

# Municipal In-year reports & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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## Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & S

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2021/22

ub-Votes

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istance

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| Organisational Structure Votes       | Comp                         | Select Org. Structure                                       |     |
|--------------------------------------|------------------------------|---|-----|
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**KZN291 Mandeni - Contact Information**

**A. GENERAL INFORMATION**

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

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

|                  |  |
|------------------|--|
| <b>Speaker:</b>  |  |
| ID Number        |  |
| Title            |  |
| Name             |  |
| Telephone number |  |
| Cell number      |  |
| Fax number       |  |
| E-mail address   |  |

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

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

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

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

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

**D. MANAGEMENT LEADERSHIP**

|                           |  |
|---------------------------|--|
| <b>Municipal Manager:</b> |  |
| ID Number                 |  |
| Title                     |  |
| Name                      |  |
| Telephone number          |  |
| Cell number               |  |
| Fax number                |  |
| E-mail address            |  |

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



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

**KZN291 Mandeni - Table C1 Monthly Budget Statement Summary - M02 August**

| Description  | 2020/21          | Budget Year 2021/22 |                   |                    |                    |                    |                     |                 |                    |
|--|------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
|  | Audited Outcome  | Original Budget     | Adjusted Budget   | Monthly actual     | YearTD actual      | YearTD budget      | YTD variance        | YTD variance %  | Full Year Forecast |
| <b>R thousands</b>   |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| <b>Financial Performance</b>   |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Property rates   | 50 870           | 46 642              | -                 | 2 366              | 2 366              | 7 774              | (5 408)             | -70%            | 46 642             |
| Service charges  | 43 822           | 48 762              | -                 | 4 289              | 8 193              | 8 127              | 66                  | 1%              | 48 762             |
| Investment revenue   | 6 454            | 4 950               | -                 | 253                | 1 194              | 825                | 369                 | 45%             | 4 950              |
| Transfers and subsidies  | 210 180          | 200 340             | -                 | -                  | 79 645             | 33 390             | 46 255              | 139%            | 200 340            |
| Other own revenue  | 22 605           | 8 470               | -                 | (175)              | 1 473              | 1 412              | 61                  | 4%              | 8 470              |
| <b>Total Revenue (excluding capital transfers and contributions)</b>   | <b>333 931</b>   | <b>309 163</b>      | <b>-</b>          | <b>6 732</b>       | <b>92 871</b>      | <b>51 527</b>      | <b>41 344</b>       | <b>80%</b>      | <b>309 163</b>     |
| Employee costs   | 109 341          | 107 819             | -                 | 9 059              | 17 849             | 17 970             | (121)               | -1%             | 107 819            |
| Remuneration of Councillors  | 13 528           | 14 643              | -                 | 1 128              | 2 255              | 2 375              | (120)               | -5%             | 14 643             |
| Depreciation & asset impairment  | 31 848           | 32 726              | -                 | -                  | -                  | 5 454              | (5 454)             | -100%           | 32 726             |
| Finance charges  | 332              | 400                 | -                 | 1                  | 1                  | 67                 | (66)                | -99%            | 400                |
| Inventory consumed and bulk purchases  | 30 955           | 37 432              | -                 | 3 664              | 7 017              | 6 212              | 805                 | 13%             | 37 432             |
| Transfers and subsidies  | 1 557            | 1 883               | -                 | 139                | 263                | 314                | (51)                | -16%            | 1 883              |
| Other expenditure  | 114 350          | 128 560             | -                 | 6 709              | 10 949             | 20 866             | (9 917)             | -48%            | 128 560            |
| <b>Total Expenditure</b>   | <b>301 911</b>   | <b>323 462</b>      | <b>-</b>          | <b>20 699</b>      | <b>38 333</b>      | <b>53 258</b>      | <b>(14 925)</b>     | <b>-28%</b>     | <b>323 462</b>     |
| <b>Surplus/(Deficit)</b>   | <b>32 020</b>    | <b>(14 299)</b>     | <b>-</b>          | <b>(13 968)</b>    | <b>54 538</b>      | <b>(1 731)</b>     | <b>56 269</b>       | <b>-3250%</b>   | <b>(14 299)</b>    |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)  | 41 465           | 35 370              | -                 | 1 736              | 1 736              | 5 895              | (4 159)             | -71%            | 35 370             |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all) | -                | 1 170               | -                 | -                  | -                  | 195                | (195)               | -100%           | 1 170              |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b>   | <b>73 485</b>    | <b>22 241</b>       | <b>-</b>          | <b>(12 232)</b>    | <b>56 274</b>      | <b>4 359</b>       | <b>51 915</b>       | <b>1191%</b>    | <b>22 241</b>      |
| Share of surplus/ (deficit) of associate   | -                | -                   | -                 | -                  | -                  | -                  | -                   | -               | -                  |
| <b>Surplus/ (Deficit) for the year</b>   | <b>73 485</b>    | <b>22 241</b>       | <b>-</b>          | <b>(12 232)</b>    | <b>56 274</b>      | <b>4 359</b>       | <b>51 915</b>       | <b>1191%</b>    | <b>22 241</b>      |
| <b>Capital expenditure &amp; funds sources</b>   |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| <b>Capital expenditure</b>   | <b>17 990</b>    | <b>73 920</b>       | <b>-</b>          | <b>6 998</b>       | <b>7 425</b>       | <b>9 132</b>       | <b>(1 707)</b>      | <b>-19%</b>     | <b>73 920</b>      |
| Capital transfers recognised   | 10 726           | 36 540              | -                 | 1 556              | 1 690              | 5 382              | (3 692)             | -69%            | 36 540             |
| Borrowing  | -                | -                   | -                 | -                  | -                  | -                  | -                   | -               | -                  |
| Internally generated funds   | 7 264            | 37 380              | -                 | 5 441              | 5 735              | 3 750              | 1 985               | 53%             | 37 380             |
| <b>Total sources of capital funds</b>  | <b>17 990</b>    | <b>73 920</b>       | <b>-</b>          | <b>6 998</b>       | <b>7 425</b>       | <b>9 132</b>       | <b>(1 707)</b>      | <b>-19%</b>     | <b>73 920</b>      |
| <b>Financial position</b>  |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total current assets   | 214 426          | 118 289             | -                 | -                  | 227 438            | -                  | -                   | -               | 118 289            |
| Total non current assets   | 540 732          | 620 443             | -                 | -                  | 510 982            | -                  | -                   | -               | 620 443            |
| Total current liabilities  | 65 007           | 16 838              | -                 | -                  | 6 230              | -                  | -                   | -               | 16 838             |
| Total non current liabilities  | 18 697           | 20 924              | -                 | -                  | 20 068             | -                  | -                   | -               | 19 473             |
| Community wealth/Equity  | <b>429 862</b>   | <b>697 128</b>      | <b>-</b>          | <b>-</b>           | <b>712 122</b>     | <b>-</b>           | <b>-</b>            | <b>-</b>        | <b>697 128</b>     |
| <b>Cash flows</b>  |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Net cash from (used) operating   | 336 032          | 20 076              | -                 | (13 344)           | 63 069             | 3 346              | (59 723)            | -1785%          | 20 076             |
| Net cash from (used) investing   | 272 457          | (73 920)            | -                 | 8 344              | 10 130             | 9 132              | (998)               | -11%            | 73 920             |
| Net cash from (used) financing   | -                | -                   | -                 | 19                 | 26                 | -                  | (26)                | #DIV/0!         | -                  |
| <b>Cash/cash equivalents at the month/year end</b>   | <b>608 490</b>   | <b>(53 844)</b>     | <b>-</b>          | <b>-</b>           | <b>303 937</b>     | <b>12 478</b>      | <b>(291 459)</b>    | <b>-2336%</b>   | <b>324 708</b>     |
| <b>Debtors &amp; creditors analysis</b>  | <b>0-30 Days</b> | <b>31-60 Days</b>   | <b>61-90 Days</b> | <b>91-120 Days</b> | <b>121-150 Dys</b> | <b>151-180 Dys</b> | <b>181 Dys-1 Yr</b> | <b>Over 1Yr</b> | <b>Total</b>       |
| <b>Debtors Age Analysis</b>  |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total By Income Source   | 6 840            | 1 508               | 2 787             | 2 029              | 2 248              | 2 363              | 17 473              | 133 066         | 168 313            |
| <b>Creditors Age Analysis</b>  |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total Creditors  | 956              | 133                 | (129)             | -                  | -                  | -                  | 7                   | 2               | 969                |



**KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August**

| Description                                | Ref | 2020/21         | Budget Year 2021/22 |                 |                |               |               |              |                |                    |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                         | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Revenue - Functional</b>                |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Governance and administration</b>       |     | 303 200         | 247 561             | -               | 5 211          | 90 089        | 41 260        | 48 829       | 118%           | 247 561            |
| Executive and council                      |     | 45 336          | 7 806               | -               | -              | -             | 1 301         | (1 301)      | -100%          | 7 806              |
| Finance and administration                 |     | 257 864         | 239 755             | -               | 5 211          | 90 089        | 39 959        | 50 130       | 125%           | 239 755            |
| Internal audit                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Community and public safety</b>         |     | 6 741           | 4 364               | -               | 11             | 24            | 727           | (703)        | -97%           | 4 364              |
| Community and social services              |     | 6 740           | 4 364               | -               | 11             | 24            | 727           | (703)        | -97%           | 4 364              |
| Sport and recreation                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Public safety                              |     | 1               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Housing                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Health                                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Economic and environmental services</b> |     | 45 983          | 40 782              | -               | 1 881          | 1 965         | 6 797         | (4 832)      | -71%           | 40 782             |
| Planning and development                   |     | 44 903          | 39 832              | -               | 9              | 37            | 6 639         | (6 602)      | -99%           | 39 832             |
| Road transport                             |     | 1 080           | 950                 | -               | 1 872          | 1 928         | 158           | 1 769        | 1117%          | 950                |
| Environmental protection                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Trading services</b>                    |     | 19 471          | 52 997              | -               | 1 365          | 2 529         | 8 833         | (6 304)      | -71%           | 52 997             |
| Energy sources                             |     | 7 995           | 39 454              | -               | 414            | 631           | 6 576         | (5 945)      | -90%           | 39 454             |
| Water management                           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste water management                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste management                           |     | 11 476          | 13 543              | -               | 950            | 1 898         | 2 257         | (359)        | -16%           | 13 543             |
| <b>Other</b>                               | 4   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Revenue - Functional</b>          | 2   | 375 395         | 345 704             | -               | 8 468          | 94 607        | 57 617        | 36 989       | 64%            | 345 704            |
| <b>Expenditure - Functional</b>            |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Governance and administration</b>       |     | 152 164         | 151 860             | -               | 8 898          | 15 723        | 24 923        | (9 200)      | -37%           | 148 782            |
| Executive and council                      |     | 42 973          | 47 939              | -               | 3 969          | 6 634         | 7 853         | (1 219)      | -16%           | 47 939             |
| Finance and administration                 |     | 108 634         | 102 382             | -               | 4 723          | 8 650         | 16 814        | (8 164)      | -49%           | 102 382            |
| Internal audit                             |     | 557             | 1 539               | -               | 207            | 439           | 257           | 183          | 71%            | (1 539)            |
| <b>Community and public safety</b>         |     | 37 739          | 44 710              | -               | 2 290          | 4 695         | 7 405         | (2 710)      | -37%           | 42 910             |
| Community and social services              |     | 27 105          | 31 218              | -               | 1 925          | 3 862         | 5 186         | (1 324)      | -26%           | 31 218             |
| Sport and recreation                       |     | 10 596          | 12 592              | -               | 364            | 833           | 2 082         | (1 249)      | -60%           | 12 592             |
| Public safety                              |     | 38              | 880                 | -               | -              | -             | 133           | (133)        | -100%          | (880)              |
| Housing                                    |     | -               | 20                  | -               | -              | -             | 3             | (3)          | -100%          | (20)               |
| Health                                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Economic and environmental services</b> |     | 64 018          | 68 538              | -               | 4 124          | 7 986         | 11 228        | (3 242)      | -29%           | 68 538             |
| Planning and development                   |     | 16 252          | 21 226              | -               | 1 328          | 2 396         | 3 343         | (947)        | -28%           | 21 226             |
| Road transport                             |     | 44 542          | 44 643              | -               | 2 550          | 5 098         | 7 440         | (2 342)      | -31%           | 44 643             |
| Environmental protection                   |     | 3 225           | 2 669               | -               | 246            | 492           | 445           | 47           | 11%            | 2 669              |
| <b>Trading services</b>                    |     | 47 989          | 58 354              | -               | 5 388          | 9 929         | 9 702         | 226          | 2%             | 58 354             |
| Energy sources                             |     | 37 351          | 47 420              | -               | 4 197          | 8 052         | 7 903         | 149          | 2%             | 47 420             |
| Water management                           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste water management                     |     | 853             | 2 809               | -               | -              | -             | 468           | (468)        | -100%          | 2 809              |
| Waste management                           |     | 9 785           | 8 125               | -               | 1 191          | 1 876         | 1 331         | 545          | 41%            | 8 125              |
| <b>Other</b>                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Expenditure - Functional</b>      | 3   | 301 911         | 323 462             | -               | 20 699         | 38 333        | 53 258        | (14 925)     | -28%           | 318 584            |
| <b>Surplus/ (Deficit) for the year</b>     |     | 73 485          | 22 241              | -               | (12 232)       | 56 274        | 4 359         | 51 915       | 1191%          | 27 119             |

**KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02**

| Description   | Ref | 2020/21         |                 |                 |                |
|---|-----|-----------------|-----------------|-----------------|----------------|
|   |     | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual |
| <b>R thousands</b>  | 1   |                 |                 |                 |                |
| <b>Revenue - Functional</b>   |     |                 |                 |                 |                |
| <b>Municipal governance and administration</b>                          |     | <b>303 200</b>  | <b>247 561</b>  | <b>-</b>        | <b>5 211</b>   |
| Executive and council   |     | 45 336          | 7 806           | -               | -              |
| <i>Mayor and Council</i>  |     | 45 336          | 7 806           | -               | -              |
| <i>Municipal Manager, Town Secretary and Chief Executive</i>            |     | -               | -               | -               | -              |
| Finance and administration  |     | 257 864         | 239 755         | -               | 5 211          |
| <i>Administrative and Corporate Support</i>                             |     | -               | -               | -               | -              |
| <i>Asset Management</i>   |     | -               | -               | -               | -              |
| <i>Finance</i>  |     | 250 547         | 233 585         | -               | 3 104          |
| <i>Fleet Management</i>   |     | -               | -               | -               | -              |
| <i>Human Resources</i>  |     | -               | -               | -               | -              |
| <i>Information Technology</i>   |     | -               | -               | -               | -              |
| <i>Legal Services</i>   |     | -               | -               | -               | -              |
| <i>Marketing, Customer Relations, Publicity and Media Co-ordination</i> |     | -               | -               | -               | -              |
| <i>Property Services</i>  |     | 757             | 1 036           | -               | 1 854          |
| <i>Risk Management</i>  |     | -               | -               | -               | -              |
| <i>Security Services</i>  |     | -               | -               | -               | -              |
| <i>Supply Chain Management</i>  |     | 107             | 183             | -               | -              |
| <i>Valuation Service</i>  |     | 6 454           | 4 950           | -               | 253            |
| Internal audit  |     | -               | -               | -               | -              |
| <i>Governance Function</i>  |     | -               | -               | -               | -              |
| <b>Community and public safety</b>                                      |     | <b>6 741</b>    | <b>4 364</b>    | <b>-</b>        | <b>11</b>      |
| Community and social services   |     | 6 740           | 4 364           | -               | 11             |
| <i>Aged Care</i>  |     | -               | -               | -               | -              |
| <i>Agricultural</i>   |     | -               | -               | -               | -              |
| <i>Animal Care and Diseases</i>   |     | -               | -               | -               | -              |
| <i>Cemeteries, Funeral Parlours and Crematoriums</i>                    |     | -               | -               | -               | -              |
| <i>Child Care Facilities</i>  |     | -               | -               | -               | -              |
| <i>Community Halls and Facilities</i>                                   |     | 101             | 1 300           | -               | 5              |
| <i>Consumer Protection</i>  |     | -               | -               | -               | -              |
| <i>Cultural Matters</i>   |     | -               | -               | -               | -              |
| <i>Disaster Management</i>  |     | 393             | -               | -               | -              |
| <i>Education</i>  |     | -               | -               | -               | -              |
| <i>Indigenous and Customary Law</i>                                     |     | -               | -               | -               | -              |
| <i>Industrial Promotion</i>   |     | -               | -               | -               | -              |
| <i>Language Policy</i>  |     | -               | -               | -               | -              |
| <i>Libraries and Archives</i>   |     | 6 247           | 3 064           | -               | 6              |
| <i>Literacy Programmes</i>  |     | -               | -               | -               | -              |
| <i>Media Services</i>   |     | -               | -               | -               | -              |
| <i>Museums and Art Galleries</i>  |     | -               | -               | -               | -              |
| <i>Population Development</i>   |     | -               | -               | -               | -              |
| <i>Provincial Cultural Matters</i>                                      |     | -               | -               | -               | -              |
| <i>Theatres</i>   |     | -               | -               | -               | -              |
| <i>Zoo's</i>  |     | -               | -               | -               | -              |
| Sport and recreation  |     | -               | -               | -               | -              |
| <i>Beaches and Jetties</i>  |     | -               | -               | -               | -              |
| <i>Casinos, Racing, Gambling, Wagering</i>                              |     | -               | -               | -               | -              |
| <i>Community Parks (including Nurseries)</i>                            |     | -               | -               | -               | -              |
| <i>Recreational Facilities</i>  |     | -               | -               | -               | -              |
| <i>Sports Grounds and Stadiums</i>                                      |     | -               | -               | -               | -              |

|   |               |               |          |              |
|---|---------------|---------------|----------|--------------|
| Public safety   | 1             | -             | -        | -            |
| 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 Control                                   | 1             | -             | -        | -            |
| Pounds  | -             | -             | -        | -            |
| Housing   | -             | -             | -        | -            |
| Housing   | -             | -             | -        | -            |
| Informal Settlements  | -             | -             | -        | -            |
| Health  | -             | -             | -        | -            |
| Ambulance   | -             | -             | -        | -            |
| Health Services   | -             | -             | -        | -            |
| Laboratory Services   | -             | -             | -        | -            |
| Food Control  | -             | -             | -        | -            |
| Health Surveillance and Prevention of Communicable Diseases including immunizations | -             | -             | -        | -            |
| Vector Control  | -             | -             | -        | -            |
| Chemical Safety   | -             | -             | -        | -            |
| <b>Economic and environmental services</b>  | <b>45 983</b> | <b>40 782</b> | <b>-</b> | <b>1 881</b> |
| Planning and development  | <b>44 903</b> | <b>39 832</b> | <b>-</b> | <b>9</b>     |
| Billboards  | -             | -             | -        | -            |
| Corporate Wide Strategic Planning (IDPs, LEDs)                                      | -             | -             | -        | -            |
| Central City Improvement District   | 2 893         | 2 485         | -        | 2            |
| Development Facilitation  | -             | -             | -        | -            |
| Economic Development/Planning   | 448           | -             | -        | -            |
| Regional Planning and Development   | -             | -             | -        | -            |
| Town Planning, Building Regulations and Enforcement, and City Engineer              | 97            | 115           | -        | 6            |
| Project Management Unit   | 41 465        | 37 232        | -        | -            |
| Provincial Planning   | -             | -             | -        | -            |
| Support to Local Municipalities   | -             | -             | -        | -            |
| Road transport  | <b>1 080</b>  | <b>950</b>    | <b>-</b> | <b>1 872</b> |
| Public Transport  | -             | -             | -        | -            |
| Road and Traffic Regulation   | 1 080         | 950           | -        | 1 872        |
| Roads   | -             | -             | -        | -            |
| Taxi Ranks  | -             | -             | -        | -            |
| Environmental protection  | -             | -             | -        | -            |
| Biodiversity and Landscape  | -             | -             | -        | -            |
| Coastal Protection  | -             | -             | -        | -            |
| Indigenous Forests  | -             | -             | -        | -            |
| Nature Conservation   | -             | -             | -        | -            |
| Pollution Control   | -             | -             | -        | -            |
| Soil Conservation   | -             | -             | -        | -            |
| <b>Trading services</b>   | <b>19 471</b> | <b>52 997</b> | <b>-</b> | <b>1 365</b> |
| Energy sources  | <b>7 995</b>  | <b>39 454</b> | <b>-</b> | <b>414</b>   |
| Electricity   | 7 995         | 39 454        | -        | 414          |
| Street Lighting and Signal Systems  | -             | -             | -        | -            |
| Nonelectric Energy  | -             | -             | -        | -            |
| Water management  | -             | -             | -        | -            |
| Water Treatment   | -             | -             | -        | -            |
| Water Distribution  | -             | -             | -        | -            |
| Water Storage   | -             | -             | -        | -            |
| Waste water management  | -             | -             | -        | -            |

|  |                |                |          |              |
|--|----------------|----------------|----------|--------------|
| Public Toilets   | -              | -              | -        | -            |
| Sewerage   | -              | -              | -        | -            |
| Storm Water Management   | -              | -              | -        | -            |
| Waste Water Treatment  | -              | -              | -        | -            |
| Waste management   | 11 476         | 13 543         | -        | 950          |
| Recycling  | -              | -              | -        | -            |
| Solid Waste Disposal (Landfill Sites)                            | -              | -              | -        | -            |
| Solid Waste Removal  | 11 476         | 13 543         | -        | 950          |
| Street Cleaning  | -              | -              | -        | -            |
| <b>Other</b>   | -              | -              | -        | -            |
| Abattoirs  | -              | -              | -        | -            |
| Air Transport  | -              | -              | -        | -            |
| Forestry   | -              | -              | -        | -            |
| Licensing and Regulation   | -              | -              | -        | -            |
| Markets  | -              | -              | -        | -            |
| Tourism  | -              | -              | -        | -            |
| <b>Total Revenue - Functional</b>                                | <b>375 395</b> | <b>345 704</b> | <b>-</b> | <b>8 468</b> |
| <b>Expenditure - Functional</b>                                  |                |                |          |              |
| <b>Municipal governance and administration</b>                   | <b>152 164</b> | <b>151 860</b> | <b>-</b> | <b>8 898</b> |
| Executive and council  | 42 973         | 47 939         | -        | 3 969        |
| Mayor and Council  | 24 992         | 30 861         | -        | 2 013        |
| Municipal Manager, Town Secretary and Chief Executive            | 17 981         | 17 078         | -        | 1 956        |
| Finance and administration                                       | 108 634        | 102 382        | -        | 4 723        |
| Administrative and Corporate Support                             | 14 029         | 13 708         | -        | 936          |
| Asset Management   | 2 885          | 1 832          | -        | -            |
| Finance  | 60 319         | 23 719         | -        | 1 896        |
| Fleet Management   | 13 608         | 15 352         | -        | 1 085        |
| Human Resources  | 3 642          | 2 821          | -        | 265          |
| Information Technology   | 13 006         | 12 760         | -        | 527          |
| Legal Services   | -              | -              | -        | -            |
| Marketing, Customer Relations, Publicity and Media Co-ordination | -              | -              | -        | -            |
| Property Services  | 1 145          | 32 191         | -        | 13           |
| Risk Management  | -              | -              | -        | -            |
| Security Services  | -              | -              | -        | -            |
| Supply Chain Management  | -              | -              | -        | -            |
| Valuation Service  | -              | -              | -        | -            |
| Internal audit   | 557            | 1 539          | -        | 207          |
| Governance Function  | 557            | 1 539          | -        | 207          |
| <b>Community and public safety</b>                               | <b>37 739</b>  | <b>44 710</b>  | <b>-</b> | <b>2 290</b> |
| Community and social services                                    | 27 105         | 31 218         | -        | 1 925        |
| Aged Care  | -              | -              | -        | -            |
| Agricultural   | -              | -              | -        | -            |
| Animal Care and Diseases   | -              | 500            | -        | -            |
| Cemeteries, Funeral Parlours and Crematoriums                    | 238            | 50             | -        | 56           |
| Child Care Facilities  | -              | -              | -        | -            |
| Community Halls and Facilities                                   | 20 584         | 20 300         | -        | 1 585        |
| Consumer Protection  | -              | -              | -        | -            |
| Cultural Matters   | -              | -              | -        | -            |
| Disaster Management  | 4 009          | 4 730          | -        | 279          |
| Education  | -              | -              | -        | -            |
| Indigenous and Customary Law                                     | -              | -              | -        | -            |
| Industrial Promotion   | -              | -              | -        | -            |
| Language Policy  | -              | -              | -        | -            |
| Libraries and Archives   | 2 274          | 5 575          | -        | 6            |

|   |               |               |          |              |
|---|---------------|---------------|----------|--------------|
| <i>Literacy Programmes</i>  | -             | 64            | -        | -            |
| <i>Media Services</i>   | -             | -             | -        | -            |
| <i>Museums and Art Galleries</i>  | -             | -             | -        | -            |
| <i>Population Development</i>   | -             | -             | -        | -            |
| <i>Provincial Cultural Matters</i>  | -             | -             | -        | -            |
| <i>Theatres</i>   | -             | -             | -        | -            |
| <i>Zoo's</i>  | -             | -             | -        | -            |
| <b>Sport and recreation</b>   | <b>10 596</b> | <b>12 592</b> | <b>-</b> | <b>364</b>   |
| <i>Beaches and Jetties</i>  | -             | 24            | -        | -            |
| <i>Casinos, Racing, Gambling, Wagering</i>  | -             | -             | -        | -            |
| <i>Community Parks (including Nurseries)</i>  | 6 126         | 7 105         | -        | 259          |
| <i>Recreational Facilities</i>  | 3 933         | 4 313         | -        | 105          |
| <i>Sports Grounds and Stadiums</i>  | 538           | 1 150         | -        | -            |
| <b>Public safety</b>  | <b>38</b>     | <b>880</b>    | <b>-</b> | <b>-</b>     |
| <i>Civil Defence</i>  | -             | -             | -        | -            |
| <i>Cleansing</i>  | -             | -             | -        | -            |
| <i>Control of Public Nuisances</i>  | -             | -             | -        | -            |
| <i>Fencing and Fences</i>   | -             | -             | -        | -            |
| <i>Fire Fighting and Protection</i>   | -             | -             | -        | -            |
| <i>Licensing and Control of Animals</i>   | -             | -             | -        | -            |
| <i>Police Forces, Traffic and Street Parking Control</i>  | 38            | 880           | -        | -            |
| <i>Pounds</i>   | -             | -             | -        | -            |
| <b>Housing</b>  | <b>-</b>      | <b>20</b>     | <b>-</b> | <b>-</b>     |
| <i>Housing</i>  | -             | -             | -        | -            |
| <i>Informal Settlements</i>   | -             | 20            | -        | -            |
| <b>Health</b>   | <b>-</b>      | <b>-</b>      | <b>-</b> | <b>-</b>     |
| <i>Ambulance</i>  | -             | -             | -        | -            |
| <i>Health Services</i>  | -             | -             | -        | -            |
| <i>Laboratory Services</i>  | -             | -             | -        | -            |
| <i>Food Control</i>   | -             | -             | -        | -            |
| <i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>            | -             | -             | -        | -            |
| <i>Vector Control</i>   | -             | -             | -        | -            |
| <i>Chemical Safety</i>  | -             | -             | -        | -            |
| <b>Economic and environmental services</b>  | <b>64 018</b> | <b>68 538</b> | <b>-</b> | <b>4 124</b> |
| <b>Planning and development</b>   | <b>16 252</b> | <b>21 226</b> | <b>-</b> | <b>1 328</b> |
| <i>Billboards</i>   | -             | -             | -        | -            |
| <i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>   | 44            | 860           | -        | -            |
| <i>Central City Improvement District</i>  | 348           | 84            | -        | 9            |
| <i>Development Facilitation</i>   | 9             | 210           | -        | 2            |
| <i>Economic Development/Planning</i>  | 3 373         | 5 383         | -        | 420          |
| <i>Regional Planning and Development</i>  | 1 209         | 370           | -        | 6            |
| <i>Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit</i> | 8 728         | 10 211        | -        | 644          |
| <i>Provincial Planning</i>  | 2 540         | 4 109         | -        | 246          |
| <i>Support to Local Municipalities</i>  | -             | -             | -        | -            |
| <b>Road transport</b>   | <b>44 542</b> | <b>44 643</b> | <b>-</b> | <b>2 550</b> |
| <i>Public Transport</i>   | -             | -             | -        | -            |
| <i>Road and Traffic Regulation</i>  | 10 537        | 7 302         | -        | 1 247        |
| <i>Roads</i>  | 34 005        | 37 341        | -        | 1 303        |
| <i>Taxi Ranks</i>   | -             | -             | -        | -            |
| <b>Environmental protection</b>   | <b>3 225</b>  | <b>2 669</b>  | <b>-</b> | <b>246</b>   |
| <i>Biodiversity and Landscape</i>   | 3 225         | 2 669         | -        | 246          |
| <i>Coastal Protection</i>   | -             | -             | -        | -            |
| <i>Indigenous Forests</i>   | -             | -             | -        | -            |

