



	_	-		
Organisational Structure Votes		Comp	Selec	t Org. Structure
Vote 2 - Finance and administration Vote 3 - Internal audit		Executive and council Mayor and Council Municibal Manaoer. Town Secretary and Chief Executive	1.1 - Mavor and Council 1.2 - Municipal Manager, Town Secretary and Cl	1.1 - IName of sub-votel hief Executive
Vote 2 - Finance and administration Vote 3 - Internal audit Vote 4 - Community and social services Vote 5 - Soort and Recreation Vote 6 - Short and Recreation	1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Municipal Manager. Town Secretary and Chief Executive Plame of sub-votel If ame of sub-votel If ame of sub-votel	1.1 - Marvier and Council 1.2 - Muricia Manager, Town Socretary and Cl 1.3 - [Name of sub-vote] 1.4 - [Name of sub-vote] 1.5 - [Name of sub-vote] 1.6 - [Name of sub-vote]	
Vote 6 - Public safetv Vote 7 - Housing Vote 8 - Plannino and Development Vote 9 - Road transport	1.6 1.6 1.7	Name of sub-vote Name of sub-vote Name of sub-vote	1.6 - [Name of sub-vote] 1.6 - [Name of sub-vote] 1.7 - [Name of sub-vote]	
Vote 9 - Road transport Vote 10 - Energy sources	1.8 1.9	[Name of sub-vote] [Name of sub-vote]	1.7 - Ifilame of sub-votel 1.8 - [filame of sub-vote] 1.9 - [filame of sub-vote] 1.10 - [Name of sub-vote]	
Vote 10 - Enkry sources Vote 11 - Waste Management Vote 12 - Enkryomental Protection Vote 13 - [NAME OF VOTE 13]	1.10 Vote 2 2.1	Illiame of sub-votel Finance and administration Administrative and Corporate Support	D.C. Administrative and Compared Discount	2.1 - [Name of sub-vote]
Vote 14 - INAME OF VOTE 141 Vote 15 - INAME OF VOTE 15]	2.1 2.2 2.3 2.4 2.5 2.6 2.7	Asset Manaoement Finance	2.1 - Administrativa uno Colporate Support 2.2 - Assee Manabement 2.3 - Friance 2.5 - Fuman Resources 2.6 - Information Technology 2.7 - Property Services 9.8 - Security Services	
	2.4 2.5	Fleet Manacement Human Resources Information Technology	2.4 - Reet Management 2.5 - Human Resources 2.6 - Information Technology	
	2.6 2.7 2.8	Property Services Security Services	2.6 - Information Technology 2.7 - Property Services 2.8 - Security Services	
	2.7 2.8 2.9 2.10 Vote 3 3.1 3.2 3.3 3.4	Supply Chain Management Valuation Service Internal audit Governmence Function	2.8 - Security Services 2.9 - Supply Chain Management 2.10 - Valuation Service	
	Vote 3 3.1 3.2	Internal audit Governance Function Risk Manacement	3.1 - Governance Function 3.2 - Risk Manacement 3.3 - [Name of sub-vote]	3.1 - [Name of sub-vote]
	3.3 3.4	[Name of sub-vote] [Name of sub-vote]	3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote]	
	3.5	liame of sub-vote liame of sub-vote	3.3 - Filamo 65 sLD-vote) 3.5 - Filamo 67 sLD-vote) 3.5 - Filamo 67 sLD-vote) 3.7 - Filamo 67 sLD-vote) 3.8 - Filamo 67 sLD-vote) 3.9 - Filamo 67 sLD-vote) 3.9 - Filamo 67 sLD-vote)	
	3.8	I lame of sub-votel [flame of sub-vote]	3.8 - Mame of sub-votel 3.9 - Mame of sub-votel	
	3.10 Vote 4	Itlame of sub-vote1 Community and social services Itlame of sub-social	3.10 - IName of sub-votel	4.1 - (Name of sub-vote)
	4.2 4.3	Commenterios: Funeral Parlours and Crematoriums Community Halts and Facilities	4.1 - [Flame of sub-vote] 4.2 - Camateries. Funeral Parlours and Cremato 4.3 - Community Halts and Facilities 4.4 - Libraries and Archives	nums
	4.4 4.5	Libraries and Archives Illiame of sub-votel	4.4 - Libraries and Archives 4.5 - IName of sub-vote1	
	4.6 4.7 4.5	Disater Management Animal Care and Diseases	4.4 - Loranos and Archives 4.5 - Itlamo el sub-votal 4.6 - Literacy Programmes 4.7 - Disaster Management 4.8 - Anima Care and Diseases 4.9 - Child Care Facilities	
	4.9 4.10	Child Care Facilities Itilame of sub-vote1	4.9 - Child Care Facilities 4.10 - IName of sub-votel	
	Vote 5	Interne of Laborati Interne of Laborati Interne of Laboration Internet of Laboration Internet of Laboration Internet of Laboration Community, Hall and Foctions Community, Hall and Foctions Community, Hall and Foctions Internet of Laboration Internet of Laborat	5.1 - Community Parks (including Nurseries) 5.2 - Illiame of sub-united	5.1 - [Name of sub-vote]
	5.2 5.3 5.4	Recreational Facilities Sports Grounds and Stadiums	5.1 - Community Parks (including Nurseries) 5.2 - Intame of sub-vote1 5.3 - Recreational Facilities 5.4 - Sports Grounds and Stadiums	
	5.5 5.6	Beaches and Jettles [Name of sub-vote]	5.5 - Beaches and Jetiles 5.6 - Illiame of sub-untel	
	5.7 5.8	Interne of sub-vote] Interne of sub-vote1 Interne of sub-vote1	5.7 - [flame of sub-vote] 5.8 - [flame of sub-vote] 5.9 - [flame of sub-vote] 5.10 - [Name of sub-vote]	
	5.10 Vote 6	Public safety		
	6.1 6.2	Police Forces, Traffic and Street Parking Control Riame of sub-votel	6.1 - Police Forces, Traffic and Street Parking C 6.2 - Itilame of sub-vote1	6.1 - [Name of sub-vote]
	6.3 6.4	Unit Defence [Riame of sub-vote] [Riame of sub-vote]	5.3 - Civil Defence 6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote]	
	6.6 6.7	Illiame of sub-votel [Name of sub-vote]	6.1 - Police Forces, Traffic and Street Parking C 62 - Inlamo of sub-votal 6.3 - Civil Defance 6.4 - (Inlamo of sub-votal) 6.5 - Inlamo of sub-votal 6.7 - Inlamo of sub-votal 6.7 - Inlamo of sub-votal 6.7 - Inlamo of sub-votal 6.9 - Inlamo of sub-votal 6.9 - Inlamo of sub-votal 6.9 - Inlamo of sub-votal	
	6.8 6.9	Name of sub-vote1 [Name of sub-vote] [Name of sub-vote]	6.8 - Itlame of sub-votel 6.9 - [flame of sub-vote] 6.10 - [Name of sub-vote]	
	6.6 6.9 6.10 Vote 7 7.1 7.2	Housing		7.1 - [Name of sub-vote]
	7.2 7.3	Informal Settlements Riame of sub-vote1 [Name of sub-vote]	7.1 - Housing 7.2 - Informal Sattlements 7.3 - Infamo di sub-votal 7.4 - Ifamo di sub-votal 7.6 - Ifamo di sub-votal 7.6 - Ifamo di sub-votal 7.7 - Ifamo di sub-votal 7.8 - Ifamo di sub-votal 7.8 - Ifamo di sub-votal 7.1 - Ifamo di sub-votal 7.1 - Ifamo di sub-votal	
	7.3 7.4 7.5 7.6 7.7 7.8 7.9	Name of sub-vote Name of sub-vote Name of sub-vote Name of sub-vote	7.4 - [Name of sub-vote] 7.5 - Niame of sub-vote1 7.6 - Niame of sub-vote1	
	7.0 7.7 7.8	Fiame of sub-vote Fiame of sub-vote	7.8 - Iname of sub-vote1 7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote1	
	7.9 7.10	[Name of sub-vote] [Name of sub-vote]	7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]	
	7.10 Vote 8 8.1 8.2 8.3 8.4 8.5 8.6 8.7 8.8 8.9 8.10	Planning and Development Corporate Wide Strategic Planning (IDPs, LEDs) Economic Development/Planning	8.1 - Corporate Wide Strategic Planning (IDPs, . 8.2 - Economic Development/Planning	8.1 - [Name of sub-vote]
	8.3 8.4	Corporate Wide Strategic Planning (IDPs, LEDs) Economic Development/Planning Protect Management Unit Town Planning, Building Regulations and Enforcement, and City E	8.3 - Project Management Unit 8.4 - Town Planning, Building Regulations and E	Inforcement, and City Engineer
	8.5 8.6	Realonal Plannino and Development Development Facilitation Central City Improvement District IName of sub-vote1	8.5 - Regional Planning and Development 8.6 - Development Facilitation 8.7 - Control City Improvement District	
	8.8 8.9	Tourism	8.4 - Town Planning, Building Regulations and E 8.5 - Reacine Plannina and Dovelocment 8.6 - Davelocment Facilitation 8.7 - Cantral City Improvement District 8.8 - Name of sub-vote1 8.9 - Tourism 8.10 - [Name of sub-vote]	
	8.10 Vote S	[Biame of sub-vote] Read transport Read transport	8.10 - [Name of sub-vote]	9.1 - IName of sub-votel
	Vote 9 9.1 9.2 9.3 9.4 9.4	Road transport Road transport [filame of sub-vote]	9.1 - Road transport 2.2 - Road transport 2.3 - Road transport 2.4 - (Interne of tab-vote) 2.5 - (Interne of tab-vote) 2.5 - Interne of tab-vote) 2.7 - Interne of tab-vote) 2.8 - Interne of tab-vote) 2.9 - Interne of tab-vote) 2.9 - Interne of tab-vote)	a. I - preside of auto-roung
	9.4 9.5	[Name of sub-vote] [Name of sub-vote]	9.4 - [Name of sub-vote] 9.5 - [Name of sub-vote]	
	9.6 9.7 9.8	Name of sub-vote1 [Name of sub-vote] Name of sub-vote1	9.6 - Mame of sub-vote1 9.7 - [Name of sub-vote] 9.8 - Mame of sub-vote1	
	9.9 9.10	Illame of sub-vote1 [Flame of sub-vote]	9.9 - IName of sub-votel 9.10 - [Name of sub-vote]	
	Vote 10 10.1	Electricity Electricity Street Lighting and Signal Systems	10.1 - Electricity	10.1 - [Name of sub-vote]
	10.2 10.3 10.4 10.5 10.6 10.7	Plann of Lab-Vall Plann of Lab-Vall	10.3 - Name of sub-votel 10.4 - [Name of sub-vote]	
	10.5 10.6	[Riame of sub-vote] [Riame of sub-vote]	10.2 - Street Lighting and Sigha Systems 10.3 - Name of sub-vote] 10.4 - (Name of sub-vote] 10.5 - (Name of sub-vote] 10.6 - (Name of sub-vote] 10.7 - (Name of sub-vote]	
			10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote]	
	10.10 Vote 11	[Rame of sub-vote] Rame of sub-vote] [Rame of sub-vote] Waste Manacement		
	11.1	Solid Waste Plamoval Solid Waste Disposal (Landfill Sites)	11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites)	11.1 - IName of sub-vote1
	11.3 11.4 11.5 11.6 11.7 11.8	Street Cleaning Name of sub-vote1 [Name of sub-vote]	11.3 - Silvet Cleaning 11.4 - IName of sub-votel 11.5 - [Name of sub-vote]	
	11.6	Riamo of sub-votel Riamo of sub-votel Riamo of sub-votel Riamo of sub-votel	11.6 - IName of sub-votel 11.7 - [Name of sub-vote]	
	11.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	112 - Solid Waste Disposal (LandW Silves) 113 - Solee Cleanina 114 - Name of sub-votel 115 - Name of sub-votel 116 - Name of sub-votel 118 - Name of sub-votel 119 - Name of sub-votel 119 - Name of sub-votel	
	Vote 12 12.1	(Fains of sku-veta) Rains of sku-veta) (Planne of sku-veta) Environmental Protection Biodianativ and Landicase [Rains of sku-veta] Mama of sku-veta] Mama of sku-veta]		12.1 - (Name of sub-vote)
	12.2 12.3	[Name of sub-vote] [Name of sub-vote]	12.1 - Biodiversity and Landscape 12.2 - [Name of sub-vote] 12.3 - [Name of sub-vote]	
	12.3 12.4 12.5 12.6 12.7 12.8 12.9 12.10	Riame of sub-vote1 [Riame of sub-vote] [Riame of sub-vote1	12.4 - IName of sub-votel	
	12.6	Planne of sub-vote Planne of sub-vote Planne of sub-vote	12.5 - (Name of sub-vote) 12.6 - (Name of sub-vote) 12.7 - (Name of sub-vote) 12.8 - (Name of sub-vote) 12.9 - (Name of sub-vote) 12.10 - (Name of sub-vote)	
	12.9	Illame of sub-votel [flame of sub-vote]		
	Vote 13 13.1 13.2	[NAME OF VOTE 13] Riame of sub-vote1 [Name of sub-vote]		13.1 - IName of sub-vote1
	13.1 13.2 13.3 13.4 13.5	Flame of sub-vote Flame of sub-vote Flame of sub-vote	13.1 - IName of sub-votel 13.2 - IName of sub-votel 13.3 - IName of sub-votel 13.4 - IName of sub-votel 13.5 - IName of sub-votel	
	13.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote]	
	13.7 13.6 13.9	Riame of sub-votel Riame of sub-votel Riame of sub-votel Riame of sub-votel	13.5 - IVanne of sub-votel 13.6 - IVanne of sub-votel 13.7 - IVanne of sub-votel 13.8 - IVanne of sub-votel 13.9 - IVanne of sub-votel 13.10 - (Name of sub-votel	
	13.10 Vote 14	Plane or subvole	13.10 - (Name of sub-vote)	
	14.1 14.2 14.3 14.4 14.5 14.6	Name of sub-vote1 [Name of sub-vote] [Name of sub-vote]	14.1 - Name of sub-votel 14.2 - Name of sub-votel 14.3 - Name of sub-votel 14.4 - Name of sub-votel 14.4 - Name of sub-votel 14.6 - Name of sub-votel	14.1 - IName of sub-vote1
	14.4	Fiame of sub-vote Fiame of sub-vote Fiame of sub-vote	14.4 - Mame of sub-votel 14.5 - [Name of sub-vote]	
	14.6 14.7	Riame of sub-vote1 Riame of sub-vote1	14.6 - IName of sub-votel 14.7 - IName of sub-votel	
	14.6	[Fiame of sub-vote] Riame of sub-vote] Riame of sub-vote]	14.7 - (Name of sub-vote) 14.8 - (Name of sub-vote) 14.9 - (Name of sub-vote) 14.9 - (Name of sub-vote)	
	14.0 14.7 14.8 14.9 14.10 Vote 15 15.1 15.1	Name of sub-votel [NAME OF VOTE 15] [Name of sub-votel [Name of sub-votel] [Name of su	15.1 - IName of sub-votel	15.1 - IName of sub-vote1
	15.2 15.3	[Name of sub-vote] [Name of sub-vote]	15.2 - [Name of sub-vote] 15.3 - [Name of sub-vote]	
	15.3 15.4 15.5 15.6 15.7 15.8	Hame of sub-vote1 Hame of sub-vote1 Hame of sub-vote1	15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote]	
	15.7 15.8	Riame of sub-votel [Riame of sub-vote]	15.1 - (Name of sub-vote) 15.2 - (Name of sub-vote) 15.3 - (Name of sub-vote) 15.4 - (Name of sub-vote) 15.6 - (Name of sub-vote) 15.6 - (Name of sub-vote) 15.7 - (Name of sub-vote) 15.8 - (Name of sub-vote) 15.8 - (Name of sub-vote)	
	15.9 15.10	Name of sub-vote1 Name of sub-vote1	15.9 - IName of sub-votel 15.10 - IName of sub-votel	

