Municipal In-year reports & supporting table

Click for Instructions!

Accountability

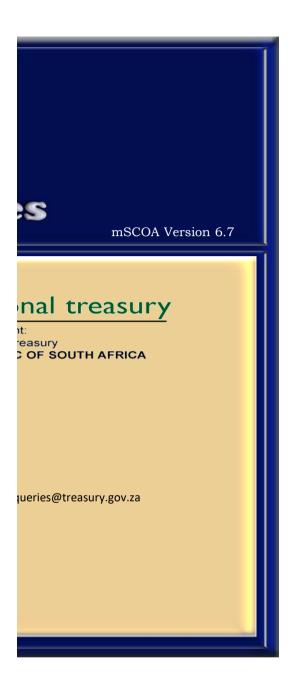
Transparency

Information & service delivery



Contact details:

Budget submission enquiries: National Treasury Electronic documents: Igdataq



Prepa	aration Instructions
Municipality Name:	KZN291 Mandeni
CFO Name:	
Tel:	Fax:
E-Mail:	
Reporting period:	M03 September
MTREF:	2023 ■ Budget Year:
Does this municipality have Entities?	Yes $lacksquare$
If YES: Identify type of report:	Parent Municipality
	Name Votes & Su
Printing Instructions	Importants document provide essential ass
Showing / Hiding Columns	MFMA Budget Circular 2011/:
Hide Reference columns on all sheets	MBRR Budget Formats Guide
Hide Pre-audit columns on all sheets	Dummy Budget Guide
Showing / Clearing Highlights	Funding Compliance Guide
Clear Highlights on all sheets	MFMA Return Forms



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and council	Vote 1	Executive and council Mayor and Council	
Vote 3 - Internal audit	1.1 1.2 1.3	Mayor and Council Municipal Manager. Town Secretary and Chief Executive [Name of sub-vote]	1.1 - Mayor and Council 1.2 - Municiosi Manager. Town Secretary and Chief Executive 1.3 - Nisme of sub-vote
Vote 4 - Community and social services Vote 5 - Sport and Recreation Vote 6 - Public safety	1.2 1.3 1.4 1.5 1.6 1.7 1.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	1.3 - [Name of sub-vote] 1.4 - [Name of sub-vote] 1.5 - [Name of sub-vote]
Vote 7 - Housing Vote 8 - Planning and Development Vote 9 - Road transport	1.7 1.8	[Name of sub-vote] [Name of sub-vote]	1.6. Name of sub-vote 1.7 - Name of sub-vote 1.8 - Name of sub-vote
Vote 10 - Eneray sources Vote 11 - Waste Management Vote 12 - Environmental Protection Vote 13 - [NAME OF VOTE 13]	1.9 1.10 Vote 2	IName of sub-vote) IName of sub-vote) Finance and administration Administrative and Corporate Support	1.9 - IName of sub-votel 1.10 - [Name of sub-vote]
Vote 13 - [IVAME OF VOTE 13] Vote 14 - [IVAME OF VOTE 14] Vote 15 - [IVAME OF VOTE 15]	2.1 2.2	Administrative and Corporate Support Asset Management	2.1 - Administrative and Corporate Support 2.2 - Asset Management
Vote 15 - [NAME OF VOTE 15]	2.2 2.3 2.4 2.5 2.6	Finance Fleet Management Human Resources Information Technology	22 - Asset Management 23 - Finance 24 - Reet Management 25 - Human Resources
	2.6 2.7 2.8	Information Technology Property Services Security Services	2.5 - Human Resources 2.6 - Information Technology 2.7 - Property Services 2.8 - Security Services
	2.9 2.10	Supply Chain Management Valuation Service	2.9 - Supoly Chain Management 2.10 - Valuation Service
	3.2	Internal audit Governance Function Risk Management	3.1 - Governance Function 3.2 - Risk Management 3.3 - Nikam of sub-votel
	3.3 3.4 3.5 3.6 3.7 3.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	3.6 3.7	[Name of sub-vote] [Name of sub-vote]	3.5 - (Name of sub-vote) 3.6 - (Name of sub-vote) 3.7 - (Name of sub-vote) 3.7 - (Name of sub-vote) 3.8 - (Name of sub-vote) 3.8 - (Name of sub-vote) 3.9 - (Name of sub-vote)
		IName of sub-votel [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Community and social services	3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]
	Vote 4 4.1 4.2 4.3		4.1 - [Name of sub-vote] 4.2 - Cemeteries, Funeral Parlours and Crematoriums 4.3 - Community Halls and Facilities
	4.3 4.4	Cemeteries, Funeral Parlours and Crematoriums Community Halls and Facilities Libraries and Archives	4.3 - Community Halls and Facilities 4.4 - Libraries and Archives
	4.4 4.5 4.6 4.7	[Name of sub-vote] Literacy Programmes Disaster Management	4.4 - Litraries and Archives 4.5 - Name of sub-vote 4.6 - Literacy Programmes 4.7 - Disaster Management
	4.8 4.9 4.10	Animal Care and Diseases Child Care Facilides Ularne of sub-votel	4.8 - Animal Care and Diseases 4.9 - Child Care Facilities 4.10 - (Name of sub-vote)
	Vote 5 5.1	Sport and Recreation Community Parks (including Nurseries)	5.1 - Community Parks (including Nurseries)
	5.2 5.3 5.4	(Name of sub-vote) Recreational Facilities Sports Grounds and Stadiums	5.2 - [Name of sub-vote] 5.3 - Recreational Facilities 5.4 - Soorts Grounds and Stadiums
	5.2 5.3 5.4 5.5 5.6 5.7	Beaches and Jetties [Name of sub-vote] [Name of sub-vote]	5.5 - Beaches and Jetties 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote]
	5.8 5.9	[Name of sub-vote] [Name of sub-vote]	G.1 - Presence of sub-voted S.9 - Name of sub-voted S.9 - Name of sub-voted S.10 - Name of sub-voted
	5.10 Vote 6 6.1	[Name of sub-vote] Public safetv Police Forces, Traffic and Street Parking Control	
	6.1 6.2 6.3	[Name of sub-vote] Civil Defence [Name of sub-vote]	6.1 - Police Forces. Traffic and Street Parking Control 6.2 - Nisme of sub-vote) 6.3 - Civil Defence 6.4 - Nismen of sub-vote)
	6.4 6.5 6.6	Name of sub-vote Name of sub-vote Name of sub-vote	6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote]
	6.7 6.8 6.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	6.7 - Name of sub-votel 6.8 - Name of sub-votel 6.9 - Name of sub-votel
		[Name of sub-vote] Housing Housing Informal Settlements	6.10 - [Name of sub-vote]
	7.1 7.2 7.3	Informal Settlements [Name of sub-vote] [Name of sub-vote]	7.1 - Housing 7.2 - Informal Settlements 7.3 - Name of sub-votel
	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]	7.3 Name of sub-voins 7.4 Name of sub-voins 7.5 Name of sub-voins 7.5 Name of sub-voins 7.7 Name of sub-voins 7.7 Name of sub-voins 7.8 Name of sub-voins 7.8 Name of sub-voins 7.9 Name of sub-voins 7.9
	7.7 7.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote] 7.9 - [Name of sub-vote]
	7.10 Vote 8	[Name of sub-vote]	7.10 - Maine di Sub-volei
	8.2	Economic Development/Planning	8.1 - Copcones Vide Strategic Renning (IDPs, LEDs) 8.2 - Economic Vide Strategic Renning (IDPs, LEDs) 8.3 - Project Management Ubit 8.4 - Trou Paramage Building Requisitors and Enforcement, and City Engineer 8.5 - Project Management Englishment 8.6 - Development Foodstates 8.7 - Coptact Off Improvement Statist 8.8 - Themse of sub-voids) 8.8 - Themse of sub-voids) 8.9 - Themse of sub-voids) 8.10 - Renner of sub-voids)
	8.4 8.5	Town Planning, Building Regulations and Enforcement, and City I Regional Planning and Development Development Facilitation	8.4 - Town Planning, Building Regulations and Enforcement, and City Engineer 8.5 - Regional Planning and Development
	8.3 8.4 8.5 8.6 8.7 8.8 8.9	Development Facultation Central City Improvement District [Name of sub-vote] Tourism	8.6 - Develooment Facilitation 8.7 - Central City Improvement District 8.8 - (Name of sub-vote)
	8.9 8.10 Vote 9	Tourism [Name of sub-vote] Road transport Roads	
	9.1 9.2	Roads Road and Traffic Regulation	9.1 - Roads 9.2 - Road and Traffic Regulation
	9.2 9.3 9.4 9.5	Storm Water Management [Name of sub-vote] [Name of sub-vote]	9.3 - Storm Water Management 9.4 - Ililame of sub-vote) 9.5 - Ililame of sub-vote)
	9.6 9.7 9.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	9.6 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.8 - [Name of sub-vote]
	9.9 9.10 Vote 10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Energy sources Electricity Street Industrial Street	9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]
			10.1 - Electricity 10.2 - Street Lighting and Signal Systems
	10.3 10.4 10.5 10.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote]
	10.6 10.7 10.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	102 - Steed Lathrica and Storal Systems 103 - Blames of sub-visibl 104 - Blames of sub-visibl 105 - Blames of sub-visibl 106 - Blames of sub-visibl 107 - Blames of sub-visibl 107 - Blames of sub-visibl 108 - Blames of sub-visibl
	10.9	[Name of sub-vote]	10.9 - [Name of sub-vote] 10.9 - [Name of sub-vote]
	Vote 11 11.1 11.2	Waste Management Solid Waste Removal Solid Waste Disposal (Landfill Sites)	11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites)
	11.2 11.3 11.4 11.5	Street Cleaning [Name of sub-vote] [Name of sub-vote]	112 - Solid Waste Disposal (Landfill Sites) 113 - Street Cleaning 114 - Phame of sub-votel 115 - Name of sub-votel
	11.5 11.6 11.7 11.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	11.5 - Name of sub-votel 11.6 - Name of sub-votel 11.7 - Name of sub-votel 11.8 - Name of sub-votel
	11.9	Iname or sub-vote [Name of sub-vote] [Iname of sub-vote] Environmental Protection	11.9 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote]
	12.1 12.2	Biodiversity and Landscape [Name of sub-vote]	12.1 - Biodiversity and Landscape 12.2 - [Name of sub-vote]
	12.3 12.4 12.5 12.6	[Name of sub-vote]	12.2 - (Name of sub-vote) 12.3 - (Name of sub-vote) 12.4 - (Name of sub-vote) 12.4 - (Name of sub-vote) 12.5 - (Name of sub-vote)
	12.7	[Name of sub-vote]	12.4 - IName of sub-votel 12.5 - IName of sub-votel 12.6 - IName of sub-votel 12.7 - IName of sub-votel
	12.8 12.9 12.10	IName of sub-vote! Name of sub-vote! Name of sub-vote! INAME OF VOTE 13]	12.8 - IName of sub-votel 12.9 - IName of sub-votel 12.10 - IName of sub-votel
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	13.3 13.4		132 - Palamo d'aut-voni 133 - Palamo d'aut-voni 134 - Palamo d'aut-voni 135 - Palamo d'aut-voni 136 - Palamo d'aut-voni 137 - Palamo d'aut-voni 137 - Palamo d'aut-voni
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	13.8 13.9	[Name of sub-vote] [Name of sub-vote]	13.6 - [Name of sub-vote] 13.9 - [Name of sub-vote] 13.10 - [Name of sub-vote]
	Vote 14 14.1	IName of sub-vote IName of vote 141 Name of sub-vote Name of sub-vote Name of sub-vote	14.1 - [Name of sub-vote] 14.2 - [Name of sub-vote] 14.3 - [Name of sub-vote]
	14.2 14.3 14.4		14.3 - Prainte ur saur-rote) 14.3 - [Name of sub-vote] 14.4 - [Name of sub-vote]
	14.4 14.5 14.6 14.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	14.4 - Niame of sub-votal 14.5 - Niame of sub-votal 14.6 - Niame of sub-votal 14.7 - Niame of sub-votal
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	15.1	[NAME OF VOTE 15] [Name of sub-vote]	
	15.2 15.3 15.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	162: Palmer of sub-voice) 163: Palmer of sub-voice) 163: Palmer of sub-voice) 164: Palmer of sub-voice) 165: Palmer of sub-voice) 165: Palmer of sub-voice) 166: Palmer of sub-voice) 167: Palmer of sub-voice)
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	15.7 15.8 15.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	15.9 - [Name of sub-vote]
	15.10		15.10 - IName of sub-votel

KZN291 Mandeni - Conta	ct Information		
A. GENERAL INFORMATION			
Municipality	KZN291 Mandeni	Set name on 'Instructions' shee	t
Grade		1 Grade in terms of the Remuneration	of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL		
Web Address			
e-mail Address			
B. CONTACT INFORMATION Postal address:			
P.O. Box			
City / Town			
Postal Code			
Street address			
Building Street No. & Name			
City / Town			
Postal Code			
General Contacts			
Telephone number			
Fax number			
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number Title		ID Number 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/Fy	recutive Mayor:
Mayor/Executive Mayor: ID Number		Secretary/PA to the Mayor/Ex ID Number	ecutive Mayor:
Mayor/Executive Mayor: ID Number Title			ecutive Mayor:
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ID Number	ID Number
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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
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Cell number	Cell number
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E-mail address	E-mail address
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KZN291 Mandeni - Table C1 Monthly Budget Statement Summary - M03 September

	2022/23				Budget Year 2				
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Financial Performance								%	
Property rates	50,660	59,329	_	4,280	8,659	14,832	(6,174)	-42%	59,329
Service charges	61,434	63,657	_	8,817	25,267	15,914	9,352	59%	63,657
Investment revenue	20,010	03,037	_		25,207	15,514	9,332	39 /0	05,057
Transfers and subsidies - Operational	20,010	10,500	_	2,348	7,181	2,625	4,556	174%	10,500
	196,623	248,882		1,948	101,861	62,221	39,641	64%	10,500
Other own revenue Total Revenue (excluding capital transfers and	348,738	382,369	_	17,394	142,968	95,592	47,376	50%	382,369
contributions)	340,730	302,309	_	17,354	142,900	33,332	41,510	30 /6	302,309
Employee costs	116,754	141,420	_	9,958	29,609	35,355	(5,747)		141,420
Remuneration of Councillors	14,325	15,460	_	1,866	4,200	3,865	335		15,460
Depreciation and amortisation	32,535	35,534	_	2,680	8,198	8,884	(685)		35,534
Interest	32,333	100	_	2,000	0,190	25	(25)		100
Inventory consumed and bulk purchases	49,664	51,014	_	6,035	11,855	12,753	(898)		51,014
Transfers and subsidies	45,004	51,014	_	0,033	11,000	12,755	(090)		31,014
Other expenditure	116 252	158,592		8,941	25.055	39,685	(13,830)	-35%	158,592
•	116,252		_		25,855	•	, , ,		
Total Expenditure	329,855	402,121	_	29,480	79,717	100,567	(20,850)	-21%	402,121
Surplus/(Deficit) Transfers and subsidies - capital (monetary	18,883 45,387	(19,752) 48,381	- -	(12,087) 2,402	63,251 4,026	(4,975) 12,095	68,226 (8,069)	-1371% -67%	(19,752) 48,381
	45,367	40,301	_	2,402	4,020	12,093	(0,009)	-07 /0	40,301
Transfers and subsidies - capital (in-kind)	_	_	-	_	_		-		
Surplus/(Deficit) after capital transfers & contributions	64,270	28,629	_	(9,685)	67,277	7,120	60,156	845%	28,629
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	64,270	28,629	-	(9,685)	- 67,277	7,120	60,156	845%	28,629
	04,270	20,029		(9,063)	01,211	7,120	00,130	043 /0	20,029
Capital expenditure & funds sources									
Capital expenditure	73,316	143,945	-	4,975	15,263	35,986	(20,723)	-58%	143,945
Capital transfers recognised	12,628	55,598	_	2,389	3,802	13,899	(10,098)	-73%	55,598
Borrowing	0	-	-	-	-	_	-		-
Internally generated funds	60,688	88,347	-	2,585	11,461	22,087	(10,626)	-48%	88,347
Total sources of capital funds	73,316	143,945	-	4,975	15,263	35,986	(20,723)	-58%	143,945
Financial position									
Total current assets	246,909	177,849	_		387,107				177,849
Total non current assets	602,649	740,801	_		609,714				740,801
Total current liabilities	77,634	71,097	_		84,215				71,097
Total non current liabilities	18,389	22,795	_		18,389				22,795
Community wealth/Equity	753,536	824,758	_		894,217				824,758
		, , , ,			,				. ,
Cash flows	400,000	74.004		5 400	00.000	(00.405)	(4.44.055)	0050/	(050,000)
Net cash from (used) operating	193,308	74,381	_	5,423	80,920	(60,135)	(141,055)	235%	(256,692)
Net cash from (used) investing	(376,184)	(165,536)	_	(4,975)	(17,552)	41,384	58,937	142%	165,536
Net cash from (used) financing	- (22.222)	-	_	-	-	-	- (400.004)	000/	- (04.450)
Cash/cash equivalents at the month/year end	(99,889)	116,824	-	-	317,892	189,228	(128,664)	-68%	(91,156)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	21,242	(7)	1,599	(741)	2,723	1,584	17,319	165,379	209,098
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Creditors Age Analysis									
Total Creditors	_	_	_	_	_	_	_	2	2

KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

		2022/23				Budget Year 2				- uss
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget			budget	variance	variance %	Forecast
Revenue - Functional										
Governance and administration		273,605	305,464	_	6,699	113,433	76,366	37,067	49%	305,464
Executive and council		_	7,806	_	_	_	1,952	(1,952)	-100%	7,806
Finance and administration		273,605	297,658	_	6,699	113,433	74,415	39,018	52%	297,658
Internal audit		_	_	_	_	_	_	_		_
Community and public safety		10,732	4,692	_	710	1,035	1,173	(138)	-12%	4,692
Community and social services		5,497	4,692	_	710	1,035	1,173	(138)	-12%	4,692
Sport and recreation		5,234	_	_	_	_	_			-
Public safety		_	_	_	_	_	_	_		-
Housing		_	_	_	_	_	_	_		-
Health		_	_	_	_	_	_	_		-
Economic and environmental services		46,274	54,327	_	3,392	6,577	13,582	(7,005)	-52%	54,327
Planning and development		44,726	49,857	_	2,736	5,461	12,464	(7,003)	-56%	49,857
Road transport		1,548	4,470	_	657	1,116	1,118	(1)	0%	4,470
Environmental protection		_	_	_	_	_	_	_		-
Trading services		63,514	66,266	_	8,994	25,949	16,567	9,382	57%	66,266
Energy sources		50,063	53,804	_	7,782	22,371	13,451	8,920	66%	53,804
Water management		_	_	_	_	_	_	_		-
Waste water management		_	_	_	_	_	_	_		_
Waste management		13,451	12,463	_	1,212	3,578	3,116	463	15%	12,463
Other	4		_	_	_		· –	_		· -
Total Revenue - Functional	2	394,124	430,750	_	19,796	146,994	107,687	39,306	37%	430,750
Expenditure - Functional										
Governance and administration		164,574	201,988	_	13,390	39,544	50,617	(11,072)	-22%	201,988
Executive and council		54,325	62,711	_	5,281	14,487	15,678	(1,191)	-8%	62,711
Finance and administration		110,249	139,277	_	8,109	25,058	34,939	(9,881)	-28%	139,277
Internal audit		-	-	_	-		-	(0,00.)	20,0	
Community and public safety		34,736	42,477	_	3,714	9,810	10,619	(810)	-8%	42,477
Community and social services		26,376	31,792	_	2,758	7,576	7,948	(372)	-5%	31,792
Sport and recreation		8,335	9,442	_	956	2,234	2,361	(127)	-5%	9,442
Public safety		_	1,223	_	_	_,	306	(306)	-100%	1,223
Housing		24	20	_	_	_	5	(5)	-100%	20
Health		_	_	_	_	_	_	_		_
Economic and environmental services		65,568	81,845	_	4,988	14,192	20,379	(6,187)	-30%	81,845
Planning and development		19,166	22,164	_	1,341	3,733	5,459	(1,725)	-32%	22,164
Road transport		43,243	55,750	_	3,360	9,622	13,937	(4,316)	-31%	55,750
Environmental protection		3,159	3,931	_	286	837	983	(146)	-15%	3,931
Trading services		64,977	75,761	_	7,388	16,171	18,940	(2,769)	-15%	75,761
Energy sources		53,450	55,216	_	6,700	13,722	13,804	(82)	-1%	55,216
Water management		-	_	_			_	_		-
Waste water management		2,488	2,948	_	205	629	737	(108)	-15%	2,948
Waste management		9,039	17,597	_	484	1,820	4,399	(2,579)		17,597
Other		-	50	_	_	-	13	(13)	-100%	50
Total Expenditure - Functional	3	329,855	402,121	_	29,480	79,717	100,567	(20,850)	-21%	402,121
Surplus/ (Deficit) for the year		64,270	28,629	_	(9,685)		7,120	60,156	845%	28,629

KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description		2022/23	Owladaci	Adhreted		Budget Ye	
Describitoti	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	
R thousands	1	Outcome	Duuget	Duuget			
Revenue - Functional							
Municipal governance and administration		273,605	305,464	_	6,699	113,433	
Executive and council		_	7,806	_	_		
Mayor and Council		_	7,806	_	_	_	
Municipal Manager, Town Secretary and Chief			,				
Executive		-	-	-	-	-	
Finance and administration		273,605	297,658	-	6,699	113,433	
Administrative and Corporate Support		-	-	-	-	-	
Asset Management		-	-	-	-	-	
Finance		256,154	286,897	-	4,349	106,143	
Fleet Management		-	-	-	-	-	
Human Resources		-	-	-	-	-	
Information Technology		-	-	-	_	-	
Legal Services		-	-	-	_	-	
Marketing, Customer Relations, Publicity and Media							
Co-ordination Property Services		(2.062)	-	_	_	_	
Risk Management		(2,962)	-	_	_	_	
Security Services		-	-	-	_	_	
Supply Chain Management		402	- 004	_	_	400	
Valuation Service		403	261	_	2	109	
		20,010	10,500		2,348	7,181	
Internal audit Governance Function		-	-	-	-	-	
		-	-		-	-	
Community and public safety		10,732	4,692	-	710	1,035	
Community and social services		5,497	4,692	-	710	1,035	
Aged Care		-	-	-	_	_	
Agricultural		-	-	-	_	-	
Animal Care and Diseases		-	-	-	_	-	
Cemeteries, Funeral Parlours and Crematoriums		0	-	-	_	-	
Child Care Facilities		-	-	-	_	-	
Community Halls and Facilities		248	192	-	24	78	
Consumer Protection		-	-	-	_	-	
Cultural Matters		-	-	-	_	-	
Disaster Management		1,467	-	-	_	-	
Education		-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	
Language Policy		-	-	-	-	-	
Libraries and Archives		3,782	4,500	-	686	956	
Literacy Programmes		-	-	-	-	-	
Media Services		-	-	-	_	-	
Museums and Art Galleries		-	-	-	_	-	
Population Development		-	-	-	-	-	
Provincial Cultural Matters		-	_	_	-	_	
Theatres		-	-	-	-	-	
<i>Z</i> 00's		-	-	_	_	_	
Sport and recreation		5,234	-	-	_	_	
Beaches and Jetties		-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		_	_	_	_	_	
Community Parks (including Nurseries)		_	_	_	_	_	
Recreational Facilities		_	_	_	_	_	
Sports Grounds and Stadiums		5,234		_		_	

