Municipal In-year reports & supporting tables

mSCOA Version 6.7

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Accountability

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Information & service delivery



Contact details:

Budget submission enquiries: National Treasury Electronic documents: lgdataqueries@treasury.gov.za

Preparation Instructions									
Municipality Name:	KZN291 Mandeni								
CFO Name:	Ms N Guzana								
Tel:	032-456 8224 Fax: 032-4								
E-Mail:	mpume.guzana@mandeni.gov.za								
Reporting period:	Mid-Year Assessment								
MTREF:	2023 ■ Budget Year:								
Does this municipality have Entities?	Yes								
If YES: Identify type of report:	Parent Municipality								
	Name Votes & Su								
Printing Instructions	Importants document provide essential ass								
Showing / Hiding Columns	MFMA Budget Circular 2011/2								
Hide Reference columns on all sheets	MBRR Budget Formats Guide								
Hide Pre-audit columns on all sheets	<u>Dummy Budget Guide</u>								
Showing / Clearing Highlights	Funding Compliance Guide								
Clear Highlights on all sheets	MFMA Return Forms								



Organisational Structure Votes		Complete Vetes & Cole Vetes	Calack Over Chrystown
Organisational Structure Votes Vote 1 - Executive and council	Vote 1	Complete Votes & Sub-Votes Executive and council Mayor and Council	Select Org. Structure
Vote 2 - Finance and administration	1.1 1.2	Mayor and Council Municiosi Manager. Town Secretary and Chief Executive IName of sub-vote!	1.1. Mayor and Council 1.2. Municipial Manager. Town Secretary and Chief Executive 1.3. Phann of sub-vote) 1.4. Phann of sub-vote) 1.5. Phann of sub-vote) 1.5. Phann of sub-vote)
Vote 3 - Internal audit Vote 4 - Community and social services Vote 5 - Sport and Recreation Vote 6 - Public safety	1.2 1.3 1.4 1.5	[Name of sub-vote] [Name of sub-vote]	1.3 - [Name of sub-viole] 1.5 - [Name of sub-viole] 1.5 - [Name of sub-viole]
Vote 7 - Housing Vote 8 - Planning and Development Vote 9 - Road transport	1.6 1.7 1.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	1.6 - [Name of sub-vote] 1.7 - [Name of sub-vote] 1.8 - [Name of sub-vote]
Vote 10 - Enerav sources Vote 11 - Waste Management Vote 12 - Environmental Protection Vote 13 - [NAME OF VOTE 13]	1.9 1.10	[Name of sub-vote] [Name of sub-vote] Finance and administration Administrative and Corporate Support	1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote]
Vote 13 - [NAME OF VOTE 13] Vote 15 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	2.1 2.2	Prinance and administration Administrative and Corporate Support Asset Management Finance	2.1 - Administrative and Corporate Support 2.2 - Asset Management
Vote 15 - [NAME OF VOTE 15]	2.2 2.3 2.4	Finance Fleet Management Human Resources	2.2 - Asset Management 2.3 - Finance 2.4 - Fleet Management
	2.5 2.6 2.7 2.8	Information Technology Property Services	2.6 - Human Resources 2.6 - Information Technology 2.7 - Property Services
	2.8 2.9 2.10	Security Services Supolv Chain Management Valuation Service	2.5 - Haman Patsuures 2.6 - Haman Patsuures 2.7 - Pipparty Services 2.8 - Security Services 2.9 - Supply Services 2.10 - Valustion Services 2.10 - Valustion Services
	Vote 3 3.1	Internal audit Governance Function	3.1 - Governance Function
	3.2 3.3 3.4	Risk Management [Name of sub-vote] [Name of sub-vote]	3.1 - Governance Function 3.2 - Risk Management 3.3 - (Name of sub-vote) 3.4 - (Name of sub-vote)
	3.5 3.6 3.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote]
	3.8	[Name of sub-vote]	3.5 - (Name of sub-viole) 3.6 - (Name of sub-viole) 3.7 - (Name of sub-viole) 3.8 - (Name of sub-viole) 3.9 - (Name of sub-viole) 3.0 - (Name of sub-viole) 3.10 - (Name of sub-viole)
	3.10 Vote 4 4.1	[Name of sub-vote] Community and social services [Name of sub-vote]	3.10 - [Name of sub-vote] 4.1 - [Name of sub-vote]
	4.1 4.2 4.3	Cemeteries, Funeral Parlours and Crematoriums Community Halls and Facilities Libraries and Archives	4.1 - [Name of sub-vote] 4.2 - Cemeteries, Funeral Pariours and Crematoriums 4.3 - Community Halls and Facilities
	4.4 4.5 4.6 4.7	Libranes and Archives [Name of sub-vote] Literacy Programmes Disaster Management	4.4 - Litraries and Archives 4.5 - Name of sub-votel 4.6 - Literacy Programmes 4.7 - Disaster Management
	4.7 4.8 4.9	Disaster Management Animal Care and Diseases Child Care Facilities	4.7 - Disaster Management 4.8 - Animal Care and Diseases 4.9 - Child Care Facilities 4.10 - (Manne of sub-vote)
		[Name of sub-vote] Soort and Recreation Community Parks (including Nurseries)	
	5.1 5.2 5.3	Community Parks (including Nurseries) [Name of sub-vote] Recreational Facilities	5.1 - Community Parks (including Nurseries) 5.2 - (Name of sub-vate) 5.3 - Recreational Facilities
	5.4	Sports Grounds and Stadiums Beaches and Jetties	5.4 - Soorts Grounds and Stadiums 5.5 - Beaches and Jetties
	5.5 5.6 5.7 5.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	5.3 - Recreation Facilities and miss. 5.5 - Section and miss. 5.6 - Section and miss. 5.6 - Name of an owner. 5.7 - Name of an owner. 5.7 - Name of an owner. 5.8 - Name of an owner. 5.9 - Name of an owner. 5.10 - Name of an owner.