KZN291 Mandeni - Conta	act Information	
A. GENERAL INFORMATION		
Municipality	KZN291 Mandeni	Set name on 'Instructions' sheet
Grade		1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL	
Web Address		
e-mail Address		
B. CONTACT INFORMATION		
Postal address:		
P.O. Box		
City / Town		
Postal Code		
Street address		
Building		
Street No. & Name		
City / Town		
Postal Code		
General Contacts		
Telephone number		
Fax number		
C. POLITICAL LEADERSHIP		
Speaker:		Secretary/PA to the Speaker:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Deputy Mayor/Executive Ma	ayor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
D. MANAGEMENT LEADERSH	P	
Municipal Manager:		Secretary/PA to the Municipal Manager:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
		Cell number
Cell number		
Cell number Fax number E-mail address		Fax number E-mail address

Chief Financial Officer		Secretary/PA to the Chief Financial Officer
D Number		ID Number
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
	bmitting financial information	Official responsible for submitting financial information
D Number		ID Number
Title		Title
lame		Name
Felephone number		Telephone number
Cell number		Cell number
ax number		Fax number
E-mail address		E-mail address
	bmitting financial information	Official responsible for submitting financial information
D Number		ID Number
Title		Title
		Name
elephone number		Telephone number
Cell number		Cell number
ax number		Fax number
E-mail address		E-mail address
Official responsible for su	bmitting financial information	Official responsible for submitting financial information
D Number		ID Number
Title		Title
		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
	bmitting financial information	Official responsible for submitting financial information
D Number		ID Number
Title		Title
Name		Name
Felephone number		Telephone number
Cell number		Cell number
ax number		Fax number
E-mail address		E-mail address
	bmitting financial information	Official responsible for submitting financial information
D Number		ID Number
Title		Title
lame		Name
Telephone number		Telephone number
Cell number		Cell number
ax number		Fax number
E-mail address		E-mail address
	bmitting financial information	Official responsible for submitting financial information
D Number		ID Number
itle		Title
lame		Name
elephone number		Telephone number
Cell number		Cell number
ax number		Fax number
-mail address		E-mail address
Official responsible for su	bmitting financial information	Official responsible for submitting financial information
D Number	• • • • • • • • • • • • • • • • • • •	ID Number
Title		Title
lame		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		
		Fax number E-mail address
E-mail address		

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

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

	2021/22		Budget Year 2022/23									
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast			
R thousands								%				
Financial Performance												
Property rates	43 600	48 880	-	-	-	4 073	(4 073)	-100%	57 418			
Service charges	56 776	44 328	-	6 234	6 234	3 694	2 540	69%	59 193			
Investment revenue	7 989	5 700	-	2 001	2 001	475	1 526	321%	3 829			
Transfers and subsidies	220 162	224 045	-	82 999	82 999	18 670	64 329	345%	267 943			
Other own revenue	9 246	5 639	-	515	515	470	45	10%	21 591			
Total Revenue (excluding capital transfers and	337 774	328 592	-	91 749	91 749	27 383	64 366	235%	409 974			
contributions)												
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	45 099	38 462	-	-		3 205	(3 205)	-100%	38 917			
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)												
	-	-	-	-	72 508	-	72 508	#DIV/0!	-			
Surplus/(Deficit) after capital transfers &	104 093	5 329	-	72 508		444	(444)	-100%	114 490			
contributions					-							
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-			
Surplus/ (Deficit) for the year	104 093	5 329	-	72 508	I	444	(444)	-100%	114 490			
Capital expenditure & funds sources												
Capital expenditure	65 180	78 311	-	3 121	3 121	6 426	(3 305)	-51%	38 097			
Capital transfers recognised	33 562	32 693	-	2 256	2 256	2 624	(369)	-14%	35 042			
Borrowing	-	-	-	-	-	-	-		-			
Internally generated funds	31 618	45 619	-	866	866	3 802	(2 936)	-77%	3 055			
Total sources of capital funds	65 180	78 311	-	3 121	3 121	6 426	(3 305)	-51%	38 097			
Financial position												
Total current assets	257 785	102 933	_		340 990				(72 697			
			-		497 395				92 763			
Total non current assets	581 313 49 551	625 190 37 001	-						92 703 12 091			
Total current liabilities Total non current liabilities		27 394	-		51 785 18 003				(17 764			
	18 003		-									
Community wealth/Equity	429 640	658 399	-		768 596				21 115			
Cash flows												
Net cash from (used) operating	(1 162)	76 547	-	#REF!	#REF!	6 379	#REF!	#REF!	389 842			
Net cash from (used) investing	337 637	(78 311)	-	(1 677)	(1 677)	(6 426)	(4 749)	74%	(38 097			
Net cash from (used) financing	-	-	-	11	11	-	(11)	#DIV/0!	-			
Cash/cash equivalents at the month/year end	336 475	(1 764)	-	-	#REF!	(47)	#REF!	#REF!	559 727			
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
Debtors Age Analysis												
Total By Income Source	6 844	1 926	2 457	2 291	3 786	2 353	21 355	141 930	182 942			
Creditors Age Analysis					2.50							
Total Creditors	421	570	_	_	(1)	_	_	2	993			
	421	570	-	-	(1)	-	-	2	333			

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

Description R thousands Revenue - Functional	Ref	2021/22 Audited	t				ear 2022/23			
		Auditeu	Original Budget	Adjusted	Monthly octual	YearTD actual	YearTD	YTD variance	YTD variance	Full Year Forecast
		Outcome	Original Budget	Budget	Monthly actual	rearro actuar	budget	TTD variance		run rear rorecast
Revenue - Functional	1								%	
Governance and administration		270 567	272 442	-	85 308	85 308	22 704	62 605	276%	329 172
Executive and council		-	7 806	-	-	-	651	(651)	-100%	8 204
Finance and administration		270 567	264 636	-	85 308	85 308	22 053	63 255	287%	320 968
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		6 070	4 643	-	18	18	387	(369)	-95%	5 728
Community and social services		4 421	4 643	-	18	18	387	(369)	-95%	4 852
Sport and recreation		1 649	-	-	-	-	-	-		875
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		
Health		-	-	-	-	-	-	-		-
Economic and environmental services		47 635	44 548	-	45	45	3 712	(3 667)	-99%	42 302
Planning and development		46 731	43 589	-	7	7	3 632	(3 625)	-100%	40 403
Road transport		904	959	-	38	38	80	(42)	-53%	1 899
Environmental protection		-	-	-	-	-	-	-		
Trading services		58 601	45 420	-	6 378	6 378	3 785	2 593	69%	71 689
Energy sources		46 103	36 068	-	5 272	5 272	3 006	2 266	75%	54 484
Water management		-	-	-	-	-	-	-		
Waste water management		-	_	-	-	-	-	-		-
Waste management		12 498	9 353	-	1 106	1 106	779	327	42%	17 205
Other	4	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	382 873	367 054	-	91 749	91 749	30 588	61 161	200%	448 891
Expanditura Eurotianal										
Expenditure - Functional		125 241	187 729	-	7 828	7 828	15 644	(7 816)	-50%	171 144
Governance and administration		44 187	52 611	-	2 751	2 751	4 384	· · · ·	-30%	47 899
Executive and council					5 077			(1 633)		
Finance and administration		81 054	135 119	-	5077	5 077	11 260	(6 183)	-55%	123 245
Internal audit		-	-	-	-	4 000	- 3 070	- (1 170)	200/	25 407
Community and public safety		34 518	36 843	-	1 898	1 898		(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

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

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

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

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

-	KZN291 Mandeni - Table C2 Monthly Budge	t Statement - F	inancial Performar	nce (functional classification) - M01 J	uly
			2024/22		