|  |          |                |                |          |                 |
|--|----------|----------------|----------------|----------|-----------------|
| Nature Conservation                    |          | -              | -              | -        | -               |
| Pollution Control                      |          | -              | -              | -        | -               |
| Soil Conservation                      |          | -              | -              | -        | -               |
| <b>Trading services</b>                |          | <b>47 989</b>  | <b>58 354</b>  | <b>-</b> | <b>5 388</b>    |
| Energy sources                         |          | <b>37 351</b>  | <b>47 420</b>  | <b>-</b> | <b>4 197</b>    |
| Electricity                            |          | 37 351         | 47 420         | -        | 4 197           |
| Street Lighting and Signal Systems     |          | -              | -              | -        | -               |
| Nonelectric Energy                     |          | -              | -              | -        | -               |
| Water management                       |          | -              | -              | -        | -               |
| Water Treatment                        |          | -              | -              | -        | -               |
| Water Distribution                     |          | -              | -              | -        | -               |
| Water Storage                          |          | -              | -              | -        | -               |
| Waste water management                 |          | <b>853</b>     | <b>2 809</b>   | <b>-</b> | <b>-</b>        |
| Public Toilets                         |          | -              | -              | -        | -               |
| Sewerage                               |          | -              | -              | -        | -               |
| Storm Water Management                 |          | 853            | 2 809          | -        | -               |
| Waste Water Treatment                  |          | -              | -              | -        | -               |
| Waste management                       |          | <b>9 785</b>   | <b>8 125</b>   | <b>-</b> | <b>1 191</b>    |
| Recycling                              |          | -              | -              | -        | -               |
| Solid Waste Disposal (Landfill Sites)  |          | 199            | 135            | -        | 0               |
| Solid Waste Removal                    |          | 9 586          | 7 990          | -        | 1 190           |
| Street Cleaning                        |          | -              | -              | -        | -               |
| <b>Other</b>                           |          | <b>-</b>       | <b>-</b>       | <b>-</b> | <b>-</b>        |
| Abattoirs                              |          | -              | -              | -        | -               |
| Air Transport                          |          | -              | -              | -        | -               |
| Forestry                               |          | -              | -              | -        | -               |
| Licensing and Regulation               |          | -              | -              | -        | -               |
| Markets                                |          | -              | -              | -        | -               |
| Tourism                                |          | -              | -              | -        | -               |
| <b>Total Expenditure - Functional</b>  | <b>3</b> | <b>301 911</b> | <b>323 462</b> | <b>-</b> | <b>20 699</b>   |
| <b>Surplus/ (Deficit) for the year</b> |          | <b>73 485</b>  | <b>22 241</b>  | <b>-</b> | <b>(12 232)</b> |

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, be placed under 'Other'. Assign associate share to relevant classification

|                     |   |   |   |   |
|---------------------|---|---|---|---|
| check oprev balance | - | - | - | - |
| check opexp balance | - | - | - | - |



|              |              |                |            |               |
|--------------|--------------|----------------|------------|---------------|
| -            | -            | -              |            | -             |
| -            | -            | -              |            | -             |
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| -            | -            | -              |            | -             |
| -            | -            | -              |            | -             |
| -            | -            | -              |            | -             |
| -            | -            | -              |            | -             |
| -            | -            | -              |            | -             |
| -            | -            | -              |            | -             |
| -            | -            | -              |            | -             |
| -            | -            | -              |            | -             |
| -            | -            | -              |            | -             |
| -            | -            | -              |            | -             |
| -            | -            | -              |            | -             |
| <b>1 965</b> | <b>6 797</b> | <b>(4 832)</b> | <b>(0)</b> | <b>40 782</b> |
| <b>37</b>    | <b>6 639</b> | <b>(6 602)</b> | <b>(0)</b> | <b>39 832</b> |
| -            | -            | -              |            | -             |
| -            | -            | -              |            | -             |
| 30           | 414          | (385)          | (0)        | 2 485         |
| -            | -            | -              |            | -             |
| -            | -            | -              |            | -             |
| -            | -            | -              |            | -             |
| 7            | 19           | (12)           | (0)        | 115           |
| -            | 6 205        | (6 205)        | (0)        | 37 232        |
| -            | -            | -              |            | -             |
| -            | -            | -              |            | -             |
| <b>1 928</b> | <b>158</b>   | <b>1 769</b>   | <b>0</b>   | <b>950</b>    |
| -            | -            | -              |            | -             |
| 1 928        | 158          | 1 769          | 0          | 950           |
| -            | -            | -              |            | -             |
| -            | -            | -              |            | -             |
| -            | -            | -              |            | -             |
| -            | -            | -              |            | -             |
| -            | -            | -              |            | -             |
| <b>2 529</b> | <b>8 833</b> | <b>(6 304)</b> | <b>(0)</b> | <b>52 997</b> |
| <b>631</b>   | <b>6 576</b> | <b>(5 945)</b> | <b>(0)</b> | <b>39 454</b> |
| <b>631</b>   | <b>6 576</b> | <b>(5 945)</b> | <b>(0)</b> | <b>39 454</b> |
| -            | -            | -              |            | -             |
| -            | -            | -              |            | -             |
| -            | -            | -              |            | -             |
| -            | -            | -              |            | -             |
| -            | -            | -              |            | -             |



|               |               |                |            |                |
|---------------|---------------|----------------|------------|----------------|
| -             | -             | -              |            | -              |
| -             | -             | -              |            | -              |
| -             | -             | -              |            | -              |
| -             | -             | -              |            | -              |
| <b>1 898</b>  | <b>2 257</b>  | <b>(359)</b>   | <b>(0)</b> | <b>13 543</b>  |
| -             | -             | -              |            | -              |
| -             | -             | -              |            | -              |
| 1 898         | 2 257         | (359)          | (0)        | 13 543         |
| -             | -             | -              |            | -              |
| -             | -             | -              |            | -              |
| -             | -             | -              |            | -              |
| -             | -             | -              |            | -              |
| -             | -             | -              |            | -              |
| -             | -             | -              |            | -              |
| <b>94 607</b> | <b>57 617</b> | <b>36 989</b>  | <b>0</b>   | <b>345 704</b> |
| <b>15 723</b> | <b>24 923</b> | <b>(9 200)</b> | <b>(0)</b> | <b>148 782</b> |
| 6 634         | 7 853         | (1 219)        | (0)        | 47 939         |
| 3 408         | 5 015         | (1 607)        | (0)        | 30 861         |
| 3 225         | 2 838         | 387            | 0          | 17 078         |
| 8 650         | 16 814        | (8 164)        | (0)        | 102 382        |
| 1 677         | 2 285         | (607)          | (0)        | 13 708         |
| -             | 305           | (305)          | (0)        | 1 832          |
| 3 484         | 3 787         | (303)          | (0)        | 23 719         |
| 2 026         | 2 475         | (449)          | (0)        | 15 352         |
| 504           | 470           | 34             | 0          | 2 821          |
| 928           | 2 127         | (1 199)        | (0)        | 12 760         |
| -             | -             | -              |            | -              |
| -             | -             | -              |            | -              |
| 31            | 5 365         | (5 334)        | (0)        | 32 191         |
| -             | -             | -              |            | -              |
| -             | -             | -              |            | -              |
| -             | -             | -              |            | -              |
| -             | -             | -              |            | -              |
| 439           | 257           | 183            | 0          | (1 539)        |
| 439           | 257           | 183            | 0          | (1 539)        |
| <b>4 695</b>  | <b>7 405</b>  | <b>(2 710)</b> | <b>(0)</b> | <b>42 910</b>  |
| <b>3 862</b>  | <b>5 186</b>  | <b>(1 324)</b> | <b>(0)</b> | <b>31 218</b>  |
| -             | -             | -              |            | -              |
| -             | -             | -              |            | -              |
| -             | 83            | (83)           | (0)        | 500            |
| 74            | 8             | 66             | 0          | 50             |
| -             | -             | -              |            | -              |
| 3 220         | 3 366         | (146)          | (0)        | 20 300         |
| -             | -             | -              |            | -              |
| -             | -             | -              |            | -              |
| 558           | 788           | (230)          | (0)        | 4 730          |
| -             | -             | -              |            | -              |
| -             | -             | -              |            | -              |
| -             | -             | -              |            | -              |
| -             | -             | -              |            | -              |
| 10            | 929           | (919)          | (0)        | 5 575          |

|       |        |         |     |        |
|-------|--------|---------|-----|--------|
| -     | 11     | (11)    | (0) | 64     |
| -     | -      | -       | -   | -      |
| -     | -      | -       | -   | -      |
| -     | -      | -       | -   | -      |
| -     | -      | -       | -   | -      |
| -     | -      | -       | -   | -      |
| -     | -      | -       | -   | -      |
| -     | -      | -       | -   | -      |
| 833   | 2 082  | (1 249) | (0) | 12 592 |
| -     | 4      | (4)     | (0) | 24     |
| -     | -      | -       | -   | -      |
| 522   | 1 168  | (646)   | (0) | 7 105  |
| 312   | 719    | (407)   | (0) | 4 313  |
| -     | 192    | (192)   | (0) | 1 150  |
| -     | 133    | (133)   | (0) | (880)  |
| -     | -      | -       | -   | -      |
| -     | -      | -       | -   | -      |
| -     | -      | -       | -   | -      |
| -     | -      | -       | -   | -      |
| -     | -      | -       | -   | -      |
| -     | -      | -       | -   | -      |
| -     | 133    | (133)   | (0) | (880)  |
| -     | -      | -       | -   | -      |
| -     | 3      | (3)     | (0) | (20)   |
| -     | -      | -       | -   | -      |
| -     | 3      | (3)     | (0) | (20)   |
| -     | -      | -       | -   | -      |
| -     | -      | -       | -   | -      |
| -     | -      | -       | -   | -      |
| -     | -      | -       | -   | -      |
| -     | -      | -       | -   | -      |
| -     | -      | -       | -   | -      |
| -     | -      | -       | -   | -      |
| 7 986 | 11 228 | (3 242) | (0) | 68 538 |
| 2 396 | 3 343  | (947)   | (0) | 21 226 |
| -     | -      | -       | -   | -      |
| -     | 32     | (32)    | (0) | 860    |
| 18    | 14     | 4       | 0   | 84     |
| 3     | 35     | (32)    | (0) | 210    |
| 648   | 897    | (249)   | (0) | 5 383  |
| 6     | 62     | (56)    | (0) | 370    |
| 1 229 | 1 702  | (473)   | (0) | 10 211 |
| 493   | 601    | (109)   | (0) | 4 109  |
| -     | -      | -       | -   | -      |
| -     | -      | -       | -   | -      |
| 5 098 | 7 440  | (2 342) | (0) | 44 643 |
| -     | -      | -       | -   | -      |
| 2 308 | 1 217  | 1 091   | 0   | 7 302  |
| 2 790 | 6 224  | (3 433) | (0) | 37 341 |
| -     | -      | -       | -   | -      |
| 492   | 445    | 47      | 0   | 2 669  |
| 492   | 445    | 47      | 0   | 2 669  |
| -     | -      | -       | -   | -      |
| -     | -      | -       | -   | -      |

|        |        |          |     |         |
|--------|--------|----------|-----|---------|
| -      | -      | -        |     | -       |
| -      | -      | -        |     | -       |
| -      | -      | -        |     | -       |
| 9 929  | 9 702  | 226      | 0   | 58 354  |
| 8 052  | 7 903  | 149      | 0   | 47 420  |
| 8 052  | 7 903  | 149      | 0   | 47 420  |
| -      | -      | -        |     | -       |
| -      | -      | -        |     | -       |
| -      | -      | -        |     | -       |
| -      | -      | -        |     | -       |
| -      | 468    | (468)    | (0) | 2 809   |
| -      | -      | -        |     | -       |
| -      | -      | -        |     | -       |
| -      | 468    | (468)    | (0) | 2 809   |
| -      | -      | -        |     | -       |
| 1 876  | 1 331  | 545      | 0   | 8 125   |
| -      | -      | -        |     | -       |
| 0      | 23     | (22)     | (0) | 135     |
| 1 876  | 1 308  | 568      | 0   | 7 990   |
| -      | -      | -        |     | -       |
| -      | -      | -        |     | -       |
| -      | -      | -        |     | -       |
| -      | -      | -        |     | -       |
| -      | -      | -        |     | -       |
| -      | -      | -        |     | -       |
| 38 333 | 53 258 | (14 925) | (0) | 318 584 |
| 56 274 | 4 359  | 51 915   | 0   | 27 119  |

iture)

Markets and Tourism - and if used must be supported by footnotes. Nothing else may

|   |   |            |            |
|---|---|------------|------------|
| - | - | 36 989 478 | -          |
| - | - | -          | -4 878 000 |























**KZN291 Mandeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August**

| Vote Description                       | Ref | 2020/21         | Budget Year 2021/22 |                 |                 |               |               |                 |                |                    |
|--|-----|-----------------|---------------------|-----------------|-----------------|---------------|---------------|-----------------|----------------|--------------------|
|  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual  | YearTD actual | YearTD budget | YTD variance    | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                     |     |                 |                     |                 |                 |               |               |                 |                |                    |
| <b>Revenue by Vote</b>                 | 1   |                 |                     |                 |                 |               |               |                 |                |                    |
| Vote 1 - Executive and council         |     | 45 336          | 7 806               | -               | -               | -             | 1 301         | (1 301)         | -100.0%        | 7 806              |
| Vote 2 - Finance and administration    |     | 257 864         | 239 755             | -               | 5 211           | 90 089        | 39 959        | 50 130          | 125.5%         | 239 755            |
| Vote 3 - Internal audit                |     | -               | -                   | -               | -               | -             | -             | -               | -              | -                  |
| Vote 4 - Community and social services |     | 6 740           | 4 364               | -               | 11              | 24            | 727           | (703)           | -96.7%         | 4 364              |
| Vote 5 - Sport and Recreation          |     | -               | -                   | -               | -               | -             | -             | -               | -              | -                  |
| Vote 6 - Public safety                 |     | 1               | -                   | -               | -               | -             | -             | -               | -              | -                  |
| Vote 7 - Housing                       |     | -               | -                   | -               | -               | -             | -             | -               | -              | -                  |
| Vote 8 - Planning and Development      |     | 44 903          | 39 832              | -               | 9               | 37            | 6 639         | (6 602)         | -99.4%         | 39 832             |
| Vote 9 - Road transport                |     | 1 080           | 950                 | -               | 1 872           | 1 928         | 158           | 1 769           | 1117.5%        | 950                |
| Vote 10 - Energy sources               |     | 7 995           | 39 454              | -               | 414             | 631           | 6 576         | (5 945)         | -90.4%         | 39 454             |
| Vote 11 - Waste Management             |     | 11 476          | 13 543              | -               | 950             | 1 898         | 2 257         | (359)           | -15.9%         | 13 543             |
| Vote 12 - Environmental Protection     |     | -               | -                   | -               | -               | -             | -             | -               | -              | -                  |
| Vote 13 - [NAME OF VOTE 13]            |     | -               | -                   | -               | -               | -             | -             | -               | -              | -                  |
| Vote 14 - [NAME OF VOTE 14]            |     | -               | -                   | -               | -               | -             | -             | -               | -              | -                  |
| Vote 15 - [NAME OF VOTE 15]            |     | -               | -                   | -               | -               | -             | -             | -               | -              | -                  |
| <b>Total Revenue by Vote</b>           | 2   | <b>375 395</b>  | <b>345 704</b>      | <b>-</b>        | <b>8 468</b>    | <b>94 607</b> | <b>57 617</b> | <b>36 989</b>   | <b>64.2%</b>   | <b>345 704</b>     |
| <b>Expenditure by Vote</b>             | 1   |                 |                     |                 |                 |               |               |                 |                |                    |
| Vote 1 - Executive and council         |     | 42 973          | 47 939              | -               | 3 969           | 6 634         | 7 853         | (1 219)         | -15.5%         | 47 939             |
| Vote 2 - Finance and administration    |     | 108 634         | 102 382             | -               | 4 723           | 8 650         | 16 814        | (8 164)         | -48.6%         | 102 382            |
| Vote 3 - Internal audit                |     | 557             | 1 539               | -               | 207             | 439           | 257           | 183             | 71.3%          | 1 539              |
| Vote 4 - Community and social services |     | 27 105          | 31 218              | -               | 1 925           | 3 862         | 5 186         | (1 324)         | -25.5%         | 31 218             |
| Vote 5 - Sport and Recreation          |     | 10 596          | 12 592              | -               | 364             | 833           | 2 082         | (1 249)         | -60.0%         | 12 592             |
| Vote 6 - Public safety                 |     | 38              | 880                 | -               | -               | -             | 133           | (133)           | -100.0%        | 880                |
| Vote 7 - Housing                       |     | -               | 20                  | -               | -               | -             | 3             | (3)             | -100.0%        | 20                 |
| Vote 8 - Planning and Development      |     | 16 252          | 21 226              | -               | 1 328           | 2 396         | 3 343         | (947)           | -28.3%         | 21 226             |
| Vote 9 - Road transport                |     | 45 395          | 47 451              | -               | 2 550           | 5 098         | 7 909         | (2 811)         | -35.5%         | 47 451             |
| Vote 10 - Energy sources               |     | 37 351          | 47 420              | -               | 4 197           | 8 052         | 7 903         | 149             | 1.9%           | 47 420             |
| Vote 11 - Waste Management             |     | 9 785           | 8 125               | -               | 1 191           | 1 876         | 1 331         | 545             | 41.0%          | 8 125              |
| Vote 12 - Environmental Protection     |     | 3 225           | 2 669               | -               | 246             | 492           | 445           | 47              | 10.6%          | 2 669              |
| Vote 13 - [NAME OF VOTE 13]            |     | -               | -                   | -               | -               | -             | -             | -               | -              | -                  |
| Vote 14 - [NAME OF VOTE 14]            |     | -               | -                   | -               | -               | -             | -             | -               | -              | -                  |
| Vote 15 - [NAME OF VOTE 15]            |     | -               | -                   | -               | -               | -             | -             | -               | -              | -                  |
| <b>Total Expenditure by Vote</b>       | 2   | <b>301 911</b>  | <b>323 462</b>      | <b>-</b>        | <b>20 699</b>   | <b>38 333</b> | <b>53 258</b> | <b>(14 925)</b> | <b>-28.0%</b>  | <b>323 462</b>     |
| <b>Surplus/ (Deficit) for the year</b> | 2   | <b>73 485</b>   | <b>22 241</b>       | <b>-</b>        | <b>(12 232)</b> | <b>56 274</b> | <b>4 359</b>  | <b>51 915</b>   | <b>1191.0%</b> | <b>22 241</b>      |

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

| Vote Description  | Ref | 2020/21         | Budget Year 2021/22 |                 |                |               |               |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|
|   |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget |
| <b>Revenue by Vote</b>                                      | 1   |                 |                     |                 |                |               |               |
| <b>Vote 1 - Executive and council</b>                       |     | 45 336          | 7 806               | -               | -              | -             | 1 301         |
| 1.1 - Mayor and Council                                     |     | 45 336          | 7 806               | -               | -              | -             | 1 301         |
| 1.2 - Municipal Manager, Town Secretary and Chief Executive |     | -               | -                   | -               | -              | -             | -             |
|   |     | -               | -                   | -               | -              | -             | -             |
|   |     | -               | -                   | -               | -              | -             | -             |
|   |     | -               | -                   | -               | -              | -             | -             |
|   |     | -               | -                   | -               | -              | -             | -             |
|   |     | -               | -                   | -               | -              | -             | -             |
|   |     | -               | -                   | -               | -              | -             | -             |
|   |     | -               | -                   | -               | -              | -             | -             |
| <b>Vote 2 - Finance and administration</b>                  |     | 257 864         | 239 755             | -               | 5 211          | 90 089        | 39 959        |
| 2.1 - Administrative and Corporate Support                  |     | -               | -                   | -               | -              | -             | -             |
| 2.2 - Asset Management                                      |     | -               | -                   | -               | -              | -             | -             |
| 2.3 - Finance   |     | 250 547         | 233 585             | -               | 3 104          | 87 041        | 38 931        |
| 2.4 - Fleet Management                                      |     | -               | -                   | -               | -              | -             | -             |
| 2.5 - Human Resources                                       |     | -               | -                   | -               | -              | -             | -             |
| 2.6 - Information Technology                                |     | -               | -                   | -               | -              | -             | -             |
| 2.7 - Property Services                                     |     | 757             | 1 036               | -               | 1 854          | 1 854         | 173           |
| 2.8 - Security Services                                     |     | -               | -                   | -               | -              | -             | -             |
| 2.9 - Supply Chain Management                               |     | 107             | 183                 | -               | -              | -             | 30            |
| 2.10 - Valuation Service                                    |     | 6 454           | 4 950               | -               | 253            | 1 194         | 825           |
| <b>Vote 3 - Internal audit</b>                              |     | -               | -                   | -               | -              | -             | -             |
| 3.1 - Governance Function                                   |     | -               | -                   | -               | -              | -             | -             |
| 3.2 - Risk Management                                       |     | -               | -                   | -               | -              | -             | -             |
|   |     | -               | -                   | -               | -              | -             | -             |
|   |     | -               | -                   | -               | -              | -             | -             |
|   |     | -               | -                   | -               | -              | -             | -             |
|   |     | -               | -                   | -               | -              | -             | -             |
|   |     | -               | -                   | -               | -              | -             | -             |
|   |     | -               | -                   | -               | -              | -             | -             |
|   |     | -               | -                   | -               | -              | -             | -             |
|   |     | -               | -                   | -               | -              | -             | -             |
| <b>Vote 4 - Community and social services</b>               |     | 6 740           | 4 364               | -               | 11             | 24            | 727           |
| 4.2 - Cemeteries, Funeral Parlours and Crematoriums         |     | -               | -                   | -               | -              | -             | -             |
| 4.3 - Community Halls and Facilities                        |     | 101             | 1 300               | -               | 5              | 16            | 217           |
| 4.4 - Libraries and Archives                                |     | 6 247           | 3 064               | -               | 6              | 8             | 511           |
|   |     | -               | -                   | -               | -              | -             | -             |
| 4.6 - Literacy Programmes                                   |     | -               | -                   | -               | -              | -             | -             |
| 4.7 - Disaster Management                                   |     | 393             | -                   | -               | -              | -             | -             |
| 4.8 - Animal Care and Diseases                              |     | -               | -                   | -               | -              | -             | -             |
| 4.9 - Child Care Facilities                                 |     | -               | -                   | -               | -              | -             | -             |
|   |     | -               | -                   | -               | -              | -             | -             |
| <b>Vote 5 - Sport and Recreation</b>                        |     | -               | -                   | -               | -              | -             | -             |
| 5.1 - Community Parks (including Nurseries)                 |     | -               | -                   | -               | -              | -             | -             |
|   |     | -               | -                   | -               | -              | -             | -             |
| 5.3 - Recreational Facilities                               |     | -               | -                   | -               | -              | -             | -             |
| 5.4 - Sports Grounds and Stadiums                           |     | -               | -                   | -               | -              | -             | -             |
| 5.5 - Beaches and Jetties                                   |     | -               | -                   | -               | -              | -             | -             |
|   |     | -               | -                   | -               | -              | -             | -             |





|  |   |         |         |   |       |        |        |
|--|---|---------|---------|---|-------|--------|--------|
|  |   | -       | -       | - | -     | -      | -      |
| <b>Vote 11 - Waste Management</b>            |   | 11 476  | 13 543  | - | 950   | 1 898  | 2 257  |
| 11.1 - Solid Waste Removal                   |   | 11 476  | 13 543  | - | 950   | 1 898  | 2 257  |
| 11.2 - Solid Waste Disposal (Landfill Sites) |   | -       | -       | - | -     | -      | -      |
| 11.3 - Street Cleaning                       |   | -       | -       | - | -     | -      | -      |
|  |   | -       | -       | - | -     | -      | -      |
|  |   | -       | -       | - | -     | -      | -      |
|  |   | -       | -       | - | -     | -      | -      |
|  |   | -       | -       | - | -     | -      | -      |
|  |   | -       | -       | - | -     | -      | -      |
|  |   | -       | -       | - | -     | -      | -      |
|  |   | -       | -       | - | -     | -      | -      |
| <b>Vote 12 - Environmental Protection</b>    |   | -       | -       | - | -     | -      | -      |
| 12.1 - Biodiversity and Landscape            |   | -       | -       | - | -     | -      | -      |
|  |   | -       | -       | - | -     | -      | -      |
|  |   | -       | -       | - | -     | -      | -      |
|  |   | -       | -       | - | -     | -      | -      |
|  |   | -       | -       | - | -     | -      | -      |
|  |   | -       | -       | - | -     | -      | -      |
|  |   | -       | -       | - | -     | -      | -      |
|  |   | -       | -       | - | -     | -      | -      |
| <b>Vote 13 - [NAME OF VOTE 13]</b>           |   | -       | -       | - | -     | -      | -      |
|  |   | -       | -       | - | -     | -      | -      |
|  |   | -       | -       | - | -     | -      | -      |
|  |   | -       | -       | - | -     | -      | -      |
|  |   | -       | -       | - | -     | -      | -      |
|  |   | -       | -       | - | -     | -      | -      |
|  |   | -       | -       | - | -     | -      | -      |
|  |   | -       | -       | - | -     | -      | -      |
| <b>Vote 14 - [NAME OF VOTE 14]</b>           |   | -       | -       | - | -     | -      | -      |
|  |   | -       | -       | - | -     | -      | -      |
|  |   | -       | -       | - | -     | -      | -      |
|  |   | -       | -       | - | -     | -      | -      |
|  |   | -       | -       | - | -     | -      | -      |
|  |   | -       | -       | - | -     | -      | -      |
|  |   | -       | -       | - | -     | -      | -      |
|  |   | -       | -       | - | -     | -      | -      |
| <b>Vote 15 - [NAME OF VOTE 15]</b>           |   | -       | -       | - | -     | -      | -      |
|  |   | -       | -       | - | -     | -      | -      |
|  |   | -       | -       | - | -     | -      | -      |
|  |   | -       | -       | - | -     | -      | -      |
|  |   | -       | -       | - | -     | -      | -      |
|  |   | -       | -       | - | -     | -      | -      |
|  |   | -       | -       | - | -     | -      | -      |
|  |   | -       | -       | - | -     | -      | -      |
| <b>Total Revenue by Vote</b>                 | 2 | 375 395 | 345 704 | - | 8 468 | 94 607 | 57 617 |
| <b>Expenditure by Vote</b>                   | 1 |         |         |   |       |        |        |

