

Municipal In-year reports & supporting table

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Electronic documents: [lgdata@](#)

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nt:
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quiries@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Su

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2023/24

ub-Votes

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

KZN291 Mandeni - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

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

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

D. MANAGEMENT LEADERSHIP

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

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

Official responsible for submitting financial information

Official responsible for submitting financial information

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		273,605	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		-	-	-	-	-	-	-	-	-
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)	-59%	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)	67,277	7,120	60,156	845%	28,629

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

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

Public safety	-	-	-	-	-
Civil Defence	-	-	-	-	-
Cleansing	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-
Fencing and Fences	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	-	-	-	-
Pounds	-	-	-	-	-
Housing	-	-	-	-	-
Housing	-	-	-	-	-
Informal Settlements	-	-	-	-	-
Health	-	-	-	-	-
Ambulance	-	-	-	-	-
Health Services	-	-	-	-	-
Laboratory Services	-	-	-	-	-
Food Control	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations	-	-	-	-	-
Vector Control	-	-	-	-	-
Chemical Safety	-	-	-	-	-
Economic and environmental services	46,274	54,327	-	3,392	6,577
Planning and development	44,726	49,857	-	2,736	5,461
Billboards	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	1,000	-	-	-	-
Central City Improvement District	3,152	48	-	153	624
Development Facilitation	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit	529	92	-	12	211
Provincial Planning	40,044	49,717	-	2,571	4,626
Support to Local Municipalities	-	-	-	-	-
Road transport	1,548	4,470	-	657	1,116
Public Transport	-	-	-	-	-
Road and Traffic Regulation	1,548	1,917	-	96	235
Roads	-	2,553	-	561	881
Taxi Ranks	-	-	-	-	-
Environmental protection	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-
Coastal Protection	-	-	-	-	-
Indigenous Forests	-	-	-	-	-
Nature Conservation	-	-	-	-	-
Pollution Control	-	-	-	-	-
Soil 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 Distribution	-	-	-	-	-
Water Storage	-	-	-	-	-
Waste water management	-	-	-	-	-
Public Toilets	-	-	-	-	-

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	394,124	430,750	-	19,796	146,994
Expenditure - Functional					
Municipal governance and administration	164,574	201,988	-	13,390	39,544
Executive and council	54,325	62,711	-	5,281	14,487
Mayor and Council	31,774	36,315	-	3,073	8,714
Municipal Manager, Town Secretary and Chief Executive	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

<i>Media Services</i>	-	-	-	-	-
<i>Museums and Art Galleries</i>	-	-	-	-	-
<i>Population Development</i>	-	-	-	-	-
<i>Provincial Cultural Matters</i>	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-
<i>Zoo's</i>	-	-	-	-	-
Sport and recreation	8,335	9,442	-	956	2,234
<i>Beaches and Jetties</i>	-	414	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	4,687	5,423	-	603	1,396
<i>Recreational Facilities</i>	2,428	2,441	-	156	469
<i>Sports Grounds and Stadiums</i>	1,221	1,165	-	198	369
Public safety	-	1,223	-	-	-
<i>Civil Defence</i>	-	-	-	-	-
<i>Cleansing</i>	-	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-	-
<i>Fire Fighting and Protection</i>	-	-	-	-	-
<i>Licensing and Control of Animals</i>	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	-	1,223	-	-	-
<i>Pounds</i>	-	-	-	-	-
Housing	24	20	-	-	-
<i>Housing</i>	-	-	-	-	-
<i>Informal Settlements</i>	24	20	-	-	-
Health	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-
<i>Health Services</i>	-	-	-	-	-
<i>Laboratory Services</i>	-	-	-	-	-
<i>Food Control</i>	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>	-	-	-	-	-
<i>Vector Control</i>	-	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-	-
Economic and environmental services	65,568	81,845	-	4,988	14,192
Planning and development	19,166	22,164	-	1,341	3,733
<i>Billboards</i>	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	1,144	689	-	78	78
<i>Central City Improvement District</i>	124	120	-	17	38
<i>Development Facilitation</i>	14	4	-	1	2
<i>Economic Development/Planning</i>	5,286	6,066	-	316	892
<i>Regional Planning and Development</i>	825	180	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	8,207	10,389	-	660	1,967
<i>Project Management Unit</i>	3,566	4,715	-	270	755
<i>Provincial Planning</i>	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-
Road transport	43,243	55,750	-	3,360	9,622
<i>Public Transport</i>	-	-	-	-	-
<i>Road and Traffic Regulation</i>	8,827	12,921	-	753	2,216
<i>Roads</i>	34,416	42,828	-	2,607	7,406
<i>Taxi Ranks</i>	-	-	-	-	-
Environmental protection	3,159	3,931	-	286	837
<i>Biodiversity and Landscape</i>	3,159	3,931	-	286	837
<i>Coastal Protection</i>	-	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-	-

<i>Pollution Control</i>		-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-
Trading services		64,977	75,761	-	7,388	16,171
Energy sources		53,450	55,216	-	6,700	13,722
<i>Electricity</i>		53,450	55,216	-	6,700	13,722
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-
Water management		-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-
Waste water management		2,488	2,948	-	205	629
<i>Public Toilets</i>		-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-
<i>Storm Water Management</i>		2,488	2,948	-	205	629
<i>Waste Water Treatment</i>		-	-	-	-	-
Waste management		9,039	17,597	-	484	1,820
<i>Recycling</i>		-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	90	-	5	5
<i>Solid Waste Removal</i>		9,039	17,507	-	479	1,816
<i>Street Cleaning</i>		-	-	-	-	-
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 Abattoirs, Air Transport, Licensing and Regulation, Markets and To may be placed under 'Other'. Assign associate share to relevant classification

