## Municipal In-year reports & supporting tables

mSCOA Version 6.5

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Accountability

Transparency

Information & service delivery



## **Contact details:**

Budget submission enquiries: Elsabé Rossouw National Treasury Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions							
Municipality Name:	KZN291 Mandeni						
CFO Name:	:						
Tel:	: Fax:						
E-Mail:	:						
Reporting period	M02 August ▼						
MTREF	F: 2021						
Does this municipality have Entities?	Yes						
If YES: Identify type of report:	Parent Municipality						
	Name Votes & S						
Printing Instructions	Importants documer provide essential as						
Showing / Hiding Columns	MFMA Budget Circular						
Hide Reference columns on all sheets	MBRR Budget Formats Guide						
Hide Pre-audit columns on all sheets	Dummy Budget Guide						
Showing / Clearing Highlights	Funding Compliance Guide						
Clear Highlights on all sheets	MFMA Return Forms						



Organisational Structure Votes		Comp	Select Org. Structure	
1 - Executive and council		Executive and council  Mayor and Council	1.1 - Meyor and Council 1.1 - [Name of sub-vote]	
Finance and administration     Internal audit     Community and social services     Soort and Recreation	1.2	Municipal Manager. Town Secretary and Chief Executive [Hame of sub-vote]	1.1 - Mayor and Council 1.1 - IName of sub-votel 1.2 - Municipal Manager, Town Secretary and Chief Executive	
Community and social services     Sport and Recreation	1.3	Name of sub-votel	1.2. Municipal Manager, Town Secretary and Chief Executive 1.3. Plasma of sub-vote) 1.4 Plasma of sub-vote)	
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	4.7 4.8	Disaster Management Animal Care and Diseases Child Care Facilities	4.7 - Disaster Management 4.8 - Animal Care and Disasses	
			4.9 - Child Care Facilities 4.10 - IName of sub-votel	
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	8.3	Project Management Unit	8.3 - Project Management Unit	
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A. GENERAL INFORMATION			
Municipality	KZN291 Mandeni	Set name on 'Instructions' sheet	
Grade		1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	KZN KWAZULU-NATAL		
Web Address			
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box			
City / Town			
Postal Code			
Street address			
Building			
Street No. & Name			
City / Town			
Postal Code			
General Contacts			
Telephone number			
Fax number			
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Mayor	avor:	Secretary/PA to the Deputy Mayor/Executive Mayor	
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Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

Description	2020/21	Original	A diveted		Budget Year 2		VTD	VTD	Eull Vaar
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	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
Total Revenue (excluding capital transfers and	333 931	309 163	-	6 732	92 871	51 527	41 344	80%	309 163
contributions)									
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
Total Expenditure	301 911	323 462	_	20 699	38 333	53 258	(14 925)	-28%	323 462
Surplus/(Deficit)	32 020	(14 299)	-	(13 968)	54 538	(1 731)	56 269	-3250%	(14 299
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 Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)									
	_	1 170	-	-	_	195	(195)	-100%	1 170
Surplus/(Deficit) after capital transfers & contributions	73 485	22 241	-	(12 232)	56 274	4 359	51 915	1191%	22 241
Share of surplus/ (deficit) of associate	-	_	-	-	_	-	-		-
Surplus/ (Deficit) for the year	73 485	22 241	_	(12 232)	56 274	4 359	51 915	1191%	22 241
Capital expenditure & funds sources									
Capital expenditure	17 990	73 920	_	6 998	7 425	9 132	(1 707)	-19%	73 920
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
Total sources of capital funds	17 990	73 920	-	6 998	7 425	9 132	(1 707)	-19%	73 920
Financial position									
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	429 862	697 128	_		712 122				697 128
	425 002	097 120	_		712122				037 120
Cash flows									
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!	-
Cash/cash equivalents at the month/year end	608 490	(53 844)	-	-	303 937	12 478	(291 459)	-2336%	324 708
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	6 840	1 508	2 787	2 029	2 248	2 363	17 473	133 066	168 313
Creditors Age Analysis									
Total Creditors	956	133	(129)	_	_	_	7	2	969

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

2020/21 Budget Year 2021/22										
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	wontiny actual	Teal ID actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue - Functional		202 200	047 504		E 244	00 000	44.000	40.000	4400/	247 504
Governance and administration		303 200	247 561	-	5 211	90 089	41 260	48 829	118%	247 561
Executive and council		45 336	7 806	-		- 00.000	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		- 0.744	-	-	-	-	-	(702)	070/	4 004
Community and public safety		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		-	-	_	-	-	-	_		
Economic and environmental services		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		-	_	-	_	-	_	_		_
Trading services		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
Other	4	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	375 395	345 704	-	8 468	94 607	57 617	36 989	64%	345 704
Expenditure - Functional										
Governance and administration		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)
Community and public safety		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		_	_	_	_	_	_	_		_ `_
Economic and environmental services		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
Trading services		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
Other		_	-	_	_	-	-	_		_
Total Expenditure - Functional	3	301 911	323 462	_	20 699	38 333	53 258	(14 925)	-28%	318 584
Surplus/ (Deficit) for the year	† -	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		2020/21	Owindered	له دغه ۱۰۰۰ الم	T
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actua
thousands	1	Gutoomo	Buugot	Daugot	
evenue - Functional					
Municipal governance and administration		303 200	247 561	_	5 21
Executive and council		45 336	7 806	_	_
Mayor and Council		45 336	7 806	_	_
Municipal Manager, Town Secretary and Chief Executive		_	-	-	-
Finance and administration		257 864	239 755	-	5 21
Administrative and Corporate Support		-	-	-	-
Asset Management		-	-	-	-
Finance		250 547	233 585	-	3 10
Fleet Management		-	-	-	-
Human Resources		-	-	_	-
Information Technology		-	_	_	-
Legal Services		_	_	_	-
Marketing, Customer Relations, Publicity and					
Media Co-ordination		-	-	-	-
Property Services		757	1 036	-	1 8
Risk Management		-	-	-	-
Security Services		-	-	-	
Supply Chain Management		107	183	-	
Valuation Service		6 454	4 950	-	2
Internal audit		-	-	-	
Governance Function		-	-	-	
Community and public safety		6 741	4 364	-	
Community and social services		6 740	4 364	-	
Aged Care		-	-	-	
Agricultural		-	-	-	
Animal Care and Diseases		-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	
Child Care Facilities		-	-	_	
Community Halls and Facilities		101	1 300	_	
Consumer Protection		-	_	_	
Cultural Matters		-	_	_	
Disaster Management		393	_	_	
Education		-	_	_	
Indigenous and Customary Law		_	_	_	
Industrial Promotion		_	_	_	
Language Policy		_	_	_	
Libraries and Archives		6 247	3 064	_	
Literacy Programmes		_	_	_	
Media Services		_	_	_	
Museums and Art Galleries		_	_	_	
Population Development		_	_	_	
Provincial Cultural Matters		_	_	_	
Theatres		_	_	_	
Zoo's		_	_	_	
Sport and recreation		_	_	_	
Beaches and Jetties			_	_	
Casinos, Racing, Gambling, Wagering		_	_		
Community Parks (including Nurseries)		_	_	_	
Recreational Facilities		_	_	_	
Sports Grounds and Stadiums		_	_	_	

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	_	_	_	_
Economic and environmental services	45 983	40 782	_	1 881
Planning and development	44 903	39 832	_	9
Billboards	44 903	39 032	_	_
Corporate Wide Strategic Planning (IDPs, LEDs)		_		
Central City Improvement District	2 893	2 485		
Development Facilitation	2 033	2 403		_
Economic Development/Planning	448	_	_	_
Regional Planning and Development	_	_	_	_
Town Planning, Building Regulations and				
Enforcement, and City Engineer Project Management Unit	97 41 465	115 37 232	-	6
Provincial Planning	_	_	_	_
Support to Local Municipalities	_	_	_	_
Road transport	1 080	950	_	1 872
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	_	_	_	-
Trading services	19 471	52 997	_	1 365
Energy sources	7 995	39 454	_	414
Electricity	7 995	39 454	-	414
Street Lighting and Signal Systems	-	-	-	-
Nonelectric Energy	_	-	-	-
Water management	-	-	-	-
Water Treatment	_	-	-	-
Water Distribution	_	-	-	-
Motor Storage				
Water Storage	_	-	-	-

Full	Dublic Tailete	ı				
Storm Water Management   Waste management   Waste management   Recycling   Solid Waste Disposal (Landfill Sites)   Solid Waste Disposal (Landfill Sites)   Solid Waste Removal   Street Cleaning   Street Cleani	Public Toilets		-	-	-	-
Waste Water Treatment   Waste management   National Property Services	_		-	-	-	-
Waste management	-		-	-	-	-
Recycling   Solid Waste Disposal (Landfill Sites)   Solid Waste Pernoval   Street Cleaning			_	-	-	-
Solid Waste Disposal (Landfill Sites)   Solid Waste Removal   11475   13543   - 950	_		11 476	13 543	-	950
Solid Waste Removal Street Cleaning			-	-	-	-
Street Cleaning			_	-	-	-
Other   Abattoris			11 4/6	13 543	-	950
Abattoris Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional  Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration and administration to the Executive Finance and administration and Executive and Corporate Support Asset Management to the Executive finance and administration and Executive and Executive finance and administration and Executive finance and	l		_	_	-	-
Air Transport   Forestry			-	-	-	-
Forestry   Licensing and Regulation			-	_	-	-
Licensing and Regulation	· · · · · · · · · · · · · · · · · · ·		-	_	_	-
Markets   Tourism	1 · · · · · · · · · · · · · · · · · · ·		-	_	_	-
Total Revenue - Functional   2   375 395   345 704   - 8 468			-	_	_	-
Total Revenue - Functional   Expenditure - Functional   Municipal governance and administration   Security and Council   Municipal Manager, Town Secretary and Chief Executive and Community and specific process   Supply Chain Management   Valuation Service   Internal audit   Animal Care and Diseases   Community and public safety   Community and public safety   Community Halls and Facilities   Consumer Protection   Cultural Matters   Consumer Protection   Cultural Matters   Consumer Protection   Cultural Matters   Customer Ranagement   Cultural Matters   Customer Protection   Cultural Matters   Customer Protection   Cultural Matters   Customer Ranagement   Cultural Matters   Customer Ranagement   Cultural Matters   Customer Protection   Cultural Matters   Customer			-	_	_	-
Expenditure - Functional   Municipal governance and administration   152 164   151 860   -   8 898   898   Executive and council   42 973   47 939   -   3 969   42 973   47 939   -   3 969   42 973   47 939   -   3 969   47 30   47 30   -   2 013   47 939   -   3 969   47 30   47 30   -   2 013   47 939   -   3 969   47 30   47 939   -   3 969   47 939   -   3 969   47 939   -   3 969   47 939   -   3 969   47 939   -   3 969   47 939   -   3 969   47 939   -   3 969   47 939   -   3 969   47 939   -   3 969   47 939   -   4 966   47 939   -   4 966   47 939   -   4 966   47 939   -   4 966   47 939   -   4 97 936   4 7 939   -   4 97 936   4 7 939   -   4 97 936   4 7 939   -   4 97 936   4 7 939   -   4 97 936   4 7 939   -   4 97 936   4 7 939   -   4 97 936   4 7 939   -   4 97 936   4 7 939   -   4 97 936   4 7 939   -   4 97 936   4 7 939   -   4 97 936   4 7 939   -   4 97 936   4 7 939   -   4 97 936   4 7 939   -   4 97 936   4 7 939   -   4 97 936   4 7 939   -   4 97 936   4 7 939   -   4 97 936   4 7 939   -			-	-	-	- 0.400
Municipal governance and administration   Executive and council   Mayor and Council   Municipal Manager, Town Secretary and Chief   Executive   Finance and administration   1986   1992   30 861   - 2013   1708   - 1956   1986   1982   - 4723   17981   17078   - 1956   1986   1982   - 4723   17981   17078   - 1956   1986   1982   - 4723   17981   17078   - 1956   1986   1982   - 4723   17981   17078   - 1956   1986   1982   - 4723   17981   17078   - 1956   1986   1982   - 4723   1798   17078   - 1956   1986   1982   - 4723   1798   17078   - 1956   1986   1982   - 4723   1798   17078   - 1956   1986   1982   - 4723   1986   1982   - 4723   1986   1982   - 4723   1986   1982   - 4723   1985   1982   - 4723   1985   1982   - 4723   1985   1982   - 4723   1985   1982   - 4723   1985   1982   - 4723   1985   1982   - 4723   1985   1982   - 4723   1985   1982   - 4723   1985   1982   - 4723   1985   1982   - 4723   1985   1982   - 4723   1985   1982	Total Revenue - Functional	2	375 395	345 704	-	8 468
Executive and council	Expenditure - Functional					
Mayor and Council Municipal Manager, Town Secretary and Chief Executive         24 992         30 861         -         2013           Finance and administration         17 981         17 078         -         1956           Administrative and Corporate Support         14 029         13 708         -         936           Asset Management         2 885         1832         -         -         -           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         - <td>Municipal governance and administration</td> <td></td> <td>152 164</td> <td>151 860</td> <td>_</td> <td>8 898</td>	Municipal governance and administration		152 164	151 860	_	8 898
Municipal Manager, Town Secretary and Chief Executive         17 981         17 078         —         1956           Finance and administrative and Corporate Support         108 634         102 382         —         4 723           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         —         —         —         —         —         —           Risk Management         —         —         —         —         —         —         —           Supply Chain Management         —         —         —         —         —         —         —         —         —         —         —         —         —         —         — <td>Executive and council</td> <td></td> <td>42 973</td> <td>47 939</td> <td>-</td> <td>3 969</td>	Executive and council		42 973	47 939	-	3 969
Executive   17 981   17078   - 1956   19634   102 382   - 4 723   Administrative and Corporate Support   14 029   13 708   - 936   Asset Management   2 885   1 832   -   -   1896   Asset Management   2 885   1 832   -   -   -   1896   Asset Management   13 608   15 352   - 1 085   Asset Management   13 608   15 352   - 1 085   Asset Management   13 608   15 352   - 1 085   Asset Management   13 608   15 352   - 1 085   Asset Management   13 608   12 760   - 527   Asset Marketing, Customer Relations, Publicity and Media Co-ordination   -   -   -   -   -   -   -     Asset Management   -   -   -   -   -   -     Asset Management   -   -   -   -   -     -     Asset Management   -   -   -   -   -     -     Asset Management   -   -   -   -   -     -     Asset Management   -   -   -   -   -     -     Asset Management   -   -   -   -   -     -     Asset Management   -   -   -   -   -       Asset Management   -   -   -   -   -       Asset Management   -   -   -   -     -     Asset Management   -   -   -   -     -     Asset Management   -   -   -   -     -     Asset Management   -   -   -   -     -     Asset Management   -   -   -   -     -     Asset Management   -   -   -   -     -     Asset Management   -   -   -   -     -     Asset Management   -   -   -   -     -     Asset Management   -   -   -   -     -     Asset Management   -   -   -   -     -     Asset Management   -   -   -   -   -   -     -     Asset Management   -   -   -   -   -     -     -         Asset Management   -   -   -   -   -   -     -       Asset Management   -   -   -   -   -   -     -       Asset Management   -   -   -   -   -   -     -       Asset Management   -   -   -   -   -   -     -       Asset Management   -   -   -   -   -   -       Asset Management   -   -   -   -   -     -       Asset Management   -   -   -   -   -       Asset Management   -   -   -	Mayor and Council		24 992	30 861	-	2 013
Finance and administration			17 001	17.070		1.056
Administrative and Corporate Support					-	
Asset Management   2 885   1832   -   -   -						
Finance					_	936
Fleet Management	-				_	1 000
Human Resources					_	
Information Technology	_				_	
Legal Services					_	
Marketing, Customer Relations, Publicity and Media Co-ordination         - </td <td></td> <td></td> <td>13 000</td> <td>12 700</td> <td>_</td> <td>521</td>			13 000	12 700	_	521
Media Co-ordination Property Services         1 145         32 191         -<	_		_	_	_	_
Risk Management			_	_	_	-
Security Services	Property Services		1 145	32 191	_	13
Supply Chain Management	Risk Management		_	_	_	-
Valuation Service	Security Services		_	_	_	-
Internal audit	Supply Chain Management		_	_	_	-
S57	Valuation Service		_	_	_	-
37 739	Internal audit		557	1 539	_	207
27 105   31 218   -   1 925	Governance Function		557	1 539	-	207
Aged Care       -	Community and public safety		37 739	44 710	_	2 290
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       -       -       -       -       -	Community and social services		27 105	31 218	_	1 925
Animal Care and Diseases  Cemeteries, Funeral Parlours and Crematoriums  Child Care Facilities  Community Halls and Facilities  Consumer Protection  Cultural Matters  Disaster Management  Education  Indigenous and Customary Law  Industrial Promotion  Language Policy  - 500  - 56  50  - 56  50  - 56  50  - 56  50  - 56  60  - 50	Aged Care		-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums         238         50         -         56           Child Care Facilities         - <t< td=""><td>Agricultural</td><td></td><td>-</td><td>_</td><td>_</td><td>-</td></t<>	Agricultural		-	_	_	-
Child Care Facilities         -         -         -         -         -         -         -         1585           Consumer Protection         -	Animal Care and Diseases		-	500	_	-
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         -         -         -         -         -         -	Cemeteries, Funeral Parlours and Crematoriums		238	50	_	56
Consumer Protection         -	Child Care Facilities		_	_	_	-
Cultural Matters         -         -         -         -         -         -         279           Education         - </td <td>Community Halls and Facilities</td> <td></td> <td>20 584</td> <td>20 300</td> <td>_</td> <td>1 585</td>	Community Halls and Facilities		20 584	20 300	_	1 585
Disaster Management         4 009         4 730         —         279           Education         —         —         —         —         —           Indigenous and Customary Law         —         —         —         —         —           Industrial Promotion         —         —         —         —         —         —           Language Policy         —         —         —         —         —         —	Consumer Protection		-	-	-	-
Education	Cultural Matters		_	_	_	-
Indigenous and Customary Law  Industrial Promotion  Language Policy  — — — — — — — — — — — — — — — — — — —	Disaster Management		4 009	4 730	-	279
Industrial Promotion	Education		-	-	-	-
Language Policy	Indigenous and Customary Law		-	-	-	-
			-	-	-	-
Libraries and Archives 2 274 5 575 – 6	Language Policy		-	-	-	-
	Libraries and Archives		2 274	5 575	-	6