|   |                |                |          |              |              |               |
|---|----------------|----------------|----------|--------------|--------------|---------------|
| <b>Vote 1 - Executive and council</b>                       | <b>42 973</b>  | <b>47 939</b>  | <b>-</b> | <b>3 969</b> | <b>6 634</b> | <b>7 853</b>  |
| 1.1 - Mayor and Council                                     | 24 992         | 30 861         | -        | 2 013        | 3 408        | 5 015         |
| 1.2 - Municipal Manager, Town Secretary and Chief Executive | 17 981         | 17 078         | -        | 1 956        | 3 225        | 2 838         |
| -   | -              | -              | -        | -            | -            | -             |
| -   | -              | -              | -        | -            | -            | -             |
| -   | -              | -              | -        | -            | -            | -             |
| -   | -              | -              | -        | -            | -            | -             |
| -   | -              | -              | -        | -            | -            | -             |
| -   | -              | -              | -        | -            | -            | -             |
| -   | -              | -              | -        | -            | -            | -             |
| <b>Vote 2 - Finance and administration</b>                  | <b>108 634</b> | <b>102 382</b> | <b>-</b> | <b>4 723</b> | <b>8 650</b> | <b>16 814</b> |
| 2.1 - Administrative and Corporate Support                  | 14 029         | 13 708         | -        | 936          | 1 677        | 2 285         |
| 2.2 - Asset Management                                      | 2 885          | 1 832          | -        | -            | -            | 305           |
| 2.3 - Finance   | 60 319         | 23 719         | -        | 1 896        | 3 484        | 3 787         |
| 2.4 - Fleet Management                                      | 13 608         | 15 352         | -        | 1 085        | 2 026        | 2 475         |
| 2.5 - Human Resources                                       | 3 642          | 2 821          | -        | 265          | 504          | 470           |
| 2.6 - Information Technology                                | 13 006         | 12 760         | -        | 527          | 928          | 2 127         |
| 2.7 - Property Services                                     | 1 145          | 32 191         | -        | 13           | 31           | 5 365         |
| 2.8 - Security Services                                     | -              | -              | -        | -            | -            | -             |
| 2.9 - Supply Chain Management                               | -              | -              | -        | -            | -            | -             |
| 2.10 - Valuation Service                                    | -              | -              | -        | -            | -            | -             |
| <b>Vote 3 - Internal audit</b>                              | <b>557</b>     | <b>1 539</b>   | <b>-</b> | <b>207</b>   | <b>439</b>   | <b>257</b>    |
| 3.1 - Governance Function                                   | 557            | 1 539          | -        | 207          | 439          | 257           |
| 3.2 - Risk Management                                       | -              | -              | -        | -            | -            | -             |
| -   | -              | -              | -        | -            | -            | -             |
| -   | -              | -              | -        | -            | -            | -             |
| -   | -              | -              | -        | -            | -            | -             |
| -   | -              | -              | -        | -            | -            | -             |
| -   | -              | -              | -        | -            | -            | -             |
| -   | -              | -              | -        | -            | -            | -             |
| -   | -              | -              | -        | -            | -            | -             |
| <b>Vote 4 - Community and social services</b>               | <b>27 105</b>  | <b>31 218</b>  | <b>-</b> | <b>1 925</b> | <b>3 862</b> | <b>5 186</b>  |
| -   | -              | -              | -        | -            | -            | -             |
| 4.2 - Cemeteries, Funeral Parlours and Crematoriums         | 238            | 50             | -        | 56           | 74           | 8             |
| 4.3 - Community Halls and Facilities                        | 20 584         | 20 300         | -        | 1 585        | 3 220        | 3 366         |
| 4.4 - Libraries and Archives                                | 2 274          | 5 575          | -        | 6            | 10           | 929           |
| -   | -              | -              | -        | -            | -            | -             |
| 4.6 - Literacy Programmes                                   | -              | 64             | -        | -            | -            | 11            |
| 4.7 - Disaster Management                                   | 4 009          | 4 730          | -        | 279          | 558          | 788           |
| 4.8 - Animal Care and Diseases                              | -              | 500            | -        | -            | -            | 83            |
| 4.9 - Child Care Facilities                                 | -              | -              | -        | -            | -            | -             |
| -   | -              | -              | -        | -            | -            | -             |
| <b>Vote 5 - Sport and Recreation</b>                        | <b>10 596</b>  | <b>12 592</b>  | <b>-</b> | <b>364</b>   | <b>833</b>   | <b>2 082</b>  |
| 5.1 - Community Parks (including Nurseries)                 | 6 126          | 7 105          | -        | 259          | 522          | 1 168         |
| -   | -              | -              | -        | -            | -            | -             |
| 5.3 - Recreational Facilities                               | 3 933          | 4 313          | -        | 105          | 312          | 719           |
| 5.4 - Sports Grounds and Stadiums                           | 538            | 1 150          | -        | -            | -            | 192           |
| 5.5 - Beaches and Jetties                                   | -              | 24             | -        | -            | -            | 4             |
| -   | -              | -              | -        | -            | -            | -             |
| -   | -              | -              | -        | -            | -            | -             |
| -   | -              | -              | -        | -            | -            | -             |
| -   | -              | -              | -        | -            | -            | -             |
| -   | -              | -              | -        | -            | -            | -             |
| <b>Vote 6 - Public safety</b>                               | <b>38</b>      | <b>880</b>     | <b>-</b> | <b>-</b>     | <b>-</b>     | <b>133</b>    |
| 6.1 - Police Forces, Traffic and Street Parking Control     | 38             | 880            | -        | -            | -            | 133           |
| -   | -              | -              | -        | -            | -            | -             |

|   |               |               |          |              |              |              |
|---|---------------|---------------|----------|--------------|--------------|--------------|
| 6.3 - Civil Defence                                       | -             | -             | -        | -            | -            | -            |
|   | -             | -             | -        | -            | -            | -            |
|   | -             | -             | -        | -            | -            | -            |
|   | -             | -             | -        | -            | -            | -            |
|   | -             | -             | -        | -            | -            | -            |
|   | -             | -             | -        | -            | -            | -            |
|   | -             | -             | -        | -            | -            | -            |
|   | -             | -             | -        | -            | -            | -            |
|   | -             | -             | -        | -            | -            | -            |
| <b>Vote 7 - Housing</b>                                   | <b>-</b>      | <b>20</b>     | <b>-</b> | <b>-</b>     | <b>-</b>     | <b>3</b>     |
| 7.1 - Housing   | -             | -             | -        | -            | -            | -            |
| 7.2 - Informal Settlements                                | -             | 20            | -        | -            | -            | 3            |
|   | -             | -             | -        | -            | -            | -            |
|   | -             | -             | -        | -            | -            | -            |
|   | -             | -             | -        | -            | -            | -            |
|   | -             | -             | -        | -            | -            | -            |
|   | -             | -             | -        | -            | -            | -            |
|   | -             | -             | -        | -            | -            | -            |
|   | -             | -             | -        | -            | -            | -            |
|   | -             | -             | -        | -            | -            | -            |
| <b>Vote 8 - Planning and Development</b>                  | <b>16 252</b> | <b>21 226</b> | <b>-</b> | <b>1 328</b> | <b>2 396</b> | <b>3 343</b> |
| 8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)      | 44            | 860           | -        | -            | -            | 32           |
| 8.2 - Economic Development/Planning                       | 3 373         | 5 383         | -        | 420          | 648          | 897          |
| 8.3 - Project Management Unit                             | 2 540         | 4 109         | -        | 246          | 493          | 601          |
| 8.4 - Town Planning, Building Regulations and Enforcement | 8 728         | 10 211        | -        | 644          | 1 229        | 1 702        |
| 8.5 - Regional Planning and Development                   | 1 209         | 370           | -        | 6            | 6            | 62           |
| 8.6 - Development Facilitation                            | 9             | 210           | -        | 2            | 3            | 35           |
| 8.7 - Central City Improvement District                   | 348           | 84            | -        | 9            | 18           | 14           |
|   | -             | -             | -        | -            | -            | -            |
| 8.9 - Tourism   | -             | -             | -        | -            | -            | -            |
|   | -             | -             | -        | -            | -            | -            |
| <b>Vote 9 - Road transport</b>                            | <b>45 395</b> | <b>47 451</b> | <b>-</b> | <b>2 550</b> | <b>5 098</b> | <b>7 909</b> |
| 9.1 - Road transport                                      | 34 005        | 37 341        | -        | 1 303        | 2 790        | 6 224        |
| 9.2 - Road transport                                      | 10 537        | 7 302         | -        | 1 247        | 2 308        | 1 217        |
| 9.3 - Road transport                                      | 853           | 2 809         | -        | -            | -            | 468          |
|   | -             | -             | -        | -            | -            | -            |
|   | -             | -             | -        | -            | -            | -            |
|   | -             | -             | -        | -            | -            | -            |
|   | -             | -             | -        | -            | -            | -            |
|   | -             | -             | -        | -            | -            | -            |
|   | -             | -             | -        | -            | -            | -            |
|   | -             | -             | -        | -            | -            | -            |
| <b>Vote 10 - Energy sources</b>                           | <b>37 351</b> | <b>47 420</b> | <b>-</b> | <b>4 197</b> | <b>8 052</b> | <b>7 903</b> |
| 10.1 - Electricity  | 37 351        | 47 420        | -        | 4 197        | 8 052        | 7 903        |
| 10.2 - Street Lighting and Signal Systems                 | -             | -             | -        | -            | -            | -            |
|   | -             | -             | -        | -            | -            | -            |
|   | -             | -             | -        | -            | -            | -            |
|   | -             | -             | -        | -            | -            | -            |
|   | -             | -             | -        | -            | -            | -            |
|   | -             | -             | -        | -            | -            | -            |
|   | -             | -             | -        | -            | -            | -            |
|   | -             | -             | -        | -            | -            | -            |
|   | -             | -             | -        | -            | -            | -            |
| <b>Vote 11 - Waste Management</b>                         | <b>9 785</b>  | <b>8 125</b>  | <b>-</b> | <b>1 191</b> | <b>1 876</b> | <b>1 331</b> |
| 11.1 - Solid Waste Removal                                | 9 586         | 7 990         | -        | 1 190        | 1 876        | 1 308        |
| 11.2 - Solid Waste Disposal (Landfill Sites)              | 199           | 135           | -        | 0            | 0            | 23           |
| 11.3 - Street Cleaning                                    | -             | -             | -        | -            | -            | -            |
|   | -             | -             | -        | -            | -            | -            |
|   | -             | -             | -        | -            | -            | -            |

|   |   |                |                |          |                 |               |               |
|---|---|----------------|----------------|----------|-----------------|---------------|---------------|
|   |   | -              | -              | -        | -               | -             | -             |
|   |   | -              | -              | -        | -               | -             | -             |
|   |   | -              | -              | -        | -               | -             | -             |
|   |   | -              | -              | -        | -               | -             | -             |
| <b>Vote 12 - Environmental Protection</b> |   | <b>3 225</b>   | <b>2 669</b>   | <b>-</b> | <b>246</b>      | <b>492</b>    | <b>445</b>    |
| 12.1 - Biodiversity and Landscape         |   | 3 225          | 2 669          | -        | 246             | 492           | 445           |
|   |   | -              | -              | -        | -               | -             | -             |
|   |   | -              | -              | -        | -               | -             | -             |
|   |   | -              | -              | -        | -               | -             | -             |
|   |   | -              | -              | -        | -               | -             | -             |
|   |   | -              | -              | -        | -               | -             | -             |
|   |   | -              | -              | -        | -               | -             | -             |
|   |   | -              | -              | -        | -               | -             | -             |
|   |   | -              | -              | -        | -               | -             | -             |
|   |   | -              | -              | -        | -               | -             | -             |
| <b>Vote 13 - [NAME OF VOTE 13]</b>        |   | <b>-</b>       | <b>-</b>       | <b>-</b> | <b>-</b>        | <b>-</b>      | <b>-</b>      |
|   |   | -              | -              | -        | -               | -             | -             |
|   |   | -              | -              | -        | -               | -             | -             |
|   |   | -              | -              | -        | -               | -             | -             |
|   |   | -              | -              | -        | -               | -             | -             |
|   |   | -              | -              | -        | -               | -             | -             |
|   |   | -              | -              | -        | -               | -             | -             |
|   |   | -              | -              | -        | -               | -             | -             |
|   |   | -              | -              | -        | -               | -             | -             |
|   |   | -              | -              | -        | -               | -             | -             |
| <b>Vote 14 - [NAME OF VOTE 14]</b>        |   | <b>-</b>       | <b>-</b>       | <b>-</b> | <b>-</b>        | <b>-</b>      | <b>-</b>      |
|   |   | -              | -              | -        | -               | -             | -             |
|   |   | -              | -              | -        | -               | -             | -             |
|   |   | -              | -              | -        | -               | -             | -             |
|   |   | -              | -              | -        | -               | -             | -             |
|   |   | -              | -              | -        | -               | -             | -             |
|   |   | -              | -              | -        | -               | -             | -             |
|   |   | -              | -              | -        | -               | -             | -             |
|   |   | -              | -              | -        | -               | -             | -             |
|   |   | -              | -              | -        | -               | -             | -             |
|   |   | -              | -              | -        | -               | -             | -             |
|   |   | -              | -              | -        | -               | -             | -             |
| <b>Vote 15 - [NAME OF VOTE 15]</b>        |   | <b>-</b>       | <b>-</b>       | <b>-</b> | <b>-</b>        | <b>-</b>      | <b>-</b>      |
|   |   | -              | -              | -        | -               | -             | -             |
|   |   | -              | -              | -        | -               | -             | -             |
|   |   | -              | -              | -        | -               | -             | -             |
|   |   | -              | -              | -        | -               | -             | -             |
|   |   | -              | -              | -        | -               | -             | -             |
|   |   | -              | -              | -        | -               | -             | -             |
|   |   | -              | -              | -        | -               | -             | -             |
|   |   | -              | -              | -        | -               | -             | -             |
|   |   | -              | -              | -        | -               | -             | -             |
|   |   | -              | -              | -        | -               | -             | -             |
| <b>Total Expenditure by Vote</b>          | 2 | <b>301 911</b> | <b>323 462</b> | <b>-</b> | <b>20 699</b>   | <b>38 333</b> | <b>53 258</b> |
| <b>Surplus/ (Deficit) for the year</b>    | 2 | <b>73 485</b>  | <b>22 241</b>  | <b>-</b> | <b>(12 232)</b> | <b>56 274</b> | <b>4 359</b>  |

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*





|        |      |         |
|--------|------|---------|
| -      |      | -       |
| (359)  | -16% | 13 543  |
| (359)  | -16% | 13 543  |
| -      |      | -       |
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| -      |      | -       |
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| -      |      | -       |
| -      |      | -       |
| -      |      | -       |
| -      |      | -       |
| 36 989 | 64%  | 345 704 |
| -      |      | -       |

|         |       |                |
|---------|-------|----------------|
| (1 219) | -16%  | <b>47 939</b>  |
| (1 607) | -32%  | 30 861         |
| 387     | 14%   | 17 078         |
| -       |       | -              |
| -       |       | -              |
| -       |       | -              |
| -       |       | -              |
| -       |       | -              |
| -       |       | -              |
| -       |       | -              |
| -       |       | -              |
| (8 164) | -49%  | <b>102 382</b> |
| (607)   | -27%  | 13 708         |
| (305)   | -100% | 1 832          |
| (303)   | -8%   | 23 719         |
| (449)   | -18%  | 15 352         |
| 34      | 7%    | 2 821          |
| (1 199) | -56%  | 12 760         |
| (5 334) | -99%  | 32 191         |
| -       |       | -              |
| -       |       | -              |
| -       |       | -              |
| 183     | 71%   | <b>1 539</b>   |
| 183     | 71%   | 1 539          |
| -       |       | -              |
| -       |       | -              |
| -       |       | -              |
| -       |       | -              |
| -       |       | -              |
| -       |       | -              |
| -       |       | -              |
| -       |       | -              |
| -       |       | -              |
| (1 324) | -26%  | <b>31 218</b>  |
| -       |       | -              |
| 66      | 788%  | 50             |
| (146)   | -4%   | 20 300         |
| (919)   | -99%  | 5 575          |
| -       |       | -              |
| (11)    | -100% | 64             |
| (230)   | -29%  | 4 730          |
| (83)    | -100% | 500            |
| -       |       | -              |
| -       |       | -              |
| (1 249) | -60%  | <b>12 592</b>  |
| (646)   | -55%  | 7 105          |
| -       |       | -              |
| (407)   | -57%  | 4 313          |
| (192)   | -100% | 1 150          |
| (4)     | -100% | 24             |
| -       |       | -              |
| -       |       | -              |
| -       |       | -              |
| -       |       | -              |
| -       |       | -              |
| (133)   | -100% | <b>880</b>     |
| (133)   | -100% | 880            |
| -       |       | -              |



|         |       |        |
|---------|-------|--------|
| -       |       | -      |
| -       |       | -      |
| -       |       | -      |
| -       |       | -      |
| -       |       | -      |
| -       |       | -      |
| -       |       | -      |
| -       |       | -      |
| -       |       | -      |
| (3)     | -100% | 20     |
| -       |       | -      |
| (3)     | -100% | 20     |
| -       |       | -      |
| -       |       | -      |
| -       |       | -      |
| -       |       | -      |
| -       |       | -      |
| -       |       | -      |
| -       |       | -      |
| (947)   | -28%  | 21 226 |
| (32)    | -100% | 860    |
| (249)   | -28%  | 5 383  |
| (109)   | -18%  | 4 109  |
| (473)   | -28%  | 10 211 |
| (56)    | -91%  | 370    |
| (32)    | -93%  | 210    |
| 4       | 28%   | 84     |
| -       |       | -      |
| -       |       | -      |
| -       |       | -      |
| (2 811) | -36%  | 47 451 |
| (3 433) | -55%  | 37 341 |
| 1 091   | 90%   | 7 302  |
| (468)   | -100% | 2 809  |
| -       |       | -      |
| -       |       | -      |
| -       |       | -      |
| -       |       | -      |
| -       |       | -      |
| -       |       | -      |
| -       |       | -      |
| -       |       | -      |
| 149     | 2%    | 47 420 |
| 149     | 2%    | 47 420 |
| -       |       | -      |
| -       |       | -      |
| -       |       | -      |
| -       |       | -      |
| -       |       | -      |
| -       |       | -      |
| -       |       | -      |
| -       |       | -      |
| -       |       | -      |
| 545     | 41%   | 8 125  |
| 568     | 43%   | 7 990  |
| (22)    | -99%  | 135    |
| -       |       | -      |
| -       |       | -      |
| -       |       | -      |



**KZN291 Mandeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August**

| Description  | Ref | 2020/21         | Budget Year 2021/22 |                 |                 |               |                |                 |                |                    |
|--|-----|-----------------|---------------------|-----------------|-----------------|---------------|----------------|-----------------|----------------|--------------------|
|  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual  | YearTD actual | YearTD budget  | YTD variance    | YTD variance % | Full Year Forecast |
| <b>R thousands</b>   |     |                 |                     |                 |                 |               |                |                 |                |                    |
| <b>Revenue By Source</b>   |     |                 |                     |                 |                 |               |                |                 |                |                    |
| Property rates   |     | 50 870          | 46 642              | -               | 2 366           | 2 366         | 7 774          | (5 408)         | -70%           | 46 642             |
| Service charges - electricity revenue  |     | 34 672          | 39 216              | -               | 3 461           | 6 543         | 6 536          | 7               | 0%             | 39 216             |
| Service charges - water revenue  |     | -               | -                   | -               | -               | -             | -              | -               | -              | -                  |
| Service charges - sanitation revenue   |     | -               | -                   | -               | -               | -             | -              | -               | -              | -                  |
| Service charges - refuse revenue   |     | 9 150           | 9 546               | -               | 827             | 1 650         | 1 591          | 59              | 4%             | 9 546              |
| Rental of facilities and equipment   |     | 101             | 130                 | -               | 5               | 13            | 22             | (9)             | -40%           | 130                |
| Interest earned - external investments   |     | 6 454           | 4 950               | -               | 253             | 1 194         | 825            | 369             | 45%            | 4 950              |
| Interest earned - outstanding debtors  |     | 4 084           | 6 740               | -               | 263             | 525           | 1 123          | (598)           | -53%           | 6 740              |
| Dividends received   |     | -               | -                   | -               | -               | -             | -              | -               | -              | -                  |
| Fines, penalties and forfeits  |     | 281             | 265                 | -               | 5               | 8             | 44             | (36)            | -81%           | 265                |
| Licences and permits   |     | 800             | 695                 | -               | 131             | 186           | 116            | 70              | 61%            | 695                |
| Agency services  |     | -               | -                   | -               | -               | -             | -              | -               | -              | -                  |
| Transfers and subsidies  |     | 210 180         | 200 340             | -               | -               | 79 645        | 33 390         | 46 255          | 139%           | 200 340            |
| Other revenue  |     | 1 378           | 640                 | -               | (580)           | 740           | 107            | 634             | 594%           | 640                |
| Gains  |     | 15 961          | -                   | -               | -               | -             | -              | -               | -              | -                  |
| <b>Total Revenue (excluding capital transfers and contributions)</b>   |     | <b>333 931</b>  | <b>309 163</b>      | <b>-</b>        | <b>6 732</b>    | <b>92 871</b> | <b>51 527</b>  | <b>41 344</b>   | <b>80%</b>     | <b>309 163</b>     |
| <b>Expenditure By Type</b>   |     |                 |                     |                 |                 |               |                |                 |                |                    |
| Employee related costs   |     | 109 341         | 107 819             | -               | 9 059           | 17 849        | 17 970         | (121)           | -1%            | 107 819            |
| Remuneration of councillors  |     | 13 528          | 14 643              | -               | 1 128           | 2 255         | 2 375          | (120)           | -5%            | 14 643             |
| Debt impairment  |     | 34 245          | 30 635              | -               | -               | -             | 5 106          | (5 106)         | -100%          | 30 635             |
| Depreciation & asset impairment  |     | 31 848          | 32 726              | -               | -               | -             | 5 454          | (5 454)         | -100%          | 32 726             |
| Finance charges  |     | 332             | 400                 | -               | 1               | 1             | 67             | (66)            | -99%           | 400                |
| Bulk purchases - electricity   |     | 28 816          | 35 143              | -               | 3 664           | 7 017         | 5 857          | 1 159           | 20%            | 35 143             |
| Inventory consumed   |     | 2 139           | 2 288               | -               | -               | -             | 355            | (355)           | -100%          | 2 288              |
| Contracted services  |     | 47 869          | 56 718              | -               | 4 337           | 6 991         | 9 078          | (2 087)         | -23%           | 56 718             |
| Transfers and subsidies  |     | 1 557           | 1 883               | -               | 139             | 263           | 314            | (51)            | -16%           | 1 883              |
| Other expenditure  |     | 30 699          | 41 206              | -               | 2 372           | 3 959         | 6 683          | (2 724)         | -41%           | 41 206             |
| Losses   |     | 1 536           | -                   | -               | (0)             | (0)           | -              | (0)             | #DIV/0!        | -                  |
| <b>Total Expenditure</b>   |     | <b>301 911</b>  | <b>323 462</b>      | <b>-</b>        | <b>20 699</b>   | <b>38 333</b> | <b>53 258</b>  | <b>(14 925)</b> | <b>-28%</b>    | <b>323 462</b>     |
| <b>Surplus/(Deficit)</b>   |     | <b>32 020</b>   | <b>(14 299)</b>     | <b>-</b>        | <b>(13 968)</b> | <b>54 538</b> | <b>(1 731)</b> | <b>56 269</b>   | <b>(0)</b>     | <b>(14 299)</b>    |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)  |     | 41 465          | 35 370              | -               | 1 736           | 1 736         | 5 895          | (4 159)         | (0)            | 35 370             |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) |     | -               | -                   | -               | -               | -             | -              | -               | -              | -                  |
| Transfers and subsidies - capital (in-kind - all)  |     | -               | 1 170               | -               | -               | -             | 195            | (195)           | (0)            | 1 170              |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b>   |     | <b>73 485</b>   | <b>22 241</b>       | <b>-</b>        | <b>(12 232)</b> | <b>56 274</b> | <b>4 359</b>   |                 |                | <b>22 241</b>      |
| Taxation   |     | -               | -                   | -               | -               | -             | -              | -               | -              | -                  |
| <b>Surplus/(Deficit) after taxation</b>  |     | <b>73 485</b>   | <b>22 241</b>       | <b>-</b>        | <b>(12 232)</b> | <b>56 274</b> | <b>4 359</b>   |                 |                | <b>22 241</b>      |
| Attributable to minorities   |     | -               | -                   | -               | -               | -             | -              | -               | -              | -                  |
| <b>Surplus/(Deficit) attributable to municipality</b>  |     | <b>73 485</b>   | <b>22 241</b>       | <b>-</b>        | <b>(12 232)</b> | <b>56 274</b> | <b>4 359</b>   |                 |                | <b>22 241</b>      |
| Share of surplus/ (deficit) of associate   |     | -               | -                   | -               | -               | -             | -              | -               | -              | -                  |
| <b>Surplus/ (Deficit) for the year</b>   |     | <b>73 485</b>   | <b>22 241</b>       | <b>-</b>        | <b>(12 232)</b> | <b>56 274</b> | <b>4 359</b>   |                 |                | <b>22 241</b>      |

