

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
National Treasury
Electronic documents: lgdataqueries@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

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and council	Vote 1 Executive and council	1.1 - Mayor and Council
Vote 2 - Finance and administration	2.1 - Mayor and Council	1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 3 - Internal audit	2.2 - Asset Management	1.3 - (Name of sub-vote)
Vote 4 - Community and social services	2.3 - Finance	1.4 - (Name of sub-vote)
Vote 5 - Sport and Recreation	2.4 - Fleet Management	1.5 - (Name of sub-vote)
Vote 6 - Public safety	2.5 - Human Resources	1.6 - (Name of sub-vote)
Vote 7 - Housing	2.6 - Information Technology	1.7 - (Name of sub-vote)
Vote 8 - Planning and Development	2.7 - Property Services	1.8 - (Name of sub-vote)
Vote 9 - Road transport	2.8 - Security Services	1.9 - (Name of sub-vote)
Vote 10 - Energy sources	2.9 - Social Chain Management	1.10 - (Name of sub-vote)
Vote 11 - Waste Management	2.10 - Valuation Service	
Vote 12 - Environmental Protection	Vote 2 Finance and administration	2.1 - Administrative and Corporate Support
Vote 13 - (NAME OF VOTE 13)	2.2 - Asset Management	2.2 - Asset Management
Vote 14 - (NAME OF VOTE 14)	2.3 - Finance	2.3 - Finance
Vote 15 - (NAME OF VOTE 15)	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 - Social Chain Management	2.9 - Social Chain 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 Photocopies
	4.6 - Library Photocopies	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's
	5.5 - Beaches and Jetty's	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 (DPs, LEDs)
	8.1 - Corporate Wide Strategic Planning (DPs, LEDs)	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 sources	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)
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	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)
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	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)
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	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	www.mandeni.gov.za
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	P.O BOX 144
City / Town	MANDENI
Postal Code	4490
Street address	
Building	Municipal Offices
Street No. & Name	2 Kingfisher Road
City / Town	Mandeni
Postal Code	4490
General Contacts	
Telephone number	032 456 8200
Fax number	032 456 2504

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	7212270587086
Title	Ms.
Name	Phindile Sishi
Telephone number	032 456 8217
Cell number	083 545 7421
Fax number	032 456 2504
E-mail address	phindile.sishi@mandeni.gov.za
Mayor/Executive Mayor:	
ID Number	7707155376083
Title	Mr.
Name	Thabani Phiyayinkosi Mdlalose
Telephone number	324568229
Cell number	0766795819
Fax number	0324562504
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Secretary/PA to the Speaker:	
ID Number	8904160431081
Title	Ms
Name	Lindiwe Mtenga
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Secretary/PA to the Mayor/Executive Mayor:	
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Title	Ms.
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Fax number	032 456 2504
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Deputy Mayor/Executive Mayor:	
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Title	Mr.
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Cell number	0834528660
Fax number	0324562504
E-mail address	bhekithemba.magwaza@mandeni.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	9402230370081
Title	Ms.
Name	Zinhle Mlambo
Telephone number	032 456 8217
Cell number	0762954993/0676288101
Fax number	032 456 2504
E-mail address	zinhle.mlambo@mandeni.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	7502165708080
Title	Mr.
Name	Sizwe G Khuzwayo
Telephone number	032 456 8201
Cell number	084 250 3327
Fax number	032 456 2504
E-mail address	Sizwe.Khuzwayo@mandeni.gov.za

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

Chief Financial Officer	
ID Number	
Title	
Name	Ms N Guzana
Telephone number	032-456 8224
Cell number	
Fax number	032-456 2504
E-mail address	mpume.guzana@mandeni.gov.za

Secretary/PA to the Chief Financial Officer	
ID Number	7811270398087
Title	Ms.
Name	Phakeme Shando
Telephone number	032 456 8230
Cell number	083 369 4160
Fax number	032 456 2504
E-mail address	phakeme.shando@mandeni.gov.za

Official responsible for submitting financial information
Official responsible for submitting financial information

ID Number	8710110589088	ID Number	7807070567087
Title	Mrs	Title	Ms.
Name	Nothando Ndlovu	Name	Buyisiwe Chala
Telephone number	0324568257	Telephone number	'032 456 8316
Cell number	0735250759	Cell number	078 507 5552
Fax number	0324542504	Fax number	032 456 2504
E-mail address	thando.cele@mandeni.gov.za	E-mail address	buyisiwe.chala@mandeni.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Title		Title	
Name		Name	
Telephone number		Telephone number	
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Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
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E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Mid-Year Assessment

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									
Revenue - Functional										
Governance and administration		319,605	305,464	-	83,769	211,000	152,732	58,268	38%	305,464
Executive and council		-	7,806	-	-	-	3,903	(3,903)	-100%	7,806
Finance and administration		319,605	297,658	-	83,769	211,000	148,829	62,171	42%	297,658
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		10,732	4,692	-	281	2,074	2,346	(272)	-12%	4,692
Community and social services		5,497	4,692	-	281	2,074	2,346	(272)	-12%	4,692
Sport and recreation		5,234	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		46,274	54,327	-	6,593	20,868	27,163	(6,295)	-23%	54,327
Planning and development		44,726	49,857	-	6,175	18,510	24,928	(6,418)	-26%	49,857
Road transport		1,548	4,470	-	418	2,358	2,235	123	6%	4,470
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		70,329	66,266	-	4,909	38,272	33,133	5,139	16%	66,266
Energy sources		56,878	53,804	-	3,606	31,062	26,902	4,160	15%	53,804
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		13,451	12,463	-	1,304	7,210	6,231	979	16%	12,463
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	446,939	430,750	-	95,553	272,214	215,375	56,839	26%	430,750
Expenditure - Functional										
Governance and administration		168,536	201,988	-	39,017	107,662	101,233	6,429	6%	201,988
Executive and council		54,325	62,711	-	6,704	32,302	31,355	947	3%	62,711
Finance and administration		114,211	139,277	-	32,313	75,360	69,878	5,482	8%	139,277
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		34,639	42,477	-	3,774	20,842	21,238	(397)	-2%	42,477
Community and social services		26,279	31,792	-	2,557	15,520	15,896	(376)	-2%	31,792
Sport and recreation		8,335	9,442	-	967	5,052	4,721	331	7%	9,442
Public safety		-	1,223	-	250	250	612	(362)	-59%	1,223
Housing		24	20	-	-	20	10	10	99%	20
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		65,567	81,845	-	6,284	31,253	40,922	(9,669)	-24%	81,845
Planning and development		19,166	22,164	-	2,344	8,816	11,082	(2,266)	-20%	22,164
Road transport		43,242	55,750	-	3,595	20,637	27,875	(7,237)	-26%	55,750
Environmental protection		3,159	3,931	-	346	1,800	1,965	(166)	-8%	3,931
Trading services		71,791	75,761	-	3,043	34,573	37,881	(3,308)	-9%	75,761
Energy sources		60,265	55,216	-	2,307	29,478	27,608	1,870	7%	55,216
Water management		-	-	-	-	-	-	-	-	-
Waste water management		2,487	2,948	-	211	1,257	1,474	(217)	-15%	2,948
Waste management		9,039	17,597	-	524	3,838	8,798	(4,960)	-56%	17,597
Other		-	50	-	-	-	25	(25)	-100%	50
Total Expenditure - Functional	3	340,534	402,121	-	52,117	194,329	201,300	(6,970)	-3%	402,121
Surplus/ (Deficit) for the year		106,406	28,629	-	43,436	77,885	14,075	63,809	453%	28,629

KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Mid-Year Assess

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		319,605	305,464	-	83,769	211,000
Executive and council		-	7,806	-	-	-
<i>Mayor and Council</i>		-	7,806	-	-	-
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	-	-	-	-
Finance and administration		319,605	297,658	-	83,769	211,000
<i>Administrative and Corporate Support</i>		-	-	-	-	-
<i>Asset Management</i>		-	-	-	-	-
<i>Finance</i>		302,154	286,897	-	81,312	196,735
<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	-	72	194
<i>Valuation Service</i>		20,010	10,500	-	2,385	14,070
Internal audit		-	-	-	-	-
<i>Governance Function</i>		-	-	-	-	-
Community and public safety		10,732	4,692	-	281	2,074
Community and social services		5,497	4,692	-	281	2,074
<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	-	25	111
<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	-	255	1,963
<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	-	6,593	20,868
Planning and development	44,726	49,857	-	6,175	18,510
Billboards	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	1,000	-	-	-	-
Central City Improvement District	3,152	48	-	93	720
Development Facilitation	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit	529	92	-	9	258
Provincial Planning	40,044	49,717	-	6,073	17,533
Support to Local Municipalities	-	-	-	-	-
Road transport	1,548	4,470	-	418	2,358
Public Transport	-	-	-	-	-
Road and Traffic Regulation	1,548	1,917	-	77	688
Roads	-	2,553	-	341	1,670
Taxi Ranks	-	-	-	-	-
Environmental protection	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-
Coastal Protection	-	-	-	-	-
Indigenous Forests	-	-	-	-	-
Nature Conservation	-	-	-	-	-
Pollution Control	-	-	-	-	-
Soil Conservation	-	-	-	-	-
Trading services	70,329	66,266	-	4,909	38,272
Energy sources	56,878	53,804	-	3,606	31,062
Electricity	56,878	53,804	-	3,606	31,062
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	-	1,304	7,210
Recycling	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-
Solid Waste Removal	13,451	12,463	-	1,304	7,210
Street Cleaning	-	-	-	-	-
Other	-	-	-	-	-
Abattoirs	-	-	-	-	-
Air Transport	-	-	-	-	-
Forestry	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-
Markets	-	-	-	-	-
Tourism	-	-	-	-	-
Total Revenue - Functional	446,939	430,750	-	95,553	272,214
Expenditure - Functional					
Municipal governance and administration	168,536	201,988	-	39,017	107,662
Executive and council	54,325	62,711	-	6,704	32,302
Mayor and Council	31,774	36,315	-	3,948	18,070
Municipal Manager, Town Secretary and Chief Executive	22,551	26,396	-	2,756	14,232
Finance and administration	114,211	139,277	-	32,313	75,360
Administrative and Corporate Support	13,109	13,609	-	1,070	6,133
Asset Management	16,777	14,885	-	1,796	10,343
Finance	49,614	72,377	-	25,420	36,904
Fleet Management	16,880	18,195	-	2,594	11,032
Human Resources	5,360	6,317	-	319	2,054
Information Technology	10,610	11,360	-	1,040	8,377
Legal Services	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-
Property Services	1,862	2,534	-	74	518
Risk Management	-	-	-	-	-
Security Services	-	-	-	-	-
Supply Chain Management	-	-	-	-	-
Valuation Service	-	-	-	-	-
Internal audit	-	-	-	-	-
Governance Function	-	-	-	-	-
Community and public safety	34,639	42,477	-	3,774	20,842
Community and social services	26,279	31,792	-	2,557	15,520
Aged Care	-	-	-	-	-
Agricultural	-	-	-	-	-
Animal Care and Diseases	349	435	-	37	218
Cemeteries, Funeral Parlours and Crematoriums	330	500	-	49	181
Child Care Facilities	-	-	-	-	-
Community Halls and Facilities	15,952	20,478	-	1,547	9,312
Consumer Protection	-	-	-	-	-
Cultural Matters	-	-	-	-	-
Disaster Management	4,201	5,173	-	351	2,060
Education	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-
Industrial Promotion	-	-	-	-	-
Language Policy	-	-	-	-	-
Libraries and Archives	5,422	5,116	-	573	3,718
Literacy Programmes	26	90	-	-	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	-	967	5,052
<i>Beaches and Jetties</i>	-	414	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	4,687	5,423	-	525	3,017
<i>Recreational Facilities</i>	2,428	2,441	-	435	1,463
<i>Sports Grounds and Stadiums</i>	1,221	1,165	-	8	572
Public safety	-	1,223	-	250	250
<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	-	250	250
<i>Pounds</i>	-	-	-	-	-
Housing	24	20	-	-	20
<i>Housing</i>	-	-	-	-	-
<i>Informal Settlements</i>	24	20	-	-	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	65,567	81,845	-	6,284	31,253
Planning and development	19,166	22,164	-	2,344	8,816
<i>Billboards</i>	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	1,144	689	-	198	463
<i>Central City Improvement District</i>	124	120	-	12	73
<i>Development Facilitation</i>	14	4	-	1	5
<i>Economic Development/Planning</i>	5,286	6,066	-	1,321	2,883
<i>Regional Planning and Development</i>	825	180	-	-	29
<i>Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit</i>	8,207	10,389	-	679	3,986
<i>Provincial Planning</i>	3,566	4,715	-	133	1,377
<i>Support to Local Municipalities</i>	-	-	-	-	-
Road transport	43,242	55,750	-	3,595	20,637
<i>Public Transport</i>	-	-	-	-	-
<i>Road and Traffic Regulation</i>	8,827	12,921	-	724	4,410
<i>Roads</i>	34,416	42,828	-	2,871	16,227
<i>Taxi Ranks</i>	-	-	-	-	-
Environmental protection	3,159	3,931	-	346	1,800
<i>Biodiversity and Landscape</i>	3,159	3,931	-	346	1,800
<i>Coastal Protection</i>	-	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-	-

<i>Pollution Control</i>		-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-
Trading services		71,791	75,761	-	3,043	34,573
Energy sources		60,265	55,216	-	2,307	29,478
<i>Electricity</i>		60,265	55,216	-	2,307	29,478
<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		2,487	2,948	-	211	1,257
<i>Public Toilets</i>		-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-
<i>Storm Water Management</i>		2,487	2,948	-	211	1,257
<i>Waste Water Treatment</i>		-	-	-	-	-
Waste management		9,039	17,597	-	524	3,838
<i>Recycling</i>		-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	90	-	-	5
<i>Solid Waste Removal</i>		9,039	17,507	-	524	3,833
<i>Street Cleaning</i>		-	-	-	-	-
Other		-	50	-	-	-
Abattoirs		-	-	-	-	-
Air Transport		-	-	-	-	-
Forestry		-	-	-	-	-
Licensing and Regulation		-	-	-	-	-
Markets		-	-	-	-	-
Tourism		-	50	-	-	-
Total Expenditure - Functional	3	340,534	402,121	-	52,117	194,329
Surplus/ (Deficit) for the year		106,406	28,629	-	43,436	77,885

References

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

<i>check oprev balance</i>	-	-	-	-	-
<i>check opexp balance</i>	-	-	-	-	322,162

-	-		-
-	-		-
-	-		-
6,231	979	0	12,463
-	-		-
-	-		-
6,231	979	0	12,463
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
215,375	56,839	0	430,750
101,233	6,429	0	201,988
31,355	947	0	62,711
18,157	(87)	(0)	36,315
13,198	1,033	0	26,396
69,878	5,482	0	139,277
6,804	(672)	(0)	13,609
7,443	2,901	0	14,885
36,427	477	0	72,377
9,098	1,934	0	18,195
3,158	(1,105)	(0)	6,317
5,680	2,696	0	11,360
-	-		-
-	-		-
1,267	(749)	(0)	2,534
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
21,238	(397)	(0)	42,477
15,896	(376)	(0)	31,792
-	-		-
-	-		-
217	0	0	435
250	(69)	(0)	500
-	-		-
10,239	(927)	(0)	20,478
-	-		-
-	-		-
2,587	(527)	(0)	5,173
-	-		-
-	-		-
-	-		-
-	-		-
2,558	1,161	0	5,116
45	(14)	(0)	90

-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
4,721	331	0	9,442
207	(207)	(0)	414
-	-		-
2,712	305	0	5,423
1,220	243	0	2,441
582	(10)	(0)	1,165
612	(362)	(0)	1,223
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
612	(362)	(0)	1,223
-	-		-
10	10	0	20
-	-		-
10	10	0	20
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
40,922	(9,669)	(0)	81,845
11,082	(2,266)	(0)	22,164
-	-		-
344	119	0	689
60	13	0	120
2	3	0	4
3,023	(140)	(0)	6,066
90	(61)	(0)	180
5,205	(1,219)	(0)	10,389
2,357	(980)	(0)	4,715
-	-		-
-	-		-
27,875	(7,237)	(0)	55,750
-	-		-
6,461	(2,050)	(0)	12,921
21,414	(5,187)	(0)	42,828
-	-		-
1,965	(166)	(0)	3,931
1,965	(166)	(0)	3,931
-	-		-
-	-		-
-	-		-

-	-		-
-	-		-
37,881	(3,308)	(0)	75,761
27,608	1,870	0	55,216
27,608	1,870	0	55,216
-	-		-
-	-		-
-	-		-
-	-		-
1,474	(217)	(0)	2,948
-	-		-
-	-		-
1,474	(217)	(0)	2,948
-	-		-
8,798	(4,960)	(0)	17,597
-	-		-
45	(40)	(0)	90
8,753	(4,920)	(0)	17,507
-	-		-
25	(25)	(0)	50
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
25	(25)	(0)	50
201,300	(6,970)	(0)	402,121
14,075	63,809	0	28,629