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

-	-		-
-	-		-
-	-		-
3,116	463	0	12,463
-	-		-
-	-		-
3,116	463	0	12,463
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
107,687	39,306	0	430,750
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
3,721	1,515	0	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
-	-		-
-	-		-
634	(338)	(0)	2,534
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
10,619	(810)	(0)	42,477
7,948	(372)	(0)	31,792
-	-		-
-	-		-
109	(2)	(0)	435
125	(28)	(0)	500
-	-		-
5,119	(657)	(0)	20,478
-	-		-
-	-		-
1,293	(293)	(0)	5,173
-	-		-
-	-		-
-	-		-
-	-		-
1,279	600	0	5,116
23	8	0	90

-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
2,361	(127)	(0)	9,442
103	(103)	(0)	414
-	-		-
1,356	40	0	5,423
610	(141)	(0)	2,441
291	78	0	1,165
306	(306)	(0)	1,223
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
306	(306)	(0)	1,223
-	-		-
5	(5)	(0)	20
-	-		-
5	(5)	(0)	20
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
20,379	(6,187)	(0)	81,845
5,459	(1,725)	(0)	22,164
-	-		-
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
-	-		-
-	-		-
13,937	(4,316)	(0)	55,750
-	-		-
3,230	(1,015)	(0)	12,921
10,707	(3,301)	(0)	42,828
-	-		-
983	(146)	(0)	3,931
983	(146)	(0)	3,931
-	-		-
-	-		-
-	-		-

-	-		-
-	-		-
18,940	(2,769)	(0)	75,761
13,804	(82)	(0)	55,216
13,804	(82)	(0)	55,216
-	-		-
-	-		-
-	-		-
-	-		-
737	(108)	(0)	2,948
-	-		-
-	-		-
737	(108)	(0)	2,948
-	-		-
4,399	(2,579)	(0)	17,597
-	-		-
23	(18)	(0)	90
4,377	(2,561)	(0)	17,507
-	-		-
13	(13)	(0)	50
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
13	(13)	(0)	50
100,567	(20,850)	(0)	402,121
7,120	60,156	0	28,629

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

- 39,306,100 -
- - -

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

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive and council		-	7,806	-	-	-	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				
		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 Executive		-	-	-	-	-	-
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		273,605	297,658	-	6,699	113,433	74,415
2.1 - Administrative and Corporate Support		-	-	-	-	-	-
2.2 - Asset Management		-	-	-	-	-	-
2.3 - Finance		256,154	286,897	-	4,349	106,143	71,724
2.4 - Fleet Management		-	-	-	-	-	-
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		-	-	-	-	-	-
4.7 - Disaster Management		1,467	-	-	-	-	-
4.8 - Animal Care and Diseases		-	-	-	-	-	-
4.9 - Child Care Facilities		-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-
Vote 5 - Sport and Recreation		5,234	-	-	-	-	-
5.1 - Community Parks (including Nurseries)		-	-	-	-	-	-
5.2 - [Name of sub-vote]		-	-	-	-	-	-
5.3 - Recreational Facilities		-	-	-	-	-	-
5.4 - Sports Grounds and Stadiums		5,234	-	-	-	-	-
5.5 - Beaches and Jetties		-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-

5.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 6 - Public safety	-	-	-	-	-	-
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	44,726	49,857	-	2,736	5,461	12,464
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	1,000	-	-	-	-	-
8.2 - Economic Development/Planning	-	-	-	-	-	-
8.3 - Project Management Unit	40,044	49,717	-	2,571	4,626	12,429
8.4 - Town Planning, Building Regulations and Enforcement, etc	529	92	-	12	211	23
8.5 - Regional Planning and Development	-	-	-	-	-	-
8.6 - Development Facilitation	-	-	-	-	-	-
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]	-	-	-	-	-	-
Vote 9 - Road transport	1,548	4,470	-	657	1,116	1,118
9.1 - Roads	-	2,553	-	561	881	638
9.2 - Road and Traffic Regulation	1,548	1,917	-	96	235	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]	-	-	-	-	-	-

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]	-	-	-	-	-	-	
14.2 - [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 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]		-	-	-	-	-	-
1.4 - [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	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]	-	-	-	-	-	-
Vote 5 - Sport and Recreation	8,335	9,442	-	956	2,234	2,361
5.1 - Community Parks (including Nurseries)	4,687	5,423	-	603	1,396	1,356
5.2 - [Name of sub-vote]	-	-	-	-	-	-
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	-	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]	-	-	-	-	-	-
Vote 7 - Housing	24	20	-	-	-	5
7.1 - Housing	-	-	-	-	-	-
7.2 - Informal Settlements	24	20	-	-	-	5
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	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, etc	8,207	10,389	-	660	1,967	2,602
8.5 - Regional Planning and Development	825	180	-	-	-	45
8.6 - Development Facilitation	14	4	-	1	2	1
8.7 - Central City Improvement District	124	120	-	17	38	30
8.8 - [Name of sub-vote]	-	-	-	-	-	-
8.9 - Tourism	-	50	-	-	-	13
8.10 - [Name of sub-vote]	-	-	-	-	-	-
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	55,216	-	6,700	13,722	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]	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 11 - Waste Management	9,039	17,597	-	484	1,820	4,399
11.1 - Solid Waste Removal	9,039	17,507	-	479	1,816	4,377
11.2 - Solid Waste Disposal (Landfill Sites)	-	90	-	5	5	23
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	3,159	3,931	-	286	837	983
12.1 - Biodiversity and Landscape	3,159	3,931	-	286	837	983
12.2 - [Name of sub-vote]	-	-	-	-	-	-
12.3 - [Name of sub-vote]	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-