Description	Ref	2021/22			1	Budget	Year 2022/23	I	1	
Description	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forec
venue - Functional				-				00.005		
Municipal governance and administration Executive and council		270 567	272 442 7 806	-	85 308	85 308	22 704 651	62 605 (651)	276%	329
Mayor and Council		-	7 806	-	-	-	651	(651)	(0)	8
Municipal Manager, Town Secretary and										
Chief Executive Finance and administration		270 567	264 636	-	85 308	85 308	22 053	63 255	0	32
Administrative and Corporate Support		-	-	-	-	-	-	-		
Asset Management		-	-	-	-	-	-	-		
Finance Fleet Management		246 069	258 692	-	83 292	83 292	21 558	61 734	0	3
Human Resources			_	-	_	-	_	-		
Information Technology		_		_	_	_	_	-		
Legal Services		-	-	-	-	-	-	-		
Marketing, Customer Relations, Publicity and	1									
Media Co-ordination Property Services		16 283	_	_	_	_	_	_		
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	
Internal audit Governance Function		-	-	-	-	-	-	-		
Community and public safety		6 070	4 643	-	- 18	- 18	387	(369)	(0)	
Community and public safety Community and social services		4 421	4 643	-	18	18	387	(369)	(0)	
Aged Care		-	-	-	-	-	-	-	(-)	
Agricultural		-	-	-	-	-	-	-		
Animal Care and Diseases	1	-	-	-	-	-	-	-		
Cemeteries, Funeral Parlours and	1	-	-	-	-	-	-	-		
Child Care Facilities	1	-	-	-	-	-	-	-		
Community Halls and Facilities Consumer Protection	1	150	178	-	14	14	15	(1)	(0)	
Cultural Matters	1		-	-	_	1	_			
Disaster Management	1	_	_	-	_		_	-		
Education	1	_	-	-	-	_	-	-		
Indigenous and Customary Law	1	-	-	-	-	-	-	-		
Industrial Promotion	1	-	-	-	-	-	-	-		
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 Community Parks (including Nurseries)		-	-	-	-	-	-	-		
Recreational Facilities		1	-	-	-	-	-	-		
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	1	-	-	-	_	-	_	-	L	
Health	1	-	-	-	-	-	-	-		
Ambulance	1	-	-	-	-	-	-	-		
Health Services Laboratory Services	1	-	-	-	-	-	-	-		
Food Control	1	-	_	-	-	-	-	-		
Health Surveillance and Prevention of	1		-	-				-		
Communicable Diseases including	1									
immunizations Vector Control	1	-	-		_		_	-		
Chemical Safety	1			-				-		
Economic and environmental services	1	47 635	44 548	-	45	45	3 712	(3 667)	(0)	
Planning and development	1	46 731	43 589	-	7	7	3 632	(3 625)	(0)	
Billboards	1	-	-	-	-	-	-	-		
Corporate Wide Strategic Planning (IDPs,	1	-	1 000	-	-	-	83	(83)	(0)	
Central City Improvement District Development Facilitation	1	2 690	2 424	-	2	2	202	(201)	(0)	
Economic Development/Planning	1	1	-	_	_	_	_	-		
Regional Planning and Development	1		_	_	_	_	_	-		
Town Planning, Building Regulations and	1									
Enforcement, and City Engineer	1	92	121	-	6	6	10	(4)	(0)	
Project Management Unit Provincial Planning	1	43 949	40 044	-	-	-	3 337	(3 337)	(0)	
Support to Local Municipalities	1						-	Ē		
Road transport	1	904	959	-	- 38	- 38	- 80	(42)	(0)	
Public Transport	1	-	-	-	-	-	-	-	10)	
Road and Traffic Regulation	1	904	959	-	38	38	80	(42)	(0)	
Roads	1	-	-	-	-	-	-	-		
Taxi Ranks	1	-	-	-	-	-	-	-		
Environmental protection	1	-	-	-	-	-	-	-		
Biodiversity and Landscape Coastal Protection	1	-	-	-	-	-	-	-		
Coastal Protection Indigenous Forests	1	1	-	-	-	-	_	-		
Nature Conservation	1	-	-	_	_	_	_	-		
Pollution Control	1		_	_	_	_	_	-		
Soil Conservation	1		_	_	_	_	_	-		
		58 601	45 420	-	6 378	6 378	3 785	2 593	0	

Energy sources		46 103	36 068	-	5 272	5 272	3 006	2 266	0	54 484
Electricity Street Lighting and Signal Systems		46 103	36 068	-	5 272	5 272	3 006	2 266	0	54 484
Nonelectric Energy		1	_	_	_	-	_	-		
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution Water Storage		-	-	-	-	-	-	-		-
Waster valer 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		12 450	5 333	_	1100	1100	115	521	0	17 200
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
	1	002 010	00.004		01140	01140		0. 101	· ·	40001
Expenditure - Functional		405.044	407 700		7 000	7 000	45.044	(7.040)	(0)	171.111
Municipal governance and administration Executive and council		125 241 44 187	187 729 52 611	-	7 828 2 751	7 828 2 751	15 644 4 384	(7 816) (1 633)	(0)	171 144 47 899
Executive and council Mayor and Council	1	44 187 24 015	31 377	-	2 /51	2 /51	4 384 2 615	(1 633) (859)	(U) (0)	47 899 28 098
Municipal Manager, Town Secretary and	1									
Chief Executive Finance and administration	1	20 172	21 234	-	995 5 077	995	1 769	(774)	(0)	19 801 123 245
Finance and administration Administrative and Corporate Support	1	81 054 11 734	135 119 13 313	-	5 077	5 077 1 036	11 260 1 109	(6 183) (73)	(0) (0)	123 245
Asset Management		14 094	15 020	-	1 030	1 030	1 252	(242)	(0)	12 659
Finance		24 067	73 107	_	1 746	1 746	6 092	(4 346)	(0)	30 586
Fleet Management	1	15 697	15 538	-	759	759	1 295	(535)	(0)	15 583
Human Resources	1	3 890	5 734	-	258	258	478	(220)	(0)	4 639
Information Technology		10 457	9 950	-	257	257	829	(572)	(0)	10 170
Legal Services Marketing, Customer Relations, Publicity and	1	-	-	-	-	-	-	-		-
Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		1 115	2 457	-	10	10	205	(195)	(0)	36 503
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		34 518	36 843	-	1 898	1 898	3 070	(1 172)	(0)	35 487
Community and social services		22 772	25 878	-	1 581	1 581	2 157	(575)	(0)	25 261
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases Cemeteries, Funeral Parlours and		51 362	425 400	-	- 23	- 23	35 33	(35)	(0)	109 164
Child Care Facilities		302	400	_	- 23	- 23	- 33	(10)	(0)	- 104
Community Halls and Facilities		13 861	14 833	-	1 135	1 135	1 236	(101)	(0)	12 750
Consumer Protection		_	-	-	-	_	_	-		_
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		4 041	5 489	-	309	309	457	(149)	(0)	4 978
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law Industrial Promotion		-	-	-	_		-	-		-
Language Policy			-	_	_		-	-		
Libraries and Archives		4 425	4 694	_	114	114	391	(277)	(0)	7 065
Literacy Programmes		32	38	-	-	-	3	(2)	(0)	195
Media Services		_	-	-	-	-	_	-		-
Museums and Art Galleries	1	-	-	-	-	-	-	-		-
Population Development	1	-	-	-	-	-	-	-		-
Provincial Cultural Matters Theatres		-	-	-	-	-	-	-		-
Theatres Zoo's	1	-	-	-	-	-	-	-		-
Sport and recreation	1	- 11 330	9 873	-	- 317	- 317	- 823	(505)	(0)	9 239
Beaches and Jetties		19	40	-	-	-	3	(303)	(0)	24
Casinos, Racing, Gambling, Wagering		-	-	-	-	_	-	-	,	-
Community Parks (including Nurseries)	1	5 489	6 015	-	264	264	501	(237)	(0)	6 479
Recreational Facilities		4 968	2 440	-	53	53	203	(150)	(0)	2 188
Sports Grounds and Stadiums		853	1 379	-	-	-	115	(115)	(0)	547
Public safety Civil Defence	1	399	1 073	-	-	-	89	(89)	(0)	987 22
Cleansing			-	-	_			-		- 22
Control of Public Nuisances		_	-	-	_	_	-	-		
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection	1	-	-	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Pounds		399	1 073	-	-	-	89	(89)	(0)	965
Pounds Housing		- 16	- 20	-	-	-	- 2	- (2)	(0)	-
Housing	1	16	- 20	-	-	-	-	(2)	(0)	-
Informal Settlements		16	20	-	_	_	2	(2)	(0)	1
Health		-	-	-	-	-	-	-	1	-
Ambulance	1	-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of		-	-	-	-	-	-	-		-
Communicable Diseases including	1		-	-	-	_	-	-		-
Vector Control			_	_	_		-	-		_
Chemical Safety		_	-	-	-	_	-	-		_
Economic and environmental services	1	63 300	79 416	-	3 494	3 494	6 618	(3 124)	(0)	71 971
Planning and development		15 904	23 148	-	1 335	1 335	1 929	(594)	(0)	20 977
		-						-		
Billboards Corporate Wide Strategic Planning (IDPs.		100	1 295	-	10	19	- 107	/04\	(0)	
Biliboards Corporate Wide Strategic Planning (IDPs, Central City Improvement District		100 129	1 285 127	-	- 16 10	16 10	- 107 11	(91) (1)	(0) (0)	252 127