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

- 56,839,291 -
- 322,162 -

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

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	-	-	-	3,903	(3,903)	-100.0%	7,806
Vote 2 - Finance and administration		319,605	297,658	-	83,769	211,000	148,829	62,171	41.8%	297,658
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		5,497	4,692	-	281	2,074	2,346	(272)	-11.6%	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	-	6,175	18,510	24,928	(6,418)	-25.7%	49,857
Vote 9 - Road transport		1,548	4,470	-	418	2,358	2,235	123	5.5%	4,470
Vote 10 - Energy sources		56,878	53,804	-	3,606	31,062	26,902	4,160	15.5%	53,804
Vote 11 - Waste Management		13,451	12,463	-	1,304	7,210	6,231	979	15.7%	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	446,939	430,750	-	95,553	272,214	215,375	56,839	26.4%	430,750
Expenditure by Vote	1									
Vote 1 - Executive and council		54,325	62,711	-	6,704	32,302	31,355	947	3.0%	62,711
Vote 2 - Finance and administration		114,211	139,277	-	32,313	75,360	69,878	5,482	7.8%	139,277
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		26,279	31,792	-	2,557	15,520	15,896	(376)	-2.4%	31,792
Vote 5 - Sport and Recreation		8,335	9,442	-	967	5,052	4,721	331	7.0%	9,442
Vote 6 - Public safety		-	1,223	-	250	250	612	(362)	-59.1%	1,223
Vote 7 - Housing		24	20	-	-	20	10	10	99.5%	20
Vote 8 - Planning and Development		19,166	22,214	-	2,344	8,816	11,107	(2,291)	-20.6%	22,214
Vote 9 - Road transport		45,730	58,698	-	3,806	21,894	29,349	(7,455)	-25.4%	58,698
Vote 10 - Energy sources		60,265	55,216	-	2,307	29,478	27,608	1,870	6.8%	55,216
Vote 11 - Waste Management		9,039	17,597	-	524	3,838	8,798	(4,960)	-56.4%	17,597
Vote 12 - Environmental Protection		3,159	3,931	-	346	1,800	1,965	(166)	-8.4%	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	340,534	402,121	-	52,117	194,329	201,300	(6,970)	-3.5%	402,121
Surplus/ (Deficit) for the year	2	106,406	28,629	-	43,436	77,885	14,075	63,809	453.3%	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	-	-	-	3,903
1.1 - Mayor and Council		-	7,806	-	-	-	3,903
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		319,605	297,658	-	83,769	211,000	148,829
2.1 - Administrative and Corporate Support		-	-	-	-	-	-
2.2 - Asset Management		-	-	-	-	-	-
2.3 - Finance		302,154	286,897	-	81,312	196,735	143,449
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	-	72	194	130
2.10 - Valuation Service		20,010	10,500	-	2,385	14,070	5,250
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	-	281	2,074	2,346
4.1 - [Name of sub-vote]		-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums		0	-	-	-	-	-
4.3 - Community Halls and Facilities		248	192	-	25	111	96
4.4 - Libraries and Archives		3,782	4,500	-	255	1,963	2,250
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	-	6,175	18,510	24,928
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	1,000	-	-	-	-	-
8.2 - Economic Development/Planning	-	-	-	-	-	-
8.3 - Project Management Unit	40,044	49,717	-	6,073	17,533	24,858
8.4 - Town Planning, Building Regulations and Enforcement,	529	92	-	9	258	46
8.5 - Regional Planning and Development	-	-	-	-	-	-
8.6 - Development Facilitation	-	-	-	-	-	-
8.7 - Central City Improvement District	3,152	48	-	93	720	24
8.8 - [Name of sub-vote]	-	-	-	-	-	-
8.9 - Tourism	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 9 - Road transport	1,548	4,470	-	418	2,358	2,235
9.1 - Roads	-	2,553	-	341	1,670	1,277
9.2 - Road and Traffic Regulation	1,548	1,917	-	77	688	959
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	56,878	53,804	-	3,606	31,062	26,902
10.1 - Electricity	56,878	53,804	-	3,606	31,062	26,902
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	-	1,304	7,210	6,231
11.1 - Solid Waste Removal	13,451	12,463	-	1,304	7,210	6,231
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	446,939	430,750	-	95,553	272,214	215,375
Expenditure by Vote	1						
Vote 1 - Executive and Council		54,325	62,711	-	6,704	32,302	31,355
1.1 - Mayor and Council		31,774	36,315	-	3,948	18,070	18,157
1.2 - Municipal Manager, Town Secretary and Chief Executive		22,551	26,396	-	2,756	14,232	13,198
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	114,211	139,277	-	32,313	75,360	69,878
2.1 - Administrative and Corporate Support	13,109	13,609	-	1,070	6,133	6,804
2.2 - Asset Management	16,777	14,885	-	1,796	10,343	7,443
2.3 - Finance	49,614	72,377	-	25,420	36,904	36,427
2.4 - Fleet Management	16,880	18,195	-	2,594	11,032	9,098
2.5 - Human Resources	5,360	6,317	-	319	2,054	3,158
2.6 - Information Technology	10,610	11,360	-	1,040	8,377	5,680
2.7 - Property Services	1,862	2,534	-	74	518	1,267
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	26,279	31,792	-	2,557	15,520	15,896
4.1 - [Name of sub-vote]	-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums	330	500	-	49	181	250
4.3 - Community Halls and Facilities	15,952	20,478	-	1,547	9,312	10,239
4.4 - Libraries and Archives	5,422	5,116	-	573	3,718	2,558
4.5 - [Name of sub-vote]	-	-	-	-	-	-
4.6 - Literacy Programmes	26	90	-	-	31	45
4.7 - Disaster Management	4,201	5,173	-	351	2,060	2,587
4.8 - Animal Care and Diseases	349	435	-	37	218	217
4.9 - Child Care Facilities	-	-	-	-	-	-
4.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 5 - Sport and Recreation	8,335	9,442	-	967	5,052	4,721
5.1 - Community Parks (including Nurseries)	4,687	5,423	-	525	3,017	2,712
5.2 - [Name of sub-vote]	-	-	-	-	-	-
5.3 - Recreational Facilities	2,428	2,441	-	435	1,463	1,220
5.4 - Sports Grounds and Stadiums	1,221	1,165	-	8	572	582
5.5 - Beaches and Jetties	-	414	-	-	-	207
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	-	250	250	612
6.1 - Police Forces, Traffic and Street Parking Control	-	1,223	-	250	250	612
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	-	-	20	10
7.1 - Housing	-	-	-	-	-	-
7.2 - Informal Settlements	24	20	-	-	20	10
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	-	2,344	8,816	11,107
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	1,144	689	-	198	463	344
8.2 - Economic Development/Planning	5,286	6,066	-	1,321	2,883	3,023
8.3 - Project Management Unit	3,566	4,715	-	133	1,377	2,357
8.4 - Town Planning, Building Regulations and Enforcement,	8,207	10,389	-	679	3,986	5,205
8.5 - Regional Planning and Development	825	180	-	-	29	90
8.6 - Development Facilitation	14	4	-	1	5	2
8.7 - Central City Improvement District	124	120	-	12	73	60
8.8 - [Name of sub-vote]	-	-	-	-	-	-
8.9 - Tourism	-	50	-	-	-	25
8.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 9 - Road transport	45,730	58,698	-	3,806	21,894	29,349
9.1 - Roads	34,416	42,828	-	2,871	16,227	21,414
9.2 - Road and Traffic Regulation	8,827	12,921	-	724	4,410	6,461
9.3 - Storm Water Management	2,487	2,948	-	211	1,257	1,474
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	60,265	55,216	-	2,307	29,478	27,608
10.1 - Electricity	60,265	55,216	-	2,307	29,478	27,608
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	-	524	3,838	8,798
11.1 - Solid Waste Removal	9,039	17,507	-	524	3,833	8,753
11.2 - Solid Waste Disposal (Landfill Sites)	-	90	-	-	5	45
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	-	346	1,800	1,965
12.1 - Biodiversity and Landscape	3,159	3,931	-	346	1,800	1,965
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	340,534	402,121	-	52,117	194,329	201,300
Surplus/ (Deficit) for the year	2	106,406	28,629	-	43,436	77,885	14,075

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

-		-
-		-
5,482	8%	139,277
(672)	-10%	13,609
2,901	39%	14,885
477	1%	72,377
1,934	21%	18,195
(1,105)	-35%	6,317
2,696	47%	11,360
(749)	-59%	2,534
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(376)	-2%	31,792
-		-
(69)	-27%	500
(927)	-9%	20,478
1,161	45%	5,116
-		-
(14)	-32%	90
(527)	-20%	5,173
0	0%	435
-		-
-		-
331	7%	9,442
305	11%	5,423
-		-
243	20%	2,441
(10)	-2%	1,165
(207)	-100%	414
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(362)	-59%	1,223
(362)	-59%	1,223
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
10	99%	20
-		-
10	99%	20
-		-

KZN291 Mandeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Mid-Year Assessment

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										
Revenue										
Exchange Revenue										
Service charges - Electricity		49,864	52,613	-	3,565	30,892	26,306	4,586	17%	52,613
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		11,570	11,044	-	1,085	6,154	5,522	631	11%	11,044
Sale of Goods and Rendering of Services		7,854	618	-	84	353	309	45	14%	618
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		1,229	918	-	157	761	459	302	66%	918
Interest from Current and Non Current Assets		20,010	10,500	-	2,385	14,070	5,250	8,820	168%	10,500
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		106	-	-	-	-	-	-	-	-
Rental from Fixed Assets		248	192	-	25	111	96	15	15%	192
Licence and permits		22	-	-	(14)	-	-	-	-	-
Operational Revenue		2,548	396	-	311	1,365	198	1,167	590%	396
Non-Exchange Revenue										
Property rates		50,660	59,329	-	4,465	21,483	29,665	(8,182)	-28%	59,329
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,002	1,210	-	10	232	605	(373)	-62%	1,210
Licence and permits		525	737	-	104	485	369	117	32%	737
Transfers and subsidies - Operational		223,107	241,975	-	77,238	178,390	120,987	57,402	47%	241,975
Interest		2,628	2,837	-	320	1,451	1,418	32	2%	2,837
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		30,181	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		401,553	382,369	-	89,736	255,747	191,184	64,562	34%	382,369
Expenditure By Type										
Employee related costs		116,754	141,420	-	10,198	60,715	70,710	(9,995)	-14%	141,420
Remuneration of councillors		14,325	15,460	-	1,278	7,841	7,730	111	1%	15,460
Bulk purchases - electricity		45,293	43,603	-	1,327	24,609	21,801	2,808	13%	43,603
Inventory consumed		4,371	7,411	-	821	1,463	3,705	(2,242)	-61%	7,411
Debt impairment		-	37,303	-	18,652	18,652	18,651	0	0%	37,303
Depreciation and amortisation		32,437	35,534	-	2,814	16,482	17,767	(1,285)	-7%	35,534
Interest		325	100	-	-	31	50	(19)	-37%	100
Contracted services		62,194	64,092	-	7,915	30,749	32,046	(1,297)	-4%	64,092
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		15,022	7,500	-	3,750	3,750	3,750	(0)	0%	7,500
Operational costs		43,672	48,198	-	5,363	29,654	24,338	5,316	22%	48,198
Losses on Disposal of Assets		6,080	1,500	-	-	-	750	(750)	-100%	1,500
Other Losses		61	-	-	-	60	-	60	#DIV/0!	-
Total Expenditure		340,534	402,121	-	52,117	194,007	201,300	(7,292)	-4%	402,121
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		45,387	48,381	-	5,817	16,468	24,191	(7,723)	(0)	48,381
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	(0)	-
Surplus/(Deficit) after capital transfers & contributions		106,406	28,629	-	43,436	78,207	14,075			28,629
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		106,406	28,629	-	43,436	78,207	14,075			28,629
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-		-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality		106,406	28,629	-	43,436	78,207	14,075			28,629
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-		-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year		106,406	28,629	-	43,436	78,207	14,075			28,629