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

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

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-		-
-		-
(7,003)	-56%	49,857
-		-
-		-
(7,803)	-63%	49,717
188	821%	92
-		-
-		-
612	5101%	48
-		-
-		-
-		-
(1)	0%	4,470
243	38%	2,553
(244)	-51%	1,917
-		-
-		-
-		-
-		-
-		-
-		-
-		-
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8,920	66%	53,804
8,920	66%	53,804
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463	15%	12,463
463	15%	12,463
-		-
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(9,881)	-28%	139,277
(1,068)	-31%	13,609
1,515	41%	14,885
(11,459)	-63%	72,377
5	0%	18,195
(356)	-23%	6,317
1,821	64%	11,360
(338)	-53%	2,534
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(372)	-5%	31,792
-		-
(28)	-23%	500
(657)	-13%	20,478
600	47%	5,116
-		-
8	36%	90
(293)	-23%	5,173
(2)	-2%	435
-		-
-		-
(127)	-5%	9,442
40	3%	5,423
-		-
(141)	-23%	2,441
78	27%	1,165
(103)	-100%	414
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(306)	-100%	1,223
(306)	-100%	1,223
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(5)	-100%	20
-		-
(5)	-100%	20
-		-

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		49,864	52,613	-	7,757	22,309	13,153	9,156	70%	52,613
Service charges - Water		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Other Gains		(15,820)	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		348,738	382,369	-	17,394	142,968	95,592	47,376	50%	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
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	-	-	-	375	(375)	-100%	1,500
Other Losses		61	-	-	53	60	-	60	-	-
Total Expenditure		329,855	402,121	-	29,480	79,717	100,567	(20,850)	-21%	402,121
Surplus/(Deficit)										
		18,883	(19,752)	-	(12,087)	63,251	(4,975)	68,226	(0)	(19,752)
Transfers and subsidies - capital (monetary allocations)		45,387	48,381	-	2,402	4,026	12,095	(8,069)	(0)	48,381
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		64,270	28,629	-	(9,685)	67,277	7,120			28,629
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		64,270	28,629	-	(9,685)	67,277	7,120			28,629
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
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		64,270	28,629	-	(9,685)	67,277	7,120			28,629

KZN291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		-	-	-	-	-	-	-	-	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 9 - Road transport		-	-	-	-	-	-	-	-	-
Vote 10 - Energy sources		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive and council		-	1,843	-	-	-	461	(461)	-100%	1,843
Vote 2 - Finance and administration		34,353	21,225	-	1,629	2,450	5,306	(2,856)	-54%	21,225
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		21,438	2,304	-	-	372	576	(205)	-36%	2,304
Vote 5 - Sport and Recreation		(4,264)	15,205	-	844	1,086	3,801	(2,716)	-71%	15,205
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		11,028	16,435	-	-	1,835	4,109	(2,274)	-55%	16,435
Vote 9 - Road transport		4,857	79,374	-	2,265	8,721	19,843	(11,123)	-56%	79,374
Vote 10 - Energy sources		5,903	2,957	-	57	79	739	(660)	-89%	2,957
Vote 11 - Waste Management		-	4,602	-	180	720	1,150	(430)	-37%	4,602
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	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
Capital Expenditure - Functional Classification										
Governance and administration		34,353	23,069	-	1,629	2,450	5,767	(3,317)	-58%	23,069
Executive and council		-	1,843	-	-	-	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		-	-	-	-	-	-	-	-	-
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	-	-	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		-	-	-	-	-	-	-	-	-
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	-	-	1,835	4,109	(2,274)	-55%	16,435
Road transport		4,857	79,374	-	2,265	8,721	19,843	(11,123)	-56%	79,374
Environmental protection		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Waste management		-	4,602	-	180	720	1,150	(430)	-37%	4,602
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	73,316	143,945	-	4,975	15,263	35,986	(20,723)	-58%	143,945
Funded by:										
National Government		12,628	55,119	-	2,389	3,802	13,780	(9,978)	-72%	55,119
Provincial Government		-	478	-	-	-	120	(120)	-100%	478
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		12,628	55,598	-	2,389	3,802	13,899	(10,098)	-73%	55,598
Borrowing	6	0	-	-	-	-	-	-	-	-
Internally generated funds		60,688	88,347	-	2,585	11,461	22,087	(10,626)	-48%	88,347
Total Capital Funding		73,316	143,945	-	4,975	15,263	35,986	(20,723)	-58%	143,945

References

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

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]						
14.2 - [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 multi-year capital expenditure	-	-	-	-	-	-
Capital expenditure - Municipal Vote						
Expenditure 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 Executive	-	1,739	-	-	-	435
1.3 - [Name of sub-vote]	-	-	-	-	-	-
1.4 - [Name of sub-vote]	-	-	-	-	-	-

