

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Lawrence Gqesha
National Treasury
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Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTF

Budget Year: 2022/23

Does this municipality have

If YES: Identify type of report:

Name Votes & Sub-Votes

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

KZN291 Mandeni - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

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

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

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

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

D. MANAGEMENT LEADERSHIP

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

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

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

KZN291 Mandeni - Table C1 Monthly Budget Statement Summary - Q4 Fourth Quarter

Description	2021/22		Budget Year 2022/23						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	43,600	48,880	48,880	(3,519)	47,056	48,880	(1,824)	-4%	48,880
Service charges	56,776	44,328	44,328	5,861	61,813	44,328	17,485	39%	44,328
Investment revenue	10,694	5,700	19,200	1,722	20,010	19,200	810	4%	5,700
Transfers and subsidies	220,162	224,045	223,389	1,598	223,107	223,389	(282)	-0%	224,045
Other own revenue	10,334	5,639	8,527	1,769	10,082	8,527	1,555	18%	5,639
Total Revenue (excluding capital transfers and contributions)	341,567	328,592	344,324	7,431	362,068	344,324	17,744	5%	328,592
Employee costs	107,713	124,828	124,828	10,822	116,032	124,828	(8,796)	-7%	124,828
Remuneration of Councillors	13,798	14,682	14,682	1,162	13,767	14,682	(915)	-6%	14,682
Depreciation & asset impairment	35,256	33,747	33,747	-	30,497	33,747	(3,249)	-10%	33,747
Finance charges	58	410	410	-	260	410	(150)	-37%	410
Inventory consumed and bulk purchases	37,998	37,937	44,143	9,159	49,347	44,143	5,204	12%	37,937
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	111,283	150,121	153,943	16,192	121,411	154,106	(32,696)	-21%	150,121
Total Expenditure	306,106	361,725	371,753	37,336	331,314	371,916	(40,602)	-11%	361,725
Surplus/(Deficit)	35,461	(33,133)	(27,429)	(29,905)	30,754	(27,593)	58,347	-211%	(33,133)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	45,099	38,462	55,426	4,660	37,904	55,426	(17,522)	-32%	38,462
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	80,560	5,329	27,997	(25,244)	68,658	27,833	40,825	147%	5,329
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	80,560	5,329	27,997	(25,244)	68,658	27,833	40,825	147%	5,329
Capital expenditure & funds sources									
Capital expenditure	30,411	78,311	86,666	22,127	73,090	86,666	(13,576)	-16%	78,311
Capital transfers recognised	5,762	32,693	33,980	5,374	32,604	33,980	(1,377)	-4%	32,693
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	24,649	45,619	52,686	16,753	40,486	52,686	(12,200)	-23%	45,619
Total sources of capital funds	30,411	78,311	86,666	22,127	73,090	86,666	(13,576)	-16%	78,311
Financial position									
Total current assets	246,082	102,933	197,792		334,235				102,933
Total non current assets	573,428	625,190	626,347		616,024				625,190
Total current liabilities	49,357	37,001	(36,173)		77,356				37,001
Total non current liabilities	18,003	27,394	22,795		18,003				27,394
Community wealth/Equity	752,151	663,728	837,517		854,900				663,728
Cash flows									
Net cash from (used) operating	110,198	76,547	46,464	248,833	131,784	46,464	(85,320)	-184%	(317,232)
Net cash from (used) investing	302,868	(90,058)	(99,666)	(25,447)	(84,053)	(99,666)	(15,613)	16%	(78,311)
Net cash from (used) financing	-	(324)	(225)	31	219	(225)	(444)	197%	(599)
Cash/cash equivalents at the month/year end	493,067	144,601	154,555	-	255,931	154,555	(101,377)	-66%	(188,161)
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	3,943	1,796	3,305	2,806	5,092	(154)	26,424	160,224	203,437
Creditors Age Analysis									
Total Creditors	17,300	-	-	-	-	-	-	2	17,303

KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q4 Fourth Quarter

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		273,272	272,442	286,954	(1,267)	286,590	286,954	(364)	0%	272,442
Executive and council		-	7,806	7,806	-	-	7,806	(7,806)	-100%	7,806
Finance and administration		273,272	264,636	279,148	(1,267)	286,590	279,148	7,442	3%	264,636
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		6,070	4,643	20,951	1,856	5,500	20,951	(15,451)	-74%	4,643
Community and social services		4,421	4,643	20,951	1,856	5,500	20,951	(15,451)	-74%	4,643
Sport and recreation		1,649	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		48,723	44,548	46,425	5,467	43,990	46,425	(2,435)	-5%	44,548
Planning and development		46,731	43,589	44,266	4,497	42,442	44,266	(1,824)	-4%	43,589
Road transport		1,992	959	2,159	970	1,548	2,159	(611)	-28%	959
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		58,601	45,420	45,420	6,036	63,893	45,420	18,472	41%	45,420
Energy sources		46,103	36,068	36,068	4,894	50,442	36,068	14,374	40%	36,068
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		12,498	9,353	9,353	1,142	13,451	9,353	4,098	44%	9,353
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	386,666	367,054	399,750	12,092	399,972	399,750	223	0%	367,054
Expenditure - Functional										
Governance and administration		150,187	187,729	192,855	15,789	164,501	193,019	(28,518)	-15%	187,729
Executive and council		43,112	52,611	55,072	5,947	52,131	55,072	(2,941)	-5%	52,611
Finance and administration		107,076	135,119	137,783	9,842	112,370	137,946	(25,577)	-19%	135,119
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		34,617	36,843	36,399	3,436	34,041	36,399	(2,359)	-6%	36,843
Community and social services		22,685	25,878	24,369	2,743	25,702	24,369	1,332	5%	25,878
Sport and recreation		11,517	9,873	10,938	693	8,315	10,938	(2,623)	-24%	9,873
Public safety		399	1,073	1,073	-	-	1,073	(1,073)	-100%	1,073
Housing		16	20	20	-	24	20	4	22%	20
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		65,500	79,416	79,505	8,722	68,028	79,505	(11,477)	-14%	79,416
Planning and development		15,904	23,148	22,974	4,225	19,742	22,974	(3,232)	-14%	23,148
Road transport		46,432	52,589	52,852	4,074	45,087	52,852	(7,765)	-15%	52,589
Environmental protection		3,164	3,680	3,680	422	3,199	3,680	(480)	-13%	3,680
Trading services		55,802	57,736	62,994	9,389	64,744	62,994	1,751	3%	57,736
Energy sources		45,697	45,688	49,768	7,612	53,298	49,768	3,530	7%	45,688
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	2,800	2,800	-	2,488	2,800	(312)	-11%	2,800
Waste management		10,105	9,248	10,426	1,777	8,959	10,426	(1,467)	-14%	9,248
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	306,106	361,725	371,753	37,336	331,314	371,916	(40,602)	-11%	361,725
Surplus/ (Deficit) for the year		80,560	5,329	27,997	(25,244)	68,658	27,833	40,825	147%	5,329

References

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

KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q4 Fourth Quarter

Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		273,272	272,442	286,954	(1,267)	286,950	286,954	(364)	0%	272,442
Executive and council		-	7,806	7,806	-	-	7,806	(7,806)	(0)	7,806
Mayor and Council		-	7,806	7,806	-	-	7,806	(7,806)	(0)	7,806
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		273,272	264,636	279,148	(1,267)	286,950	279,148	7,442	0	264,636
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		246,069	258,692	259,704	(103)	269,141	259,704	9,437	0	258,692
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		16,283	-	-	(2,968)	(2,962)	-	(2,962)	#DIV/0!	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		225	244	244	83	401	244	157	0	244
Valuation Service		10,694	5,700	19,200	1,722	20,010	19,200	810	0	5,700
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		6,070	4,643	20,951	1,856	5,500	20,951	(15,451)	(0)	4,643
Community and social services		4,421	4,643	20,951	1,856	5,500	20,951	(15,451)	(0)	4,643
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities		-	-	-	-	0	-	0	#DIV/0!	-
Community Halls and Facilities		150	178	178	23	250	178	72	0	178
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	17,023	946	1,467	17,023	(15,556)	(0)	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		4,271	4,465	3,750	887	3,782	3,750	32	0	4,465
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		1,649	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		1,649	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		48,723	44,548	46,425	5,467	43,990	46,425	(2,435)	(0)	44,548
Planning and development		46,731	43,959	44,266	4,497	42,442	44,266	(1,824)	(0)	43,959
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District		-	1,000	1,000	1,000	1,000	1,000	-	-	1,000
Development Facilitation		2,690	2,424	3,101	(134)	3,152	3,101	51	0	2,424
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		92	121	121	266	494	121	373	0	121
Project Management Unit		43,949	40,044	40,044	3,365	37,796	40,044	(2,248)	(0)	40,044
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		1,992	959	2,159	970	1,548	2,159	(611)	(0)	959
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		1,992	959	2,159	970	1,548	2,159	(611)	(0)	959
Roads		-	-	-	-	-	-	-	-	-
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		58,601	45,420	45,420	6,036	63,893	45,420	18,472	0	45,420