Control of Public Nulsances	Public safety	1	_	_	_	_	_
Cleansing			_	-	-	-	-
Control of Public Nulsianness Fencing and Pences Fire Flighting and Protection Licensing and Control of Animals Police Process, Traffic and Street Parking Control Pounds Housing Informal Settlements Health Ambulance Health Services Laboratory Services Laboratory Services Food Control Health Services Laboratory Services Food Control Communicable Diseases including immunizations Vactor Control Communicable Diseases including immunizations Vactor Control Chemical Safety Food Method Strategic Planning (IDPs, LEDs) Control Control Development Facilitation Economic and enterprise Advances Town Planning, Building Regulations and Enforcement, and Our Enrolineer Propose Mediagement Unit Town Planning, Building Regulations and Enforcement, and Our Enrolineer Propose Mediagement Unit Provincial Planning Support to Local Municipalities Road and Traffic Regulation Food and Traffic Regulation Food Soft Conservation Food and Traffic Regulation Food Soft Conservation			_	_	_	_	_
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Fire Fighting and Protection			_	_	_	_	_
Licensing and Countrol of Animals			_	_	_	_	_
Police Forces, Traffic and Street Parking Control Pounds			_	_	_	_	_
Housing							
Housing						_	
Health			_	_	_	_	_
Informal Settlements	•		_	_	_	_	_
Health Ambulance	5		_	_	_	_	_
Ambulance Health Survices Food Control Health Surveillance and Prevention of Communicable Diseases including immunizations Vector Control Chemical Safety Economic and environmental services Planning and development Billiboerds Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Devolopment/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Tax Ranks Public Transport Road and Traffic Regulation Biotiversity and Landscape Coestal Protection Biotiversity and Landscape Coestal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Pollution and Signal Systems Nonelectric Energy Water management Water Treatment Water Storage Water Water Treatment	Health			_		_	_
Laboratory Services			_	_	_	_	_
Food Control Health Surveillance and Prevention of Communicable Diseases including immunizations Vector Control Chemical Safety	Health Services		_	_	_	_	_
Food Control Health Surveillance and Prevention of Communicable Diseases including immunizations Vector Control Chemical Safety	Laboratory Services		_	_	_	_	_
Communicable Diseases including immunizations	-		_	_	_	_	_
Vector Control -	Health Surveillance and Prevention of						
Chemical Safety			-	-	-	-	-
A6,274			-	-	-	-	-
Planning and development Billboards				-	-	-	-
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) 1,000 -					-		
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District 3,152 48	•		44,726	49,857	-	2,736	5,461
Central City Improvement District 3,152 48 - 153 624 Development Facilitation -<			-	-	-	-	-
Development Facilitation Caronic Development/Planning Caronic Development/Planning Caronic Development				-	-	-	_
Economic Development/Planning			3,152	48	-	153	624
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Froyincial Planning Support to Local Municipalities Support t			-	-	-	-	_
Town Planning, Building Regulations and Enforcement, and City Encineer Project Management Unit	·		-	-	-	-	_
Enforcement. and City Encineer 40,044 49,717 - 2,571 4,626 1,000			-	-	-	-	-
Project Management Unit			529	92	_	12	211
Provincial Planning	Project Management Unit				_		
Support to Local Municipalities			-	-	_		-
1,548	_		_	_	_	_	_
Public Transport			1.548	4.470	_	657	1.116
Road and Traffic Regulation 1,548 1,917 - 966 235 Roads - 2,553 - 561 881 Roads - 2,553 - 561 881 Roads			-	_	_	-	
Taxi Ranks			1.548	1.917	_	96	235
Taxi Ranks	Roads		-	2.553	_	561	881
Diodiversity and Landscape	Taxi Ranks		_	_	_	_	_
Diodiversity and Landscape	Environmental protection		_	_	_	_	_
Indigenous Forests			_	_	_	_	_
Nature Conservation -	Coastal Protection		_	_	_	_	_
Pollution Control	Indigenous Forests		_	_	_	_	_
Conservation	Nature Conservation		_	_	_	_	_
Trading services 63,514 66,266 - 8,994 25,949 Energy sources 50,063 53,804 - 7,782 22,371 Electricity 50,063 53,804 - 7,782 22,371 Street Lighting and Signal Systems - - - - - - Nonelectric Energy - - - - - - - Water management - - - - - - - Water Treatment - - - - - - - Water Storage - - - - - - - Waste water management - - - - - - -	Pollution Control		_	_	_	_	_
Solution	Soil Conservation		_	_	_	_	_
Solution	Trading services		63,514	66,266	1	8,994	25,949
Street Lighting and Signal Systems -				53,804	-		22,371
Street Lighting and Signal Systems -					-		
Water management -	Street Lighting and Signal Systems		_	_	_		_
Water Treatment -	Nonelectric Energy		_	_	_	_	_
Water Treatment -	Water management		-	-	-	_	_
Water Storage _ _ _ _ _ Waste water management _ _ _ _ _ _			_	_	-	-	_
Waste water management – – – – – –	Water Distribution		-	_	-	-	_
	Water Storage		-	_	_	_	_
	Waste water management		-	-	-	-	_
	Public Toilets		-	-	-	-	-

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Sewerage		-	-	-	-	-
Storm Water Management		-	-	-	-	-
Waste Water Treatment		-	-	-	-	-
Waste management		13,451	12,463	-	1,212	3,578
Recycling		-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-
Solid Waste Removal		13,451	12,463	-	1,212	3,578
Street Cleaning		-	-	-	-	-
Other		-	-	-	-	-
Abattoirs		-	-	-	-	-
Air Transport		-	-	-	-	-
Forestry		-	-	-	-	-
Licensing and Regulation		-	-	-	-	-
Markets		-	-	-	-	-
Tourism		_	_	_	_	_
Total Revenue - Functional	2	394,124	430,750	_	19,796	146,994
Expanditure - Functional						
Expenditure - Functional Municipal government and administration		4C4 E74	204.000		42 200	20 544
Municipal governance and administration Executive and council		164,574	201,988	-	13,390	39,544 14,487
Mayor and Council		54,325	62,711	-	5,281	
Municipal Manager, Town Secretary and Chief		31,774	36,315	-	3,073	8,714
Fxecutive		22,551	26,396	_	2,208	5,773
Finance and administration		110,249	139,277	-	8,109	25,058
Administrative and Corporate Support		13,109	13,609	_	943	2,334
Asset Management		16,777	14,885	_	1,737	5,236
Finance		45,652	72,377	_	2,459	6,755
Fleet Management		16,880	18,195	_	1,948	4,554
Human Resources		5,360	6,317	_	411	1,223
Information Technology		10,610	11,360	_	486	4,661
Legal Services		_	_	_	_	_
Marketing, Customer Relations, Publicity and Media						
Co-ordination		-	-	-	-	-
Property Services		1,862	2,534	-	125	295
Risk Management		-	-	-	-	-
Security Services		-	-	-	-	-
Supply Chain Management		-	-	-	-	-
Valuation Service		_	-	_	_	_
Internal audit		_	-	-	_	-
Governance Function		_	-	-	_	_
Community and public safety		34,736	42,477	-	3,714	9,810
Community and social services		26,376	31,792	-	2,758	7,576
Aged Care		-	-	-	-	-
Agricultural		-	-	-	-	-
Animal Care and Diseases		349	435	-	35	106
Cemeteries, Funeral Parlours and Crematoriums		330	500	_	97	97
Child Care Facilities		_	_	_	_	_
Community Halls and Facilities		16,049	20,478	_	1,531	4,462
Consumer Protection		_	_	_	_	_
Cultural Matters		_	_	_	_	_
Disaster Management		4,201	5,173	_	349	1,001
Education		_	_	_	_	_
Indigenous and Customary Law		_	_	_	_	_
Industrial Promotion		_	_	_	_	_
Language Policy		_	_	_	_	_
Libraries and Archives		5,422	5,116	_	715	1,879
Literacy Programmes		26	90	_	31	31
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Media Services	_	_	_	_	_
Museums and Art Galleries	_			_	
Population Development	_	_	_	_	_
Provincial Cultural Matters	_	_	_	_	_
Theatres	_	_	_	_	_
Zoo's	_	_	_	_	_
Sport and recreation	8,335	9,442	_	956	2,234
Beaches and Jetties	_	414	_	_	_
Casinos, Racing, Gambling, Wagering	_	_	_	_	_
Community Parks (including Nurseries)	4,687	5,423	_	603	1,396
Recreational Facilities	2,428	2,441	_	156	469
Sports Grounds and Stadiums	1,221	1,165	_	198	369
Public safety	_	1,223	-	_	-
Civil Defence	_	-	_	_	_
Cleansing	_	_	_	_	_
Control of Public Nuisances	_	-	_	_	_
Fencing and Fences	_	_	_	_	_
Fire Fighting and Protection	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	1,223	-	-	-
Pounds	_	_	_	_	-
Housing	24	20	-	-	-
Housing	-	-	-	-	-
Informal Settlements	24	20	-	_	-
Health	_	-	-	-	-
Ambulance	-	-	-	_	-
Health Services	-	-	-	-	-
Laboratory Services	-	-	-	-	-
Food Control	-	-	-	-	-
Health Surveillance and Prevention of					
Communicable Diseases including immunizations	-	-	-	-	-
Vector Control	-	_	-	-	-
Chemical Safety	-	-	-	-	-
Economic and environmental services	65,568	81,845	-	4,988	14,192
Planning and development Billboards	19,166	22,164	-	1,341	3,733
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	_	_	- 70
Central City Improvement District	1,144	689	_	78	78
Development Facilitation	124 14	120	_	17	38
Economic Development/Planning		6.066	_	316	2 892
Regional Planning and Development	5,286 825	6,066 180	_	310	092
Town Planning, Building Regulations and	025	100	_	_	_
Enforcement, and City Engineer	8,207	10,389	-	660	1,967
Project Management Unit	3,566	4,715	-	270	755
Provincial Planning	-	-	-	-	-
Support to Local Municipalities	_	-	-	_	-
Road transport	43,243	55,750	-	3,360	9,622
Public Transport	-	-	-	_	-
Road and Traffic Regulation	8,827	12,921	-	753	2,216
Roads	34,416	42,828	-	2,607	7,406
T. Carlotte and the control of the c	_	_	-	-	-
Taxi Ranks				1	007
Environmental protection	3,159	3,931	-	286	837
Environmental protection Biodiversity and Landscape	3,159 3,159	3,931 3,931	-	286 286	837
Environmental protection Biodiversity and Landscape Coastal Protection					
Environmental protection Biodiversity and Landscape					

Pollution Control		_	_	_	_	_
Soil Conservation		_	_	_	_	_
Trading services		64,977	75,761	-	7,388	16,171
Energy sources		53,450	55,216	-	6,700	13,722
Electricity		53,450	55,216	_	6,700	13,722
Street Lighting and Signal Systems		_	-	_	_	_
Nonelectric Energy		_	_	-	_	_
Water management		-	-	-	_	-
Water Treatment		-	-	-	_	-
Water Distribution		_	_	-	_	_
Water Storage		_	_	-	_	_
Waste water management		2,488	2,948	-	205	629
Public Toilets		-	-	-	_	-
Sewerage		_	_	-	_	_
Storm Water Management		2,488	2,948	-	205	629
Waste Water Treatment		_	_	-	_	_
Waste management		9,039	17,597	-	484	1,820
Recycling		-	-	-	_	_
Solid Waste Disposal (Landfill Sites)		_	90	_	5	5
Solid Waste Removal		9,039	17,507	-	479	1,816
Street Cleaning		_	_	-	_	_
Other		_	50	-	_	-
Abattoirs		-	-	-	-	-
Air Transport		_	-	-	_	-
Forestry		_	_	-	_	-
Licensing and Regulation		_	-	-	_	-
Markets		-	-	-	_	-
Tourism		-	50	-	_	-
Total Expenditure - Functional	3	329,855	402,121	-	29,480	79,717
Surplus/ (Deficit) for the year		64,270	28,629	-	(9,685)	67,277

References

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

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check opexp balance	-	-	-	-	-

ar 2023/24			
YearTD budget	YTD variance	YTD variance	Full Year Forecast
76,366	37,067	49%	305,464
1,952	(1,952)	(0)	7,806
1,952	(1,952)	(0)	7,806
74.445	20.040	0	- 207.050
74,415	39,018	0	297,658
_	_		_
71,724	34,419	0	286,897
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65	44	0	261
2,625	4,556	0	10,500
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1,173	(138)	(0)	4,692
1,173	(138)	(0)	4,692
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13,582	(7,005)	(0)	54,327
12,464	(7,003)	(0)	49,857
12,404	(1,000)	(0)	40,001
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12	612	0	48
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23	188	0	92
12,429	(7,803)	(0)	49,717
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1,118	(1)	(0)	4,470
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479	(244)	(0)	1,917
638	243	0	2,553
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16,567	9,382	0	66,266
13,451	8,920	0	53,804
13,451	8,920	0	53,804
13,451	8,920	0	53,804
13,451	8,920	0	53,804
13,451	8,920	0	53,804
13,451	8,920	0	53,804
13,451	8,920	0	53,804
13,451	8,920	0	53,804
13,451	8,920	0	53,804

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3,116	463	0	12,463
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3,116	463	0	12,463
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107,687	39,306	0	430,750
50.04-	(44.636)	(6)	004 000
50,617	(11,072)	(0)	201,988
15,678	(1,191)	(0)	62,711
9,079	(365)	(0)	36,315
6,599	(826)	(0)	26,396
34,939	(9,881)	(0)	139,277
3,402	(1,068)	(0)	13,609
		0	
3,721	1,515		14,885
18,214	(11,459)	(0)	72,377
4,549	5	0	18,195
1,579	(356)	(0)	6,317
2,840	1,821	0	11,360
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634	(338)	(0)	2,534
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10,619	(810)	(0)	42,477
7,948	(372)	(0)	31,792
7,010		(0)	
	_		
100	- (0)	(0)	425
109	(2)	(0)	435
125	(28)	(0)	500
-	-		-
5,119	(657)	(0)	20,478
-	-		-
-	-		-
1,293		(0)	5,173
-	(293)	(0)	-,
	(293)	(0)	-
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2,361	(127)	(0)	9, 442 414
103	(103)	(0)	414
1,356	40	0	5,423
610	(141)		2,441
291	78	(0) 0	1,165
306	(306)	(0)	1,103
300	(300)	(0)	1,223
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306	(306)	(0)	1,223
300	(300)	(0)	1,223
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20,379	(6,187)	(0)	81,845
5,459	(1,725)	(0)	22,164
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172	(94)	(0)	689
30	8	0	120
1	1	0	4
1,429	(537)	(0)	6,066
45	(45)	(0)	180
2,602	(635)	(0)	10,389
1,179	(423)	(0)	4,715
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13,937	(4,316)	(0)	55,750
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3,230	(1,015)	(0)	12,921
10,707	(3,301)	(0)	42,828
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983	(146)	(0)	3,931
983	(146)	(0)	3,931
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18,940	(2,769)	(0)	75,761
13,804	(82)	(0)	55,216
13,804	(82)	(0)	55,216
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737	(108)	(0)	2,948
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737	(108)	(0)	2,948
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4,399	(2,579)	(0)	17,597
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23	(18)	(0)	90
4,377	(2,561)	(0)	17,507
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13	(13)	(0)	50
100,567	(20,850)	(O)	402,121
7,120	60,156	0	28,629

urism - and if used must be supported by footnotes. Nothing else

- 39,306,100 -

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KZN291 Mandeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	1	2022/23	inancial Performance (revenue and expenditure by municipal vote) - M03 September 2/23 Budget Year 2023/24							
·	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Revenue by Vote	1								%	
	1		7.000				4.050	(4.050)	400.00/	7.000
Vote 1 - Executive and council		_	7,806	_	_	_	1,952	(1,952)	-100.0%	7,806
Vote 2 - Finance and administration		273,605	297,658	-	6,699	113,433	74,415	39,018	52.4%	297,658
Vote 3 - Internal audit		-	-	-	-	-	-	-		-
Vote 4 - Community and social services		5,497	4,692	-	710	1,035	1,173	(138)	-11.8%	4,692
Vote 5 - Sport and Recreation		5,234	-	_	_	-	_	-		_
Vote 6 - Public safety		_	-	_	_	_	_	_		_
Vote 7 - Housing		-	-	-	-	-	-	_		-
Vote 8 - Planning and Development		44,726	49,857	_	2,736	5,461	12,464	(7,003)	-56.2%	49,857
Vote 9 - Road transport		1,548	4,470	_	657	1,116	1,118	(1)	-0.1%	4,470
Vote 10 - Energy sources		50,063	53,804	_	7,782	22,371	13,451	8,920	66.3%	53,804
Vote 11 - Waste Management		13,451	12,463	-	1,212	3,578	3,116	463	14.8%	12,463
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	394,124	430,750	-	19,796	146,994	107,687	39,306	36.5%	430,750
Expenditure by Vote	1									
Vote 1 - Executive and council		54,325	62,711	_	5,281	14,487	15,678	(1,191)	-7.6%	62,711
Vote 2 - Finance and administration		110,249	139,277	-	8,109	25,058	34,939	(9,881)	-28.3%	139,277
Vote 3 - Internal audit		_	-	_	_	_	_	_		_
Vote 4 - Community and social services		26,376	31,792	_	2,758	7,576	7,948	(372)	-4.7%	31,792
Vote 5 - Sport and Recreation		8,335	9,442	_	956	2,234	2,361	(127)	-5.4%	9,442
Vote 6 - Public safety		_	1,223	_	_		306	(306)	-100.0%	1,223
Vote 7 - Housing		24	20	_	_	_	5	(5)	-100.0%	20
Vote 8 - Planning and Development		19,166	22,214	_	1,341	3,733	5,471	(1,738)	-31.8%	22,214
Vote 9 - Road transport		45,731	58,698	_	3,564	10,251	14,675	(4,423)	-30.1%	58,698
Vote 10 - Energy sources		53,450	55,216	_	6,700	13,722	13,804	(82)	-0.6%	55,216
Vote 11 - Waste Management		9,039	17,597	_	484	1,820	4,399	(2,579)	-58.6%	17,597
Vote 12 - Environmental Protection		3,159	3,931	-	286	837	983	(146)	-14.8%	3,931
Vote 13 - [NAME OF VOTE 13]		-]	-	-	_	-	-	_		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	_	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_		_
Total Expenditure by Vote	2	329,855	402,121	-	29,480	79,717	100,567	(20,850)	-20.7%	402,121
Surplus/ (Deficit) for the year	2	64,270	28,629	_	(9,685)	67,277	7,120	60,156	844.9%	28,629

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

Vote Description	Ref	2022/23	Budget Year 2023/24				
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Revenue by Vote	1						
Vote 1 - Executive and council		-	7,806	-	-	-	1,952
1.1 - Mayor and Council		-	7,806	-	-	-	1,952
1.2 - Municipal Manager, Town Secretary and Chief Ex	ecutive	-	-	-	-	-	-
1.3 - [Name of sub-vote]		-	-	_	-	-	-
1.4 - [Name of sub-vote]		-	-	_	-	-	-
1.5 - [Name of sub-vote]		-	-	_	-	-	-
1.6 - [Name of sub-vote]		-	-	_	-	-	-
1.7 - [Name of sub-vote]		-	-	_	_	_	_
1.8 - [Name of sub-vote]		_	-	-	_	_	_
1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote]		_	-	_	_	_	_
Vote 2 - Finance and administration		272 605	207 659	-	6 600	112 /22	74.415
2.1 - Administrative and Corporate Support		273,605	297,658	-	6,699	113,433	74,415
2.1 - Administrative and Corporate Support 2.2 - Asset Management	1			_	_		_
2.3 - Finance	1	256,154	286,897	_	4,349	106,143	71,724
2.4 - Fleet Management		200,104	200,001	_	4,043	100,140	71,724
2.5 - Human Resources		_	_	_	_	_	_
2.6 - Information Technology		_	_	_	_	_	_
2.7 - Property Services		(2,962)	_	_	_	_	_
2.8 - Security Services		(=,::=)	_	_	_	_	_
2.9 - Supply Chain Management		403	261	_	2	109	65
2.10 - Valuation Service		20,010	10,500	_	2,348	7,181	2,625
Vote 3 - Internal audit		_	_	-	-	_	-
3.1 - Governance Function		-	_	-	_	_	_
3.2 - Risk Management		_	_	_	_	_	_
3.3 - [Name of sub-vote]		_	_	_	_	_	_
3.4 - [Name of sub-vote]		_	-	_	_	-	_
3.5 - [Name of sub-vote]		_	-	_	_	-	_
3.6 - [Name of sub-vote]		-	-	_	-	-	-
3.7 - [Name of sub-vote]		-	-	_	-	-	-
3.8 - [Name of sub-vote]		_	-	_	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-
Vote 4 - Community and social services		5,497	4,692	-	710	1,035	1,173
4.1 - [Name of sub-vote]		-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums		0	-	_			
4.3 - Community Halls and Facilities		248	192	_	24	78	48
4.4 - Libraries and Archives		3,782	4,500	-	686	956	1,125
4.5 - [Name of sub-vote]		_	-	_	_	_	_
4.6 - Literacy Programmes		- 4.407	-	-	-	-	_
4.7 - Disaster Management 4.8 - Animal Care and Diseases		1,467	-	_	_	-	_
4.9 - Child Care Facilities		_	-	_	_	_	_
4.9 - Child Care Facilities 4.10 - [Name of sub-vote]	1	_	_	_	_	_	_
Vote 5 - Sport and Recreation	1	5,234	_	-	_	_	_
5.1 - Community Parks (including Nurseries)	1	5,234	_	-	_	_	_
5.2 - [Name of sub-vote]	1			_	_	_	
5.3 - Recreational Facilities	1		_	_	_	_	
5.4 - Sports Grounds and Stadiums	1	5,234	_	_	_	_	_
5.5 - Beaches and Jetties	1		_	_	_	_	_
5.6 - [Name of sub-vote]		_	_	_	_	_	_
5.7 - [Name of sub-vote]		_	_	_	_	_	_
5.8 - [Name of sub-vote]	1	_	_	_	_	_	_
5.9 - [Name of sub-vote]	1			_	_		

