	-	-		-
					_	-	-	-		-
4.8 - Animal Care and Diseases		-	-	-						1
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%	_
4.8 - Animal Care and Diseases 4.9 - Child Care Facilities		-			314 -	314 -	1 126 33	(811)	-72% -100%	
4.8 - Animal Care and Diseases 4.9 - Child Care Facilities  Vote 5 - Sport and Recreation		- 5 630	13 509	-						-
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 <b>630</b> 1 173	13 509 391 - 128	-	-	- - -	33 - 11	(33)	-100% -100%	- - -
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		5 630 1 173 –	13 509 391 - 128 11 042	- - -	-	- -	33 - 11 920	(33)	-100%	- -
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		- 5 630 1 173 - -	13 509 391 - 128	- - - -		- - -	33 - 11	(33) - (11)	-100% -100%	- - -

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Vote 6 - Public safety	-	-	-	-	-	-	-		-
6.1 - Police Forces, Traffic and Street Parking Control	_	-	-	-		_	-		_
6.3 - Civil Defence		_	_	_	_	_	_		_
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	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 7 - Housing	-	-	-	-	-	-	-		-
7.1 - Housing	-	-	-	-	-	-	-		-
7.2 - Informal Settlements		-	-		-	-	_		-
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	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 8 - Planning and Development	3 877	18 479	-	379	379	1 540	(1 161)	-75%	11 500
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	294	1 700	-	- 270	- 270	142	(142)	-100%	-
8.2 - Economic Development/Planning 8.3 - Project Management Unit	3 583	4 250 12 529	_	379	379	354 1 044	25 (1 044)	7% -100%	11 500
8.4 - Town Planning, Building Regulations and Enforcemen		12 529	_	-	-	1 044	(1 044)	-100%	11 500
8.5 - Regional Planning and Development		_	_	_	_	_	_		_
8.6 - Development Facilitation	_	_	_	_	_	_	_		_
8.7 - Central City Improvement District	_	_	_	_	_	_	_		_
, ,	-	-	-	-	-	-	-		_
8.9 - Tourism	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 9 - Road transport	38 235	20 326	-	1 753	1 753	1 694	59	3%	23 542
9.1 - Road transport	38 235	20 326	-	1 753	1 753	1 694	59	3%	23 542
9.2 - Road transport	-	-	-	-	-	-	-		-
9.3 - Road transport	-	-	-	-	-	-	-		-
	_	-	_	-	-				-
	_	-	_	_		_	_		-
		_	_	_	_	_	_		_
	_	_	_	_	_	_	_		_
	_	-	-	-	_	_	-		_
	-	-	-	-	-	-	-		-
Vote 10 - Energy sources	7 706	6 095	-	-	-	508	(508)	-100%	3 000
10.1 - Electricity	7 706	3 655	-	-	-	305	(305)	-100%	3 000
10.2 - Street Lighting and Signal Systems	-	2 440	-	-	-	203	(203)	-100%	-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	_	-	-	-		-	_		
	_	_	_	_	-	_	_		_
	_	_	_	_	-	_	_		_
	_	_	_	_	_	_	_		_
	_	_	_	_	_	_	-		_
Vote 11 - Waste Management	-	5 202	-	-	-	434	(434)	-100%	-
11.1 - Solid Waste Removal	-	5 202	-	-	-	434	(434)	-100%	-
11.2 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-		-
11.3 - Street Cleaning	-	-	-	-	-	-	-		-
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Vote 12 - Environmental Protection	- - -	-	-	-	-	-	-		-
Vote 12 - Environmental Protection 12.1 - Biodiversity and Landscape	- - -	- - -	- - -	- - -		- - -	-		- -
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Vote 13 - [NAME OF VOTE 13]	-	_	_	_	_	_	_		-
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	-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	_		-
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	-	_	-	-	-	_	_		-
	-		-	_	-	_			_
Vote 15 - [NAME OF VOTE 15]	-	-	-	_	-	_	_		_
Vote 13 - [NAME OF VOTE 13]	_	_	_	_	_	_	_		_
	_		_	_	_	_	_		_
	_	_	_	_	_	_	_		_
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	_	_	_	_	_	_	_		_
	_	_	-	-	-	-	_		-
	_	-	-	-	-	-	-		-
Total single-year capital expenditure	65 180	78 311	-	3 121	3 121	6 426	(3 305)	(0)	38 097
Total Capital Expenditure	65 180	78 311	-	3 121	3 121	6 426	(3 305)	(0)	38 097

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

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

RZNZ91 Mandelli - Table Co Monthly Budget State		2021/22	Budget Year 2022/23					
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year		
		Outcome	Budget	Budget	reari D actual	Forecast		
R thousands	1							
ASSETS								
Current assets		00.047	0.000		7.000			
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								
		- 5 760	326	_	_ 14	_		
Borrowing				_		- 01		
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

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

<sup>1.</sup> Material variances to be explained in Table SC1

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

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

RZN291 Wandem - Table C7 Worlding Budget St		2021/22				Budget Year 2022	2/23			
Description  R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	+								70	
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)		38 779
Other revenue		_	34 355	_	113	113	2 863	(2 750)	l	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)	76 547	-	#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		337 637	(78 311)	-	(1 677)	(1 677)	(6 426)	\ /		(38 097)
CASH FLOWS FROM FINANCING ACTIVITIES			, ,		, ,	Ì	,	, ,		, ,
Receipts										
Short term loans		_	_	_	_	_	_	_		<u>_</u>
Borrowing long term/refinancing			_				_	_		
Increase (decrease) in consumer deposits		_	_	_	11	11	_	11	#DIV/0!	_
Payments					- 11	- 11		''	1101110:	
Repayment of borrowing		_	_	_	_	_	_	_		_
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	_	-	11	11	-	(11)	#DIV/0!	-
		200 177	/4 = 0.11					,		054 740
NET INCREASE/ (DECREASE) IN CASH HELD		336 475	(1 764)		#REF!	#REF!	(47)			351 746
Cash/cash equivalents at beginning:		226 475	(4.704)	-		207 981	- (47)			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			Donatial an armetica standarda
	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	<u>Cash Flow</u>			
6	Measureable performance			
7	Municipal Entities			
Defere				

- 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

		ا ـ ـ ا	2021/22			ear 2022/23	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.2%	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%
<u>Liquidity</u>							
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						

<sup>2.</sup> Material variances to be explained.