Energy sources	46,103	36,068	36,068	4,894	50,442	36,068	14,374	0	36,068
Electricity	46,103	36,068	36,068	4,894	50,442	36,068	14,374	0	36,068
Street Lighting and Signal Systems	--	--	--	--	--	--	--	--	--
Nonelectric Energy	--	--	--	--	--	--	--	--	--
Water management	--	--	--	--	--	--	--	--	--
Water Treatment	--	--	--	--	--	--	--	--	--
Water Distribution	--	--	--	--	--	--	--	--	--
Water Storage	--	--	--	--	--	--	--	--	--
Waste water management	--	--	--	--	--	--	--	--	--
Public Toilets	--	--	--	--	--	--	--	--	--
Sewerage	--	--	--	--	--	--	--	--	--
Storm Water Management	--	--	--	--	--	--	--	--	--
Waste Water Treatment	--	--	--	--	--	--	--	--	--
Waste management	12,498	9,353	9,353	1,142	13,451	9,353	4,098	0	9,353
Recycling	--	--	--	--	--	--	--	--	--
Solid Waste Disposal (Landfill Sites)	--	--	--	--	--	--	--	--	--
Solid Waste Removal	12,498	9,353	9,353	1,142	13,451	9,353	4,098	0	9,353
Street Cleaning	--	--	--	--	--	--	--	--	--
Other	--	--	--	--	--	--	--	--	--
Abattoirs	--	--	--	--	--	--	--	--	--
Air Transport	--	--	--	--	--	--	--	--	--
Forestry	--	--	--	--	--	--	--	--	--
Licensing and Regulation	--	--	--	--	--	--	--	--	--
Markets	--	--	--	--	--	--	--	--	--
Tourism	--	--	--	--	--	--	--	--	--
Total Revenue - Functional	386,666	367,054	399,750	12,092	399,972	399,750	223	0	367,054
Expenditure - Functional	150,187	187,729	192,855	15,789	164,501	193,019	(28,516)	(0)	187,729
Municipal governance and administration	43,112	52,611	55,072	5,947	52,131	55,072	(2,941)	(0)	52,611
Executive and Council	22,940	31,377	33,091	3,156	29,258	33,091	(3,833)	(0)	31,377
Municipal Manager, Town Secretary and Chief Executive	20,172	21,234	21,981	2,791	22,874	21,981	892	0	21,234
Finance and administration	11,829	13,313	14,376	2,827	14,175	14,046	128	0	13,313
Administrative and Corporate Support	14,999	15,020	15,020	1,064	16,368	15,020	1,348	0	15,020
Finance	48,253	73,107	73,443	2,608	46,955	73,606	(26,652)	(0)	73,107
Fleet Management	16,311	15,538	15,938	1,177	16,894	15,938	956	0	15,538
Human Resources	4,153	5,734	5,439	1,113	5,309	5,769	(460)	(0)	5,734
Information Technology	10,299	9,950	11,534	1,009	10,869	11,534	(666)	(0)	9,950
Legal Services	--	--	--	--	--	--	--	--	--
Marketing, Customer Relations, Publicity and Media Co-ordination	--	--	--	--	--	--	--	--	--
Property Services	1,230	2,457	2,032	43	1,801	2,032	(231)	(0)	2,457
Risk Management	--	--	--	--	--	--	--	--	--
Security Services	--	--	--	--	--	--	--	--	--
Supply Chain Management	--	--	--	--	--	--	--	--	--
Valuation Service	--	--	--	--	--	--	--	--	--
Internal audit	--	--	--	--	--	--	--	--	--
Governance Function	--	--	--	--	--	--	--	--	--
Community and public safety	34,617	36,843	36,399	3,436	34,041	36,399	(2,359)	(0)	36,843
Community and social services	22,685	25,878	24,369	2,743	25,702	24,369	1,332	0	25,878
Aged Care	--	--	--	--	--	--	--	--	--
Agricultural	--	--	--	--	--	--	--	--	--
Animal Care and Diseases	--	425	425	35	349	425	(76)	(0)	425
Cemeteries, Funeral Parlours and Child Care Facilities	362	400	400	63	330	400	(70)	(0)	400
Community Halls and Facilities	13,605	14,833	14,955	1,606	15,392	14,955	437	0	14,833
Consumer Protection	--	--	--	--	--	--	--	--	--
Cultural Matters	--	--	--	--	--	--	--	--	--
Disaster Management	4,119	5,489	4,514	488	4,201	4,514	(313)	(0)	5,489
Education	--	--	--	--	--	--	--	--	--
Indigenous and Customary Law	--	--	--	--	--	--	--	--	--
Industrial Promotion	--	--	--	--	--	--	--	--	--
Language Policy	--	--	--	--	--	--	--	--	--
Libraries and Archives	4,558	4,694	4,038	552	5,404	4,038	1,367	0	4,694
Literacy Programmes	41	38	38	--	26	38	(12)	(0)	38
Media Services	--	--	--	--	--	--	--	--	--
Museums and Art Galleries	--	--	--	--	--	--	--	--	--
Population Development	--	--	--	--	--	--	--	--	--
Provincial Cultural Matters	--	--	--	--	--	--	--	--	--
Theatres	--	--	--	--	--	--	--	--	--
Zoo's	--	--	--	--	--	--	--	--	--
Sport and recreation	11,517	9,873	10,938	693	8,315	10,938	(2,623)	(0)	9,873
Beaches and Jetties	19	40	40	--	--	40	(40)	(0)	40
Casinos, Racing, Gambling, Wagering	--	--	--	--	--	--	--	--	--
Community Parks (including Nurseries)	5,489	6,015	6,105	166	4,685	6,105	(1,419)	(0)	6,015
Recreational Facilities	5,154	2,440	2,440	193	2,409	2,440	(31)	(0)	2,440
Sports Grounds and Stadiums	853	1,379	2,353	334	1,221	2,353	(1,133)	(0)	1,379
Public safety	399	1,073	1,073	--	--	1,073	(1,073)	(0)	1,073
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	399	1,073	1,073	--	--	1,073	(1,073)	(0)	1,073
Pounds	--	--	--	--	--	--	--	--	--
Housing	16	20	20	--	24	20	4	0	20
Housing	--	--	--	--	--	--	--	--	--
Informal Settlements	16	20	20	--	24	20	4	0	20
Health	--	--	--	--	--	--	--	--	--
Ambulance	--	--	--	--	--	--	--	--	--
Health Services	--	--	--	--	--	--	--	--	--
Laboratory Services	--	--	--	--	--	--	--	--	--
Food Control	--	--	--	--	--	--	--	--	--
Health Surveillance and Prevention of Communicable Diseases including	--	--	--	--	--	--	--	--	--
Vector Control	--	--	--	--	--	--	--	--	--
Chemical Safety	--	--	--	--	--	--	--	--	--
Economic and environmental services	65,500	79,416	79,505	8,722	68,028	79,505	(11,477)	(0)	79,416
Planning and development	15,904	23,148	22,974	4,225	19,742	22,974	(3,232)	(0)	23,148
Billboards	--	--	--	--	--	--	--	--	--
Corporate Wide Strategic Planning (IDPs, Central City Improvement District)	100	1,285	1,190	930	1,144	1,190	(46)	(0)	1,285
Central City Improvement District	129	127	127	21	124	127	(2)	(0)	127

Development Facilitation	12	97	12	2	14	12	2	0	97	
Economic Development/Planning	4,854	5,545	6,942	2,140	5,860	6,942	(1,081)	(0)	5,545	
Regional Planning and Development	167	2,770	1,020	271	825	1,020	(195)	(0)	2,770	
Town Planning, Building Regulations and Enforcement, and Civ Engineer	7,942	8,999	8,981	638	8,207	8,981	(774)	(0)	8,999	
Project Management Unit	2,700	4,325	4,703	222	3,568	4,703	(1,135)	(0)	4,325	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	46,432	52,589	52,852	4,074	45,087	52,852	(7,765)	(0)	52,589	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	9,690	12,146	12,146	704	8,827	12,146	(3,319)	(0)	12,146	
Roads	36,742	40,442	40,705	3,371	36,260	40,705	(4,446)	(0)	40,442	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	3,164	3,680	3,680	422	3,199	3,680	(480)	(0)	3,680	
Biodiversity and Landscape	3,164	3,680	3,680	422	3,199	3,680	(480)	(0)	3,680	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	55,802	57,736	62,994	9,389	64,744	62,994	1,751	0	57,736	
Energy sources	45,697	45,688	49,768	7,612	53,298	49,768	3,530	0	45,688	
Electricity	45,697	45,688	49,768	7,612	53,298	49,768	3,530	0	45,688	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	-	2,800	2,800	-	2,488	2,800	(312)	(0)	2,800	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	2,800	2,800	-	2,488	2,800	(312)	(0)	2,800	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	10,105	9,248	10,426	1,777	8,959	10,426	(1,467)	(0)	9,248	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	41	10	10	-	-	10	(10)	(0)	10	
Solid Waste Removal	10,063	9,238	10,416	1,777	8,959	10,416	(1,457)	(0)	9,238	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	306,106	361,725	371,753	37,336	331,314	371,916	(40,602)	(0)	361,725
Surplus/ (Deficit) for the year		80,560	5,329	27,997	(25,244)	68,656	27,833	40,825	0	5,329

References

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

check oprev balance	-	-	-	-	-	-	222,508	-
check opexp balance	-	-	-	-	-	-	-	-

KZN291 Mandeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q4 Fourth Quarter

