Municipal In-year reports & supporting tables

mSCOA Version 6.6

Click for Instructions!

Accountability

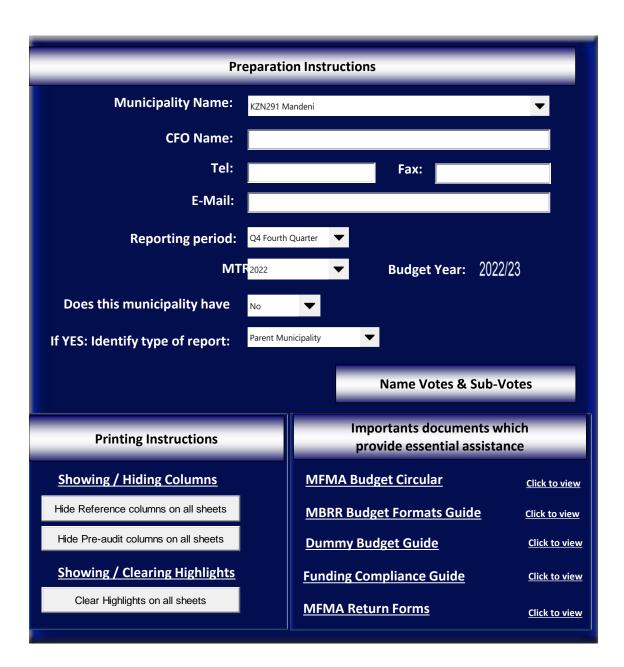
Transparency

Information & service delivery



Contact details:

Budget submission enquiries:
Lawrence Gqesha
National Treasury
Tel: (012) 315-5971
Electronic documents: lgdocuments@treasury.gov.za



Organisational Structure Votes	-	Executive and council Comp	Sele	ct Org. Structure
Vate 1 - Executive and council	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	1.1 1.2	Mayor and Council Municipal Manager. Town Secretary and Chief Executive (Name of sub-vote)	1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and C 1.3 - [Name of sub-vote] 1.4 - [Name of sub-vote]	1.1 - [l'ilame of sub-vote] Chief Executive
Vote 4 - Community and social services Vote 5 - Sport and Recreation	1.3	[Name of sub-vote] [Name of sub-vote]	1.1 - Mayor and Countil 1.2 - Muricial Manager, Town Secretary and C 1.3 - [Name of sub-vote] 1.4 - Illiame of sub-votel 1.5 - Illiame of sub-votel 1.6 - [Name of sub-votel 1.6 - [Name of sub-votel	
Vote 6 - Public safetv Vote 7 - Housing Vote 8 - Planning and Development	1.6	Marrie of sub-vote1 (Name of sub-vote) (Name of sub-vote1	1.6 - [Name of sub-vote] 1.7 - [Name of sub-vote]	
Vote 9 - Road transport Vote 10 - Energy sources	1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Name of sub-votel Name of sub-votel	1.7 - Itlame of sub-votel 1.8 - Itlame of sub-votel 1.9 - [Hame of sub-vote] 1.10 - [Name of sub-vote]	
Vote 8 - Hammins and Development Vote 9 - Road fransport Vote 10 - Energy sources Vote 11 - Waste Management Vote 12 - Environmental Protection Vote 12 - Environmental Protection	1.10 Vote 2	[Name of sub-vote] Finance and administration		
Vote 13 - [NAME OF VOTE 13] Vote 14 - INAME OF VOTE 14] Vote 15 - INAME OF VOTE 15]	2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9	Administrative and Corporate Support Asset Management Finance	2.1 - Administrative and Corporate Support 2.2 - Asset Management	2.1 - [Name of sub-vote]
Vote 15 - (February OF VOTE 15)	2.4	Freet Management Human Resources Information Technology	2.2 - Assot Management 2.3 - Finance 2.4 - Reet Management 2.5 - Human Rosources 2.5 - Information Technology	
	2.6	Information Technology Property Services		
	2.8 2.9	Security Services Supply Chain Management	2.8 - Security Services 2.9 - Supply Chain Management 2.10 - Valuation Service	
	2:10 Vote 3 3:1 3:2 3:3 3:4 3:5 3:6 3:7 3:8 3:9	Valuation Service Internal audit Governance Function	2.10 - Valuation Service	3.1 - [Name of sub-vote]
	3.2 3.3	Risk Management (Name of sub-vote)	3.1 - Governance Function 3.2 - Risk Management 3.3 - Riame of sub-votel 3.4 - Riame of sub-votel 3.5 - Riame of sub-votel 3.5 - Riame of sub-votel 3.7 - Riame of sub-votel 3.7 - Riame of sub-votel 3.8 - Riame of sub-votel	
	3.4 3.5	[Name of sub-vote] [Name of sub-vote]	3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote]	
	3.6	Name of sub-votel Name of sub-vote Name of sub-vote Name of sub-vote Name of sub-vote	3.6 - [reame of sub-vote] 3.7 - [filame of sub-vote] 2.9 - [filame of sub-vote]	
	3.10	[Name of sub-vote]	3.8 - Il·lame of sub-votel 3.9 - [I·lame of sub-vote] 3.10 - IName of sub-votel	
	Vote 4 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9	Community and social services [Name of sub-vote] Comediates. Funeral Parlours and Crematoriums Community Halls and Facilities	4.1 - [Hame of sub-vote]	4.1 - [Name of sub-vote]
	42 43 44	Comeunis: Funara Panours and Crematonums Community Halls and Facilities Libraries and Archives	4.1 - [Name of sub-vote] 4.2 - Cemeteries: Funeral Parlours and Cremat 4.3 - Community Halls and Facilities 4.4 - Libraries and Archives	onums
	4.5 4.6	Name of sub-votel Literacy Programmes	4.5 - Il·lame of sub-votel 4.6 - Literacy Programmes	
	4.7 4.8	Disaster Management Animal Care and Disasses Child Care Facilities	4.7 - Disaster Management 4.8 - Animal Care and Diseases	
	4.10 Vote 5	Child Care Facilities [Name of sub-vote] Sport and Recreation	4.9 - Charton aird Accinics 4.6 - Hame of sub-votel 4.6 - Literacy Programmes 4.7 - Dissaster Management 4.8 - Animal Care and Diseases 4.9 - Child Care Facilities 4.10 - INJame of sub-votel	
	5.1 5.2	Community Parks (including Nurseries) Name of sub-votel		5.1 - [Name of sub-vote]
	5.3 5.4	Recreational Facilities Sports Grounds and Stadiums	5.1 - Community Paints (incuraing Nursenes) 5.2 - Planne of sub-votel 5.3 - Recreational Facilities 5.4 - Sports Grounds and Stadiums	
	5.5 5.6	eviscries and Jemes (Name of sub-vote) (Name of sub-vote)	5.6 - Riame of sub-vote] 5.7 - Riame of sub-vote]	
	5.8 5.9	Behavior of sub-vised Community Phase (including Paramete) Rhims of sub-vised Behavior of sub-vised Sports Grounds and Stederins Beaches and Jobies Plaine of sub-vised Rhims of sub-vised Rhims of sub-vised Plaine of sub-vised Plaine of sub-vised Plaine of sub-vised Plaine of sub-vised	5.5 - Boaches and Jaties 5.6 - Name of sub-votel 5.7 - Name of sub-votel 5.8 - Name of sub-votel 5.9 - Name of sub-votel 5.9 - Name of sub-votel 5.10 - [Name of sub-vote]	
	5.10 Vote 6	[Name of sub-vote] Public safety	C. C. Dallan Carres Traffic and Course Danking C	
	6.1 6.2	Billiams of sub-visiol Philiams of sub-visiol Philiams of sub-visiol Carl Calatine Billiams of sub-visiol Deliman of sub-visiol Philiams of sub-visiol	6.1 - Police Forces, Traffic and Street Parking C 6.2 - Il·lame of sub-votel 6.3 - Civil Defence	C 6.1 - [Name of sub-vote]
	6.4 6.5	[Name of sub-vote] [Name of sub-vote]	6.1 - Product Patient, i make and Sarean Pathang C 6.3 - Divid Defence 6.4 - Divid Defence 6.4 - Diame of sub-votel 6.5 - Mame of sub-votel 6.6 - Mame of sub-votel 6.7 - Mame of sub-votel 6.7 - Diame of sub-votel	
	6.6 6.7	[Name of sub-vote]	6.6 - Il·lame of sub-votel 6.7 - [I·lame of sub-vote]	
	6.8 6.9 6.10	(Name of sub-vote) (Name of sub-vote) (Name of sub-vote)	6.8 - Illiame of sub-votel 6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote]	
	Vote 7 7.1 7.2	Housing Housing		7.1 - [Hame of sub-vote]
	7.2 7.3	Informal Settlements Mame of sub-vote1 Mame of sub-vote1	7.1 - Housing 7.2 - Informal Sediements 7.3 - Illiams of sub-violal 7.4 - Illiams of sub-violal 7.5 - Illiams of sub-violal 7.5 - Illiams of sub-violal 7.7 - Illiams of sub-violal 7.7 - Illiams of sub-violal 7.8 - Illiams of sub-violal 7.9 - Illiams of sub-violal 7.0 - Illiams of sub-violal	
	7.3 7.4 7.5 7.6 7.7 7.8 7.9	(Name of sub-vote) (Name of sub-vote) (Name of sub-vote)	7.5 - Itlame of sub-votel 7.6 - Itlame of sub-votel	
	7.7 7.8	[Name of sub-vote] [Name of sub-vote]	7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote]	
	7.9 7.10	[Name of sub-vote] [Name of sub-vote]	7. TO - presente or auto-roses	
	8.1 8.2	Blame of servote) Plannine and Christoper (Parving (D ² s, LED) Corpose Who Stamper, Parving (D ² s, LED) Corpose Who Stamper, Parving (D ² s, LED) Police Haissonier Hill Tone Plannine, Buildine Regulations and Enforcement, and Cuty E Relation Plannine and Questioners February Parvines and Questioners Corporated (O ² s) Improvement District Remo of size Versioners Totaline Tota	8.1 - Corporate Wide Strategic Planning (IDPs, 8.2 - Economic Development/Planning 8.3 - Project Management Unit 8.4 - Town Planning, Building Regulations and i	8.1 - [Hame of sub-vote]
	8.3 8.4	Project Management Unit Town Planning, Building Regulations and Enforcement, and City E	8.3 - Proiect Management Unit 8.4 - Town Planning, Building Regulations and i	Enforcement, and City Engineer
	8.6 8.7	Development Facilitation Central City Improvement District	8.5 - Regional Planning and Development 8.6 - Development Facilitation 8.7 - Central City Improvement District 8.8 - Illame of sub-votel	
	8.8 8.9	(Name of sub-vote) Tourism	8.8 - Il·lame of sub-votel 8.9 - Tourism 8.10 - [Name of sub-vote]	
	Vote 9	(Name or sub-vote) Road transport Road transport	Q.1 - Road transport	9.1 - Iffame of sub-votel
	9.2 9.3	Road transport Road t	9.2 - Road transport 9.3 - Road transport 9.4 - [Hame of sub-vote] 9.5 - [Hame of sub-vote]	
	9.4 9.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	9.4 - [Name of sub-vote] 9.5 - [Name of sub-vote]	
	9.7 9.8	Name of sub-vote! Name of sub-vote! Name of sub-vote!	9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote]	
	9.5 9.6 9.7 9.8 9.10	[Name of sub-vote]	2.5 - [Hame of sub-vote] 2.7 - [Hame of sub-vote] 2.8 - [Hame of sub-vote] 2.9 - [Hame of sub-vote] 2.10 - [Name of sub-vote]	
	10.1	Electricity	10.1 - Electricity 10.2 - Street Linkting and Signal Systems	10.1 - [Hame of sub-vote]
	10.3 10.4	(Name of sub-vote) [Name of sub-vote] [Name of sub-vote]	10.2 - Street Lighting and Signal Systems 10.3 - IName of sub-votel 10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote]	
	10.2 10.3 10.4 10.5 10.6 10.7	[Name of sub-vote] Name of sub-vote] 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] [Name of sub-vote]	10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote]	
	10.10 Vote 11	[Name of sub-vote] Riame of sub-vote] Riame of sub-vote] [Name of sub-vote] Waste Management		
	11.1	Solid Waste Removal Solid Waste Disposal (Landfill Sites)	11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning	11.1 - Il lame of sub-votel
	11.3 11.4 11.5 11.6 11.7 11.8	Street Custamino Nilame of sub-vote) (Name of sub-vote) (Name of sub-vote) (Name of sub-vote) (Name of sub-vote)	11.2 - State Visitor Despotal (Landell States) 11.3 - State Clearaina 11.4 - Nilame of sub-visitel 11.5 - Nilame of sub-visitel 11.6 - Nilame of sub-visitel 11.7 - Nilame of sub-visitel 11.8 - (Nilame of sub-visitel	
	11.6 11.7	Name of sub-vote! [Name of sub-vote]	11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote]	
	11.9	(Name of sub-vote)	11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote]	
	Vote 12 12.1 12.2 12.3	Environmental Protection Biodiversity and Landscape		12.1 - Il lame of sub-votel
	12.2 12.3	Biodiversity and Landscape [Name of sub-vote] [Name of sub-vote]	12.1 - Biodiversity and Landscape 12.2 - [Name of sub-vote] 12.3 - [Name of sub-vote] 12.4 - Biome of sub-vote]	
	12.4 12.5 12.6 12.7 12.8	(Name of sub-vote) (Name of sub-vote) (Name of sub-vote)	12.3 - Numbe of sub-vistel 12.4 - Nume of sub-vistel 12.5 - Nume of sub-vistel 12.7 - Nume of sub-vistel 12.7 - Nume of sub-vistel 12.7 - Nume of sub-vistel 12.9 - Nume of sub-vistel 12.10 - Nume of sub-vistel 12.10 - Nume of sub-vistel	
	12.7 12.8	(Name of sub-vote) [Name of sub-vote] [Name of sub-vote]	12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote]	
	12.9 12.10 Vote 13	Name of sub-votel (Name of sub-vote)	12.9 - Name of sub-votel 12.10 - [Name of sub-vote]	
	13.1 13.2 13.3	NAME OF VOTE 13 Name of sub-vote Name of sub-vote Name of sub-vote	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]	13.1 - Il fame of sub-votel
	13.3 13.4 13.5	Mame of sub-vote1 Mame of sub-vote1	13.3 - IName of sub-votel 13.4 - IName of sub-votel	
	13.5 13.6	[Name of sub-vote] Name of sub-vote] Mirms of sub-vote]	13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote]	
	13.6 13.7 13.8 13.9 13.10	(Name of sub-vote) (Name of sub-vote) (Name of sub-vote)	13.5 - (Name of sub-votel 13.7 - (Name of sub-votel 13.8 - (Name of sub-votel 13.9 - (Name of sub-votel 13.10 - (Name of sub-votel 13.10 - (Name of sub-votel	
				14.1 - Itiama of sub-votei
	14.1 14.2 14.3 14.4 14.5	Mame of sub-vote1 [Name of sub-vote] Name of sub-vote1	14.1 - IName of sub-votel 14.2 - IName of sub-votel 14.3 - IName of sub-votel 14.4 - IName of sub-votel 14.4 - IName of sub-votel 14.5 - IName of sub-votel 14.6 - IName of sub-votel	14. (- Manne of Sub-Yote)
	14.4 14.5	(Name of sub-vote) (Name of sub-vote)	14.4 - [Name of sub-vote] 14.5 - [Name of sub-vote]	
	14.6 14.7 14.8 14.9	Mame of sub-vote1 Mame of sub-vote1 Mame of sub-vote1	14.5 - Name of sub-votel 14.7 - Name of sub-votel 14.8 - Name of sub-untel	
	14.9 14.10	(Name of sub-vote) Name of sub-vote) Name of sub-vote)	14.7 - INlame of sub-votel 14.8 - [Name of sub-vote] 14.9 - INlame of sub-votel 14.10 - INlame of sub-votel	
	Vote 15 15.1 15.2	Name of sub-vote! NAME OF VOTE 15] Name of sub-vote!	15.1 - IName of sub-votel	15.1 - Il·lame of sub-votel
	15.2 15.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	15.3 - [Name of sub-vote] 15.3 - [Name of sub-vote] 15.4 - [Name of sub-vote]	
	15.3 15.4 15.5 15.6 15.7 15.8	(Name of sub-vote) [Name of sub-vote] [Name of sub-vote]	16.2 - [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]	
	15.7 15.8 15.9	Name of sub-votel (Name of sub-vote) (Name of sub-vote)	15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote]	
	15.9 15.10	(Name of sub-vote) (Name of sub-vote)	15.9 - IName of sub-votel 15.10 - IName of sub-votel	