Calculations				
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				

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

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

Description							Budg	et Year 2022/23					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	ITotal	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													-
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	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	ı	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				Вι	dget Year 2022	/23				Prior year totals
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	_
Trade Creditors	0700	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 <sup>a</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
<u>Municipality</u>														
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
<u>Entities</u>														
														-
														-
														-
														-
														-
														-
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

		2021/22				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance	Forecast
RECEIPTS:	1,2								%	
	1,2									
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	-	ı	-	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 Releif 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%	(
1 TO MICHAEL CONTROL C			2 566		_	_	855	(402)		
KwaZulu-Natal			2 300		_	_	-	_		1 228
	-	_	-	_	_		_	_		(2 052)
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant des		-	4 000	_	_	-			-100.0%	
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Rece	-	-	1 000	-	-	-	333	(333)	-100.076	(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										
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%	(5.555)
[mook dooshphon]			_					(02)		
KwaZulu-Natal_Capacity Building and Other_Capacity Building and		_	14 962	_	_	_	1 247			(3 000)
Nwazara-Natai_Gapacity Building and Other_Gapacity Building and	-	_	14 302	_	_	_	1 241			(5 000)
District Municipality:								-		
		-	-	-	-	-		-		-
[insert description]										
Other control Man								-		
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 DECEMBE OF TRANSFERR & CRANTS	5	86	284 669	_	97 879	97 879	92 621	7 273	7.9%	(10 510)
TOTAL RECEIPTS OF TRANSFERS & GRANTS	J	00								

- 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	Original	ا- مغمنا ۸	1	Budget Year 2		YTD	YTD	Full Vari
·	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Full Year Forecast
R thousands EXPENDITURE									%	
Operating expenditure of Transfers and Grants										ı
									44.00/	
National Government:		(43)	226 242		42 668	42 668 42 243	76 981 70 939	(34 313)	-44.6%	2 593 2 550
Local Government Equitable Share	-		212 818	-	42 243			(28 697)	-40.5% -97.6%	
Finance Management	-	(43)	1 850	-	45	45	1 850	(1 805)	-66.6%	43
EPWP Incentive	-	-	2 372	_	264	264	791	(526)	-100.0%	-
Integrated National Electrification Programme			7 200				2 400	(2 400)		
MIG (PMU)			2 002		116	116	1 001	(885)	-88.4%	
Disaster Releif 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 descri	ption)_	Receipts	-				-	-		
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipt	S		-				-	-		
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										1
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	_	_	-	_	1010	1010	12 001	(11 102)		17 237
Municipal Infrastructure Grant	-	_	_				_	_		39 257
Mullicipal Illiastructure Grant	-	_	_				_	_		00 201
								_		
Other capital transfers lineart description								_		
Other capital transfers [insert description]  Provincial Government:		_	_		_	_	_	_		_
Frovincial Government:		-	-		-	_	-			_
								_		
District Monators (Item								-		
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
· · ·		E4.4		_	44 443		91 343	(46 894)	-51.3%	60 330
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		514	269 341		44 443	44 449	91 343	(40 894)	-01.0/0	60 330

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

				Budget Year 2022/23	3	
Description	Ref	Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
Local Government Equitable Share					_	
Finance Management					_	
EPWP Incentive					-	
Integrated National Electrification Programme					-	
MIG (PMU)					-	
Disaster Releif Grant COVID 19					-	
Other transfers and grants [insert description]						
Provincial Government:	l	_		-		
Community Library Services GrantProvincialization of Governmen	Single Lar	duse SchemeSports	& RecreationMunicipa	al Employment Initiative	-	
KwaZulu-Natal	1	<u> </u>			-	
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant d		Receipts			-	
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Re	ceipts I				-	
Other transfers and grants [insert description]						
District Municipality:		_		-	_	
[insert description]					_	
Other grant providers:		_	_	_		
Other grant providers.		_	<del>_</del>	_		
[insert description]					_	
Total operating expenditure of Approved Roll-overs		-	_	_	_	
Capital expenditure of Approved Roll-overs						
National Government:						
Municipal Infrastructure Grant (MIG)		_		_		
Mulliopal Illiastiticule Grant (MIG)					_	
					_	
					_	
					_	
Other capital transfers [insert description]					_	
Provincial Government:		-	_	-	_	
					_	
					_	
District Municipality:		-	-	-	_	
					_	
					_	
Other grant providers:		_	_	-	_	
					-	
					_	
otal capital expenditure of Approved Roll-overs		-		-	-	
OTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	_	_	_	