	5.8 5.9 5.10	[Name of sub-vote] [Name of sub-vote]	5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]
	Voté 6 6.1 6.2	Public safetv Police Forces, Traffic and Street Parking Control [Name of sub-vote] Civil Defence	6.1 - Police Forces, Traffic and Street Parking Control 6.2 - [Name of sub-vote] 6.3 - Civil Defence
	6.2 6.3 6.4		6.3 - Civil Defence 6.4 - (Name of sub-vote) 6.5 - (Name of sub-vote) 6.6 - (Name of sub-vote)
	6.5 6.6 6.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	6.8 6.9 6.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote]
	Vote 7 7.1	Housing Housing	7.1 - Housing 7.2 - Informal Settlements
	7.2 7.3 7.4	Informal Settlements Name of sub-vote1 Name of sub-vote1	7.2 - Informal Settlements 7.3 - IName of sub-votel 7.4 - IName of sub-votel
	7.3 7.4 7.5 7.6 7.7	[Name of sub-vote] [Name of sub-vote]	7.3 - Name of sub-vote) 7.4 - (Name of sub-vote) 7.5 - (Name of sub-vote) 7.6 - (Name of sub-vote) 7.6 - (Name of sub-vote)
	7.8 7.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	7.7. Name of sub-vote] 7.8. Name of sub-vote] 7.9. Name of sub-vote]
	7.10 Vote 8	Name of sub-vote1 Planning and Development Planning and Development Planning (ICR) Financial Plannin	7.10 - [Name of sub-vote]
	8.2 8.3	Planning and Development Corporate Wide Strategic Planning (IDPs, LEDs) Economic Development/Planning Project Management Unit	8.1 - Coponne Wide States; Channing (IDPs, LEDs) 8.2 - Economic Precisioned Planning 8.3 - Propert Management Unit 8.4 - Toor Planning Building Requisions and Enforcement, and City Engineer 8.5 - Overloament Facilitation 8.6 - Overloament Facilitation 8.7 - Central City Improvement District 8.8 - Planne of Jack-yold) 8.8 - Planne of Jack-yold) 8.5 - Dismont of Labricol 8.5 - Dismont of Labricol 8.5 - Dismont of Labricol 8.6 - Planne of Labricol 8.7 - Planne of Labricol 8.7 - Planne of Labricol 8.8 - Planne of Labricol 8.9 - Planne of Labric
	8.3 8.4 8.5	Town Planning, Building Regulations and Enforcement, and City I Regional Planning and Development Development Facilitation	8.4 - Town Planning, Building Regulations and Enforcement, and City Engineer 8.5 - Regional Planning and Development 9.6 - Payalammat Engilisting 9.7 - Payalammat Engilisting 9.8 - Payalammat Engilisting 9.8 - Payalammat Engilisting 9.8 - Payalammat Pa
	8.6 8.7 8.8 8.9	Central City Improvement District [Name of sub-vote]	6.0 - Develoment Plactikasidin 8.7 - Central City Improvement District 8.8 - [Name of sub-vote]
	8.9 8.10 Vote 9	Tourism (Name of sub-vote) Road transport Roads	8.9 - Tourism 8.10 - [Name of sub-vote]
	9.1 9.2		9.1 - Roads 9.2 - Road and Traffic Reculation
	9.2 9.3 9.4 9.5	Storm Water Management [Name of sub-vote] [Name of sub-vote]	9.3 - Storm Water Management 9.4 - Name of sub-votel 9.5 - (Name of sub-votel
	9.6 9.7 9.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote]
	9.9 9.10	Name of sub-vote! [Name of sub-vote] Energy sources Electricity	9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]
	Vote 10 10.1 10.2	Energy sources Electricity Street Lighting and Signal Systems	
	10.2 10.3 10.4	[Name of sub-vote] [Name of sub-vote]	10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote]
	10.5 10.6 10.7	IName of sub-votel [Name of sub-votel IName of sub-votel	10.5 - (Name of sub-vote) 10.6 - (Name of sub-vote) 10.7 - (Name of sub-vote)
	10.8	[Name of sub-vote] [Name of sub-vote]	10.1 - Electricity and Sorial Systems 10.2 - Sheet Lighting and Sorial Systems 10.4 - Manne of sub-visibl 10.5 - Manne of sub-visibl
	10.10 Vote 11 11.1	Waste Management Solid Waste Removal	111 - Salid Weste Pamouel
	11.2 11.3 11.4	Solid Waste Disposal (Landfill Sites) Street Cleaning [Name of sub-vote]	11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning 11.4 - Name of sub-vote)
	11.5 11.6 11.7 11.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	11.5 - Name of sub-vote) 11.6 - Name of sub-vote) 11.6 - Name of sub-vote) 11.7 - Name of sub-vote) 11.8 - Name of sub-vote)
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	11.10 Vote 12	[Name of sub-vote] Environmental Protection	
	12.1 12.2 12.3	Biodiversity and Landscape [Name of sub-vote] [Name of sub-vote]	12.1 - Biodiversity and Landscape 12.2 - [Name of sub-vote] 12.3 - [Name of sub-vote]
	12.4 12.5 12.6 12.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	12.4 - (Name of sub-vote) 12.5 - (Name of sub-vote) 12.6 - (Name of sub-vote)
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	Vote 14 14.1 14.2	INAME OF VOTE 141 [Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	14.1 - [Name of sub-vote] 14.2 - [Name of sub-vote] 14.3 - [Name of sub-vote]
	14.3 14.4		14.3 - [Name of sub-vote] 14.4 - [Name of sub-vote] 14.5 - [Name of sub-vote]
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	15.2 15.3	[Name of sub-vote] IName of sub-vote] [Name of sub-vote]	15.1 Name of Nub-voids) 15.2 Name of Oub-voids) 15.3 Name of Oub-voids 15.4 Name of Oub-voids 15.5 Name of Oub-voids 15.5 Name of Oub-voids) 15.5 Name of Oub-voids) 15.7 Name of Oub-voids 15.7 Name of Oub-voids 15.7 Name of Oub-voids 15.8 Name of Oub-voids 15.8 Name of Oub-voids
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	16.7 15.8 15.9		
	15.10		15.10 - [Name of sub-vote]