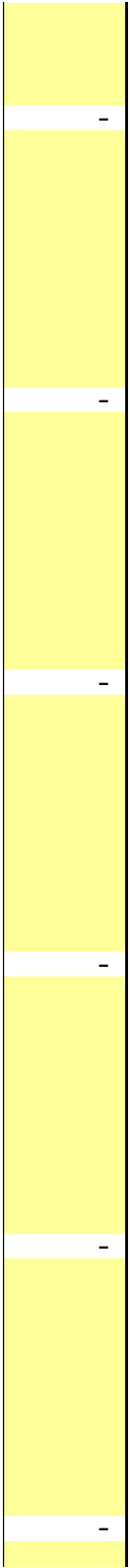
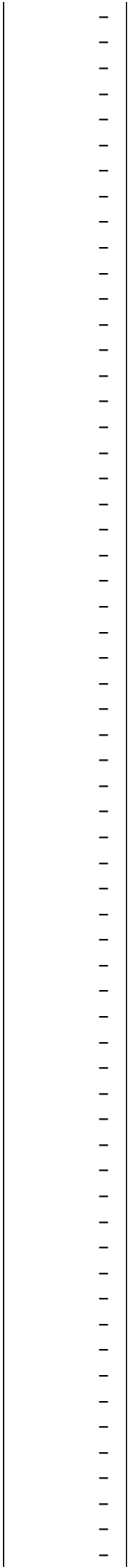
1.5 - [Name of sub-vote]	-	-	-	-	-	-
1.6 - [Name of sub-vote]	-	-	-	-	-	-
1.7 - [Name of sub-vote]	-	-	-	-	-	-
1.8 - [Name of sub-vote]	-	-	-	-	-	-
1.9 - [Name of sub-vote]	-	-	-	-	-	-
1.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 2 - Finance and administration	34,353	21,225	-	1,629	2,450	5,306
2.1 - Administrative 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]	-	-	-	-	-	-

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	11,028	16,435	-	-	1,835	4,109
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	870	-	-	-	217
8.2 - Economic Development/Planning	1,207	5,217	-	-	398	1,304
8.3 - Project Management Unit	9,821	10,348	-	-	1,437	2,587
8.4 - Town Planning, Building 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]	-	-	-	-	-	-
8.9 - Tourism	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 9 - Road transport	4,857	79,374	-	2,265	8,721	19,843
9.1 - Roads	4,857	79,374	-	2,265	8,721	19,843
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	5,903	2,957	-	57	79	739
10.1 - Electricity	621	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)	-	-	-	-	-	-
11.3 - 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]	-	-	-	-	-	-
14.2 - [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



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

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
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
LIABILITIES						
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

Description	Ref	Budget Year 2023/24								
		2022/23 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)	-39%	62,465
Other revenue		5,384	18,972	-	322	1,346	4,743	(3,397)	-72%	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		-	-	-	-	-	-	-		-
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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	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			
	Dividends			
	Rent on Land			
	Rental from Fixed Assets	63%		
	Licence and permits	#DIV/0!		
	Operational Revenue	737%		
	Non-Exchange Revenue			
	Property rates	-42%		
	Surcharges and Taxes			
	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			
2	Expenditure By Type			
	Employee related costs	-16%		
	Remuneration of councillors	9%		
	Bulk purchases - electricity			
	Inventory consumed			
	Debt impairment	-100%		
	Depreciation and amortisation	-8%		
	Interest	-100%		
	Contracted services	-21%		
	Transfers and subsidies			
	Irrecoverable debts written off			
	Operational costs	9%		
	Losses on Disposal of Assets	-100%		
	Other Losses			
3	Capital Expenditure			
	Funded by:	3,802		
	National Government	-		
	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		
5	Cash Flow			
	NET INCREASE/ (DECREASE) IN CASH HELD	63,367		
	Cash/cash equivalents at beginning:	254,525		
	Cash/cash equivalents at month/year end:	317,892		
6	Measureable performance			
7	Municipal Entities			

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

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
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%
<u>Safety of Capital</u>							
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%
<u>Revenue Management</u>							
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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description	NT Code	Budget Year 2023/24										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total				
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	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	-	-	-	-	-	-	-	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 SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		221,835	244,496	-	-	101,680	61,124	1	0.0%	241,943
EPWP Incentive	-	2,435	2,553	-	-	639	638	1	0.1%	-
Finance Management	-	165	1,850	-	-	1,850	463			1,850
Integrated National Electrification Programme	-	6,416	7,384	-	-	1,129	1,846			7,384
Local Government Equitable Share	-	212,818	230,823	-	-	96,176	57,706			230,823
Municipal Infrastructure Grant	-	-	1,886	-	-	1,886	471			1,886
	3									
Other transfers and grants [insert description]										
Provincial Government:		50,633	15,556	-	-	-	3,889	(3,889)	-100.0%	-
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	-	50,633	15,556	-	-	-	3,889	(3,889)	-100.0%	-
	4									
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	272,468	260,052	-	-	101,680	65,013	(3,888)	-6.0%	241,943
Capital Transfers and Grants										
National Government:		42,232	47,831	-	16,000	29,114	11,958	17,156	143.5%	47,831
Municipal Infrastructure Grant (MIG)	-	42,232	47,831	-	16,000	29,114	11,958	17,156	143.5%	47,831
Integrated National Electrification Programme Grant	-	-	-	-	-	-	-			-
Other capital transfers [insert description]										
Provincial Government:		3,708	5,413	-	-	-	1,353	(1,353)	-100.0%	5,413
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descr	-	3,708	5,413	-	-	-	1,353	(1,353)	-100.0%	5,413
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	45,940	53,244	-	16,000	29,114	13,311	15,803	118.7%	53,244
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	318,408	313,296	-	16,000	130,794	78,324	11,915	15.2%	295,187

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		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	–	–	–	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
Capital expenditure of Transfers and Grants										
National Government:		40,583	47,831	–	2,402	4,026	11,958	(7,932)	-66.3%	50,384
Integrated National Electrification Programme Grant	–	–	–	–	–	–	–	–	–	2,553
Municipal Infrastructure Grant	–	40,583	47,831	–	2,402	4,026	11,958	(7,932)	-66.3%	47,831
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
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		43,647	53,244	–	2,812	4,952	13,311	(8,359)	-62.8%	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