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

Chief Financial Officer	Secretary/PA to the Chief Financial Officer
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
L-IIIdii dddi 633	L-mail addiess
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	
Name	Name
Telephone number	Name Telephone number
Telephone number Cell number Fax number	Telephone number Cell number Fax number
Telephone number Cell number Fax number E-mail address	Telephone number Cell number
Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information	Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information
Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number	Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number
Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title	Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title
Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name	Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name
Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number	Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number
Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number	Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number
Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number	Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number
Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address	Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address
Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information	Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information
Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number	Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number
Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title	Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title
Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name	Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name
Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number	Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number
Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Cell number Cell number	Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number
Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number	Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax-mail address Official responsible for submitting financial information ID Number Title Name Telephone number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number
Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number Fax number Fax number E-mail address	Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number Fax number Fax number
Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number	Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information
Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number	Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number
Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Title	Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Ce-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title
Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number C-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Title Name	Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Title Title Title Name
Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Title Name Telephone number Cell number Fax number Fax number Title Name Telephone number Title Title Name Telephone number Title	Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number
Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Cell number Title Name Telephone number Cell number Fax number Fax number Title Name Telephone number Cell number Title Title Name Telephone number Cell number Title Name Telephone number Cell number	Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number
Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Title Name Telephone number	Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Title Name Telephone number Cell number
Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Title Name Telephone number Cell number Title Name Telephone number Title Name Telephone number Title Title Name Telephone number Cell number Title Title Name Telephone number Cell number	Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number

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

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

48,880 44,328 5,700 224,045 5,639 328,592 124,828 14,682 33,747 410 37,937	48,880 44,328 19,200 223,389 8,527 344,324 124,828 14,682	(3,519) 5,861 1,722 1,598 1,769 7,431	47,056 61,813 20,010 223,107 10,082	Year 2022/23 Year TD budget 48,880 44,328 19,200 223,389 8,527	(1,824) 17,485 810 (282)	YTD variance % -4% 39% 4% -0%	48,880 44,328 5,700
48,880 44,328 5,700 224,045 5,639 328,592 124,828 14,682 33,747 410 37,937	48,880 44,328 19,200 223,389 8,527 344,324	(3,519) 5,861 1,722 1,598 1,769	47,056 61,813 20,010 223,107 10,082	48,880 44,328 19,200 223,389	(1,824) 17,485 810 (282)	% -4% 39% 4%	48,880 44,328
44,328 5,700 224,045 5,639 328,592 124,828 14,682 33,747 410 37,937	44,328 19,200 223,389 8,527 344,324 124,828	5,861 1,722 1,598 1,769	61,813 20,010 223,107 10,082	44,328 19,200 223,389	17,485 810 (282)	39% 4%	44,328
44,328 5,700 224,045 5,639 328,592 124,828 14,682 33,747 410 37,937	44,328 19,200 223,389 8,527 344,324 124,828	5,861 1,722 1,598 1,769	61,813 20,010 223,107 10,082	44,328 19,200 223,389	17,485 810 (282)	39% 4%	44,328
5,700 224,045 5,639 328,592 124,828 14,682 33,747 410 37,937	19,200 223,389 8,527 344,324 124,828	1,722 1,598 1,769	20,010 223,107 10,082	19,200 223,389	17,485 810 (282)	4%	
224,045 5,639 328,592 124,828 14,682 33,747 410 37,937	223,389 8,527 344,324 124,828	1,598 1,769	223,107 10,082	223,389	(282)		5,700
5,639 328,592 124,828 14,682 33,747 410 37,937	8,527 344,324 124,828	1,769	10,082		, ,	-0%	
328,592 124,828 14,682 33,747 410 37,937	344,324 124,828			8.527	, ,		224,045
124,828 14,682 33,747 410 37,937	124,828	7,431	202.000		1,555	18%	5,639
14,682 33,747 410 37,937			362,068	344,324	17,744	5%	328,592
14,682 33,747 410 37,937	1/1 692	10,822	116,032	124,828	(8,796)	-7%	124,828
410 37,937	14,002	1,162	13,767	14,682	(915)	-6%	14,682
37,937	33,747	-	30,497	33,747	(3,249)	-10%	33,747
37,937	410	_	260	410	(150)	-37%	410
	44,143	9,159	49,347	44,143	5,204	12%	37,937
		_	_ '	_	_		_
150,121	153,943	16,192	121,411	154,106	(32,696)	-21%	150,121
361,725	371,753	37,336	331,314	371,916	(40,602)	-11%	361,725
(33,133)	(27,429)	(29,905)	30,754	(27,593)	58,347	-211%	(33,133)
38,462	55,426	4,660	37,904	55,426	(17,522)	-32%	38,462
-	-	- (05.044)	-		- 40.005	4.470/	-
5,329	27,997	(25,244)	68,658	27,833	40,825	147%	5,329
_	_	_	_	_	_		_
5 329	27 997	(25 244)	68 658	27 833	40 825	147%	5,329
0,020	2.,001	(==,= : :)	33,030	21,000	10,020		5,525
70 211	96 666	22 427	72 000	96 666	(12 576)	169/	78,311
							32,693
32,093	33,960	5,574	32,004	33,960	(1,377)	-4 /0	32,093
-	-	-	-		- (40.000)		-
			,				45,619
78,311	86,666	22,127	73,090	86,666	(13,576)	-16%	78,311
102,933	197,792		334,235				102,933
625,190	626,347		616,024				625,190
37,001	(36,173)		77,356				37,001
27,394	22,795		18,003				27,394
663,728	837,517		854,900				663,728
76.547	46.464	248.833	131.784	46,464	(85.320)	-184%	(317,232)
							(78,311)
							(599)
144,601	154,555	_	255,931	154,555	(101,377)	-66%	(188,161)
	61-90 Days	91-120 Days	121_150 Due	454 400 D	101 Due 1 Ve	Over 1Vr	Total
0 Days			121-130 Dys	151-160 DAS	וז ו־Syu וסו	Over III	
0 Days			121-130 Dys	131-160 Dys	וסו שאַכּין זין די	Over III	
	3,305	2,806	121-130 Dys 5,092		•	160,224	
50 Days 1,796	,	,		(154)	26,424		203,437
	78,311 32,693 - 45,619 78,311 102,933 625,190 37,001 27,394 663,728 76,547 (90,058) (324) 144,601	78,311 86,666 32,693 33,980	78,311 86,666 22,127 32,693 33,980 5,374 45,619 52,686 16,753 78,311 86,666 22,127 102,933 197,792 625,190 626,347 37,001 (36,173) 27,394 22,795 663,728 837,517 76,547 46,464 248,833 (90,058) (99,666) (25,447) (324) (225) 31 144,601 154,555 -	5,329 27,997 (25,244) 68,658 78,311 86,666 22,127 73,090 32,693 33,980 5,374 32,604 - - - - 45,619 52,686 16,753 40,486 78,311 86,666 22,127 73,090 102,933 197,792 334,235 625,190 626,347 616,024 37,001 (36,173) 77,356 27,394 22,795 18,003 663,728 837,517 854,900 76,547 46,464 248,833 131,784 (90,058) (99,666) (25,447) (84,053) (324) (225) 31 219 144,601 154,555 - 255,931	5,329 27,997 (25,244) 68,658 27,833 78,311 86,666 22,127 73,090 86,666 32,693 33,980 5,374 32,604 33,980 - - - - - - 45,619 52,686 16,753 40,486 52,686 78,311 86,666 22,127 73,090 86,666 102,933 197,792 334,235 616,024 37,001 (36,173) 77,356 77,356 27,394 22,795 18,003 86,3728 837,517 854,900 854,900 76,547 46,464 248,833 131,784 46,464 (90,058) (99,666) (25,447) (84,053) (99,666) (324) (225) 31 219 (225) 144,601 154,555 - 255,931 154,555	5,329 27,997 (25,244) 68,658 27,833 40,825 78,311 86,666 22,127 73,090 86,666 (13,576) 32,693 33,980 5,374 32,604 33,980 (1,377) - - - - - - 45,619 52,686 16,753 40,486 52,686 (12,200) 78,311 86,666 22,127 73,090 86,666 (13,576) 102,933 197,792 334,235 666,024 37,001 (36,173) 77,356 27,394 22,795 18,003 663,728 837,517 854,900 854,900 866,464 (85,320) (90,058) (99,666) (25,447) (84,053) (99,666) (15,613) (324) (225) 31 219 (225) (444) 144,601 154,555 - 255,931 154,555 (101,377)	5,329 27,997 (25,244) 68,658 27,833 40,825 147% 78,311 86,666 22,127 73,090 86,666 (13,576) -16% 32,693 33,980 5,374 32,604 33,980 (1,377) -4% -

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

KZN291 Mandeni - Table C2 Monthly Budget S	staten		Performance	(tunctional	ciassification)) - Q4 Fourth Quarter Budget Year 2022/23				
Description	Ref	2021/22 Audited		Adinatad		Budget Y			<u> </u>	
Description	Kei	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome		Duaget			buuget		%	
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		-	-	-	- 1,001	-	-	-	1070	-
Waste water management		_	_	_	_	_	_	_		_
Waste management		12,498	9,353	9,353	1,142	13,451	9,353	4,098	44%	9,353
Other	4	12,430	5,000	5,000	1,142	10,401	- 3,000	-,000	7770	- 5,555
Total Revenue - Functional	2	386,666	367,054	399,750	12,092	399,972	399,750	223	0%	367,054
Total Revenue - Functional	-	300,000	307,034	333,130	12,032	399,912	333,130	223	0 /0	307,034
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					/		,			