				1		1
5.10 - [Name of sub-vote]	_	-	-	-	-	-
Vote 6 - Public safety	-	-	-	-	-	-
6.1 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-
6.2 - [Name of sub-vote]	-	_	-	-	-	-
6.3 - Civil Defence	-	-	-	-	-	-
6.4 - [Name of sub-vote]	_	_	-	_	-	-
6.5 - [Name of sub-vote]	_	_	-	_	_	-
6.6 - [Name of sub-vote]	_	_	-	_	_	-
6.7 - [Name of sub-vote]	_	_	-	_	_	_
6.8 - [Name of sub-vote]	_	_	_	_	_	_
6.9 - [Name of sub-vote]	_	_	_	_	_	_
6.10 - [Name of sub-vote]	_	_	_	_	_	_
Vote 7 - Housing	_	_	_	_	_	-
7.1 - Housing	_	_	_	_	_	_
7.2 - Informal Settlements	_	_	_	_	_	_
7.3 - [Name of sub-vote]	_	_	_	_	_	_
7.4 - [Name of sub-vote]	_	_	_	_	_	_
7.5 - [Name of sub-vote]	_	_	_	_	_	_
7.6 - [Name of sub-vote]	_	_	_	_	_	_
7.7 - [Name of sub-vote]		_	_			_
7.8 - [Name of sub-vote]	_					
7.0 - [Name of sub-vote]		_		_		
7.10 - [Name of sub-vote]			_			_
Vote 8 - Planning and Development	44,726	49,857	_	2,736	5,461	12,464
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	1,000	- 45,051	_	2,750	-	12,404
8.2 - Economic Development/Planning	1,000	_	_	_	_	_
8.3 - Project Management Unit	40,044	49,717		2,571	4,626	12,429
8.4 - Town Planning, Building Regulations and Enforcement		49,717	_	12	211	23
			_	12		23
8.5 - Regional Planning and Development	_	-	-		-	_
8.6 - Development Facilitation	2.450	- 40	-	452	-	- 10
8.7 - Central City Improvement District	3,152	48	_	153	624	12
8.8 - [Name of sub-vote]	_	_	_	_	-	_
8.9 - Tourism	_	_	-	_	-	_
8.10 - [Name of sub-vote]	4 540	4 470	-	- 657	4 446	4 440
Vote 9 - Road transport	1,548	4,470	-	657	1,116	1,118
9.1 - Roads	1 5 4 9	2,553 1,917	-	561 96	881 235	638
9.2 - Road and Traffic Regulation	1,548		-			479
9.3 - Storm Water Management	_	_	-	_	-	_
9.4 - [Name of sub-vote]	_	_	-	_	-	_
9.5 - [Name of sub-vote]	_	_	_	_	_	_
9.6 - [Name of sub-vote]	_	_	-	_	_	-
9.7 - [Name of sub-vote]	_	_	-	_	_	-
9.8 - [Name of sub-vote]	_	_	_	_	_	_
9.9 - [Name of sub-vote]	_	_	_	_	-	_
9.10 - [Name of sub-vote]	-	-	-	_	-	-
Vote 10 - Energy sources	50,063	53,804	-	7,782	22,371	13,451
10.1 - Electricity	50,063	53,804	-	7,782	22,371	13,451
10.2 - Street Lighting and Signal Systems	_	_	-	_	-	_
10.3 - [Name of sub-vote]	_	-	-	-	-	_
10.4 - [Name of sub-vote]	_	-	-	-	-	_
10.5 - [Name of sub-vote]	-	-	-	-	-	_
10.6 - [Name of sub-vote]	_	-	-	_	-	_
10.7 - [Name of sub-vote]	-	_	-	_	-	-
10.8 - [Name of sub-vote]	-	_	-	_	-	-
10.9 - [Name of sub-vote]	-	-	-	_	-	_
10.10 - [Name of sub-vote]	_	_	-	_	-	_
Vote 11 - Waste Management	13,451	12,463	-	1,212	3,578	3,116
11.1 - Solid Waste Removal	13,451	12,463	-	1,212	3,578	3,116
11.2 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-
11.3 - Street Cleaning	_	-	_	_	-	-
11.4 - [Name of sub-vote]	-	-	-	_	-	_
!						

115 - Name of sub-vote								
11.7. Name of sub-vole	11.5 - [Name of sub-vote]		-	-	-	-	-	-
118 - Name of sub-vole	11.6 - [Name of sub-vote]		-	-	_	-	-	_
11.9 Name of sub-vole	11.7 - [Name of sub-vote]		_	_	_	_	_	_
11.9 Name of sub-vole	11.8 - [Name of sub-vote]		_	_	_	_	_	_
11.10 Name of sub-vote			_	_	_	_	_	_
Vote 12 - Environmental Protection	-		_	_	_	_	_	_
12.1 Backwestly and Landscape 2.2 Plane of sub-vote	•		_	_	_	_	_	_
122 Name of sub-vote			_		_	_	_	_
123. Name of sub-vote	•							_
124- Name of sub-vote				_	_	_	_	_
12.5 Name of sub-vote								
12.6 Name of sub-vote	•			_				_
127. Name of sub-vote			_	_	_	_	_	_
12.9. Name of sub-vote			_	_	_	_	_	_
12.9. Name of sub-vote				_				_
12.10 Name of sub-vote				_				_
Vote 13 - NAME OF VOTE 13				_	_	_	_	_
13.1 Name of sub-vote								-
13.2 Name of sub-vote				-				_
13.3. Name of sub-vote			-	_	_	-	-	_
13.4	•		-	-	_	-	-	_
13.5 Name of sub-vote	-		-	=	_	-	-	-
13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote] 13.9 - [Name of sub-vote] 13.9 - [Name of sub-vote] 13.10 - [Name of sub-vote] 13.10 - [Name of sub-vote] 13.11 - [Name of sub-vote] 14.11 - [Name of sub-vote] 14.2 - [Name of sub-vote] 14.2 - [Name of sub-vote] 14.3 - [Name of sub-vote] 14.4 - [Name of sub-vote] 14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote] 14.6 - [Name of sub-vote] 14.7 - [Name of sub-vote] 14.9 - [Name of sub-vote] 14.9 - [Name of sub-vote] 14.9 - [Name of sub-vote] 15.1 - [Name of sub-vote] 15.2 - [Name of sub-vote] 15.5 - [Name of sub-vote] 15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote] 15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote] 15.9 - [Name of sub-vote] 15.10 - [Name of sub-vote] 15.2 - [Name of sub-vote] 15.3 - [Name of sub-vote] 15.4 - [Name of sub-vote] 15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote] 15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote] 15.9 - [Name of sub-vote] 15.10 - [Name of sub-vote] 15.10 - [Name of sub-vote] 15.2 - [Name of sub-vote] 15.3 - [Name of sub-vote] 15.4 - [Name of sub-vote] 15.5 - [Name of sub-vote] 15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote] 15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote] 15.9 - [Name of sub-vote] 15.10 - [Name of sub-vote] 15.10 - [Name of sub-vote] 15.2 - [Name of sub-vote] 15.3 - [Name of sub-vote] 15.4 - [Name of sub-vote] 15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote] 15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote] 15.9 - [Name of sub-vote] 15.9 - [Name of sub-vote] 15.10 - [Name of sub-vote] 15.10 - [Name of sub-vote] 15.11 - [Name of sub-vote] 15.12 - [Name of sub-vote] 15.13 - [Name of sub-vote] 15.14 - [Name of sub-vote] 15.15 - [Name of sub-vote] 15.16 - [Name of sub-vote] 15.17 - [Name of			-	_	_	-	-	_
13.7 - Name of sub-vote	-		-	_	-	-	-	_
13.8 Name of sub-vote	13.6 - [Name of sub-vote]		-	_	-	-	-	-
13.9 - [Name of sub-vote]	13.7 - [Name of sub-vote]		-	-	_	-	-	_
13.10 - Name of sub-vote	13.8 - [Name of sub-vote]		_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]	13.9 - [Name of sub-vote]		_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]	13.10 - [Name of sub-vote]		_	_	_	_	_	_
14.1 - [Name of sub-vote] 14.2 - [Name of sub-vote] 14.3 - [Name of sub-vote] 14.4 - [Name of sub-vote] 14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote] 14.6 - [Name of sub-vote] 14.7 - [Name of sub-vote] 14.8 - [Name of sub-vote] 14.9 - [Name of sub-vote] 14.9 - [Name of sub-vote] 15.1 - [Name of sub-vote] 15.2 - [Name of sub-vote] 15.3 - [Name of sub-vote] 15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote] 15.7 - [Name of sub-vote] 15.9			_	-	_	_	-	_
14.2 - [Name of sub-vote]			_	_	_	_	-	_
14.3 - [Name of sub-vote]			_	_	_	_	_	_
14.4 - [Name of sub-vote]			_	_	_	_	_	_
14.5 - [Name of sub-vote]			_	_	_	_	_	_
14.6 - [Name of sub-vote]			_	_	_		_	_
14.7 - [Name of sub-vote]				_			_	_
14.8 - [Name of sub-vote]				_			_	_
14.9 - [Name of sub-vote]								_
14.10 - [Name of sub-vote]							_	_
Vote 15 - [NAME OF VOTE 15]				_			_	_
15.1 - [Name of sub-vote]				-				_
15.2 - Name of sub-vote								_
15.3 - [Name of sub-vote]	-			_				_
15.4 - [Name of sub-vote]				-				=
15.5 - [Name of sub-vote]				-				-
15.6 - [Name of sub-vote]	I I I I		-	-	_	-	-	-
15.7 - [Name of sub-vote]			-	_	_	_	_	_
15.8 - [Name of sub-vote]			-	_	_	_	-	_
15.9 - [Name of sub-vote]			-	-	-	-	-	_
Total Revenue by Vote 2 394,124 430,750 - 19,796 146,994 107,687	-		-	_	_	-	-	_
Total Revenue by Vote 2 394,124 430,750 - 19,796 146,994 107,687 Expenditure by Vote 1 Vote 1 - Executive and council 54,325 62,711 - 5,281 14,487 15,678 1.1 - Mayor and Council 31,774 36,315 - 3,073 8,714 9,079 1.2 - Municipal Manager, Town Secretary and Chief Executive 22,551 26,396 - 2,208 5,773 6,599 1.3 - [Name of sub-vote] - - - - - - - - 1.5 - [Name of sub-vote] - <td></td> <td></td> <td>-</td> <td>_</td> <td>_</td> <td>-</td> <td>-</td> <td>_</td>			-	_	_	-	-	_
Expenditure by Vote 1 Vote 1 - Executive and council 54,325 62,711 - 5,281 14,487 15,678 1.1 - Mayor and Council 31,774 36,315 - 3,073 8,714 9,079 1.2 - Municipal Manager, Town Secretary and Chief Executive 22,551 26,396 - 2,208 5,773 6,599 1.3 - [Name of sub-vote]	15.10 - [Name of sub-vote]		_	_	-	-	-	
Expenditure by Vote 1 Vote 1 - Executive and council 54,325 62,711 - 5,281 14,487 15,678 1.1 - Mayor and Council 31,774 36,315 - 3,073 8,714 9,079 1.2 - Municipal Manager, Town Secretary and Chief Executive 22,551 26,396 - 2,208 5,773 6,599 1.3 - [Name of sub-vote]	Total Revenue by Vote	2	394,124	430,750	_	19,796	146,994	107,687
Vote 1 - Executive and council 54,325 62,711 - 5,281 14,487 15,678 1.1 - Mayor and Council 31,774 36,315 - 3,073 8,714 9,079 1.2 - Municipal Manager, Town Secretary and Chief Executive 22,551 26,396 - 2,208 5,773 6,599 1.3 - [Name of sub-vote] - - - - - - - - 1.5 - [Name of sub-vote] -	· ·	1						
1.1 - Mayor and Council 31,774 36,315 - 3,073 8,714 9,079 1.2 - Municipal Manager, Town Secretary and Chief Executive 22,551 26,396 - 2,208 5,773 6,599 1.3 - [Name of sub-vote] - - - - - - - 1.5 - [Name of sub-vote] - - - - - - 1.6 - [Name of sub-vote] - - - - - - 1.7 - [Name of sub-vote] - - - - - -		'	54 325	62 711	_	5 281	14 487	15 672
1.2 - Municipal Manager, Town Secretary and Chief Executive 22,551 26,396 - 2,208 5,773 6,599 1.3 - [Name of sub-vote] - - - - - - - 1.4 - [Name of sub-vote] - - - - - - - 1.5 - [Name of sub-vote] - - - - - - - 1.6 - [Name of sub-vote] - - - - - - - 1.7 - [Name of sub-vote] - - - - - - -								
1.3 - [Name of sub-vote] - - - - - 1.4 - [Name of sub-vote] - - - - - - 1.5 - [Name of sub-vote] - - - - - - 1.6 - [Name of sub-vote] - - - - - - 1.7 - [Name of sub-vote] - - - - - -		l acutiv						
1.4 - [Name of sub-vote]		-cuuve 		20,390		2,200		0,599
1.5 - [Name of sub-vote] - - - - - 1.6 - [Name of sub-vote] - - - - - - 1.7 - [Name of sub-vote] - - - - - -				_		_		_
1.6 - [Name of sub-vote]	-			_				_
1.7 - [Name of sub-vote]				_	_	_	_	
	-		-	-	_	-	-	=
1.8 - [Name of sub-vote]			-	-				-
	1.8 - [Name of sub-vote]		-	_	-	-	-	_

1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 2 - Finance and administration	110,249	139,277	_	8,109	25,058	34,939
2.1 - Administrative and Corporate Support	13,109	13,609	_	943	2,334	3,402
2.2 - Asset Management	16,777	14,885	_	1,737	5,236	3,721
2.3 - Finance	45,652	72,377	_	2,459	6,755	18,214
2.4 - Fleet Management	16,880	18,195	_	1,948	4,554	4,549
2.5 - Human Resources	5,360	6,317	_	411	1,223	1,579
2.6 - Information Technology	10,610	11,360	_	486	4,661	2,840
2.7 - Property Services	1,862	2,534	_	125	295	634
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	_	-	-	_	_	-
3.3 - [Name of sub-vote]	_	-	-	_	_	_
3.4 - [Name of sub-vote]	_	-	-	_	_	_
3.5 - [Name of sub-vote]	-	-	-	-	-	-
3.6 - [Name of sub-vote]	_	-	-	-	-	-
3.7 - [Name of sub-vote]	_	-	-	-	-	-
3.8 - [Name of sub-vote]	-	-	-	_	-	-
3.9 - [Name of sub-vote]	_	-	-	_	-	-
3.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 4 - Community and social services	26,376	31,792	-	2,758	7,576	7,948
4.1 - [Name of sub-vote]	-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums	330	500	-	97	97	125
4.3 - Community Halls and Facilities	16,049	20,478	-	1,531	4,462	5,119
4.4 - Libraries and Archives	5,422	5,116	-	715	1,879	1,279
4.5 - [Name of sub-vote]	_	_	-	_	_	_
4.6 - Literacy Programmes	26	90	-	31	31	23
4.7 - Disaster Management	4,201	5,173	-	349	1,001	1,293
4.8 - Animal Care and Diseases	349	435	_	35	106	109
4.9 - Child Care Facilities	_	_	-	_	-	_
4.10 - [Name of sub-vote]	8,335		-	956	2,234	2,361
Vote 5 - Sport and Recreation 5.1 - Community Parks (including Nurseries)	4,687	9, 442 5,423	_	603	1,396	1,356
5.2 - [Name of sub-vote]	4,007	5,425		- 003	1,390	1,550
5.3 - Recreational Facilities	2,428	2,441	_	156	469	610
5.4 - Sports Grounds and Stadiums	1,221	1,165	_	198	369	291
5.5 - Beaches and Jetties	- 1,221	414	_	-	_	103
5.6 - [Name of sub-vote]	_	_	_	_	_	-
5.7 - [Name of sub-vote]	_	_	_	_	_	_
5.8 - [Name of sub-vote]	_	_	_	_	_	_
5.9 - [Name of sub-vote]	_	_	_	_	_	_
5.10 - [Name of sub-vote]	_	-	_	_	_	_
Vote 6 - Public safety	-	1,223	-	_	-	306
6.1 - Police Forces, Traffic and Street Parking Control	_	1,223	-	_	-	306
6.2 - [Name of sub-vote]	_	_	_	_	_	-
6.3 - Civil Defence	_	-	-	_	_	-
6.4 - [Name of sub-vote]	_	-	-	_	-	-
6.5 - [Name of sub-vote]	_	-	-	-	-	-
6.6 - [Name of sub-vote]	_	-	-	-	-	-
6.7 - [Name of sub-vote]	_	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	_	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	_
6.10 - [Name of sub-vote]	-	-	-	_	-	-
	24	20	_	-	-	5
Vote 7 - Housing	24					
7.1 - Housing	-	-	-	-	-	-
9		- 20	-	-	- -	_ 5

7.4 - [Name of sub-vote]	_	_	_	_	_	_
7.5 - [Name of sub-vote]		_		_	_	_
7.6 - [Name of sub-vote]			_			
7.7 - [Name of sub-vote]	_		_			
7.8 - [Name of sub-vote]		_	_	_	_	
7.9 - [Name of sub-vote]	_	_	_	_	_	_
7.10 - [Name of sub-vote]	_	_	_	_	_	_
Vote 8 - Planning and Development	19,166	22,214	_	1,341	3,733	5,471
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	1,144	689	_	78	78	172
8.2 - Economic Development/Planning	5,286	6,066	_	316	892	1,429
8.3 - Project Management Unit	3,566	4,715		270	755	1,179
8.4 - Town Planning, Building Regulations and Enforcement		10,389	_	660	1,967	2,602
J. J. J.	825	180	_		1,907	45
8.5 - Regional Planning and Development 8.6 - Development Facilitation	14	4		- 1	2	1
	124	120	_	17	38	30
8.7 - Central City Improvement District	124		_		30	30
8.8 - [Name of sub-vote]	_	-	-	_	_	- 12
8.9 - Tourism	_	50	_	_	_	13
8.10 - [Name of sub-vote]	45.704	-	-		40.054	44.675
Vote 9 - Road transport	45,731	58,698	-	3,564	10,251	14,675
9.1 - Roads	34,416	42,828	-	2,607	7,406	10,707
9.2 - Road and Traffic Regulation	8,827	12,921	-	753	2,216	3,230
9.3 - Storm Water Management	2,488	2,948	-	205	629	737
9.4 - [Name of sub-vote]	_	_	-	_	_	_
9.5 - [Name of sub-vote]	-	_	-	-	-	_
9.6 - [Name of sub-vote]	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-
9.10 - [Name of sub-vote]	_	-	-	-	-	-
Vote 10 - Energy sources	53,450	55,216	-	6,700	13,722	13,804
10.1 - Electricity	53,450	EE 040		0.700	40 700	
	55,450	55,216	_	6,700	13,722	13,804
10.2 - Street Lighting and Signal Systems	- 55,450	55,216	_	6,700	13,722	13,804
•				1		13,804 - -
10.2 - Street Lighting and Signal Systems	- - -		-	1		13,804 - - -
10.2 - Street Lighting and Signal Systems 10.3 - [Name of sub-vote]	- - - -	· ·	- -	-		13,804 - - - -
10.2 - Street Lighting and Signal Systems 10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote]	- - - - -	· ·	- -	- - -	- - -	13,804 - - - - -
10.2 - Street Lighting and Signal Systems 10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote]	- - - - -	· ·	- - - -	- - -	- - -	13,804 - - - - - -
10.2 - Street Lighting and Signal Systems 10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote]	- - - - - -	· ·	- - - - -	- - - -	- - -	13,804 - - - - - -
10.2 - Street Lighting and Signal Systems 10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote]	- - - - - - -	- - - - -	- - - - -	- - - - -	- - - - -	13,804 - - - - - -
10.2 - Street Lighting and Signal Systems 10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote]	- - - - - - - -	- - - - -	- - - - -	- - - - -	- - - - -	13,804 - - - - - - -
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10.2 - Street Lighting and Signal Systems 10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote]	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	-
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10.2 - Street Lighting and Signal Systems 10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote] Vote 11 - Waste Management 11.1 - Solid Waste Removal	- - - - - - - - 9,039	- - - - - - - - - 17,597	- - - - - - -	- - - - - - - - - 484 479	- - - - - - - - 1,820	- - - - - - - - - 4,399
10.2 - Street Lighting and Signal Systems 10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote] Vote 11 - Waste Management 11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites)	- - - - - - - - 9,039	- - - - - - - - - 17,597	- - - - - - -	- - - - - - - - - 484 479	- - - - - - - - 1,820	- - - - - - - - - 4,399
10.2 - Street Lighting and Signal Systems 10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote] Vote 11 - Waste Management 11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning	- - - - - - - - 9,039	- - - - - - - - - 17,597	- - - - - - -	- - - - - - - - - 484 479	- - - - - - - - 1,820	- - - - - - - - - 4,399
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10.2 - Street Lighting and Signal Systems 10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.11 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning 11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.2 - Biodiversity and Landscape 12.2 - [Name of sub-vote] 12.3 - [Name of sub-vote] 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote]	9,039 9,039 9,039 3,159 3,159		- - - - - - - - - - - - - - - - - - -			983
10.2 - Street Lighting and Signal Systems 10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.11 - Solid Waste Removal 11.2 - Solid Waste Removal 11.3 - Street Cleaning 11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote]	9,039 9,039 3,159 3,159		- - - - - - - - - - - - - - - - - - -			- - - - - - - 4,399 4,377 23 - - - - - - - - - - - - - - - - - -
10.2 - Street Lighting and Signal Systems 10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.11 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning 11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.2 - Biodiversity and Landscape 12.2 - [Name of sub-vote] 12.3 - [Name of sub-vote] 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote]	9,039 9,039 9,039 3,159 3,159		- - - - - - - - - - - - - - - - - - -			983