A. GENERAL INFORMATIO	ON .		
Municipality	KZN291 Mandeni	Set name on 'Instructions'	sheet
Grade		1 Grade in terms of the Remune	eration of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL		
Web Address	www.mandeni.gov.za		
e-mail Address			
B. CONTACT INFORMATIO	DN		
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 LEADERSHI	P		
Speaker:		Secretary/PA to the Spea	aker:
ID Number	7212270587086	ID Number	8904160431081
Title	Ms.	Title	Ms
Name	Phindile Sishi	Name	Lindiwe Mtenga
Telephone number	032 456 8217	Telephone number	032 456 8333
Cell number	083 545 7421	Cell number	078 385 1234
Fax number	032 456 2504	Fax number	032 456 2504
E-mail address	phindile.sishi@mandeni.gov.za	E-mail address	lindiwe.mtenga@mandeni.gov.za
M/5		Consistent IDA to the Mass	
Mayor/Executive Mayor: ID Number	7707155376083	Secretary/PA to the May ID Number	9202250998088
Title	Mr.	Title	Ms.
Name	Thabani Phiwayinkosi Mdlalose	Name	Sinegugu Dlamini
Telephone number	324568229	Telephone number	032 456 8229
Cell number	0'766795819	Cell number	081 355 7990
Fax number	0'324562504	Fax number	032 456 2504
E-mail address	thabani.mdlalose@mandeni.gov.za	E-mail address	sinegugu.dlamini@mandeni.gov.za
Danutu Mayar/Fyaaytiy	Marian	Courston /DA to the Don	ut Maray Crantina Maray
Deputy Mayor/Executive ID Number	6409115605088	ID Number	uty Mayor/Executive Mayor: 9402230370081
Title	Mr.	Title	Ms.
Name	Bhekithemba Lawrance Magwaza	Name	Zinhle Mlambo
Telephone number	0'324568217	Telephone number	032 456 8217
Cell number	0'834528660	Cell number	0762954993/0676288101
Fax number	0'324562504	Fax number	032 456 2504
E-mail address	bhekithemba.magwaza@mandeni.gov.za	E-mail address	zinhle.mlambo@mandeni.gov.za
D. MANAGEMENT LEADER	RSHIP		
Municipal Manager:	7500405700000	Secretary/PA to the Mun	icipal Manager:
ID Number Title	7502165708080 Mr.	ID Number Title	
Name	Sizwe.G Khuzwayo	Name	
Telephone number	032 456 8201	Telephone number	
Cell number	084 250 3327	Cell number	
Fax number	032 456 2504	Fax number	
E-mail address	Sizwe.Khuzwayo@mandeni.gov.za	E-mail address	
	, 0 144 0		
Chief Financial Officer		Secretary/PA to the Chie	
ID Number		ID Number	7811270398087
Title		Title	Ms.
Name	Ms N Guzana	Name	Phakeme Shando
Lalanhana numbar	032-456 8224	Telephone number	032 456 8230
Telephone number		Cell number	083 369 4160
Cell number	000 450 0504		
Cell number Fax number	032-456 2504	Fax number	032 456 2504
Cell number	032-456 2504 mpume.guzana@mandeni.gov.za		

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 subm		1 111 111	
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Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number	itting financial information	Cell number Fax number E-mail address Official responsible for sub ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for sub ID Number Title Name Telephone number Cell number Title Name Telephone number Cell number Fax number	

KZN291 Mandeni - Table C1 Monthly Budget Statement Summary - Mid-Year Assessment

	2022/23			•	Budget Year 2				
Description	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	Outcome	Budget	Budget			budget	variance	variance %	Forecast
Financial Performance								,,,	
Property rates	50,660	59,329	_	4,465	21,483	29,665	(8,182)	-28%	59,329
Service charges	61,434	63,657	_	4,651	37,046	31,829	5,217	16%	63,657
Investment revenue	20,010	-	_	_	_	-	_		_
Transfers and subsidies - Operational	20,010	10,500	_	2,385	14,070	5,250	8,820	168%	10,500
Other own revenue	249,438	248,882	_	78,236	183,148	124,441	58,707	47%	-
Total Revenue (excluding capital transfers and	401,553	382,369	_	89,736	255,747	191,184	64,562	34%	382,369
contributions)									
Employee 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
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
Inventory consumed and bulk purchases	49,664	51,014	_	2,148	26,073	25,507	566	-48%	51,014
Transfers and subsidies	-	_	_	_	-	_	-		_
Other expenditure	127,029	158,592	_	35,679	82,865	79,535	3,330	4%	158,592
Total Expenditure	340,534	402,121	_	52,117	194,007	201,300	(7,292)	-4%	402,121
Surplus/(Deficit)	61,019	(19,752)	_	37,619	61,740	(10,115)	71,855	-710%	(19,752
Transfers and subsidies - capital (monetary	45,387	48,381	_	5,817	16,468	24,191	(7,723)	-32%	48,381
Transfers and subsidies - capital (in-kind)	_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers &	106,406	28,629	_	43,436	78,207	14,075	64,132	456%	28,629
contributions		-,-			, ,	,-	, ,		-,-
Share of surplus/ (deficit) of associate	-	-	=	_	-	_	-		-
Surplus/ (Deficit) for the year	106,406	28,629	-	43,436	78,207	14,075	64,132	456%	28,629
Capital expenditure & funds sources									
Capital expenditure	73,316	143,945	_	8,157	41,237	71,972	(30,735)	-43%	143,945
Capital transfers recognised	12,628	55,598	_	6,181	19,560	27,799	(8,239)	-30%	55,598
Borrowing	0	_	_	_	_	_	_		_
Internally generated funds	60,688	88,347	_	1,976	21,677	44,174	(22,496)	-51%	88,347
Total sources of capital funds	73,316	143,945	_	8,157	41,237	71,972	(30,735)	-43%	143,945
Financial position									
Total current assets	288,947	177,849			334,492				177,849
Total non current assets	602,748	740,801	_		627,502				740,801
Total current liabilities	78,293	71,097	_		70,708				71,097
Total non current liabilities	17,730	22,795	_		17,730				22,795
Community wealth/Equity	795,672	824,758	_		873,557				824,758
	193,012	024,730			013,331				024,730
<u>Cash flows</u>									
Net cash from (used) operating	167,695	74,381	-	(10,482)	106,378	45,266	(61,111)	-135%	74,381
Net cash from (used) investing	(376,184)	(165,536)	-	(9,381)	(47,423)	(82,768)	(35,346)	43%	(165,536
Net cash from (used) financing	-	(30)	-	(14)	(118)	(15)	103	-684%	(30
Cash/cash equivalents at the month/year end	(125,502)	116,794	-	-	313,362	170,462	(142,899)	-84%	163,338
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	9,552	5,591	4,783	3,339	2,550	1,146	16,089	164,540	207,588
Creditors Age Analysis	3,002	0,001	4,700	0,000	2,000	1,170	10,000	10 7,040	201,000
Total Creditors	123	_	_	_	_	_	_	_	123
	120			1					120