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive and council		-	7,806	7,806	-	-	7,806	(7,806)	-100.0%	7,806
Vote 2 - Finance and administration		273,272	264,636	279,148	(1,267)	286,590	279,148	7,442	2.7%	264,636
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		4,421	4,643	20,951	1,856	5,500	20,951	(15,451)	-73.7%	4,643
Vote 5 - Sport and Recreation		1,649	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		46,731	43,589	44,266	4,497	42,442	44,266	(1,824)	-4.1%	43,589
Vote 9 - Road transport		1,992	959	2,159	970	1,548	2,159	(611)	-28.3%	959
Vote 10 - Energy sources		46,103	36,068	36,068	4,894	50,442	36,068	14,374	39.9%	36,068
Vote 11 - Waste Management		12,498	9,353	9,353	1,142	13,451	9,353	4,098	43.8%	9,353
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	386,666	367,054	399,750	12,092	399,972	399,750	223	0.1%	367,054
Expenditure by Vote	1									
Vote 1 - Executive and council		43,112	52,611	55,072	5,947	52,131	55,072	(2,941)	-5.3%	52,611
Vote 2 - Finance and administration		107,076	135,119	137,783	9,842	112,370	137,946	(25,577)	-18.5%	135,119
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		22,685	25,878	24,369	2,743	25,702	24,369	1,332	5.5%	25,878
Vote 5 - Sport and Recreation		11,517	9,873	10,938	693	8,315	10,938	(2,623)	-24.0%	9,873
Vote 6 - Public safety		399	1,073	1,073	-	-	1,073	(1,073)	-100.0%	1,073
Vote 7 - Housing		16	20	20	-	24	20	4	22.3%	20
Vote 8 - Planning and Development		15,904	23,148	22,974	4,225	19,742	22,974	(3,232)	-14.1%	23,148
Vote 9 - Road transport		46,432	55,389	55,652	4,074	47,574	55,652	(8,077)	-14.5%	55,389
Vote 10 - Energy sources		45,697	45,688	49,768	7,612	53,298	49,768	3,530	7.1%	45,688
Vote 11 - Waste Management		10,105	9,248	10,426	1,777	8,959	10,426	(1,467)	-14.1%	9,248
Vote 12 - Environmental Protection		3,164	3,680	3,680	422	3,199	3,680	(480)	-13.1%	3,680
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	306,106	361,725	371,753	37,336	331,314	371,916	(40,602)	-10.9%	361,725
Surplus/ (Deficit) for the year	2	80,560	5,329	27,997	(25,244)	68,658	27,833	40,825	146.7%	5,329

	-	-	-	-	-	-	-	-	-
Vote 6 - Public safety	399	1,073	1,073	-	-	1,073	(1,073)	-100%	1,073
6.1 - Police Forces, Traffic and Street Parking Control	399	1,073	1,073	-	-	1,073	(1,073)	-100%	1,073
6.3 - Civil Defence	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	16	20	20	-	24	20	4	22%	20
7.1 - Housing	-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements	16	20	20	-	24	20	4	22%	20
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development	15,904	23,148	22,974	4,225	19,742	22,974	(3,232)	-14%	23,148
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	100	1,285	1,190	930	1,144	1,190	(46)	-4%	1,285
8.2 - Economic Development/Planning	4,854	5,545	6,942	2,140	5,860	6,942	(1,081)	-16%	5,545
8.3 - Project Management Unit	2,700	4,325	4,703	222	3,568	4,703	(1,135)	-24%	4,325
8.4 - Town Planning, Building Regulations and Enforcement	7,942	8,999	8,981	638	8,207	8,981	(774)	-9%	8,999
8.5 - Regional Planning and Development	167	2,770	1,020	271	825	1,020	(195)	-19%	2,770
8.6 - Development Facilitation	12	97	12	2	14	12	2	13%	97
8.7 - Central City Improvement District	129	127	127	21	124	127	(2)	-2%	127
8.9 - Tourism	-	-	-	-	-	-	-	-	-
Vote 9 - Road transport	46,432	55,389	55,652	4,074	47,574	55,652	(8,077)	-15%	55,389
9.1 - Road transport	36,742	40,442	40,705	3,371	36,260	40,705	(4,446)	-11%	40,442
9.2 - Road transport	9,690	12,146	12,146	704	8,827	12,146	(3,319)	-27%	12,146
9.3 - Road transport	-	2,800	2,800	-	2,488	2,800	(312)	-11%	2,800
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 10 - Energy sources	45,697	45,688	49,768	7,612	53,298	49,768	3,530	7%	45,688
10.1 - Electricity	45,697	45,688	49,768	7,612	53,298	49,768	3,530	7%	45,688
10.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management	10,105	9,248	10,426	1,777	8,959	10,426	(1,467)	-14%	9,248
11.1 - Solid Waste Removal	10,063	9,238	10,416	1,777	8,959	10,416	(1,457)	-14%	9,238
11.2 - Solid Waste Disposal (Landfill Sites)	41	10	10	-	-	10	(10)	-100%	10
11.3 - Street Cleaning	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Protection	3,164	3,680	3,680	422	3,199	3,680	(480)	-13%	3,680
12.1 - Biodiversity and Landscape	3,164	3,680	3,680	422	3,199	3,680	(480)	-13%	3,680
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-

Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	306,106	361,725	371,753	37,336	331,314	371,916	(40,602)	(0)	361,725
Surplus/ (Deficit) for the year	2	80,560	5,329	27,997	(25,244)	68,658	27,833	40,825	0	5,329

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

KZN291 Mandeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q4 Fourth Quarter

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		43,600	48,880	48,880	(3,519)	47,056	48,880	(1,824)	-4%	48,880
Service charges - electricity revenue		45,958	35,824	35,824	4,881	50,243	35,824	14,419	40%	35,824
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		10,818	8,504	8,504	980	11,570	8,504	3,066	36%	8,504
Rental of facilities and equipment		150	178	178	23	250	178	72	41%	178
Interest earned - external investments		10,694	5,700	19,200	1,722	20,010	19,200	810	4%	5,700
Interest earned - outstanding debtors		3,387	3,747	3,747	310	3,857	3,747	109	3%	3,747
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,202	278	1,478	880	1,002	1,478	(476)	-32%	278
Licences and permits		791	692	692	90	547	692	(145)	-21%	692
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		220,162	224,045	223,389	1,598	223,107	223,389	(282)	0%	224,045
Other revenue		1,228	744	2,432	466	4,426	2,432	1,994	82%	744
Gains		3,577	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		341,567	328,592	344,324	7,431	362,068	344,324	17,744	5%	328,592
Expenditure By Type										
Employee related costs		107,713	124,828	124,828	10,822	116,032	124,828	(8,796)	-7%	124,828
Remuneration of councillors		13,798	14,682	14,682	1,162	13,767	14,682	(915)	-6%	14,682
Debt impairment		20,430	42,548	42,548	-	21,003	42,548	(21,545)	-51%	42,548
Depreciation & asset impairment		35,256	33,747	33,747	-	30,497	33,747	(3,249)	-10%	33,747
Finance charges		58	410	410	-	260	410	(150)	-37%	410
Bulk purchases - electricity		36,575	33,950	39,050	6,476	45,194	39,050	6,144	16%	33,950
Inventory consumed		1,424	3,987	5,093	2,683	4,153	5,093	(940)	-18%	3,987
Contracted services		50,051	63,868	64,587	9,697	57,683	64,591	(6,908)	-11%	63,868
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		39,894	43,705	45,809	6,467	42,983	45,968	(2,985)	-6%	43,705
Losses		908	-	1,000	29	(257)	1,000	(1,257)	-126%	-
Total Expenditure		306,106	361,725	371,753	37,336	331,314	371,916	(40,602)	-11%	361,725
Surplus/(Deficit)		35,461	(33,133)	(27,429)	(29,905)	30,754	(27,593)	58,347	(0)	(33,133)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		45,099	38,462	55,426	4,660	37,904	55,426	(17,522)	(0)	38,462
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		80,560	5,329	27,997	(25,244)	68,658	27,833			5,329
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		80,560	5,329	27,997	(25,244)	68,658	27,833			5,329
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		80,560	5,329	27,997	(25,244)	68,658	27,833			5,329
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		80,560	5,329	27,997	(25,244)	68,658	27,833			5,329

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca **386,666** **367,054** **399,750** **12,092** **399,972** **399,750** **367,054**

KZN291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q4 Fourth Quarter

Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		-	-	-	-	-	-	-	-	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 9 - Road transport		-	-	-	-	-	-	-	-	-
Vote 10 - Energy sources		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive and council		(826)	527	527	25	443	527	(84)	-16%	527
Vote 2 - Finance and administration		13,868	7,395	4,662	683	5,329	4,662	668	14%	7,395
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		9,674	6,779	6,011	2,203	4,937	6,011	(1,074)	-18%	6,779
Vote 5 - Sport and Recreation		4,074	13,509	11,840	2,066	8,618	11,840	(3,223)	-27%	13,509
Vote 6 - Public safety		-	-	-	4	4	-	4	#DIV/0!	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		(533)	18,479	17,006	2,342	9,883	17,006	(7,124)	-42%	18,479
Vote 9 - Road transport		(1,174)	20,326	33,009	12,059	30,625	33,009	(2,384)	-7%	20,326
Vote 10 - Energy sources		5,328	6,095	8,704	2,384	6,831	8,704	(1,873)	-22%	6,095
Vote 11 - Waste Management		-	5,202	4,907	361	6,420	4,907	1,513	31%	5,202
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	30,411	78,311	86,666	22,127	73,090	86,666	(13,576)	-16%	78,311
Total Capital Expenditure		30,411	78,311	86,666	22,127	73,090	86,666	(13,576)	-16%	78,311
Capital Expenditure - Functional Classification										
Governance and administration		13,041	7,922	5,189	708	5,772	5,189	584	11%	7,922
Executive and council		(826)	527	527	25	443	527	(84)	-16%	527
Finance and administration		13,868	7,395	4,662	683	5,329	4,662	668	14%	7,395
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		13,748	20,288	17,852	4,273	13,558	17,852	(4,293)	-24%	20,288
Community and social services		9,674	6,779	6,011	2,203	4,937	6,011	(1,074)	-18%	6,779
Sport and recreation		4,074	13,509	11,840	2,066	8,618	11,840	(3,223)	-27%	13,509
Public safety		-	-	-	4	4	-	4	#DIV/0!	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		(1,706)	38,805	50,015	14,401	40,507	50,015	(9,507)	-19%	38,805
Planning and development		(533)	18,479	17,006	2,342	9,883	17,006	(7,124)	-42%	18,479
Road transport		(1,174)	20,326	33,009	12,059	30,625	33,009	(2,384)	-7%	20,326
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		5,328	11,297	13,811	2,746	13,251	13,611	(360)	-3%	11,297
Energy sources		5,328	6,095	8,704	2,384	6,831	8,704	(1,873)	-22%	6,095
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	5,202	4,907	361	6,420	4,907	1,513	31%	5,202
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	30,411	78,311	86,666	22,127	73,090	86,666	(13,576)	-16%	78,311
Funded by:										
National Government		5,762	32,370	33,702	4,895	32,085	33,702	(1,618)	-5%	32,370
Provincial Government		0	323	278	479	519	278	241	87%	323
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		5,762	32,693	33,980	5,374	32,604	33,980	(1,377)	-4%	32,693
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		24,649	45,619	52,686	16,753	40,486	52,686	(12,200)	-23%	45,619
Total Capital Funding		30,411	78,311	86,666	22,127	73,090	86,666	(13,576)	-16%	78,311