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
EPWP Incentive					-	
Finance Management					-	
Integrated National Electrification Programme					-	
Local Government Equitable Share					-	
Municipal Infrastructure Grant					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
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:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

KZN291 Mandeni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	Budget Year 2022/23								Budget Year 2023/24		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast		
R thousands	1	A	B	C							D	
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		12,098	12,989	--	1,686	3,658	3,247	411	13%		12,989	
Pension and UIF Contributions		--	--	--	--	--	--	--	--		--	
Medical Aid Contributions		--	--	--	--	--	--	--	--		--	
Motor Vehicle Allowance		543	636	--	46	139	159	(20)	-13%		636	
Cellphone Allowance		1,502	1,591	--	119	357	398	(41)	-10%		1,591	
Housing Allowances		182	244	--	15	45	61	(15)	-25%		244	
Other benefits and allowances		--	--	--	--	--	--	--	--		--	
Sub Total - Councillors		14,325	15,460	--	1,866	4,200	3,865	335	9%		15,460	
% increase	4		7.9%								7.9%	
Senior Managers of the Municipality												
Basic Salaries and Wages		4,204	5,602	--	350	866	1,400	(534)	-38%		5,602	
Pension and UIF Contributions		1	11	--	--	0	3	(2)	-88%		11	
Medical Aid Contributions		--	--	--	--	--	--	--	--		--	
Overtime		--	--	--	--	--	--	--	--		--	
Performance Bonus		583	476	--	--	--	119	(119)	-100%		476	
Motor Vehicle Allowance		645	773	--	60	134	193	(59)	-30%		773	
Cellphone Allowance		182	186	--	24	46	47	(0)	-1%		186	
Housing Allowances		256	265	--	9	18	66	(48)	-73%		265	
Other benefits and allowances		1	1	--	0	0	0	(0)	-22%		1	
Payments in lieu of leave		--	--	--	--	--	--	--	--		--	
Long service awards		--	--	--	--	--	--	--	--		--	
Post-retirement benefit obligations		1,443	--	--	--	--	--	--	--		--	
Entertainment		--	--	--	--	--	--	--	--		--	
Scaroby		--	--	--	--	--	--	--	--		--	
Acting and post related allowance		--	--	--	--	--	--	--	--		--	
In kind benefits		--	--	--	--	--	--	--	--		--	
Sub Total - Senior Managers of Municipality		7,316	7,314	--	443	1,066	1,828	(763)	-42%		7,314	
% increase	4		0.0%								0.0%	
Other Municipal Staff												
Basic Salaries and Wages		74,961	89,913	--	6,667	20,046	22,478	(2,432)	-11%		89,913	
Pension and UIF Contributions		12,303	14,704	--	1,096	3,272	3,676	(404)	-11%		14,704	
Medical Aid Contributions		5,426	5,886	--	500	1,476	1,472	5	0%		5,886	
Overtime		2,388	1,716	--	155	532	429	103	24%		1,716	
Performance Bonus		6,078	6,209	--	443	1,315	1,552	(238)	-15%		6,209	
Motor Vehicle Allowance		4,672	5,239	--	398	1,250	1,310	(60)	-5%		5,239	
Cellphone Allowance		530	526	--	52	160	131	29	22%		526	
Housing Allowances		306	345	--	26	87	86	1	1%		345	
Other benefits and allowances		828	765	--	74	228	191	36	19%		765	
Payments in lieu of leave		2,636	2,591	--	54	108	648	(540)	-83%		2,591	
Long service awards		962	1,341	--	49	69	335	(266)	-79%		1,341	
Post-retirement benefit obligations		(1,651)	4,872	--	--	--	1,218	(1,218)	-100%		4,872	
Entertainment		--	--	--	--	--	--	--	--		--	
Scaroby		--	--	--	--	--	--	--	--		--	
Acting and post related allowance		--	--	--	--	--	--	--	--		--	
In kind benefits		--	--	--	--	--	--	--	--		--	
Sub Total - Other Municipal Staff		109,438	134,106	--	9,515	28,543	33,527	(4,984)	-15%		134,106	
% increase	4		22.5%								22.5%	
Total Parent Municipality		131,079	156,880	--	11,824	33,808	39,220	(5,412)	-14%		156,880	
Unpaid salary, allowances & benefits in arrears:												
Board Members of Entities												
Basic Salaries and Wages		--	--	--	--	--	--	--	--		--	
Pension and UIF Contributions		--	--	--	--	--	--	--	--		--	
Medical Aid Contributions		--	--	--	--	--	--	--	--		--	
Overtime		--	--	--	--	--	--	--	--		--	
Performance Bonus		--	--	--	--	--	--	--	--		--	
Motor Vehicle Allowance		--	--	--	--	--	--	--	--		--	
Cellphone Allowance		--	--	--	--	--	--	--	--		--	
Housing Allowances		--	--	--	--	--	--	--	--		--	
Other benefits and allowances		--	--	--	--	--	--	--	--		--	
Board Fees		--	--	--	--	--	--	--	--		--	
Payments in lieu of leave		--	--	--	--	--	--	--	--		--	
Long service awards		--	--	--	--	--	--	--	--		--	
Post-retirement benefit obligations		--	--	--	--	--	--	--	--		--	
Entertainment		--	--	--	--	--	--	--	--		--	
Scaroby		--	--	--	--	--	--	--	--		--	
Acting and post related allowance		--	--	--	--	--	--	--	--		--	
In kind benefits		--	--	--	--	--	--	--	--		--	
Sub Total - Executive members Board		--	--	--	--	--	--	--	--		--	
% increase	4											
Senior Managers of Entities												
Basic Salaries and Wages		--	--	--	--	--	--	--	--		--	
Pension and UIF Contributions		--	--	--	--	--	--	--	--		--	
Medical Aid Contributions		--	--	--	--	--	--	--	--		--	
Overtime		--	--	--	--	--	--	--	--		--	
Performance Bonus		--	--	--	--	--	--	--	--		--	
Motor Vehicle Allowance		--	--	--	--	--	--	--	--		--	
Cellphone Allowance		--	--	--	--	--	--	--	--		--	
Housing Allowances		--	--	--	--	--	--	--	--		--	
Other benefits and allowances		--	--	--	--	--	--	--	--		--	
Payments in lieu of leave		--	--	--	--	--	--	--	--		--	
Long service awards		--	--	--	--	--	--	--	--		--	
Post-retirement benefit obligations		--	--	--	--	--	--	--	--		--	
Entertainment		--	--	--	--	--	--	--	--		--	
Scaroby		--	--	--	--	--	--	--	--		--	
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 UIF Contributions		--	--	--	--	--	--	--	--		--	
Medical Aid Contributions		--	--	--	--	--	--	--	--		--	
Overtime		--	--	--	--	--	--	--	--		--	
Performance Bonus		--	--	--	--	--	--	--	--		--	
Motor Vehicle Allowance		--	--	--	--	--	--	--	--		--	
Cellphone Allowance		--	--	--	--	--	--	--	--		--	
Housing Allowances		--	--	--	--	--	--	--	--		--	
Other benefits and allowances		--	--	--	--	--	--	--	--		--	
Payments in lieu of leave		--	--	--	--	--	--	--	--		--	
Long service awards		--	--	--	--	--	--	--	--		--	
Post-retirement benefit obligations		--	--	--	--	--	--	--	--		--	
Entertainment		--	--	--	--	--	--	--	--		--	
Scaroby		--	--	--	--	--	--	--	--		--	
Acting and post related allowance		--	--	--	--	--	--	--	--		--	
In kind benefits		--	--	--	--	--	--	--	--		--	
Sub Total - Other Staff of Entities		--	--	--	--	--	--	--	--		--	
% increase	4											
TOTAL MUNICIPAL ENTITIES												
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%	
TOTAL MANAGERS AND STAFF		116,754	141,420	--	9,958	29,609	35,355	(5,747)	-16%		141,420	