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

		2022/23				Budget Year 20				
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget			budget	variance	variance %	Forecast
Revenue - Functional										
Governance and administration		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
		,	,		,	Ź	,	,		· · ·
Expenditure - Functional		460 E26	204 000	_	20.047	407 662	404 222	6,429	6%	204.000
Governance and administration		168,536	201,988 62,711	_	39,017	107,662	101,233	947		201,988 62,711
Executive and council Finance and administration		54,325			6,704	32,302	31,355		3% 8%	
		114,211	139,277	-	32,313	75,360	69,878	5,482	070	139,277
Internal audit		24 620	42 477	-	2 774	20.042	24 220	(207)	20/	- 42,477
Community and public safety		34,639	42,477	-	3,774	20,842	21,238	(397)	-2%	-
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		- 24	1,223	-	250	250	612	(362)	-59%	1,223
Housing		24	20	-	_	20	10	10	99%	20
Health		-	- 04 045	-	-	- 04 050	40.000	- (0.000)	0.40/	-
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		-	_	-			_		4551	_
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 Assessi

		2022/23	•		·	Budget Ye
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1	Outcome	Dauget	Daaget		
Revenue - Functional						
Municipal governance and administration		319,605	305,464	ı	83,769	211,000
Executive and council		_	7,806	_	_	_
Mayor and Council		-	7,806	-	-	-
Municipal Manager, Town Secretary and Chief						
Executive Finance and administration		319,605	297,658	_	83,769	211,000
Administrative and Corporate Support		319,003	297,038	_	03,709	211,000
Asset Management		-	-	_	_	_
Finance		202.154	206 007	_	01 212	106 725
Fleet Management		302,154	286,897	_	81,312	196,735
Human Resources		-	-	_	_	_
		-	-	_	_	_
Information Technology		-	-	-	_	_
Legal Services Marketing, Customer Relations, Publicity and Media		-	-	-	_	_
Co-ordination		_	_	_	_	_
Property Services		(2,962)	_	_	_	_
Risk Management			_	_	_	_
Security Services		_	_	_	_	_
Supply Chain Management		403	261	_	72	194
Valuation Service		20,010	10,500	_	2,385	14,070
Internal audit			-	_		-
Governance Function		_	_	_	_	_
Community and public safety		10,732	4,692	_	281	2,074
Community and social services		5,497	4,692	_	281	2,074
Aged Care		5,457	4,032	_	201	2,014
Agricultural						
Animal Care and Diseases						
Cemeteries, Funeral Parlours and Crematoriums		0	_	_	_	_
Child Care Facilities		0	_	_	_	_
Community Halls and Facilities		248	192	_	25	111
Consumer Protection		240	192	_	25	1111
Cultural Matters		-	-	_	_	_
Disaster Management		4.467	-	_	_	_
Education		1,467	-	_	_	_
		-	-	_	_	_
Indigenous and Customary Law Industrial Promotion		-	-	-	_	_
		-	-	_	_	_
Language Policy		-	-	_	_	_
Libraries and Archives		3,782	4,500	-	255	1,963
Literacy Programmes		-	-	-	-	-
Media Services		-	-	_	_	-
Museums and Art Galleries		-	-	_	-	-
Population Development		-	-	_	-	-
Provincial Cultural Matters		-	-	_	-	-
Theatres		-	-	_	-	-
Zoo's		-	-	-	-	-
Sport and recreation		5,234	-	-	-	-
Beaches and Jetties		-	-	_	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-
Community Parks (including Nurseries)		-	-	_	-	-
Recreational Facilities		-	-	_	_	_
Sports Grounds and Stadiums		5,234	-	_	-	-

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 <i>Housing</i>			_	-	_
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	46,2	74 54,327	_	6,593	20,868
Planning and development	44,7		_	6,175	18,510
Billboards	77,1		_	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	1,0	00 –	_	_	_
Central City Improvement District	3,1	52 48	_	93	720
Development Facilitation		- -	_	_	_
Economic Development/Planning		- -	_	-	_
Regional Planning and Development		- -	_	_	_
Town Planning, Building Regulations and					050
Enforcement. and Citv Engineer Project Management Unit		29 92	_	9	258
Provincial Planning	40,0	49,717	_	6,073	17,533
Support to Local Municipalities		- -	_	_	_
	4.5	40 4 470	_	-	- 250
Road transport Public Transport	1,5	48 4,470	-	418	2,358
Road and Traffic Regulation	1.5		_		-
Roads	1,5		_	77 341	688
Taxi Ranks		- 2,553	_	341	1,670
Environmental protection		_	_	_	_
Biodiversity and Landscape		-	_	_	_
Coastal Protection		- -	_	_	_
Indigenous Forests		_	_	_	_
Nature Conservation		_	_	_	_
Pollution Control		- -	_	_	_
Soil Conservation		- -	_	_	_
Trading services	70,3	29 66,266	_	4,909	38,272
-	56,8		_	3,606	31,062
Energy sources Electricity	56,8		_	3,606	31,062
Street Lighting and Signal Systems	30,0	_ 55,604	_	3,000	31,002
Nonelectric Energy					_
			_	_	_
Water management					
Water management Water Treatment			-	-	_
-		 	-	-	-
Water Treatment		-	- - -	- - -	- - -
Water Treatment Water Distribution		- - - - -	- - -	- - -	- - -