Surplus/ (Deficit) for the year	2	64,270	28,629	-	(9,685)	67,277	7,120
Total Expenditure by Vote	2	329,855	402,121	-	29,480	79,717	100,567
15.10 - [Name of sub-vote]		_	-	-	-	-	_
15.9 - [Name of sub-vote]		-	_	-	-	-	-
15.8 - [Name of sub-vote]		-	_	-	_	_	_
15.7 - [Name of sub-vote]		-	_	-	-	-	-
15.6 - [Name of sub-vote]		-	_	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	_	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	_
14.10 - [Name of sub-vote]		-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	_
14.6 - [Name of sub-vote]		-	-	-	-	-	_
14.5 - [Name of sub-vote]		-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	_
14.1 - [Name of sub-vote]		-	-	-	-	-	_
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	_
13.10 - [Name of sub-vote]		-	-	-	_	-	_
13.9 - [Name of sub-vote]		-	_	-	_	-	_
13.8 - [Name of sub-vote]		_	_	_	_	_	_
13.7 - [Name of sub-vote]		_	_	_	_	_	_
13.6 - [Name of sub-vote]		_	_	_	_	_	_
13.5 - [Name of sub-vote]		_	_	_	_	_	_
13.4 - [Name of sub-vote]		_	_	_	_	_	_
13.3 - [Name of sub-vote]		_	_	_	_	_	_
13.2 - [Name of sub-vote]		_	_	_	_	_	_
13.1 - [Name of sub-vote]		_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_
12.10 - [Name of sub-vote]		_	_	_	_	_	_

- References

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

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

 3. Assign share in 'associate' to relevant Vote

check revenue check expenditure

- A - M03 September

YTD variance	YTD variance	Full Year Forecast
(1,952)	-100%	7,806
(1,952)	-100%	7,806
-		-
-		_
-		_
-		_ _
-		-
-		-
39,018	52%	297,658
-		-
- 34,419	48%	286,897
J4,413 -	40 /0	200,037
-		-
_		-
-		-
44	67%	261
4,556 -	174%	10,500
-		-
-		-
_		-
-		-
- -		-
-		-
-		-
(138)	-12%	4,692
-		-
- 30	63%	- 192
(169)	-15%	4,500
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(7,803)	-63%	49,717
188	821%	92
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(9,881)	-28%	- 139,277
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1,515	41%	14,885
(11,459) 5	-63% 0%	72,377 18,195
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(338)	-53%	2,534
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(372)	-5%	31,792
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(28)	-23% -13%	500 20,478
(657) 600	-13% 47%	5,116
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(293)	-23% -2%	5,173 435
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(127) 40	-5% 3%	9,442 5,423
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(141)	-23%	2,441
78	27% -100%	1,165 414
(103)	-100%	414
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(306)	-100%	1,223
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(1,738)	-32%	22,214
(94)	-55%	689
(537)	-38%	6,066
(423)	-36%	4,715
(635)	-24%	10,389
(45)	-100%	180
1	131%	4
8	27%	120
	21 /0	120
(12)	-100%	50
(13)	-100%	50
(4,423)	-30%	58,698
(3,301)	-31%	42,828
(1,015)	-31%	12,921
(108)	-15%	2,948
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(2,561)	-59%	17,507
(18)	-79%	90
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(20,850)	(0)	402,121
60,156	0	28,629

KZN291 Mandeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

[2022/23								
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget				variance	variance %	Forecast
Revenue									70	
Exchange Revenue										
Service charges - Electricity		49,864	52,613	-	7,757	22,309	13,153	9,156	70%	52,613
Service charges - Water		-	-	_	-		-	-	1070	-
Service charges - Waste Water Management		_	_	_	_	_	_	_		_
Service charges - Waste management		11,570	11,044	_	1,061	2,957	2,761	196	7%	11,044
Sale of Goods and Rendering of Services		1,039	618	_	28	205	154	50	33%	618
Agency services		-	-	_	_	_	-	-	0070	-
Interest		_	_	_	_	_	_	_		_
Interest earned from Receivables		1,229	918	_	114	447	229	217	95%	918
Interest from Current and Non Current Assets		20,010	10,500	_	2,348	7,181	2,625			10,500
Dividends				_	_			-		
Rent on Land		106	_	_	(7)	(7)	_	(7)		-
Rental from Fixed Assets		248	192	_	24	78	48	30	63%	192
Licence and permits		22	-	-	2	4	-	4	#DIV/0!	-
Operational Revenue		2,548	396	-	174	828	99	729	737%	396
Non-Exchange Revenue		-	-	-	_	-	-	_		-
Property rates		50,660	59,329	-	4,280	8,659	14,832	(6,174)	-42%	59,329
Surcharges and Taxes		-	-	-	_	-	-	-		-
Fines, penalties and forfeits		1,002	1,210	-	18	42	302	(261)		1,210
Licence and permits		525	737	-	76	189	184	5		737
Transfers and subsidies - Operational		223,107	241,975	-	1,722	99,552	60,494	39,059		241,975
Interest		2,628	2,837	-	(203)	524	709	(185)		2,837
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		(45,000)	-	-	-	-	-	-		-
Other Gains		(15,820)	-	-	-	-	-	-		-
Discontinued Operations		240 720	202.260	_	47 204	442.060	_ 05 500	47 276	50%	- 202 260
Total Revenue (excluding capital transfers and contributions)		348,738	382,369	-	17,394	142,968	95,592	47,376	30%	382,369
Expenditure By Type										
Employee related costs		116,754	141,420	_	9,958	29,609	35,355	(5,747)	-16%	141,420
Remuneration of councillors		14,325	15,460	_	1,866	4,200	3,865	335	9%	15,460
									3/0	
Bulk purchases - electricity		45,293	43,603	-	5,949	11,510	10,901	609		43,603
Inventory consumed		4,371	7,411	-	86	346	1,853	(1,507)		7,411
Debt impairment		-	37,303	-	-	-	9,326	(9,326)	-100%	37,303
Depreciation and amortisation		32,535	35,534	-	2,680	8,198	8,884	(685)	-8%	35,534
Interest		325	100	-	-	-	25	(25)	-100%	100
Contracted services		55,379	64,092	-	4,990	12,592	16,023	(3,431)	-21%	64,092
Transfers and subsidies		_	_	-	_	_	_	-		_
Irrecoverable debts written off		15,022	7,500	_	_	_	1,875	(1,875)		7,500
Operational costs		43,672	48,198	_	3,898	13,202	12,086	1,116	9%	48,198
Losses on Disposal of Assets		2,118	1,500		5,550	.0,232	375	(375)	-100%	1,500
Other Losses		2,110	1,300	_	53	60	-	(373)	10070	1,000
Total Expenditure		329,855	402,121		29,480	79,717		(20,850)	-21%	402,121
•					1		100,567			-
Surplus/(Deficit)		18,883 45,387	(19,752)	<u>-</u>	(12,087)	63,251	(4,975) 12,005	68,226 (8,069)	(0) (0)	(19,752)
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)		45,387 —	48,381		2,402	4,026	12,095	(8,069)	(υ)	48,381
Surplus/(Deficit) after capital transfers & contributions		64,270	28,629	_	(9,685)	67,277	7,120			28,629
Income Tax		UT,21U	20,023	_	(5,000)	-	7,120			20,029
Surplus/(Deficit) after income tax		64,270	28,629		(9,685)	67,277	7,120			28,629
		04,210	20,029	<u>-</u>	(3,005)	01,211	1,120			20,029
Share of Surplus/Deficit attributable to Joint Venture		_	-	=	_	_	_			_
Share of Surplus/Deficit attributable to Minorities		- 04.070		-	(0.005)	- 07.077	7.400			
Surplus/(Deficit) attributable to municipality		64,270	28,629	-	(9,685)	67,277	7,120			28,629
Share of Surplus/Deficit attributable to Associate		-	-		-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	_			_
Surplus/ (Deficit) for the year	1	64,270	28,629	_	(9,685)	67,277	7,120			28,629

KZN291 Mandeni - Table C5 Monthly Budget Stat		2022/23				Budget Year 2	023/24			
Vote Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
P thousands	1	Outcome	Budget	Budget			budget	variance	variance %	Forecast
R thousands Multi-Year expenditure appropriation	2								70	
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	_	-	-	_	_	-	_		-
	2									
Single Year expenditure appropriation	2		1 9/13		_		461	(461)	-100%	1 9/13
Vote 1 - Executive and council Vote 2 - Finance and administration		24 252	1,843 21,225	_		0.450		(461)		1,843 21,225
		34,353	21,225		1,629	2,450	5,306	(2,856)	-54%	21,225
Vote 3 - Internal audit		24 420	2 204	_	_	372	- 576	(205)	-36%	2,304
Vote 4 - Community and social services Vote 5 - Sport and Recreation		21,438	2,304	_				(205)	-30 % -71%	
Vote 6 - Sport and Recreation Vote 6 - Public safety		(4,264)	15,205	_	844	1,086	3,801	(2,716)	-/ 170	15,205
•		_	-	_	_	-	-	-		-
Vote 7 - Housing		11,028	16 125	_	_	1 025	4,109		-55%	16,435
Vote 8 - Planning and Development		4,857	16,435 79,374	_	2,265	1,835 8,721	19,843	(2,274) (11,123)	-55 % -56%	79,374
Vote 9 - Road transport		5,903	2,957	_	57	79	739	(660)	-89%	2,957
Vote 10 - Energy sources		5,905	4,602	_	180	720	1,150		-37%	4,602
Vote 11 - Waste Management Vote 12 - Environmental Protection		_	4,002	_	100	720	1,130	(430)	-31 /0	4,002
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_		_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_		_
Vote 14 - [NAME OF VOTE 14]		_	-	_	_	_	-	_		_
Total Capital single-year expenditure	4	73,316	143,945		4,975	15,263	35,986	(20,723)	-58%	143,945
Total Capital Expenditure	-	73,316	143,945		4,975	15,263	35,986	(20,723)	-58%	143,945
		10,010	,		,,,,,	11,211		(==,:==)		110,010
Capital Expenditure - Functional Classification		24.252	00.000		4.000	0.450	F 707	(2.247)	F00/	00.000
Governance and administration		34,353	23,069	-	1,629	2,450	5,767	(3,317)	-58%	23,069
Executive and council		24.252	1,843	-	4 000	- 0.450	461	(461)	-100%	1,843
Finance and administration		34,353	21,225	-	1,629	2,450	5,306	(2,856)	-54%	21,225
Internal audit		47.474	47.500	-	-	4 457	4.077	(0.000)	C70/	47.500
Community and public safety		17,174	17,509	-	844	1,457	4,377	(2,920)	-67%	17,509
Community and social services		21,438	2,304	-	- 044	372	576	(205)	-36%	2,304
Sport and recreation		(4,264)	15,205	-	844	1,086	3,801	(2,716)	-71%	15,205
Public safety		_	_	-	_	-	-	-		_
Housing		_	_	_	_	_	_	-		_
Health Franchic and environmental services		15 995	OF 900	-	2 265	40 550	23 052	(13 306)	EC0/	05 000
Economic and environmental services		15,885	95,809	-	2,265	10,556	23,952	(13,396)	-56%	95,809
Planning and development		11,028	16,435	-	2 265	1,835	4,109	(2,274)	-55% 56%	16,435
Road transport		4,857	79,374	-	2,265	8,721	19,843	(11,123)	-56%	79,374
Environmental protection			7 550	-	- 227	700	1 900	(1.000)	E00/	7 550
Trading services		5,903	7,558	-	237	799	1,890	(1,090)	-58%	7,558
Energy sources		5,903	2,957	-	57	79	739	(660)	-89%	2,957
Water management		-	-	-	-	-	_	-		-
Waste water management		_	- 4 000	-	-	700	- 4.450	- (420)	070/	4 000
Waste management		-	4,602	-	180	720	1,150	(430)	-37%	4,602
Other Total Capital Expanditure Eupstional Classification	2	70.040	440.045	-	4.075	45.000	25.000	(20.700)	E00/	440.045
Total Capital Expenditure - Functional Classification	3	73,316	143,945	-	4,975	15,263	35,986	(20,723)	-58%	143,945
	1									
Funded by:		12,628	55,119	-	2,389	3,802	13,780	(9,978)	-72%	55,119
Funded by: National Government		12,020			_	_	120	(120)	-100%	478
		-	478	-			120	(/	.00,0	
National Government			478 -	-	_	-	-	-	.0070	-
National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind)		- - -	1 1		-	-	- -	-		-
National Government Provincial Government District Municipality		-		-		- - 3,802		-	-73%	-
National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind)	6	- - -	1 1	-	-	3,802 –	- -	-		55,598 -
National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind) Transfers recognised - capital	6	- - - 12,628	1 1	- - -	2,389	3,802	- - 13,899	-		-

References

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

^{2.} Include capital component of PPP unitary payment

^{3.} Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

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

^{6.} Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17 7. Total Capital Funding must balance with Total Capital Expenditure

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

Vote Description	Ref	2022/23	Budget Year 2023/24					
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	
Capital expenditure - Municipal Vote								
Expenditure of multi-year capital appropriation	1							
Vote 1 - Executive and council		_	_	_	_	_	_	
1.1 - Mayor and Council								
1.2 - Municipal Manager, Town Secretary and Chief Exe	cutive							
1.3 - [Name of sub-vote]								
1.4 - [Name of sub-vote]								
1.5 - [Name of sub-vote]								
1.6 - [Name of sub-vote]								
1.7 - [Name of sub-vote]								
1.8 - [Name of sub-vote]								
1.9 - [Name of sub-vote]								
1.10 - [Name of sub-vote]								
Vote 2 - Finance and administration		_	_	ı	_	_	_	
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								
3.3 - [Name of sub-vote]								
3.4 - [Name of sub-vote]								
3.5 - [Name of sub-vote]								
3.6 - [Name of sub-vote]								
3.7 - [Name of sub-vote]								
3.8 - [Name of sub-vote]								
3.9 - [Name of sub-vote]								
3.10 - [Name of sub-vote]								
Vote 4 - Community and social services		-	-	-	-	-	-	
4.1 - [Name of sub-vote]								
4.2 - Cemeteries, Funeral Parlours and Crematoriums								
4.3 - Community Halls and Facilities								
4.4 - Libraries and Archives								
4.5 - [Name of sub-vote]								
4.6 - Literacy Programmes								
4.7 - Disaster Management								
4.8 - Animal Care and Diseases								
4.9 - Child Care Facilities								
4.10 - [Name of sub-vote]								
Vote 5 - Sport and Recreation		_	-	_	-	-	-	
5.1 - Community Parks (including Nurseries)								
5.2 - [Name of sub-vote]								
5.3 - Recreational Facilities								
5.4 - Sports Grounds and Stadiums								
5.5 - Beaches and Jetties								
5.6 - [Name of sub-vote]	1							

5.7 - [Name of sub-vote]							
5.8 - [Name of sub-vote]							
5.9 - [Name of sub-vote]							
5.10 - [Name of sub-vote]							
Vote 6 - Public safety		-	_	-	_	-	-
6.1 - Police Forces, Traffic and Street Parking Control							
6.2 - [Name of sub-vote]							
6.3 - Civil Defence							
6.4 - [Name of sub-vote]							
6.5 - [Name of sub-vote]							
6.6 - [Name of sub-vote]							
6.7 - [Name of sub-vote]							
6.8 - [Name of sub-vote]							
6.9 - [Name of sub-vote]							
6.10 - [Name of sub-vote]							
Vote 7 - Housing		_	-	-	-	-	_
7.1 - Housing							
7.2 - Informal Settlements							
7.3 - [Name of sub-vote]							
7.4 - [Name of sub-vote]							
7.5 - [Name of sub-vote]							
7.6 - [Name of sub-vote]							
7.7 - [Name of sub-vote]							
7.8 - [Name of sub-vote]							
7.9 - [Name of sub-vote]							
7.10 - [Name of sub-vote]							
Vote 8 - Planning and Development		_	-	-	-	-	-
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)							
8.2 - Economic Development/Planning							
8.3 - Project Management Unit							
8.4 - Town Planning, Building Regulations and Enforcem	ent, ar	d City Engineer					
8.5 - Regional Planning and Development							
8.6 - Development Facilitation							
8.7 - Central City Improvement District							
8.8 - [Name of sub-vote]							
8.9 - Tourism							
8.10 - [Name of sub-vote]							
Vote 9 - Road transport		-	-	-	-	-	-
9.1 - Roads							
9.2 - Road and Traffic Regulation							
9.3 - Storm Water Management							
9.4 - [Name of sub-vote]							
9.5 - [Name of sub-vote]							
9.6 - [Name of sub-vote]							
9.7 - [Name of sub-vote]							
9.8 - [Name of sub-vote]							
9.9 - [Name of sub-vote]							
9.10 - [Name of sub-vote]							
Vote 10 - Energy sources		-	-	-	-	-	-
10.1 - Electricity							
10.2 - Street Lighting and Signal Systems							
10.3 - [Name of sub-vote]							
10.4 - [Name of sub-vote]							
10.5 - [Name of sub-vote]							
10.6 - [Name of sub-vote]							
10.7 - [Name of sub-vote]							
10.8 - [Name of sub-vote]							
10.9 - [Name of sub-vote]							
10.10 - [Name of sub-vote]							
Vote 11 - Waste Management		-	-	-	-	-	-
11.1 - Solid Waste Removal							

11.2 - Solid Waste Disposal (Landfill Sites)							
11.3 - Street Cleaning							
11.4 - [Name of sub-vote]							
11.5 - [Name of sub-vote]							
11.6 - [Name of sub-vote]							
11.7 - [Name of sub-vote]							
11.8 - [Name of sub-vote]							
11.9 - [Name of sub-vote]							
11.10 - [Name of sub-vote]							
Vote 12 - Environmental Protection		_	-	_	-	_	_
12.1 - Biodiversity and Landscape							
12.2 - [Name of sub-vote]							
12.3 - [Name of sub-vote]							
12.4 - [Name of sub-vote]							
12.5 - [Name of sub-vote]							
12.6 - [Name of sub-vote]							
12.7 - [Name of sub-vote]							
12.8 - [Name of sub-vote]							
12.9 - [Name of sub-vote]							
12.10 - [Name of sub-vote]							
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-
13.1 - [Name of sub-vote]							
13.2 - [Name of sub-vote]							
13.3 - [Name of sub-vote]							
13.4 - [Name of sub-vote]							
13.5 - [Name of sub-vote]							
13.6 - [Name of sub-vote]							
13.7 - [Name of sub-vote]							
13.8 - [Name of sub-vote]							
13.9 - [Name of sub-vote]							
13.10 - [Name of sub-vote]							
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_
14.1 - [Name of sub-vote]							
14.1 - [Name of sub-vote]							
14.3 - [Name of sub-vote]							
14.4 - [Name of sub-vote]							
14.5 - [Name of sub-vote]							
14.6 - [Name of sub-vote]							
14.0 - [Name of sub-vote]							
-							
14.8 - [Name of sub-vote]							
14.9 - [Name of sub-vote]							
14.10 - [Name of sub-vote]							
Vote 15 - [NAME OF VOTE 15]		_	-	-	-	-	_
15.1 - [Name of sub-vote]							
15.2 - [Name of sub-vote]							
15.3 - [Name of sub-vote]							
15.4 - [Name of sub-vote]							
15.5 - [Name of sub-vote]							
15.6 - [Name of sub-vote]							
15.7 - [Name of sub-vote]							
15.8 - [Name of sub-vote]							
15.9 - [Name of sub-vote]							
15.10 - [Name of sub-vote]							
Total multi-year capital expenditure		-	-	-	-	-	-
Capital expenditure - Municipal Vote							
Expenditue of single-year capital appropriation	1						
Vote 1 - Executive and council		_	1,843	_	_	_	461
1.1 - Mayor and Council		_	104	_	_	_	26
1.2 - Municipal Manager, Town Secretary and Chief Execut	tive	_	1,739	_	_	_	435
1.3 - [Name of sub-vote]		_	-	_	_	_	-
1.4 - [Name of sub-vote]		_	_	_	_	_	_
[

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1.5 - [Name of sub-vote]	-	-	-	-	-	-
1.6 - [Name of sub-vote]	-	-	-	-	-	-
1.7 - [Name of sub-vote]	-	-	-	-	-	-
1.8 - [Name of sub-vote]	-	-	-	-	-	-
1.9 - [Name of sub-vote]	-	-	-	-	-	-
1.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 2 - Finance and administration	34,353	21,225	-	1,629	2,450	5,306
2.1 - Administrative and Corporate Support		957	-	-	-	239
2.2 - Asset Management	21,490		-	_	-	_
2.3 - Finance	-	7,478	-	_	-	1,870
2.4 - Fleet Management	770	12,530	-	900	1,722	3,132
2.5 - Human Resources	-	-	-	-	-	-
2.6 - Information Technology	(0)	261	-	728	728	65
2.7 - Property Services	12,093	-	-	-	-	-
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	-	_	_	_	-	_
3.3 - [Name of sub-vote]	-	-	_	_	-	_
3.4 - [Name of sub-vote]	-	_	_	_	-	-
3.5 - [Name of sub-vote]	-	-	-	_	-	-
3.6 - [Name of sub-vote]	-	-	-	-	-	-
3.7 - [Name of sub-vote]	-	-	-	-	-	-
3.8 - [Name of sub-vote]	-	-	-	-	-	-
3.9 - [Name of sub-vote]	-	-	-	-	-	-
3.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 4 - Community and social services	21,438	2,304	-	-	372	576
4.1 - [Name of sub-vote]	-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	_	-	-
4.3 - Community Halls and Facilities	21,575	1,826	-	-	372	457
4.4 - Libraries and Archives	(137)	478	-	_	-	120
4.5 - [Name of sub-vote]	-	-	-	_	-	-
4.6 - Literacy Programmes	-	-	-	-	-	-
4.7 - Disaster Management	-	-	-	-	-	-
4.8 - Animal Care and Diseases	-	-	-	-	-	-
4.9 - Child Care Facilities	-	-	-	-	-	-
4.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 5 - Sport and Recreation	(4,264)	15,205	-	844	1,086	3,801
5.1 - Community Parks (including Nurseries)	-	1,443	-	-	-	361
5.2 - [Name of sub-vote]	-	-	-	-	-	-
5.3 - Recreational Facilities	-	348	-	-	-	87
5.4 - Sports Grounds and Stadiums	(4,870)	12,779	-	844	1,086	3,195
5.5 - Beaches and Jetties	606	635	-	_	-	159
5.6 - [Name of sub-vote]	-	-	-	-	-	_
5.7 - [Name of sub-vote]	-	-	-	-	-	_
5.8 - [Name of sub-vote]	-	-	_	_	-	_
5.9 - [Name of sub-vote]	-	-	_	_	-	_
5.10 - [Name of sub-vote]	-	-	_	_	_	_
Vote 6 - Public safety	-	-	-	-	-	_
6.1 - Police Forces, Traffic and Street Parking Control	-	-	-	_	-	_
6.2 - [Name of sub-vote]	-	-	_	_	-	_
6.3 - Civil Defence	-	-	_	_	-	_
6.4 - [Name of sub-vote]	-	-	_	_	_	_
6.5 - [Name of sub-vote]	_	_	_	_	_	_
6.6 - [Name of sub-vote]	_	_	_	_	_	_
6.7 - [Name of sub-vote]	_	_	_	_	_	_
6.8 - [Name of sub-vote]	_	_	_	_	_	_
6.9 - [Name of sub-vote]	-	-	_	_	_	_
6.10 - [Name of sub-vote]	_	_	_	_	_	_