References

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

check balance

KZN291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - Q4 Fourth Quarter

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

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

Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 1 - Executive and council	(826)	527	527	25	443	527	(84)	-16%	527
1.1 - Mayor and Council	(826)	527	527	25	443	527	(84)	-16%	527
1.2 - Municipal Manager, Town Secretary and Chief Executive	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration	13,868	7,395	4,662	683	5,329	4,662	668	14%	7,395
2.1 - Administrative and Corporate Support	-	255	255	227	336	255	81	32%	255
2.2 - Asset Management	13,868	-	-	-	-	-	-	-	-
2.3 - Finance	-	-	-	-	-	-	-	-	-
2.4 - Fleet Management	-	6,205	4,024	146	4,385	4,024	361	9%	6,205
2.5 - Human Resources	-	-	-	-	-	-	-	-	-
2.6 - Information Technology	-	850	298	304	531	298	234	79%	850
2.7 - Property Services	-	-	-	-	-	-	-	-	-
2.8 - Security Services	-	-	-	-	-	-	-	-	-
2.9 - Supply Chain Management	-	85	85	6	77	85	(8)	-9%	85
2.10 - Valuation Service	-	-	-	-	-	-	-	-	-
Vote 3 - Internal audit	-	-	-	-	-	-	-	-	-
3.1 - Governance Function	-	-	-	-	-	-	-	-	-
3.2 - Risk Management	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services	9,674	6,779	6,011	2,203	4,937	6,011	(1,074)	-18%	6,779
4.2 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
4.3 - Community Halls and Facilities	8,085	6,408	5,686	1,691	4,385	5,686	(1,301)	-23%	6,408
4.4 - Libraries and Archives	1,589	323	278	479	519	278	241	87%	323
	-	-	-	-	-	-	-	-	-
4.6 - Literacy Programmes	-	-	-	-	-	-	-	-	-
4.7 - Disaster Management	-	48	48	33	33	48	(15)	-31%	48
4.8 - Animal Care and Diseases	-	-	-	-	-	-	-	-	-
4.9 - Child Care Facilities	-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation	4,074	13,509	11,840	2,066	8,618	11,840	(3,223)	-27%	13,509
5.1 - Community Parks (including Nurseries)	-	391	136	-	80	136	(56)	-41%	391
	-	-	-	-	-	-	-	-	-
5.3 - Recreational Facilities	-	128	128	127	127	128	(0)	0%	128
5.4 - Sports Grounds and Stadiums	4,074	11,042	10,982	1,939	7,461	10,982	(3,521)	-32%	11,042
5.5 - Beaches and Jetties	-	1,949	595	-	950	595	355	60%	1,949
	-	-	-	-	-	-	-	-	-

KZN291 Mandeni - Table C6 Monthly Budget Statement - Financial Position - Q4 Fourth Quarter

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		199,732	43,480	15,857	9,952	43,480
Call investment deposits		8,435	30,756	155,000	254,614	30,756
Consumer debtors		57,455	28,024	20,749	62,218	28,024
Other debtors		(20,347)	-	5,378	6,737	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		807	673	807	714	673
Total current assets		246,082	102,933	197,792	334,235	102,933
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		88,164	84,587	88,164	88,164	84,587
Investments in Associate		-	-	-	-	-
Property, plant and equipment		484,788	540,035	537,707	527,454	540,035
Biological		-	-	-	-	-
Intangible		477	568	477	407	568
Other non-current assets		-	-	-	-	-
Total non current assets		573,428	625,190	626,347	616,024	625,190
TOTAL ASSETS		819,511	728,123	824,139	950,259	728,123
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		5,760	326	(14)	6,241	326
Consumer deposits		277	199	(275)	239	199
Trade and other payables		41,039	36,476	(35,884)	68,597	36,476
Provisions		2,280	-	-	2,280	-
Total current liabilities		49,357	37,001	(36,173)	77,356	37,001
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		18,003	27,394	22,795	18,003	27,394
Total non current liabilities		18,003	27,394	22,795	18,003	27,394
TOTAL LIABILITIES		67,359	64,395	(13,378)	95,359	64,395
NET ASSETS	2	752,151	663,728	837,517	854,900	663,728
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		549,479	661,592	835,381	652,228	661,592
Reserves		202,672	2,136	2,136	202,672	2,136
TOTAL COMMUNITY WEALTH/EQUITY	2	752,151	663,728	837,517	854,900	663,728

References

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

check balance 0 - - 0 -

KZN291 Mandeni - Table C7 Monthly Budget Statement - Cash Flow - Q4 Fourth Quarter

Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(40,697)	24,440	21,996	5,365	36,665	21,996	14,669	67%	-
Service charges		(42,282)	44,540	44,040	907	53,787	44,040	9,747	22%	-
Other revenue		3,195	34,355	18,443	1,077	21,218	18,443	2,775	15%	-
Transfers and Subsidies - Operational		299,620	246,207	235,589	252,409	223,107	235,589	(12,482)	-5%	-
Transfers and Subsidies - Capital		(118,865)	38,462	39,118	40,569	57,067	39,118	17,949	46%	-
Interest		14,081	5,775	19,275	611	20,010	19,275	736	4%	-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(639)	(316,822)	(331,588)	(52,104)	(280,071)	(331,588)	(51,517)	16%	(316,822)
Finance charges		-	(410)	(410)	-	-	(410)	(410)	100%	(410)
Transfers and Grants		(4,214)	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		110,198	76,547	46,464	248,833	131,784	46,464	(85,320)	-184%	(317,232)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		302,868	(90,058)	(99,666)	(25,447)	(84,053)	(99,666)	(15,613)	16%	(78,311)
NET CASH FROM/(USED) INVESTING ACTIVITIES		302,868	(90,058)	(99,666)	(25,447)	(84,053)	(99,666)	(15,613)	16%	(78,311)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	76	-	31	219	-	219	#DIV/0!	(199)
Payments										
Repayment of borrowing		-	(400)	(225)	-	-	(225)	(225)	100%	(400)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(324)	(225)	31	219	(225)	(444)	197%	(599)
NET INCREASE/ (DECREASE) IN CASH HELD		413,067	(13,835)	(53,427)	223,418	47,950	(53,427)			(396,143)
Cash/cash equivalents at beginning:		80,000	158,436	207,982		207,982	207,982			207,982
Cash/cash equivalents at month/year end:		493,067	144,601	154,555		255,931	154,555			(188,161)

References

1. Material variances to be explained in Table SC1

KZN291 Mandeni - Supporting Table SC1 Material variance explanations - Q4 Fourth Quarter

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

References

1. Revenue for each source, vote and standard classification
2. Expenditure for each type, vote and standard classification
3. Capital expenditure for each vote and standard classification
4. Explain any material variances between the annual budget and the expected financial position based on current trends
5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure
6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

KZN291 Mandeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q4 Fourth Quarter

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	9.4%	9.2%	0.1%	4.2%
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		6.2%	5.5%	-4.3%	8.8%	5.5%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	498.6%	278.2%	-546.8%	432.1%	278.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		421.8%	200.6%	-472.3%	342.0%	200.6%
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		10.9%	8.5%	7.6%	19.0%	8.5%
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		31.5%	38.0%	36.3%	32.0%	38.0%
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		10.3%	10.4%	9.9%	0.1%	4.6%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

Calculations							
Borrowing							
Total Assets			819,511	728,123	824,139	950,259	728,123
Employee related costs			107,713	124,828	124,828	116,032	124,828
Repairs & Maintenance							
Interest (finance charges)			58	410	410	260	410
Principal paid							400
Depreciation			35,256	33,747	33,747		14,682
Operating expenditure			306,106	361,725	371,753	331,314	361,725
Total Capital Expenditure			30,411	78,311	86,666	73,090	78,311
Borrowed funding for capital							
Debt			46,799	36,802	(35,898)	74,838	36,802
Equity			752,151	663,728	837,517	854,900	663,728
Reserves			202,672	2,136	2,136	202,672	2,136
Borrowing							
Current assets			246,082	102,933	197,792	334,235	102,933
Current liabilities			49,357	37,001	(36,173)	77,356	37,001
Monetary assets			208,167	74,236	170,857	264,566	74,236
Total Revenue (excluding capital transfers and contributions)			341,567	328,592	344,324	362,068	328,592
Transfers and subsidies			220,162	224,045	223,389	223,107	224,045
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			45,099	38,462	55,426	37,904	38,462
Debt service payments			14,081	5,375	19,050		(810)
Outstanding debtors (receivables)			37,108	28,024	26,127	68,955	28,024
Annual services revenue			56,776	44,328	44,328	61,813	
Cash + investments	Including LT investments		208,167	74,236	170,857	264,566	74,236
Fixed operational expend. (monthly)							
Longstanding debtors outstanding							
Longstanding debtors recovered							
Attorney collections							