KZN291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

| Vote Description   | Ref | Budget Year 2021/22     |                 |                 |                |               |               |              |                |                    |
|--|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |     | 2020/21 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>   | 1   |                         |                 |                 |                |               |               |              |                |                    |
| <b>Multi-Year expenditure appropriation</b>  | 2   |                         |                 |                 |                |               |               |              |                |                    |
| Vote 1 - Executive and council   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Vote 2 - Finance and administration  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Vote 3 - Internal audit  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Vote 4 - Community and social services   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Vote 5 - Sport and Recreation  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Vote 6 - Public safety   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Vote 7 - Housing   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Vote 8 - Planning and Development  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Vote 9 - Road transport  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Vote 10 - Energy sources   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Vote 11 - Waste Management   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Vote 12 - Environmental Protection   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Vote 13 - [NAME OF VOTE 13]  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Vote 14 - [NAME OF VOTE 14]  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Vote 15 - [NAME OF VOTE 15]  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Capital Multi-year expenditure</b>  | 4,7 | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Single Year expenditure appropriation</b>   | 2   |                         |                 |                 |                |               |               |              |                |                    |
| Vote 1 - Executive and council   |     | (698)                   | 20              | -               | -              | -             | 3             | (3)          | -100%          | 20                 |
| Vote 2 - Finance and administration  |     | 10 259                  | 5 150           | -               | -              | -             | 692           | (692)        | -100%          | 5 150              |
| Vote 3 - Internal audit  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Vote 4 - Community and social services   |     | (681)                   | 10 108          | -               | 308            | 442           | 1 643         | (1 201)      | -73%           | 10 108             |
| Vote 5 - Sport and Recreation  |     | 4 238                   | 5 754           | -               | 47             | 47            | 579           | (532)        | -92%           | 5 754              |
| Vote 6 - Public safety   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Vote 7 - Housing   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Vote 8 - Planning and Development  |     | 4 113                   | 9 985           | -               | 1 825          | 2 119         | 1 431         | 688          | 48%            | 9 985              |
| Vote 9 - Road transport  |     | 676                     | 30 703          | -               | 4 818          | 4 818         | 4 084         | 734          | 18%            | 30 703             |
| Vote 10 - Energy sources   |     | 83                      | 8 200           | -               | -              | -             | 117           | (117)        | -100%          | 8 200              |
| Vote 11 - Waste Management   |     | -                       | 4 000           | -               | -              | -             | 583           | (583)        | -100%          | 4 000              |
| Vote 12 - Environmental Protection   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Vote 13 - [NAME OF VOTE 13]  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Vote 14 - [NAME OF VOTE 14]  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Vote 15 - [NAME OF VOTE 15]  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Capital single-year expenditure</b>   | 4   | 17 990                  | 73 920          | -               | 6 998          | 7 425         | 9 132         | (1 707)      | -19%           | 73 920             |
| <b>Total Capital Expenditure</b>   |     | 17 990                  | 73 920          | -               | 6 998          | 7 425         | 9 132         | (1 707)      | -19%           | 73 920             |
| <b>Capital Expenditure - Functional Classification</b>   |     |                         |                 |                 |                |               |               |              |                |                    |
| <b>Governance and administration</b>   |     | 9 560                   | 5 170           | -               | -              | -             | 695           | (695)        | -100%          | 5 170              |
| Executive and council  |     | (698)                   | 20              | -               | -              | -             | 3             | (3)          | -100%          | 20                 |
| Finance and administration   |     | 10 259                  | 5 150           | -               | -              | -             | 692           | (692)        | -100%          | 5 150              |
| Internal audit   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Community and public safety</b>   |     | 3 557                   | 15 863          | -               | 355            | 488           | 2 222         | (1 734)      | -78%           | 15 863             |
| Community and social services  |     | (681)                   | 10 108          | -               | 308            | 442           | 1 643         | (1 201)      | -73%           | 10 108             |
| Sport and recreation   |     | 4 238                   | 5 754           | -               | 47             | 47            | 579           | (532)        | -92%           | 5 754              |
| Public safety  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Housing  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Health   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Economic and environmental services</b>   |     | 4 789                   | 40 688          | -               | 6 643          | 6 937         | 5 515         | 1 422        | 26%            | 40 688             |
| Planning and development   |     | 4 113                   | 9 985           | -               | 1 825          | 2 119         | 1 431         | 688          | 48%            | 9 985              |
| Road transport   |     | 676                     | 30 703          | -               | 4 818          | 4 818         | 4 084         | 734          | 18%            | 30 703             |
| Environmental protection   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Trading services</b>  |     | 83                      | 12 200          | -               | -              | -             | 700           | (700)        | -100%          | 12 200             |
| Energy sources   |     | 83                      | 8 200           | -               | -              | -             | 117           | (117)        | -100%          | 8 200              |
| Water management   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Waste water management   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Waste management   |     | -                       | 4 000           | -               | -              | -             | 583           | (583)        | -100%          | 4 000              |
| <b>Other</b>   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Capital Expenditure - Functional Classification</b>   | 3   | 17 990                  | 73 920          | -               | 6 998          | 7 425         | 9 132         | (1 707)      | -19%           | 73 920             |
| <b>Funded by:</b>  |     |                         |                 |                 |                |               |               |              |                |                    |
| National Government  |     | 10 957                  | 35 370          | -               | 1 540          | 1 540         | 5 228         | (3 688)      | -71%           | 35 370             |
| Provincial Government  |     | (231)                   | 1 170           | -               | 16             | 149           | 153           | (4)          | -3%            | 1 170              |
| District Municipality  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Transfers recognised - capital</b>  |     | 10 726                  | 36 540          | -               | 1 556          | 1 690         | 5 382         | (3 692)      | -69%           | 36 540             |
| <b>Borrowing</b>   | 6   | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Internally generated funds</b>  |     | 7 264                   | 37 380          | -               | 5 441          | 5 735         | 3 750         | 1 985        | 53%            | 37 380             |
| <b>Total Capital Funding</b>   |     | 17 990                  | 73 920          | -               | 6 998          | 7 425         | 9 132         | (1 707)      | -19%           | 73 920             |

References

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

**KZN291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and fundi**

| Vote Description<br>R thousand                              | Ref | 2020/21         | Budget Year 2021/22 |                 |                |               |               |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|
|   |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget |
| <b>Capital expenditure - Municipal Vote</b>                 |     |                 |                     |                 |                |               |               |
| <b>Expenditure of multi-year capital appropriation</b>      | 1   |                 |                     |                 |                |               |               |
| <b>Vote 1 - Executive and council</b>                       |     | -               | -                   | -               | -              | -             | -             |
| 1.1 - Mayor and Council                                     |     |                 |                     |                 |                |               |               |
| 1.2 - Municipal Manager, Town Secretary and Chief Executive |     |                 |                     |                 |                |               |               |
| <b>Vote 2 - Finance and administration</b>                  |     | -               | -                   | -               | -              | -             | -             |
| 2.1 - Administrative and Corporate Support                  |     |                 |                     |                 |                |               |               |
| 2.2 - Asset Management                                      |     |                 |                     |                 |                |               |               |
| 2.3 - Finance   |     |                 |                     |                 |                |               |               |
| 2.4 - Fleet Management                                      |     |                 |                     |                 |                |               |               |
| 2.5 - Human Resources                                       |     |                 |                     |                 |                |               |               |
| 2.6 - Information Technology                                |     |                 |                     |                 |                |               |               |
| 2.7 - Property Services                                     |     |                 |                     |                 |                |               |               |
| 2.8 - Security Services                                     |     |                 |                     |                 |                |               |               |
| 2.9 - Supply Chain Management                               |     |                 |                     |                 |                |               |               |
| 2.10 - Valuation Service                                    |     |                 |                     |                 |                |               |               |
| <b>Vote 3 - Internal audit</b>                              |     | -               | -                   | -               | -              | -             | -             |
| 3.1 - Governance Function                                   |     |                 |                     |                 |                |               |               |
| 3.2 - Risk Management                                       |     |                 |                     |                 |                |               |               |
| <b>Vote 4 - Community and social services</b>               |     | -               | -                   | -               | -              | -             | -             |
| 4.2 - Cemeteries, Funeral Parlours and Crematoriums         |     |                 |                     |                 |                |               |               |
| 4.3 - Community Halls and Facilities                        |     |                 |                     |                 |                |               |               |
| 4.4 - Libraries and Archives                                |     |                 |                     |                 |                |               |               |
| 4.6 - Literacy Programmes                                   |     |                 |                     |                 |                |               |               |
| 4.7 - Disaster Management                                   |     |                 |                     |                 |                |               |               |
| 4.8 - Animal Care and Diseases                              |     |                 |                     |                 |                |               |               |
| 4.9 - Child Care Facilities                                 |     |                 |                     |                 |                |               |               |
| <b>Vote 5 - Sport and Recreation</b>                        |     | -               | -                   | -               | -              | -             | -             |
| 5.1 - Community Parks (including Nurseries)                 |     |                 |                     |                 |                |               |               |
| 5.3 - Recreational Facilities                               |     |                 |                     |                 |                |               |               |

|  |   |   |   |   |   |   |
|--|---|---|---|---|---|---|
| 5.4 - Sports Grounds and Stadiums  |   |   |   |   |   |   |
| 5.5 - Beaches and Jetties  |   |   |   |   |   |   |
| <b>Vote 6 - Public safety</b>  | - | - | - | - | - | - |
| 6.1 - Police Forces, Traffic and Street Parking Control                      |   |   |   |   |   |   |
| 6.3 - Civil Defence  |   |   |   |   |   |   |
| <b>Vote 7 - Housing</b>  | - | - | - | - | - | - |
| 7.1 - Housing  |   |   |   |   |   |   |
| 7.2 - Informal Settlements   |   |   |   |   |   |   |
| <b>Vote 8 - Planning and Development</b>                                     | - | - | - | - | - | - |
| 8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)                         |   |   |   |   |   |   |
| 8.2 - Economic Development/Planning  |   |   |   |   |   |   |
| 8.3 - Project Management Unit  |   |   |   |   |   |   |
| 8.4 - Town Planning, Building Regulations and Enforcement, and City Engineer |   |   |   |   |   |   |
| 8.5 - Regional Planning and Development                                      |   |   |   |   |   |   |
| 8.6 - Development Facilitation   |   |   |   |   |   |   |
| 8.7 - Central City Improvement District                                      |   |   |   |   |   |   |
| 8.9 - Tourism  |   |   |   |   |   |   |
| <b>Vote 9 - Road transport</b>   | - | - | - | - | - | - |
| 9.1 - Road transport   |   |   |   |   |   |   |
| 9.2 - Road transport   |   |   |   |   |   |   |
| 9.3 - Road transport   |   |   |   |   |   |   |
| <b>Vote 10 - Energy sources</b>  | - | - | - | - | - | - |
| 10.1 - Electricity   |   |   |   |   |   |   |
| 10.2 - Street Lighting and Signal Systems                                    |   |   |   |   |   |   |

|  |   |   |   |   |   |   |
|--|---|---|---|---|---|---|
| <b>Vote 11 - Waste Management</b>            | - | - | - | - | - | - |
| 11.1 - Solid Waste Removal                   |   |   |   |   |   |   |
| 11.2 - Solid Waste Disposal (Landfill Sites) |   |   |   |   |   |   |
| 11.3 - Street Cleaning                       |   |   |   |   |   |   |
| <b>Vote 12 - Environmental Protection</b>    | - | - | - | - | - | - |
| 12.1 - Biodiversity and Landscape            |   |   |   |   |   |   |
| <b>Vote 13 - [NAME OF VOTE 13]</b>           | - | - | - | - | - | - |
|  |   |   |   |   |   |   |
| <b>Vote 14 - [NAME OF VOTE 14]</b>           | - | - | - | - | - | - |
|  |   |   |   |   |   |   |
| <b>Vote 15 - [NAME OF VOTE 15]</b>           | - | - | - | - | - | - |
|  |   |   |   |   |   |   |





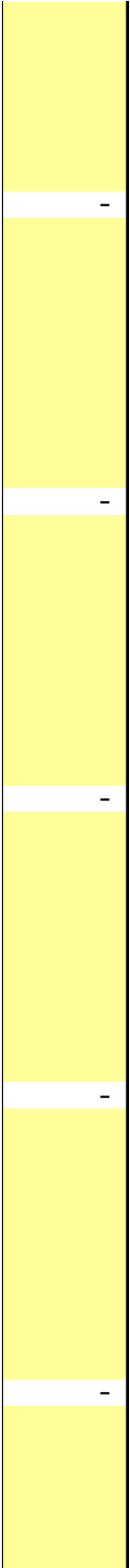
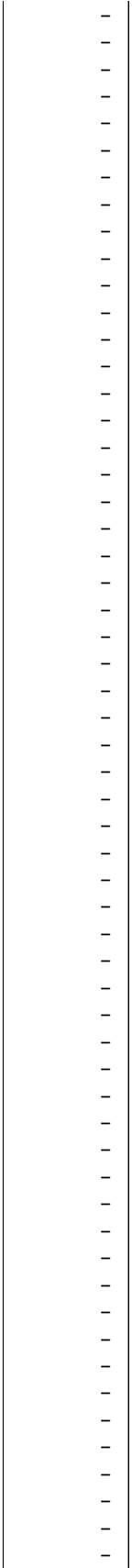
|  |       |        |   |       |       |       |
|--|-------|--------|---|-------|-------|-------|
|  | -     | -      | - | -     | -     | -     |
| <b>Vote 6 - Public safety</b>                                | -     | -      | - | -     | -     | -     |
| 6.1 - Police Forces, Traffic and Street Parking Control      | -     | -      | - | -     | -     | -     |
|  | -     | -      | - | -     | -     | -     |
| 6.3 - Civil Defence  | -     | -      | - | -     | -     | -     |
|  | -     | -      | - | -     | -     | -     |
|  | -     | -      | - | -     | -     | -     |
|  | -     | -      | - | -     | -     | -     |
|  | -     | -      | - | -     | -     | -     |
|  | -     | -      | - | -     | -     | -     |
|  | -     | -      | - | -     | -     | -     |
| <b>Vote 7 - Housing</b>                                      | -     | -      | - | -     | -     | -     |
| 7.1 - Housing  | -     | -      | - | -     | -     | -     |
| 7.2 - Informal Settlements                                   | -     | -      | - | -     | -     | -     |
|  | -     | -      | - | -     | -     | -     |
|  | -     | -      | - | -     | -     | -     |
|  | -     | -      | - | -     | -     | -     |
|  | -     | -      | - | -     | -     | -     |
|  | -     | -      | - | -     | -     | -     |
|  | -     | -      | - | -     | -     | -     |
|  | -     | -      | - | -     | -     | -     |
|  | -     | -      | - | -     | -     | -     |
|  | -     | -      | - | -     | -     | -     |
|  | -     | -      | - | -     | -     | -     |
|  | -     | -      | - | -     | -     | -     |
| <b>Vote 8 - Planning and Development</b>                     | 4 113 | 9 985  | - | 1 825 | 2 119 | 1 431 |
| 8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)         | (186) | 600    | - | -     | 294   | 50    |
| 8.2 - Economic Development/Planning                          | -     | -      | - | -     | -     | -     |
| 8.3 - Project Management Unit                                | 4 300 | 9 385  | - | 1 825 | 1 825 | 1 381 |
| 8.4 - Town Planning, Building Regulations and Enforcement, a | -     | -      | - | -     | -     | -     |
| 8.5 - Regional Planning and Development                      | -     | -      | - | -     | -     | -     |
| 8.6 - Development Facilitation                               | -     | -      | - | -     | -     | -     |
| 8.7 - Central City Improvement District                      | -     | -      | - | -     | -     | -     |
|  | -     | -      | - | -     | -     | -     |
| 8.9 - Tourism  | -     | -      | - | -     | -     | -     |
|  | -     | -      | - | -     | -     | -     |
| <b>Vote 9 - Road transport</b>                               | 676   | 30 703 | - | 4 818 | 4 818 | 4 084 |
| 9.1 - Road transport   | 676   | 30 703 | - | 4 818 | 4 818 | 4 084 |
| 9.2 - Road transport   | -     | -      | - | -     | -     | -     |
| 9.3 - Road transport   | -     | -      | - | -     | -     | -     |
|  | -     | -      | - | -     | -     | -     |
|  | -     | -      | - | -     | -     | -     |
|  | -     | -      | - | -     | -     | -     |
|  | -     | -      | - | -     | -     | -     |
|  | -     | -      | - | -     | -     | -     |
|  | -     | -      | - | -     | -     | -     |
|  | -     | -      | - | -     | -     | -     |
|  | -     | -      | - | -     | -     | -     |
|  | -     | -      | - | -     | -     | -     |
| <b>Vote 10 - Energy sources</b>                              | 83    | 8 200  | - | -     | -     | 117   |
| 10.1 - Electricity   | 83    | 8 200  | - | -     | -     | 117   |
| 10.2 - Street Lighting and Signal Systems                    | -     | -      | - | -     | -     | -     |
|  | -     | -      | - | -     | -     | -     |
|  | -     | -      | - | -     | -     | -     |
|  | -     | -      | - | -     | -     | -     |
|  | -     | -      | - | -     | -     | -     |
|  | -     | -      | - | -     | -     | -     |
|  | -     | -      | - | -     | -     | -     |
|  | -     | -      | - | -     | -     | -     |
|  | -     | -      | - | -     | -     | -     |
| <b>Vote 11 - Waste Management</b>                            | -     | 4 000  | - | -     | -     | 583   |
| 11.1 - Solid Waste Removal                                   | -     | 4 000  | - | -     | -     | 583   |

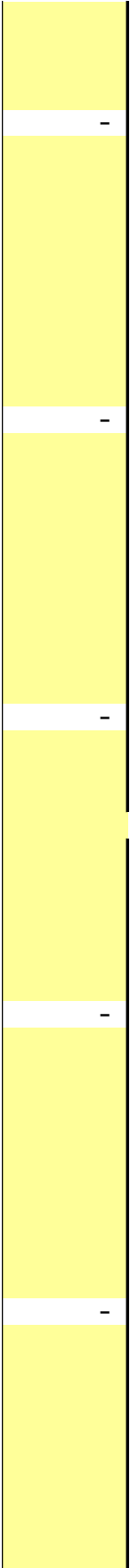
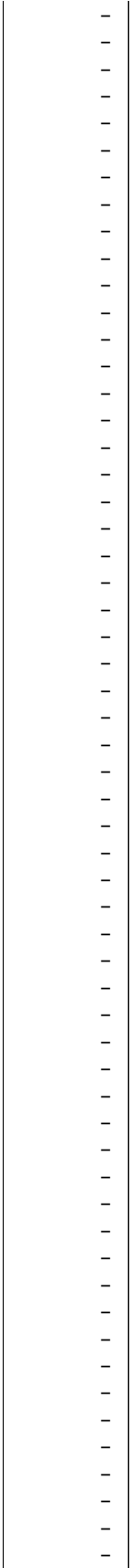
|  |               |               |          |              |              |              |
|--|---------------|---------------|----------|--------------|--------------|--------------|
| 11.2 - Solid Waste Disposal (Landfill Sites) | -             | -             | -        | -            | -            | -            |
| 11.3 - Street Cleaning                       | -             | -             | -        | -            | -            | -            |
|  | -             | -             | -        | -            | -            | -            |
|  | -             | -             | -        | -            | -            | -            |
|  | -             | -             | -        | -            | -            | -            |
|  | -             | -             | -        | -            | -            | -            |
|  | -             | -             | -        | -            | -            | -            |
|  | -             | -             | -        | -            | -            | -            |
|  | -             | -             | -        | -            | -            | -            |
| <b>Vote 12 - Environmental Protection</b>    | -             | -             | -        | -            | -            | -            |
| 12.1 - Biodiversity and Landscape            | -             | -             | -        | -            | -            | -            |
|  | -             | -             | -        | -            | -            | -            |
|  | -             | -             | -        | -            | -            | -            |
|  | -             | -             | -        | -            | -            | -            |
|  | -             | -             | -        | -            | -            | -            |
|  | -             | -             | -        | -            | -            | -            |
|  | -             | -             | -        | -            | -            | -            |
|  | -             | -             | -        | -            | -            | -            |
| <b>Vote 13 - [NAME OF VOTE 13]</b>           | -             | -             | -        | -            | -            | -            |
|  | -             | -             | -        | -            | -            | -            |
|  | -             | -             | -        | -            | -            | -            |
|  | -             | -             | -        | -            | -            | -            |
|  | -             | -             | -        | -            | -            | -            |
|  | -             | -             | -        | -            | -            | -            |
|  | -             | -             | -        | -            | -            | -            |
|  | -             | -             | -        | -            | -            | -            |
|  | -             | -             | -        | -            | -            | -            |
| <b>Vote 14 - [NAME OF VOTE 14]</b>           | -             | -             | -        | -            | -            | -            |
|  | -             | -             | -        | -            | -            | -            |
|  | -             | -             | -        | -            | -            | -            |
|  | -             | -             | -        | -            | -            | -            |
|  | -             | -             | -        | -            | -            | -            |
|  | -             | -             | -        | -            | -            | -            |
|  | -             | -             | -        | -            | -            | -            |
|  | -             | -             | -        | -            | -            | -            |
|  | -             | -             | -        | -            | -            | -            |
| <b>Vote 15 - [NAME OF VOTE 15]</b>           | -             | -             | -        | -            | -            | -            |
|  | -             | -             | -        | -            | -            | -            |
|  | -             | -             | -        | -            | -            | -            |
|  | -             | -             | -        | -            | -            | -            |
|  | -             | -             | -        | -            | -            | -            |
|  | -             | -             | -        | -            | -            | -            |
|  | -             | -             | -        | -            | -            | -            |
|  | -             | -             | -        | -            | -            | -            |
|  | -             | -             | -        | -            | -            | -            |
| <b>Total single-year capital expenditure</b> | <b>17 990</b> | <b>73 920</b> | <b>-</b> | <b>6 998</b> | <b>7 425</b> | <b>9 132</b> |
| <b>Total Capital Expenditure</b>             | <b>17 990</b> | <b>73 920</b> | <b>-</b> | <b>6 998</b> | <b>7 425</b> | <b>9 132</b> |

References

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







|         |       |        |
|---------|-------|--------|
| -       |       |        |
| -       |       | -      |
| -       |       |        |
| (3)     | -100% | 20     |
| (3)     | -100% | 20     |
| -       |       | -      |
| -       |       | -      |
| -       |       | -      |
| -       |       | -      |
| -       |       | -      |
| -       |       | -      |
| -       |       | -      |
| (692)   | -100% | 5 150  |
| (50)    | -100% | 300    |
| -       |       | 400    |
| -       |       | -      |
| (308)   | -100% | 2 450  |
| -       |       | -      |
| (333)   | -100% | 2 000  |
| -       |       | -      |
| -       |       | -      |
| -       |       | -      |
| -       |       | -      |
| -       |       | -      |
| -       |       | -      |
| -       |       | -      |
| -       |       | -      |
| -       |       | -      |
| -       |       | -      |
| -       |       | -      |
| (1 201) | -73%  | 10 108 |
| -       |       | -      |
| -       |       | -      |
| (1 197) | -80%  | 8 938  |
| (4)     | -3%   | 1 170  |
| -       |       | -      |
| -       |       | -      |
| -       |       | -      |
| -       |       | -      |
| -       |       | -      |
| (532)   | -92%  | 5 754  |
| (202)   | -100% | 1 240  |
| -       |       | -      |
| -       |       | -      |
| (331)   | -88%  | 3 864  |
| -       |       | 650    |
| -       |       | -      |
| -       |       | -      |
| -       |       | -      |
| -       |       | -      |
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|       |       |               |
|-------|-------|---------------|
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| -     |       | -             |
| -     |       | -             |
| -     |       | -             |
| -     |       | -             |
| -     |       | -             |
| 688   | 48%   | <b>9 985</b>  |
| 244   | 488%  | 600           |
| -     |       | -             |
| 444   | 32%   | 9 385         |
| -     |       | -             |
| -     |       | -             |
| -     |       | -             |
| -     |       | -             |
| -     |       | -             |
| -     |       | -             |
| -     |       | -             |
| -     |       | -             |
| -     |       | -             |
| 734   | 18%   | <b>30 703</b> |
| 734   | 18%   | 30 703        |
| -     |       | -             |
| -     |       | -             |
| -     |       | -             |
| -     |       | -             |
| -     |       | -             |
| -     |       | -             |
| -     |       | -             |
| -     |       | -             |
| -     |       | -             |
| -     |       | -             |
| -     |       | -             |
| (117) | -100% | <b>8 200</b>  |
| (117) | -100% | 8 200         |
| -     |       | -             |
| -     |       | -             |
| -     |       | -             |
| -     |       | -             |
| -     |       | -             |
| -     |       | -             |
| -     |       | -             |
| -     |       | -             |
| -     |       | -             |
| -     |       | -             |
| -     |       | -             |
| (583) | -100% | <b>4 000</b>  |
| (583) | -100% | 4 000         |





**KZN291 Mandeni - Table C6 Monthly Budget Statement - Financial Position - M02 August**

| Description                              | Ref | 2020/21         | Budget Year 2021/22 |                 |                |                    |
|--|-----|-----------------|---------------------|-----------------|----------------|--------------------|
|  |     | Audited Outcome | Original Budget     | Adjusted Budget | YearTD actual  | Full Year Forecast |
| <b>R thousands</b>                       | 1   |                 |                     |                 |                |                    |
| <b>ASSETS</b>                            |     |                 |                     |                 |                |                    |
| <b>Current assets</b>                    |     |                 |                     |                 |                |                    |
| Cash                                     |     | 120 127         | 6 448               | -               | -              | 6 448              |
| Call investment deposits                 |     | 61 892          | 59 477              | -               | 229 691        | 59 477             |
| Consumer debtors                         |     | 47 358          | 44 093              | -               | 32 289         | 44 093             |
| Other debtors                            |     | (15 815)        | 7 247               | -               | (39 261)       | 7 247              |
| Current portion of long-term receivables |     | -               | -                   | -               | 3 772          | -                  |
| Inventory                                |     | 864             | 1 025               | -               | 947            | 1 025              |
| <b>Total current assets</b>              |     | <b>214 426</b>  | <b>118 289</b>      | <b>-</b>        | <b>227 438</b> | <b>118 289</b>     |
| <b>Non current assets</b>                |     |                 |                     |                 |                |                    |
| Long-term receivables                    |     | -               | -                   | -               | -              | -                  |
| Investments                              |     | -               | -                   | -               | -              | -                  |
| Investment property                      |     | 84 587          | 70 116              | -               | 84 587         | 70 116             |
| Investments in Associate                 |     | -               | -                   | -               | -              | -                  |
| Property, plant and equipment            |     | 455 471         | 549 237             | -               | 425 739        | 549 237            |
| Biological                               |     | -               | -                   | -               | -              | -                  |
| Intangible                               |     | 674             | 1 091               | -               | 656            | 1 091              |
| Other non-current assets                 |     | -               | -                   | -               | -              | -                  |
| <b>Total non current assets</b>          |     | <b>540 732</b>  | <b>620 443</b>      | <b>-</b>        | <b>510 982</b> | <b>620 443</b>     |
| <b>TOTAL ASSETS</b>                      |     | <b>755 158</b>  | <b>738 733</b>      | <b>-</b>        | <b>738 420</b> | <b>738 733</b>     |
| <b>LIABILITIES</b>                       |     |                 |                     |                 |                |                    |
| <b>Current liabilities</b>               |     |                 |                     |                 |                |                    |
| Bank overdraft                           |     | -               | -                   | -               | -              | -                  |
| Borrowing                                |     | 910             | 780                 | -               | 910            | 780                |
| Consumer deposits                        |     | 26              | 283                 | -               | 12             | 283                |
| Trade and other payables                 |     | 61 385          | 15 826              | -               | 5 308          | 15 826             |
| Provisions                               |     | 2 686           | (51)                | -               | -              | (51)               |
| <b>Total current liabilities</b>         |     | <b>65 007</b>   | <b>16 838</b>       | <b>-</b>        | <b>6 230</b>   | <b>16 838</b>      |
| <b>Non current liabilities</b>           |     |                 |                     |                 |                |                    |
| Borrowing                                |     | -               | 725                 | -               | 1 372          | (725)              |
| Provisions                               |     | 18 697          | 20 198              | -               | 18 697         | 20 198             |
| <b>Total non current liabilities</b>     |     | <b>18 697</b>   | <b>20 924</b>       | <b>-</b>        | <b>20 068</b>  | <b>19 473</b>      |
| <b>TOTAL LIABILITIES</b>                 |     | <b>83 704</b>   | <b>37 762</b>       | <b>-</b>        | <b>26 298</b>  | <b>36 311</b>      |
| <b>NET ASSETS</b>                        | 2   | <b>671 454</b>  | <b>700 971</b>      | <b>-</b>        | <b>712 122</b> | <b>702 422</b>     |
| <b>COMMUNITY WEALTH/EQUITY</b>           |     |                 |                     |                 |                |                    |
| Accumulated Surplus/(Deficit)            |     | 227 190         | 699 050             | -               | 509 450        | 699 050            |
| Reserves                                 |     | 202 672         | (1 921)             | -               | 202 672        | (1 921)            |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>     | 2   | <b>429 862</b>  | <b>697 128</b>      | <b>-</b>        | <b>712 122</b> | <b>697 128</b>     |