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

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

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

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

Vote Description										
	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
	itter	Outcome	Budget	Budget	actual	rearr D actuar	budget	variance	variance	Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Executive and council		-	7 806	-	-	-	651	(651)	-100.0%	8 204
Vote 2 - Finance and administration		270 567	264 636	-	85 308	85 308	22 053	63 255	286.8%	320 968
Vote 3 - Internal audit		-	-	-	-	-	-	-		-
Vote 4 - Community and social services		4 421	4 643	-	18	18	387	(369)	-95.3%	4 852
Vote 5 - Sport and Recreation		1 649	-	-	-	-	-	-		875
Vote 6 - Public safety		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Planning and Development		46 731	43 589	-	7	7	3 632	(3 625)	-99.8%	40 403
Vote 9 - Road transport		904	959	-	38	38	80	(42)	-52.8%	1 899
Vote 10 - Energy sources		46 103	36 068	-	5 272	5 272	3 006	2 266	75.4%	54 484
Vote 11 - Waste Management		12 498	9 353	-	1 106	1 106	779	327	41.9%	17 205
Vote 12 - Environmental Protection		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	382 873	367 054	-	91 749	91 749	30 588	61 161	200.0%	448 891
Expenditure by Vote	1									
Vote 1 - Executive and council		44 187	52 611	_	2 751	2 751	4 384	(1 633)	-37.3%	47 899
Vote 2 - Finance and administration		81 054	135 119	_	5 077	5 077	11 260	(6 183)	-54.9%	123 245
Vote 3 - Internal audit		-	-	_	_	-	-	(0.00)	0.1070	-
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	(03)	-100.0%	507
Vote 8 - Planning and Development		15 904	23 148	_	1 335	- 1 335	1 929	(594)	-30.8%	20 977
Vote 9 - Road transport		44 231	55 389	_	1 916	1 916	4 616	(2 700)	-58.5%	44 739
Vote 10 - Energy sources		44 231	45 688	_	5 523	5 523	3 807	1 716	45.1%	44 733
Vote 10 - Energy sources Vote 11 - Waste Management		10 105	43 088 9 248	_	497	497	771	(274)	-35.5%	12 435
Vote 12 - Environmental Protection		3 164	9 240 3 680	_	243	243	307	(274)	-20.7%	8 076
Vote 12 - Environmental Protection Vote 13 - [NAME OF VOTE 13]		5 104	5 000	-	243	243	307	(03)	-20.7 /0	00/0
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14]		_	_	_			_			
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-			_
Total Expenditure by Vote	2	_ 278 780		_	- 19 241	 19 241	30 144	(10 903)	-36.2%	334 401
· · · ·	2		5 329					, ,		
Surplus/ (Deficit) for the year	Z	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 1.1 - Mayor and Council		-	7 806 7 806	-	-	-	651 651	(651) (651)	-100% -100%	8 20 8 20
1.2 - Municipal Manager, Town Secretary and Chie	 f Execu	-	- 1000	_	-		-	(031)	-100 /6	0 20
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Vote 2 - Finance and administration		270 567	264 636	-	85 308	85 308	22 053	63 255	287%	320 9
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-		
2.2 - Asset Management		-	-	-	-	-	-	-	0000	-
2.3 - Finance 2.4 - Fleet Management		246 069	258 692		83 292	83 292	21 558 -	61 734	286%	312 2
2.4 - Human Resources		_	_		_	_	_	_		
2.6 - Information Technology		_	-	_	-	-	-	-		
2.7 - Property Services		16 283	-	-	-	-	-	-		4 6
2.8 - Security Services		-	-	-	-	-	-	-		
2.9 - Supply Chain Management		225	244	-	16	16	20	(5)	-23%	1
2.10 - Valuation Service		7 989	5 700	-	2 001	2 001	475	1 526	321%	38
Vote 3 - Internal audit		-	-	-	-	-	-	-		
3.1 - Governance Function 3.2 - Risk Management		_	-		_	-	_	_		
0.2 Hok Management		-	-	_	_	_	_	-		
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Vote 4 - Community and social services		4 421	4 643	-	18	18	387	(369)	-95%	4 8
4.2 - Cemeteries, Funeral Parlours and Crematoriu		-	-		-	-	-	-		
4.2 - Community Halls and Facilities		- 150	- 178		- 14	- 14	- 15	- (1)	-7%	3
4.4 - Libraries and Archives		4 271	4 465		4	4	372	(368)	-99%	4 5
		-	-	-	-	_	-	-		
4.6 - Literacy Programmes		-	-	-	-	-	-	-		
4.7 - Disaster Management		-	-	-	-	-	-	-		
4.8 - Animal Care and Diseases		-	-	-	-	-	-	-		
4.9 - Child Care Facilities		-	-	_	-	-	-	-		
Vote 5 - Sport and Recreation		1 649	-	-	-	-	-	-		8
5.1 - Community Parks (including Nurseries)		-	-	-	-	-	-	-		
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5.3 - Recreational Facilities		-	-	-	-	-	-	-		
5.4 - Sports Grounds and Stadiums		1 649	-	-	-	-	-	-		8
5.5 - Beaches and Jetties		_	_		_		_	_		
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Vote 6 - Public safety		-	-	-	-	-	-	-		
6.1 - Police Forces, Traffic and Street Parking Cont	rol	-	-	-	-	-	-	-		
6.3 - Civil Defence		_	-		_	_	_	-		
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Vote 7 - Housing	_	-	- 1	-		_	_		- 1
7.1 - Housing	-	-	-	-	-	-	-		-
7.2 - Informal Settlements	-	-	-	-	-	-	-		-
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Vote 8 - Planning and Development	46 731	43 589	-	7	7	3 632	(3 625)	-100%	40 403
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	1 000	-	-	-	83	(83)	-100%	-
8.2 - Economic Development/Planning	- 43 949	- 40 044	-	-	-	- 3 337	_ (3 337)	-100%	40 044
8.3 - Project Management Unit 8.4 - Town Planning, Building Regulations and Enforcem		40 044	_	- 6	- 6	10	(3 337)	-44%	256
8.5 - Regional Planning and Development	-	-	-	-	-	-	-		-
8.6 - Development Facilitation	-	-	-	-	-	-	-	0001	-
8.7 - Central City Improvement District	2 690	2 424	-	2	2 -	202 -	(201)	-99%	103
8.9 - Tourism	_	_	_		_	_	_		_
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Vote 9 - Road transport	904	959	-	38	38	80	(42)	-53%	1 899
9.1 - Road transport 9.2 - Road transport	- 904	- 959	-	- 38	- 38	- 80	- (42)	-53%	1 899
9.3 - Road transport	- 504	-	_	-	-	-	(42)	0070	-
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Vote 10 - Energy sources 10.1 - 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	75% 75%	54 484 54 484
10.2 - Street Lighting and Signal Systems		-	_	-	-	-	- 2 200	1370	-
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Vote 11 - Waste Management	12 498	9 353	-	1 106	1 106	- 779	- 327	42%	17 205
11.1 - Solid Waste Removal	12 498	9 353	-	1 106	1 106	779	327	42%	17 205
11.2 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-		-
11.3 - Street Cleaning	_	-	-	-	-	-			_
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Vote 12 - Environmental Protection	-	-	-	-	-	-	-		-
12.1 - Biodiversity and Landscape	-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15]		-		-	-	-	-	-		-
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Total Pavanua hu Vata	0	-	-	-	-	-	-	-	200%	-
Total Revenue by Vote	2	382 873	367 054	-	91 749	91 749	30 588	61 161	200%	448 891
Expenditure by Vote Vote 1 - Executive and council	1	44 187	52 611	_	2 751	2 751	4 384	- (1 633)	-37%	47 899
1.1 - Mayor and Council		24 015	31 377	-	1 756	1 756	2 615	(859)	-33%	28 098
1.2 - Municipal Manager, Town Secretary and Chief	Execu	20 172	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		11 734	13 313	-	1 036	1 036	1 109	(73)	-7%	13 105
2.2 - Asset Management		14 094	15 020	-	1 010	1 010	1 252	(242)	-19%	12 659
2.3 - Finance		24 067	73 107	-	1 746	1 746	6 092	(4 346)	-71%	30 586
2.4 - Fleet Management 2.5 - Human Resources		15 697 3 890	15 538 5 734	-	759 258	759 258	1 295 478	(535) (220)	-41% -46%	15 583 4 639
2.6 - Information Technology		10 457	9 950	_	257	257	829	(572)	-40 %	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	S	362	400	-	23	23	33	(10)	-30%	164
4.3 - Community Halls and Facilities		13 861	14 833	-	1 135 114	1 135	1 236 391	(101)	-8%	12 750
4.4 - Libraries and Archives		4 425 -	4 694 -	-	- 114	114	- 391	(277)	-71%	7 065
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
5.1 - Community Parks (including Nurseries)		5 489	6 015	-	264	264	501	(237)	-47%	6 479
		-	-	-	-	-	-	_		-
5.3 - Recreational Facilities 5.4 - Sports Grounds and Stadiums		4 968	2 440 1 379	-	53	53	203	(150)	-74% 100%	2 188
5.4 - Sports Grounds and Stadiums 5.5 - Beaches and Jetties		853 19	1 379	-	-	-	115 3	(115) (3)	-100% -100%	547 24
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Vote 6 - Public safety	- 399	- 1 073	-	-	-	- 89	- (89)	-100%	- 987
6.1 - Police Forces, Traffic and Street Parking Control	399	1 073	-	-	-	89	(89)	-100%	965
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6.3 - Civil Defence	_	-	_	-	-	-	-		22
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Vote 7 - Housing	16	20	-	-	-	2	(2)	-100%	-
7.1 - Housing	-	-	-	-	-	-	-		-
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	(594)	-31%	20 977
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs) 8.2 - Economic Development/Planning	100 4 854	1 285 5 545	-	16 256	16 256	107 462	(91) (206)	-85% -45%	252 5 142
8.3 - Project Management Unit	2 700	4 325	_	292	292	360	(200)	-19%	4 303
8.4 - Town Planning, Building Regulations and Enforceme		8 999	-	756	756	750	6	1%	9 841
8.5 - Regional Planning and Development	167	2 770	-	3	3	231 8	(228)	-99%	1 094
8.6 - Development Facilitation 8.7 - Central City Improvement District	12 129	97 127	-	2 10	2 10	ہ 11	(6) (1)	-73% -8%	219 127
	-	-	-	-	-	-	-	• / •	-
8.9 - Tourism	-	-	-	-	-	-	-		-
Vote 9 - Road transport	- 44 231	- 55 389	-	- 1 916	- 1 916	- 4 616	_ (2 700)	-58%	- 44 739
9.1 - Road transport	34 399	40 442	-	856	856	3 370	(2 700) (2 515)	-36%	34 170
9.2 - Road transport	9 832	12 146	-	1 060	1 060	1 012	48	5%	8 748
9.3 - Road transport	-	2 800	-	-	-	233	(233)	-100%	1 822
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Vote 10 - Energy sources	45 618	45 688	-	5 523	5 523	3 807	1 716	45%	41 542
10.1 - Electricity	45 618	45 688	-	5 523	5 523	3 807	1 716	45%	41 542
10.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	-		-
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Vote 11 - Waste Management 11.1 - Solid Waste Removal	10 105 10 063	9 248 9 238	-	497 497	497 497	771 770	(274)	-35% -35%	12 435 12 216
11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites)	10 063	9 238 10	-	497	497	1/0	(273) (1)	-35% -100%	12 216 219
11.3 - Street Cleaning	-	-	-	-	-	-	-		-
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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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Tatal Franciscus bu Vata		-				-			(0)	
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

References

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

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

3. Assign share in 'associate' to relevant Vote

check revenue check expenditure

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

KZNZ91 Manuelli - Table C4 Monthly Budget State		2021/22				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	rearro actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Source										
Property rates		43 600	48 880	-	-	-	4 073	(4 073)	-100%	57 418
Service charges - electricity revenue		45 958	35 824	-	5 259	5 259	2 985	2 274	76%	48 164
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		-	-	-	-	-	-	-		-
Service charges - refuse revenue		10 818	8 504	-	975	975	709	266	38%	11 029
Rental of facilities and equipment		150	178	-	14	14	15	(1)	-7%	307
Interest earned - external investments		7 989	5 700	-	2 001	2 001	475	1 526	321%	3 829
Interest earned - outstanding debtors		3 387	3 747	-	287	287	312	(26)	-8%	18 528
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		113	278	-	15	15	23	(8)	-35%	491
Licences and permits		792	692	-	23	23	58	(35)	-60%	1 511
Agency services		-	-	-	-	-	-	-		-
Transfers and subsidies		220 162	224 045	-	82 999	82 999	18 670	64 329	345%	267 943
Other revenue		1 228	744	-	177	177	62	115	185%	754
Gains		3 577	-	-	-	-	-	-		-
		337 774	328 592	-	91 749	91 749	27 383	64 366	235%	409 974
Total Revenue (excluding capital transfers and contributions)										
Formal (top Do Top)										
Expenditure By Type										
Employee related costs		108 816	124 828	-	9 406	9 406	10 402	(996)		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
		56 994	(33 133)	-	12 506	72 506	(2701)	/5209	(0)	10010
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		_	_	_	_	_	_			_
		104.003	E 220		70 600	72 509	A A A			114 400
Surplus/ (Deficit) for the year		104 093	5 329	-	72 508	72 508	444			114 490

<u>References</u>

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	382 873	367 054	91 749	91 749	30 588	448 891
i otali i to fondo (chiciaaling oapital danoloro ana oonalibadono) illoidaling ot			•••••	•••••		

Vote Description	Ref	2021/22	Original	الم مغميناً ا	Morthly	Budget Year			YTD	Full Year
Vote Description	Rei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	variance	Full Year Forecast
R thousands	1	Outcome	Duugei	Duugei	actual		buuget		%	TUIECast
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and council		-	-	-	-	-	-	-		
Vote 2 - Finance and administration		_	_	_	-	_	_	_		
Vote 3 - Internal audit					_		_			
		_	_	-	_		_	-		
Vote 4 - Community and social services		-				-		-		
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-		
Vote 6 - Public safety		-	-	-	-	-	-	-		
Vote 7 - Housing		-	-	-	-	-	-	-		
Vote 8 - Planning and Development		-	-	-	-	-	-	-		
Vote 9 - Road transport		-	-	-	-	-	-	-		
Vote 10 - Energy sources		-	-	-	-	-	-	-		
Vote 11 - Waste Management		-	-	-	-	_	-	-		
Vote 12 - Environmental Protection		_	_	_	-	_	_	_		
Vote 13 - [NAME OF VOTE 13]					_		_			
		-	-	-		-	-	-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		
Single Year expenditure appropriation	2									
Vote 1 - Executive and council		42	527	-	-	-	44	(44)	-100%	
Vote 2 - Finance and administration		4 318	7 395	_	15	15	616	(601)	-98%	
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 1 2 6	(811)	-72%	
Vote 5 - Sport and Recreation Vote 6 - Public safety		5 0 3 0	10 008	-	514	314	1 120	(011)	1 2 /0	
-		_	_	_	-		-	_		
Vote 7 - Housing		2 9 7 7	10.470	_	- 270	- 270	1 5 40	(1.161)	759/	11.5
Vote 8 - Planning and Development		3 877	18 479	-	379	379	1 540	(1 161)	-75%	11 5
Vote 9 - Road transport		38 235	20 326	-	1 753	1 753	1 694	59	3%	23 5
Vote 10 - Energy sources		7 706	6 095	-	-	-	508	(508)	-100%	3 0
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 4 2 6	(3 305)	-51%	38 0
Total Capital Expenditure		65 180	78 311	-	3 121	3 121	6 426	(3 305)	-51%	38 0
Capital Expenditure - Functional Classification										
Governance and administration		4 360	7 922	-	15	15	660	(645)	-98%	
Executive and council		42	527	_	-	-	44	(44)	-100%	
Finance and administration		4 318	7 395	_	15	15	616	(601)	-98%	
Internal audit		4 0 10	1 000		-	10	010	(001)	50%	
Community and public safety		11 002	20 288	_	974	974	1 591	(616)	-39%	
		5 372	6 779	_	660	660	465	(010) 195	42%	
Community and social services		5 630	13 509	-	314	314	1 126	(811)	-72%	
Sport and recreation		5 0 5 0	13 309	-	514	514	1 120	(011)	-12/0	
Public safety		-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		
Health		-	-	-	-	-	-	-	a ····	
Economic and environmental services		42 112	38 805	-	2 132	2 132	3 234	(1 102)	-34%	35 0
Planning and development		3 877	18 479	-	379	379	1 540	(1 161)	-75%	11 5
Road transport		38 235	20 326	-	1 753	1 753	1 694	59	3%	23 5
Environmental protection		-	-	-	-	-	-	-		
Trading services		7 706	11 297	-	-	-	941	(941)	-100%	3 0
Energy sources	1	7 706	6 095	-	-	-	508	(508)	-100%	3 0
Water management		_	-	-	-	-	-	-		
Waste water management		-	_	_	_	-	-	-		
Waste management		_	5 202	-	-	_	434	(434)	-100%	
Other		_	_	_	_	_	_			
Fotal Capital Expenditure - Functional Classification	3	65 180	78 311	-	3 121	3 121	6 426	(3 305)	-51%	38 0
· · ·	Ĺ							(
Funded by:	1									
National Government	1	32 689	32 370	-	2 256	2 256	2 597	(342)	-13%	35 0
Provincial Government	1	873	323	-	-	-	27	(27)	-100%	
District Municipality		-	-	-	-	-	-	-		
Transfers and subsidies - capital (monetary allocations)	1									
(National / Provincial Departmental Agencies,	1									
Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educational Institutions)	1									
Public Corporatons, Higher Educational Institutions)	F	-	-	-	-	-	-	-	4 407	05.1
Transfers recognised - capital	1.	33 562	32 693	-	2 256	2 256	2 624	(369)	-14%	35 (
Borrowing	6	-	-	-	-	-	-	-		
Internally generated funds	1	31 618	45 619	-	866	866	3 802	(2 936)	-77%	3 0
Total Capital Funding		65 180	78 311	-	3 121	3 121	6 426	(3 305)	-51%	38 0

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).