1 0	ı	1		ı		
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	2	446,939	430,750	_	95,553	272,214
Total Nevenue - Lunctional	_	440,333	430,730	_	33,333	212,214
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		00.554	00.000		0.750	44.000
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		10,002	20,410		1,047	5,512
Cultural Matters		_	_	_	_	_
Disaster Management		4.004	- - 470	_	-	- 0.000
Education		4,201	5,173	_	351	2,060
		-	-	_	-	-
Indigenous and Customary Law		_	-	-	-	-
Industrial Promotion		-	-	-	-	_
Language Policy		-	-	-	-	-
Libraries and Archives		5,422	5,116	-	573	3,718
Literacy Programmes		26	90	-	-	31

Media Services	_	_	_	_	_
Museums and Art Galleries	_	_	_	_	_
Population Development	_	_	_	_	_
Provincial Cultural Matters	_	_	_	_	_
Theatres	-	-	_	_	_
Zoo's	-	-	_	_	_
Sport and recreation	8,335	9,442	-	967	5,052
Beaches and Jetties	-	414	_	_	_
Casinos, Racing, Gambling, Wagering	-	_	-	_	-
Community Parks (including Nurseries)	4,687	5,423	-	525	3,017
Recreational Facilities	2,428	2,441	-	435	1,463
Sports Grounds and Stadiums	1,221	1,165	-	8	572
Public safety	_	1,223	-	250	250
Civil Defence	-	-	-	-	_
Cleansing	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-
Fencing and Fences	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	1,223	-	250	250
Pounds	-	-	-	-	1
Housing	24	20	-	-	20
Housing	-	-	-	-	_
Informal Settlements	24	20	-	-	20
Health	-	-	-	-	-
Ambulance	-	-	-	-	_
Health Services	-	-	-	_	-
Laboratory Services	-	-	-	_	-
Food Control	-	-	-	_	-
Health Surveillance and Prevention of Communicable Diseases including immunizations					
Vector Control	_	_	_	_	_
Chemical Safety					
Economic and environmental services	65,567	81,845	_	6,284	31,253
Planning and development	19,166	22,164	_	2,344	8,816
Billboards	-		_		-
Corporate Wide Strategic Planning (IDPs, LEDs)	1,144	689	_	198	463
Central City Improvement District	124	120	_	12	73
Development Facilitation	14	4	_	1	5
Economic Development/Planning	5,286	6,066	_	1,321	2,883
Regional Planning and Development	825	180	_	_	29
Town Planning, Building Regulations and					
Enforcement, and City Engineer	8,207	10,389	-	679	3,986
Project Management Unit	3,566	4,715	-	133	1,377
Provincial Planning	_	_	-	_	_
Support to Local Municipalities	-	-	-		-
Road transport	43,242	55,750	-	3,595	20,637
Public Transport	- 0.007	40.004	-	70.4	- 4.440
Road and Traffic Regulation Roads	8,827	12,921	_	724	4,410
Taxi Ranks	34,416	42,828	_	2,871	16,227
Environmental protection	3,159	3,931	_	346	1,800
Environmental protection Biodiversity and Landscape	3,159	3,931	_	346	1,800
Coastal Protection	3,139	3,931	_	340	1,000
Indigenous Forests		_	_		
Nature Conservation	_	_	_		
Nature Conservation			_		_

Pollution Control		_	_	_	_	_
Soil Conservation		_	_	_	_	_
Trading services		71,791	75,761	-	3,043	34,573
Energy sources		60,265	55,216	-	2,307	29,478
Electricity		60,265	55,216	-	2,307	29,478
Street Lighting and Signal Systems		-	_	_	-	_
Nonelectric Energy		_	_	_	_	_
Water management		_	-	-	-	_
Water Treatment		_	_	_	-	_
Water Distribution		_	_	_	_	-
Water Storage		_	_	_	_	_
Waste water management		2,487	2,948	-	211	1,257
Public Toilets		-	_	_	-	-
Sewerage		-	-	_	-	-
Storm Water Management		2,487	2,948	_	211	1,257
Waste Water Treatment		_	_	_	_	-
Waste management		9,039	17,597	-	524	3,838
Recycling		-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	90	-	-	5
Solid Waste Removal		9,039	17,507	-	524	3,833
Street Cleaning		_	-	-	_	_
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 Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tou may be placed under 'Other'. Assign associate share to relevant classification

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check opexp balance	-	-	-	-	322,162

ar 2023/24			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
450 700	50.000	000/	205 404
152,732	58,268	38%	305,464
3,903 3,903	(3,903) (3,903)	(0) (0)	7,806 7,806
5,905	(3,903)	(0)	7,000
148,829	62,171	0	297,658
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143,449	53,287	0	286,897
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130	- 64	0	- 261
5,250	8,820	0	10,500
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2,346	(272)	(0)	4,692
2,346	(272)	(0)	4,692
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2,250	(287)	(0)	- 4,500 -
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27,163	(6,295)	(0)	54,327	
24,928	(6,418)	(0)	49,857	
,520	(3,713)	(0)	+J,UU1	
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24	696	0	48	
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46	212	0	92	
24,858	(7,326)	(0)	49,717	
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2,235	123	0	4,470	
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959	(270)	(0)	1,917	
1,277	393	0	2,553	
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33,133	- 5,139	0	66,266	
26,902	4,160	0	53,804	
26,902	4,160	0	53,804	
26,902	4,160	0	53,804	
26,902	4,160	0	53,804	
26,902	4,160	0	53,804	
26,902	4,160	0	53,804	
26,902	4,160	0	53,804	
26,902	4,160	0	53,804	

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6,231	979	0	12,463
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6,231	979	0	12,463
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215,375	56,839	0	430,750
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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
5,000	2,090	U	11,300
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1,267	(749)	(0)	2,534
1,201	(143)	(0)	2,004
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21,238	(397)	(0)	42,477
15,896	(376)	(0)	31,792
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247		0	435
217	0	0	
250	(69)	(0)	500
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10,239	(927)	(0)	20,478
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2,587	(527)	(0)	5,173
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2,558	1,161	0	5,116
45	(14)	(0)	90