**KZN291 Mandeni - Table C7 Monthly Budget Statement - Cash Flow - M02 August**

| Description                                      | Ref | 2020/21         | Budget Year 2021/22 |                 |                 |               |               |                 |                |                    |
|--|-----|-----------------|---------------------|-----------------|-----------------|---------------|---------------|-----------------|----------------|--------------------|
|  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual  | YearTD actual | YearTD budget | YTD variance    | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                               | 1   |                 |                     |                 |                 |               |               |                 |                |                    |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>       |     |                 |                     |                 |                 |               |               |                 |                |                    |
| <b>Receipts</b>                                  |     |                 |                     |                 |                 |               |               |                 |                |                    |
| Property rates                                   |     | 1 828           | 26 586              | -               | 927             | 418           | 4 431         | (4 013)         | -91%           | 26 586             |
| Service charges                                  |     | 1 666           | 42 028              | -               | 3 529           | 6 861         | 7 005         | (144)           | -2%            | 42 028             |
| Other revenue                                    |     | 4 220           | 1 478               | -               | 188             | 2 923         | 246           | 2 677           | 1087%          | 1 478              |
| Transfers and Subsidies - Operational            |     | 280 097         | 204 520             | -               | 2 459           | 79 740        | 34 087        | 45 653          | 134%           | 204 520            |
| Transfers and Subsidies - Capital                |     | 50 556          | 37 232              | -               | -               | 10 266        | 6 205         | 4 061           | 65%            | 37 232             |
| Interest   |     | 609             | -                   | -               | 253             | 1 194         | -             | 1 194           | #DIV/0!        | -                  |
| Dividends  |     | -               | -                   | -               | -               | -             | -             | -               |                | -                  |
| <b>Payments</b>                                  |     |                 |                     |                 |                 |               |               |                 |                |                    |
| Suppliers and employees                          |     | (2 944)         | (289 485)           | -               | (20 560)        | (38 070)      | (48 248)      | (10 177)        | 21%            | (289 485)          |
| Finance charges                                  |     | -               | (400)               | -               | -               | -             | (67)          | (67)            | 100%           | (400)              |
| Transfers and Grants                             |     | -               | (1 883)             | -               | (139)           | (263)         | (314)         | (51)            | 16%            | (1 883)            |
| <b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b> |     | <b>336 032</b>  | <b>20 076</b>       | <b>-</b>        | <b>(13 344)</b> | <b>63 069</b> | <b>3 346</b>  | <b>(59 723)</b> | <b>-1785%</b>  | <b>20 076</b>      |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>      |     |                 |                     |                 |                 |               |               |                 |                |                    |
| <b>Receipts</b>                                  |     |                 |                     |                 |                 |               |               |                 |                |                    |
| Proceeds on disposal of PPE                      |     | -               | -                   | -               | -               | -             | -             | -               |                | -                  |
| Decrease (increase) in non-current receivables   |     | -               | -                   | -               | 1 346           | 2 705         | -             | 2 705           | #DIV/0!        | -                  |
| Decrease (increase) in non-current investments   |     | -               | -                   | -               | -               | -             | -             | -               |                | -                  |
| <b>Payments</b>                                  |     |                 |                     |                 |                 |               |               |                 |                |                    |
| Capital assets                                   |     | 272 457         | (73 920)            | -               | 6 998           | 7 425         | 9 132         | 1 707           | 19%            | 73 920             |
| <b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b> |     | <b>272 457</b>  | <b>(73 920)</b>     | <b>-</b>        | <b>8 344</b>    | <b>10 130</b> | <b>9 132</b>  | <b>(998)</b>    | <b>-11%</b>    | <b>73 920</b>      |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>      |     |                 |                     |                 |                 |               |               |                 |                |                    |
| <b>Receipts</b>                                  |     |                 |                     |                 |                 |               |               |                 |                |                    |
| Short term loans                                 |     | -               | -                   | -               | -               | -             | -             | -               |                | -                  |
| Borrowing long term/refinancing                  |     | -               | -                   | -               | -               | -             | -             | -               |                | -                  |
| Increase (decrease) in consumer deposits         |     | -               | -                   | -               | 19              | 26            | -             | 26              | #DIV/0!        | -                  |
| <b>Payments</b>                                  |     |                 |                     |                 |                 |               |               |                 |                |                    |
| Repayment of borrowing                           |     | -               | -                   | -               | -               | -             | -             | -               |                | -                  |
| <b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b> |     | <b>-</b>        | <b>-</b>            | <b>-</b>        | <b>19</b>       | <b>26</b>     | <b>-</b>      | <b>(26)</b>     | <b>#DIV/0!</b> | <b>-</b>           |
| <b>NET INCREASE/ (DECREASE) IN CASH HELD</b>     |     | <b>608 490</b>  | <b>(53 844)</b>     | <b>-</b>        | <b>(4 981)</b>  | <b>73 226</b> | <b>12 478</b> |                 |                | <b>93 997</b>      |
| Cash/cash equivalents at beginning:              |     | -               | -                   | -               | -               | 230 711       | -             |                 |                | 230 711            |
| Cash/cash equivalents at month/year end:         |     | 608 490         | (53 844)            | -               | -               | 303 937       | 12 478        |                 |                | 324 708            |

**KZN291 Mandeni - Supporting Table SC1 Material variance explanations - M02 August**

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

**KZN291 Mandeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August**

| Description of financial indicator                          | Basis of calculation  | Ref | 2020/21         | Budget Year 2021/22 |                 |               |                    |
|---|---|-----|-----------------|---------------------|-----------------|---------------|--------------------|
|   |   |     | Audited Outcome | Original Budget     | Adjusted Budget | YearTD actual | Full Year Forecast |
| <b><u>Borrowing Management</u></b>                          |   |     |                 |                     |                 |               |                    |
| Capital Charges to Operating Expenditure                    | Interest & principal paid/Operating Expenditure   |     | 0.1%            | 10.2%               | 0.0%            | 0.0%          | 4.7%               |
| Borrowed funding of 'own' capital expenditure               | Borrowings/Capital expenditure excl. transfers and grants   |     | 0.0%            | 0.0%                | 0.0%            | 0.0%          | 0.0%               |
| <b><u>Safety of Capital</u></b>                             |   |     |                 |                     |                 |               |                    |
| Debt to Equity  | Loans, Accounts Payable, Overdraft & Tax Provision/<br>Funds & Reserves                           |     | 14.5%           | 2.5%                | 0.0%            | 1.1%          | 2.3%               |
| Gearing   | Long Term Borrowing/ Funds & Reserves   |     | 0.0%            | -37.8%              | 0.0%            | 0.7%          | 37.8%              |
| <b><u>Liquidity</u></b>                                     |   |     |                 |                     |                 |               |                    |
| Current Ratio   | Current assets/current liabilities  | 1   | 329.9%          | 702.5%              | 0.0%            | 3650.7%       | 702.5%             |
| Liquidity Ratio   | Monetary Assets/Current Liabilities   |     | 280.0%          | 391.5%              | 0.0%            | 3686.9%       | 391.5%             |
| <b><u>Revenue Management</u></b>                            |   |     |                 |                     |                 |               |                    |
| Annual Debtors Collection Rate<br>(Payment Level %)         | Last 12 Mths Receipts/ Last 12 Mths Billing   |     |                 |                     |                 |               |                    |
| Outstanding Debtors to Revenue                              | Total Outstanding Debtors to Annual Revenue   |     | 9.4%            | 16.6%               | 0.0%            | -3.4%         | 16.6%              |
| Longstanding Debtors Recovered                              | Debtors > 12 Mths Recovered/Total Debtors ><br>12 Months Old                                      |     | 0.0%            | 0.0%                | 0.0%            | 0.0%          | 0.0%               |
| <b><u>Creditors Management</u></b>                          |   |     |                 |                     |                 |               |                    |
| Creditors System Efficiency                                 | % of Creditors Paid Within Terms (within MFMA s 65(e))  |     |                 |                     |                 |               |                    |
| <b><u>Funding of Provisions</u></b>                         |   |     |                 |                     |                 |               |                    |
| Percentage Of Provisions Not Funded                         | Unfunded Provisions/Total Provisions  |     |                 |                     |                 |               |                    |
| <b><u>Other Indicators</u></b>                              |   |     |                 |                     |                 |               |                    |
| Electricity Distribution Losses                             | % Volume (units purchased and generated less units<br>sold)/units purchased and generated         | 2   |                 |                     |                 |               |                    |
| Water Distribution Losses                                   | % Volume (units purchased and own source less units<br>sold)/Total units purchased and own source | 2   |                 |                     |                 |               |                    |
| Employee costs  | Employee costs/Total Revenue - capital revenue  |     | 32.7%           | 34.9%               | 0.0%            | 19.2%         | 34.9%              |
| 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   |     | 9.6%            | 10.7%               | 0.0%            | 0.0%          | 4.9%               |
| <b><u>IDP regulation financial viability indicators</u></b> |   |     |                 |                     |                 |               |                    |
| i. Debt coverage  | (Total Operating Revenue - Operating Grants)/Debt<br>service payments due within financial year)  |     |                 |                     |                 |               |                    |
| ii. O/S Service Debtors to Revenue                          | Total outstanding service debtors/annual revenue<br>received for services                         |     |                 |                     |                 |               |                    |
| iii. Cost coverage  | (Available cash + Investments)/monthly fixed operational<br>expenditure                           |     |                 |                     |                 |               |                    |

**KZN291 Mandeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August**

| Description   | NT Code     | Budget Year 2021/22 |              |              |              |              |              |               |                |                |                    | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy |   |
|---|-------------|---------------------|--------------|--------------|--------------|--------------|--------------|---------------|----------------|----------------|--------------------|--|---|---|
|   |             | 0-30 Days           | 31-60 Days   | 61-90 Days   | 91-120 Days  | 121-150 Dys  | 151-180 Dys  | 181 Dys-1 Yr  | Over 1Yr       | Total          | Total over 90 days |  |   |   |
| <b>R thousands</b>  |             |                     |              |              |              |              |              |               |                |                |                    |  |   |   |
| <b>Debtors Age Analysis By Income Source</b>                            |             |                     |              |              |              |              |              |               |                |                |                    |  |   |   |
| Trade and Other Receivables from Exchange Transactions - Water          | 1200        | -                   | -            | -            | -            | -            | -            | -             | -              | -              | -                  | -  | -   | - |
| Trade and Other Receivables from Exchange Transactions - Electricity    | 1300        | 3 401               | 420          | 232          | 109          | 112          | 83           | 567           | 2 328          | 7 252          | 3 199              | -  | -   |   |
| Receivables from Non-exchange Transactions - Property Rates             | 1400        | 2 169               | 39           | 1 553        | 990          | 908          | 888          | 10 520        | 61 681         | 78 748         | 74 987             | -  | -   |   |
| Receivables from Exchange Transactions - Waste Water Management         | 1500        | -                   | -            | -            | -            | -            | -            | -             | -              | -              | -                  | -  | -   |   |
| Receivables from Exchange Transactions - Waste Management               | 1600        | 875                 | 767          | 696          | 655          | 629          | 630          | 4 139         | 39 307         | 47 698         | 45 360             | -  | -   |   |
| Receivables from Exchange Transactions - Property Rental Debtors        | 1700        | 20                  | 20           | 20           | 17           | 16           | 16           | 82            | 158            | 349            | 288                | -  | -   |   |
| Interest on Arrear Debtor Accounts                                      | 1810        | 273                 | 261          | 286          | 258          | 583          | 747          | 2 165         | 21 857         | 26 429         | 25 610             | -  | -   |   |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820        | -                   | -            | -            | -            | -            | -            | -             | -              | -              | -                  | -  | -   |   |
| Other   | 1900        | 102                 | -            | -            | -            | -            | -            | 1             | 7 734          | 7 837          | 7 735              | -  | -   |   |
| <b>Total By Income Source</b>   | <b>2000</b> | <b>6 840</b>        | <b>1 508</b> | <b>2 787</b> | <b>2 029</b> | <b>2 248</b> | <b>2 363</b> | <b>17 473</b> | <b>133 066</b> | <b>168 313</b> | <b>157 179</b>     | <b>-</b>                                     | <b>-</b>                                    |   |
| <b>2020/21 - totals only</b>  |             |                     |              |              |              |              |              |               |                | -              | -                  |  |   |   |
| <b>Debtors Age Analysis By Customer Group</b>                           |             |                     |              |              |              |              |              |               |                |                |                    |  |   |   |
| Organs of State   | 2200        | 317                 | 240          | 57           | 254          | 257          | 279          | 1 871         | 13 585         | 16 861         | 16 246             | -  | -   |   |
| Commercial  | 2300        | 3 904               | 108          | 1 590        | 325          | 319          | 298          | 6 610         | 14 719         | 27 872         | 22 271             | -  | -   |   |
| Households  | 2400        | 2 483               | 1 159        | 1 140        | 1 450        | 1 672        | 1 785        | 8 993         | 104 762        | 123 444        | 118 662            | -  | -   |   |
| Other   | 2500        | 137                 | 0            | (1)          | (0)          | -            | -            | -             | -              | 136            | (0)                | -  | -   |   |
| <b>Total By Customer Group</b>  | <b>2600</b> | <b>6 840</b>        | <b>1 508</b> | <b>2 787</b> | <b>2 029</b> | <b>2 248</b> | <b>2 363</b> | <b>17 473</b> | <b>133 066</b> | <b>168 313</b> | <b>157 179</b>     | <b>-</b>                                     | <b>-</b>                                    |   |

**KZN291 Mandeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August**

| Description                                    | NT Code     | Budget Year 2021/22 |              |              |               |                |                |                   |             | Total      |
|--|-------------|---------------------|--------------|--------------|---------------|----------------|----------------|-------------------|-------------|------------|
|  |             | 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 |            |
| <b>R thousands</b>                             |             |                     |              |              |               |                |                |                   |             |            |
| <b>Creditors Age Analysis By Customer Type</b> |             |                     |              |              |               |                |                |                   |             |            |
| Bulk Electricity                               | 0100        | -                   | -            | -            | -             | -              | -              | -                 | -           | -          |
| Bulk Water                                     | 0200        | -                   | -            | -            | -             | -              | -              | -                 | -           | -          |
| PAYE deductions                                | 0300        | -                   | -            | -            | -             | -              | -              | -                 | -           | -          |
| VAT (output less input)                        | 0400        | -                   | -            | -            | -             | -              | -              | -                 | -           | -          |
| Pensions / Retirement deductions               | 0500        | -                   | -            | -            | -             | -              | -              | -                 | -           | -          |
| Loan repayments                                | 0600        | -                   | -            | -            | -             | -              | -              | -                 | -           | -          |
| Trade Creditors                                | 0700        | 909                 | -            | 4            | -             | -              | -              | 7                 | -           | 919        |
| Auditor General                                | 0800        | -                   | -            | -            | -             | -              | -              | -                 | -           | -          |
| Other  | 0900        | 47                  | 133          | (133)        | -             | -              | -              | -                 | 2           | 50         |
| <b>Total By Customer Type</b>                  | <b>1000</b> | <b>956</b>          | <b>133</b>   | <b>(129)</b> | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>7</b>          | <b>2</b>    | <b>969</b> |



KZN291 Mandeni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

| Description                                     | Ref | 2020/21         | Budget Year 2021/22 |                 |                |               |               |              |                |                    |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|   |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                     |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>RECEIPTS:</b>                                |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Operating Transfers and Grants</b>           |     |                 |                     |                 |                |               |               |              |                |                    |
| National Government:                            | 1,2 | 229 304         | 202 168             | -               | 2 459          | 82 004        | 16 847        | 63 461       | 376.7%         | -                  |
| Local Government Equitable Share                |     | 218 402         | 191 149             |                 | -              | 79 545        | 15 929        | 63 616       | 399.4%         |                    |
| Finance Management                              |     | 2 346           | 1 850               |                 | 1 850          | 1 850         | 154           |              |                |                    |
| EPWP Incentive                                  |     | 2 387           | 2 435               |                 | 609            | 609           | 203           |              |                |                    |
| Integrated National Electrification Programme   |     | 5 000           | 4 872               |                 |                |               | 406           |              |                |                    |
| Municipal Drought Relief                        |     |                 |                     |                 |                |               |               |              |                |                    |
|   | 3   |                 |                     |                 |                |               |               | -            |                |                    |
|   |     |                 |                     |                 |                |               |               | -            |                |                    |
|   |     |                 |                     |                 |                |               |               | -            |                |                    |
|   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other transfers and grants [insert description] |     | 1 169           | 1 862               |                 |                |               | 155           | (155)        | -100.0%        |                    |
| Provincial Government:                          |     | 4 029           | 3 044               | -               | -              | -             | 254           | (110)        | -43.2%         | -                  |
|   |     | 4 029           | 1 315               |                 |                |               | 110           | (110)        | -100.0%        |                    |
|   |     |                 | 1 729               |                 |                |               | 144           |              |                |                    |
|   | 4   |                 |                     |                 |                |               |               | -            |                |                    |
|   |     |                 |                     |                 |                |               |               | -            |                |                    |
|   |     |                 |                     |                 |                |               |               | -            |                |                    |
| District Municipality:                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| [insert description]                            |     |                 |                     |                 |                |               |               | -            |                |                    |
|   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other grant providers:                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| [insert description]                            |     |                 |                     |                 |                |               |               | -            |                |                    |
|   |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Total Operating Transfers and Grants</b>     | 5   | 233 333         | 205 212             | -               | 2 459          | 82 004        | 17 101        | 63 351       | 370.5%         | -                  |
| <b>Capital Transfers and Grants</b>             |     |                 |                     |                 |                |               |               |              |                |                    |
| National Government:                            |     | 34 719          | 35 370              | -               | -              | 10 266        | 2 948         | 7 318        | 248.3%         | -                  |
| Municipal Infrastructure Grant (MIG)            |     | 34 719          | 35 370              |                 | -              | 10 266        | 2 948         | 7 318        | 248.3%         |                    |
|   |     |                 |                     |                 |                |               |               | -            |                |                    |
|   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other capital transfers [insert description]    |     |                 |                     |                 |                |               |               | -            |                |                    |
| Provincial Government:                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| [insert description]                            |     |                 |                     |                 |                |               |               | -            |                |                    |
|   |     |                 |                     |                 |                |               |               | -            |                |                    |
| District Municipality:                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| [insert description]                            |     |                 |                     |                 |                |               |               | -            |                |                    |
|   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other grant providers:                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| [insert description]                            |     |                 |                     |                 |                |               |               | -            |                |                    |
|   |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Total Capital Transfers and Grants</b>       | 5   | 34 719          | 35 370              | -               | -              | 10 266        | 2 948         | 7 318        | 248.3%         | -                  |
| <b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b> | 5   | 268 052         | 240 582             | -               | 2 459          | 92 270        | 20 049        | 70 670       | 352.5%         | -                  |



KZN291 Mandeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

| Description   | Ref | 2020/21         | Budget Year 2021/22 |                 |                |               |               |                 |                |                    |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|-----------------|----------------|--------------------|
|   |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance    | YTD variance % | Full Year Forecast |
| <b>R thousands</b>  |     |                 |                     |                 |                |               |               |                 |                |                    |
| <b>EXPENDITURE</b>  |     |                 |                     |                 |                |               |               |                 |                |                    |
| <b>Operating expenditure of Transfers and Grants</b>        |     |                 |                     |                 |                |               |               |                 |                |                    |
| <b>National Government:</b>                                 |     | 231 203         | 202 168             | -               | 23 092         | 23 413        | 33 695        | (10 282)        | -30.5%         | -                  |
| Local Government Equitable Share                            |     | 218 402         | 191 149             |                 | 22 326         | 22 326        | 31 858        | (9 532)         | -29.9%         |                    |
| Finance Management  |     | 2 346           | 1 850               |                 | 507            | 564           | 308           | 256             | 83.1%          |                    |
| EPWP Incentive  |     | 2 387           | 2 435               |                 | 259            | 523           | 406           | 117             | 28.8%          |                    |
| Integrated National Electrification Programme               |     | 6 506           | 4 872               |                 |                |               | 812           | (812)           | -100.0%        |                    |
| Municipal Drought Relief                                    |     | 393             | 1 862               |                 |                |               | 310           | (310)           | -100.0%        |                    |
| Other transfers and grants [insert description]             |     | 1 169           |                     |                 |                |               | -             | -               |                |                    |
| <b>Provincial Government:</b>                               |     | 2 615           | 3 044               | -               | 454            | 454           | 507           | (53)            | -10.5%         | -                  |
|   |     | 2 615           | 1 315               |                 | 454            | 454           | 219           | 235             | 107.2%         |                    |
|   |     |                 | 1 729               |                 |                |               | 288           | (288)           | -100.0%        |                    |
| Other transfers and grants [insert description]             |     |                 |                     |                 |                |               | -             | -               |                |                    |
| <b>District Municipality:</b>                               |     | -               | -                   | -               | -              | -             | -             | -               |                | -                  |
| [insert description]  |     | -               |                     |                 |                |               | -             | -               |                |                    |
| <b>Other grant providers:</b>                               |     | -               | -                   | -               | -              | -             | -             | -               |                | -                  |
| [insert description]  |     |                 |                     |                 |                |               | -             | -               |                |                    |
| <b>Total operating expenditure of Transfers and Grants:</b> |     | <b>233 818</b>  | <b>205 212</b>      | <b>-</b>        | <b>23 546</b>  | <b>23 867</b> | <b>34 202</b> | <b>(10 335)</b> | <b>-30.2%</b>  | <b>-</b>           |
| <b>Capital expenditure of Transfers and Grants</b>          |     |                 |                     |                 |                |               |               |                 |                |                    |
| <b>National Government:</b>                                 |     | 40 296          | 35 370              | -               | 1 720          | 684           | 5 895         | (5 211)         | -88.4%         | -                  |
| Municipal Infrastructure Grant (MIG)                        |     | 40 296          | 35 370              |                 | 1 720          | 684           | 5 895         | (5 211)         | -88.4%         |                    |
|   |     |                 | -                   |                 |                |               | -             | -               |                |                    |
| Other capital transfers [insert description]                |     |                 |                     |                 |                |               | -             | -               |                |                    |
| <b>Provincial Government:</b>                               |     | 3 604           | 1 170               | -               | 16             | 16            | 195           | (179)           | -91.9%         | -                  |
|   |     | 3 604           | 1 170               |                 | 16             | 16            | 195           | (179)           | -91.9%         |                    |
|   |     |                 |                     |                 |                |               | -             | -               |                |                    |
| <b>District Municipality:</b>                               |     | -               | -                   | -               | -              | -             | -             | -               |                | -                  |
|   |     |                 |                     |                 |                |               | -             | -               |                |                    |
| <b>Other grant providers:</b>                               |     | -               | -                   | -               | -              | -             | -             | -               |                | -                  |
|   |     |                 |                     |                 |                |               | -             | -               |                |                    |
| <b>Total capital expenditure of Transfers and Grants</b>    |     | <b>43 899</b>   | <b>36 540</b>       | <b>-</b>        | <b>1 736</b>   | <b>700</b>    | <b>6 090</b>  | <b>(5 390)</b>  | <b>-88.5%</b>  | <b>-</b>           |
| <b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>            |     | <b>277 718</b>  | <b>241 752</b>      | <b>-</b>        | <b>25 282</b>  | <b>24 567</b> | <b>40 292</b> | <b>(15 725)</b> | <b>-39.0%</b>  | <b>-</b>           |

KZN291 Mandeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

| Description   | Ref | Budget Year 2021/22       |                |               |              |                |
|---|-----|---------------------------|----------------|---------------|--------------|----------------|
|   |     | Approved Rollover 2020/21 | Monthly actual | YearTD actual | YTD variance | YTD variance % |
| <b>R thousands</b>  |     |                           |                |               |              |                |
| <b>EXPENDITURE</b>  |     |                           |                |               |              |                |
| <b>Operating expenditure of Approved Roll-overs</b>       |     |                           |                |               |              |                |
| <b>National Government:</b>                               |     | -                         | -              | -             | -            |                |
| Local Government Equitable Share                          |     |                           |                |               | -            |                |
| Finance Management  |     |                           |                |               | -            |                |
| EPWP Incentive  |     |                           |                |               | -            |                |
| Integrated National Electrification Programme             |     |                           |                |               | -            |                |
| Municipal Drought Relief                                  |     |                           |                |               | -            |                |
| Other transfers and grants [insert description]           |     |                           |                |               | -            |                |
| <b>Provincial Government:</b>                             |     | -                         | -              | -             | -            |                |
| Other transfers and grants [insert description]           |     |                           |                |               | -            |                |
| <b>District Municipality:</b>                             |     | -                         | -              | -             | -            |                |
| [insert description]                                      |     |                           |                |               | -            |                |
| <b>Other grant providers:</b>                             |     | -                         | -              | -             | -            |                |
| [insert description]                                      |     |                           |                |               | -            |                |
| <b>Total operating expenditure of Approved Roll-overs</b> |     | -                         | -              | -             | -            |                |
| <b>Capital expenditure of Approved Roll-overs</b>         |     |                           |                |               |              |                |
| <b>National Government:</b>                               |     | -                         | -              | -             | -            |                |
| Municipal Infrastructure Grant (MIG)                      |     |                           |                |               | -            |                |
| Other capital transfers [insert description]              |     |                           |                |               | -            |                |
| <b>Provincial Government:</b>                             |     | -                         | -              | -             | -            |                |
| <b>District Municipality:</b>                             |     | -                         | -              | -             | -            |                |
| <b>Other grant providers:</b>                             |     | -                         | -              | -             | -            |                |
| <b>Total capital expenditure of Approved Roll-overs</b>   |     | -                         | -              | -             | -            |                |
| <b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>           |     | -                         | -              | -             | -            |                |