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

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
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)	-	-	-	-	-	-	-	-	6,169	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	-	-	-	-	-	-	-	-	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 / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	48,381	48,381	41,323	43,086
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)	-	-	-	-	-	-	-	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 - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2022/23	Budget Year 2023/24							
	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 SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by as

Description	Ref	2022/23	Budget Year 2023/24				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on renewal of existing assets by Asset Class/Sub-class							
Infrastructure		88,983	16,739	-	128	128	4,185
Roads Infrastructure		66,178	12,391	-	128	128	3,098
<i>Roads</i>		-	12,391	-	128	128	3,098
<i>Road Structures</i>		47,178	-	-	-	-	-
<i>Road Furniture</i>		18,999	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Storm water Infrastructure		-	4,348	-	-	-	1,087
<i>Drainage Collection</i>		-	4,348	-	-	-	1,087
<i>Storm water Conveyance</i>		-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-
Electrical Infrastructure		22,805	-	-	-	-	-
<i>Power Plants</i>		-	-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-	-
<i>MV Networks</i>		15,362	-	-	-	-	-
<i>LV Networks</i>		7,443	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-	-
<i>Distribution</i>		-	-	-	-	-	-
<i>Distribution Points</i>		-	-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-
<i>Pump Station</i>		-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-
<i>Landfill Sites</i>		-	-	-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-
<i>Rail Lines</i>		-	-	-	-	-	-

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

Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Other assets	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-
<i>Municipal Offices</i>	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Housing	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-
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	-	-	-	-	-
Land	-	-	-	-	-	-
Land	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-
Living resources	-	-	-	-	-	-
Mature	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-

Immature		-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	226,672	17,609	-	128	128	4,402

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 existi

check balance	302,868,286	-	-	-	-	-
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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	Budget Year 2023/24				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD 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
<i>Roads</i>		7,470	5,130	-	344	552	1,283
<i>Road Structures</i>		59	261	-	-	-	65
<i>Road Furniture</i>		70	130	-	-	-	33
<i>Capital Spares</i>		-	-	-	-	-	-
Storm water Infrastructure		627	1,087	-	-	0	272
<i>Drainage Collection</i>		627	1,087	-	-	0	272
<i>Storm water Conveyance</i>		-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-
Electrical Infrastructure		1,196	2,778	-	69	243	695
<i>Power Plants</i>		93	61	-	-	-	15
<i>HV Substations</i>		-	-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	1,304	-	-	-	326
<i>MV Substations</i>		9	65	-	-	-	16
<i>MV Switching Stations</i>		-	-	-	-	-	-
<i>MV Networks</i>		58	87	-	-	-	22
<i>LV Networks</i>		332	609	-	45	66	152
<i>Capital Spares</i>		704	652	-	24	177	163
Water Supply Infrastructure		-	-	-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-	-
<i>Distribution</i>		-	-	-	-	-	-
<i>Distribution Points</i>		-	-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-
<i>Pump Station</i>		-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-
<i>Landfill Sites</i>		-	-	-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-
<i>Rail Lines</i>		-	-	-	-	-	-

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

Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Other assets	91	70	-	-	-	17
Operational Buildings	91	70	-	-	-	17
<i>Municipal Offices</i>	91	70	-	-	-	17
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Housing	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-
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	-	-	-	-	-	-
Land	-	-	-	-	-	-
Land	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-
Living resources	-	-	-	-	-	-
Mature	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-