References

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

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

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

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

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

KZN291 Mandeni - Table C2 Monthly Budget Statemen		2021/22					Year 2022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1			Duuget					%	
Revenue - Functional										
Municipal governance and administration Executive and council		273,272	272,442 7,806	286,954 7,806	(1,267)	286,590	286,954 7,806	(364)	0%	272,442 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)	286,590	279,148	7,442	0	264,636
Administrative and Corporate Support		-	-	-	-	-	-	-		-
Asset Management Finance		246,000	250 602	250 704	- (102)	200 141	250 704	0.427		250 602
Fleet Management		246,069	258,692	259,704	(103)	269,141	259,704	9,437	0	258,692
Human Resources		-	-	-	-	-	-	-		-
Information Technology		-	-	-	-	-	-	-		-
Legal Services Marketing, Customer Relations, Publicity and		-	-	-	-	-	-	-		-
Media Co-ordination			-	-	-	-	-	-		-
Property Services Risk Management		16,283	-	_	(2,968)	(2,962)	_	(2,962)	#DIV/0!	_
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		-	-	-	-	-	-	-		-
Agricultural Animal Care and Diseases		-	-	_	_	_	_			_
Cemeteries, Funeral Parlours and		-	_	_	_	0	_	- 0	#DIV/0!	_
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities Consumer Protection		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 Beaches and Jetties		1,649	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		_	_	_	_	_	_	_		_
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities			-	-	-	-	-	-		-
Sports Grounds and Stadiums Public safety		1,649	-	-	-	-	-	-		-
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		1	-	-	-	-	-	-		_
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	43,589	44,266	4,497	42,442	44,266	(1,824)	(0)	43,589
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District		2,690	1,000 2,424	1,000 3,101	1,000 (134)	1,000 3,152	1,000 3,101	- 51	0	1,000 2,424
Development Facilitation		2,090	2,424	3,101	(134)	3,152	3,101	- 51	"	2,424
Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement. and Citv 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		-	-	-	-	-	-	- (571)	(0)	-
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	l	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 Street Lighting and Signal Systems		46,103	36,068	36,068	4,894	50,442	36,068	14,374	0	36,068
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		12,496	9,353	9,333	1,142	13,431	9,353	4,098	U	9,333
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	2	386,666	367,054	399,750	12,092	399,972	399,750	223	0	367,054
	_	300,000	301,034	333,130	12,002	333,312	333,130	223	٠	301,034
Expenditure - Functional Municipal governance and administration		150,187	187,729	192,855	15,789	164,501	193,019	(28,518)	(0)	187,729
Executive and council		43,112	52,611	55,072	5,947	52,131	55,072	(2,941)	(0)	52,611
Mayor and Council		22,940	31,377	33,091	3,156	29,258	33,091	(3,833)	(0)	31,377
Municipal Manager, Town Secretary and		20,172	21,234	21,981	2,791	22,874	21,981	892	0	21,234
Chief Executive Finance and administration		107,076	135,119	137,783	9,842	112,370	137,946	(25,577)	(0)	135,119
Administrative and Corporate Support		11,829	13,313	14,376	2,827	14,175	14,046	128	0	13,313
Asset Management		14,999	15,020	15,020	1,064	16,368	15,020	1,348	0	15,020
Finance Float Management		48,253	73,107	73,443	2,608	46,955	73,606	(26,652)	(0)	73,107
Fleet Management Human Resources		16,311 4,153	15,538 5,734	15,938 5,439	1,177 1,113	16,894 5,309	15,938 5,769	956 (460)	0 (0)	15,538 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										
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		-	-	-	-	-	-	-		-
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	- (70)	(0)	- 425
Cemeteries, Funeral Parlours and		362	425	425	63	349	425	(76) (70)	(0) (0)	420
Child Care Facilities		-	-	-	-	-	-	- (10)	(0)	-
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		-	- 5 400	-	-	- 4 004	-	(242)	(0)	- 5 400
Education		4,119	5,489	4,514	488	4,201	4,514	(313)	(0)	5,489
Indigenous and Customary Law		-	_	_	_	_	_	_		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy Libraries and Archives		-	-	-	-	-	-	-		-
Literacy Programmes		4,558 41	4,694 38	4,038 38	552	5,404 26	4,038 38	1,367 (12)	0 (0)	4,694 38
Media Services		- 41	-	-	_	_	-	(12)	(0)	-
Museums and Art Galleries		-	-	-	_	-	_	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters Theatres		-	-	-	-	-	-	-		-
Ineatres 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) Recreational Facilities		5,489 5,154	6,015 2,440	6,105 2,440	166 193	4,685 2,409	6,105 2,440	(1,419)	(0) (0)	6,015 2,440
Sports Grounds and Stadiums		5,154 853	1,379	2,440	193	1,221	2,440	(31) (1,133)	(0)	1,379
Public safety		399	1,073	1,073	-	- 1,221	1,073	(1,073)	(0)	1,073
Civil Defence		-	-	-	-	-	-	-		-
Cleansing Control of Public Nuisances		-	-	-	-	-	-	-		-
Control of Public Nuisances Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		_	_	-	_	-	-	_		_
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Pounds		399	1,073	1,073	-	-	1,073	(1,073)	(0)	1,073
Pounds Housing		16	20	20	-	24	20	- 4	0	20
Housing Housing		16	20	20 -	_	-	20 -	_ 4	0	20 -
Informal Settlements		16	20	20	_	24	20	4	0	20
Health		-	-		-	-	-	-		-
Ambulance Health Services		-	-	-	-	-	-	-		-
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)	1,285 127
Some Only improvement district	I	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 City 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		2,700	-1,020	4,700	_	0,000	4,700	(1,100)	(0)	- 4,020
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		-	-	-	-	-	-	-		-
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)	68,658	27,833	40,825	0	5,329
References	_	00,300	3,323	21,001	(23,244)	00,030	21,033	40,023		3,323

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

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

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

Vote Description		2021/22		•		Budget Year 2				
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1								70	
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

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

Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive and council		-	7,806	7,806	-	-	7,806	(7,806)	-100%	7,800
1.1 - Mayor and Council	[-	7,806	7,806	-	-	7,806	(7,806)	-100%	7,806
1.2 - Municipal Manager, Town Secretary and Chief	Execu	_	-	_		-	_	_		_
		_	_			_	_	_		
		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
		-	-	_	-	-	-	-		_
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 2 - Finance and administration		273,272	264,636	279,148	(1,267)	286,590	279,148	7,442	3%	264,63
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-		-
2.2 - Asset Management		-	-	-	-	-	-	-	40/	-
2.3 - Finance		246,069	258,692	259,704	(103)	269,141	259,704	9,437	4%	258,69
2.4 - Fleet Management		_	-	-	_	-	-	-		_
2.5 - Human Resources 2.6 - Information Technology		_	-	_	_		_	_		
2.6 - Information Technology 2.7 - Property Services		16,283		_	(2,968)	(2,962)	_	(2,962)	#DIV/0!	
2.7 - Property Services 2.8 - Security Services		10,203			(2,900)	(2,902)	_	(2,902)	ייייים אוטיייי	
2.9 - Supply Chain Management		225	244	244	83	401	244	157	64%	24
2.10 - Valuation Service		10,694	5,700	19,200	1,722	20,010	19,200	810	4%	5,70
Vote 3 - Internal audit		-	-	-	-	-	-	-	.,.	_
3.1 - Governance Function		_	_	_	_	_	_	_		-
3.2 - Risk Management		-	-	_	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-	=40/	-
Vote 4 - Community and social services		4,421	4,643	20,951	1,856	5,500	20,951	(15,451)	-74%	4,64
4.2 - Cemeteries, Funeral Parlours and Crematoriun	1	_	_		_	- 0	_	- 0	#DIV/0!	
4.3 - Community Halls and Facilities		150	178	178	23	250	178	72	#DIV/0! 41%	17
4.4 - Libraries and Archives		4,271	4,465	3,750	887	3,782	3,750	32	1%	4,46
4.4 - Libraries and Alcrives		- 4,271	-,405	- 5,750	-	5,762	- 5,750	-	170	-,+0
4.6 - Literacy Programmes		_	_	_	_	_	_	_		_
4.7 - Disaster Management		_	_	17,023	946	1,467	17,023	(15,556)	-91%	_
4.8 - Animal Care and Diseases		_	_	_	_	_	_	-		_
4.9 - Child Care Facilities		_	-	_	-	_	_	_		_
		-	-	-	-	-	-	-		-
Vote 5 - Sport and Recreation		1,649	-	-	-	-	-	-		-
5.1 - Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
5.3 - Recreational Facilities		-	-	-	-	-	-	-		-
5.4 - Sports Grounds and Stadiums		1,649	-	-	-	-	-	-		-
5.5 - Beaches and Jetties		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		_
		_	-	-	_	-	-	-		_
		_	_		_	_	_	_		
		_			_		_	_		
Vote 6 - Public safety		_	_	_	_	_	_	_		
6.1 - Police Forces, Traffic and Street Parking Contr	ol l	_	_	_	_	_	_	_		_
and one of the contracting contracting	i l	_	_	_	_	_	_	_		_
6.3 - Civil Defence		_	_	_	_	_	_	_		_
		_	-	_	_	_	_	_		
		-	-	-	-	-	-	-		-
		-	-	-	_	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
	1						_	l _	l	

Vote 7 - Housing	1 - 1	1 _	l <u>-</u>	l <u>-</u>	l _	l <u>-</u>	_		l l
7.1 - Housing	-	-	-	-	-	-	_		-
7.2 - Informal Settlements	-	-	-	-	-	-	-		-
		-	-	_	_				_
	_	_	_	_	_		_		_
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
		-	-	_	_				
	_	_	_	-	-	_	-		-
Vote 8 - Planning and Development	46,731	43,589	44,266	4,497	42,442	44,266	(1,824)	-4%	43,589
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs) 8.2 - Economic Development/Planning		1,000	1,000	1,000	1,000	1,000			1,000
8.3 - Project Management Unit	43,949	40,044	40,044	3,365	37,796	40,044	(2,248)	-6%	40,044
8.4 - Town Planning, Building Regulations and Enforcem		121	121	266	494	121	373	310%	121
8.5 - Regional Planning and Development 8.6 - Development Facilitation	_	-	_	_	_		-		_
8.7 - Central City Improvement District	2,690	2,424	3,101	(134)	3,152	3,101	- 51	2%	2,424
, , , , , , , , , , , , , , , , , , , ,	-	, _	_	-	-	-	-		-
8.9 - Tourism	-	-	-	-	-	-	-		-
Vote 9 - Road transport	1,992	959	2,159	970	1,548	2,159	- (611)	-28%	959
9.1 - Road transport	-	-	-	-	-	-	- (011)	25/0	-
9.2 - Road transport	1,992	959	2,159	970	1,548	2,159	(611)	-28%	959
9.3 - Road transport	-	-	-	-	-	-	-		-
	_	-	_	_	_	-	_		_
	-	-	-	-	-	-	-		-
	-	-	-	-	_	-	-		-
		_	_	_	_	_	-		
	-	-	-	-	-	-	-		-
Vote 10 - Energy sources	46,103	36,068	36,068	4,894	50,442	36,068	14,374	40%	36,068
10.1 - Electricity 10.2 - Street Lighting and Signal Systems	46,103	36,068	36,068	4,894	50,442	36,068	14,374	40%	36,068
	_	_	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
		-	-	_	_				
	_	_	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	_	-	_	_	_		-		
Vote 11 - Waste Management	12,498	9,353	9,353	1,142	13,451	9,353	4,098	44%	9,353
11.1 - Solid Waste Removal	12,498	9,353	9,353	1,142	13,451	9,353	4,098	44%	9,353
11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning		-	-	_	_		-		
g	_	_	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
			-			-	-		
	_	-	-	_	_	-	-		_
	-	-	-	-	-	-	-		-
Vote 12 - Environmental Protection	-	-	-	-	-	-	-		-
12.1 - Biodiversity and Landscape	-	_	_	_	_	_	_		-
	-	-	-	-	-	-	-		-
		_	_	_	_	_	_		_
	_	_	_	_	_	_	_		_
	-	-	-	-	-	-	-		-
		_	_	_	_	_	-		
	_	_	_	_	_	_	_		_
	-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
	_	-	_	_	_	_	_		_
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	_			_	_		_		_
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	_	_	_	_			

Vote 14 - [NAME OF VOTE 14]	1	l - I	_	l <u>-</u>			l <u>-</u>	 	İ	1 1
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%	367,054
Expenditure by Vote	1							_		
Vote 1 - Executive and council 1.1 - Mayor and Council		43,112 22,940	52,611 31,377	55,072 33,091	5,947 3,156	52,131 29,258	55,072 33,091	(2,941) (3,833)	-5% -12%	52,611 31,377
1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief	l Execi		21,234	21,981	2,791	29,258	21,981	(3,833)	-12% 4%	21,234
January and Onior		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		_		_	-	-	_	_		
		-	_	-	-	-	-	-		_
		-	-	-	-	-	-	-		-
Vote 2. Finance and administration		407.076	125 110	427 702	- 0.042	142 270	127.046	(25 577)	-19%	125 110
Vote 2 - Finance and administration 2.1 - Administrative and Corporate Support		107,076 11,829	135,119 13,313	137,783 14,376	9,842 2,827	112,370 14,175	137,946 14,046	(25,577) 128	1%	135,119 13,313
2.2 - Asset Management		14,999	15,020	15,020	1,064	16,368	15,020	1,348	9%	15,020
2.3 - Finance		48,253	73,107	73,443	2,608	46,955	73,606	(26,652)	-36%	73,107
2.4 - Fleet Management		16,311	15,538	15,938	1,177	16,894	15,938	956	6% -8%	15,538
2.5 - Human Resources 2.6 - Information Technology		4,153 10,299	5,734 9,950	5,439 11,534	1,113 1,009	5,309 10,869	5,769 11,534	(460) (666)	-6%	5,734 9,950
2.7 - Property Services		1,230	2,457	2,032	43	1,801	2,032	(231)	-11%	2,457
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		22,685	25,878	24,369	2,743	25,702	24,369	1,332	5%	25,878
		-	-	-	-	-	-	-		-
4.2 - Cemeteries, Funeral Parlours and Crematorium4.3 - Community Halls and Facilities	is I	362 13,605	400 14,833	400 14,955	63 1,606	330 15,392	400 14,955	(70) 437	-18% 3%	400 14,833
4.3 - Community Halls and Facilities 4.4 - Libraries and Archives		4,558	4,694	4,038	552	5,404	4,038	1,367	34%	4,694
		-	-	-	-	-	-	-		-
4.6 - Literacy Programmes		41	38	38	-	26	38	(12)	-33%	38
4.7 - Disaster Management		4,119	5,489	4,514	488	4,201	4,514	(313)	-7% -18%	5,489
4.8 - Animal Care and Diseases 4.9 - Child Care Facilities		-	425 -	425	35 -	349	425	(76)	-18%	425
		-	-	-	-	-	-	-		-
Vote 5 - Sport and Recreation		11,517	9,873	10,938	693	8,315	10,938	(2,623)	-24%	9,873
5.1 - Community Parks (including Nurseries)		5,489	6,015	6,105	166	4,685	6,105	(1,419)	-23%	6,015
5.3 - Recreational Facilities		- 5,154	- 2,440	2,440	- 193	2,409	2,440	(31)	-1%	2,440
5.4 - Sports Grounds and Stadiums		853	1,379	2,353	334	1,221	2,353	(1,133)	-48%	1,379
5.5 - Beaches and Jetties		19	40	40	-	-	40	(40)	-100%	40
		-	-	-	-	-	-	-		-
		-			-		_	-		_
•	1							1	1	