**KZN291 Mandeni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August**

| Summary of Employee and Councillor remuneration<br>R thousands | Ref | Budget Year 2021/22     |                 |                 |                |               |               |              |                |                    |
|--|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |     | 2020/21 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
|  | 1   | A                       | B               | C               |                |               |               |              |                | D                  |
| <b>Councillors (Political Office Bearers plus Other)</b>       |     |                         |                 |                 |                |               |               |              |                |                    |
| Basic Salaries and Wages                                       |     | 10 186                  | 11 225          | --              | 851            | 1 701         | 1 828         | (127)        | -7%            | 11 225             |
| Pension and UIF Contributions                                  |     | --                      | --              | --              | --             | --            | --            | --           | --             | --                 |
| Medical Aid Contributions                                      |     | --                      | --              | --              | --             | --            | --            | --           | --             | --                 |
| Motor Vehicle Allowance  |     | 1 255                   | 1 279           | --              | 104            | 208           | 205           | 3            | 1%             | 1 279              |
| Cellphone Allowance  |     | 1 427                   | 1 455           | --              | 119            | 238           | 236           | 2            | 1%             | 1 455              |
| Housing Allowances   |     | 660                     | 684             | --              | 54             | 108           | 106           | 2            | 2%             | 684                |
| Other benefits and allowances                                  |     | --                      | --              | --              | --             | --            | --            | --           | --             | --                 |
| <b>Sub Total - Councillors</b>                                 |     | <b>13 528</b>           | <b>14 643</b>   | <b>--</b>       | <b>1 128</b>   | <b>2 255</b>  | <b>2 375</b>  | <b>(120)</b> | <b>-5%</b>     | <b>14 643</b>      |
| <b>% increase</b>  | 4   |                         | <b>8.2%</b>     |                 |                |               |               |              |                | <b>8.2%</b>        |
| <b>Senior Managers of the Municipality</b>                     |     |                         |                 |                 |                |               |               |              |                |                    |
| Basic Salaries and Wages                                       |     | 5 197                   | 5 823           | --              | 433            | 866           | 970           | (104)        | -11%           | 5 823              |
| Pension and UIF Contributions                                  |     | 0                       | 11              | --              | 0              | 0             | 2             | (2)          | -89%           | 11                 |
| Medical Aid Contributions                                      |     | --                      | --              | --              | --             | --            | --            | --           | --             | --                 |
| Overtime   |     | --                      | --              | --              | --             | --            | --            | --           | --             | --                 |
| Performance Bonus  |     | 561                     | 408             | --              | 487            | 487           | 68            | 419          | 616%           | 408                |
| Motor Vehicle Allowance  |     | 737                     | 737             | --              | 61             | 123           | 123           | 0            | 0%             | 737                |
| Cellphone Allowance  |     | 186                     | 186             | --              | 16             | 31            | 31            | --           | --             | 186                |
| Housing Allowances   |     | 264                     | 264             | --              | 22             | 44            | 44            | --           | --             | 264                |
| Other benefits and allowances                                  |     | 1                       | 1               | --              | 0              | 0             | 0             | --           | --             | 1                  |
| Payments in lieu of leave                                      |     | --                      | --              | --              | --             | --            | --            | --           | --             | --                 |
| Long service awards  |     | --                      | --              | --              | --             | --            | --            | --           | --             | --                 |
| Post-retirement benefit obligations                            |     | --                      | --              | --              | --             | --            | --            | --           | --             | --                 |
| <b>Sub Total - Senior Managers of Municipality</b>             |     | <b>10 575</b>           | <b>7 430</b>    | <b>--</b>       | <b>1 019</b>   | <b>1 551</b>  | <b>1 238</b>  | <b>313</b>   | <b>25%</b>     | <b>7 430</b>       |
| <b>% increase</b>  | 4   |                         | <b>-29.7%</b>   |                 |                |               |               |              |                | <b>-29.7%</b>      |
| <b>Other Municipal Staff</b>                                   |     |                         |                 |                 |                |               |               |              |                |                    |
| Basic Salaries and Wages                                       |     | 66 668                  | 70 949          | --              | 5 736          | 11 593        | 11 825        | (232)        | -2%            | 70 949             |
| Pension and UIF Contributions                                  |     | 10 682                  | 10 755          | --              | 936            | 1 871         | 1 793         | 78           | 4%             | 10 755             |
| Medical Aid Contributions                                      |     | 5 722                   | 3 949           | --              | 443            | 881           | 658           | 223          | 34%            | 3 949              |
| Overtime   |     | 1 437                   | 920             | --              | 37             | 130           | 153           | (24)         | -16%           | 920                |
| Performance Bonus  |     | 5 346                   | 5 174           | --              | 334            | 722           | 862           | (140)        | -16%           | 5 174              |
| Motor Vehicle Allowance  |     | 3 978                   | 4 364           | --              | 343            | 686           | 727           | (41)         | -6%            | 4 364              |
| Cellphone Allowance  |     | 469                     | 465             | --              | 40             | 79            | 78            | 1            | 1%             | 465                |
| Housing Allowances   |     | 288                     | 258             | --              | 25             | 49            | 43            | 7            | 15%            | 258                |
| Other benefits and allowances                                  |     | 1 035                   | 56              | --              | 98             | 210           | 9             | 201          | 2161%          | 56                 |
| Payments in lieu of leave                                      |     | 2 927                   | 3 500           | --              | 14             | 26            | 583           | (558)        | -96%           | 3 500              |
| Long service awards  |     | 378                     | --              | --              | 34             | 50            | --            | 50           | #DIV/0!        | --                 |
| Post-retirement benefit obligations                            |     | (163)                   | --              | --              | --             | --            | --            | --           | --             | --                 |
| <b>Sub Total - Other Municipal Staff</b>                       |     | <b>98 766</b>           | <b>100 389</b>  | <b>--</b>       | <b>8 040</b>   | <b>16 298</b> | <b>16 732</b> | <b>(434)</b> | <b>-3%</b>     | <b>100 389</b>     |
| <b>% increase</b>  | 4   |                         | <b>1.6%</b>     |                 |                |               |               |              |                | <b>1.6%</b>        |
| <b>Total Parent Municipality</b>                               |     | <b>122 869</b>          | <b>122 462</b>  | <b>--</b>       | <b>10 186</b>  | <b>20 104</b> | <b>20 345</b> | <b>(241)</b> | <b>-1%</b>     | <b>122 462</b>     |
| <b>Unpaid salary, allowances &amp; benefits in arrears:</b>    |     |                         |                 |                 |                |               |               |              |                |                    |
| <b>Board Members of Entities</b>                               |     |                         |                 |                 |                |               |               |              |                |                    |
| Basic Salaries and Wages                                       |     |                         |                 |                 |                |               |               |              |                |                    |
| Pension and UIF Contributions                                  |     |                         |                 |                 |                |               |               |              |                |                    |
| Medical Aid Contributions                                      |     |                         |                 |                 |                |               |               |              |                |                    |
| Overtime   |     |                         |                 |                 |                |               |               |              |                |                    |
| Performance Bonus  |     |                         |                 |                 |                |               |               |              |                |                    |
| Motor Vehicle Allowance  |     |                         |                 |                 |                |               |               |              |                |                    |
| Cellphone Allowance  |     |                         |                 |                 |                |               |               |              |                |                    |
| Housing Allowances   |     |                         |                 |                 |                |               |               |              |                |                    |
| Other benefits and allowances                                  |     |                         |                 |                 |                |               |               |              |                |                    |
| Board Fees   |     |                         |                 |                 |                |               |               |              |                |                    |
| Payments in lieu of leave                                      |     |                         |                 |                 |                |               |               |              |                |                    |
| Long service awards  |     |                         |                 |                 |                |               |               |              |                |                    |
| Post-retirement benefit obligations                            |     |                         |                 |                 |                |               |               |              |                |                    |
| <b>Sub Total - Board Members of Entities</b>                   |     |                         |                 |                 |                |               |               |              |                |                    |
| <b>% increase</b>  | 4   |                         |                 |                 |                |               |               |              |                |                    |
| <b>Senior Managers of Entities</b>                             |     |                         |                 |                 |                |               |               |              |                |                    |
| Basic Salaries and Wages                                       |     |                         |                 |                 |                |               |               |              |                |                    |
| Pension and UIF Contributions                                  |     |                         |                 |                 |                |               |               |              |                |                    |
| Medical Aid Contributions                                      |     |                         |                 |                 |                |               |               |              |                |                    |
| Overtime   |     |                         |                 |                 |                |               |               |              |                |                    |
| Performance Bonus  |     |                         |                 |                 |                |               |               |              |                |                    |
| Motor Vehicle Allowance  |     |                         |                 |                 |                |               |               |              |                |                    |
| Cellphone Allowance  |     |                         |                 |                 |                |               |               |              |                |                    |
| Housing Allowances   |     |                         |                 |                 |                |               |               |              |                |                    |
| Other benefits and allowances                                  |     |                         |                 |                 |                |               |               |              |                |                    |
| Payments in lieu of leave                                      |     |                         |                 |                 |                |               |               |              |                |                    |
| Long service awards  |     |                         |                 |                 |                |               |               |              |                |                    |
| Post-retirement benefit obligations                            |     |                         |                 |                 |                |               |               |              |                |                    |
| <b>Sub Total - Senior Managers of Entities</b>                 |     |                         |                 |                 |                |               |               |              |                |                    |
| <b>% increase</b>  | 4   |                         |                 |                 |                |               |               |              |                |                    |
| <b>Other Staff of Entities</b>                                 |     |                         |                 |                 |                |               |               |              |                |                    |
| Basic Salaries and Wages                                       |     |                         |                 |                 |                |               |               |              |                |                    |
| Pension and UIF Contributions                                  |     |                         |                 |                 |                |               |               |              |                |                    |
| Medical Aid Contributions                                      |     |                         |                 |                 |                |               |               |              |                |                    |
| Overtime   |     |                         |                 |                 |                |               |               |              |                |                    |
| Performance Bonus  |     |                         |                 |                 |                |               |               |              |                |                    |
| Motor Vehicle Allowance  |     |                         |                 |                 |                |               |               |              |                |                    |
| Cellphone Allowance  |     |                         |                 |                 |                |               |               |              |                |                    |
| Housing Allowances   |     |                         |                 |                 |                |               |               |              |                |                    |
| Other benefits and allowances                                  |     |                         |                 |                 |                |               |               |              |                |                    |
| Payments in lieu of leave                                      |     |                         |                 |                 |                |               |               |              |                |                    |
| Long service awards  |     |                         |                 |                 |                |               |               |              |                |                    |
| Post-retirement benefit obligations                            |     |                         |                 |                 |                |               |               |              |                |                    |
| <b>Sub Total - Other Staff of Entities</b>                     |     |                         |                 |                 |                |               |               |              |                |                    |
| <b>% increase</b>  | 4   |                         |                 |                 |                |               |               |              |                |                    |
| <b>Total Municipal Entities</b>                                |     |                         |                 |                 |                |               |               |              |                |                    |
| <b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>                 |     | <b>122 869</b>          | <b>122 462</b>  | <b>--</b>       | <b>10 186</b>  | <b>20 104</b> | <b>20 345</b> | <b>(241)</b> | <b>-1%</b>     | <b>122 462</b>     |
| <b>% increase</b>  | 4   |                         | <b>-0.3%</b>    |                 |                |               |               |              |                | <b>-0.3%</b>       |
| <b>TOTAL MANAGERS AND STAFF</b>                                |     | <b>109 341</b>          | <b>107 819</b>  | <b>--</b>       | <b>9 059</b>   | <b>17 849</b> | <b>17 970</b> | <b>(121)</b> | <b>-1%</b>     | <b>107 819</b>     |

**KZN291 Mandeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August**

| Description  | Ref | Budget Year 2021/22 |                 |                |                |                |                |                |                |                |                |                |                | 2021/22 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|-----|---------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---|------------------------|------------------------|
|  |     | July                | August          | Sept           | October        | Nov            | Dec            | January        | Feb            | March          | April          | May            | June           | Budget Year 2021/22                                 | Budget Year +1 2022/23 | Budget Year +2 2023/24 |
| <b>R thousands</b>   | 1   | <b>Outcome</b>      | <b>Outcome</b>  | <b>Outcome</b> | <b>Outcome</b> | <b>Outcome</b> | <b>Outcome</b> | <b>Budget</b>  | <b>Budget</b>  | <b>Budget</b>  | <b>Budget</b>  | <b>Budget</b>  | <b>Budget</b>  |   |                        |                        |
| <b>Cash Receipts By Source</b>   |     |                     |                 |                |                |                |                |                |                |                |                |                |                |   |                        |                        |
| Property rates   |     | 927                 | 418             | -              | -              | -              | -              | 2 215          | 2 215          | 2 215          | 2 215          | 2 215          | 2 215          | 26 586  | 26 926                 | 27 277                 |
| Service charges - electricity revenue  |     | 3 105               | 3 459           | -              | -              | -              | -              | 3 105          | 3 105          | 3 105          | 3 105          | 3 105          | 3 105          | 37 255  | 38 820                 | 40 528                 |
| Service charges - water revenue  |     | -                   | -               | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -   | -                      | -                      |
| Service charges - sanitation revenue   |     | -                   | -               | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -   | -                      | -                      |
| Service charges - refuse   |     | 246                 | 264             | -              | -              | -              | -              | 398            | 398            | 398            | 398            | 398            | 398            | 4 773   | 4 974                  | 5 192                  |
| Rental of facilities and equipment   |     | 8                   | 5               | -              | -              | -              | -              | 11             | 11             | 11             | 11             | 11             | 11             | 130   | 135                    | 141                    |
| Interest earned - external investments   |     | 942                 | 253             | -              | -              | -              | -              | 424            | 424            | 424            | 424            | 424            | 424            | 5 085   | 5 298                  | 5 531                  |
| Interest earned - outstanding debtors  |     | 182                 | 182             | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -   | -                      | -                      |
| Dividends received   |     | -                   | -               | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -   | -                      | -                      |
| Fines, penalties and forfeits  |     | 4                   | 5               | -              | -              | -              | -              | 1              | 1              | 1              | 1              | 1              | 13             | 13  | 14                     |                        |
| Licences and permits   |     | 55                  | 131             | -              | -              | -              | -              | 58             | 58             | 58             | 58             | 58             | 695            | 724   | 756                    |                        |
| Agency services  |     | -                   | -               | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -   | -                      |                        |
| Transfers and Subsidies - Operational  |     | 79 645              | 3 544           | -              | -              | -              | -              | 17 043         | 17 043         | 17 043         | 17 043         | 17 043         | 204 520        | 216 709   | 215 937                |                        |
| Other revenue  |     | 31                  | 15              | -              | -              | -              | -              | 53             | 53             | 53             | 53             | 53             | 640            | 667   | 696                    |                        |
| <b>Cash Receipts by Source</b>   |     | <b>85 143</b>       | <b>8 275</b>    | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>23 308</b>  | <b>23 308</b>  | <b>23 308</b>  | <b>23 308</b>  | <b>23 308</b>  | <b>279 697</b> | <b>294 267</b>                                      | <b>296 074</b>         |                        |
| <b>Other Cash Flows by Source</b>  |     |                     |                 |                |                |                |                |                |                |                |                |                |                |   |                        |                        |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)  |     | -                   | 1 736           | -              | -              | -              | -              | 3 103          | 3 103          | 3 103          | 3 103          | 3 103          | 37 232         | 40 044  | 41 722                 |                        |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) |     | -                   | -               | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -   | -                      |                        |
| Proceeds on Disposal of Fixed and Intangible Assets  |     | -                   | -               | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -   | -                      |                        |
| Short term loans   |     | -                   | -               | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -   | -                      |                        |
| Borrowing long term/refinancing  |     | -                   | -               | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -   | -                      |                        |
| Increase (decrease) in consumer deposits   |     | -                   | -               | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -   | -                      |                        |
| Decrease (increase) in non-current receivables   |     | -                   | -               | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -   | -                      |                        |
| Decrease (increase) in non-current investments   |     | -                   | -               | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -   | -                      |                        |
| <b>Total Cash Receipts by Source</b>   |     | <b>85 143</b>       | <b>10 011</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>26 411</b>  | <b>26 411</b>  | <b>26 411</b>  | <b>26 411</b>  | <b>26 411</b>  | <b>316 929</b> | <b>334 311</b>                                      | <b>337 796</b>         |                        |
| <b>Cash Payments by Type</b>   |     |                     |                 |                |                |                |                |                |                |                |                |                |                |   |                        |                        |
| Employee related costs   |     | 8 790               | 9 059           | -              | -              | -              | -              | 10 264         | 10 264         | 10 264         | 10 264         | 10 264         | 123 173        | 128 347   | 133 994                |                        |
| Remuneration of councillors  |     | 1 128               | 1 128           | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -   | -                      |                        |
| Interest paid  |     | -                   | -               | -              | -              | -              | -              | 33             | 33             | 33             | 33             | 33             | 400            | 328   | 320                    |                        |
| Bulk purchases - Electricity   |     | 3 353               | 3 664           | -              | -              | -              | -              | 2 929          | 2 929          | 2 929          | 2 929          | 2 929          | 35 143         | 36 619  | 38 231                 |                        |
| Acquisitions - water & other inventory   |     | -                   | -               | -              | -              | -              | -              | 191            | 191            | 191            | 191            | 191            | 2 288          | 2 156   | 2 255                  |                        |
| Contracted services  |     | 2 653               | 4 337           | -              | -              | -              | -              | 4 727          | 4 727          | 4 727          | 4 727          | 4 727          | 56 718         | 56 945  | 59 478                 |                        |
| Grants and subsidies paid - other municipalities   |     | -                   | -               | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -   | -                      |                        |
| Grants and subsidies paid - other  |     | 123                 | 139             | -              | -              | -              | -              | 157            | 157            | 157            | 157            | 157            | 1 883          | 1 918   | 1 999                  |                        |
| General expenses   |     | 1 210               | 2 372           | -              | -              | -              | -              | 3 914          | 3 914          | 3 914          | 3 914          | 3 914          | 46 967         | 48 023  | 50 703                 |                        |
| <b>Cash Payments by Type</b>   |     | <b>17 257</b>       | <b>24 362</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>22 214</b>  | <b>22 214</b>  | <b>22 214</b>  | <b>22 214</b>  | <b>22 214</b>  | <b>266 573</b> | <b>274 335</b>                                      | <b>286 979</b>         |                        |
| <b>Other Cash Flows/Payments by Type</b>   |     |                     |                 |                |                |                |                |                |                |                |                |                |                |   |                        |                        |
| Capital assets   |     | -                   | -               | -              | -              | -              | -              | 6 160          | 6 160          | 6 160          | 6 160          | 6 160          | 73 920         | 43 042  | 46 136                 |                        |
| Repayment of borrowing   |     | -                   | -               | -              | -              | -              | -              | 33             | 33             | 33             | 33             | 33             | 400            | 328   | 320                    |                        |
| Other Cash Flows/Payments  |     | -                   | -               | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -   | -                      |                        |
| <b>Total Cash Payments by Type</b>   |     | <b>17 257</b>       | <b>73 087</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>28 408</b>  | <b>28 408</b>  | <b>28 408</b>  | <b>28 408</b>  | <b>28 408</b>  | <b>340 893</b> | <b>317 705</b>                                      | <b>333 435</b>         |                        |
| <b>NET INCREASE/(DECREASE) IN CASH HELD</b>  |     | <b>67 885</b>       | <b>(63 076)</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>(1 997)</b> | <b>(1 997)</b> | <b>(1 997)</b> | <b>(1 997)</b> | <b>(1 997)</b> | <b>46 728</b>  | <b>(23 964)</b>                                     | <b>16 606</b>          | <b>4 361</b>           |
| Cash/cash equivalents at the month/year beginning:   |     |                     | 67 885          | 4 809          | 4 809          | 4 809          | 4 809          | 4 809          | 2 812          | 815            | (1 182)        | (3 179)        | (5 176)        | -   | (23 964)               | (7 358)                |
| Cash/cash equivalents at the month/year end:   |     | 67 885              | 4 809           | 4 809          | 4 809          | 4 809          | 4 809          | 2 812          | 815            | (1 182)        | (3 179)        | (5 176)        | 41 552         | (23 964)  | (7 358)                | (2 997)                |





**KZN291 Mandeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August**

| Month  | 2020/21         | Budget Year 2021/22 |                 |                |               |               |              |                |                            |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
|  | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget |
| <b>R thousands</b>                           |                 |                     |                 |                |               |               |              |                |                            |
| <b>Monthly expenditure performance trend</b> |                 |                     |                 |                |               |               |              |                |                            |
| July   | 22 705          | 6 160               |                 | 427            | 427           | 6 160         | 5 733        | 93.1%          | 1%                         |
| August                                       | 22 705          | 6 160               |                 | 6 998          | 7 425         | 12 320        | 4 895        | 39.7%          | 10%                        |
| September                                    | 22 705          | 6 160               |                 | -              |               | 18 480        | -            |                |                            |
| October                                      | 22 705          | 6 160               |                 | -              |               | 24 640        | -            |                |                            |
| November                                     | 22 705          | 6 160               |                 | -              |               | 30 800        | -            |                |                            |
| December                                     | 22 705          | 6 160               |                 | -              |               | 36 960        | -            |                |                            |
| January                                      | 22 705          | 6 160               |                 | -              |               | 43 120        | -            |                |                            |
| February                                     | 22 705          | 6 160               |                 | -              |               | 49 280        | -            |                |                            |
| March  | 22 705          | 6 160               |                 | -              |               | 55 440        | -            |                |                            |
| April  | 22 705          | 6 160               |                 | -              |               | 61 600        | -            |                |                            |
| May  | 22 705          | 6 160               |                 | -              |               | 67 760        | -            |                |                            |
| June   | 22 705          | 6 160               |                 | -              |               | 73 920        | -            |                |                            |
| <b>Total Capital expenditure</b>             | <b>272 457</b>  | <b>73 920</b>       | <b>-</b>        | <b>7 425</b>   |               |               |              |                |                            |





**KZN291 Mandeni - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by as**

| Description   | Ref | 2020/21         | Budget Year 2021/22 |                 |                |               |               |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|
|   |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget |
| <b>R thousands</b>  | 1   |                 |                     |                 |                |               |               |
| <b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b> |     |                 |                     |                 |                |               |               |
| <b>Infrastructure</b>   |     | <b>80 165</b>   | <b>4 000</b>        | <b>-</b>        | <b>-</b>       | <b>-</b>      | <b>667</b>    |
| Roads Infrastructure  |     | 59 606          | 4 000               | -               | -              | -             | 667           |
| <i>Roads</i>  |     | 2 645           | 4 000               | -               | -              | -             | 667           |
| <i>Road Structures</i>  |     | 42 059          | -                   | -               | -              | -             | -             |
| <i>Road Furniture</i>   |     | 14 902          | -                   | -               | -              | -             | -             |
| <i>Capital Spares</i>   |     | -               | -                   | -               | -              | -             | -             |
| Storm water Infrastructure  |     | -               | -                   | -               | -              | -             | -             |
| <i>Drainage Collection</i>  |     | -               | -                   | -               | -              | -             | -             |
| <i>Storm water Conveyance</i>   |     | -               | -                   | -               | -              | -             | -             |
| <i>Attenuation</i>  |     | -               | -                   | -               | -              | -             | -             |
| Electrical Infrastructure   |     | 20 559          | -                   | -               | -              | -             | -             |
| <i>Power Plants</i>   |     | -               | -                   | -               | -              | -             | -             |
| <i>HV Substations</i>   |     | -               | -                   | -               | -              | -             | -             |
| <i>HV Switching Station</i>   |     | -               | -                   | -               | -              | -             | -             |
| <i>HV Transmission Conductors</i>   |     | -               | -                   | -               | -              | -             | -             |
| <i>MV Substations</i>   |     | -               | -                   | -               | -              | -             | -             |
| <i>MV Switching Stations</i>  |     | -               | -                   | -               | -              | -             | -             |
| <i>MV Networks</i>  |     | 14 604          | -                   | -               | -              | -             | -             |
| <i>LV Networks</i>  |     | 5 955           | -                   | -               | -              | -             | -             |
| <i>Capital Spares</i>   |     | -               | -                   | -               | -              | -             | -             |
| Water Supply Infrastructure   |     | -               | -                   | -               | -              | -             | -             |
| <i>Dams and Weirs</i>   |     | -               | -                   | -               | -              | -             | -             |
| <i>Boreholes</i>  |     | -               | -                   | -               | -              | -             | -             |
| <i>Reservoirs</i>   |     | -               | -                   | -               | -              | -             | -             |
| <i>Pump Stations</i>  |     | -               | -                   | -               | -              | -             | -             |
| <i>Water Treatment Works</i>  |     | -               | -                   | -               | -              | -             | -             |
| <i>Bulk Mains</i>   |     | -               | -                   | -               | -              | -             | -             |
| <i>Distribution</i>   |     | -               | -                   | -               | -              | -             | -             |
| <i>Distribution Points</i>  |     | -               | -                   | -               | -              | -             | -             |
| <i>PRV Stations</i>   |     | -               | -                   | -               | -              | -             | -             |
| <i>Capital Spares</i>   |     | -               | -                   | -               | -              | -             | -             |
| Sanitation Infrastructure   |     | -               | -                   | -               | -              | -             | -             |
| <i>Pump Station</i>   |     | -               | -                   | -               | -              | -             | -             |
| <i>Reticulation</i>   |     | -               | -                   | -               | -              | -             | -             |
| <i>Waste Water Treatment Works</i>  |     | -               | -                   | -               | -              | -             | -             |
| <i>Outfall Sewers</i>   |     | -               | -                   | -               | -              | -             | -             |
| <i>Toilet Facilities</i>  |     | -               | -                   | -               | -              | -             | -             |
| <i>Capital Spares</i>   |     | -               | -                   | -               | -              | -             | -             |
| Solid Waste Infrastructure  |     | -               | -                   | -               | -              | -             | -             |
| <i>Landfill Sites</i>   |     | -               | -                   | -               | -              | -             | -             |
| <i>Waste Transfer Stations</i>  |     | -               | -                   | -               | -              | -             | -             |
| <i>Waste Processing Facilities</i>  |     | -               | -                   | -               | -              | -             | -             |
| <i>Waste Drop-off Points</i>  |     | -               | -                   | -               | -              | -             | -             |
| <i>Waste Separation Facilities</i>  |     | -               | -                   | -               | -              | -             | -             |
| <i>Electricity Generation Facilities</i>  |     | -               | -                   | -               | -              | -             | -             |