Summary of Employee and Councillor remuneration	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year	2022/23 YearTD	YTD	YTD	Full Year
	1101	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	+		_						%	
Orange Harry (Balliford Office Brown also Office)	1	A	В	С						D
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		11 306	11 854	-	943	943	988	(45)	-5%	11 44
Pension and UIF Contributions		-	-	_	-	-	-	(43)	-5/6	
Medical Aid Contributions		_	_	_	_	_	_	-		_
Motor Vehicle Allowance		719	876	-	40	40	73	(33)	-45%	1 51
Cellphone Allowance		1 432	1 512	-	119	119	126	(7)	-6%	1 65
Housing Allowances		340	439	-	15	15	37	(21)	-59%	79
Other benefits and allowances		- 40 700	14 682	-	-	-	-	-	-9%	15 41
Sub Total - Councillors % increase	4	13 798	6.4%	-	1 118	1 118	1 223	(106)	-9%	15 41 11.7%
			0.476							11.770
Senior Managers of the Municipality	3									
Basic Salaries and Wages Pension and UIF Contributions		5 197	5 513	_	320	320	459	(139)	-30% -100%	6 04
Pension and UIF Contributions  Medical Aid Contributions		0	11	_		_		(1)	-100%	1
Overtime		_	_	_	_	_		_		
Performance Bonus		1 048	476	_	_	_	40	(40)	-100%	_
Motor Vehicle Allowance		737	737	-	59	59	61	(3)	-4%	85
Cellphone Allowance		186	186	-	15	15	16	(1)	-6%	20
Housing Allowances		264	269	-	22	22	22	(0)	-2%	12
Other benefits and allowances		1	1	-	0	0	0	0	5%	
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards Post-retirement benefit obligations	2	345	30	-	-	-	- 3	(3)	-100%	-
Post-retirement benefit obligations  Sub Total - Senior Managers of Municipality	1	7 778	7 223		416	416	602	(186)	-100%	7 24
% increase	4	1110	-7.1%	_	710	""	002	(100)	5170	-6.8%
Other Municipal Staff	1									
Other Municipal Staff  Basic Salaries and Wages	1	71 479	79 546	_	5 794	5 794	6 629	(835)	-13%	73 25
Pension and UIF Contributions	1	11 191	12 197	_	1 282	1 282	1 016	266	26%	11 92
Medical Aid Contributions	1	5 273	5 500	-	437	437	458	(21)	-5%	5 36
Overtime	1	1 826	1 140	-	195	195	95	100	105%	5 82
Performance Bonus	1	5 152	5 556	-	392	392	463	(71)	-15%	4 23
Motor Vehicle Allowance	1	4 063	4 746	-	343	343	395	(52)	-13%	4 93
Celiphone Allowance	1	452	531	-	37	37	44	(8)	-17%	53
Housing Allowances		289	299	-	26	26	25	1 (20)	4%	32
Other benefits and allowances Payments in lieu of leave		1 041 585	1 089 1 719	-	69 325	69 325	91 143	(22) 182	-24% 127%	6 01
Long service awards		832	1 246	_	90	90	104	(14)	-13%	- 001
Post-retirement benefit obligations	2	(1 143)	4 035	_	-	-	336	(336)	-100%	
Sub Total - Other Municipal Staff	1	101 038	117 605	-	8 990	8 990	9 800	(810)	-8%	112 45
% increase	4		16.4%							11.3%
Total Parent Municipality	+-	122 614	139 510	_	10 524	10 524	11 626	(1 102)	-9%	135 11
Unpaid salary, allowances & benefits in arrears:	T		40.00					(1.12)	- 7,1	40.00
	+									
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								-		
Board Fees Payments in lieu of leave								-		
Board Fees Payments in lieu of leave Long service awards								-		
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations	2	-	-	_	-	_	-	-		
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations	2 4	-	-	-	-	-	-	- - -		-
Board Fees Payments in lieu of leave Long service awards Post-reterment benefit obligations SUD Total - Board Members of Entities Vi Increase		-	-	-	-	-	-	- - -		-
Board Fees Payments in lieu of leave Long service awards Post-reterment benefit obligations SUD Total - Board Members of Entities Vi Increase		-	-	-	-	-	-	- - -		
Board Fees Payments in feu of leave Long service awards Post-enterment benefit chigations Sub Total - Board Members of Entities % increase Senior Managers of Entities		-	-	-	-	-	-	- - -		
Board Fees Payments in fleu of leave Long service awards Post-referement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions		-	-	-	-	-		- - - -		
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub-Total - Board Members of Entitles % increase Senior Managers of Entities Basic Statines and Wagnes Pension and UIF Contributions Medical Aid Contributions Overtime		-	-	-	-	-	-	- - - -		
Board Fees Payments in lieu of leave Long service awards Post-eterment benefit chigations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus		-	-	-	-	-	-	- - - -		-
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Persion and UIF Confibitions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance		-	-	-	-	-	-	- - - -		
Board Fees Peyments in lieu of leave Long service awards Post-vetwement benefit objections Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaires and Wages Persion and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance		-	-	-	-	-	-	- - - -		_
Board Fiess Payments in lieu of leave Long service awards Post-eterment benefit chigations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtine Performance Borus Motor Vehicle Allowance Caliphone Allowance Housing Allowances		-				-	_	- - - - - - - - - -		
Board Fees Peyments in lieu of leave Long service awards Post-vetwement benefit objections Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaires and Wages Persion and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance		-		-	-	-				
Board Fees Payments in lieu of leave Long service awards Post-reterment benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Caliphone Allowance Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards	4	-	-	-	-	-		-		
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub-Total - Board Members of Entitles % increase Senior Managers of Entitles Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions Overtine Performance Borus Molor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowances Payments in lieu of leave Long service awards Post-reterment benefit obligations								-		-
Beard Fees Payments in lieu of leave Long service awards Post-element benefit objeations Sub Total - Board Members of Entities % increase Senior Managers of Entities Besic Salaries and Wages Persion and UIP Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellptone Allowance Housing Allowances Other benefits and allowances Dyments in lieu of leave Long service awards Post-retirement benefit objeations Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-		
Board Fees Payments in lieu of leave Long service awards Pest-retirement benefit objections Sub Total - Board Members of Entities % increase Sentior Managers of Entities Basic Saleries and Wages Persion and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Hussing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	4							-		-
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entitles % increase Senior Managers of Entitles Basic Salaries and Wages Pension and UIP Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vahiche Allowance Cellphone Allowance Cellphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increases	2							-		
Beard Fees Payments in lieu of leave Long service awards Post-esterment benefit objections Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Persion and UIP Contributions Medical Aid Contributions Overtime Performance Bonus Motor Verbick Allowance Celiphone Allowance Hussing Allowance Hussing Allowances Other benefits and allowances Departments in lieu of leave Long service awards Post-entiment benefit objections Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages	2							-		
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit objections Sub Total - Board Members of Entitles % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vahiot Alowance Celiphone Allowance Celiphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit objections Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Staferies and Wages Persion and UIF Contributions	2							-		-
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Beaic Managers of Entities Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiptone Allowance Housing Allowance Housing Allowance Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Uther Salf of Entities Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions	2									
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase 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 Uther Salf of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions	2									
Board Fees Payments in lieu of leave Long service awards Post-reterment benefit objections Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Sadines and Wages Persion and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Hussing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	2									
Board Faes Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Beaics Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Overtime Performance Borus Molor Vehicle Allowance Cellphone Allowance Cellphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Borus Molor Vehicle Allowance	2									
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entitles % increase Senior Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vahich & Alowance Celiphone Allowance Hussing Allowances Hussing Allowances Dethe benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entitles % increase Other Staff of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Celiphone Allowance	2									
Board Fees Pymments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Hussing Allowances Hussing Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Uther Salarie Entities Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Hussing Allowances	2									
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entitles % increase Senior Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vahick Alowance Celiphone Allowance Husing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entitles % increase Diter Staff of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Celiphone Allowance	2									
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Uther Staff of Entities Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowance Other benefits and allowances	2									
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vahicle Alowance Celiphone Allowance Husing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Date Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Alowance Celiphone Allowance Husing Allowances Husing Allowance Husing Allowances Payments in lieu of leave Long service awards Posterior and Mogree Performance Bonus Motor Vehicle Allowance Celiphone Allowance Husing Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	2									
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations bub Total - Board Members of Entities % increase Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Alowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations sibul Total - Senior Managers of Entities % increase Ditter Staff of Entities Basic Stafaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Alowance Long service awards Post-retirement benefit obligations Other benefits and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Alowance Lelaponce Nilowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	2 4									
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vahicle Alowance Celiphone Allowance Husing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Date Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Alowance Celiphone Allowance Husing Allowances Husing Allowance Husing Allowances Payments in lieu of leave Long service awards Posterior and Mogree Performance Bonus Motor Vehicle Allowance Celiphone Allowance Husing Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	2	-	-	-	-	-	-			
Beard Fees Poyments in lieu of leave Long service awards Post-evilement benefit objections bub Total - Board Members of Entities % increase Senior. Managers of Entities Beaic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-evilement benefit objections Wincrease Other Staff of Entities % increase Dest-evilement benefit objections Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Ailowance Celiphone Ailowance Other benefits and allowances Payments in lieu of leave Long service awards Post-evilement benefit objections Under Vehicle Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-evilement benefit objections Sub Total - Other Staff of Entities % increase	2 4	-	-	-	-	-	-			
Board Fees Payments in lieu of leave Long service awards Poets-retirement benefit obligations Wib Total - Board Members of Entities % increase leation Managers of Entities Basic Statines and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Caliphone Allowances Other benefits and allowances Payments in leu of leave Long service awards Poets-retirement benefit obligations Wib Total - Senior Managers of Entities % increase Basic Statines and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Caliphone Allowance Caliphone Allowance Caliphone Allowance Caliphone Allowance Payments in lieu of leave Long service awards Poet-retirement benefit obligations Long service and allowances Payments in lieu of leave Long service awards Poet-retirement benefit obligations Long Long Long Long Long Long Long Long	2 4	-		-	-	-	-		9%	
Beard Fees Payments in lieu of leave Long service awards Post-retrement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Hussing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Deber Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Other benefits and allowances Other benefits and allowances Poyments in lieu of leave Long service awards Pest-retirement benefit obligations Sub Total - Other Staff of Entities	2 4	-		-	-	-	-		9%	