	-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-	220/	-
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 8.3 - Project Management Unit	4,854 2,700	5,545 4,325	6,942 4,703	2,140 222	5,860 3,568	6,942 4,703	(1,081) (1,135)	-16% -24%	5,545 4,325
8.4 - Town Planning, Building Regulations and Enforceme	7,942	8,999	8,981	638	8,207	8,981	(774)	-9%	8,999
8.5 - Regional Planning and Development 8.6 - Development Facilitation	167 12	2,770 97	1,020 12	271 2	825 14	1,020 12	(195) 2	-19% 13%	2,770 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 9.3 - Road transport	9,690	12,146 2,800	12,146 2,800	704 _	8,827 2,488	12,146 2,800	(3,319) (312)	-27% -11%	12,146 2,800
s.o road tansport	-	-	-	-	-	-	-	,.	-
	-	-	-		_				
	-	-	-	-	-	-	-		_
	_	_	-	_	-	-	-		_
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) 11.3 - Street Cleaning	41	10	10	-	_	10	(10)	-100%	10
	-	-	-	-	-	-	-		-
	-		-		_				
	-	-	-	-	-	-	-		-
	_	_	_	-	_	-	-		_
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
	-		-	-	-	-			
	-	-	-	-	-	-	-		-
	-			-	_	-			_
	-	-	-	-	-	-	-		-
	-	_	-	-	_	-	-		

1								i		
		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	_	-	-	-	-	-		-
		-	_	-	_	_	-	-		-
		-	_	-	_	_	-	-		-
		_	_	_	_	_	_	-		_
		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
Vote 14 - [NAME OF VOTE 14]		_	_	-	_	_	-	_		_
10te 14 - [10/mile 01 1012 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

check revenue check expenditure

References

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

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

3. Assign share in "associate" to relevant Vote

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

KZNZ91 Mandeni - Table C4 Monthly Budget State		2021/22	2	- ,	expense	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Source										
Property rates		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	-	-	-	-	-	-		-
		341,567	328,592	344,324	7,431	362,068	344,324	17,744	5%	328,592
Total Revenue (excluding capital transfers and contributions)										
Former distance Do. Tomas										
Expenditure By Type										
Employee related costs		107,713	124,828	124,828	10,822	116,032	124,828	(8,796)		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
· ·				64,587	9,697			` '		
Contracted services		50,051	63,868	04,307		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	(27 503)	58,347	(0)	(22 122)
• • •		33,461	(33,133)	(21,429)	(29,903)	30,734	(27,593)	30,341	(0)	(33,133)
Transfers and subsidies - capital (monetary allocations)		4= 000	00.400					(4= =00)		00.400
(National / Provincial and District)		45,099	38,462	55,426	4,660	37,904	55,426	(17,522)	(0)	38,462
Torrefore and a heldler condital/arrestonedlerethere)										
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households, Non- profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)		_	_	_	_	_	_	_		_
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions		80,560	5,329	27,997	(25,244)	68,658	27,833	_		E 220
, .		00,000	5,329	21,991	(23,244)	00,008	21,033			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		,	-,•	,	,,11	,	,			-,-20

References

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

^{1.} Material variances to be explained on Table SC1

KZN291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q4 Fourth Quarter 2021/22 Budget Year 2022/23										er
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD variance	YTD	Full Year
P thousands	1	Outcome	Budget	Budget	actual	rearin actual	budget	11D Valiance	variance	Forecast
R thousands 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		0.674	6 770	- 011	2 202	4.027	- 6.011	(4.074)	400/	6 770
Vote 4 - Community and social services Vote 5 - Sport and Recreation		9,674 4,074	6,779 13,509	6,011 11,840	2,203 2,066	4,937 8,618	6,011 11,840	(1,074)	-18% -27%	6,779 13,509
Vote 6 - Sport and Recreation Vote 6 - Public safety		4,074	13,509	11,040	2,066	8,618	11,040	(3,223)	-27% #DIV/0!	13,509
Vote 7 - Housing		_	_	_	_	_ [_		#DIVIO:	_
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% -16%	78,311
Total Capital Expenditure		30,411	78,311	86,666	22,127	73,090	86,666	(13,576)	-1076	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 Finance and administration		(826) 13,868	527 7,395	527 4,662	25 683	443 5,329	527 4,662	(84) 668	-16% 14%	527 7,395
Internal audit		13,000	7,393	4,002	003	5,329	4,002	- 000	14/0	1,393
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			- 44 00=	-	- 07/0	42.054	-	- (000)	20/	- 44.00=
Trading services		5,328	11,297	13,611	2,746	13,251	13,611	(360)	-3%	11,297
Energy sources Water management		5,328	6,095	8,704	2,384	6,831	8,704	(1,873)	-22%	6,095
Waste 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 Corporatons, 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		_					_		_	

References

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

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

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

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

KZN291 Mandeni - Table C5 Monthly Budge	t State	ment - Capita	al Expenditure	(municipal v	ote, functiona	al classification	n and funding	g) - A - Q4 Fou	urth Quarter	
Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation	1								,,	
Vote 1 - Executive and council		-	-	-	-	-	-	-		-
1.1 - Mayor and Council1.2 - Municipal Manager, Town Secretary and Chief Ex	ecutive									
,								-		
								-		
								-		
								-		
								-		
Vote 2 - Finance and administration 2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-		-
2.2 - Asset Management								-		
2.3 - Finance								-		
2.4 - Fleet Management 2.5 - Human Resources								-		
2.6 - Information Technology								_		
2.7 - Property Services								-		
2.8 - Security Services 2.9 - Supply Chain Management										
2.10 - Valuation Service								-		
Vote 3 - Internal audit		-	-	-	-	-	-	-		-
3.1 - Governance Function 3.2 - Risk Management										
3								-		
								-		
								_		
								-		
								-		
								-		
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 Sommany Land (including Nuiseries)								_		
5.3 - Recreational Facilities								-		
5.4 - Sports Grounds and Stadiums 5.5 - Beaches and Jetties								_		
								-		
								-		
								_		
Mata C. Bullia aufata								-		
Vote 6 - Public safety 6.1 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	_		_
-								-		
6.3 - Civil Defence								-		
								-		
								-		
								-		
								-		
								-		

1	1 1		ı	i	ı			
Vote 7 - Housing	_	-	-	-	-	-	-	-
7.1 - Housing							-	
7.2 - Informal Settlements							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
Vata 9. Diaming and Davidsonment	_	_	_	_	_	_	-	_
Vote 8 - Planning and Development 8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	_	-	-	-	-		-
6.1 - Corporate Wide Strategic Planning (IDPS, LEDS)							-	
8.2 - Economic Development/Planning							-	
8.3 - Project Management Unit 8.4 - Town Planning, Building Regulations and Enforcen	ont and City Engines						_	
8.5 - Regional Planning and Development	lent, and City Enginee						_	
9.6. Development Facilitation								
8.6 - Development Facilitation							-	
8.7 - Central City Improvement District							-	
8.0. Tauriam							-	
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							-	
							-	
							-	
							-	
							-	
							-	
							-	
Water 40 Freedom (175 4 17							-	
Vote 12 - Environmental Protection	-	-	-	-	-	-	-	-
12.1 - Biodiversity and Landscape							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
V-4- 40 PHAME OF VOTE 403							-	
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
1							-	

Vote 14 - [NAME OF VOTE 14]	I	_	_		_	l _	l _	l _ I		l _ I
1000 14 [100m2 01 1012 14]								-		
								-		
								_		
								-		
								-		
								_		
								-		
Vata 45 INAME OF VOTE 451		-	_	-	_	_	_	-		_
Vote 15 - [NAME OF VOTE 15]		-	1		1	_	_			_
								-		
								-		
								_		
								-		
								-		
								-		
								-		
Total multi-year capital expenditure		ı	ı	ı	ı	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation Vote 1 - Executive and council	1	(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 Exe	cutive	_	-	-	-	-	-	- 1		-
		-	-	-	-	_	-	-		_
		_	_		_	_	_			_
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
			-			_	_	-		_
		-	-	-	-	-	-	-		-
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 2.2 - Asset Management		13,868	255	255	227	336	255	81	32%	255
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		_	-	_	-	-	_	-	1370	-
2.8 - Security Services		-	-	-	-	-	-	-		-
2.9 - Supply Chain Management 2.10 - Valuation Service		-	85 -	85 -	6	77	85 _	(8)	-9%	85
Vote 3 - Internal audit		-	-	-	-	-	-	_		-
3.1 - Governance Function		-	-	-	-	-	-	-		-
3.2 - Risk Management		-	-	-	-	-	-	-		-
		-	-	-	-	_	_	_		_
		_	-	-	-	-	-	-		-
		-	-		-	-	-	-		-
		-	-	-	-	_	_			
		-	-	-	-	-	-	-		-
Vote 4 - Community and assist services		- 0.674	- 6 770	- 6.011	- 2 203	- 4 037	- 6.044	(1.074)	-18%	- 6 770
Vote 4 - Community and social services		9,674	6,779	6,011	2,203	4,937	6,011	(1,074)	-10%	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			-		-	_		-		_
Offine Out of Bollings		-	-	-	-	_	_	-		_
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
1	l	-	-	-	-	-	-	-		-

_	_	_	_	_	_	_	-
_	_	_	_	_	_	_	_
-	-	-	-	-	-	-	-
_	_	_	_	_	_	_	_

						•			
Vote 6 - Public safety	-	-	-	4	4	-	4	#DIV/0!	-
6.1 - Police Forces, Traffic and Street Parking Control	_	-	-	_	-	_	-		_
6.3 - Civil Defence	_	_	_	4	4	_	4	#DIV/0!	_
	-	_	_	-	-	-	-		_
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	_	-	-	_	-	_	-		_
		-	-	_	_	_	_		_
Vote 7 - Housing	-	-	-	-	-	-	_		-
7.1 - Housing	_	-	-	-	-	-	-		_
7.2 - Informal Settlements	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	_	-		_	_	_	-		_
	_	_	-	_	_	_	_		
	_	_	_	_	_	_	_		_
	-	-	-	_	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 8 - Planning and Development	(533)	18,479	17,006	2,342	9,883	17,006	(7,124)	-42%	18,479
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	294	1,700 4,250	- 2,125	- 778	1 506	2,125	(539)	-25%	1,700 4,250
8.2 - Economic Development/Planning 8.3 - Project Management Unit	(827)	12,529	14,881	1,563	1,586 8,296	14,881	(6,585)	-25% -44%	12,529
8.4 - Town Planning, Building Regulations and Enforcemen		-	-	-	- 0,230	-	(0,303)	. 170	-
8.5 - Regional Planning and Development	_	-	-	_	-	-	-		-
8.6 - Development Facilitation	-	-	-	-	-	-	-		-
8.7 - Central City Improvement District	-	-	-	-	-	-	-		-
8.9 - Tourism	-			_	_	-			_
0.5 - Tourisiii	_				_	_	_		
Vote 9 - Road transport	(1,174)	20,326	33,009	12,059	30,625	33,009	(2,384)	-7%	20,326
9.1 - Road transport	(1,174)	20,326	33,009	12,059	30,625	33,009	(2,384)	-7%	20,326
9.2 - Road transport	-	-	-	-	-	-	-		-
9.3 - Road transport	-	-	-	-	-	-	-		-
		-		_	_	_	-		_
	_	_	_		_	_	_		_
	_	_	_	_	_	_	_		_
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
V-1- 40 - F		-	- 0.704	- 0.004	-	- 0.704	- (4.072)	000/	-
Vote 10 - Energy sources 10.1 - Electricity	5,328 5,328	6,095 3,655	8,704 3,655	2,384 1,343	6,831 1,549	8,704 3,655	(1,873) (2,106)	-22% -58%	6,095 3,655
10.2 - Street Lighting and Signal Systems	5,520	2,440	5,049	1,041	5,283	5,049	233	5%	2,440
	-		-	-	-	-	-		-,
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	_				_	_	-		_
		-	-	_	_	_	-		_
	_	-	-	-	-	-	-		-
Vote 11 - Waste Management	-	5,202	4,907	361	6,420	4,907	1,513	31%	5,202
11.1 - Solid Waste Removal	-	5,202	4,907	361	6,420	4,907	1,513	31%	5,202
11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning	-	-	-	_	_	-			_
s state of our ming	_	_	_	_	_	_	_		_
	_	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	_	-	-	_	-	_	-		-
	_		-	_	_	_	-		_
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]	_	_	_	_	_	_	_		_
Vote to parame of vote to	_	_	_	_	_	_	_		_
	_	_	_	_	_	_	_		_
	_	_	_	_	_	_	_		_
	_	_	_	_	_	_	_		_
	_	_	_	_	_	_	_		_
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	_	_	-		_
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Total single-year capital expenditure	30,411	78,311	86,666	22,127	73,090	86,666	(13,576)	(0)	78,311
Total Capital Expenditure	30,411	78,311	86,666	22,127	73,090	86,666	(13,576)	(0)	78,311
References									