KZN291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Mid-Year Assessment

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	-	-	93	922	(829)	-90%	1,843
Vote 2 - Finance and administration		34,353	21,225	-	629	5,997	10,613	(4,615)	-43%	21,225
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		21,438	2,304	-	43	506	1,152	(646)	-56%	2,304
Vote 5 - Sport and Recreation		(4,264)	15,205	-	138	1,364	7,602	(6,239)	-82%	15,205
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		11,028	16,435	-	1,175	6,492	8,217	(1,725)	-21%	16,435
Vote 9 - Road transport		4,857	79,374	-	5,658	21,328	39,456	(18,128)	-46%	79,374
Vote 10 - Energy sources		5,903	2,957	-	513	593	1,709	(1,116)	-65%	2,957
Vote 11 - Waste Management		-	4,602	-	-	4,864	2,301	2,563	111%	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	-	8,157	41,237	71,972	(30,735)	-43%	143,945
Total Capital Expenditure		73,316	143,945	-	8,157	41,237	71,972	(30,735)	-43%	143,945
Capital Expenditure - Functional Classification										
Governance and administration		34,353	23,069	-	629	6,090	11,534	(5,444)	-47%	23,069
Executive and council		-	1,843	-	-	93	922	(829)	-90%	1,843
Finance and administration		34,353	21,225	-	629	5,997	10,613	(4,615)	-43%	21,225
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		17,174	17,509	-	181	1,870	8,755	(6,885)	-79%	17,509
Community and social services		21,438	2,304	-	43	506	1,152	(646)	-56%	2,304
Sport and recreation		(4,264)	15,205	-	138	1,364	7,602	(6,239)	-82%	15,205
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		15,885	95,809	-	6,833	27,821	47,674	(19,853)	-42%	95,809
Planning and development		11,028	16,435	-	1,175	6,492	8,217	(1,725)	-21%	16,435
Road transport		4,857	79,374	-	5,658	21,328	39,456	(18,128)	-46%	79,374
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		5,903	7,558	-	513	5,457	4,010	1,447	36%	7,558
Energy sources		5,903	2,957	-	513	593	1,709	(1,116)	-65%	2,957
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	4,602	-	-	4,864	2,301	2,563	111%	4,602
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	73,316	143,945	-	8,157	41,237	71,972	(30,735)	-43%	143,945
Funded by:										
National Government		12,628	55,119	-	6,181	19,469	27,560	(8,091)	-29%	55,119
Provincial Government		-	478	-	-	91	239	(148)	-62%	478
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		12,628	55,598	-	6,181	19,560	27,799	(8,239)	-30%	55,598
Borrowing	6	0	-	-	-	-	-	-	-	-
Internally generated funds		60,688	88,347	-	1,976	21,677	44,174	(22,496)	-51%	88,347
Total Capital Funding		73,316	143,945	-	8,157	41,237	71,972	(30,735)	-43%	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 fund)

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]							

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

11.2 - Solid Waste Disposal (Landfill Sites)						
11.3 - Street Cleaning						
11.4 - [Name of sub-vote]						
11.5 - [Name of sub-vote]						
11.6 - [Name of sub-vote]						
11.7 - [Name of sub-vote]						
11.8 - [Name of sub-vote]						
11.9 - [Name of sub-vote]						
11.10 - [Name of sub-vote]						
Vote 12 - Environmental Protection	-	-	-	-	-	-
12.1 - Biodiversity and Landscape						
12.2 - [Name of sub-vote]						
12.3 - [Name of sub-vote]						
12.4 - [Name of sub-vote]						
12.5 - [Name of sub-vote]						
12.6 - [Name of sub-vote]						
12.7 - [Name of sub-vote]						
12.8 - [Name of sub-vote]						
12.9 - [Name of sub-vote]						
12.10 - [Name of sub-vote]						
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-
13.1 - [Name of sub-vote]						
13.2 - [Name of sub-vote]						
13.3 - [Name of sub-vote]						
13.4 - [Name of sub-vote]						
13.5 - [Name of sub-vote]						
13.6 - [Name of sub-vote]						
13.7 - [Name of sub-vote]						
13.8 - [Name of sub-vote]						
13.9 - [Name of sub-vote]						
13.10 - [Name of sub-vote]						
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-
14.1 - [Name of sub-vote]						
14.2 - [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	-	-	93	922
1.1 - Mayor and Council	-	104	-	-	93	52
1.2 - Municipal Manager, Town Secretary and Chief Executive	-	1,739	-	-	-	870
1.3 - [Name of sub-vote]	-	-	-	-	-	-
1.4 - [Name of sub-vote]	-	-	-	-	-	-

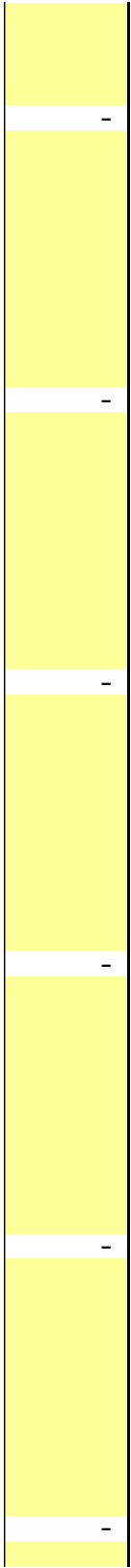
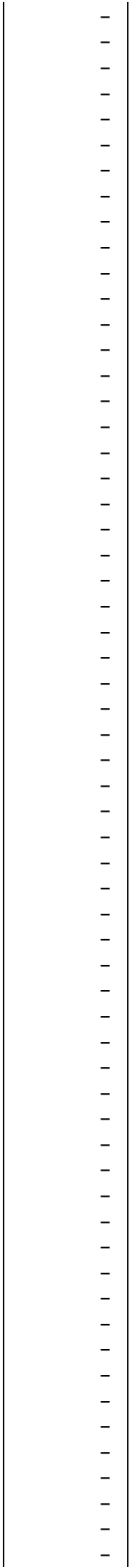
1.5 - [Name of sub-vote]	-	-	-	-	-	-
1.6 - [Name of sub-vote]	-	-	-	-	-	-
1.7 - [Name of sub-vote]	-	-	-	-	-	-
1.8 - [Name of sub-vote]	-	-	-	-	-	-
1.9 - [Name of sub-vote]	-	-	-	-	-	-
1.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 2 - Finance and administration	34,353	21,225	-	629	5,997	10,613
2.1 - Administrative and Corporate Support	-	957	-	-	-	478
2.2 - Asset Management	21,490	-	-	-	-	-
2.3 - Finance	-	7,478	-	-	-	3,739
2.4 - Fleet Management	770	12,530	-	629	5,269	6,265
2.5 - Human Resources	-	-	-	-	-	-
2.6 - Information Technology	(0)	261	-	-	728	130
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	-	43	506	1,152
4.1 - [Name of sub-vote]	-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-
4.3 - Community Halls and Facilities	21,575	1,826	-	43	415	913
4.4 - Libraries and Archives	(137)	478	-	-	91	239
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	-	138	1,364	7,602
5.1 - Community Parks (including Nurseries)	-	1,443	-	-	83	722
5.2 - [Name of sub-vote]	-	-	-	-	-	-
5.3 - Recreational Facilities	-	348	-	-	-	174
5.4 - Sports Grounds and Stadiums	(4,870)	12,779	-	138	1,281	6,389
5.5 - Beaches and Jetties	606	635	-	-	-	317
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	-	1,175	6,492	8,217
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	870	-	-	-	435
8.2 - Economic Development/Planning	1,207	5,217	-	54	451	2,609
8.3 - Project Management Unit	9,821	10,348	-	1,122	6,041	5,174
8.4 - Town Planning, Building Regulations and Enforcement, ar	-	-	-	-	-	-
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	-	5,658	21,328	39,456
9.1 - Roads	4,857	79,374	-	5,658	21,328	39,456
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	-	513	593	1,709
10.1 - Electricity	621	2,957	-	-	79	1,478
10.2 - Street Lighting and Signal Systems	5,283	-	-	513	513	231
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	-	-	4,864	2,301
11.1 - Solid Waste Removal	-	4,602	-	-	4,864	2,301
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	-	8,157	41,237	71,972
Total Capital Expenditure	73,316	143,945	-	8,157	41,237	71,972

References

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



KZN291 Mandeni - Table C6 Monthly Budget Statement - Financial Position - Mid-Year Assessment

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	-	323,181	116,789
Trade and other receivables from exchange transactions		53,837	8,376	-	53,193	8,376
Receivables from non-exchange transactions		(67,991)	21,324	-	(87,702)	21,324
Current portion of non-current receivables		-	-	-	-	-
Inventory		42,752	739	-	43,029	739
VAT		5,511	30,621	-	2,566	30,621
Other current assets		225	-	-	225	-
Total current assets		288,947	177,849	-	334,492	177,849
Non current assets						
Investments		-	-	-	-	-
Investment property		60,544	88,164	-	60,544	88,164
Property, plant and equipment		541,873	652,214	-	566,654	652,214
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		331	423	-	304	423
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		602,748	740,801	-	627,502	740,801
TOTAL ASSETS		891,695	918,651	-	961,994	918,651
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		4,762	-	-	4,762	-
Consumer deposits		216	245	-	212	245
Trade and other payables from exchange transactions		41,741	35,888	-	19,330	35,888
Trade and other payables from non-exchange transactions		25,789	20,275	-	40,876	20,275
Provision		3,815	4,872	-	3,815	4,872
VAT		1,969	9,818	-	1,712	9,818
Other current liabilities		-	-	-	-	-
Total current liabilities		78,293	71,097	-	70,708	71,097
Non current liabilities						
Financial liabilities		-	-	-	-	-
Provision		-	-	-	-	-
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		17,730	22,795	-	17,730	22,795
Total non current liabilities		17,730	22,795	-	17,730	22,795
TOTAL LIABILITIES		96,023	93,892	-	88,437	93,892
NET ASSETS	2	795,672	824,758	-	873,557	824,758
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		593,000	822,568	-	670,885	822,568
Reserves and funds		202,672	2,191	-	202,672	2,191
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	795,672	824,758	-	873,557	824,758

KZN291 Mandeni - Table C7 Monthly Budget Statement - Cash Flow - Mid-Year Assessment