Include capital component of PPP unitary payment
 Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

check balance

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

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

KZN291 Mandeni - Table C5 Monthly Budget 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									70	
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive and council		-	-	-	-	-	-	-		
1.1 - Mayor and Council								-		
1.2 - Municipal Manager, Town Secretary and Chief Ex								-		
								_		
								-		
								-		
								-		
								-		
								-		
								-		
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								-		
2.5 - Furnarion 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		-	-	-	-	-	-	-		
Vole 4 - Community and Social Services		_	-	-		_	_	_		
4.2 - Cemeteries, Funeral Parlours and Crematoriums								-		
4.3 - Community Halls and Facilities								-		
4.4 - Libraries and Archives								-		
								-		
4.6 - Literacy Programmes								-		
4.7 - Disaster Management								-		
4.8 - Animal Care and Diseases								-		
4.9 - Child Care Facilities								-		
								-		
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-		
5.1 - Community Parks (including Nurseries)								-		
5.3 Decreational Excilition								-		
5.3 - Recreational Facilities								-		
5.4 - Sports Grounds and Stadiums 5.5 - Beaches and Jetties								-		
								-		
								_		
								_		
								-		
								-		
Vote 6 - Public safety		-	-	-	-	-	-	-		
6.1 - Police Forces, Traffic and Street Parking Control								-		
								-		
6.3 - Civil Defence								-		
								-		
								-		
								-		
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								-		
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Vote 7 - Housing		-	-	-	-	-	-	_		-
7.1 - Housing								-		
7.2 - Informal Settlements								-		
								_		
								-		
								-		
								-		
								_		
								-		
Vote 8 - Planning and Development		-	-	-	-	-	-	-		-
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)								-		
8.2 - Economic Development/Planning 8.3 - Project Management Unit								-		
8.4 - Town Planning, Building Regulations and Enforcen	nent, and	City Engineer						-		
8.5 - Regional Planning and Development								-		
8.6 - Development Facilitation								-		
8.7 - Central City Improvement District								-		
8.9 - Tourism								-		
								-		
Vote 9 - Road transport		-	-	-	-	-	-	-		-
9.1 - Road transport 9.2 - Road transport								-		
9.3 - Road transport								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 10 - Energy sources 10.1 - Electricity		-	-	-	-	-	-	-		-
10.1 - Electricity 10.2 - Street Lighting and Signal Systems								_		
								-		
								-		
								-		
								_		
								-		
								-		
Vote 11 - Waste Management		-	-	-	-	-	-	-		-
11.1 - Solid Waste Removal		_	_	_		_	-	_		
11.2 - Solid Waste Disposal (Landfill Sites)								-		
11.3 - Street Cleaning								-		
								-		
								-		
								-		
								-		
								-		
Vote 12 - Environmental Protection		-	-	-	-	-	-	-		-
12.1 - Biodiversity and Landscape								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		
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								-		
								-		
								-		
otal 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	cutive		-	-	-	-	-	(++)		
		-	-	-	_	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Vote 2 - Finance and administration		4 318	7 395	-	15	15	616	(601)	-98%	
2.1 - Administrative and Corporate Support		141	255	-	15	15	21	(6)	-29%	
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		1 420	- 050			_	-	(71)	-100 /8	
2.8 - Security Services		_	_	_	_	_	_	_		
2.9 - Supply Chain Management		-	85	_	_	_	7	(7)	-100%	
2.10 - Valuation Service		_	-	-	-	_	_	-	100,0	
Vote 3 - Internal audit		-	-	-	-	-	-	-		
3.1 - Governance Function		-	-	-	-	-	-	-		
3.2 - Risk Management		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Vote 4 - Community and social services		- 5 372	- 6 779	-	- 660	- 660	- 465	- 195	42%	
The second		5 572	-	-	- 000	- 000	400	-	42 /0	
,		_	_	_	_	_	_	_		
4.2 - Cemeteries, Funeral Parlours and Crematoriums					660	660	434	226	52%	
-		3 845	6 408	-	000			(27)	-100%	
4.2 - Cemeteries, Funeral Parlours and Crematoriums		3 845 1 527	6 408 323	-	-	-	27	(27)		
4.2 - Cemeteries, Funeral Parlours and Crematoriums 4.3 - Community Halls and Facilities							27 -	(27)		
4.2 - Cemeteries, Funeral Parlours and Crematoriums 4.3 - Community Halls and Facilities		1 527	323	-	-	-				
 4.2 - Cemeteries, Funeral Parlours and Crematoriums 4.3 - Community Halls and Facilities 4.4 - Libraries and Archives 4.6 - Literacy Programmes 4.7 - Disaster Management 		1 527 -	323 -	-	-	-	-	-	-100%	
 4.2 - Cemeteries, Funeral Parlours and Crematoriums 4.3 - Community Halls and Facilities 4.4 - Libraries and Archives 4.6 - Literacy Programmes 		1 527 - -	323 - -	- -	- -		-	-		
 4.2 - Cemeteries, Funeral Parlours and Crematoriums 4.3 - Community Halls and Facilities 4.4 - Libraries and Archives 4.6 - Literacy Programmes 4.7 - Disaster Management 		1 527 - - -	323 - - 48	- - -	- - -		- - 4	- - (4)		
 4.2 - Cemeteries, Funeral Parlours and Crematoriums 4.3 - Community Halls and Facilities 4.4 - Libraries and Archives 4.6 - Literacy Programmes 4.7 - Disaster Management 4.8 - Animal Care and Diseases 4.9 - Child Care Facilities 		1 527 - - - - - -	323 - - 48 - - -	- - - -	- - - - -	- - - - - -	- - 4 - -	_ (4) _ _	-100%	
 4.2 - Cemeteries, Funeral Parlours and Crematoriums 4.3 - Community Halls and Facilities 4.4 - Libraries and Archives 4.6 - Literacy Programmes 4.7 - Disaster Management 4.8 - Animal Care and Diseases 4.9 - Child Care Facilities Vote 5 - Sport and Recreation 		1 527 	323 - - 48 - - - - - - 13 509	- - - -		- - - - -	- 4 - - 1 126	- (4) - - (811)	-100% -72%	
 4.2 - Cemeteries, Funeral Parlours and Crematoriums 4.3 - Community Halls and Facilities 4.4 - Libraries and Archives 4.6 - Literacy Programmes 4.7 - Disaster Management 4.8 - Animal Care and Diseases 4.9 - Child Care Facilities 		1 527 - - - - - -	323 - - 48 - - -	- - - - -	- - - - -	- - - - - -	- - 4 - -	_ (4) _ _	-100%	
 4.2 - Cemeteries, Funeral Parlours and Crematoriums 4.3 - Community Halls and Facilities 4.4 - Libraries and Archives 4.6 - Literacy Programmes 4.7 - Disaster Management 4.8 - Animal Care and Diseases 4.9 - Child Care Facilities Vote 5 - Sport and Recreation 5.1 - Community Parks (including Nurseries) 		1 527 	323 48 13 509 391 	- - - - -	- - - - 314	- - - - 314	- 4 - - 1 126 33	- (4) - (811) (33) -	-100% -72% -100%	
 4.2 - Cemeteries, Funeral Parlours and Crematoriums 4.3 - Community Halls and Facilities 4.4 - Libraries and Archives 4.6 - Literacy Programmes 4.7 - Disaster Management 4.8 - Animal Care and Diseases 4.9 - Child Care Facilities Vote 5 - Sport and Recreation 5.1 - Community Parks (including Nurseries) 5.3 - Recreational Facilities 		1 527 - - - - - - - - - - - - - - - - - - -	323 		- - - - - - 314 - - -	- - - - - - - - - - - - - - -	- - 4 - - 1 126 - 33 - 11	- (4) - (811) (33) - (11)	-100% -72% -100% -100%	
 4.2 - Cemeteries, Funeral Parlours and Crematoriums 4.3 - Community Halls and Facilities 4.4 - Libraries and Archives 4.6 - Literacy Programmes 4.7 - Disaster Management 4.8 - Animal Care and Diseases 4.9 - Child Care Facilities Vote 5 - Sport and Recreation 5.1 - Community Parks (including Nurseries)		1 527 - - - - - - - - - - - - - - - - - - -	323 48 13 509 391 		- - - - - 314 - -	- - - - - - - - - - - - - - - - - -	- 4 - - 1 126 33	- (4) - (811) (33) -	-100% -72% -100%	

-	-	 -	_	-	_
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11.3 - Street Cleaning			-	5 202	-	-	-	434	(434)	-100%	-
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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
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RZNZ91 Manuelli - Table Co Monthly Budget Star		2021/22			(ear 2022/23	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
		Outcome	Budget	Budget		Forecast
R thousands ASSETS	1					
ASSETS Current assets						
Cash		33 247	9 236	_	7 090	_
Call investment deposits		174 920	65 000	_	284 598	_
Consumer debtors		67 238	28 024		49 119	(68 697)
Other debtors		(18 526)	20 024		179	(4 000)
Current portion of long-term receivables		(10 020)		_		(+ 000)
Inventory		906	673		3	
Total current assets		257 785	102 933	-	340 990	(72 697)
		231 103	102 333		540 550	(12 031)
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		88 164	84 587	-	88 164	57 877
Investments in Associate		-	-	-	-	-
Property, plant and equipment		492 572	540 035	-	408 655	38 097
Biological		-	-	-	-	-
Intangible		577	568	-	577	619
Other non-current assets		-	-	-	-	(3 829)
Total non current assets		581 313	625 190	-	497 395	92 763
TOTAL ASSETS		839 098	728 123	-	838 385	20 066
LIABILITIES						
Current liabilities						
Bank overdraft		_	_	_	_	_
Borrowing		5 760	326	_	14	_
Consumer deposits		291	199	_	279	91
Trade and other payables		40 739	36 476	_	51 493	12 000
Provisions		2 760	_	_	-	_
Total current liabilities		49 551	37 001	-	51 785	12 091
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		18 003	27 394	-	18 003	(17 764)
Total non current liabilities		18 003	27 394	-	18 003	(17 764)
TOTAL LIABILITIES		67 554	64 395	-	69 788	(5 673)
NET ASSETS	2	771 544	663 728	-	768 596	25 740
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		226 968	656 263	_	766 718	21 115
		220 000	000 200		100110	21110
Reserves		202 672	2 136	_	1 878	_

<u>References</u>

1. Material variances to be explained in Table SC1

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

check balance	341 903 861	5 329 078	-	-0

4 624 596

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

Table of Mentally Budget out		2021/22				Budget Year 2022	2/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	24 440	-	4 843	4 843	2 037	2 806	138%	35 686
Service charges		-	44 540	-	1 524	1 524	3 712	(2 187)	-59%	38 779
Other revenue		-	34 355	-	113	113	2 863	(2 750)	-96%	2 392
Transfers and Subsidies - Operational		-	246 207	-	85 879	85 879	20 517	65 362	319%	272 941
Transfers and Subsidies - Capital		-	38 462	-	12 000	12 000	3 205	8 795	274%	40 044
Interest		-	5 775	-	#REF!	#REF!	481	#REF!	#REF!	-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		3 052	(316 822)	-	(19 241)	(19 241)	(26 402)	(7 161)	27%	-
Finance charges		-	(410)	-	-	-	(34)	(34)	100%	-
Transfers and Grants		(4 214)	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(1 162)	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)	(4 749)	74%	(38 097)
CASH FLOWS FROM FINANCING ACTIVITIES						· · ·				
Receipts										
Short term loans		_	-	_	_	-	_	-		-
Borrowing long term/refinancing		_	_	_	_	_	_	_		_
Increase (decrease) in consumer deposits		_	-	_	11	11	_	11	#DIV/0!	_
Payments										
Repayment of borrowing		_	-	_	_	_	_	_		-
NET CASH FROM/(USED) FINANCING ACTIVITIES	1	-	-	-	11	11	-	(11)	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD	1	336 475	(1 764)	_	#REF!	#REF!	(47)			351 746
Cash/cash equivalents at beginning:		-	(1104)	_		207 981	()			207 981
Cash/cash equivalents at boginning.		336 475	(1 764)	_		#REF!	(47)			559 727
References		000410	(1704)			// YEF .	(47)			000121

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

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

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

References

1. Revenue for each source, vote and standard classification

2. Expenditure for each type, vote and standard classification

3. Capital expenditure for each vote and standard classification

4. Explain any material variances between the annual budget and the expected financial position based on current trends

5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure

6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

		_	2021/22	Budget Year 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%
Liquidity							
Current Ratio	Current assets/current liabilities	1	520.2%	278.2%	0.0%	658.5%	-601.3%
Liquidity Ratio	Monetary Assets/Current Liabilities	· ·	420.1%	200.6%	0.0%	563.3%	0.0%
Revenue Management	· ··· , ·····						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		14.4%	8.5%	0.0%	53.7%	-17.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		32.2%	38.0%	0.0%	10.3%	29.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8.5%	10.4%	0.0%	0.0%	3.8%
IDD association discussion data little in disc to the							
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