Literacy Programmes			64		
Media Services		_	_		_
Museums and Art Galleries		_	_	_	_
Population Development		_	_	_	_
Provincial Cultural Matters		_	_	_	_
Theatres		_	_	_	_
Zoo's		_	_	_	_
Sport and recreation		10 596	12 592	-	364
Beaches and Jetties		10 390	24	-	304
Casinos, Racing, Gambling, Wagering		_	24	_	_
Community Parks (including Nurseries)		6 126	7 105		259
Recreational Facilities		3 933	4 313	_	105
Sports Grounds and Stadiums		538	1 150	_	103
Public safety		38	880	_	_
Civil Defence		30	000	_	_
Cleansing		_	_	_	_
Control of Public Nuisances		_	_	_	_
Fencing and Fences		_	_	_	_
Fire Fighting and Protection		_	_	_	_
Licensing and Control of Animals		_	_	_	_
Police Forces, Traffic and Street Parking Control		- 20	-	_	_
Pounds		38	880	_	-
		_	-	_	-
Housing <i>Housing</i>		_	20	_	_
Informal Settlements		_	-	_	_
Health		_	20	-	-
Ambulance		_	_	-	_
Health Services		_	_	_	_
Laboratory Services		_	_	_	_
Food Control		_	_	_	_
Health Surveillance and Prevention of		_	_	_	_
Communicable Diseases including immunizations		_	_	_	_
Vector Control		_	_	_	_
Chemical Safety		_	_	_	_
Economic and environmental services		64 018	68 538	-	4 124
Planning and development		16 252	21 226		1 328
Billboards		_	_	_	-
Corporate Wide Strategic Planning (IDPs, LEDs)		44	860	_	_
Central City Improvement District		348	84	_	9
Development Facilitation		9	210	_	2
Economic Development/Planning		3 373	5 383	_	420
Regional Planning and Development		1 209	370	_	6
Town Planning, Building Regulations and		1 200	0.0		
Enforcement, and City Engineer		8 728	10 211	-	644
Project Management Unit		2 540	4 109	-	246
Provincial Planning		-	-	-	-
Support to Local Municipalities		-	-	-	-
Road transport		44 542	44 643	-	2 550
Public Transport		-	-	-	-
Road and Traffic Regulation		10 537	7 302	-	1 247
Roads		34 005	37 341	-	1 303
Taxi Ranks		-	-	-	-
Environmental protection		3 225	2 669	-	246
Biodiversity and Landscape		3 225	2 669	-	246
Coastal Protection		-	-	-	-
Indigenous Forests		-	-	-	-

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

## 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 expendi
- 4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, be placed under 'Other'. Assign associate share to relevant classification

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

Budget Ye	ear 2021/22			
YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
00.000	44.000	40,000	1100/	047 504
90 089	<b>41 260</b> 1 301	48 829 (1 301)	118%	<b>247 561</b> 7 806
-	1 301	(1 301)	(0) (0)	7 806
_	- 1301	(1301)	(0)	7 000
90 089	39 959	50 130	0	239 755
_	_	_		_
-	-	-		-
87 041	38 931	48 110	0	233 585
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1 854	173	1 681	0	1 036
_	_	-	v	-
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_	30	(30)	(0)	183
1 194	825	369	0	4 950
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-	-	-		_
24	727	(703)	(0)	4 364
24	727	(703)	(0)	4 364
-	-	-		-
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16	217	(201)	(0)	1 300
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8	511	(502)	(0)	3 064
_	_	(002)	(0)	-
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4.005	C 707	(4.022)	(0)	40.700
1 965	6 797	(4 832)	(0)	40 782
37	6 639	(6 602)	(0)	39 832
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30	414	(385)	(0)	2 485
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7	19	(12)	(0)	115
_	6 205	(6 205)	(0)	37 232
_	_	. ,	( )	_
4 020	450	1 769	•	-
1 928	158	1 /69	0	950
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1 928	158	1 769	0	950
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2 529	8 833	(6 304)	(0)	52 997
631	6 576	(5 945)	(0)	39 454
631	6 576	(5 945)	(0)	39 454
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1 898	2 257	(359)	(0)	13 543
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1 898	2 257	(359)	(0)	13 543
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94 607	57 617	36 989	0	345 704
45 700	04.000	(0.000)	/6\	440 700
15 723	24 923	(9 200)	(0)	148 782
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
_		( ,	(0)	-
-	-	-		-
31	5 365	(5 334)	(0)	32 191
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-	-	-		-
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439	257	183	0	(1 539)
439	257	183	0	(1 539)
4 695	7 405	(2 710)	(0)	42 910
3 862	5 186	(1 324)	(0)	31 218
-	-	-		-
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_	83	(83)	(0)	500
74	8	66	0	50
_	_	-		_
3 220	3 366	(146)	(0)	20 300
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558	788	(230)	(0)	4 730
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10	929	(919)	(0)	5 575
10	020	(0.0)	(0)	0010

-	11	(11)	(0)	64
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833	2 082	(1 249)	(0)	12 592
-	4	(4)	(0)	24
-	-	- (0.40)	(0)	7.405
522	1 168	(646)	(0)	7 105
312	719	(407)	(0)	4 313
-	192	(192)	(0)	1 150
-	133	(133)	(0)	(880)
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-	-	- (100)	(0)	-
-	133	(133)	(0)	(880)
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-	3	(3)	(0)	(20)
_	-	- (2)	(0)	- (20)
_	3	(3)	(0)	(20)
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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
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5 098	7 440	(2 342)	(0)	44 643
- 0.200	- 4 047	-	_	7 200
2 308	1 217	1 091	0	7 302
2 790	6 224	(3 433)	(0)	37 341
- 402	-	- 47	•	2 660
492	445	<b>47</b>	0	2 669
492	445	47	0	2 669
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9 929	9 702	226	0	58 354
8 052	7 903	149	0	47 420
8 052	7 903	149	0	47 420
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_	468	(468)	(0)	2 809
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-	468	(468)	(0)	2 809
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1 876	1 331	545	0	8 125
-	-	-		-
0	23	(22)	(0)	135
1 876	1 308	568	0	7 990
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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		2020/21	Budget Year 2021/22							
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
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>!</b>		_	-	_	_		-		-
Total Revenue by Vote	2	375 395	345 704	-	8 468	94 607	57 617	36 989	64.2%	345 704
Expenditure by Vote	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]		-	-	-	_	-	_	_		_
Total Expenditure by Vote	2	301 911	323 462	-	20 699	38 333	53 258	(14 925)	-28.0%	323 462
Surplus/ (Deficit) for the year	2	73 485	22 241	-	(12 232)	56 274	4 359	51 915	1191.0%	22 241

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

Vote Description	Ref	2020/21				Budget Ye	ear 2021/22
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Revenue by Vote	1						
Vote 1 - Executive and council		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 E.	kecutiv	-	-	-	-	-	_
		-	-	-	-	-	_
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	_	_
		-	-	-	_	_	_
		-	_	-	_	_	_
		-	-	_	_	_	_
Vote 2 - Finance and administration		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
Vote 3 - Internal audit		-	-	-	-	-	_
<ul><li>3.1 - Governance Function</li><li>3.2 - Risk Management</li></ul>		_	_	_	_	_	-
5.2 - Risk Management		_	_	_	_	_	_
		_	_	_	_	_	
		_	_	_	_	_	_
		_	_	_	_	_	_
		_	_	_	_	_	_
		-	-	-	-	_	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Vote 4 - Community and social services		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		-	-	-	-	-	-
Note 5. Overdend Berne d'		-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	_	-	-	_
5.1 - Community Parks (including Nurseries)		_	_	_	_	_	_
5.3 - Recreational Facilities		_	_	_	_		_
5.4 - Sports Grounds and Stadiums		_	_	_		_	
5.1 Sports Grounds and Ottadianis	1			_		_	_
5.5 - Beaches and Jetties		_	-	_	_	_	_