1-10-biling	Vote 7. Housing	1	Ī	I.	I	I	İ
7.2 - Informal Settlements 7.4 - Name of sub-vote 7.4 - Name of sub-vote 7.5 - Name of sub-vote 7.6 - Name of sub-vote 7.7 - Name of sub-vote 7.7 - Name of sub-vote 7.8 - Name of sub-vote 7.9 - Name of sub-vote 7.10 - Name of sub-vote 8.1 - Copparise Wide Siratege Planning (IDPs, LEDs) 8.2 - Economic Development 8.1 - Copparise Wide Siratege Planning (IDPs, LEDs) 8.3 - Project Management Unit 8.3 - Project Management Init 8.5 - Regional Planning and Development 8.7 - Central City Improvement District 8.8 - Name of sub-vote 9.9 - Trust of sub-vote 9.1 - Roads 9.2 - Road and Traffic Regulation 9.1 - Roads 9.2 - Road and Traffic Regulation 9.2 - Road and Traffic Regulation 9.3 - Storm Water Management 9.4 - Name of sub-vote 9.5 - Name of sub-vote 9.5 - Name of sub-vote 9.6 - Name of sub-vote 9.7 - Name of sub-vote 9.8 - Name of sub-vote 9.9 - Name of sub-vote 9.0 - Name of sub-vote 9.1 - Name of sub-vote 9.2 - Name of sub-vote 9.3 - Name of sub-vote 9.4 - Name of sub-vote 9.5	Vote 7 - Housing	_	-	-	-	-	-
7.3 - Name of sub-voile	-	_	_	_	_	_	_
7.4 - Name of sub-vote 7.5 - Name of sub-vote 8.1 - Corporate Wide Strategic Planning (IDPs, LEDs) 8.2 - Economic Development Planning 8.3 - Corporate Wide Strategic Planning (IDPs, LEDs) 8.3 - Project Management Unit 8.4 - Town Planning, Bulling Regulations and Enforcement, at 8.5 - Development Regulations and Enforcement, at 8.5 - Development Regulations and Enforcement, at 8.5 - Development Psociation 0.		_	_	_	_	_	_
7.5 Name of sub-voile		_	_	_	_	_	_
7.6 - Pamer of sub-vote	-	_	_	_	_	_	_
7.7. Plame of sub-vote		-	-	-	-	-	-
7.8 - Name of sub-vote		-	-	-	-	-	-
7.9 - Name of sub-vote		_	_	-	_	_	-
7.10 - Name of sub-vote) 8.1 - Corporate Wide Strategic Planning (IDPs, LEDs) 8.2 - Economic Davelopment/Planning 8.3 - Economic Davelopment/Planning 8.4 - Town Planning, Building Regulations and Enforcement, and 8.5 - Regular Planning and Development 8.6 - Development Facilitation 8.7 - Central City Improvement District 8.8 - Name of sub-vote) 9.821		_	_	-	_	_	-
11,028		-	_	-	_	-	-
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs) 8.2 - Economic Development Planning 8.3 - Project Management Unit 8.4 - Town Planning, Building Regulations and Enforcement, and 8.5 - Development Facilitation 8.5 - Regional Planning and Development 8.6 - Development Facilitation 8.7 - Central City Improvement District 9.8 - Central City Improvement District 9.8 - Central City Improvement District 9.8 - Central City Improvement District 9.9 - Tourism 9.7 - Central City Improvement District 9.9 - Tourism 9.1 - Central City Improvement District 9.1		_	_	-	-	-	-
8.2 - Economic Development/Planning 1,207 5,217 — 9,821 1,304 8.3 - Project Management Unit 9,821 10,348 — — 1,437 2,587 8.4 - Town Planning, Building Regulations and Enforcement, at 5. Regional Planning and Development —		11,028		-	-	1,835	
8.3 - Project Management Unit 8.4 - Town Planning, Buiking Regulations and Enforcement, an 8.5 - Regional Planning and Development 8.6 - Development Facilitation 8.7 - Central City Improvement District 8.8 - Name of sub-vote] 9.7 - Central City Improvement District 9.7 - Central City Improvement District 9.8 - Townsm 9.7 - Central City Improvement District 9.8 - Townsm 9.7 - Central City Improvement District 9.8 - Townsm 9.7 - Central City Improvement District 9.8 - Townsm 9.7 - Central City Improvement District 9.8 - Townsm 9.7 - Central City Improvement District 9.8 - Townsm 9.7 - Central City Improvement District 9.8 - Townsm 9.7 - Central City Improvement District 9.8 - Townsm 9.7 - Central City Improvement District 9.8 - Townsm 9.9	,			-	-		
8.4 - Town Planning, Building Regulations and Enforcement, an 8.5 - Regional Planning and Development A				-	-		
8.5 - Development Pacilitation 8.6 - Development Pacilitation 8.7 - Central City Improvement District 9.7 - Central City Improvement District 9.7 - Central City Improvement District 9.7 - Central City Improvement District 9.8 - Tourism 9.7 - Central City Improvement District 9.8 - Tourism 9.7 - Central City Improvement District 9.8 - Tourism 9.1 - Central City Improvement District 9.1 - Central City Improvement District 9.1 - Central City Improvement District 9.2 - Central City Improvement District 9.2 - Central City Improvement District 9.3 - Shame Of Sub-votel 9.4 - Name of Sub-votel 9.5 - Name of Sub-votel 9.5 - Name of Sub-votel 9.7 - Name of Sub-votel 9.7 - Central City Improvement District 9.9 - Name of Sub-votel 9.9 - Name of Sub-votel 9.9 - Name of Sub-votel 9.10 - Name of Sub-votel 9.10 - Name of Sub-votel 9.10 - Central City Improvement District 9.10 - Central City Improvemen	, ,		10,348	-	-	1,437	2,587
8.6 - Development Facilitation 7		an –	-	-	-	-	-
8.7 - Central City Improvement District 8.8 - [Name of sub-vote] 9.7 - Tourism 1.0 - Name of sub-vote] 9.7 - Name of sub-vote] 9.8 - Name of sub-vote] 9.7 - Name of sub-vote] 9.8 - Name of sub-vote] 9.9 - Name of sub-vote] 9.1 - Name of sub-vote] 9.2 - Road and Traffic Regulation 9.3 - Storm Water Management 9.4 - Name of sub-vote] 9.5 - Name of sub-vote] 9.6 - Name of sub-vote] 9.7 - Name of sub-vote] 9.8 - Name of sub-vote] 9.9 - Name of sub-vote] 9.9 - Name of sub-vote] 9.10 - Name of sub-vote] 9.11 - Name of sub-vote] 9.11 - Name of sub-vote] 9.11 - Name of sub-vote] 9.12 - Name of sub-vote] 9.13 - Name of sub-vote] 9.14 - Name of sub-vote] 9.15 - Name of sub-vote] 9.16 - Name of sub-vote] 9.17 - Name of sub-vote] 9.19 - Name of sub-vote] 9.10 - Name of sub-vote] 9.1		-	-	-	-	-	-
8.9 - Tourism 9.9 - Tourism 9.	·	_	_	-	-	-	-
3.9 - Tourism	8.7 - Central City Improvement District	_	_	-	-	-	-
10 - [Name of sub-vote]	8.8 - [Name of sub-vote]	-	-	-	-	_	-
Vote 9- Road transport 4,857 79,374 - 2,265 8,721 19,843 9.1 - Roads and Traffic Regulation	8.9 - Tourism	_	_	-	-	-	_
9.1 - Roads 9.2 - Road and Traffic Regulation 9.2 - Road and Traffic Regulation 9.3 - Slorm Water Management 9.4 - Name of sub-vote 9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - Name of sub-vote] 9.9 - Name of sub-vote] 9.10 - [Name of sub-vote] 9.10 - [Name of sub-vote] 9.10 - [Name of sub-vote] 9.2	8.10 - [Name of sub-vote]	_	-	-	-	-	-
9.2. Road and Traffic Regulation 9.3. Storm Water Management 9.4. [Name of sub-vote] 9.5. [Name of sub-vote] 9.6. [Name of sub-vote] 9.7. [Name of sub-vote] 9.9. [Name of sub-vote] 9.9. [Name of sub-vote] 9.10. [Name of s	Vote 9 - Road transport	4,857	79,374	_	2,265	8,721	19,843
9.3 - Slorm Water Management	9.1 - Roads	4,857	79,374	-	2,265	8,721	19,843
9.4 - [Name of sub-vote]	9.2 - Road and Traffic Regulation	_	_	_	_	_	_
9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote] 9.11 - [Name of sub-vote	9.3 - Storm Water Management	_	_	_	_	_	_
9.6 - [Name of sub-vote]	9.4 - [Name of sub-vote]	_	_	_	_	_	_
9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote] 9.11 - [Name of sub-vote] 9.12 - [Name of sub-vote] 9.12 - [Name of sub-vote] 9.13 - [Name of sub-vote] 9.14 - [Name of sub-vote] 9.15 - [Name of sub-vote] 9.16 - [Name of sub-vote] 9.17 - [Name of sub-vote] 9.18 - [Name of sub-vote] 9.19 - [Name of sub-vote] 9.10 - [Name of sub-vote] 9.11 - [Name of sub-vote] 9.12 - [Name of sub-vote] 9.12 - [Name of sub-vote] 9.13 - [Name of sub-vote] 9.14 - [Name of sub-vote] 9.15 - [Name of sub-vote] 9.16 - [Name of sub-vote] 9.17 - [Name of sub-vote] 9.18 - [Name of sub-vote] 9.19 - [Name of sub-vote] 9.10 - [Name of sub-vote] 9.11 - [Name of sub-v	9.5 - [Name of sub-vote]	_	_	_	_	_	_
9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote] 9.11 - [Name of sub-vote] 9.12 - [Name of sub-vote] 9.12 - [Name of sub-vote] 9.13 - [Name of sub-vote] 9.14 - [Name of sub-vote] 9.15 - [Name of sub-vote] 9.16 - [Name of sub-vote] 9.17 - [Name of sub-vote] 9.18 - [Name of sub-vote] 9.19 - [Name of sub-vote] 9.10 - [Name of sub-vote] 9.11 - [Name of sub-vote] 9.12 - [Name of sub-vote] 9.12 - [Name of sub-vote] 9.13 - [Name of sub-vote] 9.14 - [Name of sub-vote] 9.15 - [Name of sub-vote] 9.16 - [Name of sub-vote] 9.17 - [Name of sub-vote] 9.18 - [Name of sub-vote] 9.19 - [Name of sub-vote] 9.10 - [Name of sub-vote] 9.11 - [Name of sub-v	9.6 - [Name of sub-vote]	_	_	-	_	_	_
9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote] 7		_	_	-	_	_	_
9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote] 10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.2 - [Name of sub-vote] 10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.11 - Solid Waste Removal 11.1 - Solid Waste Removal 11.2 - Solid Waste Removal 11.3 - Street Cleaning 11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.1 - Solid Waste Disposal (Landfill Sites) 11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning 11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.11 - [Name of sub-vote] 11.12 - [Name of sub-vote] 11.13 - [Name of sub-vote] 11.14 - [Name of sub-vote] 11.15 - [Name of sub-vote] 11.16 - [Name of sub-vote] 11.17 - [Name of sub-vote] 11.18 - [Name of sub-vote] 11.19 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.11 - [Name of sub-vote] 11.12 - [Name of sub-vote] 11.13 - [Name of sub-vote] 11.14 - [Name of sub-vote] 11.15 - [Name of sub-vote] 11.16 - [Name of sub-vote] 11.17 - [Name of sub-vote] 11.18 - [Name of sub-vote] 11.19 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.11 - [Name of sub-vote] 11.12	-	_	_	_	_	_	_
9.10 - [Name of sub-vote]		_	_	_	_	_	_
10.1 Electricity		_	_	_	_	_	_
10.1 - Electricity	-	5.903	2.957	_	57	79	739
10.2 - Street Lighting and Signal Systems 5,283 -				_			
10.3 - [Name of sub-vote]	*			_			_
10.4 - [Name of sub-vote]			_	_	_	_	_
10.5 - [Name of sub-vote]	-		_	_	_	_	_
10.6 - [Name of sub-vote]		_	_	_	_	_	_
10.7 - Name of sub-vote	-	_	_	_	_	_	_
10.8 - Name of sub-vote	-	_	_	_	_	_	_
10.9 - [Name of sub-vote]		_	_	_	_	_	_
10.10 - [Name of sub-vote]	-	_	_	_	_	_	_
Vote 11 - Waste Management - 4,602 - 180 720 1,150 11.1 - Solid Waste Removal - 4,602 - 180 720 1,150 11.2 - Solid Waste Disposal (Landfill Sites) -	-			_	_	_	_
11.1 - Solid Waste Removal - 4,602 - 180 720 1,150 11.2 - Solid Waste Disposal (Landfill Sites) -		-	4 602	_	180	720	1 150
11.2 - Solid Waste Disposal (Landfill Sites) -		_		_			
11.3 - Street Cleaning - <td></td> <td></td> <td>7,002</td> <td></td> <td>100</td> <td></td> <td>1,100</td>			7,002		100		1,100
11.4 - [Name of sub-vote] -<	. , ,		_		_		_
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11.7 - [Name of sub-vote] - - - - - 11.8 - [Name of sub-vote] - - - - - - 11.9 - [Name of sub-vote] - - - - - - 11.10 - [Name of sub-vote] - - - - - - Vote 12 - Environmental Protection - - - - - - 12.1 - Biodiversity and Landscape - - - - - - 12.2 - [Name of sub-vote] - - - - - - 12.3 - [Name of sub-vote] - - - - - - 12.4 - [Name of sub-vote] - - - - - -			_				_
11.8 - [Name of sub-vote] - - - - - 11.9 - [Name of sub-vote] - - - - - - 11.10 - [Name of sub-vote] - - - - - - Vote 12 - Environmental Protection - - - - - - 12.1 - Biodiversity and Landscape - - - - - - 12.2 - [Name of sub-vote] - - - - - - 12.3 - [Name of sub-vote] - - - - - - 12.4 - [Name of sub-vote] - - - - - -	-		_				_
11.9 - [Name of sub-vote] - - - - - 11.10 - [Name of sub-vote] - - - - - Vote 12 - Environmental Protection - - - - - 12.1 - Biodiversity and Landscape - - - - - 12.2 - [Name of sub-vote] - - - - - 12.3 - [Name of sub-vote] - - - - - 12.4 - [Name of sub-vote] - - - - -			_				_
11.10 - [Name of sub-vote] - - - - - Vote 12 - Environmental Protection - - - - - 12.1 - Biodiversity and Landscape - - - - - 12.2 - [Name of sub-vote] - - - - - - 12.3 - [Name of sub-vote] - - - - - - 12.4 - [Name of sub-vote] - - - - - -			_				_
Vote 12 - Environmental Protection - - - - - 12.1 - Biodiversity and Landscape - - - - - - 12.2 - [Name of sub-vote] - - - - - - 12.3 - [Name of sub-vote] - - - - - - 12.4 - [Name of sub-vote] - - - - - -			_				_
12.1 - Biodiversity and Landscape - - - - - 12.2 - [Name of sub-vote] - - - - - - 12.3 - [Name of sub-vote] - - - - - - 12.4 - [Name of sub-vote] - - - - - -							_
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12.7 - [Name of sub-vote]	-	_	-	-	-	-
12.8 - [Name of sub-vote]	-	_	-	-	-	-
12.9 - [Name of sub-vote]	-	_	-	-	-	-
12.10 - [Name of sub-vote]	-	_	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	_	-
13.1 - [Name of sub-vote]	-	_	-	-	-	-
13.2 - [Name of sub-vote]	-	_	-	-	-	-
13.3 - [Name of sub-vote]	-	_	-	-	-	-
13.4 - [Name of sub-vote]	_	_	_	_	_	_
13.5 - [Name of sub-vote]	_	_	_	_	_	_
13.6 - [Name of sub-vote]	_	_	_	_	_	_
13.7 - [Name of sub-vote]	_	_	_	_	_	_
13.8 - [Name of sub-vote]	_	_	_	_	_	_
13.9 - [Name of sub-vote]	_	_	_	_	_	_
13.10 - [Name of sub-vote]	_	_	-	_	_	_
Vote 14 - [NAME OF VOTE 14]	_	-	-	_	-	-
14.1 - [Name of sub-vote]	_	-	-	_	_	_
14.2 - [Name of sub-vote]	_	_	_	_	_	_
14.3 - [Name of sub-vote]	_	_	-	_	_	_
14.4 - [Name of sub-vote]	_	-	-	_	_	_
14.5 - [Name of sub-vote]	_	-	-	_	_	_
14.6 - [Name of sub-vote]	_	_	_	_	_	_
14.7 - [Name of sub-vote]	_	_	_	_	_	_
14.8 - [Name of sub-vote]	_	_	_	_	_	_
14.9 - [Name of sub-vote]	-	-	-	-	-	_
14.10 - [Name of sub-vote]	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-
15.1 - [Name of sub-vote]	-	-	-	_	-	_
15.2 - [Name of sub-vote]	_	_	_	_	_	_
15.3 - [Name of sub-vote]	-	-	_	_	_	_
15.4 - [Name of sub-vote]	-	-	-	-	-	_
15.5 - [Name of sub-vote]	-	-	-	_	-	_
15.6 - [Name of sub-vote]	-	-	_	_	_	_
15.7 - [Name of sub-vote]	-	-	-	_	-	_
15.8 - [Name of sub-vote]	-	-	-	_	-	_
15.9 - [Name of sub-vote]	-	-	-	-	-	_
15.10 - [Name of sub-vote]	-	_	_	-	-	_
Total single-year capital expenditure	73,316	143,945	-	4,975	15,263	35,986
Total Capital Expenditure	73,316	143,945	-	4,975	15,263	35,986

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

ding) - A - M03 September

YTD variance	YTD variance	Full Year Forecast
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(1,870)	-100%	7,478
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(205)	-36%	2,304
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(85)	-19%	1,826
(120)	-100%	478
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(2,716)	-71%	15,205
(361)	-100%	1,443
(87)	-100%	348
(2,109)	-66%	12,779
(159)	-100%	635
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(2,274)	-55%	16,435
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(907) (1,150)	-10 <i>%</i> -44%	10,348
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(20,723)	(0)	143,945
(20,723)	(0)	143,945

KZN291 Mandeni - Table C6 Monthly Budget Statement - Financial Position - M03 September

KZNZ91 Mandeni - Table Co Monthly Budget State		2022/23		ear 2023/24	4	
Description F		Audited	Original	Adjusted	YearTD actual	Full Year
R thousands	1	Outcome	Budget	Budget		Forecast
ASSETS	<u> </u>					
Current assets						
Cash and cash equivalents		254,613	116,789	_	317,892	116,789
Trade and other receivables from exchange transactions		53,837	8,376	_	60,628	8,376
Receivables from non-exchange transactions		(67,991)	21,324	_	3,816	21,324
Current portion of non-current receivables		` _ `	_	_		_
Inventory		714	739	_	689	739
VAT		5,511	30,621	_	3,857	30,621
Other current assets		225	_	_	225	_
Total current assets		246,909	177,849	_	387,107	177,849
Non current assets		,	,		,	•
Investments		_	_	_	_	_
Investment property		60,544	88,164	_	60,544	88,164
Property, plant and equipment		541,775	652,214	_	548.852	652,214
Biological assets		_	_	_	_	_
Living and non-living resources		_	_	_	_	_
Heritage assets		_	_	-	-	-
Intangible assets		331	423	_	318	423
Trade and other receivables from exchange transactions		_	_	_	_	_
Non-current receivables from non-exchange transactions		_	_	_	-	_
Other non-current assets		_	_	_	_	_
Total non current assets		602,649	740,801	-	609,714	740,801
TOTAL ASSETS		849,558	918,651	-	996,821	918,651
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		4,762	_	-	4,762	-
Consumer deposits		216	245	-	207	245
Trade and other payables from exchange transactions		41,976	35,888	-	20,658	35,888
Trade and other payables from non-exchange transactions		25,789	20,275	-	51,998	20,275
Provision		2,921	4,872	-	2,921	4,872
VAT		1,969	9,818	-	3,669	9,818
Other current liabilities		_	_	_	_	-
Total current liabilities		77,634	71,097	-	84,215	71,097
Non current liabilities						
Financial liabilities		-	-	-	-	-
Provision		_	_	-	-	-
Long term portion of trade payables		-	-	-	-	_
Other non-current liabilities		18,389	22,795	_	18,389	22,795
Total non current liabilities		18,389	22,795	_	18,389	22,795
TOTAL LIABILITIES		96,023	93,892	-	102,604	93,892
NET ASSETS	2	753,536	824,758	-	894,217	824,758
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		550,863	822,568	-	618,140	822,568
Reserves and funds		202,672	2,191	-	202,672	2,191
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	753,536	824,758	_	894,217	824,758