KZN291 Mandeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q4 Fourth Quarter

Description	NT Code	Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4,387	(8)	104	48	105	(144)	709	3,366	8,568	4,084	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	(3,183)	1,844	2,014	1,563	2,638	(1)	17,877	72,501	95,253	94,578	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	1,942	(41)	854	859	1,675	(9)	5,707	49,515	60,502	57,747	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	23	1	10	10	28	-	41	242	354	321	-	-
Interest on Arrear Debtor Accounts	1810	668	-	323	327	646	1	2,089	27,516	31,569	30,578	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	106	-	-	-	-	-	-	7,084	7,190	7,084	-	-
Total By Income Source	2000	3,943	1,796	3,305	2,806	5,092	(154)	26,424	160,224	203,437	194,393	-	-
2021/22 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	(72)	248	(745)	351	636	-	6,595	17,722	24,734	25,304	-	-
Commercial	2300	2,431	745	571	509	927	(144)	8,812	18,286	32,136	28,390	-	-
Households	2400	1,287	753	3,334	1,800	3,238	(10)	10,074	122,820	143,295	137,922	-	-
Other	2500	298	51	145	146	292	-	942	1,397	3,271	2,778	-	-
Total By Customer Group	2600	3,943	1,796	3,305	2,806	5,092	(154)	26,424	160,224	203,437	194,393	-	-

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

- - - - - - - - - - -

KZN291 Mandeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q4 Fourth Quarter

Description	NT Code	Budget Year 2022/23									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	4,991	-	-	-	-	-	-	-	-	4,991	4,991
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	3,276	-	-	-	-	-	-	-	-	3,276	3,276
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	9,033	-	-	-	-	-	-	2	-	9,036	9,036
Total By Customer Type	1000	17,300	-	-	-	-	-	-	2	-	17,303	17,303

Notes

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

KZN291 Mandeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q4 Fourth Quarter

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
call 1-internal grant				No	Fixed	2.45				110,636	3,917	(40,599)	27,699	101,653
Call account 2 -HOUSING				Yes	Fixed	2.45				1,877	108	-	-	1,985
Call account 3-MIG				Yes	Fixed	2.45				6,540	403	(6,739)	-	204
Call account 5-TMT				No	Fixed	2.45				426	59	(114)	19	390
Call account 6-INEP				No	Fixed	2.45				2,308	376	(2,549)	1,500	1,635
Call account 7-AR				Yes	Fixed	2.45				2,279	145	(2,068)	2,543	2,898
Call account 8- Title Deed				Yes	Fixed	2.45				6,306	354	(1,108)	-	5,552
Call account 9-Disaster Recovery				Yes	Fixed	6.7				16,655	249	(1,587)	337	15,653
NEDBANK		549 DAYS		Yes	Fixed	8.8				65,000			-	65,000
NEDBANK		365 DAYS		Yes	Fixed	5.5				50,000			-	50,000
NEDBANK		150 DAYS		Yes	Fixed	8.25				30,000	1,017	(31,017)		0
														-
Municipality sub-total										292,027	6,628	(85,782)	32,098	244,970
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2									292,027	6,628	(85,782)	32,098	244,970

References

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

KZN291 Mandeni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q4 Fourth Quarter

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		195,434	226,202	226,202	-	226,203	226,202	-		226,202
EPWP Incentive	-	2,435	2,372	2,372	-	2,372	2,372	-		2,372
Finance Management	-	1,850	1,850	1,850	-	1,850	1,850	-		1,850
Integrated National Electrification Programme	-	-	7,200	7,200	-	7,200	7,200	-		7,200
Local Government Equitable Share	-	191,149	212,818	212,818	-	212,818	212,818	-		212,818
Municipal Infrastructure Grant	-	-	1,962	1,962	-	1,962	1,962	-		1,962
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-		-
Provincial Government:		(2,097)	20,385	9,183	-	9,183	9,183	-		9,183
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc	-	(2,097)	20,385	3,183	-	3,183	3,183	-		3,183
EDTEA Grant	-	-	-	1,000	-	1,000	1,000	-		1,000
Massification Grant	-	-	-	5,000	-	5,000	5,000	-		5,000
District Municipality:		-	-	-	-	-	-	-		-
[insert description]	-	-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]	-	-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	193,337	246,587	235,385	-	235,386	235,385	-		235,385
Capital Transfers and Grants										
National Government:		43,949	38,082	55,105	-	55,105	55,105	-		55,105
Municipal Infrastructure Grant (MIG)	-	43,949	38,082	38,082	-	38,082	38,082	-		38,082
Disaster Relief Grant (DRG)	-	-	-	17,023	-	17,023	17,023	-		17,023
Integrated National Electrification Programme Grant	-	-	-	-	-	-	-	-		-
Rural Transport Services and Infrastructure	-	-	-	-	-	-	-	-		-
Water Services Infrastructure Grant	-	-	-	-	-	-	-	-		-
Other capital transfers [insert description]	-	-	-	-	-	-	-	-		-
Provincial Government:		-	1,130	525	-	525	525	-		-
[insert description]	-	-	-	-	-	-	-	-		-
Library Capital	-	-	1,130	525	-	525	525	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]	-	-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]	-	-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	43,949	39,212	55,630	-	55,630	55,630	-		55,105
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	237,286	285,799	291,015	-	291,015	291,015	-		290,490

References

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

KZN291 Mandeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q4 Fourth Quarter

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		195,434	219,002	226,203	2,665	225,072	219,003	6,070	2.8%	226,203
Expanded Public Works Programme Integrated Grant	-	2,435	2,372	2,372	(137)	2,372	2,372	-		2,372
Integrated National Electrification Programme Grant	-	-	-	7,200	2,456	6,148	-	6,148	#DIV/0!	7,200
Local Government Financial Management Grant	-	1,850	1,850	1,850	200	1,850	1,850	-		1,850
Municipal Infrastructure Grant	-	-	1,962	1,962	146	1,884	1,962	(78)	-4.0%	1,962
Local Government Equitable Share	-	191,149	212,818	212,818	-	212,818	212,818	-		212,818
Other transfers and grants [insert description]										
Provincial Government:		-	5,423	9,183	1,570	4,422	5,387	(965)	-17.9%	9,183
KwaZulu-Natal	-	-	5,423	3,183	331	3,183	4,387	(1,204)	-27.4%	3,183
EDTEA Grant				1,000	1,000	1,000	1,000	-		1,000
Massification Grant				5,000	239	239		239	#DIV/0!	5,000
District Municipality:		-	-	-	-	-	-	-		-
KwaZulu-Natal-DC 21 - Ugu-Capacity Building and Other	-	-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Social Security Payments-Social Relief-Transferred to Revenue/Cap [insert description]	-	-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		195,434	224,425	235,386	4,236	229,494	224,390	5,105	2.3%	235,386
Capital expenditure of Transfers and Grants										
National Government:		43,354	38,082	55,105	6,442	39,627	55,105	(15,478)	-28.1%	55,105
Municipal Infrastructure Grant	-	(1,717)	38,082	38,082	5,495	38,160	38,082	78	0.2%	38,082
Municipal Disaster Recovery Grant	-	-	-	17,023	946	1,467	17,023	(15,556)	-91.4%	17,023
Municipal Infrastructure Grant	-	45,072	-	-	-	-	-	-		-
Other capital transfers [insert description]										
Provincial Government:		6,207	1,130	525	479	525	525	-		525
KwaZulu-Natal	-	6,207	1,130	525	479	525	525	-		525
District Municipality:		-	-	-	-	-	-	-		-
KwaZulu-Natal-DC 21 - Ugu-Infrastructure	-	-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
National Departmental Agencies-Immigrants Selection Board-Transf	-	-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		49,561	39,212	55,630	6,921	40,152	55,630	(15,478)	-27.8%	55,630
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		244,995	263,637	291,015	11,156	269,647	280,020	(10,373)	-3.7%	291,015

References

KZN291 Mandeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q4 Fourth Quarter

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
EPWP Incentive					-	
Finance Management					-	
Integrated National Electrification Programme					-	
Local Government Equitable Share					-	
Municipal Infrastructure Grant					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
#REF!					-	
#REF!					-	
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts					-	
#REF!					-	
Massification Grant					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Water Services Infrastructure Grant					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

References

KZN291 Mandeni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q4 Fourth Quarter