Vote 6 - Public safety         1         -				1		1	
Vote 6 - Public safety		-	-	_	-	_	-
Vote 6 - Public safety		-	-	-	-	-	-
Vote 7 - Housing		-	_	_	_	_	_
6.1 - Police Forces, Traffic and Street Parking Control 6.3 - Civil Defence		_	_	_	_	_	_
6.1 - Police Forces, Traffic and Street Parking Control 6.3 - Civil Defence	Vote 6 - Public safety	1	_	_	_	_	_
Comparison   Com			_	_	_	_	_
6.3 - Civil Defence	0.1 -1 office 1 offices, Traffic and officer arking control						
Vote 7 - Housing	0.0 O' !! Defense						_
Vote 7 - Housing	6.3 - CIVII Defence		_	_			_
Vote 7 - Housing		-	-	_	-	_	-
Vote 7 - Housing		-	-	-	-	-	-
Vote 7 - Housing		-	-	_	-	_	_
Vote 7 - Housing		-	_	_	_	_	_
Vote 7 - Housing		-	_	_	_	_	_
Vote 7 - Housing		_	_	_	_	_	_
Vote 7 - Housing		_	_	_	_	_	_
7.1 - Housing 7.2 - Informal Settlements	Vote 7 - Housing						_
7.2 - Informal Settlements							_
Vote 8 - Planning and Development							_
Vote 8 - Planning and Development   Ad 903   39 832   -	1.2 - Informal Settlements	_	_	_	-	_	_
Vote 8 - Planning and Development		-	_	_	_	_	-
Vote 8 - Planning and Development         44 903         39 832         -         9         37         6 639           8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)         448         - <td></td> <td>-</td> <td>-</td> <td>_</td> <td>-</td> <td>-</td> <td>-</td>		-	-	_	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-
Vote 8 - Planning and Development         44 903         39 832         -         9         37         6 639           8.1 - Corporate Wide Strategic Planning (IPPs, LEDs)         -		-	_	_	_	_	_
Vote 8 - Planning and Development         44 903         39 832         -         9         37         6 639           8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)         -		_	_	_	_	_	_
Note 8 - Planning and Development   A4 903   39 832   -   9   37   6 639		_	_	_	_	_	_
Note 8 - Planning and Development   A4 903   39 832   -   9   37   6 639		_	_	_	_	_	_
Vote 8 - Planning and Development   44 903   39 832   -   9   37   6 639							_
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs) 8.2 - Economic Development/Planning 8.3 - Project Management Unit 8.5 - Regional Planning and Development 8.6 - Development Facilitation 8.7 - Central City Improvement District  8.9 - Tourism  Vote 9 - Road transport  9.1 - Road transport  1 080  950  1 1872  1 1928  158  9.3 - Road transport  1 080  950  1 1872  1 1928  158  9.3 - Road transport  1 080  950  1 1872  1 1928  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Vote 0. Bloom's and Development						
8.2 - Economic Development/Planning 8.3 - Project Management Unit 9.7 115		44 903	39 832	-	9	3/	6 639
8.3 - Project Management Unit 8.4 - Town Planning, Building Regulations and Enforcement 8.5 - Regional Planning and Development 8.5 - Regional Planning and Development 8.6 - Development Facilitation 8.7 - Central City Improvement District  2 893 2 485 - 2 30 4144  8.9 - Tourism			-	_	-	_	-
8.4 - Town Planning, Building Regulations and Enforcement 8.5 - Regional Planning and Development 8.6 - Development Facilitation 8.7 - Central City Improvement District  2 893				-	-	-	-
8.5 - Regional Planning and Development 8.6 - Development Facilitation 8.7 - Central City Improvement District 2 893 2 485 - 2 30 414 8.9 - Tourism	8.3 - Project Management Unit	41 465	37 232	-	-	-	6 205
8.5 - Regional Planning and Development 8.6 - Development Facilitation 8.7 - Central City Improvement District 2 893 2 485 - 2 30 414 8.9 - Tourism	8.4 - Town Planning, Building Regulations and Enforcement	97	115	_	6	7	19
8.6 - Development Facilitation 8.7 - Central City Improvement District  2 893 2 485 - 2 30 414			_	_	_	_	_
8.7 - Central City Improvement District  8.9 - Tourism		_	_	_	_	_	_
Note 9 - Road transport   1080   950   - 1872   1928   158		2 893	2 485	_	2	30	414
Note 9 - Road transport   1080   950   -   1872   1928   158     9.1 - Road transport   1080   950   -   1872   1928   158     9.2 - Road transport   1080   950   -   1872   1928   158     9.3 - Road transport   -   -   -   -   -   -     9.2 - Road transport   -   -   -   -   -     9.3 - Road transport   -   -   -   -     9.4 - Road transport   -   -   -   -     9.5 - Road transport   -   -   -     9.5 - Road transport   -   -   -     9.6 -   -   -   -     9.7 -   -   -     9.8 - Road transport   -   -     9.9 - Road transport   -   -     9.0 -   -   -     9.0 -   -     9.0 -   -     9.0 -   -     9.0 -   -     9.0 -   -     9.0 -     9.0 -   -     9.0 -	on contain only improvement bloader			_			
Vote 9 - Road transport         1 080         950         -         1 872         1 928         158           9.1 - Road transport         -	9.0 Tourism						_
Vote 9 - Road transport         1 080         950         -         1 872         1 928         158           9.1 - Road transport         -	0.9 - TOURISITI						_
9.1 - Road transport 9.2 - Road transport 9.3 - Road transport	l						
9.2 - Road transport  9.3 - Road transport		1 080	950	-	1 872	1 928	158
9.3 - Road transport				_			
Vote 10 - Energy sources  7 995 39 454 - 414 631 6576 10.2 - Street Lighting and Signal Systems  7 995 39 454		1 080	950	_	1 872	1 928	158
Vote 10 - Energy sources 7 995 39 454 - 414 631 6 576 10.2 - Street Lighting and Signal Systems 7 995 39 454	9.3 - Road transport	_	-	_	_	_	_
Vote 10 - Energy sources  7 995 39 454 - 414 631 6 576  10.2 - Street Lighting and Signal Systems  7 995 39 454 - 414 631 6 576		_	_	_	_	_	_
Vote 10 - Energy sources 7 995 39 454 - 414 631 6 576 10.1 - Electricity 7 995 39 454 - 414 631 6 576 10.2 - Street Lighting and Signal Systems		_	_	_	_	_	_
Vote 10 - Energy sources 7 995 39 454 - 414 631 6 576 10.1 - Electricity 7 995 39 454 - 414 631 6 576 10.2 - Street Lighting and Signal Systems		_	_	_	_		_
Vote 10 - Energy sources 7 995 39 454 - 414 631 6 576 10.1 - Electricity 7 995 39 454 - 414 631 6 576 10.2 - Street Lighting and Signal Systems							
Vote 10 - Energy sources         7 995         39 454         -         414         631         6 576           10.1 - Electricity         7 995         39 454         -         414         631         6 576           10.2 - Street Lighting and Signal Systems         -							_
Vote 10 - Energy sources         7 995         39 454         -         414         631         6 576           10.1 - Electricity         7 995         39 454         -         414         631         6 576           10.2 - Street Lighting and Signal Systems         -							_
Vote 10 - Energy sources         7 995         39 454         -         414         631         6 576           10.1 - Electricity         7 995         39 454         -         414         631         6 576           10.2 - Street Lighting and Signal Systems         -					_		_
10.1 - Electricity 10.2 - Street Lighting and Signal Systems					-		-
10.2 - Street Lighting and Signal Systems				-			
		7 995	39 454	-	414	631	6 576
	10.2 - Street Lighting and Signal Systems	_	_	_	_	_	-
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Vote 11 - Waste Management		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		-	_	_	_	_	_
		-	_	_	_	_	_
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Vote 12 - Environmental Protection		-	-	-	-	-	-
12.1 - Biodiversity and Landscape		-	_	-	-	-	
12.1 - Blodiversity and Landscape		_	-	_	_	_	
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_
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		-	-	-	-	-	
Total Revenue by Vote	2	375 395	345 704	-	8 468	94 607	57 617
Expenditure by Vote	1						

Vote 1 - Executive and council	42 973	47 939	_	3 969	6 634	7 853
1.1 - Mayor and Council	24 992	30 861	_	2 013	3 408	5 015
1.2 - Municipal Manager, Town Secretary and Chief Executi	17 981	17 078	_	1 956	3 225	2 838
	-	_	_	_	_	_
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Vote 2 - Finance and administration	108 634	102 382	-	4 723	8 650	16 814
2.1 - Administrative and Corporate Support	14 029 2 885	13 708 1 832	_	936	1 677	2 285 305
2.2 - Asset Management 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	-	-	_	_	_	-
Vote 3 - Internal audit	557	1 539	-	207	439	257
3.1 - Governance Function	557	1 539	-	207	439	257
3.2 - Risk Management	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
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	-	_	_	_	_	_
Vote 4 - Community and social services	27 105	31 218	-	1 925	3 862	5 186
Vote 4 - Community and Social Services	27 103	J1 Z10 _	_	1 923	J 002	J 100
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	-	-	-	-	-	-
	-	-	-	-	-	-
Vote 5 - Sport and Recreation	10 596	12 592	-	364	833	2 082
5.1 - Community Parks (including Nurseries)	6 126	7 105	-	259	522	1 168
50.0	-	-	-	-	-	_
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
	_	_	_	_	_	_
	_	_	_			
	_	_	_	_	_	_
	_	_	_	_	_	_
Vote 6 - Public safety	38	880	_	_	_	133
6.1 - Police Forces, Traffic and Street Parking Control	38	880	-	_	_	133
	-	-	-	-	-	_

6.2 Civil Defence						
6.3 - Civil Defence	_	_	_	_	_	-
	_	_	_	_	_	-
	-	-	_	-	_	_
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	-	-	-	-	_	-
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Vote 7 - Housing	-	20	-	-	-	3
7.1 - Housing	-	-	-	-	_	
7.2 - Informal Settlements	-	20	-	-	_	3
	-	-	-	-	_	_
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	-	-	-	-	-	_
Vote 8 - Planning and Development	16 252	21 226	_	1 328	2 396	3 343
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 Enforcer	nent, 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
<b>1</b>	_	_	_	_	_	_
8.9 - Tourism	_	_	_	_	_	_
	_	_	_	_	_	_
Vote 9 - Road transport	45 395	47 451	-	2 550	5 098	7 909
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
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	_	_	_	_	_	_
	_	_	_	_	_	_
Vote 10 - Energy sources	37 351	47 420	_	4 197	8 052	7 903
10.1 - Electricity	37 351	47 420	_	4 197	8 052	7 903
10.2 - Street Lighting and Signal Systems	-	47 420		4 197	0 032	7 303
10.2 Officer Eighting and Olynai Oystems	_	_	_	_	_	_
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	_	_	_	_	_	_
	_	_	-	-	_	_
Vote 44. Wests Management	0.705	- 0.405	-	- 4 404	4.070	- 4 004
Vote 11 - Waste Management	9 785	8 125	-	1 191	1 876	1 331
11.1 - Solid Waste Removal	9 586	7 990	-	1 190	1 876	1 308
		125	_	0	0	23
11.2 - Solid Waste Disposal (Landfill Sites)	199	135	_	0	Ů	
11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning	199	-	_	_	_	-
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Vote 12 - Environmental Protection 12.1 - Biodiversity and Landscape  3 225	•	1				ı		
Vote 12 - Environmental Protection 12.1 - Biodiversity and Landscape  3 225								-
Vote 12 - Environmental Protection         3 225         2 669         —         246         492         445           12.1 - Biodiversity and Landscape         3 225         2 669         —         246         492         445           -         —         —         —         —         —         —         —           -         —         —         —         —         —         —         —           Vote 13 - [NAME OF VOTE 13]         —         —         —         —         —         —         —           Vote 14 - [NAME OF VOTE 14]         —         <							-	-
Vote 13 - [NAME OF VOTE 13]  Vote 14 - [NAME OF VOTE 14]  Vote 15 - [NAME OF VOTE 15]  Vote 16 - [NAME OF VOTE 15]  Vote 17 - [NAME OF VOTE 15]  Vote 18 - [NAME OF VOTE 15]  Vote 19 - [NAME								_
Vote 12 - Environmental Protection         3 225         2 669         -         246         492         445           12.1 - Biodiversity and Landscape         3 225         2 669         -         246         492         445           -         -         -         -         -         -         -         -           Vote 13 - [NAME OF VOTE 13]         - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td>								_
12.1 - Biodiversity and Landscape    12.1 - Biodiversity and Landscape	Vote 12 - Environmental Protection							
Vote 13 - [NAME OF VOTE 13]  Vote 14 - [NAME OF VOTE 14]  Vote 15 - [NAME OF VOTE 15]  Vote 15 - [NAME OF VOTE 15]  Vote 15 - [NAME OF VOTE 15]  Vote 16 - [NAME OF VOTE 15]  Vote 17 - [NAME OF VOTE 15]  Vote 18 - [NAME OF VOTE 15]  Vote 19 - [NAME								
Vote 13 - [NAME OF VOTE 13]  Vote 14 - [NAME OF VOTE 15]  Vote 15 - [NAME	12.1 Blodivoroky drid Editaboupo							-
Vote 13 - [NAME OF VOTE 13]  Vote 13 - [NAME OF VOTE 13]  Vote 14 - [NAME OF VOTE 14]  Vote 15 - [NAME OF VOTE 15]								_
Vote 13 - [NAME OF VOTE 13]  Vote 13 - [NAME OF VOTE 13]  Vote 14 - [NAME OF VOTE 14]  Vote 15 - [NAME OF VOTE 15]  Vote 16 - [NAME OF VOTE 15]  Vote 17 - [NAME OF VOTE 15]  Vote 17 - [NAME OF VOTE 15]  Vote 18 - [NAME OF VOTE 15]  Vote 19 - [NAME			_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]			_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]  Vote 13 - [NAME OF VOTE 13]  Vote 14 - [NAME OF VOTE 14]  Vote 15 - [NAME OF VOTE 15]  Vote 15 - [NAME			-	-	_	_	-	_
Vote 13 - [NAME OF VOTE 13]			-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]			-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]			-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]  Vote 15 - [NAME OF VOTE 15]  Vote 15 - [NAME OF VOTE 15]  Total Expenditure by Vote 2 301 911 323 462 - 20 699 38 333 53 258	Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]  Vote 15 - [NAME OF VOTE 15]  Vote 15 - [NAME								-
Vote 14 - [NAME OF VOTE 14]								_
Vote 14 - [NAME OF VOTE 14]  Vote 15 - [NAME OF VOTE 15]  Vote 15 - [NAME OF VOTE 15]  Total Expenditure by Vote 2 301 911 323 462 - 20 699 38 333 53 258								_
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Vote 14 - [NAME OF VOTE 14]			_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]  Vote 15 - [NAME OF VOTE 15]  Total Expenditure by Vote			-	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]  Vote 15 - [NAME OF VOTE 15]  Total Expenditure by Vote	Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]								-
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Total Expenditure by Vote	Vote 15 - INAME OF VOTE 151							_
Total Expenditure by Vote	Total to provide of total toj							_
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Total Expenditure by Vote 2 301 911 323 462 - 20 699 38 333 53 258			-	_	-	-	_	_
Total Expenditure by Vote 2 301 911 323 462 - 20 699 38 333 53 258			-	_	_	-	_	_
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Total Expenditure by Vote 2 301 911 323 462 - 20 699 38 333 53 258			-		-	-	-	_
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Surplus/ (Deficit) for the year 2 73 485 22 241 - (12 232) 56 274 4 359	Total Expenditure by Vote	2	301 911	323 462	-	20 699	38 333	53 258
	Surplus/ (Deficit) for the year References	2	73 485	22 241		(12 232)	56 274	4 359

## 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

YTD variance	YTD variance	Full Year Forecast
(1 301)	-100%	7 806
(1 301)	-100%	7 806
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50 130	125%	239 755
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48 110	124%	233 585
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1 681	973%	1 036
(30)	-100%	183
369	45%	4 950
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(703)	-97%	4 364
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(1 219) (1 607)	-32%	30 861
387	14%	17 078
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(8 164)	-49%	102 382
(607)	-27%	13 708
(305)	-100%	1 832
(303)	-8%	23 719
(449) 34	-18% 7%	15 352 2 821
(1 199)	-56%	12 760
(5 334)	-99%	32 191
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183	71%	1 539
183	71%	1 539
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(1 324)	-26%	31 218
- 66	788%	50
(146)	-4%	20 300
(919)	-99%	5 575
– (11)	-100%	- 64
(230)	-29%	4 730
(83)	-100%	500
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(1 249)	-60%	12 592
(646)	-55%	7 105
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(192)	-57% -100%	4 313 1 150
(4)	-100%	24
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(133)	-100%	880
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(947)	-28%	21 226
(32)	-100% -28%	860 5 383
(249) (109)	-26% -18%	4 109
(473)	-28%	10 211
(56)	-91%	370
(32)	-93%	210 84
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(2 811)	-36%	47 451
(3 433) 1 091	-55% 90%	37 341 7 302
(468)	-100%	2 809
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(22)	-99%	135
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KZN291 Mandeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