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

Description	Ref						Budget Yea	r 2022/23						2022/23 Medium	Term Revenue Framework	& Expenditure
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2022/23	+1 2023/24	+2 2024/25
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	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 Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on Disposal of Fixed and Intangible Assets		_	_	_	_	_	_	_	_		_	_	_	_		
Short term loans														_		
Borrowing long term/refinancing		_	_										_	_		
Increase (decrease) in consumer deposits									_	_	_		_	_		
Decrease (increase) in non-current receivables		_		_	_				_	_	_	_	_	_		
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	_	_
• •						_		33 211	33 217	33 211	33 217	33 211	33 211	333 303		_
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		-	-	-	1	-	-	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	
Cash/cash equivalents at the month/year end:		_	_	_	_	_		10	21	31	41	51	62	62	62	
Cashicash equivalents at the month/year end:		- 1		_			_	10	41	<u>।</u>	41	31	02	1 02	02	1 '

### 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

KZN291 Mandeni - NOT REQUIRED - municipality		2021/22				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Tour 15 dotain	budget	variance	variance	Forecast
R thousands	1								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								_		
Service charges - water revenue								-		
Service charges - sanitation revenue								_		
Service charges - refuse revenue								-		
Rental of facilities and equipment								_		
Interest earned - external investments								_		
Interest earned - outstanding debtors								_		
Dividends received								_		
Fines, penalties and forfeits								_		
Licences and permits								_		
Agency services								_		
Transfers and subsidies								_		
Other revenue								_		
Gains								_		
Total Revenue (excluding capital transfers and contributions)		_	-	_	_	_	_	_		_
Firm and the real Day Time										
Expenditure By Type										
Employee related costs								_		
Remuneration of councillors								_		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								_		
Bulk purchases - electricity								-		
Inventory consumed								-		
Contracted services								_		
Transfers and subsidies								-		
Other expenditure								_		
Losses								_		
Total Expenditure		-	-	_	-	-		_		_
Surplus/(Deficit)		_	_	_	_	_	_	_		_
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)								-		
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)								_		
Surplus/(Deficit) after capital transfers & contributions		_	-	_	_	_	_	_		_
Taxation								_		
Surplus/(Deficit) after taxation		_	_	_	_	_	_	_		_
raipias/(2000) and taxadion										

## References

<sup>1.</sup> 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

KZN291 Mandeni - NOT REQUIRED - municipality		2021/22				Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Revenue By Municipal Entity									%	
Insert name of municipal entity								_		
incorr name of manapar onety								_		
								_		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		
Expenditure By Municipal Entity  Insert name of municipal entity								_		
insert name of municipal entity								_		
								_		
								_		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity		-	-	-	-		-	_		-
Insert name of municipal entity								_		
								_		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	_	-	-		-

## References

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

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

	2021/22				Budget Year 2	022/23			•
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	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					