Summary of Employee and Councillor remuneration	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		11,306	11,854	11,854	980	11,623	11,854	(231)	-2%	11,854
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		719	876	876	46	543	876	(333)	-38%	876
Cellphone Allowance		1,432	1,512	1,512	120	1,419	1,512	(94)	-6%	1,512
Housing Allowances		340	439	439	15	182	439	(257)	-59%	439
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		13,798	14,682	14,682	1,162	13,767	14,682	(915)	-6%	14,682
% increase	4		6.4%	6.4%						6.4%
Senior Managers of the Municipality										
Basic Salaries and Wages		5,197	5,513	5,513	375	4,204	5,513	(1,308)	-24%	5,513
Pension and UIF Contributions		0	11	11	1	1	11	(10)	-89%	11
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1,048	476	476	583	583	476	107	22%	476
Motor Vehicle Allowance		737	737	737	60	645	737	(92)	-12%	737
Cellphone Allowance		186	186	186	16	182	186	(4)	-2%	186
Housing Allowances		264	269	269	22	256	269	(14)	-5%	269
Other benefits and allowances		1	1	1	0	1	1	(0)	-7%	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		345	30	30	-	-	30	(30)	-100%	30
Sub Total - Senior Managers of Municipality		7,778	7,223	7,223	1,056	5,873	7,223	(1,350)	-19%	7,223
% increase	4		-7.1%	-7.1%						-7.1%
Other Municipal Staff										
Basic Salaries and Wages		71,436	79,546	80,242	6,582	74,961	80,242	(5,281)	-7%	79,546
Pension and UIF Contributions		11,179	12,197	12,197	1,029	12,303	12,197	106	1%	12,197
Medical Aid Contributions		5,273	5,500	5,500	480	5,406	5,500	(94)	-2%	5,500
Overtime		1,826	1,140	1,140	195	2,388	1,140	1,248	109%	1,140
Performance Bonus		4,104	5,556	5,556	420	5,437	5,556	(119)	-2%	5,556
Motor Vehicle Allowance		4,063	4,746	4,746	420	4,672	4,746	(74)	-2%	4,746
Cellphone Allowance		452	531	531	50	530	531	(1)	0%	531
Housing Allowances		289	299	299	25	306	299	7	2%	299
Other benefits and allowances		1,041	1,089	1,089	86	828	1,089	(262)	-24%	1,089
Payments in lieu of leave		585	1,719	1,719	369	2,367	1,719	648	38%	1,719
Long service awards		832	1,246	1,246	110	962	1,246	(284)	-23%	1,246
Post-retirement benefit obligations		(1,145)	4,035	3,339	-	-	3,339	(3,339)	-100%	4,035
Sub Total - Other Municipal Staff		99,934	117,605	117,605	9,766	110,159	117,605	(7,445)	-6%	117,605
% increase	4		17.7%	17.7%						17.7%
Total Parent Municipality		121,510	139,510	139,510	11,984	129,799	139,510	(9,711)	-7%	139,510
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		121,510	139,510	139,510	11,984	129,799	139,510	(9,711)	-7%	139,510
% increase	4		14.8%	14.8%						14.8%
TOTAL MANAGERS AND STAFF		107,713	124,828	124,828	10,822	116,032	124,828	(8,796)	-7%	124,828

References:

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. BA, CA, DA

Column Definitions:

A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited

B. The original budget approved by council for the 2006/07 budget year.

C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

KZN291 Mandeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q4 Fourth Quarter

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		(3,808)	(4,950)	(4,527)	(5,489)	(3,485)	(3,992)	(3,370)	(4,176)	(4,074)	(2,996)	(4,078)	69,383	24,440		
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	44,540	44,540		
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	34,355	34,355		
Service charges - refuse		(446)	(497)	(347)	(341)	(430)	(334)	(374)	(369)	(466)	(308)	(445)	250,563	246,207		
Rental of facilities and equipment		14	14	21	31	19	16	9	17	41	31	15	(228)	-		
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits		15	5	8	10	8	18	1	8	19	11	18	(122)	-		
Licences and permits		23	2	32	101	91	23	46	15	45	34	43	(457)	-		
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other revenue		164	139	239	258	1,030	354	52	487	774	117	253	(3,867)	-		
Cash Receipts by Source		(4,037)	(5,286)	(4,575)	(5,430)	(2,767)	(3,915)	(3,636)	(4,017)	(3,661)	(3,111)	(4,193)	394,168	349,542	-	-
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	76	76		
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Cash Receipts by Source		(4,037)	(5,286)	(4,575)	(5,430)	(2,767)	(3,915)	(3,636)	(4,017)	(3,661)	(3,111)	(4,193)	394,244	349,618	-	-
Cash Payments by Type																
Employee related costs		-	-	-	-	4,447	4,673	(5,903)	(5,934)	(5,908)	(6,307)	(6,510)	160,952	139,510		
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest paid		-	-	-	-	-	-	-	-	-	-	-	410	410		
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-		
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	3,987	3,987		
Contracted services		-	-	-	-	-	-	-	-	-	-	-	63,868	63,868		
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-		
General expenses		(21)	(122)	(4,930)	(21,511)	(18,296)	(37,983)	(2,336)	(19,123)	(20,799)	(18,095)	(15,537)	234,258	75,507		
Cash Payments by Type		(21)	(122)	(4,930)	(21,511)	(13,849)	(33,310)	(8,240)	(25,056)	(26,707)	(24,402)	(22,047)	463,476	283,282	-	-
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	72,359	72,359		
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	(400)	(400)		
Other Cash Flows/Payments		(1,444)	(524)	(1,591)	(0)	1,266	1,951	(200)	(2,966)	(50)	0	693	2,866	-		
Total Cash Payments by Type		(1,465)	(646)	(6,521)	(21,511)	(12,583)	(31,359)	(8,440)	(28,023)	(26,757)	(24,402)	(21,354)	538,301	355,242	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(2,572)	(4,640)	1,946	16,081	9,817	27,444	4,804	24,006	23,096	21,291	17,161	(144,057)	(5,624)	-	-
Cash/cash equivalents at the monthly/year beginning:		(2,572)	(2,572)	(7,212)	(5,266)	10,815	20,632	48,076	52,880	76,886	99,982	121,273	138,434	-	(5,624)	(5,624)
Cash/cash equivalents at the monthly/year end:		(2,572)	(7,212)	(5,266)	10,815	20,632	48,076	52,880	76,886	99,982	121,273	138,434	(5,624)	(5,624)	(5,624)	

References

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

KZN291 Mandeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q4 Fourth Quarter

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

References

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

KZN291 Mandeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q4 Fourth Quarter

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

References

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

KZN291 Mandeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q4 Fourth Quarter

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	25,239	6,526	7,222	3,106	3,106	7,222	4,116	57.0%	4%
August	25,239	6,526	7,222	3,592	6,698	14,444	7,746	53.6%	9%
September	25,239	6,526	7,222	3,990	10,689	21,666	10,978	50.7%	14%
October	25,239	6,526	7,222	1,498	12,187	28,889	16,702	57.8%	16%
November	25,239	6,526	7,222	8,813	21,000	36,111	15,111	41.8%	27%
December	25,239	6,526	7,222	11,351	32,351	43,333	10,982	25.3%	41%
January	25,239	6,526	7,222	222	32,573	50,555	17,982	35.6%	42%
February	25,239	6,526	7,222	4,632	37,205	57,777	20,573	35.6%	48%
March	25,239	6,526	7,222	4,694	41,898	64,999	23,101	35.5%	54%
April	25,239	6,526	7,222	4,839	46,737	72,222	25,484	35.3%	0
May	25,239	6,526	7,222	4,225	50,962	79,444	28,482	35.9%	0
June	25,239	6,526	7,222	22,127	73,090	86,666	13,576	15.7%	0
Total Capital expenditure	302,868	78,311	86,666	73,090					

KZN291 Mandeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q4 Fourth Quarter