RZN291 Mandem - Table C4 Monthly Budget State		2020/21		(1010111101111	омронини	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Source										
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		_	_	-		-	-	-	0.404	-
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		-	-	-	-	70.045	- 22 200	-	4000/	-
Transfers and subsidies		210 180	200 340	-	(500)	79 645	33 390	46 255	139%	200 340
Other revenue		1 378 15 961	640	-	(580)	740	107	634	594%	640
Gains		333 931	309 163	-	6 732	92 871	51 527	41 344	80%	309 163
Total Bossess (cooled) and a first forward and the Cooled		333 931	309 103	_	0 / 32	92 07 1	31 321	41 344	00 76	309 103
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
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!	_
Total Expenditure		301 911	323 462	-	20 699	38 333	53 258	(14 925)	-28%	323 462
·					//			,	(4)	
Surplus/(Deficit)		32 020	(14 299)	-	(13 968)	54 538	(1 731)	56 269	(0)	(14 299)
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 Corporatons, Higher Educational Institutions)				_						
,		-	4 470		_	_	- 405	(405)	(0)	1 170
Transfers and subsidies - capital (in-kind - all)  Surplus/(Deficit) after capital transfers & contributions		72 405	1 170 22 241	-	(42.222)	- 56 274	195	(195)	(0)	1 170 22 241
		73 485		-	(12 232)	56 274	4 359			22 241
Taxation		70.405	-	-	-	- 50.074	4.050	-		-
Surplus/(Deficit) after taxation		73 485	22 241	-	(12 232)	56 274	4 359			22 241
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		73 485	22 241	-	(12 232)	56 274	4 359			22 241
Share of surplus/ (deficit) of associate		_	-	-	-	-	-			-
Surplus/ (Deficit) for the year		73 485	22 241	-	(12 232)	56 274	4 359			22 241

KZN291 Mandeni - Table C5 Monthly Budget Stat	eme		xpenditure (	municipal vo	te, function			ling) - M0	2 August	
Vote Description	Ref	2020/21 Audited	Original	Adjusted	Monthly	Budget Year 2	2021/22 YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands Multi-Year expenditure appropriation	1 2								%	
Vote 1 - Executive and council	-	_	_	_	_	_	_	_		_
Vote 2 - Finance and administration		_	_	_	_	_	_	_		_
Vote 3 - Internal audit		_	_	_	_	_	_	_		_
Vote 4 - Community and social services		_	_	_	_	_	_	_		_
Vote 5 - Sport and Recreation		_	-	-	_	_	_	_		_
Vote 6 - Public safety		_	-	-	-	_	_	_		-
Vote 7 - Housing		_	-	-	-	_	-	_		-
Vote 8 - Planning and Development		-	-	-	-	-	-	-		-
Vote 9 - Road transport		-	-	-	-	-	-	-		-
Vote 10 - Energy sources		-	-	-	-	-	-	-		-
Vote 11 - Waste Management		-	-	-	-	-	-	-		-
Vote 12 - Environmental Protection		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive and council		(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 - Planning and Development  Vote 9 - Road transport		676	30 703	_	4 818	4 818	4 084	734	18%	30 703
Vote 10 - Energy sources		83	8 200	_	4010	4010	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]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	17 990	73 920	-	6 998	7 425	9 132	(1 707)	-19%	73 920
Total Capital Expenditure		17 990	73 920	-	6 998	7 425	9 132	(1 707)	-19%	73 920
Capital Expenditure - Functional Classification										
Governance and administration		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		-	45.000	-	-	-	- 0.000	(4.704)	700/	45.000
Community and public safety  Community and social services		3 557 (681)	15 863 10 108	-	355 308	488 442	2 222 1 643	(1 734) (1 201)	-78% -73%	15 863 10 108
Sport and recreation		4 238	5 754	_	47	442	579	(532)	-92%	5 754
Public safety		-	-	_	-	_	-	(002)	3270	-
Housing		_	_	_	_	_	_	_		_
Health		_	-	_	-	_	_	_		-
Economic and environmental services		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		-	-	-	-	-	-	-		-
Trading services		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 Waste management		_	4 000	-	_	_	- 583	(583)	-100%	4 000
Other		_	-	_	_	_	-	(505)	.3070	
Total Capital Expenditure - Functional Classification	3	17 990	73 920	-	6 998	7 425	9 132	(1 707)	-19%	73 920
Funded by:										
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 Corporatons, Higher Educational Institutions)		_	_	_	_	_	_	_		_
Transfers recognised - capital		10 726	36 540	-	1 556	1 690	5 382	(3 692)	-69%	36 540
Borrowing	6	-	-	-	-	-	-			_
Internally generated funds	L	7 264	37 380	-	5 441	5 735	3 750	1 985	53%	37 380
Total Capital Funding		17 990	73 920	-	6 998	7 425	9 132	(1 707)	-19%	73 920
References										

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment
  3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- 4. Include expenditure on investment property, intangible and biological assets

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

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

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

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Vote 11 - Waste Management 11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning	-	-	-	_	-	-
Vote 12 - Environmental Protection	_	-	_	_	_	
12.1 - Biodiversity and Landscape				_	_	_
Vote 13 - [NAME OF VOTE 13]	_	-	_	_	_	_
7000 10 [1.11.11.201 7012 10]						
Vote 14 - [NAME OF VOTE 14]	_	-	-	_	_	_
Vote 15 - [NAME OF VOTE 15]	-	-	-	_	-	_

Fotal multi-year capital expenditure							
Total multi-year capital expenditure		-	-	-	-	-	_
Capital expenditure - Municipal Vote	,						
Expenditue of single-year capital appropriation  Vote 1 - Executive and council	1	(698)	20	_	_	_	3
1.1 - Mayor and Council		(698)	20		_	_	3
1.2 - Municipal Manager, Town Secretary and Chief Exe	utive		_	_	_	_	_
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Vote 2 - Finance and administration		- 10 259	5 150	_	-	_	69:
2.1 - Administrative and Corporate Support		10 239	300	_	_	_	50
2.2 - Asset Management		8 453	400	_	_	_	_
2.3 - Finance		-	_	_	_	_	_
2.4 - Fleet Management		316	2 450	_	_	_	308
2.5 - Human Resources		_	_	_	_	_	_
2.6 - Information Technology		0	2 000	-	-	_	33
2.7 - Property Services		1 490	_	-	-	-	-
2.8 - Security Services		-	-	-	-	-	-
2.9 - Supply Chain Management		-	_	-	-	-	-
2.10 - Valuation Service		-	-	-	-	-	-
Vote 3 - Internal audit		-	-	-	-	-	-
3.1 - Governance Function 3.2 - Risk Management		_	_	_	_	_	_
3.2 - Nisk Management		_	_	_	_	_	_
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Vote 4 - Community and social services		(681)	10 108	-	308	442	1 64
4.2 - Cemeteries, Funeral Parlours and Crematoriums		_	_	_	_	_	
4.3 - Community Halls and Facilities		(1 219)	8 938	_	292	292	1 49
4.4 - Libraries and Archives		538	1 170	_	16	149	15
		_		_	_	_	_
4.6 - Literacy Programmes		_	_	_	_	_	-
4.7 - Disaster Management		-	-	-	-	-	-
4.8 - Animal Care and Diseases		-	_	_	-	-	-
4.9 - Child Care Facilities		-	-	-	-	-	-
		_	-	-	-	-	-
Vote 5 - Sport and Recreation		4 238	5 754	-	47	47	57
5.1 - Community Parks (including Nurseries)		-	1 240	-	-	-	20
5.3 - Recreational Facilities		_	_	_	_	_	_
5.4 - Sports Grounds and Stadiums		4 238	- 3 864	_	- 47	- 47	37
5.5 - Beaches and Jetties		4 230	650	_	47	47	- 31
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Vote 6 - Public safety							
S.1 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-
S.1 - Police Forces, Traffic and Street Parking Control	Vote 6 - Public safety	-	-	_	_	_	-
Comparation	6.1 - Police Forces, Traffic and Street Parking Control	_	_	_	_	-	_
Vote 7 - Housing		_	_	_	_	_	_
Vote 7 - Housing	6.3 - Civil Defence	_	_	_	_	_	_
Vote 7 - Housing		_	_	_	_	_	_
Vote 7 - Housing							_
Vote 7 - Housing							_
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Vote 7 - Housing							_
Vote 7 - Housing		_	_	_	_	_	-
Vote 3 - Planning and Development   Vote 8 - Planning and Development   Vote 8 - Planning and Development   Vote 9 - Planning and Development   Vote 9 - Planning (IDPs, LEDs)   Vote 10 - Energy sources   Vote 11 - Waste Management   Vote 11 - Vote 11 - Waste Management   Vote 11 - Vote 11		-	-	_	_	-	-
7.2 - Informal Settlements		-	-	-	-	-	-
7.2 - Informal Settlements		-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-
Vote 8 - Planning and Development	7.2 - Informal Settlements	_	-	-	_	-	-
Vote 8 - Planning and Development   A 113   9 985   -   1 825   2 119   1 431		-	-	-	_	-	-
Vote 8 - Planning and Development   4 113   9 985   - 1 125   2 119   1 431		_	-	_	_	_	_
Vote 8 - Planning and Development   4113   9985   -   1825   2119   1431		_	_	_	_	_	_
Vote 8 - Planning and Development		_	_	_	_	_	_
Vote 8 - Planning and Development		_	_	_	_	_	_
Vote 8 - Planning and Development   A 113   9 985   -   1 825   2 119   1 431			_	_	_	_	_
Note 8 - Planning and Development							
Vote 8 - Planning and Development   8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)   (186)   600   294   50   600   294   50   600   294   50   600   294   50   600   600			_		_	_	_
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs) 8.2 - Economic Development/Planning 8.3 - Project Management Unit 4 300 9 385 - 1825 1825 1381 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	Vata 9 Diaming and Davelanment		0.005		4 925	2 440	4 424
8.2 - Economic Development/Planning 8.3 - Project Management Unit 8.4 - Town Planning, Building Regulations and Enforcement, a 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							
8.3 - Project Management Unit 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				_			50
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				_			
8.5 - Regional Planning and Development 8.6 - Development Facilitation 8.7 - Central City Improvement District			9 385	_	1 825	1 825	1 381
8.6 - Development Facilitation 8.7 - Central City Improvement District		a –	-	-	-	-	-
8.9 - Tourism	8.5 - Regional Planning and Development	_	-	-	_	-	-
8.9 - Tourism	8.6 - Development Facilitation	-	-	-	-	-	-
8.9 - Tourism	8.7 - Central City Improvement District	-	-	_	_	_	_
Vote 9 - Road transport         676         30 703         -         4 818         4 818         4 084           9.2 - Road transport         -		_	_	_	_	_	_
Vote 9 - Road transport         676         30 703         -         4 818         4 818         4 084           9.2 - Road transport         -	8.9 - Tourism	_	_	_	_	_	_
9.1 - Road transport 9.2 - Road transport 9.3 - Road transport		_	_	_	_	_	_
9.1 - Road transport 9.2 - Road transport 9.3 - Road transport	Vote 9 - Road transport	676	30 703	_	4 818	4 818	4 084
9.2 - Road transport 9.3 - Road transport				_			
9.3 - Road transport				_			_
Vote 10 - Energy sources  83 8 200 117 10.1 - Electricity 10.2 - Street Lighting and Signal Systems							
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Vote 10 - Energy sources  83		_	-	-	_	_	-
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Vote 10 - Energy sources         83         8 200         -         -         -         117           10.1 - Electricity         83         8 200         -         -         -         117           10.2 - Street Lighting and Signal Systems         -		-	-	-	_	-	-
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10.1 - Electricity	Vote 10 - Energy sources	83	8 200	_	-	_	117
10.2 - Street Lighting and Signal Systems		83	8 200	-	-	-	117
Vote 11 - Waste Management		_		_	_	_	_
Vote 11 - Waste Management		_	_	_	_	_	_
Vote 11 - Waste Management		_	_	_	_	_	_
Vote 11 - Waste Management							
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11.1 - Solid Waste Removal - 4 000 583		_		-	_	_	
	11.1 - Solid Waste Removal	_	4 000	-	_	_	583

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

References

<sup>1.</sup> Insert 'Vote'; e.g. Department, if different to standard structure

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YTD variance	YTD variance	Full Year Forecast
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KZN291 Mandeni - Table C6 Monthly Budget Statement - Financial Position - M02 August

RZNZ31 Mandem - Table Go Monthly Budget State		2020/21	Year 2021/22	2		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
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
Total current assets		214 426	118 289	_	227 438	118 289
Non current assets						
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		_	_	_	_	_
Total non current assets		540 732	620 443	_	510 982	620 443
TOTAL ASSETS		755 158	738 733	_	738 420	738 733
<u>LIABILITIES</u>						
Current liabilities						
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)
Total current liabilities		65 007	16 838	-	6 230	16 838
Non current liabilities						
Borrowing		_	725	_	1 372	(725)
Provisions		18 697	20 198	_	18 697	20 198
Total non current liabilities		18 697	20 924	-	20 068	19 473
TOTAL LIABILITIES		83 704	37 762	_	26 298	36 311
NET ASSETS	2	671 454	700 971	_	712 122	702 422
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		227 190	699 050	_	509 450	699 050
Reserves		202 672	(1 921)		202 672	(1 921)
TOTAL COMMUNITY WEALTH/EQUITY	2	429 862	697 128	_	712 122	697 128