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4,721	331	0	9,442	
207	(207)	(0)	414	
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2,712	305	0	5,423	
1,220	243	0	2,441	
582	(10)	(0)	1,165	
612	(362)	(0)	1,223	
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612	(362)	(0)	1,223	
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40,922	(9,669)	(0)	81,845	
11,082	(2,266)	(0)	22,164	
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344	119	0	689	
60	13	0	120	
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3,023	(140)	(0)	6,066	
90	(61)	(0)	180	
5,205	(1,219)	(0)	10,389	
		(0)	4,715	
2,357	(980)	(0)		
2,357	(980) -	(0)	_	
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27,875 - 6,461 21,414 - 1,965	- (7,237) - (2,050) (5,187) - (166)	(0) (0) (0)	- 12,921 42,828 - 3,931	
27,875 - 6,461 21,414 - 1,965	- (7,237) - (2,050) (5,187) - (166)	(0) (0) (0)	- 12,921 42,828 - 3,931	
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37,881	(3,308)	(0)	75,761
27,608	1,870	0	55,216
27,608	1,870	0	55,216
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1,474	(217)	(0)	2,948
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1,474	(217)	(0)	2,948
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8,798	(4,960)	(0)	17,597
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45	(40)	(0)	90
8,753	(4,920)	(0)	17,507
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25	(25)	(0)	50
201,300	(6,970)	(0)	402,121
14,075	63,809	0	28,629
14,073	03,009	U	20,029

ırism - 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	T		i renomiano	Performance (revenue and expenditure by municipal vote) - Mid-Year Assessment Budget Year 2023/24						
	Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly 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		319,003	291,030	_	03,709	211,000	140,029	02,171	41.070	291,000
		5,497	4.000		- 201	2.074	- 0.240		-11.6%	4 000
Vote 4 - Community and social services		,	4,692	-	281	2,074	2,346	(272)	-11.0%	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%	49,657
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		-	-	_	,	- ,2.0	-	_	10.170	
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	ı	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		- 0,000	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 Ye	ear 2023/24
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Revenue by Vote	1						
Vote 1 - Executive and council		-	7,806	-	-	-	3,903
1.1 - Mayor and Council		-	7,806	-	-	-	3,903
1.2 - Municipal Manager, Town Secretary and Chief Ex	ecutive	-	-	-	-	-	-
1.3 - [Name of sub-vote]		-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-
1.8 - [Name of sub-vote]		_	-	-	-	-	-
1.9 - [Name of sub-vote]		_	-	-	_	_	-
1.10 - [Name of sub-vote]		_	-	-	_	_	-
Vote 2 - Finance and administration		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		(2,302)	_	_	_	_	_
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		20,010	10,300	_	2,303	14,070	3,230
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	2,340
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		0,204		_			
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	24,030
8.5 - Regional Planning and Development	523	-	_	9	_	40
		_	_	_	_	_
8.6 - Development Facilitation	2.450		_			- 24
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]	4 540	- 4 470	_	-	- 0.050	- 0.005
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]	_	_	_	_	_	_
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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]		_	-	-	-	-	_
13.1 - [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 Exe	ecutiv		26,396	_	2,756	14,232	13,198
1.3 - [Name of sub-vote]				_		,252	5,.50
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]			_	_	_		
1.0 [Name of Sub-vote]	1	_	_		_		_

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 2.3 - Finance	16,777	14,885	_	1,796	10,343	7,443
2.3 - Finance 2.4 - Fleet Management	49,614 16,880	72,377 18,195	-	25,420	36,904	36,427 9,098
			_	2,594	11,032	
2.5 - Human Resources 2.6 - Information Technology	5,360	6,317	_	319 1,040	2,054	3,158 5,680
0,7	10,610 1,862	11,360 2,534	_	74	8,377 518	1,267
2.7 - Property Services 2.8 - Security Services	1,002		_	14		1,207
2.9 - 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]	20,219	31,792	_	2,331	13,320	13,090
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]	- 0,422	0,110	_	_	0,710	2,000
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]	_	_	_	_	_	_