Description	Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	ear 2022/23 YearTD budget	YTD variance	YTD variance	Full Year Forecas
thousands apital expanditure on new assets by Asset Class Sub-ch	1 255								%	
frastructure		6 283	5 570				464	464	100.0%	31
Roads infrastructure Roads		6 283 6 283	2 043 2 043	-	-	-	170 170	170 170	100.0%	
Road Structures Road Furniture		- 1	- 1	- 1	- 1	- 1	-	-		
Capital Spares		-		-	-	-	-	-		
Storm water Infrastructure Drainage Collection					-		-	-		
Storm water Conveyance 4ttenuation		-	-	-	-	-	-	-		
Attenuation Electrical Infrastructure		-	2 168	-	-	- 1	181	181	100.0%	3
Power Plants HV Substations		-	1 530	-	Ē	-	128	128	100.0%	
HV Switching Station		- 1	-	- 1	- 1	-	-	-		
HV Transmission Conductors MV Substations		-	638	-	-	- 1	- 53	- 53	100.0%	3
MV Switching Stations		-	-	Ī		Ī	-	-		
MV Networks LV Networks		-		1	- 1	- 1	- 1	-		
Capital Spares Water Supply Infrastructure		-	-		-	-	-	-		
Dams and Weirs		-	-	-	-	-	-			
Boreholes Reservoirs		1	-	- 1	- 1	- 1		-		
Pump Stations		-	-	-	-	-	-	-		
Water Treatment Works Bulk Mains			- 1	- 1		- 1		-		
Distribution Distribution Points		-	1 1 1	-	-	-	-	-		
PRV Stations		-	- 1	1	- 1	- 1	- 1	-		
Capital Spares Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station		-	-	-	-	-	-			
Reticulation Waste Water Treatment Works		-	-	- 1	- 1	-	-	-		
Outfall Sewers		-	-	-	-	-	-	-		
Toilet Facilities Capital Spares		- 1	-	- 1	- 1	- 1	-	-		
Solid Waste Infrastructure	1	-	1 360				113	113	100.0%	
Landfill Sites Waste Transfer Stations	1	- 1					-	-		
Waste Processing Facilities	1	-	1 360	-	-	-	113	113	100.0%	
Waste Drop-off Points Waste Separation Facilities	1	- 1	-	- 1	1	- 1	-	-		
Electricity Generation Facilities Capital Spares	ĺ	- 1	-	-	-	-	- 1	-		
Rail infrastructure	ĺ	-	-			-	- 1	-		
Rail Lines Rail Structures	ĺ	1		1	1	1	-	1		
Rail Furniture	ĺ	-	-	-	-	- 1	-	-		
Drainage Collection Storm water Conveyance	1						- 1	-		
Attenuation MV Substations	ĺ	-	-	-	-	-	-			
LV Nebeorks	1	-	-	- 1			-	-		
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		-	-	-	-	-	-	-		
Piers Revelments			-	- 1	- 1	- 1	-	-		
Promenades Capital Spares		- 1		- 1	- 1	-	-	-		
Information and Communication Infrastructure		-	_	-		- 1	-	-		
Data Centres Core Layers		1	1	1	- 1	- 1	1	-		
Distribution Layers		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-		-	1	52.9%	
Community Facilities		22 053 13 346	26 032 14 991	-	974 660	974 660	2 069 1 149	1 095 489	42.6%	11
Halfs Centres		4 589 8 243	4 366 5 950		660	660	264 496	(396) 496	-150.1% 100.0%	11
Créches		-	-	- 1	-	-	-	-		
Clinics/Care Centres Fire/Ambulance Stations		1		- 1		- 1	-	-		
Testing Stations		-	-	-	-	-	-	-		
Museums Galleries		- 1	- 1	- 1	1		-	-		
Theatres Libraries		299	170	-	-	-	- 14	- 14	100.0%	
Cemeteries/Crematoria		-	-		- 1		-	-	100.076	
Police Purls		1	- 1	- 1	1	-	-	-		
Public Open Space		-	-	-	- 1	-	-	-		
Nature Reserves Public Ablution Facilities		- 1		- 1	- 1	- 1	-	-		
Markets Stalls		214	4 505	-	- 1	-	375	375	100.0%	
Abettoirs		-	4 505	-	-	-	-	-	100.0.0	
Airports Taxi Ranks Bus Terminals		- 1	-	- 1	- 1	- 1	-	-		
Capital Spares		-	-	-	-	-	-	-		
Sport and Recreation Facilities Indoor Facilities		8 707	11 042		314	314	920	606	65.8%	
Outdoor Facilities	1	8 707	11 042	-	314	314	920	606	65.8%	
Capital Spares feritage assets	ĺ	- 1		1 1	1 1	1 1	-	-		
Monuments Historic Buildings	ĺ	-	-		- 1		Ī	-	1	
Works of Art	1	-	-	- 1	-	- 1	-			
Conservation Areas Other Heritage	1	- 1	-	- 1	-	-	- 1	-		
westment properties	ĺ	-		-	-	-	-	=		
Revenue Generating	ĺ	-	-	_	_	_	-	-		
Improved Property Unimproved Property	1	1	1	1	1	1		-		
Non-revenue Generating Improved Property	ĺ	-					-	-		
Unimproved Property	ĺ	- 1		- 1	- 1	- 1		-		
ther assets Operational Buildings	1	-	340 340	<del>-</del>	<del>-</del>	<del>-</del>	28 28	28 28	100.0% 100.0%	
Municipal Offices	1	-	340	1	1	1	28	28	100.0%	
Pay/Enquiry Points Building Plan Offices	ĺ	-	- 1	- 1	- 1	- 1	-	-		
Workshops	1	-	-	-	-	-	-	-		
Yards Stores	1	-	- 1	- 1		- 1	-	-		
Laboratories	ĺ	-	-	-	-	-	-	-		
Training Centres Manufacturing Plant	ĺ	-	1 1 1	- 1	- 1	-	-	-		
Depots Capital Spares	1	- 1	-	- 1	- 1	- 1	-	-		
Housing	1	-	-	-	-	-	-			
Staff Housing Social Housing	ĺ	- 1		- 1	- 1	1	-			
Capital Spares	1	-	-	-	- 1	- 1	-	-		
Sological or Cultivated Assets Rinkminal or Cultivated Assets	1	-	-	-	-	-	-	-		
Biological or Cultivated Assets stangible Assets	ĺ									
Servitudes	1	-	-	-	-	-	-	-		
Licences and Rights Water Rights	1	- 1	-		-		-	-		
Effluent Licenses	ĺ	-	-	-	-	-	-			
Solid Waste Licenses Computer Software and Applications	1	- 1	-	- 1	- 1	- 1	-	-		
Load Settlement Software Applications	ĺ			-	- 2	- 2		-		
Unspecified	1	-	-	-	-	-	-	-	100.00	
Computer Equipment Computer Equipment	1	1 806 1 806	119	-			10	10	100.0%	
urniture and Office Equipment	ĺ	20 167	1 005		15	15	84	69	82.1%	
Furniture and Office Equipment	ĺ	20 167	1 005	-	15	15	84	69	82.1%	
lachinery and Equipment Machinery and Equipment	1	9 597 9 597	3 669 3 669				306 306	306 306	100.0%	
rensport Assets	ĺ	3 233	8 033				669	669	100.0%	
	1	3 233	8 033	-	-	-	669	669	100.0%	
Transport Assets									#DIV/0!	i .
Transport Assets  and  Land				-	379 379	379 379		(379)	#DIVI0!	
and			_		379 379	379				

<u>References</u> f. Total Capital Expenditure

Note: Cuspinal Experimental on their assume (SULTS) plans Total Cuspinal Experimental on Heritage assumes (SULTS) plans Total Cuspinal Experimental on Indian Experimental on Indian (SULTS) plans Total Cuspinal Experimental Only plans