KZN291 Mandeni - Table C7 Monthly Budget Statement - Cash Flow - M03 September

		2022/23				Budget Year 2023/24				
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		38,971	26,698	-	5,689	1,910	6,675	(4,764)	-71%	26,698
Service charges		53,635	62,465	-	6,607	9,566	15,616	(6,051)		62,465
Other revenue		5,384	18,972	-	322	1,346	4,743	(3,397)		18,972
Transfers and Subsidies - Operational		20,769	249,359	-	-	100,465	62,340	38,125	61%	249,359
Transfers and Subsidies - Capital		72,067	48,381	-	16,000	31,000	12,095	18,905	156%	48,381
Interest		23,867	10,500	-	2,260	8,152	2,625	5,527	211%	10,500
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(21,385)	(341,895)	-	(25,454)	(71,519)	(164,204)	(92,685)	56%	(672,967)
Finance charges		-	(100)	-	-	-	(25)	(25)	100%	(100)
Transfers and Subsidies		_	-	-	-	_	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		193,308	74,381	-	5,423	80,920	(60,135)	(141,055)	235%	(256,692)
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		(376,184)	(165,536)	-	(4,975)	(17,552)	41,384	58,937	142%	165,536
NET CASH FROM/(USED) INVESTING ACTIVITIES		(376,184)	(165,536)	-	(4,975)	(17,552)	41,384	58,937	142%	165,536
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	_	_	_	_	_	_		_
Borrowing long term/refinancing		_	_	_	_	_	_	_		_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_		_
Payments										
Repayment of borrowing		_	_	_	_	_	_	_		_
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-		_	-	-	_		_
,			(04.456)			62 267	(40.754)			
NET INCREASE/ (DECREASE) IN CASH HELD		(182,877)	(91,156)	-	448	63,367	(18,751)			(91,156
Cash/cash equivalents at beginning:		82,988	207,979	-	-	254,525	207,979			254,525
Cash/cash equivalents at month/year end:		(99,889)	116,824	-		317,892	189,228			(91,156

KZN291 Mandeni - Supporting Table SC1 Material variance explanations - M03 September

		iviateriai vari	ance explanations - M03 September	
Ref	Description Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands Revenue			
	Service charges - Electricity	70%		
	Service charges - Water			
	Service charges - Waste Water Management			
	Service charges - Waste management	7%		
	Sale of Goods and Rendering of Services	33%		
	Agency services Interest			
	Interest earned from Receivables	95%		
	Interest from Current and Non Current Assets	3070		
	Dividends			
	Rent on Land			
	Rental from Fixed Assets	63%		
	Licence and permits	#DIV/0!		
	Operational Revenue Non-Exchange Revenue	737%		
	Property rates	-42%		
	Surcharges and Taxes	-42 <i>7</i> 0		
	Fines, penalties and forfeits			
	Licence and permits			
	Transfers and subsidies - Operational			
	Interest			
	Fuel Levy Operational Revenue			
	Gains on disposal of Assets			
	Other Gains			
	Discontinued Operations			
	Expenditure By Type	100/		
	Employee related costs	-16% 9%		
	Remuneration of councillors Bulk purchases - electricity	9%		
	Inventory consumed			
	Debt impairment	-100%		
	Depreciation and amortisation	-8%		
	Interest	-100%		
	Contracted services	-21%		
	Transfers and subsidies			
	Irrecoverable debts written off	9%		
	Operational costs Losses on Disposal of Assets	-100%		
	Other Losses	-100 /6		
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3	Capital Expenditure	3,802		
	Funded by: National Government	3,002		
	Provincial Government	_		
	District Municipality	_		
	Transfers and subsidies - capital (in-kind)	3,802		
	Transfers recognised - capital			
	Borrowing	11,461		
	Internally generated funds	15,263		
4	Financial Position			
	COMMUNITY WEALTH/EQUITY			
	Accumulated surplus/(deficit)	618,140		
	Reserves and funds	202,672		
	Other TOTAL COMMUNITY WEALTH/EQUITY	894,217		
	TOTAL CONTINUENT T WEALTH/EQUITY	094,217		
	Cash Flow			
	NET INCREASE/ (DECREASE) IN CASH HELD			
	Cash/cash equivalents at beginning:	254,525		
	Cash/cash equivalents at month/year end:	317,892		
6	Measureable performance			
U	mouduleable performance			
7	Municipal Entities			

KZN291 Mandeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

		١	2022/23			ear 2023/24	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.1%	8.9%	0.0%	0.0%	3.9%
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		12.1%	9.6%	0.0%	10.7%	9.6%
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	318.0%	250.2%	0.0%	459.7%	250.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		328.0%	164.3%	0.0%	377.5%	164.3%
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		-4.0%	0.0%	0.0%	0.0%	0.0%
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		33.5%	37.0%	0.0%	20.7%	37.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.5%	4.3%	0.0%	1.5%	4.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.4%	9.3%	0.0%	0.0%	4.1%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt	I					
i. Debit coverage	service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	received for services (Available cash + Investments)/monthly fixed operational expenditure						

KZN291 Mandeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description							Budget	Year 2023/24					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	ITotal	Total over 90 days	Written Off	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	_	-	_	_	-	_	_	_	_	_	-	_
Trade and Other Receivables from Exchange Transactions - Electricity	1300	11,431	8	445	53	114	96	616	1,951	14,714	2,830	-	_
Receivables from Non-exchange Transactions - Property Rates	1400	6,516	56	(68)	(1,644)	1,476	369	9,033	63,001	78,740	72,236	-	_
Receivables from Exchange Transactions - Waste Water Management	1500	_	_	_	_	_	_	-	_	_	_	-	_
Receivables from Exchange Transactions - Waste Management	1600	1,874	(68)	888	520	807	801	5,438	49,761	60,022	57,328	-	_
Receivables from Exchange Transactions - Property Rental Debtors	1700	13	_	6	6	6	6	66	297	399	381	-	_
Interest on Arrear Debtor Accounts	1810	1,408	(2)	329	324	320	311	2,165	29,169	34,024	32,290	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	_	-	-	-	_	_	-	-	_	-	-	-
Other	1900	_	-	_	_	ı	-	_	21,199	21,199	21,199	_	-
Total By Income Source	2000	21,242	(7)	1,599	(741)	2,723	1,584	17,319	165,379	209,098	186,263	-	-
2022/23 - totals only										_	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	669	369	18	15	285	(592)	2,059	19,283	22,106	21,050	-	-
Commercial	2300	14,539	(174)	384	(358)	503	481	2,989	20,892	39,256	24,507	-	-
Households	2400	5,795	(202)	1,082	(504)	1,775	1,552	11,262	123,405	144,165	137,490	-	-
Other	2500	240	1	115	106	160	143	1,009	1,798	3,572	3,216	_	-
Total By Customer Group	2600	21,242	(7)	1,599	(741)	2,723	1,584	17,319	165,379	209,098	186,263	-	-

KZN291 Mandeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	NT				Ві	udget Year 2023/	24			
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
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	_
Bulk Water	0200	_	_	-	-	_	-	_	_	_
PAYE deductions	0300	-	-	-	-	-	-	_	_	-
VAT (output less input)	0400	_	_	-	-	_	-	_	_	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	_	_	-
Loan repayments	0600	_	-	-	-	_	-	_	_	_
Trade Creditors	0700	_	_	-	-	_	-	_	_	-
Auditor General	0800	_	-	-	-	_	-	_	_	_
Other	0900	-	-	-	-	-	-	-	2	2
Total By Customer Type	1000	1	-	-	1	-	1	-	2	2

KZN291 Mandeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
R thousands		Yrs/Months							
<u>Municipality</u>									
call 1-internal grant		12 MONTHS	CALL ACCOUNT			2.45			
Call account 2 -HOUSING		12 MONTHS	CALL ACCOUNT			2.45			
Call account 3-MIG		12 MONTHS	CALL ACCOUNT			2.45			
Call account 5-TMT		12 MONTHS	CALL ACCOUNT			2.45			
Call account 6-INEP		12 MONTHS	CALL ACCOUNT			2.45			
Call account 7-AR		12 MONTHS	CALL ACCOUNT			2.45			
Call account 8- Title Deed		12 MONTHS	CALL ACCOUNT			2.45			
Call account 9-Disaster Recovery		12 MONTHS	CALL ACCOUNT			6.7			
NEDBANK		549 DAYS	INVESTMENT			8.8			28 December 2023
NEDBANK		336 DAYS	INVESTMENT			10.27			07 July 2024
NEDBANK		332 DAYS	INVESTMENT			9.8			28 July 2024
Municipality sub-total									
<u>Entities</u>									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

KZN291 Mandeni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Rthousands Rthousands RECEIPTS 1,2	YTD Full Year Forecast 0.0% 241,943 0.1% - 1,850 7,384 230,823 1,886
Rithousands Surger Sudger Sudge	% 0.0% 241,943 0.1% - 1,850 7,384 230,823 1,886
1.2	0.0% 241,943 0.1% - 1,850 7,384 230,823 1,886
National Government: 221,835 244,496 - - 101,680 61,124 1 0	0.1%
National Government: 221,835 244,496 - - 101,680 61,124 1 0	0.1%
EPWP Incentive	0.1%
Finance Management	1,850 7,384 230,823 1,886
Integrated National Electrification Programme	7,384 230,823 1,886
Local Government Equitable Share	230,823 1,886
Municipal Infrastructure Grant	1,886 100.0% 100.0%
Other transfers and grants [insert description] Provincial Government: KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS - 50,633	100.0% 100.0%
Other transfers and grants [insert description] Provincial Government: KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS Other transfers and grants [insert description] District Municipality: [insert description] Other grant providers: [insert description]	
Other transfers and grants [insert description]	
Other transfers and grants [insert description]	
Other transfers and grants [insert description] Provincial Government: KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS Other transfers and grants [insert description] District Municipality: [insert description] Other grant providers: [insert description]	
Provincial Government:	
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	
Other transfers and grants [insert description] District Municipality: [insert description] Other grant providers: [insert description]	-
Other transfers and grants [insert description] District Municipality: [insert description] Other grant providers: [insert description] Other grant providers:	
Other transfers and grants [insert description] District Municipality: [insert description] Other grant providers: [insert description]	
Other transfers and grants [insert description] District Municipality: [insert description] Other grant providers: [insert description]	
Other transfers and grants [insert description] District Municipality: [insert description] Other grant providers: [insert description]	
District Municipality:	
[insert description] Other grant providers: [insert description]	
Other grant providers:	_
Other grant providers: [insert description]	_
[insert description]	
	-6.0% 241.943
1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	-6.0% 241,943
Capital Transfers and Grants	
National Government: 42,232 47,831 - 16,000 29,114 11,958 17,156 14	43.5% 47,831
	43.5% 47,831
Integrated National Electrification Programme Grant	_
Other capital transfers [insert description]	
	00.0% 5,413
	00.0% 5,413
District Municipality:	-
[insert description]	
Other grant providers:	-
[insert description] -	
	18.7% 53,244

KZN291 Mandeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

		2022/23				Budget Year 2	2023/24			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	, , , , , , , , , , , , , , , , , , , ,		budget	variance	variance %	Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		221,835	244,396	-	26,794	90,460	61,124	29,336	48.0%	11,120
EPWP Incentive	_	2,435	2,553	-	339	881	638	243	38.1%	-
Finance Management	_	165	1,850	-	318	971	1,846	(875)	-47.4%	7,384
Integrated National Electrification Programme	_	6,416	7,284	-	1,129	1,129	463	666	144.0%	1,850
Local Government Equitable Share	-	212,818	230,823	-	24,839	86,879	57,706	29,173	50.6%	-
Municipal Infrastructure Grant	-	-	1,886	-	169	600	471	128	27.3%	1,886
Other transfers and grants [insert description]								_		
Provincial Government:		44,861	15,556	1	_	_	3,889	(3,889)	-100.0%	-
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS								_		
KwaZulu-Natal	_	44,861	15,556	-	_	-	3,889	(3,889)	-100.0%	-
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	_	-	-	_		-
								-		
[insert description]								_		
Other grant providers:		-	-	-	-	-	-	-		-
Other Transfers Public Corporations	-	-						-		
[insert description] Total operating expenditure of Transfers and Grants:		266,695	259,952	-	26,794	90,460	65,013	25,447	39.1%	11,120
· · ·		200,093	233,332	-	20,734	50,400	03,013	23,441	00.170	11,120
Capital expenditure of Transfers and Grants		40.500	47.004		0.400	4.000	44.050	(7.000)	66.20/	50.004
National Government:		40,583	47,831	-	2,402	4,026	11,958	(7,932)	-66.3%	50,384
Integrated National Electrification Programme Grant	-	40,583	47.024	-	2 402	4.000	- 44.050	(7,932)	-66.3%	2,553 47,831
Municipal Infrastructure Grant	_	40,563	47,831	-	2,402	4,026	11,958	(7,932)	-00.576	47,031
	_							_		
								_		
Other capital transfers [insert description]								_		
Provincial Government:		3,064	5,413	-	411	926	1,353	(427)	-31.5%	5,413
KwaZulu-Natal		3,064	5,413		411	926	1,353	(427)	-31.5%	5,413
NWAZAIA-NATAI	-	0,004	0,410		7.1	320	1,000	(421)		0,410
District Municipality:		_	-	-	_	_	_	_		-
								_		
								_		
Other grant providers:		-	-	-	_	-	-	-		-
•								-		
Total capital expanditure of Transfers and Crante		42 647	E2 244	-	2 042	4.050	42 244	(8,359)	-62.8%	EE 707
Total capital expenditure of Transfers and Grants		43,647	53,244		2,812	4,952	13,311			55,797
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		310,343	313,196	-	29,606	95,412	78,324	17,088	21.8%	66,917

KZN291 Mandeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

		•		pproved rollovers Budget Year 2023/24		
Description	Ref	Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
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]					<u>-</u>	
Provincial Government:		-		-		
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS					-	
					_	
					_	
Other transfers and grants [insert description]					_	
District Municipality:		-	-	-	_	
					_	
[insert description]						
Other grant providers:		-	-	-	-	
					-	
[insert description]						
Total operating expenditure of Approved Roll-overs		-		_		
Capital expenditure of Approved Roll-overs						
National Government:		-	_	-	_	
Municipal Infrastructure Grant (MIG)					-	
					_	
					_	
					_	
Other capital transfers [insert description]					_	
Provincial Government:		_		-	_	
					-	
B					_	
District Municipality:		-		-		
					_	
Other grant providers:		_		_		
g promotor		_			_	
					_	
Total capital expenditure of Approved Roll-overs	_	_	-	_	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_		_	_	

Substance Subs	KZN291 Mandeni - Supporting Table SC8 Monthly Budg	jet St		uncillor and s	taff benefits	- M03 Septe		1022/24			
Description	Summary of Employee and Councillor remuneration	Ref				Monthly actual		YearTD			
Company Comp	R thousands		Outcome			montany dotada	Tour To dottour	budget	variance		
Description of Wigner Description Description of Wigner Description of	Councillars (Delitical Office Regress plus Other)	1	A	В	С						D
Michael A Complete 1985			12,098	12,989	-	1,686	3,658	3,247	411	13%	12,989
March Marc			-	-		-	-	-			-
150 150			543							-13%	636
Description of Section	Cellphone Allowance		1,502	1,591		119	357	398	(41)	-10%	1,591
Lab Trait Conclusions - No Nomes - No No Nomes - No			182	244		15	45	61	(15)	-25%	244
Teach Personal Print Personal Prin	Sub Total - Councillors		14,325		-	1,866	4,200	3,865	335	9%	15,460
Bace Edition 24 Toping where the company of the com				7.9%							7.9%
Moname will Confidence 1		3	4 204	5.602		350	866	1.400	(534)	-38%	5.602
Description			1								11
Performance 150 450 -			-								
Mary Confessor 16			- 583							-100%	476
Those preference and advances and a company of the preference and advances are and a company of the preference and advances are and a company of the preference and advances are and a company of the preference and advances are an advanced and advanc									(59)	ı	773
1											
Company											
Descriptions to another short displaces	.,		-				-	-			-
Continuence		2	1,443								_
Compared Service Memory of Ministry Compared Service Memory Compared Service Mem	Entertainment		-								
The first inclination of the content of the conte											1
March Marc	In kind benefits		_	-	_	-	_	_	-		_
District		,	7,316		-	443	1,066	1,828	(763)	-42%	
Page	,,	4		3.070							0.070
Person and Eff Combiston 1230 1,754 - 1,056 3,272 3,575 440 4115 5,755 1,754 - 1,754 - 1,755 - 1,755 - 1,755 - 1,755 - 1,755 1,754 - 1,755 - 1,755 - 1,755 - 1,755 - 1,755 - 1,755 1,755 - 1,755 - 1,755 - 1,755 - 1,755 - 1,755 - 1,755 1,755 - 1,755 - 1,755 - 1,755 - 1,755 - 1,755 - 1,755 1,755 - 1,755 - 1,755 - 1,755 - 1,755 - 1,755 - 1,755 1,755 - 1,755 - 1,755 - 1,755 - 1,755 - 1,755 - 1,755 1,755 - 1,755 - 1,755 - 1,755 - 1,755 - 1,755 - 1,755 1,755 - 1,755 - 1,755 - 1,755 - 1,755 - 1,755 1,755 - 1,755 - 1,755 - 1,755 - 1,755 - 1,755 1,755 - 1,755 - 1,755 - 1,755 - 1,755 1,755 - 1,755 - 1,755 - 1,755 - 1,755 1,755 - 1,755 - 1,755 - 1,755 - 1,755 1,755 - 1,755 - 1,755 - 1,755 - 1,755 1,755 - 1,755 - 1,755 - 1,755 - 1,755 1,755 - 1,75					-			22,478			89,913
Description			12,303			1,096	3,272	3,676	(404)	ı	14,704
Price											5,886 1,716
Same	Performance Bonus		6,078	6,209	-	443	1,315	1,552	(238)	-15%	6,209
Mode March											5,239 526
Peprents his ord hance 2,555 2,591 - 54 100 640 650 630 630 795 234	Housing Allowances		306	345	-	26	87	86	1	1%	345
Door Service Service Service Service Service Ser											765
Processor and Company (1,250) 1,250											
Scarcy Andrews of Secretary Control of Secretary Co	Post-retirement benefit obligations	2		4,872		-	-		(1,218)		4,872
Acting and point eliminate disclarations is the folial Chef Manicipal Staff 3.06 Total - Chef Manicipal Staff 3.07 Total - 190,033 1.14,196 1.19,797 1.10,198 1.14,196 1.14,197 1.14,198 1.			_					_			
190,030 134,016 -	Acting and post related allowance		-	-	-	-	-	-	-		-
No.			100 438	134 106	-	9 515	28 543	33 527	(4 984)	-15%	134 106
Uspekt allegot, allowance & benefits in arrange: Board Market and Estation Board Market Contributions		4	103,430			3,515	20,040	33,321	(4,304)	-1076	
Board Mannager of Entities	Total Parent Municipality		131,079		-	11,824	33,808	39,220	(5,412)	-14%	156,880
Basic Salaries and Wingers Precision and UE Contributions	Unpaid salary, allowances & benefits in arrears:										
Person and UF Contributions Under Medical Ald Contributions Andring and post missing allowance In the Con	Board Members of Entities										
Description									_		
Performance Bonus Motor Vinicine Allowance Coliphon Allowance Other benefits and allowances Board Free Pigments in less of leave Long service assess Protectivement benefit obligations Estantiament Scardy In the Committee Committee Collegations Estantiament Scardy In the Committee Collegations Estantiament Scardy In the Collegations Estantiament Scardy Note: Scardy Modera AS Committee Performance Bound Modera AS Committee In the Collegations Estantiament Scardy Note: Scard S											
Motor Verbice Allowance California Allowa											
Housey Allowances	Motor Vehicle Allowance								-		
Cities broaders and allowances Board Fees Cong service awards Cong service award											
Pagments in set of leave Long services awards Post-retirement benefit obligators Entratianment Scardly Adding and post related allowance In lead houses Start Managers of Entities Basic Solives and Woyse Persion and UF Contributions One-time Performance Bonce Modical AIC Contributions One-time Performance Bonce Modical AIC Contributions One-time Performance Bonce Modical AIC Contributions One-time Performance Bonce Using service swords Performance Bonce One-time Performance One-time Performance Bonce One-time Performance One-											
Long service awards											
Entertament Social Control (1997) Acting and poor institute diseases (1997) Acting and Alexandria. Basic Statines and Wages (1997) Persions and UE Contributions (1997) Modical Alexandria. Modical Statines and allowances (1997) Persions and UE of leave (1997) Acting and post valued allowance (1997) In lack benefits (1997) Acting and post valued allowance (1997) In lack benefits (1997) Acting and post valued allowance (1997) In lack benefits (1997) Acting and post valued allowance (1997) In lack benefits (1997) Acting and post valued allowance (1997) In lack benefits (1997) Acting and post valued allowance (1997) In lack benefits (1997) Acting and post valued allowance (1997) In lack benefits (1997) Acting and post valued allowance (1997) In lack allowance (1997) Acting and post valued allowance (1997) In lack allowance (1997) In									_		
Autro, and poor treibted allowance in Israh benefits 8 sub Total - Executive members Board 5 increase 4 4	Post-retirement benefit obligations								-		
Autro, and poor treibted allowance in Israh benefits 8 sub Total - Executive members Board 5 increase 4 4	Entertainment Scarcity										
Sub Total - Security members Board 2											
Senior Managers of Entities Senior Managers of United Senior Manag		0									
Basic Salaries and Wages Person and UIF Contributions			_	_	-	_	_	_	_		_
Person and UIF Confributions	Senior Managers of Entities										
Medical Aid Contributions	Basic Salaries and Wages								-		
Overtime											
Motor Vehicle Allowance	Overtime								-		
Caliphone Allowance									-		
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Senior Managers of Entities Si increase 4 Other Staff of Entities Basic Salaries and Wages Persion and UF Contributions Medical Ald Contributions Overtime Performance Donus Motor Vehicle Allowance Culphone Allowance Other benefits and allowances Payments in lieu of leave Deng service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In initial denset Sub Total - Senior Managers of Entities	Cellphone Allowance										
Payments in lieu of leave											
Long service awards											
Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Senior Managers of Entities % increase 4 Other Staff of Entities Basic Salaries and Wages Pension and UF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Caliphone Allowance Housing Allowances Housing Allowances Office benefits and allowances Payments in fieu of leave Long service awards Post-etierment benefit obligations Entertainment Scarcity Acting and post related allowance In the Managers of Entities In Institute the Managers of Entities Institute the Managers of Institute the Instit	Long service awards								-		
Scarcity Acting and post related allowance		2							-		
In ind benefits \$\% \text{increase}\$ \$\% \text{2.5} \\ \text{Descriptions} \text{3.6} \\ \text{Basic Stafries and Wages} \\ \text{Pension and UF Contributions} \\ \text{Medical Aid Contributions} \\ \text{Medical Aid Contributions} \\ \text{Motor Vehicle Allowance} \\ \text{Celiphone Allowance} \\ \text{Celiphone Allowance} \\ \text{Housing Allowances} \\ \text{Uning Allowances} \\ \text{Uning Insurance} \\ \text{Uning service awards} \\ \text{Post-retirement benefit obligations} \\ \text{Entertainment} \\ \text{Scardy} \\ \text{Acting and post related allowance} \\ \text{In kind benefits} \\ \text{Vin Increase} \\ \text{4} \\ \text{Total Municipal Entities} \\ \text{131,079} \\ \text{156,880} - \text{11,824} \\ \text{33,808} \\ \text{39,20} \\ \text{(5,12)} \\ \text{145} \\ \text{19,7%} \\ \text{19,7%}	Scarcity										
Sub Total - Senior Managers of Entities 4											
%: increase ### A	Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
Basic Salaries and Wages		4									
Pension and UIF Contributions	Other Staff of Entities Rasic Salarias and Wanes										
Medical Aid Contributions	Pension and UIF Contributions								_		
Performance Bonus	Medical Aid Contributions										
Motor Vehicle Allowance											
Housing Allowances	Motor Vehicle Allowance								-		
Office benefits and allowances Payments in feur of leave Long service awards Post-retirement benefit obligations Einstratinament Scarcity Acting and post related allowance In kind benefits Sub Total - Other Staff of Eintities Total Municipal Entities Total ALARY, ALLOWANCES & BENEFITS 131/079 156.880 - 11,824 33,808 39,220 (5,412) -14% 156,880 19,7%									-		
Long service awards Post-retrement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Other Staff of Entities Sub Total - Other Staff of Entities TOTAL SALARY, ALLOWANCES & BENEFITS 131/079 150,6800 11,824 33,808 39,220 (5,412) 147% 150,786	Other benefits and allowances								_		
Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Stub Total - Other Staff of Entities 5, increase 4	Payments in lieu of leave								-		
Entertainment									_		
Acting and post related allowance In kind benefits	Entertainment										
In Irind benefits											
% increase 4	In kind benefits										
Total Municipal Enities	Sub Total - Other Staff of Entities	4	-	-	-	-	-		_		-
TOTAL SALARY, ALLOWANCES & BENEFITS 131,079 156,880 - 11,824 33,808 39,220 (5,412) -14% 156,880 % increase 4 19.7% 19.7% 19.7% 19.7%	Total Municipal Entities					_					
	TOTAL SALARY, ALLOWANCES & BENEFITS	Ţ	131,079			11,824	33,808	39,220	(5,412)	-14%	156,880
	% increase TOTAL MANAGERS AND STAFF	4	116.754			9.958	29.609	35.355	(5.747)	-16%	19.7%