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(31,470)	26,698	-	4,812	14,709	13,349	1,360	10%	26,698
Service charges		(61,026)	62,465	-	4,826	36,983	31,233	5,750	18%	62,465
Other revenue		12,199	18,972	-	2,434	16,367	9,486	6,881	73%	18,972
Transfers and Subsidies - Operational		334,785	249,359	-	76,317	185,294	124,679	60,615	49%	249,359
Transfers and Subsidies - Capital		(88,617)	48,381	-	-	31,550	24,191	7,359	30%	48,381
Interest		23,867	10,500	-	2,861	14,070	5,250	8,820	168%	10,500
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(22,044)	(341,895)	-	(101,732)	(192,565)	(162,872)	29,693	-18%	(341,895)
Finance charges		-	(100)	-	-	(31)	(50)	(19)	38%	(100)
Transfers and Subsidies		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		167,695	74,381	-	(10,482)	106,378	45,266	(61,111)	-135%	74,381
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)	-	(9,381)	(47,423)	(82,768)	(35,346)	43%	(165,536)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(376,184)	(165,536)	-	(9,381)	(47,423)	(82,768)	(35,346)	43%	(165,536)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	(30)	-	(14)	(118)	(15)	(103)	684%	(30)
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(30)	-	(14)	(118)	(15)	103	-684%	(30)
NET INCREASE/ (DECREASE) IN CASH HELD										
Cash/cash equivalents at beginning:		82,988	207,979	-	-	254,524	207,979			254,524
Cash/cash equivalents at month/year end:		(125,502)	116,794	-	-	313,362	170,462			163,338

KZN291 Mandeni - Supporting Table SC1 Material variance explanations - Mid-Year Assessment

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue			
	Exchange Revenue			
	Service charges - Electricity	17%	Variance of 17% is due expansion of Umngeni Water Plant. The plan	Adjust Budget during an adjustment budget
	Service charges - Waste management	11%	The variance is acceptable, the business refuse always increases during the more economic active months. As part of Revenue Enhanc	
	Sale of Goods and Rendering of Services	14%	Variance is due to the level of demand in the sale of goods and rend	Adjust Budget during an adjustment budget
	Agency services			
	Interest			
	Interest earned from Receivables	66%	Variance is based on the outstanding debt billed on refuse and elect	Adjust Budget during an adjustment budget
	Interest from Current and Non Current Assets	168%	Variance is based interest rate on the cash available from previous	Adjust Budget during an adjustment budget
	Dividends			
	Rent on Land			
	Rental from Fixed Assets	15%	Variance is due to level of demand in rental of municipal facilities due (Municipal sports fields, municipal halls) when comparing to the pr	
	Licence and permits			
	Operational Revenue	590%	Variance is mainly due to the municipality receiving additional reven	Adjust Budget during an adjustment budget to consider these addit
	Non-Exchange Revenue			
	Property rates	-28%	Variance is as a result of outstanding Annual Billings that were placed on hold due to errors, omissions and objections received from Gov	
	Surcharges and Taxes			
	Fines, penalties and forfeits	-62%	This is mainly due to the culture of non-payment and adverse econo	Adjust budget during an adjustment budget and also consider audite
	Licence and permits	32%	Variance is due to the level of demand for issuing of licences and pe	Adjust budget during an adjustment budget
	Transfers and subsidies - Operational	47%	Variance is mainly attributable to the municipality receiving the 2 nd t	Adjust Budget during an adjustment budget and consider the revisec
	Interest	2%	Variance is based on the outstanding debtors billed on property rates.	
2	Expenditure By Type			
	Employee related costs	-14%	Variance is due to positions that were prioritised in the budget which have not been filled. However, recruitment processes are still under	
	Remuneration of councillors	1%		
	Bulk purchases - electricity	13%	Performance reported in this line item has considered the expansion	Budget will be adjusted during an adjustment budget so as to avoid i
	Inventory consumed	-61%	variance is due to the implementation of procurement plan, however	Budget will be adjusted during an adjustment budget
	Debt impairment	0%		
	Depreciation and amortisation	-7%		
	Interest	-37%	Expenditure incurred is due to interest paid to as per Eskom Invoice	Budget will be adjusted during an adjustment budget to consider In
	Contracted services	-4%		
	Transfers and subsidies			
	Irrecoverable debts written off	0%		
	Operational costs	22%	variance is due to activities that that took place in the 1st half of the	Budget will be adjusted during an adjustment budget
	Losses on Disposal of Assets	-100%	Losses on disposal of assets reflects no performance in the 1st half of this financial year. This is because the planned auction to dispose	
	Other Losses	#DIV/0!		
3	Capital Expenditure			
	Vote 1 - Executive and council	-90%	Variance is due to the budget that has been allocated to procure fleet, however we were advised by the dealer that stock was not availat	
	Vote 2 - Finance and administration	-43%	Variance is due to the budget that has been allocated to procure fleet for finance and corporate services, however we were advised by th	
	Vote 3 - Internal audit			
	Vote 4 - Community and social services	-56%	Variance is due to the budget that has been allocated to procure fleet for Community Parks, Traffic Department and Library, however we	
	Vote 5 - Sport and Recreation	-82%	Variance is due to delays in approval of WULA for Endlondlweni sports field. During December WULA was approved it was then the mur	
	Vote 6 - Public safety			
	Vote 7 - Housing			
	Vote 8 - Planning and Development	-21%	Variance is due to delays by the service provider whoc has been appointed for construction of stalls	
	Vote 9 - Road transport	-46%	Variance is due to delays in roads related projects due to Weather Conditions and Socia Economic activitvies that have affected appoint	
	Vote 10 - Energy sources	-65%	Variance is due to delays by service provider wo has been appointe	Regularly review perfomance of the service provider and effect penal
	Vote 11 - Waste Management	111%	Variance is due to procurement of 2 specialised waste truck that we	Adjust budget during an adjustment budget
	Vote 12 - Environmental Protection			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

KZN291 Mandeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - Mid-Year Assessment

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		11.3%	9.6%	0.0%	9.5%	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	369.1%	250.2%	0.0%	473.1%	250.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		325.2%	164.3%	0.0%	457.1%	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		-3.5%	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		29.1%	37.0%	0.0%	23.7%	37.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.9%	4.3%	0.0%	2.6%	4.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8.2%	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 - Mid-Year Assessment

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4,031	787	392	148	97	100	427	2,370	8,351	3,141	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	3,921	3,002	3,186	2,024	710	(86)	8,315	58,250	79,322	69,213	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1600	1,139	959	886	869	775	813	5,259	52,578	63,279	60,295	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	8	4	4	6	10	10	50	244	336	320	-	-	
Interest on Arrear Debtor Accounts	1810	453	838	314	291	957	309	2,038	29,584	34,785	33,180	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	-	-	-	-	-	-	-	21,514	21,514	21,514	-	-	
Total By Income Source	2000	9,552	5,591	4,783	3,339	2,550	1,146	16,089	164,540	207,588	187,662	-	-	
2022/23 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	510	275	258	(87)	(868)	(23)	1,243	20,937	22,245	21,201	-	-	
Commercial	2300	5,999	2,407	1,542	664	621	96	2,759	17,816	31,904	21,957	-	-	
Households	2400	2,921	2,786	2,866	2,644	2,681	958	11,179	123,480	149,515	140,942	-	-	
Other	2500	122	124	116	117	116	115	907	2,307	3,923	3,562	-	-	
Total By Customer Group	2600	9,552	5,591	4,783	3,339	2,550	1,146	16,089	164,540	207,588	187,662	-	-	

KZN291 Mandeni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Mid-Year Assessment

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		223,616	244,496	–	76,941	182,941	122,248	60,693	49.6%	241,943
EPWP Incentive	–	2,372	2,553	–	–	1,788	1,277	512	40.1%	–
Finance Management	–	1,850	1,850	–	–	1,850	925	925	100.0%	1,850
Integrated National Electrification Programme	–	6,576	7,384	–	–	4,300	3,692	608	16.5%	7,384
Local Government Equitable Share	–	212,818	230,823	–	76,941	173,117	115,412	57,706	50.0%	230,823
Municipal Infrastructure Grant	–	–	1,886	–	–	1,886	943	943	100.0%	1,886
	3									
Other transfers and grants [insert description]										
Provincial Government:		3,317	4,863	–	–	4,863	2,432	2,927	120.4%	4,863
Community Library Services Grant	–	3,078	1,477	–	–	1,477	739	739	100.0%	1,477
Provincialization of Government			2,396			2,396	1,198	1,198	100.0%	2,396
Non-revenue electricity			990			990	495	495	100.0%	990
Massification Grant	4	239	–	–	–	–	–	–	–	–
Other transfers and grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Operating Transfers and Grants	5	226,933	249,359	–	76,941	187,804	124,679	3,438	2.8%	246,806
Capital Transfers and Grants										
National Government:		41,511	48,381	–	–	29,664	24,191	5,198	21.5%	48,381
Municipal Infrastructure Grant (MIG)	–	40,044	47,831	–	–	29,114	23,916	5,198	21.7%	47,831
Disaster Relief Grant	–	1,467	–	–	–	–	–	–	–	–
Other capital transfers [insert description]										
Provincial Government:		–	550	–	–	550	275	275	100.0%	550
Provincialization of Libraries	–	–	550	–	–	550	275	275	100.0%	550
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Capital Transfers and Grants	5	41,511	48,381	–	–	29,664	24,191	5,473	22.6%	48,381
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	268,444	297,740	–	76,941	217,468	148,870	8,911	6.0%	295,187

KZN291 Mandeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Mid-Year Assessment

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		223,616	244,496	-	56,311	167,654	122,248	45,406	37.1%	265,155
Expanded Public Works Programme Integrated Grant	-	2,372	2,553	-	341	1,670	1,277	393	30.8%	1,670
Integrated National Electrification Programme Grant	-	6,576	7,384	-	492	4,290	3,692	598	16.2%	1,791
Local Government Financial Management Grant	-	1,850	1,850	-	71	1,244	925	319	34.5%	1,244
Municipal Disaster Relief Grant	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	-	-	1,886	-	256	1,184	943	241	25.6%	1,184
Local Government Equitable Share	-	212,818	230,823	-	55,150	159,266	115,412	43,855	38.0%	259,266
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-	-
Provincial Government:		18,634	4,863	-	253	5,174	739	4,436	600.6%	5,174
Community Library Services Grant	-	3,078	1,477	-	253	1,815	739	1,076	-	1,815
Provincialization of Government	-	-	2,396	-	-	-	-	-	-	-
Non-revenue electricity	-	-	990	-	-	-	-	-	-	-
Massification Grant	-	239	-	-	-	3,359	-	3,359	#DIV/0!	3,359
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:		265,217	249,359	-	57,917	172,828	122,986	49,842	40.5%	11,120
Capital expenditure of Transfers and Grants										
National Government:		41,511	47,831	-	7,171	17,872	23,916	(6,043)	-25.3%	50,384
Disaster Relief Grant	-	1,467	-	-	1,354	1,524	-	-	-	2,553
Municipal Infrastructure Grant	-	40,044	47,831	-	5,817	16,349	23,916	(7,567)	-31.6%	47,831
Other capital transfers [insert description]	-	-	-	-	-	-	-	-	-	-
Provincial Government:		-	550	-	-	104	275	(171)	-62.0%	5,413
KwaZulu-Natal	-	-	550	-	-	104	275	(171)	-62.0%	5,413
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		41,511	48,381	-	7,171	17,977	24,191	(6,214)	-25.7%	55,797
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		306,727	297,740	-	65,088	190,805	147,177	43,628	29.6%	66,917