2. Material variances to be explained.

0.1.1.1					
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 all	ocations) (National / Provincial and District)	45 099	38 462		38 917
Debt service payments			5 775		
Outstanding debtors (receivables)		48 712	28 024	49 299	(72 697)
Annual services revenue		56 776	44 328	6 234	
Cash + investments	Including LT investments	208 167	74 236	291 688	
Fixed operational expend. (monthly)	-				
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

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

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

Notes

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

KZN291 Mandeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
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
Entities														
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									139 142		(45 579)	182 896	276 771

References

2. List investments in expiry date order

If 'variable' is selected in column F, input interest rate range
 Withdrawals to be entered as negative

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

Description	Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 20 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands							Ū.		%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		86	226 242	-	87 881	87 881	76 981	12 060	15.7%	4
Local Government Equitable Share	_	-	212 818	-	82 999	82 999	70 939	12 060	17.0%	(2 55
Finance Management	-	-	1 850	-	-	-	1 850			2 55
EPWP Incentive	-	43	2 372	-	-	-	791			4
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]			5.040				4 004	-	-49.1%	(1.0.1
Provincial Government:		-	5 043	-	-	-	1 681	(826)	-49.1%	(4 94
Provincialization of Government			1 477				492	(492)	-100.076	
Kun Zulu Matal			2 566		-	-	855			1.00
KwaZulu-Natal KwaZulu-Natal Capacity Building and Other, Specify (Add grant dec	-	-	-	-	-	-	-	-		1 22
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant des	-	-	-	-	-	-	- 333	(333)	-100.0%	(2 05)
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receit Other transfers and grants [insert description]	-	-	1 000	-	-	-	333	(333)	100.070	(4 11
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-		-		-		
[insert description]								_		
Other grant providers:		-	-	-	-	-	-	-		(6
[insert description]								_		(0
[moor doonpan]										
Other Transfers Public Corporations				_	_		_			1
Provincial Departmental Agencies_KwazuluNatal Tourism Authority_	-			_	_		_			(
Unspecified_Specify (Replace with the name of the Entity)_Receipts	_			_	_		_			(7
	-									
Total Operating Transfers and Grants	5	86	231 285	-	87 881	87 881	78 662	- 11 234	14.3%	(4 96
	-									
Capital Transfers and Grants										
National Government:		-	38 042	-	9 998	9 998	12 681	(2 683)	-21.2%	(2 54
Municipal Infrastructure Grant (MIG)	-		38 042		9 998	9 998	12 681	(2 683)	-21.2%	
	-									
	-	-	-	-			-			(39 25
	-	-	-	-			-			-
	-	-	-	-			-			-
	-	-	-	-			-	-		39 25
	-	-	-		-			-		(2 54
								-		
								-		
Other capital transfers [insert description]								-	100.00/	
Provincial Government:		-	15 342	-	-	-	1 279	(1 279)	-100.0%	(3 00
[insert description]			380				32	(32)	-100.0%	
			-							
KwaZulu-Natal_Capacity Building and Other_Capacity Building and I	-	-	14 962	-	-	-	1 247			(3 00
District Municipality								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		_	-	-	_	-	-	-		_
[insert description]		-	-	-	-	-	-	-		-
[แรงสะ นองแทนบน]								-		
								_		
otal Capital Transfers and Grants	5	-	53 384	-	9 998	9 998	13 959	(3 961)	-28.4%	(5 54

<u>References</u>

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

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	ļ
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		(43)	226 242	_	42 668	42 668	76 981	(34 313)	-44.6%	2 593
Local Government Equitable Share	_	-	212 818	-	42 243	42 243	70 939	(28 697)	-40.5%	2 550
Finance Management	_	(43)	1 850	-	45	45	1 850	(1 805)	-97.6%	43
EPWP Incentive	_	-	2 372	-	264	264	791	(526)	-66.6%	- 1
Integrated National Electrification Programme			7 200				2 400	(2 400)	-100.0%	
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)		_				_	_		
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipt:			_				_	_		
Other transfers and grants [insert description]			1 000				333	(333)	-100.0%	
District Municipality:		_	1000	-	_	_	-	(000)		_
District multicipanty.								_		
[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]	-	15	IJ	-	-	Ŭ	-	0	<i></i>	15
Total operating expenditure of Transfers and Grants:		514	231 300	-	42 894	42 900	78 662	(35 762)	-45.5%	3 836
		514	231 300	-	42 034	42 500	70 002	(33702)		3 030
Capital expenditure of Transfers and Grants										
National Government:		-	38 042	-	1 549	1 549	12 681	(11 132)	-87.8%	56 494
Energy Efficiency and Demand Side Management Grant	_	-	38 042	-	1 549	1 549	12 681	(11 132)	-87.8%	- 1
Integrated National Electrification Programme Grant	_	-	-	-			-	-		17 237
Municipal Infrastructure Grant	_	-	-	-			-	-		39 257
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
								-		
Total capital expenditure of Transfers and Grants			38 042	-	1 549	1 549	12 681	(11 132)	-87.8%	56 494
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		514	269 341	-	44 443	44 449	91 343	(46 894)	-51.3%	60 330

<u>References</u>

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

		Budget Year 2022/23										
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:				_	-							
Community Library Services GrantProvincialization of GovernmentS	ngle Lan	duse SchemeSports	& RecreationMunicipa	al Employment Initiative	-							
KwaZulu-Natal					-							
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant des	cription)	Receipts			-							
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Rece	pts				-							
Other transfers and grants [insert description]					-							
District Municipality:		-	-	-	-							
					-							
[insert description]					-							
Other grant providers:		-	-	-	-							
					-							
[insert description]					_							
Total operating expenditure of Approved Roll-overs		-	-	-	-							
Capital expenditure of Approved Roll-overs												
National Government:		-	_	-	-							
Municipal Infrastructure Grant (MIG)					-							
					-							
					-							
					-							
					-							
Other capital transfers [insert description]					-							
Provincial Government:		_	_	-	_							
					_							
					-							
District Municipality:		-	-	-	_							
					_							
					_							
Other grant providers:		-	-	-	_							
					-							
					_							
Fotal capital expenditure of Approved Roll-overs		-	-	-	-							

<u>References</u>

KZN291 Mandeni - Supporting	Table SC8 Monthly Bud	Iget Statement - councillo	r and staff benefits - M01 July

Summary of Employee and Councilior remuneration R thousands <u>Counciliors (Political Office Bearers plus Other)</u> Basic Sataries and Wages Persion and UIC Contributions					its - M01 Ju					
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	2022/23 YearTD	YTD	YTD	Full Year
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		Outcome	Budget	Budget	actual	tearib actuai	budget	variance	variance %	Forecast
Basic Salaries and Wages	1	A	В	С					~	D
		11 306	11 854	-	943	943	988	(45)	-5%	11 447
Medical Aid Contributions		_	_	_	_	_	_	_		_
Motor Vehicle Allowance		719	876	-	40	40	73	(33)	-45%	1 518
Cellphone Allowance		1 432	1 512	-	119	119	126	(7)	-6%	1 656
Housing Allowances		340	439	-	15	15	37	(21)	-59%	792
Other benefits and allowances Sub Total - Councillors		- 13 798	- 14 682	-	- 1 118	- 1 118	1 223	- (106)	-9%	- 15 413
% increase	4	13730	6.4%	_	1110	1110	1225	(100)	-576	11.7%
Senior Managers of the Municipality	3									
Basic Salaries and Wages	5	5 197	5 513	-	320	320	459	(139)	-30%	6 046
Pension and UIF Contributions		0	11	-	-	-	1	(1)	-100%	12
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime Performance Bonus		- 1 048	- 476	-	-	-	- 40	- (40)	-100%	-
Motor Vehicle Allowance		737	737	-	59	59	61	(40)	-4%	859
Cellphone Allowance		186	186	-	15	15	16	(1)	-6%	204
Housing Allowances		264	269	-	22	22	22	(0)	-2%	125
Other benefits and allowances		1	1	-	0	0	0	0	5%	2
Payments in lieu of leave Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	345	30	-	-	-	3	(3)	-100%	-
Sub Total - Senior Managers of Municipality		7 778	7 223	-	416	416	602	(186)	-31%	7 246
% increase	4		-7.1%							-6.8%
Other Municipal Staff	1									
Basic Salaries and Wages	1	71 479	79 546	-	5 794	5 794	6 629	(835)	-13%	73 250
Pension and UIF Contributions Medical Aid Contributions	1	11 191 5 273	12 197 5 500	-	1 282 437	1 282 437	1 016 458	266 (21)	26% -5%	11 921 5 363
Overtime	1	5 273	5 500 1 140	1	437	437 195	458 95	(21) 100	-5% 105%	5 363
Performance Bonus	1	5 152	5 556	-	392	392	463	(71)	-15%	4 230
Motor Vehicle Allowance	1	4 063	4 746	-	343	343	395	(52)	-13%	4 934
Cellphone Allowance	1	452	531	-	37	37	44	(8)	-17%	531
Housing Allowances Other benefits and allowances		289 1 041	299 1 089	-	26 69	26 69	25 91	(22)	4% -24%	325 68
Payments in lieu of leave		585	1 719	_	325	325	143	182	127%	6 018
Long service awards		832	1 246	-	90	90	104	(14)	-13%	-
Post-retirement benefit obligations	2	(1 143)	4 035	-	-	-	336	(336)	-100%	-
Sub Total - Other Municipal Staff	4	101 038	117 605 16.4%	-	8 990	8 990	9 800	(810)	-8%	112 459 11.3%
% increase	4									
Total Parent Municipality	-	122 614	139 510	-	10 524	10 524	11 626	(1 102)	-9%	135 118
Unpaid salary, allowances & benefits in arrears:	-									
Board Members of Entities										
Basic Salaries and Wages Pension and UIF Contributions								-		
Medical Aid Contributions								_		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages	1							-		
Pension and UIF Contributions	1							-		
Medical Aid Contributions Overtime	1							-		
Performance Bonus	1							-		
Motor Vehicle Allowance	1							-		
Cellphone Allowance	1							-		
Housing Allowances	1							-		
Other benefits and allowances Payments in lieu of leave	1							-		
Payments in lieu of leave Long service awards	1							-		
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
	1									
Other Staff of Entities	1							-		
Other Staff of Entities Basic Salaries and Wages	1							-		
Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions								-		
Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime										
Other Staff of Entities Basic Salaries and Wages Pension and UIC Contributions Medical Aid Contributions Overtime Performance Bonus								-		
Other Staff of Entities Basic Salaries and Wages Persion and UIF Combutions Medical Ail Contributions Overtime Performance Bonus Motor Vehicle Allowance								-		
Other Staff of Entities Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiptone Allowance								-		
Other Staff of Entities Basic Salaries and Wages Persion and UIF Contributions Medical AIG Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance								-		
Other Staff of Entities Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance								- -		
Other Staff of Entities Basic Salaries and Wages Parsion and UIF Contributions Medical AId Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiptone Allowance Housing Allowances Other banefits and allowances Payments in lieu of leave Long service awards										
Other Staff of Entities Basic Salaries and Wages Persion and UIF Contributions Medical AIC contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowances Housing Allowances Other benefits and allowances Payment is lieu of lave Long service awards Post-retirement benefit obligations										
Other Staff of Entities Basic Salaries and Wages Persoion and UIF Contributions Medical AIG Contributions Overtime Performance Bonus Motor Vehicle AIGwance Cellphone AIGwance Housing AIGwances Other benefits and allowances Other benefits and allowances Payments in lique of leave Long service awards Post-retirement benefit obligations Bust Total - Other Salf of Entities			-	-	-	-	-			-
Other Staff of Entities Basic Salaries and Wapes Pension and UIF Contributions Medical AId Contributions Overtime Performance Bonus Motor Vehicle Allowance Californe Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post Total of the Staff of Entities % increase	4									
Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical AIC contributions Overtime Performance Borus Motor Vehicle Allowance Cellphone Allowances Other banefits and allowances Other banefits and allowances Other banefits and allowances Dother staff of Entities Sub Total - Other Staff of Entities Total Municipal Entities	4	-	-	-	-	-	-			-
Other Staff of Entities Basic Salaries and Wages Persion and UIF Contributions Medical AIG Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-reterment benefit blasions Post-reterment benefit blasions Post-reterment benefit blasions	4								-9%	

 TOTAL MANAGERS AND STAFF
 108 816
 124 828
 9 406
 11

 Enternects
 Include "Lanes and advances" where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
 I. Thematis in kind are provided (e.g. provide) of living quarters) the full market value must be shown as the cost to the municipality
 3.87 of the System Act

 3.87 of the System Act
 0.406
 11

 4.80, CA, DA
 Column Definitions:
 0.406
 11

 Charm Definitions:
 A dusted actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
 8. The original budget approved by council for the 2006/07 budget year.