Item	Description	2021/22		Budget Year 2022/23		YTD Variance %	Full Year Forecast			
		Approved Outcome	Original Budget	Approved Budget	Monthly actual			Year to date actual	Year to date budget	
Infrastructure										
	Capital expenditure on new assets by Asset Class/Sub-class	6283	5,979	4,756	922	8,598	4,766	(3,742)	-78.4%	5,979
	Roads Infrastructure	6283	2,043	1,700	(198)	7,861	1,700	(5,961)	-95.7%	2,043
	Roads	6283	2,043	1,700	(198)	7,861	1,700	(5,961)	-95.7%	2,043
	Road Structures	--	--	--	--	--	--	--	--	--
	Road Furniture	--	--	--	--	--	--	--	--	--
	Capital Spares	--	--	--	--	--	--	--	--	--
	Storm water Infrastructure	--	--	--	--	--	--	--	--	--
	Drainage Collection	--	--	--	--	--	--	--	--	--
	Storm water Conveyance	--	--	--	--	--	--	--	--	--
	Attenuation	--	--	--	--	--	--	--	--	--
	Electrical Infrastructure	--	2,168	1,535	--	127	1,535	1,408	91.3%	2,168
	Power Plants	--	--	--	--	--	--	--	--	--
	MV Substations	--	1,520	1,520	--	107	1,520	1,423	93.7%	1,520
	MV Switching Station	--	--	--	--	--	--	--	--	--
	MV Transmission Conductors	--	--	--	--	--	--	--	--	--
	MV Substations	--	528	5	--	--	--	--	100.0%	528
	MV Switching Stations	--	--	--	--	--	--	--	--	--
	MV Networks	--	--	--	--	--	--	--	--	--
	L/V Networks	--	--	--	--	--	--	--	--	--
	Capital Spares	--	--	--	--	--	--	--	--	--
	Water Supply Infrastructure	--	--	--	--	--	--	--	--	--
	Dams and Weirs	--	--	--	--	--	--	--	--	--
	Boreholes	--	--	--	--	--	--	--	--	--
	Reservoirs	--	--	--	--	--	--	--	--	--
	Pump Stations	--	--	--	--	--	--	--	--	--
	Water Treatment Works	--	--	--	--	--	--	--	--	--
	Bulk Mains	--	--	--	--	--	--	--	--	--
	Distribution	--	--	--	--	--	--	--	--	--
	Distribution Points	--	--	--	--	--	--	--	--	--
	PPV Stations	--	--	--	--	--	--	--	--	--
	Capital Spares	--	--	--	--	--	--	--	--	--
	Sanitation Infrastructure	--	--	--	--	--	--	--	--	--
	Pump Station	--	--	--	--	--	--	--	--	--
	Retention	--	--	--	--	--	--	--	--	--
	Waste Water Treatment Works	--	--	--	--	--	--	--	--	--
	Outfall Sewers	--	--	--	--	--	--	--	--	--
	Taker Facilities	--	--	--	--	--	--	--	--	--
	Capital Spares	--	--	--	--	--	--	--	--	--
	Solid Waste Infrastructure	--	1,360	1,360	720	720	1,360	640	47.1%	1,360
	Landfill Sites	--	--	--	--	--	--	--	--	--
	Waste Transfer Stations	--	--	--	--	--	--	--	--	--
	Waste Processing Facilities	--	--	--	--	--	--	--	--	--
	Waste Drop-off Points	--	1,360	1,360	720	720	1,360	640	47.1%	1,360
	Waste Separation Facilities	--	--	--	--	--	--	--	--	--
	Electricity Generation Facilities	--	--	--	--	--	--	--	--	--
	Capital Spares	--	--	--	--	--	--	--	--	--
	Rail Infrastructure	--	--	--	--	--	--	--	--	--
	Rail Lines	--	--	--	--	--	--	--	--	--
	Rail Structures	--	--	--	--	--	--	--	--	--
	Rail Furniture	--	--	--	--	--	--	--	--	--
	Drainage Collection	--	--	--	--	--	--	--	--	--
	Storm water Conveyance	--	--	--	--	--	--	--	--	--
	Attenuation	--	--	--	--	--	--	--	--	--
	MV Substations	--	--	--	--	--	--	--	--	--
	L/V Networks	--	--	--	--	--	--	--	--	--
	Capital Spares	--	--	--	--	--	--	--	--	--
	Coastal Infrastructure	--	--	170	--	--	170	170	100.0%	--
	Sea Pump	--	--	--	--	--	--	--	--	--
	Piers	--	--	--	--	--	--	--	--	--
	Revetments	--	--	--	--	--	--	--	--	--
	Promenades	--	--	--	--	--	--	--	--	--
	Capital Spares	--	--	170	--	--	170	170	100.0%	--
	Information and Communication Infrastructure	--	--	--	--	--	--	--	--	--
	Data Centres	--	--	--	--	--	--	--	--	--
	Cable Layers	--	--	--	--	--	--	--	--	--
	Distribution Layers	--	--	--	--	--	--	--	--	--
	Capital Spares	--	--	--	--	--	--	--	--	--
	Community Assets	18,421	28,022	25,588	5,874	31,983	25,588	(7,477)	-29.2%	28,022
	Community Facilities	7,911	14,991	14,624	3,728	16,588	14,624	(2,364)	-16.3%	14,991
	Halls	3,863	4,366	3,948	329	4,487	3,948	(4,161)	-112.5%	4,366
	Centres	3,953	5,950	8,505	1,519	7,911	8,505	529	6.2%	5,950
	Childcare	--	--	--	--	--	--	--	--	--
	Child-Care Centres	--	--	--	--	--	--	--	--	--
	FirstAid/ambulance Stations	--	--	--	--	--	--	--	--	--
	Testing Stations	--	--	--	--	--	--	--	--	--
	Museums	--	--	--	--	--	--	--	--	--
	Galleries	--	--	--	--	--	--	--	--	--
	Theatres	--	--	--	--	--	--	--	--	--
	Libraries	--	170	81	479	479	81	(88)	-493.2%	170
	Conferences/Consortia	--	--	--	--	--	--	--	--	--
	Police	--	--	--	--	--	--	--	--	--
	Parks	--	--	425	--	--	425	425	100.0%	--
	Public Open Space	--	--	--	--	--	--	--	--	--
	Nature Reserves	--	--	--	--	--	--	--	--	--
	Public Abolition Facilities	--	--	--	--	--	--	--	--	--
	Men's	--	--	--	--	--	--	--	--	--
	Baths	214	4,805	2,550	1,408	2,061	2,550	499	19.6%	4,805
	Abolition	--	--	--	--	--	--	--	--	--
	Abolition	--	--	--	--	--	--	--	--	--
	Abolition	--	--	--	--	--	--	--	--	--
	Taxi Rank/Bus Terminals	--	--	--	--	--	--	--	--	--
	Capital Spares	--	--	--	--	--	--	--	--	--
	Sport and Recreation Facilities	8,614	11,042	10,982	1,939	16,075	10,982	(5,093)	-46.4%	11,042
	Indoor Facilities	--	--	--	--	--	--	--	--	--
	Outdoor Facilities	8,614	11,042	10,982	1,939	16,075	10,982	(5,093)	-46.4%	11,042
	Capital Spares	--	--	--	--	--	--	--	--	--
	Heritage Assets	--	--	--	--	--	--	--	--	--
	Monuments	--	--	--	--	--	--	--	--	--
	Historic Buildings	--	--	--	--	--	--	--	--	--
	Works of Art	--	--	--	--	--	--	--	--	--
	Conservation Areas	--	--	--	--	--	--	--	--	--
	Other Heritage	--	--	--	--	--	--	--	--	--
	Intangible Assets	--	--	--	--	--	--	--	--	--
	Revenue Generating	--	--	--	--	--	--	--	--	--
	Improved Property	--	--	--	--	--	--	--	--	--
	Unimproved Property	--	--	--	--	--	--	--	--	--
	Non-revenue Generating	--	--	--	--	--	--	--	--	--
	Improved Property	--	--	--	--	--	--	--	--	--
	Unimproved Property	--	--	--	--	--	--	--	--	--
	Other assets	--	349	85	8	77	85	8	9.4%	349
	Operational Buildings	--	349	85	8	77	85	8	9.4%	349
	Administrative Offices	--	349	85	8	77	85	8	9.4%	349
	Playgroup Halls	--	--	--	--	--	--	--	--	--
	Building Plant 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	--	--	--	--	--	--	--	--	--
	Services	--	--	--	--	--	--	--	--	--
	Licenses and Rights	--	--	--	--	--	--	--	--	--
	Water Rights	--	--	--	--	--	--	--	--	--
	Effluent Licenses	--	--	--	--	--	--	--	--	--
	Solid Waste Licenses	--	--	--	--	--	--	--	--	--
	Computer Software and Applications	--	--	--	--	--	--	--	--	--
	Local Government Software Applications	--	--	--	--	--	--	--	--	--
	Unspecified	--	--	--	--	--	--	--	--	--
	Computer Equipment	--	119	488	349	389	548	199	29.0%	119
	Computer Equipment	--	119	488	349	389	548	199	29.0%	119
	Furniture and Office Equipment	19,899	1,806	1,820	314	29,422	970	(19,452)	-204.7%	1,806
	Furniture and Office Equipment	19,899	1,806	1,820	314	29,422	970	(19,452)	-204.7%	1,806
	Machinery and Equipment	--	3,669	3,524	1,203	1,779	3,524	1,748	49.6%	3,669
	Machinery and Equipment	--	3,669	3,524	1,203	1,779	3,524	1,748	49.6%	3,669
	Transport Assets	--	8,833	20,578	9,342	22,823	20,578	(2,247)	-10.9%	8,833
	Transport Assets	--	8,833	20,578	9,342	22,823	20,578	(2,247)	-10.9%	8,833
	Land	--	--	--	--	379	--	(379)	100.0%	--
	Land	--	--	--	--	379	--	(379)	100.0%	--
	Zoo, Marine and Non-biological Animals</									

KZN291 Mandeni - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q4 Fourth Quarter

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		89,384	-	-	-	89,384	-	(89,384)	#DIV/0!	-
Roads Infrastructure		67,072	-	-	-	67,072	-	(67,072)	#DIV/0!	-
Roads		2,160	-	-	-	2,160	-	(2,160)	#DIV/0!	-
Road Structures		46,707	-	-	-	46,707	-	(46,707)	#DIV/0!	-
Road Furniture		18,205	-	-	-	18,205	-	(18,205)	#DIV/0!	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		22,312	-	-	-	22,312	-	(22,312)	#DIV/0!	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		15,362	-	-	-	15,362	-	(15,362)	#DIV/0!	-
LV Networks		6,950	-	-	-	6,950	-	(6,950)	#DIV/0!	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-

Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	45,124	1,700	-	-	45,124	-	(45,124)	#DIV/0!	1,700
Community Facilities	42,665	1,700	-	-	42,665	-	(42,665)	#DIV/0!	1,700
Halls	14,409	-	-	-	14,409	-	(14,409)	#DIV/0!	-
Centres	17,959	-	-	-	17,959	-	(17,959)	#DIV/0!	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	7,524	-	-	-	7,524	-	(7,524)	#DIV/0!	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	507	-	-	-	507	-	(507)	#DIV/0!	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	2,266	1,700	-	-	2,266	-	(2,266)	#DIV/0!	1,700
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	2,459	-	-	-	2,459	-	(2,459)	#DIV/0!	-
Indoor Facilities	2,459	-	-	-	2,459	-	(2,459)	#DIV/0!	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-

Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		6,549	-	-	-	6,549	-	(6,549)	#DIV/0!	-
Computer Equipment		6,549	-	-	-	6,549	-	(6,549)	#DIV/0!	-
Furniture and Office Equipment		7,894	-	-	-	7,894	-	(7,894)	#DIV/0!	-
Furniture and Office Equipment		7,894	-	-	-	7,894	-	(7,894)	#DIV/0!	-
Machinery and Equipment		20,819	-	-	-	20,819	-	(20,819)	#DIV/0!	-
Machinery and Equipment		20,819	-	-	-	20,819	-	(20,819)	#DIV/0!	-
Transport Assets		27,543	-	-	-	27,543	-	(27,543)	#DIV/0!	-
Transport Assets		27,543	-	-	-	27,543	-	(27,543)	#DIV/0!	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	197,313	1,700	-	-	197,313	-	(197,313)	#DIV/0!	1,700

References

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

check balance	272,457,202	-	-	-	302,868,291	-	-
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KZN291 Mandeni - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q4 Fourth Quarter