KZN291 Mandeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Mid-Year Assessment

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:		9,550	-	3,359	6,191	64.8%
Community Library Services Grant					-	
Non-revenue electricity					-	
Massification Grant		4,761		3,359	1,402	29.4%
Title Deed Grant		4,790			4,790	100.0%
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		9,550	-	3,359	6,191	64.8%
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		9,550	-	3,359	6,191	64.8%

KZN291 Mandeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Mid-Year Assessment

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		1,690	1,749	2,213	2,333	2,259	4,465	-	-	-	-	-	11,989	26,698	27,350	28,007
Service charges - Electricity revenue		6,449	6,954	6,179	5,179	5,519	3,565	-	-	-	-	-	23,663	57,509	60,327	63,163
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		260	440	432	334	585	1,085	-	-	-	-	-	1,820	4,956	5,070	5,308
Rental of facilities and equipment		17	15	22	32	13	11	-	-	-	-	-	74	185	194	204
Interest earned - external investments		2,338	2,494	2,348	2,350	2,154	2,385	-	-	-	-	-	(3,570)	10,500	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		7	17	179	13	7	10	-	-	-	-	-	978	1,210	1,269	1,329
Licences and permits		59	57	78	88	114	90	-	-	-	-	-	363	848	894	936
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		101,455	-	-	3,873	3,649	76,317	-	-	-	-	-	64,065	249,359	273,426	273,469
Other revenue		3,283	3,059	1,295	1,578	3,495	2,829	-	-	-	-	-	1,190	16,729	16,989	17,249
Cash Receipts by Source		113,202	12,276	10,377	13,398	15,628	88,362	-	-	-	-	-	104,067	367,994	385,520	389,664
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		15,000	-	16,000	550	-	-	-	-	-	-	-	16,831	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		21	20	23	19	21	14	-	-	-	-	-	(118)	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		128,223	12,295	26,400	13,967	15,649	88,376	-	-	-	-	-	120,780	416,376	426,843	432,750
Cash Payments by Type																
Employee related costs		9,818	9,833	9,958	10,169	10,739	10,198	-	-	-	-	-	81,606	142,321	-	-
Remuneration of councillors		1,167	1,167	1,866	1,214	1,150	1,278	-	-	-	-	-	7,619	15,460	-	-
Finance charges		-	-	-	31	-	-	-	-	-	-	-	69	100	-	-
Bulk purchases - Electricity		144	6,250	6,841	10,417	3,121	1,526	-	-	-	-	-	21,843	50,143	-	-
Acquisitions - water & other inventory		105	193	95	276	70	944	-	-	-	-	-	6,840	8,522	-	-
Contracted services		2,492	6,255	5,741	4,566	7,206	9,102	-	-	-	-	-	199,462	234,824	-	-
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		5,631	3,674	3,765	4,764	6,594	5,291	-	-	-	-	-	26,443	56,161	-	-
Cash Payments by Type		19,356	27,372	28,266	31,437	28,879	28,339	-	-	-	-	-	343,882	507,531	-	-
Other Cash Flows/Payments by Type																
Capital assets		6,078	5,753	5,721	8,356	12,135	9,381	-	-	-	-	-	118,113	165,536	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		17,818	3,194	1,939	1,129	1,590	3,277	-	-	-	-	-	(28,947)	-	-	-
Total Cash Payments by Type		43,252	36,319	35,926	40,922	42,604	40,996	-	-	-	-	-	433,048	673,067	-	-
NET INCREASE/(DECREASE) IN CASH HELD		84,971	(24,024)	(9,526)	(26,955)	(26,955)	47,379	-	-	-	-	-	(312,268)	(256,692)	426,843	432,750
Cash/cash equivalents at the month/year beginning:		254,524	339,495	315,471	305,945	278,990	252,035	299,415	299,415	299,415	299,415	299,415	299,415	254,524	(2,168)	424,675
Cash/cash equivalents at the month/year end:		339,495	315,471	305,945	278,990	252,035	299,415	299,415	299,415	299,415	299,415	299,415	(12,853)	(2,168)	424,675	857,425

KZN291 Mandeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Mid-Year Assessment

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											
Revenue By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Revenue	1	-	-	-	-	-	-	-			-
Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Expenditure	2	-	-	-	-	-	-	-			-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-			-
Capital Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
Total Capital Expenditure	3	-	-	-	-	-	-	-			-

KZN291 Mandeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Mid-Year Assessment

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	–	7,265	22,528	47,982	25,454	53.0%	16%
November	31,349	11,995	–	10,552	33,080	59,977	26,897	44.8%	23%
December	31,349	11,995	–	8,157	41,237	71,972	30,735	42.7%	29%
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	–	41,237					

KZN291 Mandate - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Mid-Year Assessment