KZN291 Mandeni - Supporting Table SC13b Mor	thly		ment - capit	al expenditu	re on renewa			set class	- M01 Jul
Description	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 2	2022/23 YearTD	YTD	YTD
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance
R thousands	1	(Cb. aller							%
Capital expenditure on renewal of existing assets by Asset	Class	S/Sub-class							
<u>Infrastructure</u>		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		20 303	_	_	_	_	_	_	
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 Proposit Points		-	-	-	_	-	-	_	
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 Lovers	i								l
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		-	-	-	-	-	-	-	
Purls		_	-	-	-	-	-	-	
Public Open Space		_	-	-	-	-	-	-	
Nature Reserves		_	_	_	_	_	_	-	
Public Ablution Facilities	1	507	_	_	_	_	_	-	
Markets	1	-	_	_	_	_	_	_	
Stalls		2 266	1 700		_		142	142	100.0%
Abattoirs	1		1700		_		142	-	
Airports		_	_		_		_	_	
			_	_		_		_	
Taxi Ranks/Bus Terminals		-	_	_	-	_	-	-	
Capital Spares		-	-	-	-	-	-	-	
Sport and Recreation Facilities		2 459	-	-	-	-	-	-	
Indoor Facilities		2 459	-	-	-	-	-	-	
Outdoor Facilities		-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	
<u>Heritage assets</u>		_	-	-	-	_	-	-	
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	-	-	-	_	-	1	
Operational Buildings		231	-	-	-	-	-	-	
Municipal Offices		231	-	-	-	-	-	-	
Pay/Enquiry Points		-	-	-	-	-	-	-	
Building Plan Offices	1	_	_	_	_	_	_	-	
Workshops		_	_	_	_	_	_	-	
Yards	1	_	_	_	_	_	_	_	
Stores		_	_	_	_	_	_	_	
Laboratories		_			_	_	_	_	
Training Centres		_			_	_		_	
Manufacturing Plant		-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	
Capital Spares	1	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	
Biological or Cultivated Assets	1	_	_	_	_	_	_	_	
Biological or Cultivated Assets		_	_	_	_	_	_		
	1	_	_	_		_		_	
Intangible Assets		-	-	-	-	-	-	-	
Servitudes	1	-	-	-	-	-	-	-	
Linear and Diable		-	-	-	-	-	-	-	
Licences and Rights									
Water Rights		-	-	-	-	-	-	-	

Solid Waste Licenses	ı		_		_		_	l _	l
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	ı	_	-	-	-	_	
Machinery and Equipment		17 185	-	-	-	-	-	-	
Transport Assets		20 115	-	-	-	-	-	_	
Transport Assets		20 115	-	-	-	-	-	-	
<u>Land</u>		-	-	-	-	-	-	_	
Land		-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	_	_	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets	1	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 (SC13e)

check balance 272 457 202 - - - - -

Full '	Year cast
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) must reconcile

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KZN291 Mandeni - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

December 1	D-4	2021/22	Outsite	Authoritis	Mandel	Budget Year 20		VTD	VTD	F V
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
R thousands	1		_						%	
Repairs and maintenance expenditure by Asset Class/Sub	-class									
<u>nfrastructure</u>		10 392	11 903	-	86	86	992	906	91.3%	10 9
Roads Infrastructure		4 612	6 715	_	84	84	560	476	85.1%	6 2
Roads		4 585	6 333	_	84	84	528	444	84.2%	5 4
Road Structures		28	255	_	_	_	21	21	100.0%	3
Road Furniture		_	128	_	_	_	11	11	100.0%	2
		_				_				
Capital Spares		-	-	-	-	-	-	-	100.0%	4.
Storm water Infrastructure		506	978	-	-	-	81	81		1
Drainage Collection		506	978	-	_	-	81	81	100.0%	
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure		2 271	3 615	_	2	2	301	299	99.2%	2
Power Plants		99	170	_	_	_	14	14	100.0%	
HV Substations		_	_	_	_	_	_	_		
HV Switching Station		-	4 700	-	_	-	- 140	-	100.0%	
HV Transmission Conductors		268	1 700	-	-	-	142	142		
MV Substations		20	50	-	-	-	4	4	100.0%	
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		85	170	_	_	-	14	14	100.0%	
LV Networks		463	675	_	2	2	56	54	95.9%	
Capital Spares		1 336	850	_	_	_	71	71	100.0%	
			-							
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	1	_	-	_	_	-	_	_		

1 1							I	ı	
Sand Pumps		-	-	_	_	-	_		-
Piers	-	-	-	_	_	-	_		-
Revetments	-		-	_	_	-	_		_
Promenades	-		-	-	-	-	_		_
Capital Spares	2.0		-	-	-	-	-	100.0%	- 202
Information and Communication Infrastructure	3 00		-	-	-	50	50	100.078	383
Data Centres	2.0		-	-	-	-	- 50	100.0%	- 202
Core Layers	3 0		-	-	-	50		100.070	383
Distribution Layers Capital Spares			_	_	_	-	_		-
Capital Spares	•	-	-	-	-	-	-		-
Community Assets	1 0		-	-	-	124	124	100.0%	1 143
Community Facilities	10	9 233	-	-	-	19	19	100.0%	596
Halls	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-		-
Theatres			-	-	-	-	-	400	-
Libraries	10	9 20	-	-	-	2	2	100.0%	306
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Purls	-	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	-		-	-	-	-	-	400.00/	-
Sport and Recreation Facilities	8	1 260	-	-	-	105	105	100.0%	547
Indoor Facilities	-		-	-	-	-	-	100.00/	-
Outdoor Facilities	8	1 260	-	-	-	105	105	100.0%	547
Capital Spares	-		-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	_	-	_		-
Other Heritage	-	-	-	-	-	-	=		-
Investment properties		-	-	-	_	-	_	<u></u>	_
Revenue Generating		-	_	-	_	_	_		-
Improved Property		-	-	-	-	-	_		-
Unimproved Property			-	-	-	-	_		-
Non-revenue Generating		-	-	-	-	-	-		-
Improved Property			-	-	-	-	_		-
Unimproved Property			_	-	-	-	_		-
Other assets	1:	9 228	-	-	-	19	19	100.0%	821
Operational Buildings	1;	9 228	-	-	_	19	19	100.0%	821
Municipal Offices	1:	9 228	-	-	-	19	19	100.0%	821
Pay/Enquiry Points		-	-	-	-	-	_		-
Building Plan Offices			_	_	-	-	_		-
Workshops		-	-	-	-	-	-		-
Yards		-	-	-	-	-	-		-
Stores		-	-	-	-	-	-		-
Laboratories			-	-	-	-	_		-
Training Centres			_	_	-	-	_		-
Manufacturing Plant		-	-	-	-	-	_		-