 C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
 D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

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

Description	Ref						Budget Yea	ır 2022/23						2022/23 Medium	2022/23 Medium Term Revenue & Expenditure Framework			
		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	-	-		
								00211	00 211	00211	00 211	00 211		000 000				
Cash Payments by Type													-					
Employee related costs		-	-	-	-	-	-	23 252	23 252	23 252	23 252	23 252	23 252	139 510				
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-				
Interest paid		-	-	-	-	-	-	68	68	68	68	68	68	410				
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-				
Acquisitions - water & other inventory		-	-	-	-	-	-	665	665	665	665	665	665	3 987				
Contracted services		-	-	-	-	-	-	10 645	10 645	10 645	10 645	10 645	10 645	63 868				
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-				
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-				
General expenses		-	-	-	-	-	-	12 584	12 584	12 584	12 584	12 584	12 584	75 507				
Cash Payments by Type		-	-	-	-	-	-	47 214	47 214	47 214	47 214	47 214	47 214	283 282	-	-		
Other Cook Flour /Deumonto hu Ture													-					
Other Cash Flows/Payments by Type								12 060	12 060	12 060	12 060	12 060	12 060	72 359				
Capital assets		_		-	-	_	_											
Repayment of borrowing		-	-	-	-	-	-	(67)	(67)	(67)	(67)	(67)	(67)	(400)				
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	- 59 207	- 59 207	-	- 355 242	-			
Total Cash Payments by Type		-	-		-	-	-	59 207	59 207	59 207	59 ZU/	59 ZU/	59 207	300 242				
NET INCREASE/(DECREASE) IN CASH HELD Cash/cash equivalents at the month/year beginning:		-	-	-	-	-	-	10	10 10	10 21	10 31	10 41	10 51	62	- 62	- 62		
Cash/cash equivalents at the month/year beginning: Cash/cash equivalents at the month/year end:			_	_	_	-	_	- 10	21	21	41	51	62	- 62				
Gashicash equivalents at the month/year end:		-	-	-	-	-	-	10	21	31	41	51	62	62	62	6		

<u>References</u>

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

		2021/22 Budget Year 2022/23											
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year			
		Outcome	Budget	Budget	actual	rearro actual	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)		-	_	_	_	_	_	_					
Total Revenue (excluding capital transfers and contributions)					-	-							
Expenditure By Type													
Employee related costs								-					
Remuneration of councillors								-					
Debt impairment								-					
Depreciation & asset impairment								-					
Finance charges								-					
Bulk purchases - electricity								-					
Inventory consumed								-					
Contracted services								-					
Transfers and subsidies								-					
Other expenditure								-					
Losses								-					
Total Expenditure		-	-	-	_	_	_	_		-			
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		-			
(National / Provincial and District)								_					
Transfers and subsidies - capital (monetary allocations)													
(National / Provincial Departmental Agencies, Households,													
Non-profit Institutions, Private Enterprises, Public Corporatons,													
Higher Educational Institutions)								-					
Transfers and subsidies - capital (in-kind - all)								-					
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-			
Taxation								-					
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-			

References

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

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

		2021/22				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								_		
								_		
								_		
								_		
								-		
								-		
Total Operating Revenue	1	_	_	_	_	_	_	-		_
Expenditure By Municipal Entity										
Insert name of municipal entity								_		
insert hame 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	-		
Мау	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 Forecast
R thousands Capital expenditure on new assets by Asset Class/Sub-cla	1								5	
infrastructure		6 283	5 570	-			464	464	100.0%	3 00
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		1	-	-	-	-	-	-		-
Storm water Infrastructure Drainage Collection		-	-	-			-	-		
Storm water Conveyance Attenuation		1	-	1	1	1	-	-		-
Electrical Infrastructure		-	2 168	-	-	-	181	181	100.0%	3 01
Power Plants HV Substations		1	- 1 530		1	1	- 128	- 128	100.0%	
HV Switching Station HV Transmission Conductors		Ē	-			1	-	-		-
MV Substations			638	-		-	- 53	- 53	100.0%	3 00
MV Switching Stations MV Networks		-	1	1	-	1	1	-		
LV Networks		-	-	-	1	-	-	-		-
Capital Spares Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dans and Weirs		-	1		1	1	1	-		-
Boreholes Reservoirs		1	-	1	1	1	1	-		-
Pump Stations Water Treatment Works		1	1	1	1	1	1	-		-
Bulk Mains		1	-	-	1		1			
Distribution Distribution Points		1		1.1	1	1	1			
PRV Stations		1	1	-	1	-	1	-		
Capital Spares Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station Reliculation		1	1	1		1	-	-		
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers Toilet Facilities		1	1	1	1	1	1	-		
Capital Spares		-	-	-	-		-	-		-
Solid Waste Infrastructure Landfill Sites		-	1 360	-	-	-	113	113	100.0%	
Waste Transfer Stations Waste Processing Facilities	1	-	-	1	1	1	-	-	[
Waste Drop-off Points	1	1	1 360	-	-	-	- 113	113	100.0%	
Waste Separation Facilities Electricity Generation Facilities	1	1	1	1	1	1	1	-		-
Capital Spares	1	-	-	-	-	-	-			
Rail Infrastructure Rail Lines	1	-	-	-		-	-	-		
Rail Structures	1	-	-	-	-	-	-		[
Rail Fumilure Drainage Collection	1	1	1	1	1	1	1	-		-
Storm water Conveyance Attenuation	1	1	1	1	1	1	1		1	-
MV Substations	1	-		-	1	-	1	-		
LV Networks Capital Spares	1	1	-	1		1	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumpa Piera		1	1	1	1	1	1	-		
Revalments Promenadea		1	1	1	1	1	1	-		
Capital Spares		1	1	1	1	1	1	-		
Information and Communication Infrastructure Date Centres		-	-	-	-	-	-	-		
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers Capital Spares		1	1	1		1	1	-		
Community Assets		22 053	26 032	_	974	974	2 069	1 095	52.9%	11 5
Community Facilities Halls		13 346 4 589	14 991 4 366	-	660	660	1 149 264	489	42.6%	11 50
Hairs Centres		4 589 8 243	4 366 5 950	1	660	660	264 496	(396) 496	100.0%	11 50
Créches Clinics/Care Centres		-	1	1	1	1	1	-		
Fire/Ambulance Stations		1	-	-	-	-	-	-		
Testing Stations Museums		-	-	-	-	-	-	-		
Galleries		1	1	1	1	1	1	-		
Theatres Libraries		- 299	- 170	-	-	-	- 14	- 14	100.0%	-
Cemeteries/Crematoria		-	-	1	1	1	-	-		
Police Parls		-	1	1	1	1	-	-		-
Public Open Space		-	-	-	1		-	-		
Nature Reserves Public Ablution Facilities		1	1	1		1	1	1		-
Markets		-	-	1	-	-	-	-	100.0%	-
Stals Abettoirs		214	4 505	1	1	1	375	375	100.0%	
Aipats		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals Capital Spares		1	1	1	1	1	1	-		
Sport and Recreation Facilities		8 707	11 042		314	314	920	606	65.8%	-
Indoor Facilities Outdoor Facilities		8 707	11 042	1	314	314	- 920	606	65.8%	
Capital Spares		-	-	-	-	-	-	-		
Heritage assets Monuments	1	-	-	-			-	-		
Historic Buildings	1	-	-	-	-	-	-	-		-
Works of Art Conservation Areas	1	-	1	-	1	1	-	1	1	
Other Heritage	1	-	-	-	-	-	-	=		
investment properties Revenue Generating	1		-	-	-	-	-	-		
Improved Property	1	-	-	-	-	-	-	-		
Unimproved Property Non-revenue Generating	1	-	-	-	-	-	-	-	[
Improved Property	1	-	-	-	-	-	-	-		-
Unimproved Property Diher assets	1	-	- 340	-	-	-	- 28	28	100.0%	-
Operational Buildings	1	-	340	-	-	-	28	28	100.0%	-
Municipal Offices PayrEnguiry Points	1	1	340	1		1	28	28	100.0%	
Building Plan Offices Workshops	1		-	-	-	-	1	-	[-
Yards	1	-	1	-		-	-	1		-
Stores Laboratories	1	1	-	1		1	1	1	[-
Training Centres	1	-	-	-	1	-	-	-		-
Manufacturing Plant Depots	1	1	1	1	1	1	1	-	[
Capital Spares	1	-	-	-	-	-	-	-	[
Housing Staff Housing	1							-		
Social Housing	1	-	-	-	-	-	-	1	[-
Capital Spares Biological or Cultivated Assets	1	-	-	-	-	-	-	-		
Biological or Cultivated Assets Biological or Cultivated Assets	1	-	-	-			-	-		
Intangible Assets	1		-	-			-			L
Servitudes Licences and Richts	1	-	-	-	-	-	-	-		
Water Rights	1	-	-	-	-	-	-	-		-
Effluent Licenses Solid Waste Licenses	1	1	1	1	1	1	1	-	[
Computer Software and Applications	1	-	-	-	-	-	-	-		-
Load Settlement Software Applications Unspecified	1	-	-	-	-	-	-	-	[
Unspecified Computer Equipment	1	- 1 805	- 119				- 10	- 10	100.0%	
Computer Equipment	1	1 806	119	-	-	-	10	10	100.0%	
Furniture and Office Equipment	1	20 167	1 005	-	15	15	84	69	82.1% 82.1%	
Furniture and Office Equipment	1	20 167 9 597	1 005	-	15	15	84	69 306	82.1%	
	1	9 597 9 597	3 669	-	-	-	306	306	100.0%	
Machinery and Equipment Machinery and Equipment	1	3 233	8 033	-			669	669	100.0%	
Fransport Assets		2,022	8 033	-	-		669	669	100.0%	-
Machinery and Equipment Fransport Assets Transport Assets		3 233								
Machinery and Equipment Transport Assets			-	-	379 379	379 379	-	(379) (379)	#DM0! #DM0!	
Machinery and Equipment Fransport Assets Transport Assets Land		-	-		379	379	-	(379) (379)		

Balancea 1. Told Capital Expenditive on new stants (SCTLe) plus Told Capital Expenditive on expending assuts (SCTLe) plus Told Capital Expenditive on egypting of waiting assuts (SCTLe) must exceede to total (deals tablence 272 457 252

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

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

Core Layers	-	-	-	-	-	-	-	
Distribution Layers	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	
Community Assets	44 041	1 700	_	-	_	142	142	100.09
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	_	-	_	_	_	_	
	0 44 1				_	_	_	
Cemeteries/Crematoria	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	
Purls	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	
Public Ablution Facilities	507	-	-	-	-	-	-	
Markets	_	-	-	-	-	-	-	
Stalls	2 266	1 700	-	-	-	142	142	100.0
Abattoirs	- 200	-	-	_	_		-	
Airports				_	_		_	
	-				-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	
Sport and Recreation Facilities	2 459	-	-	-	-	-	-	
Indoor Facilities	2 459	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	
Monuments	-	-	-	_	_	_	-	
Historic Buildings	_	_	-	_	_	_	_	
	-						-	
Works of Art	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	
Investment properties	-	-	-	- 1	-	-	-	
Revenue Generating	_	-	-	-	-	-	-	
Improved Property	_		_	_	_	_	_	
				-		-	_	
Unimproved Property	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	
Other assets	231	-	-	-	-	-	-	
Operational Buildings	231	-	-	-	-	-	-	
Municipal Offices	231	-	-	-	-	-	-	
Pay/Enquiry Points	_	_	_	_	_	_	-	
Building Plan Offices							_	
	_		_				_	
Workshops				-	-	-		
Yards	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	
Capital Spares	_	-	-	_	_	_	-	
Housing	-	-	-	-	-	-	_	
	_	-		_	_	_	_	
Staff Housing			-		_	-		
Social Housing	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	_	_	_	_	_	
Disiogical of Outtrated Assets	_	_	_	_	-	_	-	
ntangible Assets	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	
Water Rights	_	_	-	_	_	-	_	
							1	

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

<u>References</u> 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)

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272 457 202 - - - - check balance

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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