Description	Ref	2022/23		Budget Year 2023/24		YTD Variance	YTD Variance %	Full Year Forecast			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual				YearTD actual	YearTD budget	
R thousands	1										
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure		7,788	3,997	--	--	1,175	1,979	803	46.6%	3,997	
Roads Infrastructure		7,661	435	--	--	376	217	(158)	-72.9%	435	
Roads		--	--	--	--	--	--	--	--	--	
Road Structures		--	--	--	--	--	--	--	--	--	
Road Furniture		--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	
Storm water Infrastructure		--	--	--	--	--	--	--	--	--	
Drainage Collection		--	--	--	--	--	--	--	--	--	
Storm water Conveyance		--	--	--	--	--	--	--	--	--	
Attenuation		--	--	--	--	--	--	--	--	--	
Electrical Infrastructure		127	2,261	--	--	79	1,130	1,051	93.0%	2,261	
Power Plants		--	--	--	--	--	--	--	--	--	
HV Substations		127	1,566	--	--	79	789	703	89.8%	1,566	
HV Switching Station		--	--	--	--	--	--	--	--	--	
HV Transmission Conductors		--	--	--	--	--	--	--	--	--	
MV Substations		--	696	--	--	--	348	348	100.0%	696	
MV Switching Stations		--	--	--	--	--	--	--	--	--	
MV Networks		--	--	--	--	--	--	--	--	--	
LV Networks		--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	
Water Supply Infrastructure		--	--	--	--	--	--	--	--	--	
Dams and Weirs		--	--	--	--	--	--	--	--	--	
Boreholes		--	--	--	--	--	--	--	--	--	
Riversheds		--	--	--	--	--	--	--	--	--	
Pump Stations		--	--	--	--	--	--	--	--	--	
Water Treatment Works		--	--	--	--	--	--	--	--	--	
Bulk Mains		--	--	--	--	--	--	--	--	--	
Distribution		--	--	--	--	--	--	--	--	--	
Distribution Points		--	--	--	--	--	--	--	--	--	
PRV Stations		--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	
Sanitation Infrastructure		--	--	--	--	--	--	--	--	--	
Pump Station		--	--	--	--	--	--	--	--	--	
Reticalation		--	--	--	--	--	--	--	--	--	
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--	
Outfall Sewers		--	--	--	--	--	--	--	--	--	
Toilet Facilities		--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	
Solid Waste Infrastructure		--	1,043	--	--	720	522	(198)	-80.0%	1,043	
Landfill Sites		--	--	--	--	--	--	--	--	--	
Waste Transfer Stations		--	--	--	--	--	--	--	--	--	
Waste Processing Facilities		--	--	--	--	--	--	--	--	--	
Waste Drop-off Points		--	1,043	--	--	720	522	(198)	-80.0%	1,043	
Waste Separator Facilities		--	--	--	--	--	--	--	--	--	
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	
Rail Infrastructure		--	--	--	--	--	--	--	--	--	
Rail Lines		--	--	--	--	--	--	--	--	--	
Rail Structures		--	--	--	--	--	--	--	--	--	
Rail Furniture		--	--	--	--	--	--	--	--	--	
Drainage Collection		--	--	--	--	--	--	--	--	--	
Storm water Conveyance		--	--	--	--	--	--	--	--	--	
Attenuation		--	--	--	--	--	--	--	--	--	
MV Substations		--	--	--	--	--	--	--	--	--	
LV Networks		--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	
Coastal Infrastructure		--	217	--	--	--	109	109	100.0%	217	
Seaf Pumps		--	--	--	--	--	--	--	--	--	
Piers		--	--	--	--	--	--	--	--	--	
Revetments		--	--	--	--	--	--	--	--	--	
Promenades		--	--	--	--	--	--	--	--	--	
Capital Spares		--	217	--	--	--	109	109	100.0%	217	
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	
Data Centres		--	--	--	--	--	--	--	--	--	
Core Layers		--	--	--	--	--	--	--	--	--	
Distribution Layers		--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	
Community Assets		14,792	23,866	--	--	1,313	5,491	11,933	54.7%	23,866	
Community Facilities		11,048	11,087	--	--	1,175	4,120	5,543	1,423	25.7%	11,087
Halls		--	652	--	--	--	326	326	100.0%	652	
Centres		9,161	5,217	--	--	1,122	3,625	2,699	(1,017)	-39.0%	5,217
Clubs		--	--	--	--	--	--	--	--	--	
Clinics/Care Centres		--	--	--	--	--	--	--	--	--	
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--	
Training Stations		--	--	--	--	--	--	--	--	--	
Museums		--	--	--	--	--	--	--	--	--	
Galleries		--	--	--	--	--	--	--	--	--	
Theatres		--	--	--	--	--	--	--	--	--	
Libraries		--	--	--	--	--	--	--	--	--	
Cemeteries/Crematoria		--	--	--	--	--	--	--	--	--	
Police		--	--	--	--	--	--	--	--	--	
Ports		--	--	--	--	--	--	--	--	--	
Public Open Space		--	--	--	--	--	--	--	--	--	
Nature Reserves		--	--	--	--	--	--	--	--	--	
Public Ablution Facilities		--	--	--	--	--	--	--	--	--	
Markets		--	--	--	--	--	--	--	--	--	
Shops		1,888	5,217	--	--	54	495	2,609	2,114	81.0%	5,217
Abattoirs		--	--	--	--	--	--	--	--	--	
Airports		--	--	--	--	--	--	--	--	--	
Taxi Rank/Bus Terminals		--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	
Sport and Recreation Facilities		3,744	12,779	--	--	138	1,281	6,389	5,109	80.0%	12,779
Indoor Facilities		--	--	--	--	--	--	--	--	--	
Outdoor Facilities		3,744	12,779	--	--	138	1,281	6,389	5,109	80.0%	12,779
Capital Spares		--	--	--	--	--	--	--	--	--	
Heritage assets		--	--	--	--	--	--	--	--	--	
Monuments		--	--	--	--	--	--	--	--	--	
Historic Buildings		--	--	--	--	--	--	--	--	--	
Works of Art		--	--	--	--	--	--	--	--	--	
Conservation Areas		--	--	--	--	--	--	--	--	--	
Other Heritage		--	--	--	--	--	--	--	--	--	
Investment properties		--	--	--	--	--	--	--	--	--	
Revenue Generating		--	--	--	--	--	--	--	--	--	
Improved Property		--	--	--	--	--	--	--	--	--	
Unimproved Property		--	--	--	--	--	--	--	--	--	
Non-revenue Generating		--	--	--	--	--	--	--	--	--	
Improved Property		--	--	--	--	--	--	--	--	--	
Unimproved Property		--	--	--	--	--	--	--	--	--	
Other assets		--	2,391	--	--	--	1,196	1,196	100.0%	2,391	
Operational Buildings		--	2,391	--	--	--	1,196	1,196	100.0%	2,391	
Municipal Offices		--	2,087	--	--	--	1,043	1,043	100.0%	2,087	
Play/Equity Points		--	--	--	--	--	--	--	--	--	
Building Plan Offices		--	--	--	--	--	--	--	--	--	
Workshops		--	--	--	--	--	--	--	--	--	
Yards		--	304	--	--	--	152	152	100.0%	304	
Shops		--	--	--	--	--	--	--	--	--	
Laboratories		--	--	--	--	--	--	--	--	--	
Training Centres		--	--	--	--	--	--	--	--	--	
Manufacturing Plant		--	--	--	--	--	--	--	--	--	
Depots		--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	
Housing		--	--	--	--	--	--	--	--	--	
Staff Housing		--	--	--	--	--	--	--	--	--	
Social Housing		--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	
Intangible Assets		--	--	--	--	--	--	--	--	--	
Senlities		--	--	--	--	--	--	--	--	--	
Licences and Rights		--	--	--	--	--	--	--	--	--	
Water Rights		--	--	--	--	--	--	--	--	--	
Effluent Licences		--	--	--	--	--	--	--	--	--	
Solid Waste Licences		--	--	--	--	--	--	--	--	--	
Computer Software and Applications		--	--	--	--	--	--	--	--	--	
Land Settlement Software Applications		--	--	--	--	--	--	--	--	--	
Unspecified		--	--	--	--	--	--	--	--	--	
Computer Equipment		--	348	--	--	380	174	(207)	-118.9%	348	
Computer Equipment		--	348	--	--	380	174	(207)	-118.9%	348	
Furniture and Office Equipment		31,983	965	--	--	--	283	283	100.0%	965	
Furniture and Office Equipment		31,983	965	--	--	--	283	283	100.0%	965	
Machinery and Equipment		--	10,078	--	--	43	5,504	5,039	(465)	-9.2%	10,078
Machinery and Equipment		--	10,078	--	--	43	5,504	5,039	(465)	-9.2%	10,078
Transport Assets		--	17,384	--	--	4,144	6,692	4,548	52.3%	17,384	
Transport Assets		--	17,384	--	--	4,144	6,692	4,548	52.3%	17,384	
Land		--	--	--	--	--	--	--	--	--	
Land		--	--	--	--	--	--	--	--	--	
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--	
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--	
Living resources		--	--	--							

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	-	-	629	8,370
Roads Infrastructure		66,178	12,391	-	-	629	6,196
<i>Roads</i>		-	12,391	-	-	629	6,196
<i>Road Structures</i>		47,178	-	-	-	-	-
<i>Road Furniture</i>		18,999	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Storm water Infrastructure		-	4,348	-	-	-	2,174
<i>Drainage Collection</i>		-	4,348	-	-	-	2,174
<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	-	-	-	435
Community Facilities	53,395	870	-	-	-	435
<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	-	-	-	435
<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	-	-	629	8,804

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 exis

check balance	302,868,286	-	-	-	-	-
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-		-
-		-
-		-
8,176	92.9%	17,609

sting 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	-	1,193	3,658	4,998
Roads Infrastructure		7,600	5,522	-	467	1,720	2,761
<i>Roads</i>		7,470	5,130	-	467	1,720	2,565
<i>Road Structures</i>		59	261	-	-	-	130
<i>Road Furniture</i>		70	130	-	-	-	65
<i>Capital Spares</i>		-	-	-	-	-	-
Storm water Infrastructure		627	1,087	-	125	582	543
<i>Drainage Collection</i>		627	1,087	-	125	582	543
<i>Storm water Conveyance</i>		-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-
Electrical Infrastructure		1,196	2,778	-	322	885	1,389
<i>Power Plants</i>		93	61	-	-	-	30
<i>HV Substations</i>		-	-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	1,304	-	-	-	652
<i>MV Substations</i>		9	65	-	-	-	33
<i>MV Switching Stations</i>		-	-	-	-	-	-
<i>MV Networks</i>		58	87	-	-	18	43
<i>LV Networks</i>		332	609	-	178	337	304
<i>Capital Spares</i>		704	652	-	144	530	326
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	-	279	471	304
<i>Data Centres</i>	-	-	-	-	-	-
<i>Core Layers</i>	1,046	609	-	279	471	304
<i>Distribution Layers</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Community Assets	1,089	1,485	-	8	331	743
Community Facilities	52	294	-	-	8	147
<i>Halls</i>	-	120	-	-	-	60
<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>Parks</i>	49	174	-	-	8	87
<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	-	8	322	596
<i>Indoor Facilities</i>	-	-	-	-	-	-
<i>Outdoor Facilities</i>	1,036	1,191	-	8	322	596
<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	-	-	-	35
Operational Buildings	91	70	-	-	-	35
<i>Municipal Offices</i>	91	70	-	-	-	35
<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	-	834	2,559	2,473
Machinery and Equipment	3,970	4,826	-	834	2,559	2,473
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	-	2,034	6,548	8,248

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-		-
-		-
(167)	-54.7%	609
-		-
(167)	-54.7%	609
-		-
-		-
412	55.5%	1,485
139	94.3%	294
60	100.0%	120
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
79	90.4%	174
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
273	45.9%	1,191
-		-
273	45.9%	1,191
-		-
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1,700	20.6%	16,377

KZN291 Mandeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Mid-Year Assessment

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		19,924	27,435	-	1,716	10,195	13,718
Roads Infrastructure		16,398	23,323	-	1,412	8,390	11,662
<i>Roads</i>		16,398	23,323	-	1,412	8,390	11,662
<i>Road Structures</i>		-	-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Storm water Infrastructure		2,487	2,948	-	211	1,257	1,474
<i>Drainage Collection</i>		-	-	-	-	-	-
<i>Storm water Conveyance</i>		2,487	2,948	-	211	1,257	1,474
<i>Attenuation</i>		-	-	-	-	-	-
Electrical Infrastructure		1,039	1,163	-	92	547	582
<i>Power Plants</i>		-	-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-
<i>HV Transmission Conductors</i>		1,039	1,163	-	92	547	582
<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	3,592	2,995	-	346	2,054	1,498
Community Facilities	3,592	2,995	-	346	2,054	1,498
<i>Halls</i>	3,592	2,995	-	346	2,054	1,498
<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	-	74	439	354
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	-	74	439	354
<i>Staff Housing</i>	889	708	-	74	439	354
<i>Social Housing</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
	75	-	-	4	13	-
Servitudes	-	-	-	-	-	-
Licences and Rights	75	-	-	4	13	-
<i>Water Rights</i>	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-
<i>Computer Software and Applications</i>	75	-	-	4	13	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-
Computer Equipment	807	843	-	73	443	421
Computer Equipment	807	843	-	73	443	421
Furniture and Office Equipment	696	816	-	55	330	408
Furniture and Office Equipment	696	816	-	55	330	408
Machinery and Equipment	1,287	1,156	-	156	868	578
Machinery and Equipment	1,287	1,156	-	156	868	578
Transport Assets	2,792	1,582	-	389	2,140	791
Transport Assets	2,792	1,582	-	389	2,140	791
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	30,063	35,534	-	2,814	16,482	17,767

-		-
-		-
-		-
1,285	7.2%	35,534

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

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	-	6,171	15,552	25,391
Roads Infrastructure		21,457	48,087	-	5,658	15,039	23,813
<i>Roads</i>		17,453	46,522	-	5,530	14,027	23,030
<i>Road Structures</i>		3,854	435	-	-	-	217
<i>Road Furniture</i>		150	1,130	-	128	1,012	565
<i>Capital Spares</i>		-	-	-	-	-	-
Storm water Infrastructure		-	2,174	-	-	-	1,087
<i>Drainage Collection</i>		-	2,174	-	-	-	1,087
<i>Storm water Conveyance</i>		-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-
Electrical Infrastructure		8,858	522	-	513	513	491
<i>Power Plants</i>		-	-	-	-	-	-
<i>HV Substations</i>		8,858	522	-	513	513	491
<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>		-	-	-	-	-	-