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

TAZITZST Mariacini - Table Of Monthly Budget Ota		2020/21		Budget Year 2021/22							
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands	1								%		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts		4 000	00.500		007	440	4 404	(4.040)	040/	00.500	
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		-	-	-	-	-	-	-		-	
Payments											
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)	
NET CASH FROM/(USED) OPERATING ACTIVITIES		336 032	20 076	-	(13 344)	63 069	3 346	(59 723)	-1785%	20 076	
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
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		-	-	-	-	-	-	-		_	
Payments											
Capital assets		272 457	(73 920)	-	6 998	7 425	9 132	1 707	19%	73 920	
NET CASH FROM/(USED) INVESTING ACTIVITIES		272 457	(73 920)	-	8 344	10 130	9 132	(998)	-11%	73 920	
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		_	-	-	-	-	-	-		_	
Borrowing long term/refinancing		_	_	_	_	-	_	_		_	
Increase (decrease) in consumer deposits		_	_	_	19	26	_	26	#DIV/0!	_	
Payments											
Repayment of borrowing		_	_	_	_	-	_	_		_	
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	-	-	19	26	-	(26)	#DIV/0!	-	
NET INCREASE/ (DECREASE) IN CASH HELD		608 490	(53 844)	_	(4 981)	73 226	12 478			93 997	
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

	12 NZ91 Manuenii - Supporting Table SC1 Material Variance explanations - Moz August							
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks				
	R thousands							
1	Revenue By Source							
2	Expenditure By Type							
3	Capital Expenditure							
	<u>Oupital Experiature</u>							
4	Financial Position							
_								
5	Cash Flow							
6	Measureable performance							
7	Municipal Entities							
<u> </u>								

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

			2020/21 Budget Year 2021/22					
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
Borrowing Management								
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.1%	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%	
Safety of Capital								
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ 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%	
Liquidity								
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%	
Revenue Management								
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing							
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		9.4%	16.6%	0.0%	-3.4%	16.6%	
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%	
Creditors Management								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))							
Funding of Provisions								
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions							
Other Indicators								
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2						
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2						
Employee costs	Employee costs/Total Revenue - capital revenue		32.7%	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%	
IDP regulation financial viability indicators								
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)							
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services							
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure							

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

Description							Budge	t Year 2021/22					•
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Written Off	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
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	-	-
Total By Income Source	2000	6 840	1 508	2 787	2 029	2 248	2 363	17 473	133 066	168 313	157 179	-	-
2020/21 - totals only										-	-		
Debtors Age Analysis By Customer Group													
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)	-	-
Total By Customer Group	2600	6 840	1 508	2 787	2 029	2 248	2 363	17 473	133 066	168 313	157 179	-	_

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

- · · ·		, ,			Bu	dget Year 2021	/22			
Description R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	909	-	4	-	-	-	7	-	919
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	47	133	(133)	-	ı	-	-	2	50
Total By Customer Type	1000	956	133	(129)	-	ı	-	7	2	969

KZN291 Mandeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>3</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
R thousands		Yrs/Months							
<u>Municipality</u>									
Call account 1-GRANTS		2.45%	Call investments						
Call account 2 -HOUSING		2.45%	Call investments						
Call account 3-MIG		2.45%	Call investments						
Call account 4-NDPG		2.45%	Call investments						
Call account 5-TMT		2.45%	Call investments						
Call account 6-INEP		2.45%	Call investments						
Call account 7-AR		2.45%	Call investments						
Call account 8- Title Deed		2.45%	Call investments						
NEDBANK		3.35%	investment						
NEDBANK		5.31%	investment						
NEDBANK		4.82%	investment						
STANDARD		3.40%	investment						
STANDARD BANK		5.34%	365days investm						
Municipality sub-total									
<u>Entities</u>									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

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

Description	Ref	2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	- 10		-						%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		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 Integrated National Electrification Programme		2 387	2 435 4 872		609	609	203 406			
Municipal Drought Relief		5 000	4 0 1 2				400			
Mullicipal Drought Relief	3							_		
	ŭ							_		
								_		
								_		
								_		
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							-		
Other transfers and assets F								_		
Other transfers and grants [insert description]								_		
District Municipality:		-	-	-		-		_		-
[insert description]								_		
Other grant providers:		_	-	_	_	-	_	_		_
[insert description]			_					_		
[insert description]								_		
Total Operating Transfers and Grants	5	233 333	205 212	-	2 459	82 004	17 101	63 351	370.5%	-
Capital Transfers and Grants										
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]								-		
								_		
								_	ı	
otal Capital Transfers and Grants	5	34 719	35 370	_	_	10 266	2 948	7 318	248.3%	_

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

., , , ,	1	2020/21	unorero una	grant expen	diture - M02	Budget Year 2	2021/22			
Description	Ref	Audited	Original	Adjusted	Monthly actual	•	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	montany dotau	roui i b dotadi	budget	variance	variance %	Forecast
EXPENDITURE									/0	
Operating expenditure of Transfers and Grants		004 000	000 400		00.000	00.440	00.005	(40.000)	20.50/	
National Government: Local Government Equitable Share		231 203 218 402	202 168 191 149	_	23 092 22 326	23 413 22 326	33 695 31 858	(10 282) (9 532)	<b>-30.5%</b> -29.9%	
Finance Management		2 346	1 850		507	564	308	256	-29.9% 83.1%	
EPWP Incentive		2 340	2 435		259	523	406	117	28.8%	
Integrated National Electrification Programme		6 506	4 872		259	323	812	(812)	-100.0%	
Municipal Drought Relief		393	1 862				310	(310)	-100.0%	
Municipal Drought Relief		393	1 002				-	(310)	100.070	
Other transfers and grants [insert description]		1 169					_	_		
Provincial Government:		2 615	3 044		454	454	507	(53)	-10.5%	
1 Totalisiai Gotoriilliciti.		2 615	1 315		454	454	219	235	107.2%	
		2013	1 729		7.74	7,74	288	(288)	-100.0%	
			1725				200	(200)		
								_		
Other transfers and grants [insert description]										
District Municipality:		_	_	_	_	_	-			_
District municipality.		_	_		_		_			
[insert description]		_						_		
Other grant providers:		_	_	_	_	-	-			_
Other grant providers.		_	_	<u> </u>	_	_	_			
[insert description]								_		
Total operating expenditure of Transfers and Grants:		233 818	205 212	-	23 546	23 867	34 202	(10 335)	-30.2%	-
Capital expenditure of Transfers and Grants										
National Government:		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%	
manopar initiati actare craft (mo)		10 200	_		1120	001	0 000	(0 211)		
								_		
								_		
								_		
Other capital transfers [insert description]								_		
Provincial Government:		3 604	1 170	_	16	16	195	(179)	-91.9%	_
		3 604	1 170		16	16	195	(179)	-91.9%	
		0 004	1 170		10	10	130	(173)		
District Municipality:		_	_	_	_	_	-	-		_
·· ·· ·· ·····························								-		
								_		
Other grant providers:		_	-	_	_	-	-	-		_
- '								_		
								_		
Total capital expenditure of Transfers and Grants		43 899	36 540	-	1 736	700	6 090	(5 390)	-88.5%	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		277 718	241 752	_	25 282	24 567	40 292	(15 725)	-39.0%	_

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

RZN291 Manuelli - Supporting Table SC7(2) Monthly But				Budget Year 2021/22		
Description	Ref	Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government:  Local Government Equitable Share		-	_	_		
Finance Management					_	
EPWP Incentive					_	
Integrated National Electrification Programme					-	
Municipal Drought Relief					-	
					-	
Other transfers and grants [insert description]  Provincial Government:		_	_	_		
Provincial Government:		_	_	-		
					_	
					_	
					-	
Other transfers and grants [insert description]					_	
District Municipality:		-	_	-	-	
[insert description]					_	
Other grant providers:		_	_	_		
grand grand provided in the control of the control					_	
[insert description]					_	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		_	_	-	_	
Municipal Infrastructure Grant (MIG)					-	
					-	
					_	
					_	
Other capital transfers [insert description]					_	
Provincial Government:		-	_	_	_	
					-	
					_	
District Municipality:		-	_	_		
					_	
Other grant providers:		-	_	_		
					_	
					_	
Total capital expenditure of Approved Roll-overs		-	-	_	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	_	_	

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

Summary of Employee and Councillor remuneration R thousands	Ref	2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Yea
Kinousanus	1	A	В	С					76	D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages Pension and UIF Contributions		10 186	11 225	-	851	1 701	1 828	(127)	-7%	11
Medical Aid Contributions								_		
Motor Vehicle Allowance		1 255	1 279	_	104	208	205	3	1%	1
Cellphone Allowance		1 427	1 455	_	119	238	236	2	1%	1
Housing Allowances		660	684	-	54	108	106	2	2%	
Other benefits and allowances		-	-	-	-	-	-	-		
tub Total - Councillors		13 528	14 643	-	1 128	2 255	2 375	(120)	-5%	14
% increase	4		8.2%							8.2%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5 197	5 823	-	433	866	970	(104)	-11%	5
Pension and UIF Contributions		0	11	-	0	0	2	(2)	-89%	
Medical Aid Contributions Overtime		-	_	_	-	-	-	-		
Performance Bonus		561	408		487	487	68	419	616%	
Motor Vehicle Allowance		737	737	_	61	123	123	0	0%	
Cellphone Allowance		186	186	_	16	31	31	_		
Housing Allowances		264	264	-	22	44	44	-		
Other benefits and allowances		1	1	-	0	0	0	-		
Payments in lieu of leave		-	-	-	-	-	-	-		
Long service awards		-	-	-	-	-	-	-		
Post-retirement benefit obligations	2	3 628	-	-	-	-	-	-		
tub Total - Senior Managers of Municipality		10 575	7 430 -29.7%	-	1 019	1 551	1 238	313	25%	-29.7 <sup>9</sup>
% increase	4		20.770							23.7
ther Municipal Staff	1	00.00-	70.04			11 50-	11.00		001	
Basic Salaries and Wages Pension and UIF Contributions	1	66 668	70 949	-	5 736	11 593 1 871	11 825 1 793	(232)	-2% 4%	70
Pension and UIF Contributions  Medical Aid Contributions		10 682 5 722	10 755 3 949	-	936 443	1 871 881	1 793 658	78 223	4% 34%	10
Medical Aid Contributions Overtime		1 437	920		443 37	130	153	(24)	-16%	3
Performance Bonus		5 346	5 174	_	334	722	862	(140)	-16%	5
Motor Vehicle Allowance		3 978	4 364	_	343	686	727	(41)	-6%	4
Cellphone Allowance		469	465	-	40	79	78	1	1%	
Housing Allowances		288	258	-	25	49	43	7	15%	
Other benefits and allowances		1 035	56	-	98	210	9	201	2161%	
Payments in lieu of leave		2 927	3 500	-	14	26	583	(558)	-96%	3
Long service awards	_	378	-	-	34	50	-	50	#DIV/0!	
Post-retirement benefit obligations Sub Total - Other Municipal Staff	2	(163) 98 766	100 389	-	8 040	16 298	16 732	(434)	-3%	100
% increase	4	30 7 00	1.6%	-	0 040	10 230	10 / 32	(434)	-576	1.6%
		422.000	422.462	_	40.400	20.404	20.245	(244)	40/	422
otal Parent Municipality		122 869	122 462		10 186	20 104	20 345	(241)	-1%	122
Jnpaid salary, allowances & benefits in arrears:	-									
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance Cellphone Allowance										
Housing Allowances										
Other benefits and allowances								_		
Board Fees								_		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities	2	_		_	_	_				
% increase	4		-	-	-		-	-		l
Senior Managers of Entities			-	-	-		-	-		
			-	-	-		-	-		
Basic Salaries and Wages			-	-	-		-	-		
Pension and UIF Contributions			-					-		
Pension and UIF Contributions Medical Aid Contributions			-	-	-			- - -		
Pension and UIF Contributions Medical Aid Contributions Overtime			-	-	-					
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus			-	-	-			- - - -		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance			-					- - -		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance			-					- - - -		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Veihide Allowance Cellphone Allowance Housing Allowances			-					- - - -		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Verbide Allowance Cellphone Allowance								- - - - - -		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehide Allowance Celliphone Allowance Housing Allowance Other benefits and allowances								- - - - - -		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	2							- - - - - - -		
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								- - - - - - -		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliptone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	2			-				- - - - - - -		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations but total - Senior Managers of Entities % increase				-				- - - - - - -		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Celliphone Allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations uib Total - Senior Managers of Entities % increase ### Increase ###################################				-				-		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borius Motor Vehicle Allowance Celliptione Allowance Housing Allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations tub Total - Senior Managers of Entities Wincrease there Staff of Entities Basic Staffaries and Wages Pension and UIF Contributions								- - - - - - -		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Verhicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Posts-retirement benefit foligations with Total - Senior Managers of Entities % increase ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions				-				-		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Celliphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ulto Total: Senior Managers of Entities % increase  wither Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime								-		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliptone Allowance Housing Allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations uib Total - Senior Managers of Entities % increase Where Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus								-		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Long service awards Post-retirement benefit obligations Subtracts - Senior Managers of Entities W. increase Dither Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance				-				-		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Celliphone Allowance Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations hob Total - Senior Managers of Entities Microsales Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance				-				-		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations sub Total - Senior Managers of Entities % increase  Where Staff of Entities Basic Salanes and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Housing Allowances				-				-		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Verhicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Subtractal - Senior Managers of Entities W. increase Dates Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowances Other benefits and allowances Other benefits and allowances				-				-		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations sub Total - Senior Managers of Entities % increase  Where Staff of Entities Basic Salanes and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Housing Allowances				-						
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Verhicle Allowance Cellphone Allowance Cellphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Dest-retirement benefit obligations rub Total - Senior Managers of Entities via Total - Senior Managers of Entities via free Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Verhicle Allowance Cellphone Allowance Cellphone Allowance Housing Allowances Payments in lieu of leave										
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Verhicle Allowance Celiptone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations tub Total - Senior Managers of Entities Via Total - Senior Managers of Entities Via Increase Deber Staff of Entities Basic Staleries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Verhicle Allowance Celliptone Allowance Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Other Staff of Entities	4									
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Hereformance Bonus Motor Vehicle Allowance Celiphone Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Poest-retirement benefit obligations			-	-		-	-			
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Verhicle Allowance Celipnone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations tub Total - Senior Managers of Entities via Total - Senior Managers of Entities via Total - Senior Managers of Entities Via Increase Other Staff of Entities Basic Stalaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Other Staff of Entities Via increase	4		-	-		-	-			
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entities wincrease staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Other Staff of Entities % increase otal Municipal Entities	4			-					.194	499
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Verhicle Allowance Celiptone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations tub Total - Senior Managers of Entities Via Total - Senior Managers of Entities Via Increase Deber Staff of Entities Basic Staleries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Verhicle Allowance Celliptone Allowance Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Other Staff of Entities	4					-	-		-1%	122