KZN291 Mandeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Ref					•	Budget Ye	•							Medium Term R enditure Frame	
·		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2023/24	+1 2024/25	+2 2025/26
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	26,698	26,698	27,350	28,007
Service charges - Electricity revenue		(4,869)	(5,346)	(6,175)	-	-	_	-	-	-	-	-	73,900	57,509	60,327	63,163
Service charges - Water revenue		-	-	_	_	-	_	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	_	_	-	_	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		(409)	(373)	(432)	-	-	-	-	-	-	-	-	6,1 <u>6</u> 9	4,956	5,070	5,308
Rental of facilities and equipment		2,673	3,219	2,260	-	-	-	-	-	-	-	-	(7,966)	185	194	204
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	10,500	10,500	-	-
Interest earned - outstanding debtors		-	-	_	_	-	_	-	-	-	-	-	-	-	-	-
Dividends received		-	_	_	_	-	_	_	-	_	_	-	_	_	-	_
Fines, penalties and forfeits		7	17	18	_	-	_	-	-	-	-	-	1,168	1,210	1,269	1,329
Licences and permits		59	57	78	_	-	_	-	-	-	-	-	654	848	894	936
Agency services		-	_	-	-	-	-	-	-	-	-	_	-	-	-	-
Transfers and Subsidies - Operational		-	_	-	-	-	-	-	-	-	-	_	249,359	249,359	273,426	273,469
Other revenue		733	97	202	ı	-	ı	-	_	-	-	-	15,696	16,729	16,989	17,249
Cash Receipts by Source		(4,479)	(5,549)	(6,308)	-	-	-	-	_	-	-	-	373,645	367,994	385,520	389,664
Other Cash Flows by Source													_			
Transfers and subsidies - capital (monetary allocations) (National		-	-	-	-	-	-	-	-	-	-	-	48,381	48,381	41,323	43,086
/ Provincial and District)																
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions,													_	_	_	_
Private Enterprises, Public Corporatons, Higher Educ Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Total Cash Receipts by Source		(4,479)	(5,549)	(6,308)	-	-	-	-	-	-	-	-	422,026	416,376	426,843	432,750
Cash Payments by Type													-			
Employee related costs		(6,284)	(6,241)	(6,801)	-	-	-	-	-	-	-	-	161,647	142,321	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	15,460	15,460	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	100	100	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	50,143	50,143	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	8,522	8,522	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	234,824	234,824	_	-
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		(29,283)	(22,071)	(23,650)	(10,596)	-	-	-	-	-	-	-	141,762	56,161	-	_
Cash Payments by Type		(35,567)	(28,313)	(30,451)	(10,596)	-	-	-	-	-	-	-	612,459	507,531	_	-
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	165,536	165,536	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		(425)	(161)	-	-	-	-	-	-	-	-	-	585	-	-	-
Total Cash Payments by Type		(35,992)	(28,473)	(30,451)	(10,596)	-	ı	-	-	-	-	-	778,581	673,067	-	-
NET INCREASE/(DECREASE) IN CASH HELD		31,513	22,925	24,143	10,596	-	-	-	-	-	-	-	(356,554)	(256,692)	426,843	432,750
Cash/cash equivalents at the month/year beginning:		-	31,513	54,437	78,581	89,177	89,177	89,177	89,177	89,177	89,177	89,177	89,177	-	(256,692)	170,151
Cash/cash equivalents at the month/year end:		31,513	54,437	78,581	89,177	89,177	89,177	89,177	89,177	89,177	89,177	89,177	(267,377)	(256,692)	170,151	602,901

KZN291 Mandeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

KZN291 Mandeni - NOT REQUIRED - municipality	1	2022/23		io tilo parcii	····ainoipant	Budget Year		··		
Description	Ref	Audited	Original	Adjusted	M 41-1			YTD	YTD	Full Year
·		Outcome	Budget	Budget	Monthly actual	Tear ID actual	rear ID budget	variance	variance	Forecast
R thousands	1								%	
Revenue Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets Dividends								_		
Rent on Land								_		
Rental from Fixed Assets								_		
Licence and permits								_		
Operational Revenue								_		
Non-Exchange Revenue								_		
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								_		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		_	_	-	_	_	_	_		_
Expenditure By Type										
Employee related costs								_		
Remuneration of councillors								_		
Bulk purchases - electricity								_		
Inventory consumed								_		
Debt impairment								_		
Depreciation and amortisation								_		
Interest								_		
Contracted services								_		
Transfers and subsidies								_		
Irrecoverable debts written off								_		
Operational costs								_		
Losses on disposal of Assets										
Other Losses										
Total Expenditure		-	-	1	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)								- -		
Surplus/(Deficit) after capital transfers & contributions		_	_	-	-	_	_			_
Income Tax								_		
Surplus/(Deficit) after income tax	1	_	_	-	_	_	_	_		_
, , , , , , , , , , , , , , , , , , , ,										

KZN291 Mandeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

		2022/23				Budget Year	2023/24			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity									,,,	
Insert name of municipal entity								- - - - -		
Total Operating Revenue	1	_	_	_	_	_	_			_
Expenditure By Municipal Entity										
Insert name of municipal entity								- - - - - - -		
Total Operating Expenditure	2	_	-	-	-	_	-			_
Surplus/ (Deficit) for the yr/period <u>Capital Expenditure By Municipal Entity</u> Insert name of municipal entity		-	-	-	-	-	-	- - - - - - - -		-
Total Capital Expenditure	3	_	_	_	_	_	_	_		_

KZN291 Mandeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

TENEST Mandem - Supporting Table 5512 Month	2022/23		•		Budget Year 2				
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	31,349	11,995	-	5,285	5,285	11,995	6,710	55.9%	4%
August	31,349	11,995	-	5,003	10,288	23,991	13,703	57.1%	7%
September	31,349	11,995	-	4,975	15,263	35,986	20,723	57.6%	11%
October	31,349	11,995	-	1,426	16,689	47,982	31,293	65.2%	12%
November	31,349	11,995	-	_		59,977	-		
December	31,349	11,995	-	_		71,972	-		
January	31,349	11,995	_	_		83,968	-		
February	31,349	11,995	-	_		95,963	-		
March	31,349	11,995	_	_		107,958	-		
April	31,349	11,995	-	_		119,954	-		
May	31,349	11,995	_	_		131,949	-		
June	31,349	11,995	-	_		143,945	-		
Total Capital expenditure	376,184	143,945	_	16,689					

KZN291 Mandeni - Supporting Table SC13a Mo	nthly	Budget Stat	ement - capi	tal expenditu	re on new as	ssets by asse	et class - M03	Septemb	er	
Description	Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year YearTD actual	2023/24 YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expenditure on new assets by Asset Class/Sub- Infrastructure		7.700						190	19.2%	3.957
Roads Infrastructure Roads		7,788 7,661 7,661	3,967 435 435	-	237	799	989 109 109	109	100.0%	435 435
Road Structures Road Furniture		- 1	- 1	1	- 1			-		1
Capital Spares Storm water Infrastructure		-	- 1	-		-	-	-		-
Drainage Collection Storm water Conveyance Attenuation				- 1	- 1	- 1	- 1	-		
Electrical Infrastructure Power Plants		127	2,261		57	79	565	486	85.9%	2,261
HV Substations HV Switching Station		127	1,565		57	79	391	312	79.7%	1,565
HV Transmission Conductors MV Substations		- 1	- 696	- 1	- 1	-	174	174	100.0%	- 696
MV Switching Stations MV Networks		- 1	- 1	- 1	- 1		1	-		1
LV Networks Capital Spares		- 1	- 1	- 1	- 1	-	1	-		- 1
Water Supply Infrastructure Dams and Weirs Boreholes			-	-	-	-	-	-		-
Boreholes Reservoirs Pump Stations		-				-		-		- 3
Water Treatment Works Bulk Mains		-	-	-	-	-	- 1	-		
Distribution Distribution Points			- 1	1	- 1	- 1	- 1	-		-
PRV Stations Capital Spares		- 1	- 1	- 1	- 1	Ī	1	-		-
Sanitation Infrastructure Pump Station		-	-	-	-	-	-	-		-
Reticulation Waste Water Treatment Works Outfall Sewers			- 3					-		
Tollet Facilities Capital Spares			- 3	- 3	- 3	-	- 3	-		- 3
Solid Waste Infrastructure Landfill Sites		-	1,043	-	180	720	261	(459)	-176.0%	1,043
Waste Transfer Stations Waste Processing Facilities		- 1	-	1			-	-		
Waste Drop-off Points Waste Separation Facilities		- 1	1,043	1	180	720 -	261	(459)	-176.0%	1,043
Electricity Generation Facilities Capital Spares		- 1	- 1	- 1	- 1	1	1	-		1
Rail Infrastructure Rail Lines Rail Structures				-				-		
Kall Structures Rail Furniture Drainage Collection		-		-	-	-		-		
Storm water Conveyance Attenuation			- 3	1	- 3		- 3	-		1
MV Substations LV Networks		1	-	1	- 1		- 1	-		
Capital Spares Coastal Infrastructure		-	217	-	-	-	- 54	- 54	100.0%	217
Sand Pumps Piers		-	- 1	- 1	- 1	-	- 1	-		-
Revelments Promenades Capital Spares			- 217		-		- - 54	- - 54	100.0%	- - 217
Information and Communication Infrastructure Data Centres		-					-	-	100.0%	
Core Layers Distribution Layers			- 3	- 3	- 3	-	- 3	-		
Capital Spares		14,792	23,866	-	- 844	2,002	5,966	3,964	66.4%	23,866
Community Assets Community Facilities Halls		11,048	11,087		-	917	2,772 163	1,855	66.9%	11,087 652
Centres Créches		9,161	5,217		-	475	1,304	829	63.6%	5,217
Clinics/Care Centres Fire/Ambulance Stations			- 1	1	- 1	-	1	-		1
Testing Stations Museums		- 1	- 1	1	- 1		- 1	-		1
Galleries Theatres		- 1	- 1	- 1	- 1		1	-		1
Libraries Cemeteries/Crematoria			- 1	- 1		-	- 1	-		
Police Purls Public Open Space				-				-		
Nature Reserves Public Ablution Facilities			- 3	- 3	- 1	-	- 3	-		
Markets Stalls		1,888	5,217	- 1	-	441	1,304	863	66.2%	5,217
Abettoirs Airports				1		-	- 1	-		1
Taxi Ranko/Bus Terminals Capital Spares		- 1	- 1	1	- 1	- 1	- 1	-		1
Sport and Recreation Facilities Indoor Facilities		3,744	12,779	-	844	1,086	3,196	2,109	66.0%	12,779
Outdoor Facilities Capital Spares		3,744	12,779	1	844	1,086	3,195	2,109	66.0%	12,779
Heritage assets Monuments Historic Buildings		-	-					-		
Works of Art Conservation Areas		-		- 3		-	- 1	-		- 1
Other Heritage		-	-	_	-	-	-	-		-
Investment properties Revenue Generating		-		-			-	-		-
Improved Property Unimproved Property		- 1	1	- 1	1	- 1	- 1	-		1
Non-revenue Generating Improved Property Unimproved Property		-	-	-	-	-	-	-		-
Unimproved Property Other assets Operational Buildings		-	2,391 2,391	-	-	-	598 598	- 598 598	100.0%	2,391 2,391
Operational Buildings Municipal Offices Pay/Enquiry Points			2,391	-	-		522	522	100.0%	2,391
Building Plan Offices Workshops		- 1	-	- 1	- 1	- 1	-	-		
Yards Stores		- 1	304	- 1	- 1	- 1	76 -	76	100.0%	304
Laboratories Training Centres		- 1	- 1	- 1	- 1	- 1	1	-		1
Manufacturing Plant Depots			- 1	- 1	- 1	-	- 1	-		1
Capital Spares Housing		-	-	-	-	-	-	-		-
Staff Housing Social Housing Capital Spares							- 1	-		
Biological or Cultivated Assets										
Biological or Cultivated Assets Intangible Assets			- 1			-				
Servitudes Licences and Rights Water Rights		-	-	-				-		
Water Rights Effluent Licenses Solid Waste Licenses						-		-		
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications			- 3		- 3		- 3	-		
Unspecified			348	- 1	-	-	-	-	-233.1%	348
Computer Equipment Computer Equipment		-	348	-	290 290	290 290	87	(203)	-233.1%	348
Furniture and Office Equipment Furniture and Office Equipment		31,983 31,983	565 565	-	-	-	141	141	100.0%	565 565
Machinery and Equipment Machinery and Equipment		-	10,078 10,078	-	-	5,285 5,285	2,520 2,520	(2,765)	-109.8% -109.8%	10,078 10,078
Transport Assets Transport Assets		_	17,384 17,384	_		-	4,346 4,346	4,346 4,346	100.0%	17,384 17,384
Land Jand		-	-	_	-	-	-	-		-
Zoo's, Marine and Non-biological Animals						i i		_		
Zoo's, Marine and Non-biological Animals Living resources		-	-		-	-	-	-		- 1
Mature Policing and Protection Zoological plants and animals		Ē	- 1	- 1	- 1	Ē		-		Ī
Immature Policing and Protection Zoological plants and animals	L	Ē	Ē			Ē		_ =	L	Ē
Total Capital Expenditure on new assets		54,564	58,589	_	1,370	8,376	14,647	6,271	42.8%	58,589

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

Description		2022/23	Original	Adirotod		Budget Year 20	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on renewal of existing assets by Asse	t Class	Sub-class					
Infrastructure		88,983	16,739	_	128	128	4,18
Roads Infrastructure		66,178	12,391	_	128	128	3,098
Roads		_	12,391	-	128	128	3,098
Road Structures		47,178	_	_	_	_	_
Road Furniture		18,999	_	_	_	_	_
Capital Spares		_	_	_	_	_	_
Storm water Infrastructure		_	4,348	-	_	-	1,08
Drainage Collection		_	4,348	_	_	_	1,08
Storm water Conveyance		_	_	_	_	_	_
Attenuation		_	_	_	_	_	_
Electrical Infrastructure		22,805	_	_	_	_	_
Power Plants			_	_	_	_	_
HV Substations		_	_	_	_	_	_
HV Switching Station		_	_	_	_	_	_
HV Transmission Conductors		_	_	_	_	_	_
MV Substations		_	_	_	_	_	_
MV Switching Stations		_	_	_	_	_	_
MV Networks		15,362	_	_	_	_	_
LV Networks		7,443	_	_	_		
Capital Spares		7,445	_	_	_	_	_
Water Supply Infrastructure							
Dams and Weirs		-	-	_	-	-	_
Boreholes		-	-	-	-		-
		_	_	_	-	-	_
Reservoirs		_	-	-	_	-	_
Pump Stations		_	_	_	_	-	-
Water Treatment Works		_	_	-	_	-	-
Bulk Mains		_	-	_	_	-	-
Distribution		_	_	_	_	-	-
Distribution Points		_	_	_	_	-	-
PRV Stations		-	-	-	-	-	_
Capital Spares		-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-
Pump Station		-	-	-	-	-	=
Reticulation		-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-
Waste Processing Facilities		_	-	-	-	-	-
Waste Drop-off Points		_	_	_	_	-	-
Waste Separation Facilities		_	_	-	_	-	_
Electricity Generation Facilities		_	_	-	_	_	-
Capital Spares		_	_	-	-	-	_
Rail Infrastructure		-	-	-	_	-	-
Rail Lines		_	_	_	_	_	_

Rail Structures	-	-	-	-	-	-
Rail Furniture	-	_	_	_	-	-
Drainage Collection	_	_	_	_	-	_
Storm water Conveyance	-	_	-	_	-	_
Attenuation	_	_	_	_	_	_
MV Substations	_	_	_	_	_	_
LV Networks	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_
Coastal Infrastructure	_	_	_	_	_	_
Sand Pumps	_		_	_	_	_
Piers						
Revetments	_	_	-	_	_	-
	_	_	_	_	_	-
Promenades	_	-	_	_	-	-
Capital Spares	_	_	-	_	-	-
Information and Communication Infrastructure	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Community Assets	53,395	870	_	_	_	217
Community Facilities	53,395	870	_	_	_	217
Halls	20,889	-	_	_	_	_
Centres	22,854	_	_	_	_	_
Crèches						
	-	_	-	-	-	-
Clinics/Care Centres	_	_	_	_	_	-
Fire/Ambulance Stations	_	_	-	_	_	_
Testing Stations	-	-	-	-	-	_
Museums	-	-	-	-	-	-
Galleries	-	-	-	_	-	-
Theatres	-	-	-	-	-	-
Libraries	7,386	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	_	-	-
Police	-	-	-	-	-	-
Purls	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-
Nature Reserves	-	-	-	_	_	_
Public Ablution Facilities	_	_	_	-	-	-
Markets	_	_	_	_	_	_
Stalls	2,266	870	_	_	_	217
Abattoirs	_,	-	_	_	_	
Airports	_	_	_	_	_	_
Taxi Ranks/Bus Terminals	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_
Sport and Recreation Facilities	_	_	_	_	_	_
Indoor Facilities	_	-		_	_	_
			-			
Outdoor Facilities	_	_	_	_	_	-
Capital Spares	_	-	-	-	-	-
Heritage assets	_	-	-	-	-	-
Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	_	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	_	_	_	_	_	_

Investment properties	1 !	_	_	_	l _	_	_
Revenue Generating				_	_		_
Improved Property		_	_	_	_	_	_
							_
Unimproved Property		-	-	-	-	-	_
Non-revenue Generating		-	-	_	-	-	-
Improved Property		_	_	-	-	_	_
Unimproved Property		-	-	_	_	-	-
Other assets		-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-
Municipal Offices		-	_	-	_	_	-
Pay/Enquiry Points		-	_	-	_	_	_
Building Plan Offices		-	_	-	-	-	-
Workshops		-	-	-	_	_	-
Yards		-	_	-	-	_	-
Stores		-	-	-	-	-	-
Laboratories		-	-	-	-	-	-
Training Centres		-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	_	-
Depots		-	-	-	-	_	-
Capital Spares		-	-	-	-	-	-
Housing		-	-	-	-	_	-
Staff Housing		_	_	_	_	_	-
Social Housing		_	_	-	_	_	_
Capital Spares		_	_	_	_	_	_
Biological or Cultivated Assets		_	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-
Intangible Assets		-	_	_	_	_	_
Servitudes		-	-	-	_	-	-
Licences and Rights		-	-	-	-	_	-
Water Rights		_	-	-	_	_	-
Effluent Licenses		_	_	-	_	_	_
Solid Waste Licenses		_	_	-	_	_	_
Computer Software and Applications		_	_	-	_	_	_
Load Settlement Software Applications		_	_	_	_	_	_
Unspecified		_	_	_	_	_	_
Computer Equipment		7,116	-	-	-	_	-
Computer Equipment		7,116	-	-	-	-	-
Furniture and Office Equipment		8,121	_	_	_	_	_
Furniture and Office Equipment		8,121	_	_	_	_	-
Machinery and Equipment		21,441					
			-	-	-	-	_
Machinery and Equipment		21,441	-	-	-	-	-
Transport Assets		47,616	-	-	-	-	-
Transport Assets		47,616	_	-	_	-	-
<u>Land</u>							
<u>Land</u> Land		-	-	-	-	_	-
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Zoo's, Marine and Non-biological Animals		-	1	-	-	-	-
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Zoo's, Marine and Non-biological Animals							_
Zoo's, Marine and Non-biological Animals <u>Living resources</u>		-	-	_	-	-	-
Zoo's, Marine and Non-biological Animals					- -	- - -	- - -

Zoological plants and animals Total Capital Expenditure on renewal of existing assets	1	226.672	17.609	_	128	128	4.402
Policing and Protection		-	-	-	-	-	-
Immature		-	-	_	-	_	-