7.5. Name of sub-vole) 7.7. Name of sub-vole) 7.7. Name of sub-vole) 7.7. Name of sub-vole) 7.9. Name of sub-vo	7.4 - [Name of sub-vote]	_	_	_	_	_	_
7.6 - Nieme of sub-vote) 7.8 - Nieme of sub-vote) 7.9 - Nieme of sub-vote) 7.10 - Nieme of sub-vote) 8.1 - Corporate Wide Strategic Planning (IDPs, LEDs) 8.1 - Corporate Wide Strategic Planning (IDPs, LEDs) 8.2 - Economic Development 8.1 - Corporate Wide Strategic Planning (IDPs, LEDs) 8.3 - Project Management Unit 8.3 - Corporate Wide Strategic Planning (IDPs, LEDs) 8.3 - Project Management Unit 8.3 - Tron Planning Bulling Regulations and Enforcement, 8.2 - Tron Planning Bulling Regulations and Enforcement, 8.2 - Tron Planning Bulling Regulations 8.3 - Project Management Desirts 8.5 - Regular Planning and Development 8.5 - Regular Planning and Sub-vote) 9			_	_	_	_	_
7.7 - Remore of sub-vote 7.9 - Name of sub-vote 7.9 - Name of sub-vote 7.9 - Name of sub-vote 7.0 - Name of sub-vote 8.2 - Economic Development Planning of Development 8.2 - Sconomic Development Planning of Development 8.2 - Sconomic Development Planning of Development 8.2 - Sconomic Development Planning of Development 8.2 - Name Planning Building Regulations and Enforcement 8.2 - Name Planning Building Regulations and Enforcement 8.2 - Name Planning Building Regulations and Enforcement 8.2 - Name Planning and Development 8.3 - Name Planning and Development 8.4 - Name Planning and Development 8.5 - N	-	_	_	_	_	_	_
7.8 - Name of sub-vote) 7.10 - Name of sub-vote) 7.10 - Name of sub-vote) 7.10 - Name of sub-vote) 8.1 - Coprorate Wide Strategic Prienting (IDPs, LEDs) 8.1 - Coprorate Wide Strategic Prienting (IDPs, LEDs) 8.2 - Economic Development/Planning 8.2 - Economic Development/Planning 8.3 - Project Management Unit 8.4 - Town Planning, Building Regulations and Enforcement, 8.207 10,338 - 679 3,956 5,205 8.5 - Regional Planning and Development 8.207 10,338 - 679 3,956 5,205 8.5 - Regional Planning and Development 8.207 10,338 - 679 3,956 5,205 8.5 - Regional Planning and Development 8.207 10,338 - 679 3,956 5,205 8.5 - Regional Planning and Development 8.207 10,338 - 679 3,956 5,205 8.5 - Regional Planning and Development 8.207 10,338 - 679 3,956 5,205 8.5 - Regional Planning and Development 8.207 10,338 - 679 3,956 5,205 8.5 - Regional Planning and Development 8.207 10,338 - 679 3,956 5,205 8.5 - Regional Planning and Development 8.207 10,338 - 679 3,956 5,205 8.5 - Regional Planning and Development 8.207 10,338 - 679 3,956 5,205 8.5 - Regional Planning and Development 8.207 10,338 - 679 3,956 5,205 8.5 - Regional Planning and Development 8.5 - Regional Planning and Development 8.5 - Regional Planning and Development 9.1	-	_	_	_	_	_	_
7.9 - Name of sub-vole 7.0 - Name of sub-vole 7.10 - Name of sub-vole 8.11		_	_	_	_	_	_
7.10 - Name of sub-vote) 7.10 - Name of sub-vote) 8.1 - Corporate Wide Stategic Planning (IDPs, LEDs) 8.2 - Economic Development	-	_	_	_	_	_	_
Vote 8 - Planning and Development 19,166 22,214 - 2,34 8,816 11,107 3,104 3,24 3,25 3,25 3,25 3,25 3,25 3,27 3	= =	_	_	_	_	_	_
8.1 - Comporate Wide Stateagic Planning (IDPs, LEDs) 8.2 - Economic Development Planning 8.2 - Economic Development Planning 8.3 - Project Management Unit 8.4 - Town Planning, Bulding Regulations and Enforcement, 8.5 - Regional Planning and Development 8.5 - Regional Planning and Development 8.5 - Regional Planning and Development 8.6 - Development Facilitation 8.7 - Central City Improvement District 124 120 - 12 73 60 8.8 - Name of sub-vote) 9.7 - Central City Improvement District 124 120 - 12 73 60 8.8 - Name of sub-vote) 9.8 - Tourism 9.5	-	19.166	22,214	_	2.344	8.816	11.107
8.2 - Economic Development/Hanning 5.286		-		_			
8.3 - Propical Management Unit 8.4 - Trown Planning, Building Regulations and Enforcement, 8.207 10,389 - 679 3,986 5,205 8.5 - Regional Planning and Development 8.6 - Development Facilitation 14 4 4 - 1 1 5 2 9.00 - 12 73 60 8.8 - [Name of sub-vote]				_			
8.4-Town Planning, Building Regulations and Enforcement, 8.207 10,389				_			
8.5 - Development Facilitation 14 4 4 - 1 5 5 2 7 3 60 8 - Development Facilitation 14 4 4 - 1 5 5 2 7 3 60 8 - Development Facilitation 14 4 4 - 1 5 5 2 7 3 60 8 7 - Central City Improvement District 124 120 - 12 7 3 60 8 9 - 3 60 9 - 1 2 7 3 60 8 9 9 9 1 1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2				_			
8.6 - Development Facilitation 14				_			
8.7 - Central City Improvement District 8.9 - Tourism 9.1 - Roads 9.2 - Road and Traffic Regulation 8.8 - Tourism 8.9 - Tourism 8.9 - Tourism 8.9 - Tourism 9.1 - Roads 9.2 - Road and Traffic Regulation 8.8 - Tourism 8.8 - Tourism 9.3 - Road and Traffic Regulation 8.8 - Tourism 9.4 - Roads 9.4 - Road of Tourism 9.5 - Road of Sub-votel 9.5 - Roam of sub-votel 9.5 - Roam of sub-votel 9.5 - Roam of sub-votel 9.7				_	1		
8.8 - Name of sub-vote] 8.9 - Tourism 8.10 - [Name of sub-vote] 8.10 - [Name of sub-vote] 8.11 - Soad and Traffic Regulation 8.827 12,921 -		124	120	_	12		