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

Description	Ref				-		Budget Ye	ear 2021/22							Medium Term R enditure Frame	
D. th		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
R thousands  Cash Receipts By Source	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2021/22	. 1 2022/23	12 2020/24
Property rates		927	418					2 215	2 215	2 215	2 215	2 215	2 215	26 586	26 926	27 277
		3 105	3 459		_	_	_	3 105	3 105	3 105	3 105	3 105	3 105	37 255	38 820	40 528
Service charges - electricity revenue			3 433	_	_	_	_	3 103	3 103		3 103	3 100	3 103	37 233	30 020	40 320
Service charges - water revenue		-	_	_	_	_	_	_	_	_		_	_	_	_	_
Service charges - sanitation revenue		246	264	_	_	_	_	398	398	398	398	398	398	4 773	4 974	5 192
Service charges - refuse				_	_	_	_									
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	1	13	13	14
Licences and permits		55	131	-	-	-	-	58	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	17 043	204 520	216 709	215 937
Other revenue		31	15	-	-	-	-	53	53	53	53	53	53	640	667	696
Cash Receipts by Source		85 143	8 275	-	-	-	-	23 308	23 308	23 308	23 308	23 308	23 308	279 697	294 267	296 074
Other Cash Flows by Source													_			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	1 736	-	-	-	-	3 103	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 Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	_	-	-	-	-	-		
Proceeds on Disposal of Fixed and Intangible Assets		_	_	_	_	_	_	_	_	_	_	_	_	_		
Short term loans		_	_	_	_	_	_	_	_	_	_	_	_	_		
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	_	_	_		
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_	_	_	_		
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_	_	_	_		
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_	_	_	_		
Total Cash Receipts by Source		85 143	10 011	_	-	_	_	26 411	26 411	26 411	26 411	26 411	26 411	316 929	334 311	337 796
Cash Payments by Type		0.700	0.050					10.001	10.001	40.004	10.001	10.001	-	100 170	100.047	400.004
Employee related costs		8 790	9 059	-	-	-	-	10 264	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	33	400	328	320
Bulk purchases - Electricity		3 353	3 664	-	-	-	-	2 929	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	191	2 288	2 156	2 255
Contracted services		2 653	4 337	-	-	-	-	4 727	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	157	1 883	1 918	1 999
General expenses		1 210	2 372	-	-	-	-	3 914	3 914	3 914	3 914	3 914	3 914	46 967	48 023	50 703
Cash Payments by Type		17 257	24 362	-	-	-	-	22 214	22 214	22 214	22 214	22 214	22 214	266 573	274 335	286 979
Other Cash Flows/Payments by Type													,			
Capital assets		_	_	_	_	-	_	6 160	6 160	6 160	6 160	6 160	6 160	73 920	43 042	46 136
Repayment of borrowing		_	_	_	_	-	_	33	33	33	33	33	33		328	320
Other Cash Flows/Payments		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Total Cash Payments by Type		17 257	73 087	-	_	-	_	28 408	28 408	28 408	28 408	28 408	(20 317)	340 893	317 705	333 435
NET INCREASE/(DECREASE) IN CASH HELD		67 885	(63 076)		_	_	_	(1 997)	(1 997)	(1 997)	(1 997)	(1 997)		(23 964)		4 361
Cash/cash equivalents at the month/year beginning:		3, 000	67 885	4 809	4 809	4 809	4 809	4 809	2 812	815	(1 182)	(3 179)		, ,	(23 964)	
Cash/cash equivalents at the month/year beginning.  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)	(5 179)	, ,		, ,	
Oustroasii equivalents at the month/year end.	<u> </u>	07 000	4 009	4 009	4 009	4 009	4 009	2012	010	(1 102)	(3 179)	(5 176)	+1 002	(23 304)	(1 330)	(2 331)

KZN291 Mandeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

KZN291 Mandeni - NOT REQUIRED - municipality	uues	2020/21	unes or uns	is the parent	i illumcipani	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								_		
Dividends received								-		
Fines, penalties and forfeits								_		
Licences and permits								_		
Agency services								_		
Transfers and subsidies								_		
Other revenue								_		
Gains								_		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		_
Expenditure By Type										
Employee related costs								_		
Remuneration of councillors								_		
Debt impairment								_		
Depreciation & asset impairment								_		
Finance charges								_		
Bulk purchases - electricity								_		
Inventory consumed								_		
Contracted services								_		
Transfers and subsidies								_		
Other expenditure								_		
Losses								_		
Total Expenditure		-	-	-	-	_	_	_		_
Surplus/(Deficit)		_	_		_	_		_		
Transfers and subsidies - capital (monetary allocations)					_	_		_		
(National / Provincial and District)								_		
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)								_		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	_	-		_
Taxation								_		
Surplus/(Deficit) after taxation		-	-	_	-	_	_	_		-

KZN291 Mandeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

KZNZ91 Mandeni - NOT REQUIRED - municipality		2020/21			uo.puiit	Budget Year 2	021/22			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity									/0	
Revenue By Municipal Entity  Insert name of municipal entity								- - - - - -		
Total Operating Revenue	1	_	_	_	_	_	_	-		_
Expenditure By Municipal Entity Insert name of municipal entity								- - - - - - -		
Total Operating Expenditure	2	-	_	-	_	-	-	-		-
Surplus/ (Deficit) for the yr/period  Capital Expenditure By Municipal Entity  Insert name of municipal entity					_		_	- - - - - - -		_
Total Capital Expenditure	3	-	-	-	-	-	-	-		

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

TALITY OF MANAGEM CAPPORATING TUBIC CO.T. MONCH	2020/21	<u> </u>	<u> </u>		Budget Year 2	021/22			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	·
Monthly expenditure performance trend									
July	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	-		
Total Capital expenditure	272 457	73 920	_	7 425					

Description	Ref	Budget State 2020/21 Audited	Original Budget	Adjusted Budget	Monthly	Budget Y YearTD actual	YearTD	YTD	YTD variance	Full Year
thousands	1	Outcome	Budget	Budget	actual	. ear i U actual	budget	variance	YTD variance %	Forecast
apital expenditure on new assets by Asset ClassiSub-clas	Î	6 283	2 062		404	404	344	(60)	-17.5%	2 0 6
Roads Infrastructure		6 283	2 062	-	404	404	344	(60)	-17.5% -17.5%	2.06
Roads Road Structures		6 283	2 062	- 1	404	404	344	(60)		200
Road Furniture Capital Spares		- 1		- :	- 1	- 1	- 1	-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection Storm water Conveyance		- 1	- 1	- 1	- 1	- 1	- 1	-		
Attenuation Electrical Infrastructure		-	-		-	-	-	-		
Power Plants		-	-	-	-		-	-		
HV Substations HV Switching Station			-		- 1	- 1	-	-		
HV Transmission Conductors		-		- 1	-	-	- 1	-		
MV Substations MV Switching Stations		- 1	- 1	- 1	- 1	- 1	- 1	-		
MV Networks		-	-	-	-	-	- 1	-		
LV Networks Capital Spares		- 1	-	- 1	- 1	- 1	-	-		
Water Supply Infrastructure Dams and Woirs		-	-	-	-	-	-	- 1		
Boreholes		- 1		1		- 1	-	-		
Reservoirs Pump Stations		- 1	- 1	- 1	- 1	- 1	- 1	-		
Water Treatment Works Bulk Mains		- 1	- 1	- 1	- 1	- 1	- 1	-		
Distribution		-	-	-	-	-	-	-		
Distribution Points PRV Stations		- 1	- 1	-	- 1	- 1		-		
Capital Spares		-	-	-	-	-	-	-		
Sanitation Infrastructure Pump Station		-	-	-	-	- 1	-	-		
Reticulation		-	-	-	-	-	-	- 1		
Waste Water Treatment Works Outfall Sewers		- 1	- 1	- :	- 1	- 1	- 1	-		
Tallet Facilities		-	-	-	-	-	-	-		
Capital Spares Solid Waste Infrastructure				- 1		- 1	-	-		
Landfill Sites		-	-	-	-	-	-	-	1	
Waste Transfer Stations Waste Processing Facilities		- 1		- :	- 1	- 1	- 1	-		
Waste Drop-off Points Waste Separation Facilities		-	- 1	- 1	-	-	- 1	-	1	
Electricity Generation Facilities		- 1	-	-	-	-	-	-	1	
Capital Spares Rail Infrastructure		-	-	-	-	-	-	-		
Rall Lines		-	-	-	-	- 1	-	-		
Rail Structures Rail Furniture		-	-	-	-	- 1	- 1	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance Attenuation		- 1	- 1	- 1	- 1	-	- 1	-		
MV Substations		-	-	-	-	-	-	-		
LV Networks Capital Spares			-	- 1	-	- 1	- 1	-	1	
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps Plens		- 1	- 1	- :	- 1	- 1	- 1	-		
Revelments		-	_	-	-	-	-	-		
Promenades Capital Spares		- 1	- 1	- 1	- 1	- 1	- 1	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Contres Core Layers		- 1	- 1	- 1	- 1	- 1	- 1	-		
Distribution Layers		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	20.9%	
ommunity Assets Community Facilities		11 404 6 864	18 268 14 903	-	2 164 2 118	2 164 2 118	2 736 2 442	572 325	13.3%	18 2 14 9
Halls Centres		1 113 5 537	7 668 5 135	- 1	292 1825	292 1 825	1 278 856	986 (969)	77.1% -113.2%	7 68 5 13
Créches		-	-	-	-	-	-	-		
Clinics/Care Centres Fire/Ambulance Stations		- 5	- 1	-	- 1	- 1		-		
Testing Stations		- 1	-	-	-	-	-	-		
Museums Gallories		- 1	- 1	- 1	- 1	- 1	- 1	-		
Theatres		-	_		-	-		-		
Libraries Cometories/Crematoria		- 1	250	- 1	-	- 1	- 1	-		25
Police		-	-	-	-	-	-	-		
Purts Public Open Space		- 1		-	-			-		
Nature Reserves		-	-	- 1	- 1	- 1	- 1	-		
Public Ablution Facilities Markets		- 1	- 1	- 1	- 1	- 1	- 1	-		
Stalls Abattoirs		214	1 850	- 1	- 1	- 1	308	308	100.0%	185
Airports		- 1	- 1	1	1	1	- 1	-		
Taxi Ranks Bus Terminals		-	-	-	-	-	-	-		
Capital Spares Sport and Recreation Facilities		4 540	3 364		47	47	294	247	84.2%	33
Indoor Facilities		-	-	-	-	-	-	-	84.70	
Outdoor Facilities Capital Spares		4 540	3 364		47	47	294	247	84.2%	33
eritage assets Monuments	l	-	-	-	-	-	-	-		
Historic Buildings								-		
Works of Art Conservation Areas		- 1	-	-	- 1	- 1	- 1	-	1	
Conservation Areas Other Hentage		- 1	- 1	- 1	- 1	- 1	- 1	-		
vestment properties			-			-	-			
Revenue Generating Improved Property	l	- 1		-	-	- 1	-	-		
Unimproved Property		-	-	-	-	-	-	-	1	
Non-revenue Generating Improved Property	l		-	-	-	- 1	-	-		
Unimproved Property		-	-	-	-	-	-	-		
ther assets Operational Buildings	l	-	300 300	-	-		-	-		31
Municipal Offices		- 1	300	- 1	- 1	- 1	- 1	-		30
Pay/Enquiry Points Building Plan Offices		-	_	-	-	-	-	-	1	
		- 1	-	-		- 1	- 1	-		
Workshops Vands	l l	-	-	-	-	-	-	-	1	
Yards Stores			-	-	- 1	- 1	- 1	-		
Yards Stores Laboratories		- 1						-		
Yards Stores Laboratories Training Centres Manufacturing Plant		- 1		- 1	-	-		-	i	
Yards Stores Laboratories Training Centres		-	-	-	- 1	- 1	- 1	-		
Vards States Laboratories Training Centres Manufacturing Pland Depads Capital Spares Housing			-	- 1		-		-		
Varids Stares Laboratories Training Centrus Manufacturing Pland Osposis Osposis Capital Spares Housing Staff Housing Social Housing		-		-	- 1		- 1	-		
Yards Shore Latronaries Latronaries Training Centrus Manufacturing Plant Depate Oppose Graph Graph Graph Sams Housing South Housing Scrath Spams		-		- 1		- 1	-	-		
Yards Stores Lationatories Training Centres Manufacturing Plant Dipola Capital Spares Housing Social Housing Social Housing Social Housing Capital Spares Logist Games Logist Lo				-	-		-	-		
Yards Shaves Latorototics Training Contract Manufacturing Plant Capital Squares Housing Social Housing Social Housing Capital Square Housing Capital Square Belogical of Carbonistal Assets Belogical of Carbonistal Assets				-	-		-	-		
Varia Source Laborations Training Controls Membrations Parel Copie Membrations Parel Copie Source Membrations Copie Source Sourc		-		-		-	-	-		
Verits Solver Laborations I limits of control of the control of th				-	-		-	-		
Varia Source Loborations I having Continues I having Continues Manager Copie Source So						-	-			
Varial States Laborations Laborations Training Centres Manufacturing Part of Depail Copied General States S						-	-			
Varial States Laborations I making further Manufacturiny Part I Depart D			-							
Varia Source Liborations Francisch of Parket Manufacturing Parket Manufacturing Parket Manufacturing Parket Manufacturing Parket Manufacturing Source Fishiology Source Fishiology Manufacturing Manuf							-			
Verta  Source Laborations Flowing Control Planting Control Output Cought System Cought System Cought System South Housing Cought South Housing		-					-	-	100.0%	133
Varia Source Liborations Francisching Part Manage Control Manabolaning Part Capital Source Capital Source S		-					-			
Varia Source Liborations Francisching Part Manage Control Manabolaning Part Capital Source Capital Source S			- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	100.0% 100.0% 100.0%	133
Varia Solver Laboratoria Flowing Carbon Laboratoria Flowing Carbon Laboratoria Capab Spees Capab Spees Housing Solver Laboratoria Labor									100.0% 100.0% 100.0% -239.1%	133 133 77
Varia Solves Liboratives Thinking Control Minimization Parket Minimization Parket Minimization Parket Minimization Parket Minimization Capital Solves Thinking Solve Thinking Solve Thinking Solve Thinking Solve Thinking Solves Solves Thinking Solves Solves Solves Minimization Solves Solves Minimization Solves Solves Minimization Solves Solves Minimization Solves So									100.0% 100.0% 100.0% -239.1% -239.1%	133 133 77 77 77
Varia Solves Liboratives Thinking Control Minimization Parket Minimization Parket Minimization Parket Minimization Parket Minimization Capital Solves Thinking Solve Thinking Solve Thinking Solve Thinking Solve Thinking Solves Solve Thinking Solves Solves Solves Minimization Solves Solves Minimization Solves Solves Minimization Solves Solves Minimization Solves Sol									100.0% 100.0% 100.0% -239.1%	133 133 77 77 77 433
Varia Solver Laborations Theory Controlled Department Ougst Department Ougst Department Ougst Solver									100.0% 100.0% 100.0% -239.1% -239.1%	133 133 77
Varia Solves Liboratives Thinking Control Minimization Parket Minimization Parket Minimization Parket Minimization Parket Minimization Capital Solves Housing Sold Financy South Housing Capital Solves Housing Capital Solves Housing Minimization Capital Solves Housing Minimization Minimizatio									100.0% 100.0% 100.0% -239.1% -239.1%	13 13 7 7 77 77 77