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 exist

check balance 302,868,286 - - - -

set class - M03 September

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YTD variance	YTD variance %	Full Year Forecast
4,057	96.9%	16,739
2,970	95.9%	12,391
2,970	95.9%	12,391
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1,087	100.0%	4,348
1,087	100.0%	4,348
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4,274	97.1%	17,609

ting assets (SC13e) must reconcile to total capital expenditure in Table C5 $\,$

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

Description	Ref	2022/23 Audited	Original	Adjusted		Budget Year 20)23/24 YearTD
Description	ING	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/	Sub-class						
Infrastructure		10,468	9,996	_	606	987	2,499
Roads Infrastructure		7,600	5,522	_	344	552	1,380
Roads		7,470	5,130	_	344	552	1,283
Road Structures		59	261	_	_	_	65
Road Furniture		70	130	_	_	_	33
Capital Spares		_	-	_	_	_	_
Storm water Infrastructure		627	1,087	_	_	0	27:
Drainage Collection		627	1,087	_	_	0	27:
Storm water Conveyance		_	_	_	_		_
Attenuation		_	_	_	_	_	_
Electrical Infrastructure		1,196	2,778	_	69	243	69:
Power Plants		93	61	_	_	_	1
HV Substations		-	_	_	_	_	_
HV Switching Station		_	_	_	_	_	_
HV Transmission Conductors		_	1,304	_	_	_	32
MV Substations		9	65	_	_	_	1
MV Switching Stations		_	_		_	_	_
MV Networks		58	87	_	_	_	2
LV Networks		332	609	_	45	66	15
Capital Spares		704	652	_	24	177	16
							10
Water Supply Infrastructure		-	-	_	-	-	_
Dams and Weirs		-	-	-	_	-	-
Boreholes		-	-	-	_	-	_
Reservoirs		-	-	-	_	-	-
Pump Stations		-	-	-	_	-	-
Water Treatment Works		-	-	-	_	-	_
Bulk Mains		-	-	-	_	-	_
Distribution		-	-	-	_	-	_
Distribution Points		-	-	-	_	-	-
PRV Stations		-	-	-	_	-	-
Capital Spares		-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-
Pump Station		-	-	-	-	-	-
Reticulation		-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	_	-	-
Outfall Sewers		-	-	-	_	-	-
Toilet Facilities		-	-	-	_	-	-
Capital Spares		-	-	-	_	-	-
Solid Waste Infrastructure		-	-	_	_	_	
Landfill Sites		_	-	-	_	-	-
Waste Transfer Stations		-	-	-	-	-	_
Waste Processing Facilities		-	-	-	-	-	-
Waste Drop-off Points		_	-	_	_	-	_
Waste Separation Facilities		_	-	-	_	_	_
Electricity Generation Facilities		_	-	-	_	_	_
Capital Spares		_	-	-	_	-	_
Rail Infrastructure		-	-	-	-	-	_
Rail Lines		_	_	_	_	_	_

Rail Structures						
Rail Furniture	_	-	_	-	-	_
	_	-	_	_	_	_
Drainage Collection	_	_	_	_	_	_
Storm water Conveyance	_	_	_	_	_	_
Attenuation	_	_	_	_	_	_
MV Substations	_	_	-	-	-	-
LV Networks	_	_	-	-	-	-
Capital Spares	_	_	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-
Sand Pumps	_	_	-	-	-	-
Piers	_	_	-	-	-	-
Revetments	_	_	-	-	-	-
Promenades	-	-	-	-	-	-
Capital Spares	_	-	-	-	-	-
Information and Communication Infrastructure	1,046	609	-	192	192	152
Data Centres	_	_	-	-	-	-
Core Layers	1,046	609	-	192	192	152
Distribution Layers	_	_	-	-	-	-
Capital Spares	_	_	-	-	-	-
Community Assets	1,089	1,485	_	206	207	371
Community Facilities	52	294	_	8	8	73
Halls	_	120	_	_	_	30
Centres	_	_	_	_	_	=
Crèches	_	_	_	_	_	_
Clinics/Care Centres	_	_	_	_	_	_
Fire/Ambulance Stations		_	_			
Testing Stations	_	_	_	_	_	_
Museums	_	_	_	_	_	_
Galleries						_
Theatres	_	-	-	-	-	_
Libraries	-	-	-	_	_	_
	3	-	-	_	_	_
Cemeteries/Crematoria	_	-	_	_	_	_
Police	_	474	_	_	_	-
Purls	49	174	-	8	8	43
Public Open Space	_	_	_	_	_	_
Nature Reserves	_	_	-	-	-	_
Public Ablution Facilities	_	_	-	-	-	-
Markets	_	_	-	-	-	-
Stalls	_	_	-	_	-	_
Abattoirs	_	_	-	-	-	-
Airports	_	_	-	-	-	-
Taxi Ranks/Bus Terminals	_	_	-	-	-	-
Capital Spares	_	-	-	-	-	-
Sport and Recreation Facilities	1,036	1,191	-	198	199	298
Indoor Facilities	-	-	-	-	-	-
Outdoor Facilities	1,036	1,191	-	198	199	298
Capital Spares	-	-	-	-	-	-
Heritage assets	-	_	-	-	-	-
Monuments	-	-	-	-	-	-
Historic Buildings	_	-	-	-	-	-
Works of Art	_	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	_	_	-	_	_	-

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Investment properties		_	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-
Improved Property		_	-	-	_	_	_
Unimproved Property		-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-
Improved Property		-	-	-	-	-	-
Unimproved Property		_	-	-	-	-	-
Other assets		91	70	-	_	-	17
Operational Buildings		91	70	-	_	-	17
Municipal Offices		91	70	-	-	-	17
Pay/Enquiry Points		-	-	-	-	_	-
Building Plan Offices		_	-	_	_	_	_
Workshops		_	_	_	_	_	_
Yards		_	_	_	_	_	_
Stores		_	_	_	_	_	_
Laboratories		_	_	_	_	_	_
Training Centres	1	_	-	_	_	_	_
Manufacturing Plant		_	_	_	_	_	_
Depots	1	_	_	_	_	_	_
Capital Spares	1	_	_	_	_	_	_
Housing		_	_	-	_	_	_
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Staff Housing		_	_	-	_	_	_
Social Housing		_	_	-	_	_	_
Capital Spares		_	-	-	-	_	-
Biological or Cultivated Assets		_	_	_	_	_	_
Biological or Cultivated Assets		_	_	_	_	_	-
Intangible Assets Servitudes		-	-	-	-	-	-
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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		3,970	4,826	_	413	953	1,207
Machinery and Equipment		3,970	4,826	-	413	953	1,207
Transport Assets		-	-	-	-	-	-
Transport Assets		_	-	-	-	-	-
<u>Land</u>	1	_	-	_	_	_	_
Land	1	-	-	-	-	-	-
Zoo's Marine and Non higherical Animals	1						
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	_
Zoo's, Marine and Non-biological Animals		_	-	_	-	-	-
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<u>Living resources</u>	1	-	-	-	-	-	-
Mature	1	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-

Zoological plants and animals	1	-	-	-	-	-	-
Immature		_	-	-	-	-	_
Policing and Protection		_	-	-	_	-	-
Zoological plants and animals		-	-	-	-	_	-
Total Repairs and Maintenance Expenditure	1	15,618	16,377	-	1,225	2,147	4,094

- M03 September

- MOS Geptember						
YTD	YTD	Full Year				
variance	variance	Forecast				
	%					
4 540	60.5%	0.000				
1,512	60.0%	9,996				
829	57.0%	5,522				
731	100.0%	5,130				
65	100.0%	261				
33	100.0%	130				
-	00.00/	-				
271	99.9%	1,087				
271	99.9%	1,087				
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452	65.0%	2,778				
15	100.0%	61				
-		-				
-		-				
326	100.0%	1,304				
16	100.0%	65				
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22	100.0%	87				
86	56.7%	609				
(14)	-8.5%	652				
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	164	44.1%	1,485
	65	88.6%	294
	30	100.0%	120
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1,947	47.6%	16,377
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KZN291 Mandeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	D. f	2022/23	Outateral	A alt 41		Budget Year 2	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1		Ü				
Depreciation by Asset Class/Sub-class							
<u>Infrastructure</u>		19,925	27,435	_	1,661	5,102	6,859
Roads Infrastructure		16,398	23,323	_	1,367	4,199	5,83
Roads		16,398	23,323	_	1,367	4,199	5,83
Road Structures		_	-	_	_	-	_
Road Furniture		_	-	_	_	-	_
Capital Spares		_	-	_	_	-	_
Storm water Infrastructure		2,488	2,948	-	205	629	73
Drainage Collection		_	-	_	-	-	_
Storm water Conveyance		2,488	2,948	_	205	629	73
Attenuation		_	-	_	_	_	_
Electrical Infrastructure		1,039	1,163	_	89	274	29
Power Plants		_	_	_	_	_	-
HV Substations		_	_	_	_	_	_
HV Switching Station		_	_	_	_	_	_
HV Transmission Conductors		1,039	1,163	_	89	274	29
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		_	-	_	_	_	_

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Rail Structures	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-
LV Networks	-	-	_	-	-	-
Capital Spares	-	-	_	-	-	-
Coastal Infrastructure	-	_	-	_	-	-
Sand Pumps	-	-	-	-	-	-
Piers	-	_	-	-	-	-
Revetments	-	_	-	-	-	-
Promenades	_	_	_	-	_	-
Capital Spares	_	_	-	-	-	-
Information and Communication Infrastructure	-	-	_	-	-	-
Data Centres	_	_	_	-	-	-
Core Layers	_	_	_	_	-	-
Distribution Layers	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_
	0.000	2 225		005	4 007	740
Community Assets	3,689	2,995		335	1,027	749
Community Facilities	3,689	2,995	-	335	1,027	749
Halls	3,689	2,995	-	335	1,027	749
Centres	-	-	_	_	-	_
Crèches	-	-	-	-	-	-
Clinics/Care Centres	-	_	-	-	-	-
Fire/Ambulance Stations	-	-	_	-	-	-
Testing Stations	-	-	_	-	-	-
Museums	-	-	-	-	-	-
Galleries	-	-	-	-	-	-
Theatres	-	-	-	-	-	-
Libraries	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-
Police	-	-	-	-	-	-
Purls	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-
Markets	-	-	-	-	-	-
Stalls	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-
Airports	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	_	_	-	-
Capital Spares	-	-	_	-	-	-
Sport and Recreation Facilities	-	-	_	-	-	-
Indoor Facilities	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Heritage assets	_	-	-	-	-	-
Monuments	-	-	-	-	-	-
Historic Buildings	_	_	-	-	-	_
Works of Art	_	_	_	_	_	_
Conservation Areas	_	_	_	_	_	_
Other Heritage	_	_	_	_	_	_
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Investment properties		-	_	-	_	-	-
Revenue Generating		-	-	-	-	-	-
Improved Property		_	_	-	-	-	-
Unimproved Property		-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-
Improved Property		-	-	-	_	-	-
Unimproved Property		-	-	-	-	-	-
Other assets		889	708	-	72	220	177
Operational Buildings		-	-	-	-	-	-
Municipal Offices		-	-	-	_	-	-
Pay/Enquiry Points		-	-	-	_	-	-
Building Plan Offices		-	-	-	_	-	-
Workshops		-	-	-	_	-	-
Yards		-	-	-	_	-	-
Stores		-	-	-	_	-	-
Laboratories		-	_	-	_	-	-
Training Centres		-	-	-	_	-	-
Manufacturing Plant		-	_	-	_	-	-
Depots		-	_	-	_	-	-
Capital Spares		-	-	-	_	-	-
Housing		889	708	-	72	220	177
Staff Housing		889	708	-	72	220	177
Social Housing		-	-	-	_	-	-
Capital Spares		-	-	-	-	-	-
Biological or Cultivated Assets		-	_	_	_	_	_
Biological or Cultivated Assets		-	-	_	_	_	-
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Servitudes		-	_	_	_	_	_
Licences and Rights		75	_	_	_	_	_
Water Rights		-	_	_			
Effluent Licenses		_	_	_	_	_	_
Solid Waste Licenses		_	_	_	_	_	_
Computer Software and Applications		75	_	_	_	_	_
Load Settlement Software Applications		_	_	_	_	_	_
Unspecified		_	_	_	_	_	_
Computer Equipment		807	843	-	77	225	211
Computer Equipment		807	843	-	77	225	211
Furniture and Office Equipment		696	816	_	54	166	204
Furniture and Office Equipment		696	816	_	54	166	204
Machinery and Equipment		1,287	1,156	_	141	411	289
Machinery and Equipment		1,287	1,156	_	141	411	289
				_			
Transport Assets		2,792	1,582	-	342	1,048	395
Transport Assets		2,792	1,582	-	342	1,048	395
<u>Land</u>		_	_	_	_	_	_
Land		_	-	-	-	-	-
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Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-
Mature Policing and Protection		-	_	-	_	-	-
Zoological plants and animals		_	_	_	_	_	_
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Immature		- 1	-	_	_	_	-
Policing and Protection		-	-	-	-	-	-
Zoological plants and animals		_	_	-	-	-	_
Total Depreciation	1	30,161	35,534	_	2,680	8,198	8,884

YTD variance	YTD variance %	Full Year Forecast
1 756	25.6%	27 425
1,756 1,632	28.0%	27,435 23,323
1,632	28.0%	23,323
1,032	20.070	23,323
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108	14.6%	2,948
100	141070	2,340
108	14.6%	2,948
100	141070	2,340
17	5.9%	1,163
17	0.070	1,103
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17	5.9%	1,163
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	(278) -37.1%	2,995
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	(278) -37.1%	2,995
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(43)	-24.1%	708
(43)	-24.1%	708
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(14)	-6.6%	843
(14)	-6.6%	843
38	18.7%	816
38	18.7%	816
(122)	-42.1%	1,156
(122)	-42.1%	1,156
(653)	-165.1%	1,582
(653)	-165.1%	1,582
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685	7 7%	35,534
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KZN291 Mandeni - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by ε

Decement	D. f	2022/23	Out out 1	A ali., - 41	T	Budget Year 20	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1	Outcome	Buaget	Duagei			buaget
Capital expenditure on upgrading of existing assets by	Asset Cla	ss/Sub-class					
Infrastructure		30,314	50,783	_	2,138	3,308	12,696
Roads Infrastructure		21,457	48,087		2,138	3,308	12,090
Roads		17,453	46,522		1,770	2,940	11,630
Road Structures		3,854	40,522	_		2,940	109
				_	- 200	260	
Road Furniture		150	1,130	-	368	368	283
Capital Spares		_	- 0.474	-	-	-	-
Storm water Infrastructure		-	2,174	_	-	-	543
Drainage Collection		_	2,174	-	-	-	543
Storm water Conveyance		_	-	-	-	-	-
Attenuation		_	-	-	-	-	-
Electrical Infrastructure		8,858	522	-	-	-	130
Power Plants		_	-	-	-	-	-
HV Substations		8,858	522	-	-	-	13
HV Switching Station		_	-	-	-	-	-
HV Transmission Conductors		_	-	-	-	-	-
MV Substations		_	-	-	_	-	-
MV Switching Stations		_	-	-	-	-	-
MV Networks		_	-	-	-	-	-
LV Networks		_	-	-	-	-	-
Capital Spares		_	-	_	_	-	-
Water Supply Infrastructure		_	-	-	-	-	-
Dams and Weirs		_	-	_	-	-	_
Boreholes		_	_	_	_	_	_
Reservoirs		_	_	_	_	_	_
Pump Stations		_	_	_	_	_	_
Water Treatment Works		_	_	_	_	_	_
Bulk Mains		_	_	_	_	_	_
Distribution		_	_	_	_	_	_
Distribution Points		_	_	_	_	_	_
PRV Stations			_	_		_	
Capital Spares		_	_	_	_		_
		_		_	_		_
Sanitation Infrastructure		-	-	_	-	-	_
Pump Station		_	-	_	_	-	_
Reticulation		_	-	-	_	-	-
Waste Water Treatment Works		_	-	-	_	-	_
Outfall Sewers		_	-	-	-	-	-
Toilet Facilities		_	-	-	_	-	-
Capital Spares		_	-	-	-	-	-
Solid Waste Infrastructure		_	-	-	-	-	_
Landfill Sites		_	-	-	-	-	-
Waste Transfer Stations		_	-	-	-	-	-
Waste Processing Facilities		_	-	-	_	-	-
Waste Drop-off Points		_	-	-	-	-	_
Waste Separation Facilities		_	-	-	-	-	-
Electricity Generation Facilities		_	-	-	-	-	_
Capital Spares		_	-	-	_	_	_
Rail Infrastructure		_	-	-	-	-	-
Rail Lines		_	-	_	-	_	_

1 0 100						
Rail Structures	_	-	-	-	-	-
Rail Fumiture	-	-	-	-	-	-
Drainage Collection	-	-	-	_	-	_
Storm water Conveyance	-	-	-	_	-	-
Attenuation	-	-	-	-	-	-
MV Substations	_	-	-	-	-	-
LV Networks	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-
Sand Pumps	-	-	-	_	-	-
Piers	_	-	-	-	-	-
Revetments	_	-	-	-	-	-
Promenades	_	-	-	-	-	-
Capital Spares	_	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-
Data Centres	_	-	-	-	-	-
Core Layers	_	-	-	-	-	-
Distribution Layers	_	-	-	-	-	-
Capital Spares	_	_	_	_	_	_
	20.712					
Community Assets	63,548	4,435	-	-	1,290	1,109
Community Facilities	6,168	4,435	-	-	1,290	1,109
Halls	5,874	4,348	-	-	1,290	1,087
Centres	_	87	-	-	-	22
Crèches	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-
Testing Stations	_	-	-	-	-	-
Museums	_	-	-	-	-	-
Galleries	_	-	-	-	-	-
Theatres	_	-	-	-	-	-
Libraries	_	-	-	_	_	_
Cemeteries/Crematoria	_	-	-	_	_	_
Police	_	_	-	_	_	_
Purls	_	_	-	_	_	_
Public Open Space	294	_	-	_	_	_
Nature Reserves	_	-	-	-	-	_
Public Ablution Facilities	_	_	_	_	_	_
Markets	_	_	_	_	_	_
Stalls	_	_	_	_	_	_
Abattoirs	_	_	_	_	_	_
Airports	_	_	_	_	_	_
Taxi Ranks/Bus Terminals	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_
Sport and Recreation Facilities	57,380	-	_	_	_	_
Indoor Facilities	-	_	_	_	_	_
Outdoor Facilities	57,380	_	_	_	_	_
Capital Spares	-	_	_	_	_	_
Heritage assets	_	_	_	_	_	_
Monuments		_			_	_
Historic Buildings	_		_	_	_	_
Works of Art	_	-	_	_	_	_
	_	-	_	_	_	_
Conservation Areas	_	-	-	-	-	-
Other Heritage	_	-	-	-	-	-

	1	İ	Ī	I	1	1	
Investment properties		_	_	_	_	_	_
Revenue Generating		_	-	-	_	-	-
Improved Property		_	_	_	_	-	_
Unimproved Property		_	_	_	_	_	_
Non-revenue Generating		_	-	_	_	-	-
Improved Property		_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_
Other assets		1,086	12,530	_	900	1,722	3,132
Operational Buildings		1,086	12,530	_	900	1,722	3,132
Municipal Offices		_	_	_	_		_
Pay/Enquiry Points		_	_	_	_	_	_
Building Plan Offices		_	_	_	_	_	_
Workshops		1,086	12,530	_	900	1,722	3,132
Yards			-	_	_		
Stores		_	_	_	_	_	_
Laboratories		_	_	_	_	_	_
Training Centres		_	_				
Manufacturing Plant		_	_	_	_	_	_
Depots		_	_	_		_	_
Capital Spares		_	_	_	_	_	_
Housing		_	_	_	_	_	_
Staff Housing		_	_	_	_	_	_
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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			_	_	_	_	_
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Computer Software and Applications		_	-	-	_	_	_
Load Settlement Software Applications		_	-	-	-	-	_
Unspecified		-	-	-	-	-	-
Computer Equipment		_	-	_	439	439	-
Computer Equipment		_	-	_	439	439	-
Furniture and Office Equipment		_	_	_	_	_	_
Furniture and Office Equipment			-				
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Machinery and Equipment		_	_	_	_	-	-
Machinery and Equipment		_	-	-	-	-	-
Transport Assets		_	_	_	_	_	_
Transport Assets		_	_	_	_	_	_
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<u>Land</u>		_	-	-	-	-	-
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Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_
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Living resources		_	_	_	_	_	_
Mature		_	-	_	_	_	_

Policing and Protection		-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-
Immature		_	_	_	_	_	-
Policing and Protection		_	_	-	-	-	-
Zoological plants and animals		-	_	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	94,948	67,747	-	3,477	6,759	16,937

References

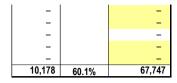
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of exist

asset class - M03 September

YTD variance	YTD variance	Full Year Forecast
	%	
9,388	73.9%	50,783
8,714	72.5%	48,087
8,690	74.7%	46,522
109	100.0%	435
(85)	-30.1%	1,130
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543	100.0%	2,174
543	100.0%	2,174
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130	100.0%	522
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130	100.076	522
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L	(181)	-16.3%	4,435
	(181)	-16.3%	4,435
	(203)	-18.7%	4,348
	22	100.0%	87
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ting assets (SC13e) must reconcile to total capital expenditure in Table C5

Chart C1 2	2023/24 Capital Ex	penditure Montl	hly Trend: actua	al v targe
Month	2022/23	Original Budget Ad	justed BudgeMont	hly actual
Jul	31,349	11,995	-	5,285
Aug	31,349	11,995	-	5,003
Sep	31,349	11,995	_	4,975
Oct	31,349	11,995	-	1,426
Nov	31,349	11,995	-	-
Dec	31,349	11,995	_	-
Jan	31,349	11,995	_	-
Feb	31,349	11,995	_	-
Mar	31,349	11,995	_	-
Apr	31,349	11,995	_	-
May	31,349	11,995	_	-
Jun	31,349	11,995	_	-

01 1000	000/04 0 14 15	114 3/7	D (\/TD		
Chart C2 2023/24 Capital Expenditure: YTD actual v YTD t					
Month	YearTD actual	YearTD budget			
Jul	5,285	11,995			
Aug	10,288	23,991			
Sep	15,263	35,986			
Oct	16,689	47,982			
Nov		59,977			
Dec		71,972			
Jan		83,968			
Feb		95,963			
Mar		107,958			
Apr		119,954			
May		131,949			
Jun		143,945			

Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/	21,242	(7)	1,599	(741)	2,723	1,584	17,319	165,379
2022/23	_	_	_	_	_	_	_	_

Chart C4 Consumer Debtors (total by Debtor Customer Category) 2022/23 Budget Year 2023/24

	2022/23	Budget Year 2023		
Organs of State	21,443	22,106		
Commercial	38,078	39,256		
Households	139,840	144,165		
Other	3,465	3,572		

Chart C5 Aged Creditors Analysis	
DUEL (11/ DUW (DAVE L L ()	3/AT / / / / I

	Bulk Electricity Bulk \	Nater	PAYE deduction VAT (output les Pensions / Retin Loan repaymen Trade Creditors Au					uditor Genera
2022/23	-	-	-	_	-	_	-	_
Budget Year 2023/2	_	_	_	_	_	_	_	_