|  |               |            |   |   |   |   |
|--|---------------|------------|---|---|---|---|
| Capital Spares                               | -             | -          | - | - | - | - |
| Rail Infrastructure                          | -             | -          | - | - | - | - |
| Rail Lines                                   | -             | -          | - | - | - | - |
| Rail Structures                              | -             | -          | - | - | - | - |
| Rail Furniture                               | -             | -          | - | - | - | - |
| Drainage Collection                          | -             | -          | - | - | - | - |
| Storm water Conveyance                       | -             | -          | - | - | - | - |
| Attenuation                                  | -             | -          | - | - | - | - |
| MV Substations                               | -             | -          | - | - | - | - |
| LV Networks                                  | -             | -          | - | - | - | - |
| Capital Spares                               | -             | -          | - | - | - | - |
| Coastal Infrastructure                       | -             | -          | - | - | - | - |
| Sand Pumps                                   | -             | -          | - | - | - | - |
| Piers  | -             | -          | - | - | - | - |
| Revetments                                   | -             | -          | - | - | - | - |
| Promenades                                   | -             | -          | - | - | - | - |
| Capital Spares                               | -             | -          | - | - | - | - |
| Information and Communication Infrastructure | -             | -          | - | - | - | - |
| Data Centres                                 | -             | -          | - | - | - | - |
| Core Layers                                  | -             | -          | - | - | - | - |
| Distribution Layers                          | -             | -          | - | - | - | - |
| Capital Spares                               | -             | -          | - | - | - | - |
| <b>Community Assets</b>                      | <b>43 387</b> | <b>300</b> | - | - | - | - |
| Community Facilities                         | 40 928        | 300        | - | - | - | - |
| Halls  | 14 409        | -          | - | - | - | - |
| Centres                                      | 17 959        | -          | - | - | - | - |
| Crèches                                      | -             | -          | - | - | - | - |
| Clinics/Care Centres                         | -             | -          | - | - | - | - |
| Fire/Ambulance Stations                      | -             | -          | - | - | - | - |
| Testing Stations                             | -             | -          | - | - | - | - |
| Museums                                      | -             | -          | - | - | - | - |
| Galleries                                    | -             | -          | - | - | - | - |
| Theatres                                     | -             | -          | - | - | - | - |
| Libraries                                    | 5 787         | -          | - | - | - | - |
| Cemeteries/Crematoria                        | -             | -          | - | - | - | - |
| Police                                       | -             | -          | - | - | - | - |
| Purls  | -             | -          | - | - | - | - |
| Public Open Space                            | -             | -          | - | - | - | - |
| Nature Reserves                              | -             | -          | - | - | - | - |
| Public Ablution Facilities                   | 507           | -          | - | - | - | - |
| Markets                                      | -             | -          | - | - | - | - |
| Stalls                                       | 2 266         | 300        | - | - | - | - |
| Abattoirs                                    | -             | -          | - | - | - | - |
| Airports                                     | -             | -          | - | - | - | - |
| Taxi Ranks/Bus Terminals                     | -             | -          | - | - | - | - |
| Capital Spares                               | -             | -          | - | - | - | - |
| Sport and Recreation Facilities              | 2 459         | -          | - | - | - | - |
| Indoor Facilities                            | 2 459         | -          | - | - | - | - |
| Outdoor Facilities                           | -             | -          | - | - | - | - |
| Capital Spares                               | -             | -          | - | - | - | - |

|  |        |     |   |   |   |   |
|--|--------|-----|---|---|---|---|
| <b>Heritage assets</b>                       | -      | -   | - | - | - | - |
| Monuments                                    | -      | -   | - | - | - | - |
| Historic Buildings                           | -      | -   | - | - | - | - |
| Works of Art                                 | -      | -   | - | - | - | - |
| Conservation Areas                           | -      | -   | - | - | - | - |
| Other Heritage                               | -      | -   | - | - | - | - |
| <b>Investment properties</b>                 | -      | -   | - | - | - | - |
| Revenue Generating                           | -      | -   | - | - | - | - |
| <i>Improved Property</i>                     | -      | -   | - | - | - | - |
| <i>Unimproved Property</i>                   | -      | -   | - | - | - | - |
| Non-revenue Generating                       | -      | -   | - | - | - | - |
| <i>Improved Property</i>                     | -      | -   | - | - | - | - |
| <i>Unimproved Property</i>                   | -      | -   | - | - | - | - |
| <b>Other assets</b>                          | -      | 400 | - | - | - | - |
| Operational Buildings                        | -      | 400 | - | - | - | - |
| <i>Municipal Offices</i>                     | -      | 400 | - | - | - | - |
| <i>Pay/Enquiry Points</i>                    | -      | -   | - | - | - | - |
| <i>Building Plan Offices</i>                 | -      | -   | - | - | - | - |
| <i>Workshops</i>                             | -      | -   | - | - | - | - |
| <i>Yards</i>                                 | -      | -   | - | - | - | - |
| <i>Stores</i>                                | -      | -   | - | - | - | - |
| <i>Laboratories</i>                          | -      | -   | - | - | - | - |
| <i>Training Centres</i>                      | -      | -   | - | - | - | - |
| <i>Manufacturing Plant</i>                   | -      | -   | - | - | - | - |
| <i>Depots</i>                                | -      | -   | - | - | - | - |
| <i>Capital Spares</i>                        | -      | -   | - | - | - | - |
| Housing                                      | -      | -   | - | - | - | - |
| <i>Staff Housing</i>                         | -      | -   | - | - | - | - |
| <i>Social Housing</i>                        | -      | -   | - | - | - | - |
| <i>Capital Spares</i>                        | -      | -   | - | - | - | - |
| <b>Biological or Cultivated Assets</b>       | -      | -   | - | - | - | - |
| Biological or Cultivated Assets              | -      | -   | - | - | - | - |
| <b>Intangible Assets</b>                     | -      | -   | - | - | - | - |
| Servitudes                                   | -      | -   | - | - | - | - |
| Licences and Rights                          | -      | -   | - | - | - | - |
| <i>Water Rights</i>                          | -      | -   | - | - | - | - |
| <i>Effluent Licenses</i>                     | -      | -   | - | - | - | - |
| <i>Solid Waste Licenses</i>                  | -      | -   | - | - | - | - |
| <i>Computer Software and Applications</i>    | -      | -   | - | - | - | - |
| <i>Load Settlement Software Applications</i> | -      | -   | - | - | - | - |
| <i>Unspecified</i>                           | -      | -   | - | - | - | - |
| <b>Computer Equipment</b>                    | 5 412  | -   | - | - | - | - |
| Computer Equipment                           | 5 412  | -   | - | - | - | - |
| <b>Furniture and Office Equipment</b>        | 7 220  | -   | - | - | - | - |
| Furniture and Office Equipment               | 7 220  | -   | - | - | - | - |
| <b>Machinery and Equipment</b>               | 16 190 | -   | - | - | - | - |
| Machinery and Equipment                      | 16 190 | -   | - | - | - | - |
| <b>Transport Assets</b>                      | 20 115 | -   | - | - | - | - |

|  |   |                |              |   |   |   |            |
|--|---|----------------|--------------|---|---|---|------------|
| Transport Assets   |   | 20 115         | -            | - | - | - | -          |
| <b>Land</b>  |   | -              | -            | - | - | - | -          |
| Land   |   | -              | -            | - | - | - | -          |
| <b>Zoo's, Marine and Non-biological Animals</b>                |   | -              | -            | - | - | - | -          |
| Zoo's, Marine and Non-biological Animals                       |   | -              | -            | - | - | - | -          |
| <b>Total Capital Expenditure on renewal of existing assets</b> | 1 | <b>172 489</b> | <b>4 700</b> | - | - | - | <b>667</b> |

References

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

|               |             |   |   |   |   |   |
|---------------|-------------|---|---|---|---|---|
| check balance | 254 467 562 | - | - | - | - | - |
|---------------|-------------|---|---|---|---|---|







|            |               |              |
|------------|---------------|--------------|
| -          |               | -            |
| -          |               | -            |
| -          |               | -            |
| -          |               | -            |
| -          |               | -            |
| <b>667</b> | <b>100.0%</b> | <b>4 700</b> |

existing assets (SC13e) must reconcile to total capital expenditure in Table C5

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

| Description   | Ref | 2020/21         | Budget Year 2021/22 |                 |                |               |               |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|
|   |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget |
| <b>R thousands</b>  | 1   |                 |                     |                 |                |               |               |
| <b>Repairs and maintenance expenditure by Asset Class/Sub-class</b> |     |                 |                     |                 |                |               |               |
| <b>Infrastructure</b>   |     | <b>6 983</b>    | <b>12 450</b>       | <b>-</b>        | <b>563</b>     | <b>1 297</b>  | <b>2 075</b>  |
| Roads Infrastructure  |     | 4 731           | 4 950               | -               | 500            | 1 150         | 825           |
| <i>Roads</i>  |     | 4 464           | 4 250               | -               | 500            | 1 150         | 708           |
| <i>Road Structures</i>  |     | 241             | 350                 | -               | -              | -             | 58            |
| <i>Road Furniture</i>   |     | 26              | 350                 | -               | -              | -             | 58            |
| <i>Capital Spares</i>   |     | -               | -                   | -               | -              | -             | -             |
| Storm water Infrastructure  |     | 751             | 1 250               | -               | 62             | 146           | 208           |
| <i>Drainage Collection</i>  |     | 653             | 1 250               | -               | 62             | 146           | 208           |
| <i>Storm water Conveyance</i>                                       |     | 98              | -                   | -               | -              | -             | -             |
| <i>Attenuation</i>  |     | -               | -                   | -               | -              | -             | -             |
| Electrical Infrastructure   |     | 1 279           | 3 250               | -               | -              | -             | 542           |
| <i>Power Plants</i>   |     | 27              | 150                 | -               | -              | -             | 25            |
| <i>HV Substations</i>   |     | -               | -                   | -               | -              | -             | -             |
| <i>HV Switching Station</i>   |     | -               | -                   | -               | -              | -             | -             |
| <i>HV Transmission Conductors</i>                                   |     | 41              | 600                 | -               | -              | -             | 100           |
| <i>MV Substations</i>   |     | 6               | 150                 | -               | -              | -             | 25            |
| <i>MV Switching Stations</i>  |     | -               | -                   | -               | -              | -             | -             |
| <i>MV Networks</i>  |     | 27              | 200                 | -               | -              | -             | 33            |
| <i>LV Networks</i>  |     | 310             | 1 250               | -               | -              | -             | 208           |
| <i>Capital Spares</i>   |     | 868             | 900                 | -               | -              | -             | 150           |
| Water Supply Infrastructure   |     | -               | -                   | -               | -              | -             | -             |
| <i>Dams and Weirs</i>   |     | -               | -                   | -               | -              | -             | -             |
| <i>Boreholes</i>  |     | -               | -                   | -               | -              | -             | -             |
| <i>Reservoirs</i>   |     | -               | -                   | -               | -              | -             | -             |
| <i>Pump Stations</i>  |     | -               | -                   | -               | -              | -             | -             |
| <i>Water Treatment Works</i>  |     | -               | -                   | -               | -              | -             | -             |
| <i>Bulk Mains</i>   |     | -               | -                   | -               | -              | -             | -             |
| <i>Distribution</i>   |     | -               | -                   | -               | -              | -             | -             |
| <i>Distribution Points</i>  |     | -               | -                   | -               | -              | -             | -             |
| <i>PRV Stations</i>   |     | -               | -                   | -               | -              | -             | -             |
| <i>Capital Spares</i>   |     | -               | -                   | -               | -              | -             | -             |
| Sanitation Infrastructure   |     | -               | -                   | -               | -              | -             | -             |
| <i>Pump Station</i>   |     | -               | -                   | -               | -              | -             | -             |
| <i>Reticulation</i>   |     | -               | -                   | -               | -              | -             | -             |
| <i>Waste Water Treatment Works</i>                                  |     | -               | -                   | -               | -              | -             | -             |
| <i>Outfall Sewers</i>   |     | -               | -                   | -               | -              | -             | -             |
| <i>Toilet Facilities</i>  |     | -               | -                   | -               | -              | -             | -             |
| <i>Capital Spares</i>   |     | -               | -                   | -               | -              | -             | -             |
| Solid Waste Infrastructure  |     | -               | -                   | -               | -              | -             | -             |
| <i>Landfill Sites</i>   |     | -               | -                   | -               | -              | -             | -             |
| <i>Waste Transfer Stations</i>                                      |     | -               | -                   | -               | -              | -             | -             |
| <i>Waste Processing Facilities</i>                                  |     | -               | -                   | -               | -              | -             | -             |
| <i>Waste Drop-off Points</i>  |     | -               | -                   | -               | -              | -             | -             |
| <i>Waste Separation Facilities</i>                                  |     | -               | -                   | -               | -              | -             | -             |
| <i>Electricity Generation Facilities</i>                            |     | -               | -                   | -               | -              | -             | -             |

|  |              |              |          |          |          |            |
|--|--------------|--------------|----------|----------|----------|------------|
| 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 | 223          | 3 000        | -        | -        | -        | 500        |
| Data Centres                                 | -            | -            | -        | -        | -        | -          |
| Core Layers                                  | 223          | 3 000        | -        | -        | -        | 500        |
| Distribution Layers                          | -            | -            | -        | -        | -        | -          |
| Capital Spares                               | -            | -            | -        | -        | -        | -          |
| <b>Community Assets</b>                      | <b>1 656</b> | <b>2 075</b> | <b>-</b> | <b>-</b> | <b>2</b> | <b>279</b> |
| Community Facilities                         | 1 118        | 825          | -        | -        | 2        | 88         |
| Halls  | -            | -            | -        | -        | -        | -          |
| Centres                                      | 816          | -            | -        | -        | -        | -          |
| Crèches                                      | -            | -            | -        | -        | -        | -          |
| Clinics/Care Centres                         | -            | -            | -        | -        | -        | -          |
| Fire/Ambulance Stations                      | -            | -            | -        | -        | -        | -          |
| Testing Stations                             | -            | -            | -        | -        | -        | -          |
| Museums                                      | -            | -            | -        | -        | -        | -          |
| Galleries                                    | -            | -            | -        | -        | -        | -          |
| Theatres                                     | -            | -            | -        | -        | -        | -          |
| Libraries                                    | 213          | 225          | -        | -        | 2        | 38         |
| Cemeteries/Crematoria                        | -            | -            | -        | -        | -        | -          |
| Police                                       | -            | -            | -        | -        | -        | -          |
| Purls  | 89           | 100          | -        | -        | -        | 17         |
| Public Open Space                            | -            | -            | -        | -        | -        | -          |
| Nature Reserves                              | -            | 300          | -        | -        | -        | -          |
| Public Ablution Facilities                   | -            | -            | -        | -        | -        | -          |
| Markets                                      | -            | -            | -        | -        | -        | -          |
| Stalls                                       | -            | -            | -        | -        | -        | -          |
| Abattoirs                                    | -            | -            | -        | -        | -        | -          |
| Airports                                     | -            | -            | -        | -        | -        | -          |
| Taxi Ranks/Bus Terminals                     | -            | 200          | -        | -        | -        | 33         |
| Capital Spares                               | -            | -            | -        | -        | -        | -          |
| Sport and Recreation Facilities              | 538          | 1 250        | -        | -        | -        | 192        |
| Indoor Facilities                            | -            | -            | -        | -        | -        | -          |
| Outdoor Facilities                           | 538          | 1 250        | -        | -        | -        | 192        |
| Capital Spares                               | -            | -            | -        | -        | -        | -          |

|  |               |              |   |            |            |            |
|--|---------------|--------------|---|------------|------------|------------|
| <b>Heritage assets</b>                       | -             | -            | - | -          | -          | -          |
| Monuments                                    | -             | -            | - | -          | -          | -          |
| Historic Buildings                           | -             | -            | - | -          | -          | -          |
| Works of Art                                 | -             | -            | - | -          | -          | -          |
| Conservation Areas                           | -             | -            | - | -          | -          | -          |
| Other Heritage                               | -             | -            | - | -          | -          | -          |
| <b>Investment properties</b>                 | -             | -            | - | -          | -          | -          |
| Revenue Generating                           | -             | -            | - | -          | -          | -          |
| <i>Improved Property</i>                     | -             | -            | - | -          | -          | -          |
| <i>Unimproved Property</i>                   | -             | -            | - | -          | -          | -          |
| Non-revenue Generating                       | -             | -            | - | -          | -          | -          |
| <i>Improved Property</i>                     | -             | -            | - | -          | -          | -          |
| <i>Unimproved Property</i>                   | -             | -            | - | -          | -          | -          |
| <b>Other assets</b>                          | <b>347</b>    | <b>250</b>   | - | -          | <b>8</b>   | <b>42</b>  |
| Operational Buildings                        | 347           | 250          | - | -          | 8          | 42         |
| <i>Municipal Offices</i>                     | 347           | 250          | - | -          | 8          | 42         |
| <i>Pay/Enquiry Points</i>                    | -             | -            | - | -          | -          | -          |
| <i>Building Plan Offices</i>                 | -             | -            | - | -          | -          | -          |
| <i>Workshops</i>                             | -             | -            | - | -          | -          | -          |
| <i>Yards</i>                                 | -             | -            | - | -          | -          | -          |
| <i>Stores</i>                                | -             | -            | - | -          | -          | -          |
| <i>Laboratories</i>                          | -             | -            | - | -          | -          | -          |
| <i>Training Centres</i>                      | -             | -            | - | -          | -          | -          |
| <i>Manufacturing Plant</i>                   | -             | -            | - | -          | -          | -          |
| <i>Depots</i>                                | -             | -            | - | -          | -          | -          |
| <i>Capital Spares</i>                        | -             | -            | - | -          | -          | -          |
| Housing                                      | -             | -            | - | -          | -          | -          |
| <i>Staff Housing</i>                         | -             | -            | - | -          | -          | -          |
| <i>Social Housing</i>                        | -             | -            | - | -          | -          | -          |
| <i>Capital Spares</i>                        | -             | -            | - | -          | -          | -          |
| <b>Biological or Cultivated Assets</b>       | -             | -            | - | -          | -          | -          |
| Biological or Cultivated Assets              | -             | -            | - | -          | -          | -          |
| <b>Intangible Assets</b>                     | -             | -            | - | -          | -          | -          |
| Servitudes                                   | -             | -            | - | -          | -          | -          |
| Licences and Rights                          | -             | -            | - | -          | -          | -          |
| <i>Water Rights</i>                          | -             | -            | - | -          | -          | -          |
| <i>Effluent Licenses</i>                     | -             | -            | - | -          | -          | -          |
| <i>Solid Waste Licenses</i>                  | -             | -            | - | -          | -          | -          |
| <i>Computer Software and Applications</i>    | -             | -            | - | -          | -          | -          |
| <i>Load Settlement Software Applications</i> | -             | -            | - | -          | -          | -          |
| <i>Unspecified</i>                           | -             | -            | - | -          | -          | -          |
| <b>Computer Equipment</b>                    | -             | -            | - | -          | -          | -          |
| Computer Equipment                           | -             | -            | - | -          | -          | -          |
| <b>Furniture and Office Equipment</b>        | <b>99</b>     | -            | - | -          | -          | -          |
| Furniture and Office Equipment               | 99            | -            | - | -          | -          | -          |
| <b>Machinery and Equipment</b>               | <b>10 044</b> | <b>4 500</b> | - | <b>445</b> | <b>512</b> | <b>733</b> |
| Machinery and Equipment                      | 10 044        | 4 500        | - | 445        | 512        | 733        |
| <b>Transport Assets</b>                      | -             | -            | - | -          | -          | -          |

|  |          |               |               |          |              |              |              |
|--|----------|---------------|---------------|----------|--------------|--------------|--------------|
| Transport Assets                                 |          | -             | -             | -        | -            | -            | -            |
| <u>Land</u>                                      |          | -             | -             | -        | -            | -            | -            |
| Land   |          | -             | -             | -        | -            | -            | -            |
| <u>Zoo's, Marine and Non-biological Animals</u>  |          | -             | -             | -        | -            | -            | -            |
| Zoo's, Marine and Non-biological Animals         |          | -             | -             | -        | -            | -            | -            |
| <b>Total Repairs and Maintenance Expenditure</b> | <b>1</b> | <b>19 129</b> | <b>19 275</b> | <b>-</b> | <b>1 007</b> | <b>1 818</b> | <b>3 129</b> |



|            |               |              |
|------------|---------------|--------------|
| -          |               | -            |
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| -          |               | -            |
| -          |               | -            |
| -          |               | -            |
| 500        | <b>100.0%</b> | 3 000        |
| -          |               | -            |
| 500        | <b>100.0%</b> | 3 000        |
| -          |               | -            |
| -          |               | -            |
| <b>278</b> | <b>99.4%</b>  | <b>2 075</b> |
| 86         | <b>98.2%</b>  | 825          |
| -          |               | -            |
| -          |               | -            |
| -          |               | -            |
| -          |               | -            |
| -          |               | -            |
| -          |               | -            |
| -          |               | -            |
| -          |               | -            |
| -          |               | -            |
| -          |               | -            |
| 36         | 95.8%         | 225          |
| -          |               | -            |
| -          |               | -            |
| 17         | 100.0%        | 100          |
| -          |               | -            |
| -          |               | 300          |
| -          |               | -            |
| -          |               | -            |
| -          |               | -            |
| -          |               | -            |
| -          |               | -            |
| 33         | 100.0%        | 200          |
| -          |               | -            |
| 192        | <b>100.0%</b> | 1 250        |
| -          |               | -            |
| 192        | 100.0%        | 1 250        |
| -          |               | -            |



|       |       |        |
|-------|-------|--------|
| -     |       | -      |
| -     |       | -      |
| -     |       | -      |
| -     |       | -      |
| -     |       | -      |
| 1 311 | 41.9% | 19 275 |



**KZN291 Mandeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August**

| Description                                  | Ref | 2020/21         | Budget Year 2021/22 |                 |                |               |               |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|
|  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget |
| <b>R thousands</b>                           | 1   |                 |                     |                 |                |               |               |
| <b>Depreciation by Asset Class/Sub-class</b> |     |                 |                     |                 |                |               |               |
| <b>Infrastructure</b>                        |     | <b>21 816</b>   | <b>25 476</b>       | <b>-</b>        | <b>-</b>       | <b>-</b>      | <b>4 246</b>  |
| Roads Infrastructure                         |     | 19 990          | 21 596              | -               | -              | -             | 3 599         |
| <i>Roads</i>                                 |     | 19 990          | 21 596              | -               | -              | -             | 3 599         |
| <i>Road Structures</i>                       |     | -               | -                   | -               | -              | -             | -             |
| <i>Road Furniture</i>                        |     | -               | -                   | -               | -              | -             | -             |
| <i>Capital Spares</i>                        |     | -               | -                   | -               | -              | -             | -             |
| Storm water Infrastructure                   |     | 853             | 2 809               | -               | -              | -             | 468           |
| <i>Drainage Collection</i>                   |     | 853             | 2 809               | -               | -              | -             | 468           |
| <i>Storm water Conveyance</i>                |     | -               | -                   | -               | -              | -             | -             |
| <i>Attenuation</i>                           |     | -               | -                   | -               | -              | -             | -             |
| Electrical Infrastructure                    |     | 973             | 1 071               | -               | -              | -             | 179           |
| <i>Power Plants</i>                          |     | -               | -                   | -               | -              | -             | -             |
| <i>HV Substations</i>                        |     | -               | -                   | -               | -              | -             | -             |
| <i>HV Switching Station</i>                  |     | -               | -                   | -               | -              | -             | -             |
| <i>HV Transmission Conductors</i>            |     | 973             | 1 071               | -               | -              | -             | 179           |
| <i>MV Substations</i>                        |     | -               | -                   | -               | -              | -             | -             |
| <i>MV Switching Stations</i>                 |     | -               | -                   | -               | -              | -             | -             |
| <i>MV Networks</i>                           |     | -               | -                   | -               | -              | -             | -             |
| <i>LV Networks</i>                           |     | -               | -                   | -               | -              | -             | -             |
| <i>Capital Spares</i>                        |     | -               | -                   | -               | -              | -             | -             |
| Water Supply Infrastructure                  |     | -               | -                   | -               | -              | -             | -             |
| <i>Dams and Weirs</i>                        |     | -               | -                   | -               | -              | -             | -             |
| <i>Boreholes</i>                             |     | -               | -                   | -               | -              | -             | -             |
| <i>Reservoirs</i>                            |     | -               | -                   | -               | -              | -             | -             |
| <i>Pump Stations</i>                         |     | -               | -                   | -               | -              | -             | -             |
| <i>Water Treatment Works</i>                 |     | -               | -                   | -               | -              | -             | -             |
| <i>Bulk Mains</i>                            |     | -               | -                   | -               | -              | -             | -             |
| <i>Distribution</i>                          |     | -               | -                   | -               | -              | -             | -             |
| <i>Distribution Points</i>                   |     | -               | -                   | -               | -              | -             | -             |
| <i>PRV Stations</i>                          |     | -               | -                   | -               | -              | -             | -             |
| <i>Capital Spares</i>                        |     | -               | -                   | -               | -              | -             | -             |
| Sanitation Infrastructure                    |     | -               | -                   | -               | -              | -             | -             |
| <i>Pump Station</i>                          |     | -               | -                   | -               | -              | -             | -             |
| <i>Reticulation</i>                          |     | -               | -                   | -               | -              | -             | -             |
| <i>Waste Water Treatment Works</i>           |     | -               | -                   | -               | -              | -             | -             |
| <i>Outfall Sewers</i>                        |     | -               | -                   | -               | -              | -             | -             |
| <i>Toilet Facilities</i>                     |     | -               | -                   | -               | -              | -             | -             |
| <i>Capital Spares</i>                        |     | -               | -                   | -               | -              | -             | -             |
| Solid Waste Infrastructure                   |     | -               | -                   | -               | -              | -             | -             |
| <i>Landfill Sites</i>                        |     | -               | -                   | -               | -              | -             | -             |
| <i>Waste Transfer Stations</i>               |     | -               | -                   | -               | -              | -             | -             |
| <i>Waste Processing Facilities</i>           |     | -               | -                   | -               | -              | -             | -             |
| <i>Waste Drop-off Points</i>                 |     | -               | -                   | -               | -              | -             | -             |
| <i>Waste Separation Facilities</i>           |     | -               | -                   | -               | -              | -             | -             |
| <i>Electricity Generation Facilities</i>     |     | -               | -                   | -               | -              | -             | -             |

|  |              |              |          |          |          |            |
|--|--------------|--------------|----------|----------|----------|------------|
| Capital Spares                               | -            | -            | -        | -        | -        | -          |
| Rail Infrastructure                          | -            | -            | -        | -        | -        | -          |
| Rail Lines                                   | -            | -            | -        | -        | -        | -          |
| Rail Structures                              | -            | -            | -        | -        | -        | -          |
| Rail Furniture                               | -            | -            | -        | -        | -        | -          |
| Drainage Collection                          | -            | -            | -        | -        | -        | -          |
| Storm water Conveyance                       | -            | -            | -        | -        | -        | -          |
| Attenuation                                  | -            | -            | -        | -        | -        | -          |
| MV Substations                               | -            | -            | -        | -        | -        | -          |
| LV Networks                                  | -            | -            | -        | -        | -        | -          |
| Capital Spares                               | -            | -            | -        | -        | -        | -          |
| Coastal Infrastructure                       | -            | -            | -        | -        | -        | -          |
| Sand Pumps                                   | -            | -            | -        | -        | -        | -          |
| Piers  | -            | -            | -        | -        | -        | -          |
| Revetments                                   | -            | -            | -        | -        | -        | -          |
| Promenades                                   | -            | -            | -        | -        | -        | -          |
| Capital Spares                               | -            | -            | -        | -        | -        | -          |
| Information and Communication Infrastructure | -            | -            | -        | -        | -        | -          |
| Data Centres                                 | -            | -            | -        | -        | -        | -          |
| Core Layers                                  | -            | -            | -        | -        | -        | -          |
| Distribution Layers                          | -            | -            | -        | -        | -        | -          |
| Capital Spares                               | -            | -            | -        | -        | -        | -          |
| <b>Community Assets</b>                      | <b>3 017</b> | <b>3 387</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>565</b> |
| Community Facilities                         | 3 017        | 3 387        | -        | -        | -        | 565        |
| Halls  | 3 017        | 3 387        | -        | -        | -        | 565        |
| 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                               | -            | -            | -        | -        | -        | -          |