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

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(40)	-26.1%	609
-		-
(40)	-26.1%	609
-		-
-		-
164	44.1%	1,485
65	88.6%	294
30	100.0%	120
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-		-
35	80.7%	174
-		-
-		-
-		-
-		-
-		-
-		-
-		-
99	33.1%	1,191
-		-
99	33.1%	1,191
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1,947	47.6%	16,377

KZN291 Mandeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2022/23	Budget Year 2023/24				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Depreciation by Asset Class/Sub-class							
Infrastructure		19,925	27,435	-	1,661	5,102	6,859
Roads Infrastructure		16,398	23,323	-	1,367	4,199	5,831
<i>Roads</i>		16,398	23,323	-	1,367	4,199	5,831
<i>Road Structures</i>		-	-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Storm water Infrastructure		2,488	2,948	-	205	629	737
<i>Drainage Collection</i>		-	-	-	-	-	-
<i>Storm water Conveyance</i>		2,488	2,948	-	205	629	737
<i>Attenuation</i>		-	-	-	-	-	-
Electrical Infrastructure		1,039	1,163	-	89	274	291
<i>Power Plants</i>		-	-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-
<i>HV Transmission Conductors</i>		1,039	1,163	-	89	274	291
<i>MV Substations</i>		-	-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-	-
<i>MV Networks</i>		-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-	-
<i>Distribution</i>		-	-	-	-	-	-
<i>Distribution Points</i>		-	-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-
<i>Pump Station</i>		-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-
<i>Landfill Sites</i>		-	-	-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-
<i>Rail Lines</i>		-	-	-	-	-	-

<i>Rail Structures</i>	-	-	-	-	-	-
<i>Rail Furniture</i>	-	-	-	-	-	-
<i>Drainage Collection</i>	-	-	-	-	-	-
<i>Storm water Conveyance</i>	-	-	-	-	-	-
<i>Attenuation</i>	-	-	-	-	-	-
<i>MV Substations</i>	-	-	-	-	-	-
<i>LV Networks</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-
<i>Data Centres</i>	-	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Community Assets	3,689	2,995	-	335	1,027	749
Community Facilities	3,689	2,995	-	335	1,027	749
<i>Halls</i>	3,689	2,995	-	335	1,027	749
<i>Centres</i>	-	-	-	-	-	-
<i>Crèches</i>	-	-	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	-	-	-	-	-	-
<i>Testing Stations</i>	-	-	-	-	-	-
<i>Museums</i>	-	-	-	-	-	-
<i>Galleries</i>	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-
<i>Libraries</i>	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>	-	-	-	-	-	-
<i>Police</i>	-	-	-	-	-	-
<i>Purls</i>	-	-	-	-	-	-
<i>Public Open Space</i>	-	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-
<i>Indoor Facilities</i>	-	-	-	-	-	-
<i>Outdoor Facilities</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-
Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-

Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Other assets	889	708	-	72	220	177
Operational Buildings	-	-	-	-	-	-
<i>Municipal Offices</i>	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Housing	889	708	-	72	220	177
<i>Staff Housing</i>	889	708	-	72	220	177
<i>Social Housing</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
	75	-	-	-	-	-
Servitudes	-	-	-	-	-	-
Licences and Rights	75	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-
<i>Computer Software and Applications</i>	75	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-
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
Land	-	-	-	-	-	-
Land	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-
Living resources	-	-	-	-	-	-
Mature	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-

Immature		-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-
Total Depreciation	1	30,161	35,534	-	2,680	8,198	8,884

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(43)	-24.1%	708
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-		-
(43)	-24.1%	708
(43)	-24.1%	708
-		-
-		-
-		-
-		-
-		-
(14)	-6.6%	843
(14)	-6.6%	843
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

KZN291 Mandeni - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by e

Description	Ref	2022/23	Budget Year 2023/24				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class							
Infrastructure		30,314	50,783	-	2,138	3,308	12,696
Roads Infrastructure		21,457	48,087	-	2,138	3,308	12,022
<i>Roads</i>		17,453	46,522	-	1,770	2,940	11,630
<i>Road Structures</i>		3,854	435	-	-	-	109
<i>Road Furniture</i>		150	1,130	-	368	368	283
<i>Capital Spares</i>		-	-	-	-	-	-
Storm water Infrastructure		-	2,174	-	-	-	543
<i>Drainage Collection</i>		-	2,174	-	-	-	543
<i>Storm water Conveyance</i>		-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-
Electrical Infrastructure		8,858	522	-	-	-	130
<i>Power Plants</i>		-	-	-	-	-	-
<i>HV Substations</i>		8,858	522	-	-	-	130
<i>HV Switching Station</i>		-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-	-
<i>MV Networks</i>		-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-	-
<i>Distribution</i>		-	-	-	-	-	-
<i>Distribution Points</i>		-	-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-
<i>Pump Station</i>		-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-
<i>Landfill Sites</i>		-	-	-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-
<i>Rail Lines</i>		-	-	-	-	-	-

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	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	-	-	-	-	-	-

Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Other assets	1,086	12,530	-	900	1,722	3,132
Operational Buildings	1,086	12,530	-	900	1,722	3,132
<i>Municipal Offices</i>	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-
<i>Workshops</i>	1,086	12,530	-	900	1,722	3,132
<i>Yards</i>	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Housing	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-
Computer Equipment	-	-	-	439	439	-
Computer Equipment	-	-	-	439	439	-
Furniture and Office Equipment	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-
Land	-	-	-	-	-	-
Land	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-
Living resources	-	-	-	-	-	-
Mature	-	-	-	-	-	-

<i>Policing and Protection</i>		-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-
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 existi