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Depots		-	-	-	-	-	-	-		-
Capital Spares		_	-	-	-	-	-	-		-
Housing		_	-	-	-	-	_	-		_
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	_	_	_	_	_	_		_
Servitudes		_	-	-	-	-	-	-		-
Licences and Rights		_	-	-	-	-	-	-		-
Water Rights		_	-	-	-	-	-	_		-
Effluent Licenses		_	_	_	_	_	_	_		_
Solid Waste Licenses		_	-	_	-	-	-	_		-
Computer Software and Applications		_	-	_	-	-	-	_		-
Load Settlement Software Applications		_	_	_	_	_	_	_		_
Unspecified		-	-	-	-	-	-	_		-
Computer Equipment		_	_	_	_	_	_	_		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		-	-	-	-	-	-	-		-
<u>Land</u>		_	_	_	_	_	_	_		_
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

B. 10		2021/22				Budget Year 20		\ <del>-</del>		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
nfrastructure		21 156	26 988	_	_	_	2 249	2 249	100.0%	25 3
Roads Infrastructure		20 237	23 084	-	-	-	1 924	1 924	100.0%	22 50
Roads		20 237	23 084	_	_	-	1 924	1 924	100.0%	22 50
Road Structures		_	_	_	_	_	_	_		
Road Furniture		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Storm water Infrastructure		_	2 800	_	_	-	233	233	100.0%	18
Drainage Collection		_	2 800	_	_	_	233	233	100.0%	18
Storm water Conveyance		_	_	_	_	_	_	_		
Attenuation		_	_	_	_	_	_	_		
Electrical Infrastructure		919	1 105	_	_	_	92	92	100.0%	1 0
Power Plants		-	-	_	_	_	-	_		
HV Substations		_	_	_	_	_	_	_		
								_		
HV Switching Station		- 010	4 405	-	-	-	-		100.0%	1.0
HV Transmission Conductors		919	1 105	-	-	-	92	92	. 50.0 /0	10
MV Switching Stations		-	-	-	-	-	-	_		
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		-	-	_	-	-	-	_		

Cond Dyman	1							İ		
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			_	_	_	_	_	_		_
Police Purls		_	_	-	_	_	_	_		_
		_				_				_
Public Open Space		_	_	-	-	_	-	-		_
Nature Reserves		_	_	-	-	_	-	-		_
Public Ablution Facilities		_	_	-	-	-	-	-		_
Markets		_	-	-	-	-	-	-		_
Stalls		_	_	-	-	_	_	_		_
Abattoirs		_	-	-	-	-	-	-		_
Airports		-	-	-	-	-	-	_		-
Taxi Ranks/Bus Terminals		_	_	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		_	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		_	-	-	-	-	-	_		-
Investment properties		_	_	-	_	_	_	_		_
Revenue Generating		_	-	_	-	-	-	-		-
Improved Property		_	_	-	-	-	-	_		-
Unimproved Property		_	_	-	-	-	-	_		_
Non-revenue Generating		_	_	-	-	-	-	_		-
Improved Property		_	_	-	-	-	-	_		-
Unimproved Property		_	_	-	-	-	-	_		_
Other assets		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		_	_	_	_	_	_	_		_
manadating Flant	I			_					l	_

1	i								ı	
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
Total Depresiduon		20 1/4	33 141				2 012	2012		00 023

KZN291 Mandeni - Supporting Table SC	13e Monthly	Budget State	ment - capital expenditure on upgrading of existing assets by asset class - M01 July
		2021/22	Rudget Veer 2022/23

KZNZ91 Mandeni - Supporting Table SC13e Moi	luny	2021/22	ment - capit	ai experiuitu	ic on apgrac	Budget Year		asset cia	33 - 1110 1 0	uly
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by Ass	et Cla	ss/Sub-class								
<u>Infrastructure</u>		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		_	1700	1700		35	100.0%	20 042
			425	-	_	-	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		. 555	2 022				_	_		
=		_	_	_	_	_		_		_
HV Transmission Conductors		-	_	-	_	-	-	-		-
MV Substations	1	-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks	1	-	-	-	-	-	-	-		-
LV Networks	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		_
Water Supply Infrastructure	Ì	-	-	-	-	-	-	-		-
Dams and Weirs	1	_	_	_	_	_	-	_		_
Boreholes	1							_		
Reservoirs	1	_	_		_		_	_		_
		_	=	-	=	=	-	-		
Pump Stations	1	-	-	-	-	-	-	-		-
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	1	-	-	-	-	-	-	-		-
Electricity Generation Facilities	Ì	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Rail Infrastructure	1	-	-	-	-	-	-	-		-
Rail Lines	1	_			_			_		
Rail Structures	1		_	_		_	_	_		_
Rail Fumiture	Ì	_	_	_	_	_	_	_		
	1	_	-	_	-	_	_	_		_
Drainage Collection	Ì	-	-	-	-	-	-	-		-
Storm water Conveyance	1	-	-	-	-	-	-	-		-
Attenuation	1	-	-	-	-	-	-	-		-
MV Substations	1	-	-	-	-	-	-	-		-
LV Networks	1	-	-	-	-	-	-	-		-
Capital Spares	Ì	_	_	_	_	_	_	_		_
Coastal Infrastructure	1	-	_	_	-	_	-	_		_
Sand Pumps	1	_	_	_	_	_		_		_
'	Ì	_	_	_	_	_	_	_		
Piers	1	_	-		-	_		_		_
Revetments	1	-	-	-	-	-	-	-		-
Promenades	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	Ì	-	-	-	-	-	-	-		-
Data Centres	1	-	-	-	-	-	-	-		-
Core Layers	Ì	_	_	_	_	_	_	_		_
Distribution Layers	1	_	_	_		_	_	_		_
Capital Spares	1		_	_		_	_	_		_
Jaμιαι Ομαίου Ιστρικαί Ομαίου	1	_	_	_	_	_	_	_		_
Community Assets	1	37 713	8 536	-	-	-	711	711	100.0%	_
Community Facilities		1 508	6 928	-	-	-	577	577	100.0%	-
Halls	1	757	6 800	_	_	_	567	567	100.0%	_
1			0 000				001			