<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	63,548	4,435	-	-	2,744	2,217
Community Facilities	6,168	4,435	-	-	2,744	2,217
<i>Halls</i>	5,874	4,348	-	-	2,744	2,174
<i>Centres</i>	-	87	-	-	-	43
<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>	294	-	-	-	-	-
<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	57,380	-	-	-	-	-
<i>Indoor Facilities</i>	-	-	-	-	-	-
<i>Outdoor Facilities</i>	57,380	-	-	-	-	-
<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	1,086	12,530	-	629	5,269	6,265
Operational Buildings	1,086	12,530	-	629	5,269	6,265
<i>Municipal Offices</i>	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-
<i>Workshops</i>	1,086	12,530	-	629	5,269	6,265
<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	-
Computer Equipment	-	-	-	-	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	-	6,800	24,003	33,873

References

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

-		-
-		-
-		-
-		-
-		-
9,870	29.1%	67,747

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

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

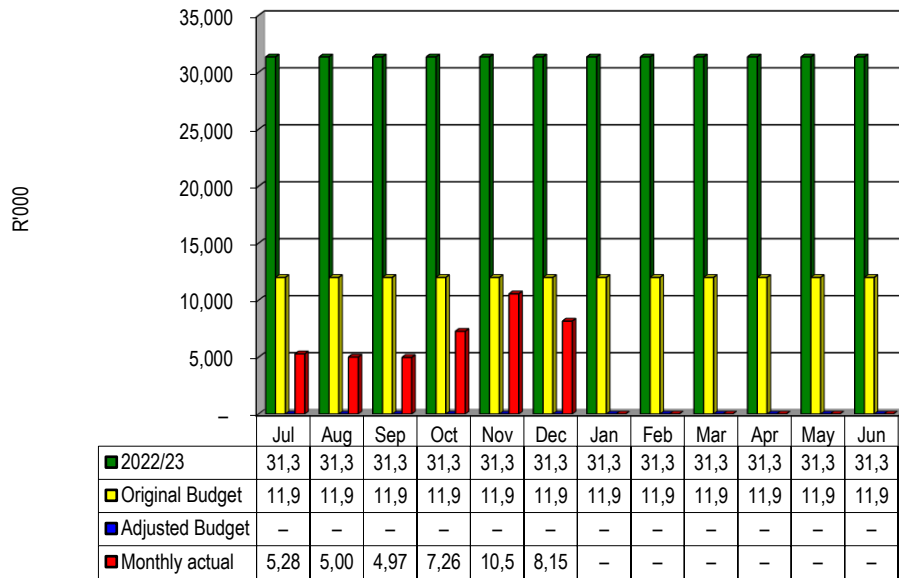


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD b

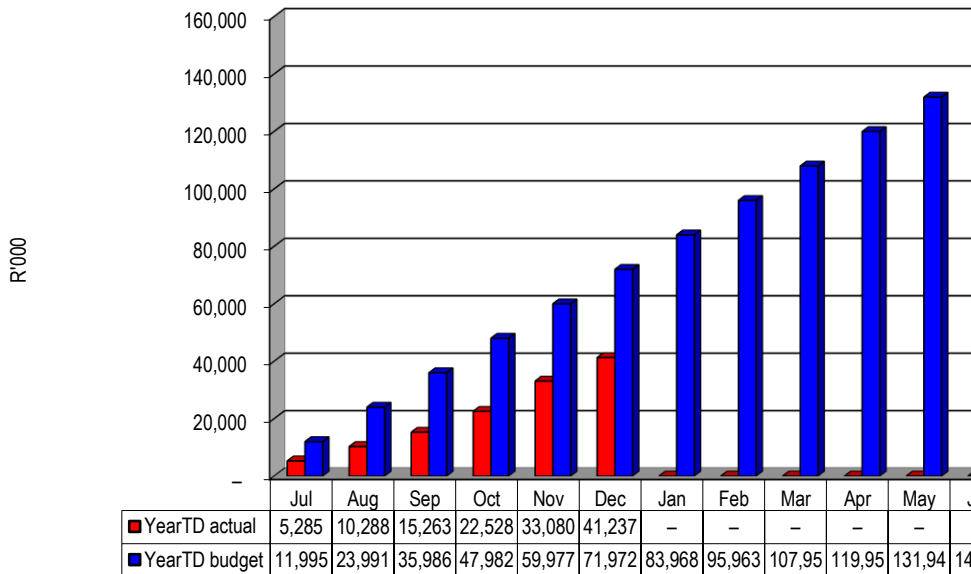
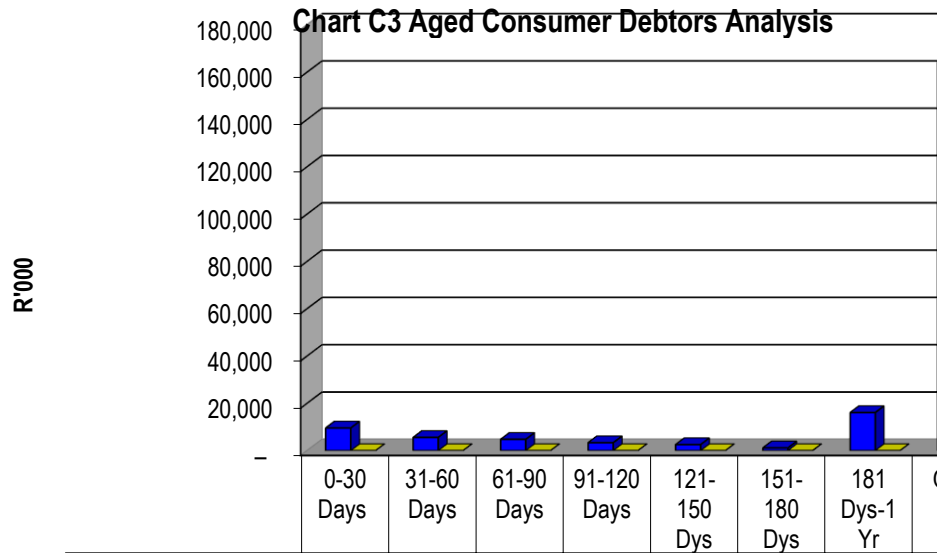
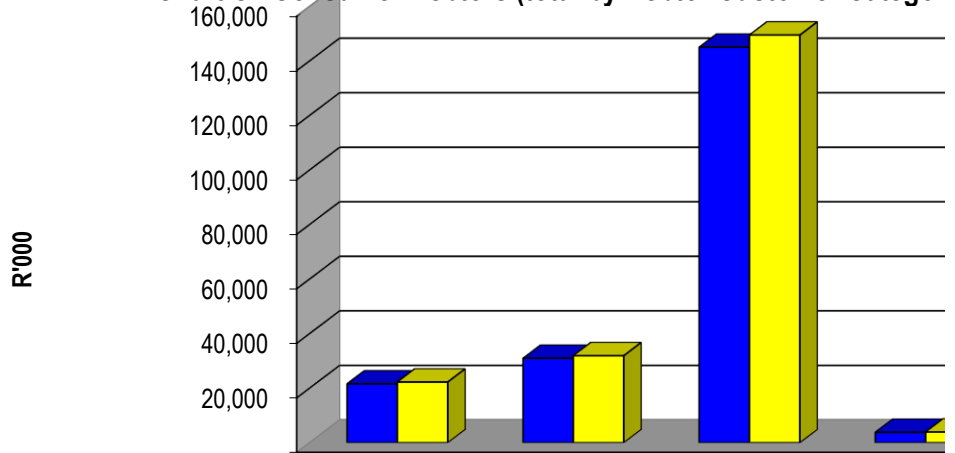


Chart C3 Aged Consumer Debtors Analysis



■ Budget Year 2023/24	9,552	5,591	4,783	3,339	2,550	1,146	16,089	16
■ 2022/23	-	-	-	-	-	-	-	-

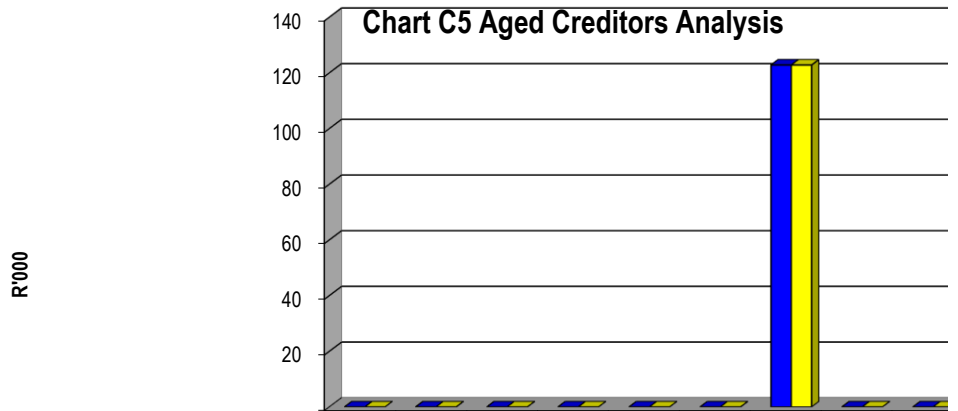
Chart C4 Consumer Debtors (total by Debtor Customer Category)



	Organs of State	Commercial	Households	Other
■ 2022/23	21,577	30,947	145,030	3,806
■ Budget Year 2023/24	22,245	31,904	149,515	3,923

Other

Chart C5 Aged Creditors Analysis

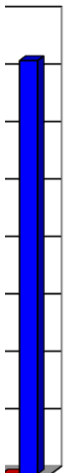


	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
■ 2022/23	-	-	-	-	-	-	123	-	-
■ Budget Year 2023/24	-	-	-	-	-	-	123	-	-

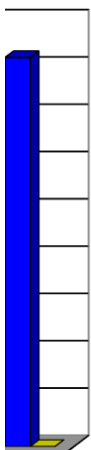
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