References

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

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

KZN231 Mandelli - Table Co Monthly Budget State	<u> </u>	2021/22	· coluon Q		ear 2022/23	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
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
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		_	_	_	_	_
Borrowing		5,760	326	(14)	6,241	326
Consumer deposits		277	199	(275)		199
Trade and other payables		41,039	36,476	(35,884)		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)		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

check balance 0 - - 0 -

^{1.} Material variances to be explained in Table SC1

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

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

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
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					0.	2.0		2.0	#B1170.	(100
Repayment of borrowing		_	(400)	(225)	_	_	(225)	(225)	100%	(400)
NET CASH FROM/(USED) FINANCING ACTIVITIES	1	_	(324)	()	31	219	(225)	(444)	197%	(599
NET INCREASE/ (DECREASE) IN CASH HELD		413,067	(13,835)	ì	223,418	47,950	(53,427)	` '	,	(396,143
, , ,			158,436	207,982	223,410		207,982			207,982
Cash/cash equivalents at beginning:		80,000				207,982				
Cash/cash equivalents at month/year end:		493,067	144,601	154,555		255,931	154,555			(188,161

^{1.} Material variances to be explained in Table SC1

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

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

- 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

		l	2021/22			ear 2022/23	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	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%
<u>Liquidity</u>							
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						

^{2.} Material variances to be explained.

<u>Calculations</u>						
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	225		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 allo	cations) (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						

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

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

Description							Budge	t Year 2022/23					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Written Off	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	_	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	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	, ,			Bu	dget Year 2022	/23				Prior year totals
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	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	-	ı	ı	1	ı	-	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 Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate		Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Wontns												
Municipality	l				F	0.45				440.000	0.047		07.000	444.050
call 1-internal grant				No	Fixed	2.45 2.45				110,636	3,917	(40,599)		101,653
Call account 2 -HOUSING Call account 3-MIG				Yes Yes	Fixed Fixed	2.45				1,877 6,540	108 403	(6,739)	-	1,985 204
Call account 5-MIT				No No	Fixed	2.45				426	403 59	(114)		390
Call account 6-INEP				No	Fixed	2.45				2,308	376	(2,549)		1,635
Call account 7-AR				Yes	Fixed	2.45				2,279	145	(2,068)		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)		15,653
NEDBANK		549 DAYS		Yes	Fixed	8.8				65,000	243	(1,507)	337	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														
														_
														_
														-
														-
	l													-
														-
Entities sub-total										_		-	-	
TOTAL INVESTMENTS AND INTEREST	2									292,027	6,628	(85,782)	32,098	244,970

^{2.} List investments in expiry date order

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

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

Description	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 2	2022/23 YearTD	YTD	YTD	Full Year
Description	IVEI	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
RECEIPTS:	1,2									
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]		-	-	-		-	-	-		
[insert description]								_		
Other grant providers:		_	_	_		_	-			_
[insert description]			_	_		_		_		
[moon dood passing										
	_									
	_									
	_									
								-		
otal 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
		10,010	00,002	00,100		00,100	55,155			00,100
Municipal Infrastructure Grant (MIG)	_	43,949	38,082	38,082	_	38,082	38,082			38,082
Disaster Releif 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			_					-		
District Municipality:		-	-	-		-	-	_		
[insert description]								_		
Other grant providers:		_	_	-	_	_	-	_		_
								_		
[insert description]										
[insert description]										
[insert description]										
[insert description]										
[insert description]										
[insert description]								-		
[insert description] Fotal Capital Transfers and Grants	5	43,949	39,212	55,630	-	55,630	55,630	<u>-</u>		55,105

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

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

KZN291 Mandeni - Supporting Table SC7(1) Monthly Bud		2021/22		,		Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
EXPENDITURE									/0	
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:		1	-	-	1	-	-	-		-
KwaZulu-Natal-DC 21 - Ugu-Capacity Building and Other	_	-	-	_	-	-	-	-		_
								-		
Other grant providers:		-	-	-	ı	-	-	_		_
Social Security Payments-Social Relief-Transferred to Revenue/Cap	_	-		-	1	-		_		
[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:		1	-	-	1	-	-	-		-
KwaZulu-Natal-DC 21 - Ugu-Infrastructure	_	-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	1	-	-	-		-
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

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

				Budget Year 2022/2	3	
Description	Ref	Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government: EPWP Incentive		-	-	_	<u>-</u>	
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 #REF!	description)	Receipts			-	
Massification Grant					_	
District Municipality:		_	-	-	-	
					-	
[insert description]						
Other grant providers:		-	_	_		
[insert description]					_	
otal operating expenditure of Approved Roll-overs		_	-	_	-	
apital expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
					_	
Water Services Infrastructure Grant					-	
					-	
					-	
Other capital transfers [insert description]					_	
Provincial Government:		_	_	-		
					_	
					_	
District Municipality:		-	-	-	-	
					-	
Other great providers:						
Other grant providers:		-	-	_		
					_	
otal capital expenditure of Approved Roll-overs		-	-	_	_	
OTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	_	_	_	

Summary of Employee and Councillor remuneration	Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
R thousands	1				actual		buuget	variance	%	
Councillors (Political Office Bearers plus Other)	1	A	В	С						D
Basic Salaries and Wages		11,306	11,854	11,854	980	11,623	11,854	(231)	-2%	11,
Pension and UIF Contributions		-	-	-	-	-	-	-		
Medical Aid Contributions Motor Vehicle Allowance		719	- 876	- 876	- 46	- 543	876	(333)	-38%	
Cellphone Allowance		1,432	1,512	1,512	120	1,419	1,512	(94)	-6%	1,
Housing Allowances		340	439	439	15	182	439	(257)	-59%	
Other benefits and allowances		-	-	-	-	-	-	-		
ub Total - Councillors % increase	4	13,798	14,682 6.4%	14,682 6.4%	1,162	13,767	14,682	(915)	-6%	14, 6.4%
			0.476	0.476						0.476
Senior Managers of the Municipality	3	E 407		5.513	375	4,204	5.540	(1.308)	-24%	
Basic Salaries and Wages Pension and UIF Contributions		5,197 0	5,513 11	5,513	3/5	4,204	5,513 11	(1,306)	-89%	5,
Medical Aid Contributions		_		-				- (10)	0070	
Overtime		-	-	_	-	-	_	-		
Performance Bonus		1,048	476	476	583	583	476	107	22%	
Motor Vehicle Allowance		737	737	737	60	645	737	(92)	-12%	
Cellphone Allowance Housing Allowances		186 264	186 269	186 269	16 22	182 256	186 269	(4) (14)	-2% -5%	
Other benefits and allowances		204	209	209	0	200	209	(0)	-7%	
Payments in lieu of leave		_'			_			- (0)	-7 70	
Long service awards		_	_	_	_	_	_	-		
Post-retirement benefit obligations	2	345	30	30	-	-	30	(30)	-100%	
ub Total - Senior Managers of Municipality	1	7,778	7,223	7,223	1,056	5,873	7,223	(1,350)	-19%	7
% increase	4		-7.1%	-7.1%						-7.19
ther Municipal Staff	1									
Basic Salaries and Wages	1	71,436	79,546	80,242	6,582	74,961	80,242	(5,281)	-7%	79
Pension and UIF Contributions	1	11,179	12,197	12,197	1,029	12,303	12,197	106	1%	12
Medical Aid Contributions Overtime	1	5,273 1,826	5,500 1,140	5,500 1,140	480 195	5,406 2,388	5,500 1,140	(94) 1,248	-2% 109%	5
Overtime Performance Bonus	Ì	1,826 4,104	1,140 5,556	1,140 5,556	195 420	2,388 5,437	1,140 5,556	1,248	-2%	5
Motor Vehicle Allowance	1	4,104	4,746	4,746	420	4,672	4,746	(74)	-2%	4
Cellphone Allowance		452	531	531	50	530	531	(1)	0%	
Housing Allowances		289	299	299	25	306	299	7	2%	
Other benefits and allowances		1,041	1,089	1,089	86	828	1,089	(262)	-24%	1
Payments in lieu of leave		585	1,719	1,719	369	2,367	1,719	648	38%	1
Long service awards Post-retirement benefit obligations	2	832 (1,143)	1,246 4,035	1,246 3,339	110	962	1,246 3,339	(284)	-23% -100%	1 4
bub Total - Other Municipal Staff	2	99,934	117,605	117.605	9,766	110.159	117,605	(7,445)	-100%	117
% increase	4	00,004	17.7%	17.7%	5,755	110,100	111,000	(1,110)	0,0	17.79
otal Parent Municipality	-	121,510	139,510	139,510	11,984	129,799	139,510	(9,711)	-7%	139
		121,010	11 00/	44 60	11,004	120,100	100,010	(0,111)	- 7,0	11.00
Inpaid salary, allowances & benefits in arrears:	 									
loard 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								-		
ub Total - Board Members of Entities	2	-	-	-	-	-	-	-		
% increase	4									
enior Managers of Entities										
Basic Salaries and Wages	1							-		
Pension and UIF Contributions	1							-		
Medical Aid Contributions Overtime	1							-		
Performance Bonus	1							_		
Motor Vehicle Allowance	1							-		
Cellphone Allowance	1							-		
	1							-		
Housing Allowances	i							-		
Other benefits and allowances								-		
Other benefits and allowances Payments in lieu of leave								-		
Other benefits and allowances Payments in lieu of leave Long service awards	2									
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	2	-	_	_	-	-		-		
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	2 4	-	-	-	-	-	-	-		
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations but Total - Service Managers of Entitles % increase		-	-	-	-	-	-	-		
Other benefits and allowances Payments in feu of leave Long service awards Post-retirement benefit obligations by Total - Senior Managers of Entitles % increase		-	-	-	-	-	-	-		
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase ther Staff of Entities		1	-	-	-	-	-			
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Toth - Senior Managers of Entities Vincrease ther Staff of Entities Basic Salaries and Weges Pension and UIF Contributions Medical Ald Contributions		-	-	-	-	-	-			
Other benefits and allowances Payments in fieu of leave Long service awards Post-retinement benefit bilgations by Total - Service Managers of Entitles % increase ther Staff of Entitles Basic Staffers and Wages Pension and UIF Contributions Medical Aid Contributions Overtime		-	-	-		-	-	-		
Other benefits and allowances Payments in feu of leave Long service ward's Post-retimement benefit obligations Wait Total - Senior Managers of Entities W increase Where Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus		-	-	-		-	-			
Other benefits and allowances Payments in fieu of feave Long service awards Post-retirement benefit bligations by Total - Senior Managers of Entitles % increase ther Staff of Entitles Basic Staffies and Wages Pension and UIF Confributions Medical Aid Contributions Overtime Performance Borus Motor Vehiclés Allowance			-	-	-	-	-			
Other benefits and allowances Payments in leu of leave Long service awards Posts-retirement benefit obligations us Yorlal - Senior Managers of Entities Vincrease Haber Staff of Entities Basic Salaries and Wages Persison and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiptone Allowance		-	-	-		-	-			
Other benefits and allowances Payments in lieu of leave Long service wards Post-retirement benefit obligations Up Total - Senior Managers of Entities % increase ther Staff of Entities Basic Salaries and Wages Pension and UP Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance		-	-	-		-	-			
Other benefits and allowances Payments in lieu of leave Long service award's Post-retimement benefit obligations with Total - Service Managers of Entitles % increase wither Staff of Entities Basic Statisties and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celiptone Allowance Housing Allowances Housing Allowances			-	-	-	-	-			
Other benefits and allowances Payments in lieu of leave Long service wards Post-retirement benefit obligations Up Total - Senior Managers of Entities % increase ther Staff of Entities Basic Salaries and Wages Pension and UP Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance					-	-				
Other benefits and allowances Payments in lieu of leave Long service awards Post-retimement benefit obligations ub Total - Senior Managers of Entities 's increase Basic Salaries and Wages Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Penformance Borus Motor Vehtcle Allowance Caliptions Allowance Housing Allowances Housing Allowances Deht benefits and allowances Payments in lieu of leave Long service awards Post-retimement benefit obligations			-	-	-	-	-			
Other benefits and allowances Payments in lieu of leave Long service wardr's Post-retirement benefit obligations ub Total - Senior Managers of Entities Visincrease Ub Total - Senior Managers of Entities Visincrease Uber Staff of Entities Basic Salaries and Wages Bension and UlF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehiclés Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Other benefits and allowances Long service awards Post-retirement benefit obligations ub Total - Other Staff of Entities	4	-	-	-	-	-	-			
Other benefits and allowances Payments in fleu of feave Long service awards Post-retirement benefit obligations by Total - Senior Managers of Entities % increase ther Staff of Entities Beasic Salaries and Wages Pension and UIF Contributions Medical Ad Contributions Ovcetil Me Penformance Borus Mictor Vehicle Allowance Caliphone Allowance Housing Allowance Housing Allowances Payments in lieu of feave Long service awards Post-retirement benefit obligations										
Other benefits and allowances Payments in fieu of feave Long service awards Post-retirement benefit bilgations by Total - Senior Managers of Entitles % increase ther Staff of Entitles Basic Staffies and Wages Pension and UIF Confributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celiptone Allowance Other benefits and allowances Other benefits and allowances Other benefits and allowance Does were awards Post-retirement benefit bilgations by Total - Other Staff of Entitles % increase	4									
Other benefits and allowances Payments in lieu of leave Long service ward's Post-retilement benefit obligations ub Total - Senior Managers of Entities % increase Whore Tastif of Entities Basic Statines and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicke Allowance Celshone Allowance Celshone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retiment benefit obligations ub Total - Other Staff of Entities	4		-	-	-	-	_	-	-7%	139