Centres	-	-	-	-	-	-	-	-	I
Cràchan									ı

i	1 1								ı	
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		89	128	-	-	-	11	11	100.0%	-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		368	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		294	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		_	_	-	_	-	-	_		-
Markets		_	_	_	_	_	_	_		_
Stalls		_	_	_	_	_	_	_		_
Abattoirs		_	_	_	_	_	_	_		_
Airports		_	_	_	_	_	_	_		_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_		_
Capital Spares							_	_		
		20.205	4 600	_	-	_			100.0%	_
Sport and Recreation Facilities		36 205	1 609		_		134	134		-
Indoor Facilities				-	_	-			100.0%	-
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		_	_	_	_		_	_		_
<u>-</u>		_	_		_	_	_	_		_
Improved Property				-	_			_		
Unimproved Property		-	-	-	-	-	-	_		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-	400.00/	-
Other assets		1 224	4 505	_	-	-	375	375	100.0%	_
	1 1								400.00/	
Operational Buildings		1 224	4 505	-	-	-	375	375	100.0%	-
Operational Buildings Municipal Offices				-	-	-	375 -		100.0%	-
Municipal Offices Pay/Enquiry Points					- - -			375	100.0%	- - -
Municipal Offices		1 224 -	4 505 -	-	- - - -	-	-	375 -		- - - -
Municipal Offices Pay/Enquiry Points		1 224 -	4 505 - -	- -	- - - -	-	-	375 - -	100.0%	- - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices		1 224 - - -	4 505 - - -	- - -	- - - - -	- - -	- - -	375 - - -		- - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops		1 224 - - -	4 505 - - - - 4 250	- - -	- - - - -	- - - -	- - - 354	375 - - - - 354	100.0%	- - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards		1 224 - - - 1 224 -	4 505 - - - 4 250 255	- - - -	- - - -	- - - -	- - - 354 21	375 - - - - 354	100.0%	- - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores		1 224 - - - 1 224 -	4 505 - - - 4 250 255	- - - -	- - - -	- - - -	- - - 354 21	375 - - - - 354	100.0%	- - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories		1 224 - - - 1 224 -	4 505 - - - - 4 250 255 - -	- - - - -	- - - -	- - - - -	- - 354 21 -	375 - - - 354 21 -	100.0%	- - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant		1 224 - - - 1 224 - - -	4 505 - - - - 4 250 255 - -	-	- - - -	- - - - -	- - 354 21 - -	375 - - 354 21 - -	100.0%	- - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots		1 224 - - - 1 224 - - -	4 505 - - - - 4 250 255 - -	-	- - - -	- - - - -	354 21 - -	375 - - 354 21 - - -	100.0%	- - - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		1 224 - - - 1 224 - - -	4 505 - - 4 250 255 - - -	-	- - - -	- - - - -	354 21 - -	375 - - 354 21 - - -	100.0%	-
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		1 224 - - 1 224 - - - -	4 505 - - - 4 250 255 - - - - -	-	- - - - - - - - -	- - - - - - - - -	- - 354 21 - - - - -	375 - - - 354 21 - - -	100.0%	- - - - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		1 224 - - 1 224 - - - - -	4 505 - - 4 250 255 - - - - -	- - - - - - - -	-		- - 354 21 - - - - -	375 - - - 354 21 - - -	100.0%	- - - - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		1 224 - - 1 224 - - - - -	4 505 - - 4 250 255 - - - - -	-	-	-	- - 354 21 - - - - - - -	375 - - - 354 21 - - -	100.0%	- - - - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		1 224 - - 1 224 - - - - -	4 505 - - 4 250 255 - - - - -	-	-		- - 354 21 - - - - - -	375 - - - 354 21 - - -	100.0%	- - - - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		1 224 - - 1 224 - - - - -	4 505 - - 4 250 255 - - - - -	-	-	-	- - 354 21 - - - - - - -	375 - - - 354 21 - - -	100.0%	- - - - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		1 224 	4 505 4 250 255				- - 354 21 - - - - - - - -	375 - - 354 21 - - - - -	100.0%	- - - - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		1 224 - - 1 224 - - - - - - -	4 505 4 250 255		-		- - - 354 21 - - - - - - - - - - - - - - - - - -	375 354 21	100.0%	-
Municipal Offices PayEnquiry 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		1 224 - - 1 224 - - - - - - - - - - - - - - - - - -	4 505 4 250 255		-	-		375 354 21	100.0%	- - - - - - - - - - - - - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes		1 224	4 505 4 250 255				- - - 354 21 - - - - - - - - - - - - - - - - - -	375 354 21	100.0%	-
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Intangible Assets Servitudes Licences and Rights		1 224	4 505				- - - 354 21 - - - - - - - - - - - - - - - - - -	375 354 21	100.0%	
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights		1 224	4 505				- - - 354 21 - - - - - - - - - - - - - - - - - -	375 354 21	100.0%	
Municipal Offices PayEnquiry 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		1 224	4 505 4 250 255				- - - 354 21 - - - - - - - - - - - - - - - - - -	375 354 21	100.0%	- - - - - - - - - - - - - - - - - - -
Municipal Offices PayEnquiry 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		1 224	4 505 4 250 255					375 354 21	100.0%	-
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		1 224	4 505 4 250 255				- - - 354 21 - - - - - - - - - - - - - - - - - -	375 354 21	100.0%	- - - - - - - - - - - - - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications		1 224	4 505 4 250 255					375 354 21	100.0%	- - - - - - - - - - - - - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		1 224	4 505 4 250 255				- - - 354 21 - - - - - - - - - - - - - - - - - -	375 354 21	100.0%	- - - - - - - - - - - - - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing 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		1 224	4 505 4 250 255				- - - - - - - - - - - - - - - - - - -	375 354 21	100.0%	- - - - - - - - - - - - - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing 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		1 224	4 505 4 250 255				- - - - - - - - - - - - - - - - - - -	375 354 21	100.0%	-
Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment		1 224	4 505					375 354 21	100.0%	- - - - - - - - - - - - - - - - - - -
Municipal Offices PayEnquiry 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 Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		1 224	4 505					375 354 21	100.0%	
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Machinery and Equipment	l	_	_	_	_	_	-	-		
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		_
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		_	-	-	-	_	-	_		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	1	-		-
Total Capital Expenditure on upgrading of existing assets	1	99 674	31 843	ı	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 expens

check balance 272 457 202 - - - -

Chart C1	2022/23 Capital E:	cpenditure Mo	nthly Trend:	actual v targ
Month	2021/22	Original Budge	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	-	_
lun	28 136	6 526	_	_

Month	YearTD actual	YearTD budget	
Jul	3 121	6 526	
Aug		13 052	
Sep Oct		19 578	
		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	