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

Description	Daf	2020/21	Optioning	ا ـ ـ ع ــ الم ۸	Manthi	Budget Year 2	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1 1	<u> </u>					
Capital expenditure on renewal of existing assets by Asset	Liass	i/Sub-class					
<u>Infrastructure</u>		80 165	4 000	-	-	-	667
Roads Infrastructure		59 606	4 000	-	_	-	667
Roads		2 645	4 000	-	-	-	667
Road Structures		42 059	-	-	-	-	-
Road Furniture		14 902	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Storm water Infrastructure		_	-	-	-	_	-
Drainage Collection		-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-
Attenuation		-	-	-	-	_	-
Electrical Infrastructure		20 559	-	-	-	-	-
Power Plants		-	-	-	-	-	-
HV Substations		_	-	-	_	_	-
HV Switching Station		_	-	-	_	_	_
HV Transmission Conductors		-	-	_	_	-	_
MV Substations		_	_	_	_	_	_
MV Switching Stations		_	_	_	_	_	_
MV Networks		14 604	_	_	_	_	_
LV Networks		5 955	_	_	_	_	_
Capital Spares		_	_	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_
Dams and Weirs		_	_	_	_	_	_
Boreholes		_	_	_	_	_	_
Reservoirs		_	_	_	_	_	_
Pump Stations		_	_	_	_	_	
Water Treatment Works		_	_		_	_	_
Bulk Mains		_			_	_	
Distribution			_		_		
Distribution Points							
PRV Stations			_		_	_	
Capital Spares		_		_		_	_
Sanitation Infrastructure		_	-	_	-	_	_
Pump Station		_	-		-	_	_
Reticulation		_	-	-	_	_	_
		_	-	_	_	_	_
Waste Water Treatment Works		_	_	-	_	_	_
Outfall Sewers		_	_	_	_	-	_
Toilet Facilities		_	_	_	-	-	_
Capital Spares		-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	_	-	_
Landfill Sites		-	-	-	-	-	_
Waste Transfer Stations		-	-	-	-	-	_
Waste Processing Facilities		-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	_
Waste Separation Facilities		-	-	-	-	-	_
Electricity Generation Facilities	1	-	-	-	-	-	-

1 0 110						
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	_	_	_	_	_	_
	42.207	200				
Community Assets	43 387	300	-	-	-	-
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	_	-	_	-	_	-
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Heritage assets	_	-	_	_	_	_
Monuments	_	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	_	-	-	-	-	-
Investment properties	_	_	_	_	_	_
Revenue Generating	_	_	_	_	_	_
Improved Property	_	_	_	_	_	_
Unimproved Property	_	_	_	_	_	_
Non-revenue Generating	_	_	_	_	_	_
Improved Property	_	_	_	_	_	_
Unimproved Property	_	_	_	_	_	_
Other assets	_	400	_	_	_	_
Operational Buildings	_	400	_	_	_	_
Municipal Offices	_	400	_	_	_	_
Pay/Enquiry Points	_	_	_	_	_	_
Building Plan Offices	_	_	_	_	_	_
Workshops	_	_	_	_	_	_
Yards	_	_	_	_	_	_
Stores	_	_	_	_	_	_
Laboratories	_	_	_	_	_	_
Training Centres	_	_	_	_	_	_
Manufacturing Plant	_	_	_	_	_	_
Depots	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_
Housing	_	_	_	_	_	_
Staff Housing	_	_	_	_	_	_
Social Housing	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_
Biological or Cultivated Assets						
Biological or Cultivated Assets  Biological or Cultivated Assets	_		_	_	_	_
Intangible Assets	_	-	-	-	-	-
Servitudes	_	-	-	-	-	-
Licences and Rights	-	-	-	_	-	_
Water Rights Effluent Licenses	-	_	-	_	_	_
Solid Waste Licenses	_	_	_	_	_	_
	_	_	_	_	_	_
Computer Software and Applications	_	_	_	_	_	_
Load Settlement Software Applications	_	-	_	_	_	_
Unspecified	_	-	-	-	-	-
Computer Equipment	5 412	-	_	_	_	_
Computer Equipment	5 412	-	-	-	-	-
Furniture and Office Equipment	7 220	_	_	_	_	_
Furniture and Office Equipment	7 220	-	-	-	-	-
Machinery and Equipment	16 190	_	_	_	_	_
Machinery and Equipment	16 190	_	_	_	_	_
<u>Transport Assets</u>	20 115	_	-	_	-	-

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

## <u>References</u>

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of check balance 254 467 562 - - - - - - - - - -

set class - M02 August

	- MUZ Au	gust
YTD variance	YTD variance %	Full Year Forecast
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667	100.0%	4 000
667	100.0%	4 000
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667	100.0%	4 700
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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

TENEST Mandelli - Supporting Table 90 foe mor	Ī	2020/21	•			Budget Year 2	
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD
D the constant	1	Outcome	Budget	Budget	actual		budget
R thousands Repairs and maintenance expenditure by Asset Class/Sub-							
Repairs and maintenance expenditure by Asset Class/Sub-	l						
<u>Infrastructure</u>		6 983	12 450	-	563	1 297	2 075
Roads Infrastructure		4 731	4 950	-	500	1 150	825
Roads		4 464	4 250	-	500	1 150	708
Road Structures		241	350	-	-	-	58
Road Furniture		26	350	-	-	-	58
Capital Spares		-	-	-	-	-	-
Storm water Infrastructure		751	1 250	-	62	146	208
Drainage Collection		653	1 250	-	62	146	208
Storm water Conveyance		98	-	-	-	-	-
Attenuation		-	-	-	-	-	-
Electrical Infrastructure		1 279	3 250	-	_	-	542
Power Plants		27	150	-	-	-	25
HV Substations		-	-	_	-	-	-
HV Switching Station		-	-	-	-	-	_
HV Transmission Conductors		41	600	-	-	-	100
MV Substations		6	150	-	-	-	25
MV Switching Stations		-	-	-	-	-	-
MV Networks		27	200	-	-	-	33
LV Networks		310	1 250	-	-	-	208
Capital Spares		868	900	-	-	-	150
Water Supply Infrastructure		_	-	-	_	_	-
Dams and Weirs		-	-	-	-	-	-
Boreholes		-	-	-	-	-	-
Reservoirs		-	-	-	_	-	_
Pump Stations		-	-	-	_	-	_
Water Treatment Works		-	-	-	_	_	_
Bulk Mains		-	-	-	_	_	_
Distribution		-	-	_	_	_	_
Distribution Points		-	_	_	_	-	_
PRV Stations		-	_	_	_	-	_
Capital Spares		-	-	-	_	-	_
Sanitation Infrastructure		-	-	-	_	-	-
Pump Station		_	_	_	_	_	_
Reticulation		_	_	_	_	_	_
Waste Water Treatment Works		_	_	_	_	_	_
Outfall Sewers		_	_	_	_	_	_
Toilet Facilities		_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_
Solid Waste Infrastructure		_	_	-	_	_	_
Landfill Sites		_	_	_	_	_	_
Waste Transfer Stations		_	_	_	_	_	_
Waste Processing Facilities		_	_	_	_	_	_
Waste Drop-off Points		_	_	_	_	_	_
Waste Separation Facilities		_	_	_	_	_	_
Electricity Generation Facilities			_	_	_		

Rail Infrastructure	1 0 11 0						
Rail Structures	Capital Spares		-	-	-	-	-
Ral Furniture Ral Furniture Conveyance Conveyance Alternation MV Substations LV Networks LV Networks Copital Spares Coastal Infrastructure Sand Purps Pers Revetments Pers Rev		_	-	-	-	-	-
Rail Furniture		_	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-
Stom water Conveyance		-	-	-	-	_	-
Attoustors		-	-	-	-	-	-
MV Substations		-	-	-	-	-	-
LV Networks Capital Sparses	Attenuation	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-
Sand Pumps	Capital Spares	-	-	-	-	-	-
Piers	Coastal Infrastructure	-	-	-	-	-	-
Revelments	Sand Pumps	-	-	-	-	-	-
Promenades	Piers	-	-	-	-	-	-
Capital Spares	Revetments	-	-	-	-	-	-
Information and Communication Infrastructure	Promenades	-	-	-	-	-	-
Data Centres	Capital Spares	_	-	_	_	_	-
Core Layers	Information and Communication Infrastructure	223	3 000	-	_	_	500
Distribution Layers	Data Centres	_	-	-	_	-	-
Capital Spares	Core Layers	223	3 000	_	_	_	500
Capital Spares	Distribution Layers	_	-	-	_	_	-
1656   2075   -   -   2   275		_	_	_	_	_	_
Community Facilities		4.050	0.075				070
Halls							
Centres         816         -					-		88
Crèches         - </td <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td>-</td>			-	-	-	_	-
Clinics/Care Centres		816	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-
Testing Stations		_	-	-	-	-	-
Museums       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -		_	-	-	-	-	-
Galleries		_	-	-	-	-	-
Theatres		-	-	-	-	-	-
Libraries       213       225       -       -       2       38         Cemeteries/Crematoria       -		-	-	-	-	-	-
Cemeteries/Crematoria         -	Theatres			-	-		-
Police         - <td></td> <td>213</td> <td>225</td> <td>-</td> <td>-</td> <td>2</td> <td>38</td>		213	225	-	-	2	38
Purils       89       100       -       -       -       17         Public Open Space       - <td< td=""><td>Cemeteries/Crematoria</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	Cemeteries/Crematoria	-	-	-	-	-	-
Public Open Space       —	Police			-	-	-	-
Nature Reserves       -       300       -       -       -       -         Public Ablution Facilities       -       -       -       -       -       -       -         Markets       -       -       -       -       -       -       -       -         Stalls       -<	Purls	89	100	-	-	-	17
Public Ablution Facilities       —	Public Open Space	-	-	-	-	-	-
Markets       - </td <td>Nature Reserves</td> <td>-</td> <td>300</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Nature Reserves	-	300	-	-	-	-
Stalls       - <td>Public Ablution Facilities</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Public Ablution Facilities	-	-	-	-	-	-
Abattoirs       -	Markets	_	-	-	-	_	-
Airports       -<	Stalls	_	-	-	-	-	-
Taxi Ranks/Bus Terminals       -       200       -       -       -       33         Capital Spares       -       -       -       -       -       -       -         Sport and Recreation Facilities       538       1 250       -       -       -       192         Indoor Facilities       -       -       -       -       -       -       -       -	Abattoirs	_	-	-	-	-	-
Capital Spares         -	Airports	-	_	-	-	-	-
Sport and Recreation Facilities         538         1 250         -         -         -         192           Indoor Facilities         -	Taxi Ranks/Bus Terminals	-	200	-	-	-	33
Indoor Facilities – – – – – –	Capital Spares	_	_	_	-	-	-
Indoor Facilities – – – – – –	Sport and Recreation Facilities	538	1 250	_	_	_	192
Outdoor Facilities         538         1 250         -         -         -         192		_	-	-	-	-	-
	Outdoor Facilities	538	1 250	_	_	_	192
Capital Spares         -	Capital Spares	_		-	_	_	-

luaritaria accata	I	I	I	I	I	I
Heritage assets	-	-	-	-	-	-
Monuments	_	-	-	_	_	_
Historic Buildings	_	-	_	_	_	_
Works of Art	_	-	-	-	-	-
Conservation Areas	_	-	-	-	_	-
Other Heritage	-	-	-	-	-	-
Investment properties	_	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-
Unimproved Property	_	-	-	-	-	-
Non-revenue Generating	_	-	-	-	-	-
Improved Property	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-
Other assets	347	250	-	-	8	42
Operational Buildings	347	250	_	_	8	42
Municipal Offices	347	250	-	-	8	42
Pay/Enquiry Points	-	-	-	-	-	-
Building Plan Offices	_	-	_	_	_	-
Workshops	_	-	_	_	_	-
Yards	_	-	_	_	_	-
Stores	_	-	_	_	_	-
Laboratories	_	-	_	_	_	-
Training Centres	_	_	_	_	_	_
Manufacturing Plant	_	_	_	_	_	_
Depots	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_
Housing	_	_	_	_	_	_
Staff Housing	_	_	_	_	_	_
Social Housing	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_
Biological or Cultivated Assets	_	_	_	_	_	_
Biological or Cultivated Assets	_	_	_	_	_	_
Intangible Assets	-	_	-	-	-	-
Servitudes	_	_	-	-	_	-
Licences and Rights	-	-	-	-	-	-
Water Rights Effluent Licenses	_	_	_	_	_	_
	_	_	_	_	_	_
Solid Waste Licenses	_	_	-	_	_	_
Computer Software and Applications	_	_	_	_	_	_
Load Settlement Software Applications	_	_	-	_	_	-
Unspecified	-	-	-	-	-	-
Computer Equipment	_	-	_	_	_	
Computer Equipment	-	-	-	-	-	-
Furniture and Office Equipment	99	_	_	_	_	_
Furniture and Office Equipment	99	_	_	_	_	_
Machinery and Equipment	10 044	4 500	_	445	512	733
Machinery and Equipment  Machinery and Equipment	10 044	4 500		445	512	733
				7-10	U1Z	
Transport Assets	_	-	-	_	_	-