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

Description	Ref						Budget Yea	r 2022/23						2022/23 Medium	Term Revenue Framework	& Expenditure
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year		Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	2022/23	+1 2023/24	+2 2024/25
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 Corporatons, 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 consumer deposits Decrease (increase) in non-current receivables		-	_			_	-	_			_		-	-		
Decrease (increase) in non-current investments		-	-	_	-	_	-	_	_	_	_	_	_	_		
		(4,037)	/E 206\	(4.575)	(5,430)	(2.767)	(2.045)	(3,636)	(4,017)	(3,661)	(3,111)	(4,193)	394,244	349.618	_	_
Total Cash Receipts by Source		(4,037)	(5,286)	(4,575)	(5,430)	(2,767)	(3,915)	(3,030)	(4,017)	(3,001)	(3,111)	(4, 193)	394,244	349,010	-	_
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)	_	693	2,866	(400)	,	
Total Cash Payments by Type	\vdash	(1,444)	(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	1	_
Cash/cash equivalents at the month/year beginning:		(-,-· -)	(2,572)	(7,212)	(5,266)	10,815	20,632	48,076	52,880	76,886	99,982	121,273	138,434	(-,,22)	(5,624)	(5,624
Cash/cash equivalents at the month/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		

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

KZN291 Mandeni - NOT REQUIRED - municipality		2021/22				Budget Year 2	022/23			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
ID ()		Outcome	Budget	Budget	actual	Tour 12 doctuur	budget	variance	variance	Forecast
R thousands	1								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								_		
Licences and permits								_		
Agency services								_		
Transfers and subsidies								_		
Other revenue								_		
Gains								_		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								_		
Remuneration of councillors								_		
Debt impairment								_		
Depreciation & asset impairment								_		
								_		
Finance charges								_		
Bulk purchases - electricity								_		
Inventory consumed								-		
Contracted services								_		
Transfers and subsidies								_		
Other expenditure								-		
Losses								-		
Total Expenditure		-	-	-	_	-	-	-		
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations)								_		
(National / Provincial Departmental Agencies, Households, Non-										
profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	_	-	-		-

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

RZNZ91 Mandem - NOT REQUIRED - municipality		2021/22			· · · · · ·	Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								- - - - -		
								-		
Total Operating Revenue	1	-	-	-	ı	-	-	_		ı
Expenditure By Municipal Entity Insert name of municipal entity								- - - - - - -		
Total Operating Expenditure	2	-	_	-	-	-	_	_		-
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity Insert name of municipal entity Total Capital Expenditure	3	_		_	-	_		- - - - - - - -		-

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

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

Description	Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Ye
R thousands Capital expenditure on new assets by Asset Class/Sub-cl	1	Outcome	buoget	buoget	actual	actual	ouaget	variance	- %	roreci
nfrastructure	Ī	6,283	5,570	4,765	522	8,508	4,765	(3,743)	-78.6%	5
Roads Infrastructure Roads		6,283 6,283	2,043 2,043	1,700 1,700	(198) (198)	7,661 7,661	1,700 1,700	(5,961) (5,961)	-350.7% -350.7%	3
Road Structures Road Furniture		- 1	- 1	- 1	- 1	-	-	-		
Capital Spares Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance Attenuation		- 1		- 1	- 1	- 1		-		
Bectrical Infrastructure Power Plants		-	2,168	1,535	-	127	1,535	1,408	91.7%	2
HV Substations HV Switching Station		-	1.530	1.530	-	127	1.530	1,403	91.7%	- 1
HV Transmission Conductors MV Substations		- 1	1	- 5	- 1	-		-	100.0%	
MV Switching Stations		-	638	-	-	- 1	5 -	5 -	100.0%	
MV Naturcks LV Networks		- 1	- 1	- 1	- 1	-	-	-		
Capital Spares Water Supply Infrastructure		-	-		-	-	-			
Dans and Weirs Boseholes		Ī				-		-		
Reservoirs		-	-		- 1	-		-		
Pump Stations Water Treatment Works		- 1	- 1	-			-	-		
Bulk Mains Distribution		-		- 1	-	- 1	1			
Distribution Points PRV Stations		-	-	-		-	-	-		
Capital Spares		- 1	-	-	-	-	-	-		
Sanitation Infrastructure Pump Station		-	-		-	-	-	-		
Reticulation Weste Water Treatment Works		-	-	- 1	-	- 1	-	-		
Outfall Sewers		-	-	-	-	-	-	-		
Toilet Facilities Capital Spanss		- 1	1	- 1	-	-	- 1	-		
Solid Weste Infrestructure Landfill Silos	1	-	1.360	1.360	720	720	1.360	640 -	47.1%	1
Weste Transfer Stations Weste Processing Facilities	1	-	-	-	-	-	-	-		
Weste Drop-off Points Weste Separation Facilities		-	1,360	1,360	720	720	1,360	640	47.1%	1
Electricity Generation Facilities	1	-	-	- 1		- 1	-	-		
Capital Spares Rail Infrastructure	1	-	-	- 1	-		-			
Rail Lines Rail Structures	1	Ī	- 1	- 1	- 1	- 1	- 1	-		
Rail Furniture Drainage Collection		-		- 1	-	-	-	-		
Storm water Conveyance	1	-		-	-	-	-	-		
Attenuation MV Substations	1		-	-	-	-	-	-		
LV Networks Capital Spanes	1	-	-	-	1	-	-	-		
Coastal Infrastructure Sand Pumps			-	170		-	170	170	100.0%	
Piers		-	-	- 1	-	-	-	-		
Revelments Promenades		- 1	- 1	- 1	- 1	- 1	-	-		
Capital Spares Information and Communication Infrastructure		-	-	170	-	-	170	170	100.0%	
Data Centres Core Layers			-	- 1	- 1	- 1	- 1	-		
Distribution Layers		- 1	- 1	- 1	- 1	-	-	-		
Capital Spares community Assets		-	-	-	-	-	-	-	-29.2%	-
Community Facilities		16.425 7,811	26.032 14,591	25.586 14,604	5,674 3,736	33.063 16,988	25.586 14,604	(2,384)	-16.3% -112.8%	26 14
Halls Cantras		3,643 3,953	4,366 5,960	3,048 8,500	329 1,519	6,487 7,971	3,048 8,500	(3,439) 529	62%	- 4
Criches Clinics/Care Centres		- 1	- 1	- 1	- 1	-	-	-		
Fire/Ambulance Stations Testing Stations		-	-	-	-	-	-	-		
Museums		-	-	-	-	-	-	-		
Galleries Theatres		1	- 1	-	- 1			-		
Libraries Cemeteries/Crematoria		- 1	170	81	479	479	81	(398)	493.2%	
Police Puris		-	-	- 425	-	- 1	425	425	100.0%	
Public Open Space		- 1	-	-		-	-	-	100.01	
Nature Reserves Public Ablution Facilities		- 1	- 1	- 1	- 1	-	-	-		
Markets Stalls		214	4,505	2,550	1,409	2,051	2,550	- 499	19.6%	4
Abatois Aiports		-	-	-	-	-	-	-		
Taxi Ranks/Bus Terminals		-	-	- 1		-	-	-		
Capital Spares Sport and Recreation Facilities		8,614	11,042	10,982	1,939	16,075	10,982	(5,093)	-46.4%	11
Indoor Facilities Outdoor Facilities		8.614	11.042	10.982	1.939	16.075	10.982	(5.093)	-46.4%	11
Capital Spares feritage assets		-	-	-	-	-	-	-		
Monuments		-	-	-	-	-	-	-		
Historic Buildings Works of Art		-	-		-	- 1	- 1	-		
Conservation Areas Other Heritage		-	-	- 1	-	- 1	-			
rvestment properties							_	-		
Revenue Generating Improved Property	1	-	-		-	-	-	-		
Unimproved Property Non-revenue Generating	1	-	-	-	-	-	-			
improved Property Unimproved Property	1	-	-	-	-	-	-	-		
ther assets	1	-	340	85	- 6	77	85	8	9.4%	
Operational Buildings Municipal Offices	1	-	340 340	85 85	6	77	85 85	8	9.4%	
Pay/Enquiry Points Building Plan Offices	1	-	-	-	- 1	- 1	-	-		
Workshops Yards	1	-	-	-	-	-	-	-		
Stores			-	- 1	- 1	- 1	- 1	-		
Laboratories Training Centres	1		-	- 1		- 1	1			
Manufacturing Plant Depots	1		-	- 1	- 1	-	-	-		
Capital Spares	1		-					-		
Housing Staff Housing	1	-	-	-	-	-	-	-		
Social Housing Capital Spares	1	- 1	-	- 1	-	1	1	-		
liological or Cultivated Assets	1	_		_			-			
Biological or Cultivated Assets stangible Assets	1		-		-	-		-		
Servitudes	1	-	-	-	-	-	-	-		
Licences and Rights Water Rights	1	-	-	- 1	-	-	-	-		
Effluent Licenses Solid Weste Licenses	1	- 1	- 1	- 1	- 1	- 1	-	-		
Computer Software and Applications Load Settlement Software Applications	1	-	-	-	-	-	-	-		
Load Settlement Software Applications Unspecified	1		-	- 1		- 1	- 1	-		
omputer Equipment	1		119	498	349	389	548	159	29.0%	
Computer Equipment umiture and Office Equipment	1	19,890	119	498 1,020	349 314	389 20,422	548 970	159 (19,452)	29.0% -2004.7%	,
Furniture and Office Equipment		19,890	1,006	1,020	314	20,422	970	(19,452)	-2004.7%	
Sachinery and Equipment			3,669	3,524 3,524	1,203	1,775	3,524 3,524	1,749	49.6% 49.6%	
	1		8,033	20,576	9,342	22,823	20,576	(2,247)	-10.9%	
Machinery and Equipment ransport Assets		_								
Machinery and Equipment ransport Assets Transport Assets		-	8,033	20,576	9,342	22,823	20,576	(2,247)	-10.9% #DMID!	,
Machinery and Equipment ransport Assets		-		20,576	9,342	22,823 379 379	20,576			

Bullenins

1. Total Capital Expenditure on new assets (SCT3e) plus Total Capital Expenditure on neward of ending assets (SCT3e) plus Total Capital Expenditure on neward ending assets (SCT3e) plus Total Capital Expenditure on suppositing of ending assets (SCT3e) must recorde to total

check belowns

277, 457, 202

300, 999, 291

KZN291 Mandeni - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q4 Fourth Quarter 2021/22 Budget Year 2022/23 Description Audited Original Adjusted Monthly YearTD actual Budget Budget actual budget Forecast R thousands % Capital expenditure on renewal of existing assets by Asset Class/Sub-class #DIV/0! Infrastructure 89.384 89.384 (89,384) 67,072 67,072 (67,072) #DIV/0! Roads Infrastructure #DIV/0! 2.160 2.160 (2,160)Roads #DIV/0! Road Structures 46,707 46,707 (46,707) #DIV/0! Road Furniture 18,205 18,205 (18,205) Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation #DIV/0! Electrical Infrastructure 22 312 22.312 (22,312)Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations 15,362 (15,362) #DIV/0! 15 362 MV Networks LV Networks 6,950 6,950 (6,950) #DIV/0! Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pumn 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 I V Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres

Monuments										
Capable Spaces	Core Layers	-	-	-	-	-	-	-		-
4.5124 1.710	Distribution Layers	-	-	-	-	-	-	-		-
42.95	Capital Spares	-	-	-	-	-	-	-		-
42.95	Community Assets	45.124	1.700	_	_	45.124	_	(45.124)	#DIV/0!	1.700
March Marc	· · · · · · · · · · · · · · · · · · ·									
Cotobs								, , ,		
Colores										
Concession		17,555	_	_	_	17,555		(17,555)	,,,,,,,,,	_
Fast Anthonium Solitions		_	_	_	_	_	_	_		_
Treatings Sations		_	_	_	_	_	_	-		-
Monorums		-	_	-	-	-	-	-		-
California		-	-	-	-	-	-	-		-
Thresholds		-	-	-	-	-	-	-		-
Desires 7,524	Galleries	-	-	-	-	-	-	-		-
Controllered Chrendorlie Puls Puls Puls Puls Puls Puls Puls Puls	Theatres	-	-	-	-	-	-	-		-
Auton	Libraries	7,524	-	-	-	7,524	-	(7,524)	#DIV/0!	-
Public P	Cemeteries/Crematoria	-	-	-	-	-	-	-		-
PABAC Quer Spacer	Police	-	_	-	-	-	_	-		-
PABAC Quer Spacer	Purls	_	_	_	_	_	_	_		_
Annier Reporters		_	_	_	_	_	_	_		_
Public Abdroin Fractions								_		
Marieta		507						(507)	#DIV/0!	
Suits		337				307		(301)		
Abatiors Alports Same Reminde Buildings Alports Copial Spares Copial Cultivated Assets Co		2,200			_	2.260		(2.266)	#DIV/NI	
Apports		2,266	1,700	_	-	2,200		(2,200)	#DIVIO:	
Tank Park Play Faminals		-	_	_	-	_	_	_		-
Copial Spares	•	-	-	-	-	-	-			-
Sport and Recreation Facilities 2,459 - - 2,459 - 2,459 40/Viol -		-	-	-	-	-	-			-
Indoor Facilities	Capital Spares	-	-	-	-	-	-			-
Outdoor Facilities	Sport and Recreation Facilities	2,459	-	-	-	2,459	-			-
Heritate assets	Indoor Facilities	2,459	-	-	-	2,459	-	(2,459)	#DIV/0!	-
Heritace assets	Outdoor Facilities	-	-	-	-	-	-	-		-
Moruments	Capital Spares	-	_	-	-	-	-	-		-
Historic Buildings Works of Art Conservation Areas Other Heritage	Heritage assets	-	_	-	-	-	_	-		-
Historic Buildings Works of Art Conservation Areas Other Heritage	Monuments	_	_	_	_	-	-	-		_
Works of Art		_	_	_	_	_	_	_		_
Conservation Areas		_	_	_	_	_	_	_		_
Investment properties		_	_	_	_	_	_	_		_
Investment properties		_		_	_			_		
Revenue Generating	Other Hentage	_	_	_	_	_	_	_		_
Improved Property	Investment properties	-	-	-	-	-	-	-		-
Unimproved Property	Revenue Generating	-	-	-	-	-	-	-		-
Non-revenue Generating	Improved Property	-	_	-	-	-	-	-		-
Improved Property	Unimproved Property	-	_	-	_	-	-	-		_
Improved Property	Non-revenue Generating	-	_	-	-	-	-	-		-
		_	_	_	_	_	_	_		_
Other assets - <t< td=""><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td></td><td>_</td></t<>		_	_	_	_	_	_	_		_
Operational Buildings -		_	_	_	_	_	_	_		_
Municipal Offices -										
Pay/Enquiry Points										
Building Plan Offices		_	_	_						_
Workshops -		_	-	_	-	_	_	_		_
Yards				-	-	-	_	-		-
Stores						-				-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant -	Laboratories	-	-	-	-	-	-	-		-
Depots	Training Centres	-	-	-	-	-	-	-		-
Capital Spares	Manufacturing Plant	-	-	-	-	-	-	-		-
Housing	Depots	_	-	-	-	-	-	-		-
Housing	Capital Spares	_	-	_	-	-	_	-		_
Staff Housing		-	-	-	-	-	-	_		-
Social Housing		_	_	_	_	_	_	_		_
Capital Spares - - - - - - - Biological or Cultivated Assets - - - - - - - Biological or Cultivated Assets - - - - - - - - Intangible Assets - - - - - - - - Servitudes - - - - - - - - Licences and Rights - - - - - - - - Water Rights - - - - - - - -		_	_	_	_	_	_	_		
Comparison										
Siological or Cultivated Assets		_	_	_	_		_	_		_
Intangible Assets -	Biological or Cultivated Assets		-	-	-	-	-	-		-
Servitudes -	Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Servitudes -	Intangible Assets									
Licences and Rights -										
Water Rights										
Effluent Licenses										
	Ettluent Licenses	-	-	-	-	-	-	-		-

Callel Masta Lisaassa	I							1 1		
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!	1
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!	1
Transport Assets		27,543		-	-	27,543	-	(27,543)	#DIV/0!	-
Transport Assets		27,543	-	-	-	27,543	-	(27,543)	#DIV/0!	-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		1
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

check balance 272,457,202 - - - 302,868,291 - -

^{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 reconcil

KZN291 Mandeni - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q4 Fourth Quarter

Description	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 20		YTD	YTD	Full Year
Description	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sul	o-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		-	-	-	-	-	-	-	54.00/	-
Electrical Infrastructure		2,271	3,615	2,595	548	1,189	2,595	1,406	54.2%	3,61
Power Plants		99	170	170	89	93	170	77	45.5%	170
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	_	-	400.00/	_
HV Transmission Conductors		268	1,700	680	-	-	680	680	100.0% 82.2%	1,700
MV Substations		20	50	50	-	9	50	41	02.270	5
MV Switching Stations		-	- 470	- 470	-	- 50	470	-	65 90/	-
MV Networks		85	170	170	42	58	170	112	65.8% 51.9%	17
LV Networks		463	675	675	71	325	675	350	17.1%	67
Capital Spares		1,336	850	850	347	704	850	146	17.170	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		-	-	-	-	-	-	_		_
		_	- 1	- 1	_	_	_	-	l l	_

1				ı			ı	i.	1
Sand Pumps	-	-	-	-	-	-	-		-
Piers	-	-	-	-	-	-	-		-
Revetments	-	-	-	-	-	-	-		-
Promenades	-	_	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	3,00	2 595	1,220	42	1,046	1,220	174	14.3%	595
Data Centres	-	-	-	-	-	-	-		-
Core Layers	3,00	2 595	1,220	42	1,046	1,220	174	14.3%	595
Distribution Layers	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Community Assets	1,02	1,493	2,398	306	1,089	2,398	1,309	54.6%	1,493
Community Facilities	16		148	-	52	148	95	64.6%	233
Halls	_	_	_	_	-	_	_		_
Centres	_	_	_	_	_	_	_		_
Crèches	_	_	_	_	_	_	_		_
Clinics/Care Centres	_	_	_	_	_	_	_		_
Fire/Ambulance Stations			_	_	_	_	_		
							_		_
Testing Stations Museums	_	_	_	_	_	-			_
	_	_	_		-	-	-		_
Galleries	-	_	-	-	-	-	-		-
Theatres	-		-	-		-	- 47	85.3%	-
Libraries	16		20	-	3	20	17	00.0%	20
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	_		-			-	C4 40/	-
Purls	-	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	85	1,260	2,250	306	1,036	2,250	1,214	53.9%	1,260
Indoor Facilities	-	_	-	-	-	-	-		-
Outdoor Facilities	85	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	-	-	-	-	-	-	-	61.0%	-
Other assets	13		233	24	91	233	142	61.0%	228
Operational Buildings	13		233	24	91	233	142		228
Municipal Offices	13	228	233	24	91	233	142	61.0%	228
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	_	_	_	_	_	_	_	l	_

Depots	Ī	_	_	_	_	_	_	-		_
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	Def	2021/22	Owieria	ا د د د د د د الم	Marshhi	Budget Year 2		VTD	VTD	Eull V.
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class									40.50/	
<u>nfrastructure</u>		23,578	26,988	26,988	-	21,719	26,988	5,269	19.5%	26,9
Roads Infrastructure		22,579	23,084	23,084	-	18,242	23,084	4,842	21.0%	23,0
Roads		22,579	23,084	23,084	-	18,242	23,084	4,842	21.0%	23,0
Road Structures		-	-	-	-	-	-	-		
Road Furniture		_	-	-	_	-	_	_		
Capital Spares		_	_	_	_	_	_	_		
Storm water Infrastructure		_	2,800	2,800	_	2,488	2,800	312	11.2%	2,8
Drainage Collection		_	2,800	2,800	_	2,488	2,800	312	11.2%	2,
Storm water Conveyance		_		_,	_	_,,,,,	_,	_		_,
Attenuation		_	_	_	_	_	_	_		
Electrical Infrastructure		999			_	989		116	10.5%	1
			1,105	1,105			1,105		10.070	1,
Power Plants		-	-	-	-	-	-	_		
HV Substations		-	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-	40 -01	
HV Transmission Conductors		999	1,105	1,105	-	989	1,105	116	10.5%	1,
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		-	-	-	-	-	-	-		
LV Networks		-	-	-	_	-	_	_		
Capital Spares		_	_	_	_	_	_	_		
Water Supply Infrastructure		_	-	-	_	_	_	_		
Dams and Weirs		_	_	_	_	_	_	_		
Boreholes		_	_	_	_	_	_	_		
Reservoirs		-	-	-	-	-	-	-		
Pump Stations		-	-	-	-	-	-	_		
Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains		-	-	-	-	-	-	-		
Distribution		-	-	-	-	-	-	-		
Distribution Points		-	-	-	-	-	-	-		
PRV Stations		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Sanitation Infrastructure		_	-	-	-	_	-	-		
Pump Station		_	_	_	_	_	_	_		
Reticulation		_	_	_	_	_	_	_		
Waste Water Treatment Works		_	_	_	_	_	_	_		
Outfall Sewers		_	_	_	_	_	_	_		
Toilet Facilities		_	_	_	_	_	_			
Capital Spares		-	-	-	-	-	-	_		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites		-	-	-	-	-	-	-		
Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities		-	-	-	-	-	-	-		
Waste Drop-off Points		-	-	-	-	-	-	-		
Waste Separation Facilities		-	-	-	-	-	-	-		
Electricity Generation Facilities		_	-	-	_	-	_	_		
Capital Spares		_	_	_	_	_	_	_		
Rail Infrastructure		_	-	-	_	_	_	_		
Rail Lines		_	_	_	_	_	_	_		
Rail Structures		_	_	_	_		_	_		
Rail Furniture							_	_		
		-	-	-	-	_	_	_		
Drainage Collection		-	-	-	-	-	-	_		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		_	_	_	_	-	_	_		
Coastal Infrastructure		_	_	-	_	_	_	_		

İ		•					1	i.	ı
Sand Pumps	-	-	-	-	-	-	-		-
Piers	-	-	-	-	-	-	-		-
Revetments	-	-	-	-	-	-	-		_
Promenades	_	_	-	_	_	_	-		_
Capital Spares	_	_	_	_	_	_	_		_
Information and Communication Infrastructure	-	_	_	_	_	_	_		_
Data Centres	_	_	_	_	_	_	_		_
Core Layers	_	_	_	_	_	_	_		_
Distribution Layers	_	_	_	_	_	_	_		_
Ī									
Capital Spares	-	-	-	-	-	-	-		-
Community Assets	2,651	918	918	-	2,848	918	(1,930)	-210.2%	91
Community Facilities	2,651	918	918	_	2,848	918	(1,930)	-210.2%	91
Halls	2,651	918	918	_	2,848	918	(1,930)	-210.2%	91
Centres	_	_	_	-	_	-	_		_
Crèches	_	_	_	_	_	_	_		_
Clinics/Care Centres	_	_	_	_	_	_	_		_
Fire/Ambulance Stations	_	_	_	_	_	_	_		
									_
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		_
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		_
Cemeteries/Crematoria	_	-	-	-	-	-	-		-
Police	_	_	_	-	_	_	-		_
Purls	_	_	_	_	_	_	_		_
Public Open Space	_	_	_	_	_	_	_		_
Nature Reserves	_	_	_	_		_			
Public Ablution Facilities					_		_		_
	-	-	-	-	_	-			_
Markets	-	-	-	-	_	-	-		_
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	_	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	_	_	-	_	_	-	-		-
Sport and Recreation Facilities	-	_	-	-	_	_	-		_
Indoor Facilities	_	_	_	_	_	_	_		_
Outdoor Facilities	_	_	_	_	_	_	_		_
Capital Spares	_	_	_	_	_	_	_		_
Heritage assets	_	_	_	_	_	_	_		_
<u> </u>									
Monuments	_	-	-	_	-	-			-
Historic Buildings	_	-	-	-	_	_	-		_
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	_	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	_		-
Investment properties	-	_	_	_	_	_	_		_
Revenue Generating	_	_	_	_	_	_	_		_
Improved Property	_	_	_	_	_	_	_		_
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	784	672	672	-	816	672	(144)	-21.4%	67
Operational Buildings	-	_	_	-	_	-	-		-
Municipal Offices	-	-	-	-	-	-	-		_
Pay/Enquiry Points	_	_	_	_	_	_	_		_
Building Plan Offices	_	_	_	_	_	_	_		_
Workshops	_	_	_	_	_	_	_		
Yards	_	_	_	_	_	_	_		
Stores	-	-	-	-	-	-	-		_
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	_	_	_	_	_	_	_	I	_

Depots	1	-	-	_	-	-	-	_		-
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
<u>Land</u>		_	_	_	_	_	_	_		_
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 2021/22 Budget Year 2022/23 Description YTD Audited Original Adjusted Monthly YearTD YTD Full Year YearTD actual Budget budget Forecast Budget variance ariance % Capital expenditure on upgrading of existing assets by Asset Class/Sub-class 20,658 17,952 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 13,229 14,450 16,043 2,437 28,586 16,043 (12,543) -78.2% 14,450 Road Structures 425 425 3,854 (3,429) -806.8% 425 3,854 425 52.9% Road Furniture 255 255 120 120 255 135 255 Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation -72.2% Electrical Infrastructure 3,575 2.822 5.432 1,534 9.351 5,432 (3,919) 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 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

41,983

1.051

8,536

6.928

6,800

6,928

6.928

6,800

481

481

481

47,304

5.766

5,472

6,928

6.928

6,800

Capital Spares

Community Facilities

Community Assets

Halls

-582.8%

16.8%

8,536

6.928

6,800

(40,376)