Description	Def	2021/22	Original	Adjusted	Monthly	Budget Year 2		VTD	VTD	Full Year	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea	
R thousands	1	Cutoonic	Dudget	Duuget	uotuui		buuget	Vallande	%	1010000	
Repairs and maintenance expenditure by Asset Class/S	ub-class										
nfrastructure		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%	54	
Road Structures		28	255	_	-	-	21	21	100.0%	:	
Road Furniture		_	128	-	-	_	11	11	100.0%		
Capital Spares		_	-	-	-	_	-	-			
Storm water Infrastructure		506	978	-	-	-	81	81	100.0%	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%	2	
									100.070		
HV Substations		-	-	-	-	-	-	-			
HV Switching Station		-	-	-	-	-	-	-	100.0%		
HV Transmission Conductors		268	1 700	-	-	-	142	142	100.0%		
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					I		1
Sand Pumps	-	-	-	-	-	-	-		-
Piers	-	-	-	-	-	-	-		-
Revetments	-	-	-	-	-	-	-		-
Promenades	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	3 00	2 595	-	-	-	50	50	100.0%	383
Data Centres	-	-	-	-	-	-	-		-
Core Layers	3 00	2 595	-	-	-	50	50	100.0%	383
Distribution Layers	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Community Assets	1 02	2 1 493	-	-	-	124	124	100.0%	1 143
Community Facilities	16	9 233	-	-	-	19	19	100.0%	596
Halls	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	_	-	-	_	-	-	-		_
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	_	_	-	_	-	-	-		_
Theatres	-	-	-	_	-	-	-		-
Libraries	16	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	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	85	3 1 260	-	-	-	105	105	100.0%	547
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	85	3 1 260	-	-	-	105	105	100.0%	547
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets		_	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	_	_	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	13	9 228	-	-	-	19	19	100.0%	821
Operational Buildings	13	9 228	-	-	-	19	19	100.0%	821
Municipal Offices	13	9 228	-	-	-	19	19	100.0%	821
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-

1	i i							I	I	1
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
		100	2 51 5		00	00	240	205		4 302
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	15 687	16 598	-	125	125	1 383	1 258	91.0%	17 971

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

Description	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 20	YearTD	YTD	YTD	Full Year
Description	Rei	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Full fear
thousands	1		-	-			-		%	
epreciation by Asset Class/Sub-class										
frastructure		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 5
Roads		20 237	23 084	-	-	-	1 924	1 924	100.0%	22 5
Road Structures		-	-	-	-	-	-	-		
Road Furniture		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Storm water Infrastructure		-	2 800	-	-	-	233	233	100.0%	1
Drainage Collection		-	2 800	-	-	-	233	233	100.0%	1
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure		919	1 105	-	-	-	92	92	100.0%	1(
Power Plants		-	-	-	-	-	-	-		
HV Substations		-	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		919	1 105	-	-	-	92	92	100.0%	1 (
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs		-	-	-	-	-	-	-		
Boreholes		-	-	-	-	-	-	-		
Reservoirs		-	-	-	-	-	-	-		
Pump Stations		-	-	-	-	-	-	-		
Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains		-	-	-	-	-	-	-		
Distribution		-	-	_	-	_	_	_		
Distribution Points		-	-	_	-	_	_	_		
PRV Stations		-	-	_	-	_	_	_		
Capital Spares		-	-	_	-	_	_	_		
Sanitation Infrastructure		-	-	-	-	-	-	_		
Pump Station		_	-	_	_	_	_	_		
Reticulation		_	-	_	_	_	_	_		
Waste Water Treatment Works		-	_	_	_	_	_	_		
Outfall Sewers		_	-	_	_	_	_	_		
Toilet Facilities		_	-	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Solid Waste Infrastructure		-	-	-	-	-	-	_		
Landfill Sites		-	_	_	_	_	_	_		
Waste Transfer Stations		_	_	_	_	_	_	_		
Waste Processing Facilities		-	_	_	_	_	_	_		
Waste Drop-off Points		-	_	_	_	_	_	_		
Waste Separation Facilities		_	_	_	_	_	_	_		
Electricity Generation Facilities		_	_	_	_		_	_		
Capital Spares		_	_	_	_		_	_		
Rail Infrastructure		-	_	_	_	_	_	_		
					_					
Rail Lines Rail Structures		-	-	-		-	-	-		
Rail Structures Rail Furniture		-			-	-	-			
		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		

1									
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		-		-	77	77	100.0%	3 326
Halls	2 771			-		77	77	100.0%	3 326
			-		-			100.070	5 520
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
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	_	_	_	_	_	-	_		-
wanadaaning Fland	_			-	-	_	-		_

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		I	-	-	-	-	-	-		-
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

Description	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year	YearTD	YTD	YTD	Full Year
Description	Nel	Outcome	Budget	Adjusted Budget	actual	YearTD actual	budget	variance	variance	Full Year Forecast
R thousands	1								%	
apital expenditure on upgrading of existing assets by As	set Cla	ss/Sub-class								1
nfrastructure		60 737	17 952	-	1 753	1 753	1 496	(257)	-17.2%	23 5
Roads Infrastructure		55 753	15 130	-	1 753	1 753	1 261	(492)	-39.0%	23 5
Roads		50 102	14 450	-	1 753	1 753	1 204	(549)	-45.6%	23
Road Structures		4 956	425	-	-	-	35	35	100.0%	
Road Furniture		695	255	-	-	-	21	21	100.0%	
Capital Spares		_	-	-	-	-	-	-		
Storm water Infrastructure		652	-	-	-	-	-	-		
Drainage Collection		652	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		_	-	_	_	_	_	_		
Electrical Infrastructure		4 333	2 822	-	-	-	235	235	100.0%	
Power Plants		_	-	-	_	-	_	_		
HV Substations		4 333	2 822	_	_	_	235	235	100.0%	
HV Switching Station			- 1022	_	_	_	-			
HV Transmission Conductors			_	_	_	_	_	_		
MV Substations				_				_		
		-	-		-	-	-	-		
MV Switching Stations	1	_	-	-	-	-	-	-		
MV Networks	1	-	-	-	-	-	-	-		
LV Networks	1	_	-	-	_	-	-	-		
Capital Spares	1	-	-	-	-	-	-	-		
Water Supply Infrastructure	1	-	-	-	-	-	-	-		ĺ
Dams and Weirs	1	-	-	-	-	-	-	-		
Boreholes		-	-	-	-	-	-	-		l
Reservoirs		-	-	-	-	-	-	-		l
Pump Stations		-	-	-	-	-	-	-		l
Water Treatment Works		-	-	-	-	-	-	-		l
Bulk Mains		_	-	-	-	-	-	-		l
Distribution		_	_	_	_	_	_	-		l
Distribution Points		_	_	_	_	_	_	_		l
PRV Stations			_	_						1
		_	_		_		_			1
Capital Spares		-	-	-	-		-			
Sanitation Infrastructure		-			-	-		-		
Pump Station		-	-	-	-	-	-	-		l
Reticulation		-	-	-	-	-	-	-		l
Waste Water Treatment Works		-	-	-	-	-	-	-		1
Outfall Sewers		-	-	-	-	-	-	-		l
Toilet Facilities		-	-	-	-	-	-	-		l
Capital Spares		-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		1
Landfill Sites		-	-	-	-	-	-	-		l
Waste Transfer Stations		-	-	-	-	-	-	-		l
Waste Processing Facilities		-	-	-	-	-	-	-		l
Waste Drop-off Points		_	-	_	_	-	_	-		l
Waste Separation Facilities		_	-	_	_	_	_	_		l
Electricity Generation Facilities		_	_	_	_	_	_	_		1
Capital Spares	1		_	_	_	_	_	_		
Rail Infrastructure	1	-	-	_	-	_	-			
	1		-	-	_	-	-	_		
Rail Lines Bail Stautures	1	-	-		_					
Rail Structures	1	_	-	-	-	-	-	-		
Rail Furniture	1	-	-	-	-	-	-	-		
Drainage Collection	1	-	-	-	-	-	-	-		
Storm water Conveyance	1	-	-	-	-	-	-	-		
Attenuation	1	-	-	-	-	-	-	-		
MV Substations	1	-	-	-	-	-	-	-		
LV Networks	1	-	-	-	-	-	-	-		
Capital Spares	1	-	-	-	-	-	-	-		
Coastal Infrastructure	1	-	-	-	-	-	-	-		Í .
Sand Pumps	1	-	-	-	-	-	-	-		
Piers	1	_	-	-	_	_	-	-		
Revetments	1			_	_		_	_		
Promenades	1	_	_	_	_	_	_	_		
Capital Spares	1		_	_		_	_	_		
	1	-	-	-	-	-	-	_		
Information and Communication Infrastructure	1									
Data Centres	1	-	-	-	-	-	-	-		
Core Layers	1	-	-	-	-	-	-	-		
Distribution Layers	1	-	-	-	-	-	-	-		
Capital Spares	1	-	-	-	-	-	-	-		
ommunity Assets	1	37 713	8 536	-	-	-	711	711	100.0%	í –
ommunity Assets	1								100.0%	<u> </u>
Community Facilities	1	1 508 757	6 928 6 800	-	-	-	577	577 567	100.0%	ĺ

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

Centres		-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-
	• •								-

	i.								1	
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		- 89	- 128	-	-	-	- 11	- 11	100.0%	-
Testing Stations Museums			128		-	-			100.078	-
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		-	-	-	-	-	-	-	100.0%	-
Sport and Recreation Facilities Indoor Facilities		36 205	1 609	-	-	-	134	134	100.0%	-
Outdoor Facilities		36 205	1 609	-	_	_	134	- 134	100.0%	
Capital Spares		- 30 203	1009	_	-	_	- 104	- 134		_
Heritage assets		_	_	_	_	_	_	_		_
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	_	_	-	-	-	-		-
Revenue Generating		-	_	-	-	-	-	-		_
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		1 224	4 505	-	-	-	375	375	100.0%	-
Operational Buildings		1 224	4 505	-	-	-	375	375	100.0%	-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-	100.0%	-
Workshops		1 224	4 250	-	-	-	354	354	100.0% 100.0%	-
Yards		-	255	-	-	-	21	21	100.076	-
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		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights Water Rights		-	-	-	-	-	-	_		-
Effluent Licenses	1	_	_	_	_	_	_	_		_
Solid Waste Licenses		-	_	_	-	_	_	-		-
Computer Software and Applications		-	_	-	-	-	-	-		-
· · · · · · · · · · · · · · · · · · ·		-	_	-	-	-	-	-		-
Load Settlement Software Applications	1	_	_	-	_	_	-	-		-
Load Settlement Software Applications Unspecified									100.0%	-
Unspecified										
Unspecified Computer Equipment		_	850	-	-	-	71	71		
Unspecified Computer Equipment Computer Equipment		-	850 850	-	-	-	71 71	71	100.0%	-
Unspecified Computer Equipment										

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

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

check balance 272 457 202 - - - -I --

Month	2021/22	Original Budge	Adjusted Budg	Monthly actua
Jul	28 136	6 526	-	3 12
Aug	28 136	6 526	-	-
Sep	28 136	6 526	-	-
Oct	28 136	6 526	-	-
Nov	28 136	6 526	-	-
Dec	28 136	6 526	-	-
Jan	28 136	6 526	-	-
Feb	28 136	6 526	-	-
Mar	28 136	6 526	-	-
Apr	28 136	6 526	-	-
May	28 136	6 526	-	-
Jun	28 136	6 526	-	-
Chart C2	2022/23 Canital Fi	rnenditure: Y	[D actual v Y	TD target
Chart C2 : Month	2022/23 Capital E: YearTD actual	cpenditure: Y YearTD budget	FD actual v Y	TD target
			TD actual v Y	TD target
Month Jul	YearTD actual	YearTD budget	TD actual v Y	TD target
Month	YearTD actual	YearTD budget 6 526	TD actual v Y	TD target
Month Jul Aug	YearTD actual	YearTD budget 6 526 13 052	TD actual v Y	TD target
Month Jul Aug Sep	YearTD actual	YearTD budget 6 526 13 052 19 578 26 104 32 630	TD actual v Y	TD target
Month Jul Aug Sep Oct Nov Dec	YearTD actual	YearTD budget 6 526 13 052 19 578 26 104 32 630 39 156	TD actual v Y	TD target
Month Jul Aug Sep Oct Nov Dec Jan	YearTD actual	YearTD budget 6 526 13 052 19 578 26 104 32 630 39 156 45 682	TD actual v Y	TD target
Month Jul Aug Sep Oct Nov Dec Jan Feb	YearTD actual	YearTD budget 6 526 13 052 19 578 26 104 32 630 39 156 45 682 52 207	TD actual v Y	TD target
Month Jul Aug Sep Oct Nov Dec Jan Feb Mar	YearTD actual	YearTD budget 6 526 13 052 19 578 26 104 32 630 39 156 45 682 52 207 58 733	TD actual v Y	TD target
Month Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr	YearTD actual	YearTD budget 6 526 13 052 19 578 26 104 32 630 39 156 45 682 52 207 58 733 65 259	TD actual v Y	TD target
Month Jul Aug Sep Oct Nov Dec Jan Feb Mar	YearTD actual	YearTD budget 6 526 13 052 19 578 26 104 32 630 39 156 45 682 52 207 58 733	TD actual v Y	TD target