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

s - M02 August

YTD	YTD	Full Year Forecast
variance	variance %	Forecast
	70	
778	37.5%	12 450
(325)	-39.4%	4 950
(442)	-62.4%	4 250
58	100.0%	350
58	100.0%	350
-		-
62	29.7%	1 250
62	29.7%	1 250
-		-
-		-
542	100.0%	3 250
25	100.0%	150
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100	100.0%	600
25	100.0%	150
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33	100.0%	200
208	100.0%	1 250
150	100.0%	900
130	1001070	300
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500	100.0%	3 000
-	100.0%	-
500	100.0%	3 000
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278	99.4%	2 075
86	98.2%	825
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36	95.8%	225
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17	100.0%	100
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-	100.00/	-
33	100.0%	200
-	100.0%	4.050
192	100.0 /0	1 250
192	100.0%	1 250
192	100.070	1 200
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34	80.9%	250
34	80.9%	250
34	80.9%	250
34	00.070	230
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221	30.2%	4 500
221	30.2%	4 500
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1 311	41.9%	19 275

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

KZN291 Manuem - Supporting Table SC130 Mo		2020/21				Budget Year 2021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget		
R thousands	1								
Depreciation by Asset Class/Sub-class									
<u>Infrastructure</u>		21 816	25 476	-	_	_	4 246		
Roads Infrastructure		19 990	21 596	-	_	_	3 599		
Roads		19 990	21 596	-	-	-	3 599		
Road Structures		-	-	-	_	-	-		
Road Furniture		-	-	-	_	-	-		
Capital Spares		-	-	-	-	_	_		
Storm water Infrastructure		853	2 809	-	_	_	468		
Drainage Collection		853	2 809	-	_	-	468		
Storm water Conveyance		-	-	-	-	-	_		
Attenuation		_	-	-	-	_	_		
Electrical Infrastructure		973	1 071	-	_	-	179		
Power Plants		-	-	-	-	-	-		
HV Substations		_	_	_	_	_	_		
HV Switching Station		_	-	-	-	_	_		
HV Transmission Conductors		973	1 071	_	-	_	179		
MV Substations		_	_	_	_	_	_		
MV Switching Stations		_	_	_	_	_	_		
MV Networks		_	_	_	_	_	_		
LV Networks		_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_		
Water Supply Infrastructure		_	_	_	_	_	_		
Dams and Weirs		_	_	_	_	_	_		
Boreholes		_	_	_	_	_	_		
Reservoirs		_	_	_	_	_	_		
Pump Stations		_	_	_	_	_	_		
Water Treatment Works		_	_	_	_	_	_		
Bulk Mains		_	_	_	_	_	_		
Distribution		_	_	_	_	_	_		
Distribution Points		_	_	_	_	_	_		
PRV Stations		_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_		
Sanitation Infrastructure		_	_	_	_	_	_		
Pump Station		_	_	_	_	_	_		
Reticulation		_	_	_	_	_	_		
Waste Water Treatment Works			_	_	_	_	_		
Outfall Sewers			_	_	_				
Toilet Facilities		_	_		_				
Capital Spares		_	_	_	_	_			
Solid Waste Infrastructure		_	_	_	_	_			
Landfill Sites		_	_	_	_	_			
Waste Transfer Stations		_	_	_	_	_	_		
Waste Processing Facilities		_	_	_	_	_			
Waste Processing Pacilities Waste Drop-off Points		_	_	_		_			
Waste Drop-on Points  Waste Separation Facilities		_	_	_	_	_	_		
Waste Separation Facilities  Electricity Generation Facilities		_	_	_	_	_	_		

1 0 110						
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	_	_	_	_	_	_
	0.047	0.007				505
Community Assets	3 017	3 387	-	-	-	565
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	_	-	_	_	_	_
Sapital Spails		_				

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

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

YTD	YTD	Full Year
variance	variance %	Forecast
	70	
4 246	100.0%	25 476
3 599	100.0%	<b>25 476</b> 21 596
3 599	100.0%	21 596
-		21 000
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468	100.0%	2 809
468	100.0%	2 809
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179	100.0%	1 071
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179	100.0%	1 071
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1	565	100.0%	3 387
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	565	100.0%	3 387
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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 existing

KZNZ91 Mandeni - Supporting Table SC13e Mol		2020/21				Budget Year 2
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
Capital expenditure on upgrading of existing assets by As	set Cla	ss/Sub-class I				
<u>Infrastructure</u>		25 723	28 191	-	1 166	1 166
Roads Infrastructure		25 723	24 491	-	1 166	1 166
Roads		21 504	22 441	-	725	725
Road Structures		4 219	1 200	-	441	441
Road Furniture		-	850	-	_	_
Capital Spares		_	-	-	_	-
Storm water Infrastructure		-	700	-	-	_
Drainage Collection		-	700	-	-	-
Storm water Conveyance		-	-	-	_	_
Attenuation		_	-	-	_	_
Electrical Infrastructure		_	3 000	-	_	-
Power Plants		-	-	-	_	-
HV Substations		_	3 000	_	_	_
HV Switching Station		_	_	_	_	_
HV Transmission Conductors		_	_	_	_	_
MV Substations		_	_	_	_	_
MV Switching Stations		_	_	_	_	_
MV Networks		_	_	_	_	_
LV Networks		_	_	_	_	_
Capital Spares		_	_	_	_	_
Water Supply Infrastructure		_	_	_	-	_
Dams and Weirs		_	_	_	_	_
Boreholes		_	_	_	_	_
Reservoirs		_	_	_	_	_
Pump Stations		_	_	_	_	_
Water Treatment Works		_	_	_	_	_
Bulk Mains		_	_	_	_	_
Distribution		_	_	_	_	_
Distribution Points		_	_	_	_	_
PRV Stations		_	_	_	_	_
Capital Spares		_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_
Pump Station		_	_	_	_	_
Reticulation		_	_	_	_	_
Waste Water Treatment Works				_		
Outfall Sewers		_	_	_	_	_
Toilet Facilities			_			
Capital Spares			_			
Solid Waste Infrastructure		_	_	_	_	_
Landfill Sites		_	_	_	_	_
Waste Transfer Stations	1	_	_	_	_	_
	1	_	_	_	_	_
Waste Processing Facilities		_	_	_	_	_
Waste Drop-off Points		_	_	_	_	_
Waste Separation Facilities	1	_	_	_	_	_
Electricity Generation Facilities		_	-	-	-	-

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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		_	_	_	_	_
		00.050	4.000		40	440
Community Assets		36 352	1 360	-	16	443
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		-	-	-	-	-
Purls		-	-	-	-	-
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		_	-	_	_	_
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Heritage assets	_	-	-	-	_
Monuments	-	-	-	_	_
Historic Buildings	-	-	-	_	_
Works of Art	-	-	-	-	-
Conservation Areas	-	-	-	-	-
Other Heritage	-	-	-	-	-
Investment properties	_	-	-	_	_
Revenue Generating	_	-	-	-	_
Improved Property	-	-	-	-	-
Unimproved Property	-	-	-	-	-
Non-revenue Generating	_	-	-	-	_
Improved Property	-	-	-	-	_
Unimproved Property	-	-	-	-	_
Other assets	316	3 880	-	-	-
Operational Buildings	316	3 880	-	_	-
Municipal Offices	_	2 000	-	-	-
Pay/Enquiry Points	_	-	_	_	_
Building Plan Offices	-	-	-	_	_
Workshops	316	1 850	-	_	_
Yards	_	30	_	_	_
Stores	_	_	-	_	_
Laboratories	_	_	_	_	_
Training Centres	_	_	_	_	_
Manufacturing Plant	_	_	_	_	_
Depots	_	_	_	_	_
Capital Spares	_	_	_	_	_
Housing	-	_	_	_	_
Staff Housing	_	_	_	_	_
Social Housing	_	_	_	_	_
Capital Spares	_	_	_	_	_
Biological or Cultivated Assets					
Biological or Cultivated Assets  Biological or Cultivated Assets	_	-	-	-	_
Biological of Cultivated Assets	_	-	-	-	_
Intangible Assets	_	-	-	-	-
Servitudes	-	-	-	-	_
Licences and Rights	-	-	-	-	-
Water Rights	-	-	-	-	-
Effluent Licenses	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-
Load Settlement Software Applications	_	-	-	-	_
Unspecified	-	-	-	-	-
Computer Equipment	_	1 000	_	_	_
Computer Equipment	_	1 000	_	_	_
Furniture and Office Equipment		-	-	-	-
Furniture and Office Equipment	-	-	-	-	_
Machinery and Equipment	-	_	_	_	_
Machinery and Equipment	-	-	-	-	_
Transport Assets		_	_	_	_
ITATISPUIT MSSELS				_	_

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

## <u>References</u>

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

check balance 254 467 562 - - - -

ng assets by asset class - M02 August

2021/22	\/TP	\/TP	F. II V
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
3 032	1 866	61.5%	28 191
3 032	1 866	61.5%	24 491
2 857	2 132	74.6%	22 441
133	(308)	-230.9%	1 200
42	42	100.0%	850
-	-		-
-	-		700
-	-		700
-	-		-
-	-		-
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-	_		3 000
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160	(283)	-177.0%	1 360
160	(283)	-177.0%	960
50	50	100.0%	300
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17	17	100.0%	100
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43	(106)	-244.4%	260
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50	(244)	-488.0%	300
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642	642	100.0%	3 880
642	642	100.0%	3 880
333	333	100.0%	2 000
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308	308	100.0%	1 850
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167	167	100.0%	1 000
167	167	100.0%	1 000
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4 000	2 391	59.8%	34 431
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on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

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Month	2020/21	Original Budget Adju	ısted Budg∈Moı	nthly actual
Jul	22 705	6 160	-	427
Aug	22 705	6 160	-	6 998
Sep	22 705	6 160	-	-
Oct	22 705	6 160	-	-
Nov	22 705	6 160	-	-
Dec	22 705	6 160	_	_
Jan	22 705	6 160	_	_
Feb	22 705	6 160	_	_
Mar	22 705	6 160	_	_
Apr	22 705	6 160	_	_
May	22 705	6 160	_	_
Jun	22 705	6 160	-	_

Chart	C2 2021/22 Capital Ex	دpenditure: Y	ΓD actual v Y	TD target
Month	YearTD actual	YearTD budget		
Jul	427	6 160		

Jui	421	0 100
Aug	7 425	12 320
Sep		18 480
Oct		24 640
Nov		30 800
Dec		36 960
Jan		43 120
Feb		49 280
Mar		55 440
Apr		61 600
May		67 760
Jun		73 920

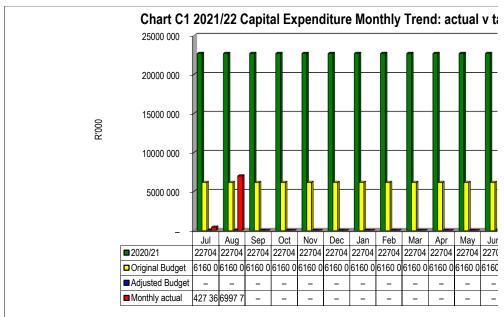
Chart C3	Aged Consum	er Dehtors Ans	alveie

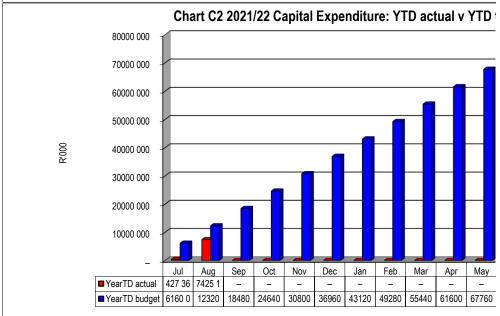
onart of Agea donsumer Debtors Analysis			1					
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2021/	6 840	1 508	2 787	2 029	2 248	2 363	17 473	133 066
2020/21	_	_	_	_	_	_	_	-

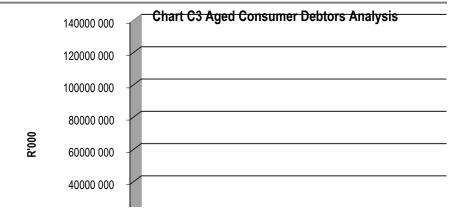
## Chart C4 Consumer Debtors (total by Debtor Customer Category) 2020/21 Budget Year 2021/22

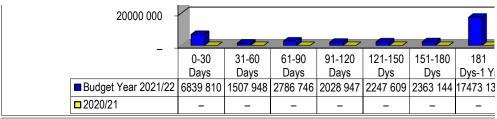
	2020/21	Budget Year 2021/
Organs of State	16 355	16 861
Commercial	27 036	27 872
Households	119 741	123 444
Other	132	136

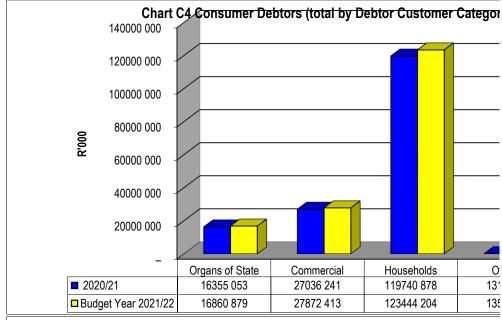
Chart Co Aged	Creditors Analysis							
	Bulk Electricity Bulk Wat	er	PAYE deduction	VAT (output les	s Pensions / Ret	iı Loan repaymen	Trade Creditors	<b>Auditor General</b>
2020/21	=	_	_	_	-	_	919	-
Budget Year 2021	<b>!</b> –	-	_	_	-	-	919	-











**Chart C5 Aged Creditors Analysis** 1000 000 50 900 000 50 800 000 700 000 600 000 500 000 R'000 400 000 300 000 200 000 100 000 Bulk Bulk PAYE VAT Pensions Loan Trade Auditor Electricity Water deduction (output Creditors General repaymen less input)Retiremen deduction 2020/21 919 257 49 ■Budget Year 2021/22 49 919 257

Other