1.162

1,328

1 - 1							1	I		1
Centres	-	-	-	-	-	-	-		-	1
Crèches	_	_	_	_	_	_	_			1

1								1		
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-	100.0%	-
Testing Stations		-	128	128	-	-	128	128	100.0%	128
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-	#DI) ((0)	-
Public Open Space		294	-	-	-	294	-	(294)	#DIV/0!	-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-	#DD//01	-
Sport and Recreation Facilities		40,933	1,609	-	-	41,538	-	(41,538)	#DIV/0!	1,609
Indoor Facilities		-	-	-	-	-	-	-	#DI: //01	-
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		-	_	_	_	_	_	_		_
Tron revenue concluding	1 1									
Improved Property		_	_	_	_	_	_	_		_
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-	-15.5%	- - 4 505
Unimproved Property Other assets		- 316	- 4,505	- 1,530	- 146	- 1,767	- 1,530	– (237)	-15.5% -15.5%	4,505
Unimproved Property Other assets Operational Buildings		-	-	1,530 1,530	- 146 146	-	-	(237)	-15.5% -15.5%	
Unimproved Property Other assets Operational Buildings Municipal Offices		316 316 -	- 4,505 4,505 -	1,530 1,530	146 146	1,767 1,767	1,530 1,530	(237) (237)		4,505
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points		- 316	- 4,505	1,530 1,530 –	- 146 146 - -	- 1,767	1,530 1,530 - -	(237) (237) –		4,505
Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices		- 316 316 - - -	4,505 4,505 - - -	1,530 1,530 - - -	- 146 146 - - -	- 1,767 1,767 - - -	1,530 1,530 - - -	(237) (237) - - -	-15.5%	4,505 4,505 — — —
Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops		316 316 -	4,505 4,505 - - - - 4,250	1,530 1,530 - - - - 1,530	- 146 146 - - - 146	1,767 1,767	1,530 1,530 - - - - 1,530	(237) (237) –		4,505 4,505 - - - - 4,250
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards		- 316 316 - - - 316 -	4,505 4,505 - - - 4,250 255			- 1,767 1,767 - - -	1,530 1,530 - - - 1,530	(237) (237) - - -	-15.5%	4,505 4,505 — — —
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores		- 316 316 - - -	4,505 4,505 - - - - 4,250	1,530 1,530 - - - - 1,530		- 1,767 1,767 - - -	1,530 1,530 - - - - 1,530	(237) (237) - - -	-15.5%	4,505 4,505 - - - - 4,250
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories		- 316 316 - - - 316 -	4,505 4,505 - - - 4,250 255 -			- 1,767 1,767 - - -	1,530 1,530 - - - 1,530	(237) (237) - - - (237) - -	-15.5%	4,505 4,505 - - - - 4,250
Unimproved Property Other assets Operational Buildings Municipal Offices Payl/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres		- 316 316 - - - 316 -	4,505 4,505 - - - 4,250 255 - -	1,530 1,530 - - - 1,530 - - -	146 146 - - - 146 - -	- 1,767 1,767 - - -	1,530 1,530 - - - 1,530 - - - -	(237) (237) - - (237) - - -	-15.5%	4,505 4,505 - - - - 4,250
Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant		- 316 316 - - - 316 -	4,505 4,505 - - - 4,250 255 -		146 146 - - 146 - - - -	- 1,767 1,767 - - -	1,530 1,530 - - - 1,530	(237) (237) - (237) - (237) - (237) (237)	-15.5%	4,505 4,505 - - - - 4,250
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots		- 316 316 - - - 316 -	4,505 4,505 - - - 4,250 255 - -	1,530 1,530 - - - 1,530 - - -	146 146 - - 146 - - - -	- 1,767 1,767 - - -	1,530 1,530 - - - 1,530 - - - -	(237) (237) - - (237) - - -	-15.5%	4,505 4,505 - - - - 4,250
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			4,505 4,505 - - - 4,250 255 - - - - -	1,530 1,530 - - - 1,530 - - - - -	146 146 - - 146 - - - - -	1,767 1,767 - - 1,767 - - - - - - -	1,530 1,530 - - - 1,530 - - - - -	(237) (237) - (237) - (237) - (237) (237)	-15.5%	4,505 4,505 - - - - 4,250
Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		- 316 316 - - 316 - - - - - - -	- 4,505 4,505 4,250 255 	1,530 1,530 - - 1,530 - - - - - - - -	146 146 - - - 146 - - - - - -	1,767 1,767 - - 1,767 - - 1,767 - - - -	1,530 1,530 - - 1,530 - - 1,530 - - - - -	(237) (237) - (237) - (237) - (237) (237)	-15.5%	4,505 4,505 - - - - 4,250
Unimproved Property Other assets Operational Buildings Municipal Offices Payl/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing			4,505 4,505 - - - 4,250 255 - - - - -	1,530 1,530 - - - 1,530 - - - - -	- 146	1,767 1,767 - - 1,767 - - - - - - -	1,530 1,530 - - - 1,530 - - - - -	- (237) (237) - (237) - (237) - (237) (237) (237) (237)	-15.5%	4,505 4,505 - - - - 4,250
Unimproved Property Other assets Operational Buildings Municipal Offices Payl/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		- 316 316 - - 316 - - - - - - -	- 4,505 4,505 4,250 255 	1,530 1,530 - - 1,530 - - - - - - - -	- 146 146 146 	1,767 1,767 - - 1,767 - - 1,767 - - - -	1,530 1,530 - - - 1,530 - - - - - - - - - - - - - - - - - - -	(237) (237) - (237) - (237) - (237) (237)	-15.5%	4,505 4,505 - - - - 4,250
Unimproved Property Other assets Operational Buildings Municipal Offices Payl/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		- 316 316 - - 316 - - - - - - -	- 4,505 4,505 4,250 255 	1,530 1,530 - - 1,530 - - - - - - - -	- 146	1,767 1,767 - - 1,767 - - 1,767 - - - -	1,530 1,530 - - 1,530 - - 1,530 - - - - -	- (237) (237) - (237) - (237) - (237) (237) (237) (237)	-15.5%	4,505 4,505 - - - - 4,250
Unimproved Property Other assets Operational Buildings Municipal Offices Payl/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		- 316 316 - - 316 - - - - - - -	- 4,505 4,505 4,250 255 	1,530 1,530 - - 1,530 - - - - - - - -	- 146 146 146 	1,767 1,767 - - 1,767 - - 1,767 - - - -	1,530 1,530 - - - 1,530 - - - - - - - - - - - - - - - - - - -	- (237) (237) - (237) - (237) - (237) (237) (237) (237)	-15.5%	4,505 4,505 - - - - 4,250
Unimproved Property Other assets Operational Buildings Municipal Offices Payl/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares		- 316 316 316 	- 4,505 4,505 4,250 265 	- 1,530 1,530 1,530 	- 146	1,767 1,767 - - - 1,767 - - - - - - - - - - - - - - - - - -	1,530 1,530	- (237) (237) - (237) - (237) (237)	-15.5%	4,505 4,506 4,250 255
Unimproved Property Other assets Operational Buildings Municipal Offices Payl/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		316 	- 4,505 4,505 4,250 255 	1,530 1,530 1,530 - 1,530 1,530		1,767 1,767 - - - 1,767 - - - - - - - - - - - - - - - - - -	1,530 1,530	- (237) (237) - (237) - (237) (237)	-15.5%	4,505 4,506 4,250 255
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		- 316 316 - 316 	- 4,505 4,505 4,250 255 	1,530 1,530 1,530 - 1,530 1,530		1,767 1,767 - - - 1,767 - - - - - - - - - - - - - - - - - -	1,530 1,530	- (237) (237) - (237) - (237) (237)	-15.5%	4,505 4,506 4,250 256
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		316 316 - - 316 - - - - - - - - - - - - - - - - - - -	- 4,505 4,505 4,250 255 	1,530 1,530 1,530 - 1,530 1,530		1,767 1,767 - - - 1,767 - - - - - - - - - - - - - - - - - -	1,530 1,530 1,530 - 1,530 1,530	- (237) (237) - (237) - (237) (237)	-15.5%	4,505 4,506
Unimproved Property Other assets Operational Buildings Municipal Offices Payl/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Entangible Assets Servitudes Licences and Rights		316 	- 4,505 4,505 4,250 255 	1,530 1,530 1,530 - 1,530 1,530	- 146	1,767 1,767 - - - 1,767 - - - - - - - - - - - - - - - - - -	- 1,530 1,530 	- (237) (237) - (237) - (237) (237)	-15.5%	4,505 4,505
Unimproved Property Other assets Operational Buildings Municipal Offices Payl/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		316 316 - - 316 - - - - - - - - - - - - - - - - - - -	- 4,505 4,505 4,250 255 	1,530 1,530 1,530 - 1,530 1,530	- 146	1,767 1,767 - - - 1,767 - - - - - - - - - - - - - - - - - -	- 1,530 1,530 1,530 	- (237) (237) - (237) - (237) (237)	-15.5%	4,505 4,506 4,250 255
Unimproved Property Other assets Operational Buildings Municipal Offices PaykEnquiry 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		316 	- 4,505 4,505 4,250 255 	- 1,530 1,530		1,767 1,767 - - - 1,767 - - - - - - - - - - - - - - - - - -	- 1,530 1,530	- (237) (237) - (237) - (237) (237)	-15.5%	4,505 4,505
Unimproved Property Other assets Operational Buildings Municipal Offices PaykEnquiry 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 Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		- 316 	- 4,505 4,505 4,250 255 	1,530 1,530 1,530 - 1,530 1,530	- 146 146	1,767 1,767 - - 1,767 - - - - - - - - - - - - - - - - - -	1,530 1,530	- (237) (237) - (237) - (237)	-15.5%	4,505 4,505
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		316 	- 4,505 4,505 4,250 255 	- 1,530 1,530	- 146	1,767 1,767 - - - 1,767 - - - - - - - - - - - - - - - - - -	- 1,530 1,530	- (237) (237) - (237) - (237) (237)	-15.5%	4,505 4,505
Unimproved Property Other assets Operational Buildings Municipal Offices PayuEnquiry 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 Applications Load Settlement Software Applications		- 316	- 4,505 4,505	- 1,530 1,530	- 146	- 1,767 1,767 	- 1,530 1,530 1,530	- (237) (237) - (237) - (237)	-15.5%	4,505 4,505
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		- 316 	- 4,505 4,505 4,250 255 	- 1,530 1,530	- 146	1,767 1,767 - - 1,767 - - - - - - - - - - - - - - - - - -	1,530 1,530	- (237) (237) - (237) - (237) (237)	-15.5% -15.5%	4,505 4,505
Unimproved Property Other assets Operational Buildings Municipal Offices Payur 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 Applications Load Settlement Software Applications		- 316	- 4,505 4,505	- 1,530 1,530	- 146	- 1,767 1,767 	- 1,530 1,530 1,530	- (237) (237) - (237) - (237)	-15.5% -15.5%	4,505 4,505
Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified		- 316 	- 4,505 4,505	- 1,530 1,530	- 146	- 1,767 1,767 	- 1,530 1,530 1,530	- (237) - (237) - (237) (237)	-15.5% -15.5%	4,505 4,505
Unimproved Property Other assets Operational Buildings Municipal Offices PayuEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		- 316	- 4,505 4,505 4,250 265 	- 1,530 1,530	- 146	- 1,767 1,767 1,767 	- 1,530 1,530 1,530 	- (237) (237) - (237) - (237) (237)	-15.5% -15.5%	4,505 4,505 4,250 255
Unimproved Property Other assets Operational Buildings Municipal Offices Payu*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 Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment		- 316		- 1,530 1,530	- 146	- 1,767 1,767 	- 1,530 1,530 1,530	- (237) - (237) - (237) (237)	-15.5% -15.5%	4,505 4,506

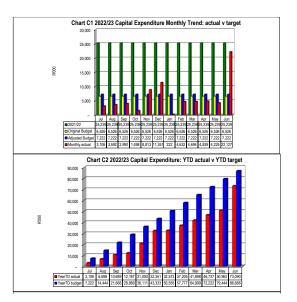
Machinery and Equipment	ĺ	_	_	_	_	_	_	_		_
Machinery and Equipment		-	-	-	-	-	1	-		-
Transport Assets		-	-	-	-	-	ı	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
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

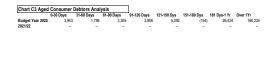
References
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expe

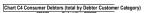
check balance 272,457,202 - - - 302,868,291 -

Chart C1	2022/23 Capital E	xpenditure Me	onthly Trend:	actual v tar
Month	2021/22	Original Budge	Adjusted Budg	Monthly actual
Jul	25,239	6,526	7,222	3,106
Aug	25,239	6,526	7,222	3,592
Sep	25,239	6,526	7,222	3,990
Oct	25,239	6,526	7,222	1,498
Nov	25,239	6,526	7,222	8,813
Dec	25,239	6,526	7,222	11,351
Jan	25,239	6,526	7,222	222
Feb	25,239	6,526	7,222	4,632
Mar	25,239	6,526	7,222	4,694
Apr	25,239	6,526	7,222	4,839
May	25,239	6,526	7,222	4,225
Jun	25.239	6.526	7 222	22.127

Chart C2	Chart C2 2022/23 Capital Expenditure: YTD actual v Y								
Month		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	41,898	64,999							
Apr	46,737	72,222							
May	50,962	79,444							
Jun	73,090	86,666							







2021/22	Budget Year 2022/23
23,992	24,734
31,172	32,136
138,996	143,295
3,173	3,271
	23,992 31,172 138,996

Chart C5 Aged									
	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output le	e Pensions / Reti	Loan repaymer	Trade Creditor:	Auditor Genera Other	
2021/22	4,991	-	-	-	-	-	3,276	-	9,0
Budget Year 2022	4,991	-	-	-	-	-	3,276	-	9,0