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		10,392	11,903	12,443	2,718	10,461	12,443	1,981	15.9%	11,903
Roads Infrastructure		4,612	6,715	7,565	2,011	7,600	7,565	(35)	-0.5%	6,715
Roads		4,585	6,333	7,183	1,963	7,470	7,183	(288)	-4.0%	6,333
Road Structures		28	255	255	48	59	255	196	76.8%	255
Road Furniture		-	128	128	-	70	128	58	45.1%	128
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		506	978	1,063	117	627	1,063	435	40.9%	978
Drainage Collection		506	978	1,063	117	627	1,063	435	40.9%	978
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,271	3,615	2,595	548	1,189	2,595	1,406	54.2%	3,615
Power Plants		99	170	170	89	93	170	77	45.5%	170
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		268	1,700	680	-	-	680	680	100.0%	1,700
MV Substations		20	50	50	-	9	50	41	82.2%	50
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		85	170	170	42	58	170	112	65.8%	170
LV Networks		463	675	675	71	325	675	350	51.9%	675
Capital Spares		1,336	850	850	347	704	850	146	17.1%	850
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-

Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	3,002	595	1,220	42	1,046	1,220	174	14.3%	595
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	3,002	595	1,220	42	1,046	1,220	174	14.3%	595
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	1,022	1,493	2,398	306	1,089	2,398	1,309	54.6%	1,493
Community Facilities	169	233	148	-	52	148	95	64.6%	233
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	169	20	20	-	3	20	17	85.3%	20
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purts	-	128	128	-	49	128	78	61.4%	128
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	85	-	-	-	-	-	-	85
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	853	1,260	2,250	306	1,036	2,250	1,214	53.9%	1,260
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	853	1,260	2,250	306	1,036	2,250	1,214	53.9%	1,260
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	139	228	233	24	91	233	142	61.0%	228
Operational Buildings	139	228	233	24	91	233	142	61.0%	228
Municipal Offices	139	228	233	24	91	233	142	61.0%	228
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	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	4,135	2,975	3,825	211	4,060	3,825	(235)	-6.1%	2,975	
Machinery and Equipment	4,135	2,975	3,825	211	4,060	3,825	(235)	-6.1%	2,975	
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	15,687	16,598	18,898	3,258	15,700	18,898	3,197	16.9%	16,598

KZN291 Mandeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q4 Fourth Quarter

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		23,578	26,988	26,988	-	21,719	26,988	5,269	19.5%	26,988
Roads Infrastructure		22,579	23,084	23,084	-	18,242	23,084	4,842	21.0%	23,084
Roads		22,579	23,084	23,084	-	18,242	23,084	4,842	21.0%	23,084
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	2,800	2,800	-	2,488	2,800	312	11.2%	2,800
Drainage Collection		-	2,800	2,800	-	2,488	2,800	312	11.2%	2,800
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		999	1,105	1,105	-	989	1,105	116	10.5%	1,105
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		999	1,105	1,105	-	989	1,105	116	10.5%	1,105
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-

Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	2,651	918	918	-	2,848	918	(1,930)	-210.2%	918
Community Facilities	2,651	918	918	-	2,848	918	(1,930)	-210.2%	918
Halls	2,651	918	918	-	2,848	918	(1,930)	-210.2%	918
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purts	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	784	672	672	-	816	672	(144)	-21.4%	672
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-

Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		784	672	672	-	816	672	(144)	-21.4%	672
Staff Housing		784	672	672	-	816	672	(144)	-21.4%	672
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		110	198	198	-	70	198	128	64.6%	198
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		110	198	198	-	70	198	128	64.6%	198
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		110	198	198	-	70	198	128	64.6%	198
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		655	800	800	-	735	800	65	8.1%	800
Computer Equipment		655	800	800	-	735	800	65	8.1%	800
Furniture and Office Equipment		640	775	775	-	634	775	141	18.2%	775
Furniture and Office Equipment		640	775	775	-	634	775	141	18.2%	775
Machinery and Equipment		1,628	1,893	1,893	-	1,111	1,893	782	41.3%	1,893
Machinery and Equipment		1,628	1,893	1,893	-	1,111	1,893	782	41.3%	1,893
Transport Assets		1,681	1,502	1,502	-	2,565	1,502	(1,063)	-70.7%	1,502
Transport Assets		1,681	1,502	1,502	-	2,565	1,502	(1,063)	-70.7%	1,502
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	31,726	33,747	33,747	-	30,497	33,747	3,249	9.6%	33,747

KZN291 Mandeni - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q4 Fourth

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure	1	20,658	17,952	22,154	4,092	41,911	22,154	(19,757)	-89.2%	17,952
Roads Infrastructure		17,083	15,130	16,723	2,557	32,560	16,723	(15,837)	-94.7%	15,130
Roads		13,229	14,450	16,043	2,437	28,586	16,043	(12,543)	-78.2%	14,450
Road Structures		3,854	425	425	-	3,854	425	(3,429)	-806.8%	425
Road Furniture		-	255	255	120	120	255	135	52.9%	255
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3,575	2,822	5,432	1,534	9,351	5,432	(3,919)	-72.2%	2,822
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		3,575	2,822	5,432	1,534	9,351	5,432	(3,919)	-72.2%	2,822
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		41,983	8,536	6,928	481	47,304	6,928	(40,376)	-582.8%	8,536
Community Facilities		1,051	6,928	6,928	481	5,766	6,928	1,162	16.8%	6,928
Halls		757	6,800	6,800	481	5,472	6,800	1,328	19.5%	6,800

Centres
Crèches

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

Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	128	128	-	-	128	128	100.0%	128
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	294	-	-	-	294	-	(294)	#DIV/0!	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	40,933	1,609	-	-	41,538	-	(41,538)	#DIV/0!	1,609
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	40,933	1,609	-	-	41,538	-	(41,538)	#DIV/0!	1,609
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	316	4,505	1,530	146	1,767	1,530	(237)	-15.5%	4,505
Operational Buildings	316	4,505	1,530	146	1,767	1,530	(237)	-15.5%	4,505
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	316	4,250	1,530	146	1,767	1,530	(237)	-15.5%	4,250
Yards	-	255	-	-	-	-	-	-	255
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	850	-	-	227	-	(227)	#DIV/0!	850
Computer Equipment	-	850	-	-	227	-	(227)	#DIV/0!	850
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-

Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	62,957	31,843	30,612	4,718	91,209	30,612	(60,597)	-198.0%	31,843

References

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

check balance	272,457,202	-	-	-	302,868,291	-	-	-	-
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Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target				
Month	2021/22	Original Budge	Adjusted Budge	Monthly actual
Jul	25,239	6,526	7,222	3,106
Aug	25,239	6,526	7,222	3,990
Sep	25,239	6,526	7,222	1,498
Oct	25,239	6,526	7,222	8,813
Nov	25,239	6,526	7,222	11,351
Dec	25,239	6,526	7,222	222
Jan	25,239	6,526	7,222	4,632
Feb	25,239	6,526	7,222	4,994
Mar	25,239	6,526	7,222	4,839
Apr	25,239	6,526	7,222	4,225
May	25,239	6,526	7,222	22,127
Jun	25,239	6,526	7,222	

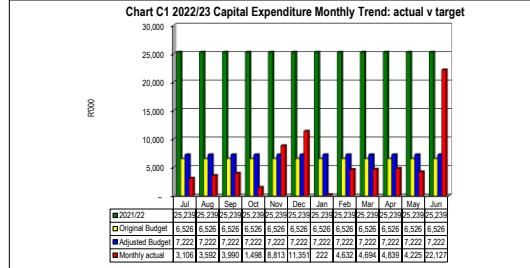


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	3,106	7,222
Aug	6,698	14,444
Sep	10,689	21,666
Oct	12,187	28,889
Nov	21,000	36,111
Dec	32,351	43,333
Jan	32,573	50,555
Feb	37,205	57,777
Mar	41,889	64,999
Apr	46,737	72,222
May	50,962	79,444
Jun	73,090	86,666

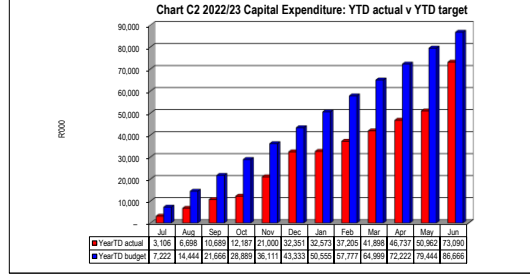


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2022	3,943	1,796	3,305	2,806	5,092	(154)	26,424	160,224
2021/22	-	-	-	-	-	-	-	-

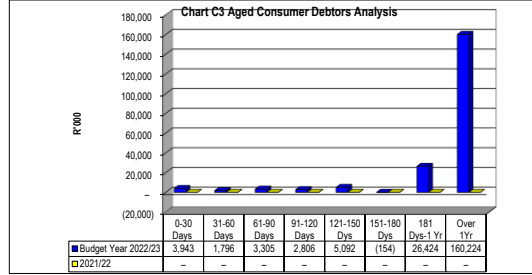


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2021/22	Budget Year 2022/23
Organs of State	23,992	24,734
Commercial	31,172	32,136
Households	138,996	143,295
Other	3,173	3,271

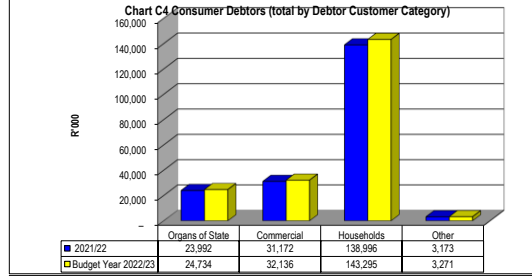


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2021/22	4,991	-	-	-	-	-	3,276	-	9,036
Budget Year 2022	4,991	-	-	-	-	-	3,276	-	9,036