|  |              |              |   |   |   |            |
|--|--------------|--------------|---|---|---|------------|
| <b>Heritage assets</b>                       | -            | -            | - | - | - | -          |
| Monuments                                    | -            | -            | - | - | - | -          |
| Historic Buildings                           | -            | -            | - | - | - | -          |
| Works of Art                                 | -            | -            | - | - | - | -          |
| Conservation Areas                           | -            | -            | - | - | - | -          |
| Other Heritage                               | -            | -            | - | - | - | -          |
| <b>Investment properties</b>                 | -            | -            | - | - | - | -          |
| Revenue Generating                           | -            | -            | - | - | - | -          |
| <i>Improved Property</i>                     | -            | -            | - | - | - | -          |
| <i>Unimproved Property</i>                   | -            | -            | - | - | - | -          |
| Non-revenue Generating                       | -            | -            | - | - | - | -          |
| <i>Improved Property</i>                     | -            | -            | - | - | - | -          |
| <i>Unimproved Property</i>                   | -            | -            | - | - | - | -          |
| <b>Other assets</b>                          | <b>728</b>   | <b>776</b>   | - | - | - | <b>129</b> |
| Operational Buildings                        | -            | -            | - | - | - | -          |
| <i>Municipal Offices</i>                     | -            | -            | - | - | - | -          |
| <i>Pay/Enquiry Points</i>                    | -            | -            | - | - | - | -          |
| <i>Building Plan Offices</i>                 | -            | -            | - | - | - | -          |
| <i>Workshops</i>                             | -            | -            | - | - | - | -          |
| <i>Yards</i>                                 | -            | -            | - | - | - | -          |
| <i>Stores</i>                                | -            | -            | - | - | - | -          |
| <i>Laboratories</i>                          | -            | -            | - | - | - | -          |
| <i>Training Centres</i>                      | -            | -            | - | - | - | -          |
| <i>Manufacturing Plant</i>                   | -            | -            | - | - | - | -          |
| <i>Depots</i>                                | -            | -            | - | - | - | -          |
| <i>Capital Spares</i>                        | -            | -            | - | - | - | -          |
| Housing                                      | 728          | 776          | - | - | - | 129        |
| <i>Staff Housing</i>                         | 728          | 776          | - | - | - | 129        |
| <i>Social Housing</i>                        | -            | -            | - | - | - | -          |
| <i>Capital Spares</i>                        | -            | -            | - | - | - | -          |
| <b>Biological or Cultivated Assets</b>       | -            | -            | - | - | - | -          |
| Biological or Cultivated Assets              | -            | -            | - | - | - | -          |
| <b>Intangible Assets</b>                     | <b>106</b>   | -            | - | - | - | -          |
| Servitudes                                   | -            | -            | - | - | - | -          |
| Licences and Rights                          | 106          | -            | - | - | - | -          |
| <i>Water Rights</i>                          | -            | -            | - | - | - | -          |
| <i>Effluent Licenses</i>                     | -            | -            | - | - | - | -          |
| <i>Solid Waste Licenses</i>                  | -            | -            | - | - | - | -          |
| <i>Computer Software and Applications</i>    | 106          | -            | - | - | - | -          |
| <i>Load Settlement Software Applications</i> | -            | -            | - | - | - | -          |
| <i>Unspecified</i>                           | -            | -            | - | - | - | -          |
| <b>Computer Equipment</b>                    | <b>558</b>   | <b>646</b>   | - | - | - | <b>108</b> |
| Computer Equipment                           | 558          | 646          | - | - | - | 108        |
| <b>Furniture and Office Equipment</b>        | <b>568</b>   | <b>609</b>   | - | - | - | <b>102</b> |
| Furniture and Office Equipment               | 568          | 609          | - | - | - | 102        |
| <b>Machinery and Equipment</b>               | <b>903</b>   | <b>800</b>   | - | - | - | <b>133</b> |
| Machinery and Equipment                      | 903          | 800          | - | - | - | 133        |
| <b>Transport Assets</b>                      | <b>1 705</b> | <b>1 032</b> | - | - | - | <b>172</b> |

|   |   |               |               |   |   |   |              |
|---|---|---------------|---------------|---|---|---|--------------|
| Transport Assets                                |   | 1 705         | 1 032         | - | - | - | 172          |
| <u>Land</u>                                     |   | -             | -             | - | - | - | -            |
| Land  |   | -             | -             | - | - | - | -            |
| <u>Zoo's, Marine and Non-biological Animals</u> |   | -             | -             | - | - | - | -            |
| Zoo's, Marine and Non-biological Animals        |   | -             | -             | - | - | - | -            |
| <b>Total Depreciation</b>                       | 1 | <b>29 402</b> | <b>32 726</b> | - | - | - | <b>5 454</b> |





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| 129 | 100.0% | 776   |
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| 129 | 100.0% | 776   |
| 129 | 100.0% | 776   |
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| 108 | 100.0% | 646   |
| 108 | 100.0% | 646   |
| 102 | 100.0% | 609   |
| 102 | 100.0% | 609   |
| 133 | 100.0% | 800   |
| 133 | 100.0% | 800   |
| 172 | 100.0% | 1 032 |

|       |        |        |
|-------|--------|--------|
| 172   | 100.0% | 1 032  |
| -     |        | -      |
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| -     |        | -      |
| -     |        | -      |
| 5 454 | 100.0% | 32 726 |



**KZN291 Mandeni - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existin**

| Description   | Ref | 2020/21         |                 |                 |                | Budget Year 2 |
|---|-----|-----------------|-----------------|-----------------|----------------|---------------|
|   |     | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual |
| <b>R thousands</b>  | 1   |                 |                 |                 |                |               |
| <b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b> |     |                 |                 |                 |                |               |
| <b>Infrastructure</b>   |     | <b>25 723</b>   | <b>28 191</b>   | <b>-</b>        | <b>1 166</b>   | <b>1 166</b>  |
| Roads Infrastructure  |     | 25 723          | 24 491          | -               | 1 166          | 1 166         |
| <i>Roads</i>  |     | 21 504          | 22 441          | -               | 725            | 725           |
| <i>Road Structures</i>  |     | 4 219           | 1 200           | -               | 441            | 441           |
| <i>Road Furniture</i>   |     | -               | 850             | -               | -              | -             |
| <i>Capital Spares</i>   |     | -               | -               | -               | -              | -             |
| Storm water Infrastructure  |     | -               | 700             | -               | -              | -             |
| <i>Drainage Collection</i>  |     | -               | 700             | -               | -              | -             |
| <i>Storm water Conveyance</i>   |     | -               | -               | -               | -              | -             |
| <i>Attenuation</i>  |     | -               | -               | -               | -              | -             |
| Electrical Infrastructure   |     | -               | 3 000           | -               | -              | -             |
| <i>Power Plants</i>   |     | -               | -               | -               | -              | -             |
| <i>HV Substations</i>   |     | -               | 3 000           | -               | -              | -             |
| <i>HV Switching Station</i>   |     | -               | -               | -               | -              | -             |
| <i>HV Transmission Conductors</i>   |     | -               | -               | -               | -              | -             |
| <i>MV Substations</i>   |     | -               | -               | -               | -              | -             |
| <i>MV Switching Stations</i>  |     | -               | -               | -               | -              | -             |
| <i>MV Networks</i>  |     | -               | -               | -               | -              | -             |
| <i>LV Networks</i>  |     | -               | -               | -               | -              | -             |
| <i>Capital Spares</i>   |     | -               | -               | -               | -              | -             |
| Water Supply Infrastructure   |     | -               | -               | -               | -              | -             |
| <i>Dams and Weirs</i>   |     | -               | -               | -               | -              | -             |
| <i>Boreholes</i>  |     | -               | -               | -               | -              | -             |
| <i>Reservoirs</i>   |     | -               | -               | -               | -              | -             |
| <i>Pump Stations</i>  |     | -               | -               | -               | -              | -             |
| <i>Water Treatment Works</i>  |     | -               | -               | -               | -              | -             |
| <i>Bulk Mains</i>   |     | -               | -               | -               | -              | -             |
| <i>Distribution</i>   |     | -               | -               | -               | -              | -             |
| <i>Distribution Points</i>  |     | -               | -               | -               | -              | -             |
| <i>PRV Stations</i>   |     | -               | -               | -               | -              | -             |
| <i>Capital Spares</i>   |     | -               | -               | -               | -              | -             |
| Sanitation Infrastructure   |     | -               | -               | -               | -              | -             |
| <i>Pump Station</i>   |     | -               | -               | -               | -              | -             |
| <i>Reticulation</i>   |     | -               | -               | -               | -              | -             |
| <i>Waste Water Treatment Works</i>  |     | -               | -               | -               | -              | -             |
| <i>Outfall Sewers</i>   |     | -               | -               | -               | -              | -             |
| <i>Toilet Facilities</i>  |     | -               | -               | -               | -              | -             |
| <i>Capital Spares</i>   |     | -               | -               | -               | -              | -             |
| Solid Waste Infrastructure  |     | -               | -               | -               | -              | -             |
| <i>Landfill Sites</i>   |     | -               | -               | -               | -              | -             |
| <i>Waste Transfer Stations</i>  |     | -               | -               | -               | -              | -             |
| <i>Waste Processing Facilities</i>  |     | -               | -               | -               | -              | -             |
| <i>Waste Drop-off Points</i>  |     | -               | -               | -               | -              | -             |
| <i>Waste Separation Facilities</i>  |     | -               | -               | -               | -              | -             |
| <i>Electricity Generation Facilities</i>  |     | -               | -               | -               | -              | -             |

|  |               |              |          |           |            |
|--|---------------|--------------|----------|-----------|------------|
| Capital Spares                               | -             | -            | -        | -         | -          |
| Rail Infrastructure                          | -             | -            | -        | -         | -          |
| Rail Lines                                   | -             | -            | -        | -         | -          |
| Rail Structures                              | -             | -            | -        | -         | -          |
| Rail Furniture                               | -             | -            | -        | -         | -          |
| Drainage Collection                          | -             | -            | -        | -         | -          |
| Storm water Conveyance                       | -             | -            | -        | -         | -          |
| Attenuation                                  | -             | -            | -        | -         | -          |
| MV Substations                               | -             | -            | -        | -         | -          |
| LV Networks                                  | -             | -            | -        | -         | -          |
| Capital Spares                               | -             | -            | -        | -         | -          |
| Coastal Infrastructure                       | -             | -            | -        | -         | -          |
| Sand Pumps                                   | -             | -            | -        | -         | -          |
| Piers  | -             | -            | -        | -         | -          |
| Revetments                                   | -             | -            | -        | -         | -          |
| Promenades                                   | -             | -            | -        | -         | -          |
| Capital Spares                               | -             | -            | -        | -         | -          |
| Information and Communication Infrastructure | -             | -            | -        | -         | -          |
| Data Centres                                 | -             | -            | -        | -         | -          |
| Core Layers                                  | -             | -            | -        | -         | -          |
| Distribution Layers                          | -             | -            | -        | -         | -          |
| Capital Spares                               | -             | -            | -        | -         | -          |
| <b>Community Assets</b>                      | <b>36 352</b> | <b>1 360</b> | <b>-</b> | <b>16</b> | <b>443</b> |
| Community Facilities                         | 148           | 960          | -        | 16        | 443        |
| Halls  | -             | 300          | -        | -         | -          |
| Centres                                      | -             | -            | -        | -         | -          |
| Crèches                                      | -             | -            | -        | -         | -          |
| Clinics/Care Centres                         | -             | -            | -        | -         | -          |
| Fire/Ambulance Stations                      | -             | -            | -        | -         | -          |
| Testing Stations                             | -             | 100          | -        | -         | -          |
| Museums                                      | -             | -            | -        | -         | -          |
| Galleries                                    | -             | -            | -        | -         | -          |
| Theatres                                     | -             | -            | -        | -         | -          |
| Libraries                                    | 148           | 260          | -        | 16        | 149        |
| Cemeteries/Crematoria                        | -             | -            | -        | -         | -          |
| Police                                       | -             | -            | -        | -         | -          |
| Purfs  | -             | -            | -        | -         | -          |
| Public Open Space                            | -             | 300          | -        | -         | 294        |
| Nature Reserves                              | -             | -            | -        | -         | -          |
| Public Ablution Facilities                   | -             | -            | -        | -         | -          |
| Markets                                      | -             | -            | -        | -         | -          |
| Stalls                                       | -             | -            | -        | -         | -          |
| Abattoirs                                    | -             | -            | -        | -         | -          |
| Airports                                     | -             | -            | -        | -         | -          |
| Taxi Ranks/Bus Terminals                     | -             | -            | -        | -         | -          |
| Capital Spares                               | -             | -            | -        | -         | -          |
| Sport and Recreation Facilities              | 36 205        | 400          | -        | -         | -          |
| Indoor Facilities                            | -             | -            | -        | -         | -          |
| Outdoor Facilities                           | 36 205        | 400          | -        | -         | -          |
| Capital Spares                               | -             | -            | -        | -         | -          |

|  |            |              |   |   |   |
|--|------------|--------------|---|---|---|
| <b>Heritage assets</b>                       | -          | -            | - | - | - |
| Monuments                                    | -          | -            | - | - | - |
| Historic Buildings                           | -          | -            | - | - | - |
| Works of Art                                 | -          | -            | - | - | - |
| Conservation Areas                           | -          | -            | - | - | - |
| Other Heritage                               | -          | -            | - | - | - |
| <b>Investment properties</b>                 | -          | -            | - | - | - |
| Revenue Generating                           | -          | -            | - | - | - |
| <i>Improved Property</i>                     | -          | -            | - | - | - |
| <i>Unimproved Property</i>                   | -          | -            | - | - | - |
| Non-revenue Generating                       | -          | -            | - | - | - |
| <i>Improved Property</i>                     | -          | -            | - | - | - |
| <i>Unimproved Property</i>                   | -          | -            | - | - | - |
| <b>Other assets</b>                          | <b>316</b> | <b>3 880</b> | - | - | - |
| Operational Buildings                        | 316        | 3 880        | - | - | - |
| <i>Municipal Offices</i>                     | -          | 2 000        | - | - | - |
| <i>Pay/Enquiry Points</i>                    | -          | -            | - | - | - |
| <i>Building Plan Offices</i>                 | -          | -            | - | - | - |
| <i>Workshops</i>                             | 316        | 1 850        | - | - | - |
| <i>Yards</i>                                 | -          | 30           | - | - | - |
| <i>Stores</i>                                | -          | -            | - | - | - |
| <i>Laboratories</i>                          | -          | -            | - | - | - |
| <i>Training Centres</i>                      | -          | -            | - | - | - |
| <i>Manufacturing Plant</i>                   | -          | -            | - | - | - |
| <i>Depots</i>                                | -          | -            | - | - | - |
| <i>Capital Spares</i>                        | -          | -            | - | - | - |
| Housing                                      | -          | -            | - | - | - |
| <i>Staff Housing</i>                         | -          | -            | - | - | - |
| <i>Social Housing</i>                        | -          | -            | - | - | - |
| <i>Capital Spares</i>                        | -          | -            | - | - | - |
| <b>Biological or Cultivated Assets</b>       | -          | -            | - | - | - |
| Biological or Cultivated Assets              | -          | -            | - | - | - |
| <b>Intangible Assets</b>                     | -          | -            | - | - | - |
| Servitudes                                   | -          | -            | - | - | - |
| Licences and Rights                          | -          | -            | - | - | - |
| <i>Water Rights</i>                          | -          | -            | - | - | - |
| <i>Effluent Licenses</i>                     | -          | -            | - | - | - |
| <i>Solid Waste Licenses</i>                  | -          | -            | - | - | - |
| <i>Computer Software and Applications</i>    | -          | -            | - | - | - |
| <i>Load Settlement Software Applications</i> | -          | -            | - | - | - |
| <i>Unspecified</i>                           | -          | -            | - | - | - |
| <b>Computer Equipment</b>                    | -          | <b>1 000</b> | - | - | - |
| Computer Equipment                           | -          | 1 000        | - | - | - |
| <b>Furniture and Office Equipment</b>        | -          | -            | - | - | - |
| Furniture and Office Equipment               | -          | -            | - | - | - |
| <b>Machinery and Equipment</b>               | -          | -            | - | - | - |
| Machinery and Equipment                      | -          | -            | - | - | - |
| <b>Transport Assets</b>                      | -          | -            | - | - | - |

|  |          |               |               |          |              |              |
|--|----------|---------------|---------------|----------|--------------|--------------|
| Transport Assets   |          | -             | -             | -        | -            | -            |
| <b>Land</b>  |          | -             | -             | -        | -            | -            |
| Land   |          | -             | -             | -        | -            | -            |
| <b>Zoo's, Marine and Non-biological Animals</b>                  |          | -             | -             | -        | -            | -            |
| Zoo's, Marine and Non-biological Animals                         |          | -             | -             | -        | -            | -            |
| <b>Total Capital Expenditure on upgrading of existing assets</b> | <b>1</b> | <b>62 391</b> | <b>34 431</b> | <b>-</b> | <b>1 182</b> | <b>1 609</b> |

References

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

|  |               |             |   |   |   |   |
|--|---------------|-------------|---|---|---|---|
|  | check balance | 254 467 562 | - | - | - | - |
|--|---------------|-------------|---|---|---|---|



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| -   | -     |         | -     |
| 160 | (283) | -177.0% | 1 360 |
| 160 | (283) | -177.0% | 960   |
| 50  | 50    | 100.0%  | 300   |
| -   | -     |         | -     |
| -   | -     |         | -     |
| -   | -     |         | -     |
| -   | -     |         | -     |
| 17  | 17    | 100.0%  | 100   |
| -   | -     |         | -     |
| -   | -     |         | -     |
| -   | -     |         | -     |
| 43  | (106) | -244.4% | 260   |
| -   | -     |         | -     |
| -   | -     |         | -     |
| -   | -     |         | -     |
| 50  | (244) | -488.0% | 300   |
| -   | -     |         | -     |
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| -   | -     |         | 400   |
| -   | -     |         | -     |
| -   | -     |         | 400   |
| -   | -     |         | -     |



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|--------------|--------------|--------------|---------------|
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| -            | -            |              | -             |
| -            | -            |              | -             |
| -            | -            |              | -             |
| <b>4 000</b> | <b>2 391</b> | <b>59.8%</b> | <b>34 431</b> |

on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

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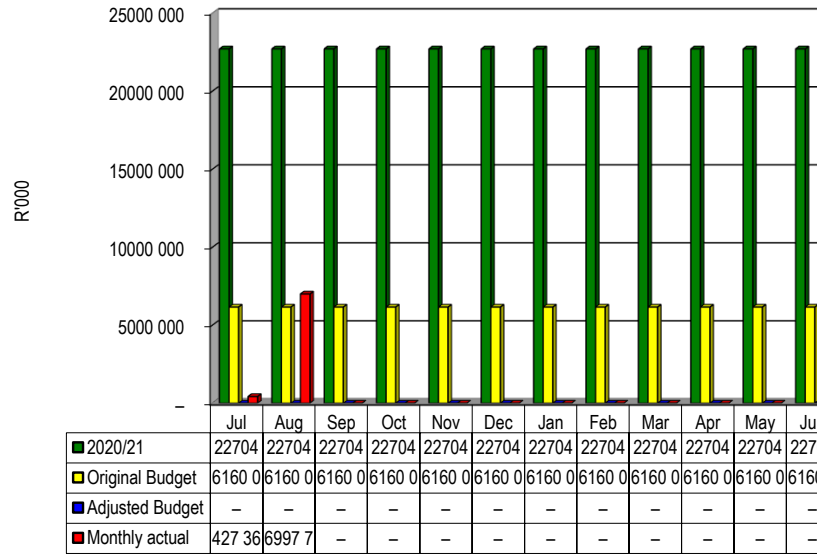




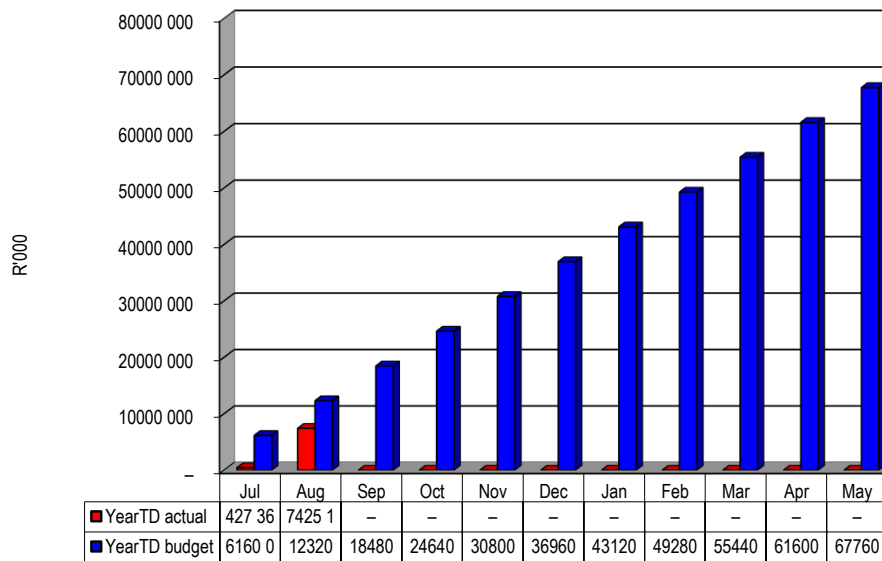




**Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v t**

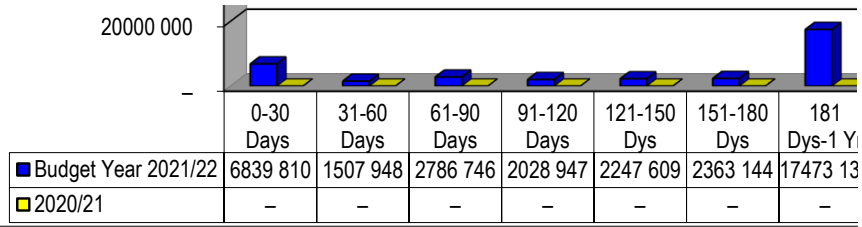


**Chart C2 2021/22 Capital Expenditure: YTD actual v YTD b**

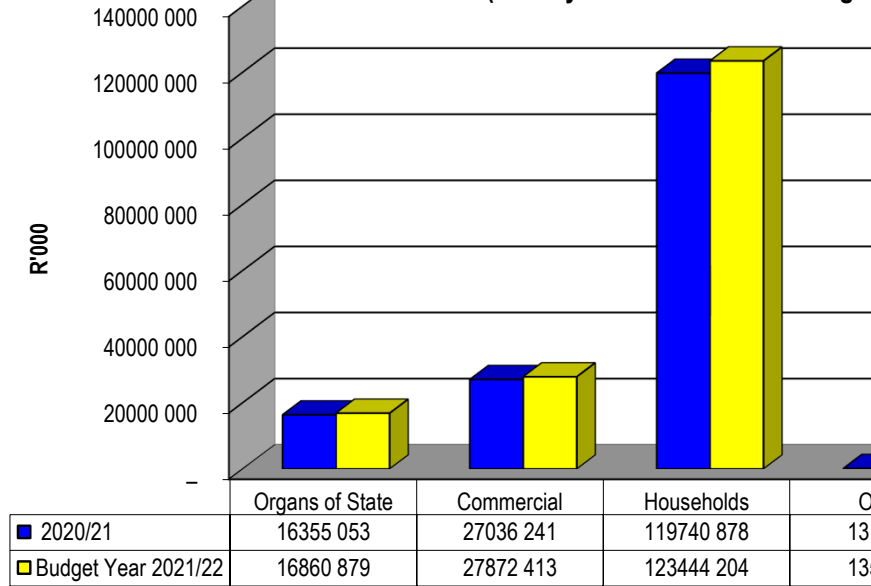


**Chart C3 Aged Consumer Debtors Analysis**



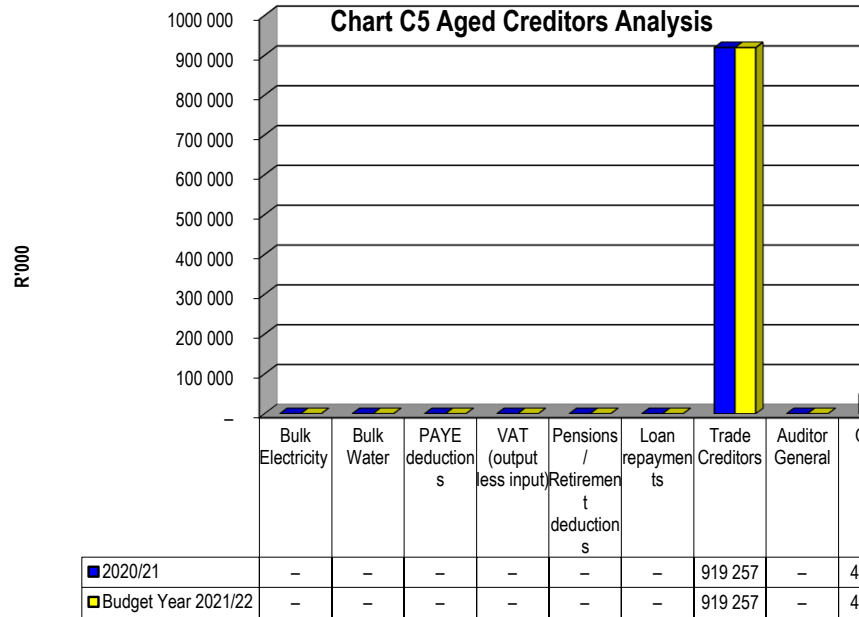


**Chart C4 Consumer Debtors (total by Debtor Customer Category)**



Other

50  
50

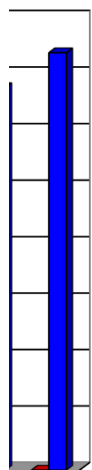


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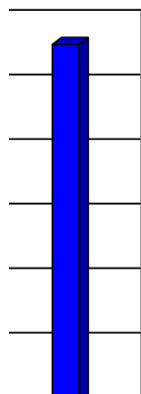


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| Other |
| 1 906 |
| 5 986 |

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|-------|
| Other |
| 9 629 |
| 9 629 |