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-		-
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-		-
10,178	60.1%	67,747

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

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v t

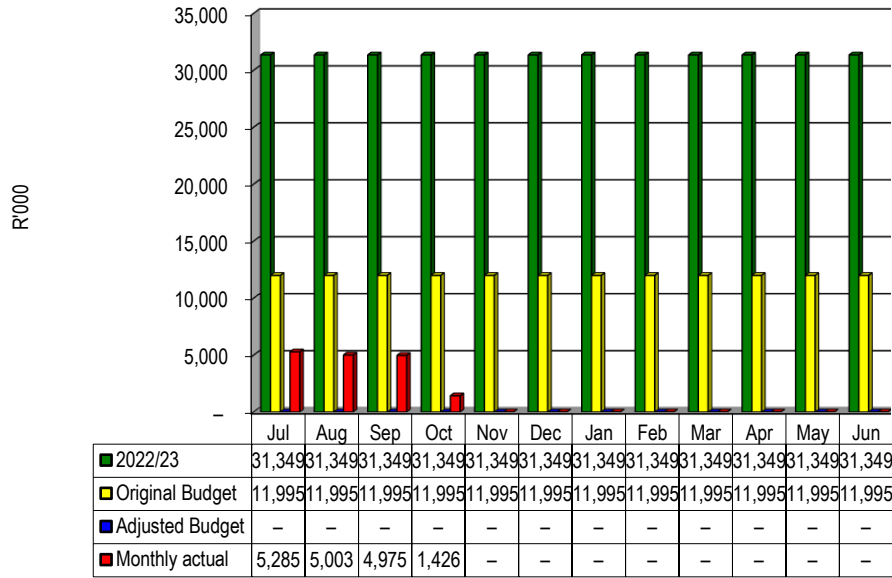


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD

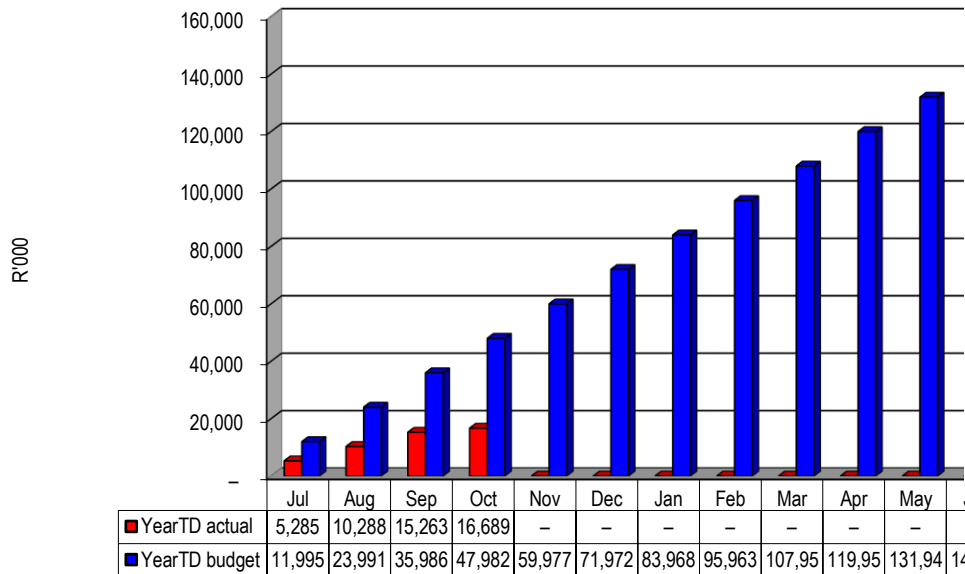
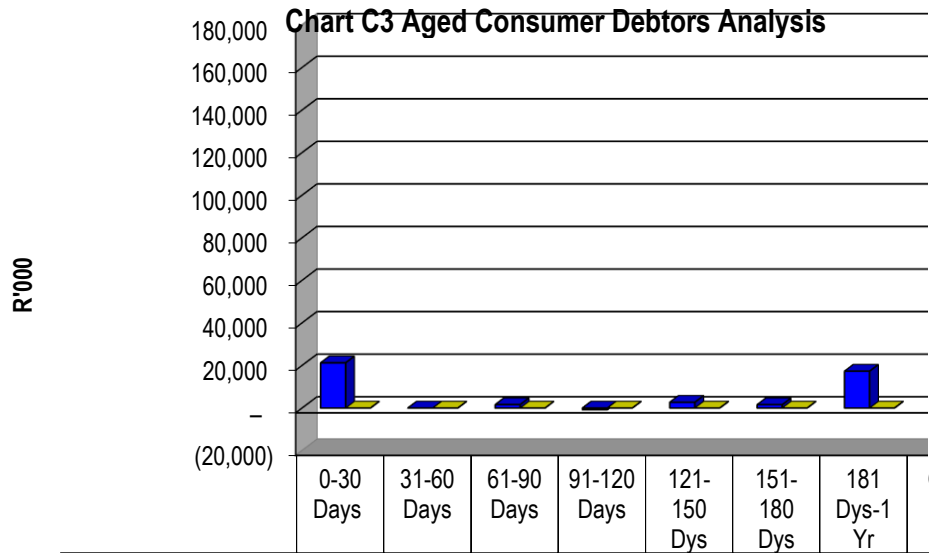


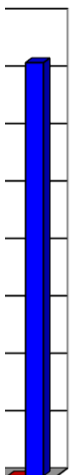
Chart C3 Aged Consumer Debtors Analysis



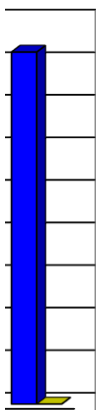
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