8.9 - Tourism 1.0 - [Name of sub-vote] 1.0 - [Name of sub-vote] 1.1 - Roads 1.2 - Road and Traffic Regulation 1.2 - Road and Traffic Regulation 1.3 - Storm Water Management 1.4 - Ryame of sub-vote] 1.5 - Ryame of sub-vote] 1.5 - Ryame of sub-vote] 1.6 - Ryame of sub-vote] 1.7 - Ryame of sub-vote] 1.8 - Ryame of sub-vote] 1.9 - Ryame of sub-vote] 1.0 - Ryame of sub-vote] 1.1 - Ryame of sub-vote] 1.2 - Ryame of sub-vote] 1.3 - Ryame of sub-vote] 1.4 - Ryame of sub-vote] 1.5 - Ryame of sub-vote] 1.6 - Ryame of sub-vote] 1.7 - Ryame of sub-vote] 1.8 - Ryame of sub-vote] 1.9 - Ryame of sub-vote] 1.9 - Ryame of sub-vote] 1.1 - Ryame of sub-vote] 1.1 - Ryame of sub-vote] 1.2 - Ryame of sub-vote] 1.3 - Ryame of sub-vote] 1.4 - Ryame of sub-vote] 1.5 - Ryame of sub-vote] 1.6 - Ryame of sub-vote] 1.7 - Ryame of sub-vote] 1.8 - Ryame of sub-vote] 1.9 - Ryame of sub-vote] 1.1 - Ryame of sub-vote] 1.1 - Ryame of sub-vote] 1.2 - Ryame of sub-vote] 1.3 - Ryame of sub-vote] 1.4 - Ryame of sub-vote] 1.5 - Ryame of sub-vote] 1.6 - Ryame of sub-vote] 1.7 - Ryame of sub-vote] 1.8 - Ryame of sub-vote] 1.9 - Ryame of sub-vote] 1.1 - Ryame of sub-vote] 1.1 - Ryame of sub-vote		_		_	_	_	
3.00 Name of Sub-vote -	-	_	50	_	_	_	25
Vote 9- Road transport 45,730 58,698 - 3,806 21,894 29,349 21-Roads 34,416 42,828 - 2,871 16,227 21,414 9.2 1.2 1.2 1.2 1.2 1.4 1.2 1.2 1.4 1.2 1.4 1.2 1.4 1.2 1.4 1.2 1.4 1.2 1.4 1.2 1.4 1.2 1.4 1.4 1.2 1.4 1.4 1.2 1.4 1.4 1.2 1.4 1.4 1.2 1.4 1.4 1.2 1.4 1.4 1.2 1.4		_		_	_	_	_
9.1 - Roads and Traffic Regulation		45.730		-	3,806	21.894	29.349
9.2 - Road and Traffic Regulation 9.3 - Storm Water Management 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] 9.7 - Name of sub-vote] 9.8 - Name of sub-vote] 9.9 - Name of sub-vote] 9.9 - Name of sub-vote] 9.10 - Name	-			_			
9.3 - Slorm Water Management				_	1		
9.4 - Name of sub-vote	<u> </u>			_	211		
9.5. Name of sub-vote	-		´ -	_	_		, _
9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote] 9.11 - [Name of sub-vote] 9.12 - [Name of sub-vote] 9.13 - [Name of sub-vote] 9.14 - [Name of sub-vote] 9.15 - [Name of sub-vote] 9.16 - [Name of sub-vote] 9.17 - [Name of sub-vote] 9.18 - [Name of sub-vote] 9.19 - [Name of sub-vote] 9.10 - [Name of sub-vote] 9.11 - [Name of sub-vote] 9.12 - [Name of sub-vote] 9.13 - [Name of sub-vote] 9.14 - [Name of sub-vote] 9.15 - [Name of sub-vote] 9.16 - [Name of sub-vote] 9.17 - [Name of sub-vote] 9.18 - [Name of sub-vote] 9.19 - [Name of sub-vote] 9.10 - [Name of sub-vote] 9.11 - [Name of sub-vote] 9.12 - [Name of sub-vote] 9.13 - [Name of sub-vote] 9.14 - [Name of sub-vote] 9.15 - [Name of sub-vote] 9.16 - [Name of sub-vote] 9.17 - [Name of sub-vote] 9.18 - [Name of sub-vote] 9.19 - [Name of sub-vote] 9.10 - [Name of sub-vote] 9.11 - [Name of sub-vote] 9.11 - [Name of sub-vote] 9.12 - [Name of sub-vote] 9.13 - [Name of sub-vote] 9.14 - [Name of sub-vote] 9.15 - [Name of sub-vote] 9.16 - [Name of sub-vote] 9.17 - [Name of sub-vote] 9.18 - [Name of sub-vote] 9.19 - [Name of sub-vote] 9.10 - [Name of sub-vote] 9.11 - [Name of sub-vote] 9.11 - [Name of sub-vote] 9.12 - [Name of sub-vo	= =	_	_	_	_	_	_
9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote] 9.11 - [Name of sub-vote] 9.12 - [Name of sub-vote] 9.13 - [Name of sub-vote] 9.14 - [Name of sub-vote] 9.15 - [Name of sub-vote] 9.16 - [Name of sub-vote] 9.17 - [Name of sub-vote] 9.17 - [Name of sub-vote] 9.18 - [Name of sub-vote] 9.19 - [Name of sub-vote] 9.11 - [Name of sub-vote] 9.12 - [Name of sub-vote] 9.13 - [Name of sub-vote] 9.14 - [Name of sub-vote] 9.15 - [Name of sub-vote] 9.16 - [Name of sub-vote] 9.17 - [Name of sub-vote] 9.18 - [Name of sub-vote] 9.19 - [Name of sub-vote] 9.11 - [Name of sub-	9.6 - [Name of sub-vote]	_	_	_	_	_	_
9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote] 9.10 - [Name of sub-vote] 9.10 - [Name of sub-vote] 10.1 - Electricity 10.2 - Street Lighting and Signal Systems 10.2 - Street Lighting and Signal Systems 10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.11 - Solid Waste Removal 11.1 - Solid Waste 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] 11.9 - [Name of sub-vote] 11.1 - 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] 11.9 - [Name of sub-vote] 11.1 - Solid Waste Remoral 11.1 - Solid Waste Disposal (Landfill Sites) 11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning 11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.1 - [Name of sub-vote] 11.1 - [Name of sub-vote] 11.2 - Solid Waste Remoral Protection 11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.1 - [Name of	9.7 - [Name of sub-vote]	_	_	_	_	_	_
9.10 - [Name of sub-vote]	9.8 - [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	9.9 - [Name of sub-vote]	_	-	_	_	_	_
10.1 - Electricity	9.10 - [Name of sub-vote]	_	-	_	_	_	_
10.2 - Street Lighting and Signal Systems	Vote 10 - Energy sources	60,265	55,216	-	2,307	29,478	27,608
10.3 - [Name of sub-vote]	10.1 - Electricity	60,265	55,216	-	2,307	29,478	27,608
10.4 - [Name of sub-vote]	10.2 - Street Lighting and Signal Systems	-	-	-	-	-	-
10.5 - [Name of sub-vote]	10.3 - [Name of sub-vote]	_	-	-	-	_	_
10.6 - [Name of sub-vote]	10.4 - [Name of sub-vote]	_	-	-	-	-	-
10.7 - [Name of sub-vote]	10.5 - [Name of sub-vote]	-	-	-	-	-	-
10.8 - [Name of sub-vote]	10.6 - [Name of sub-vote]	-	-	-	-	-	-
10.9 - [Name of sub-vote]	10.7 - [Name of sub-vote]	-	-	-	-	-	-
10.10 - [Name of sub-vote]	10.8 - [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 -	10.9 - [Name of sub-vote]	-	-	-	-	_	-
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] - - - - - - - 11.9 - [Name of sub-vote] - - - - - - - 12.1 - Biodiversity and Landscape 3,159 3,931 - 346 1,800 1,965 12.3 - [Name of sub-vote] - - - - - - - 12.4 - [Name of sub-vote] - - - - - - - 12.5 - [Name of su	10.10 - [Name of sub-vote]	_	-	-	-	-	_
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11.3 - Street Cleaning - <td></td> <td>9,039</td> <td>17,507</td> <td>-</td> <td>524</td> <td>3,833</td> <td>8,753</td>		9,039	17,507	-	524	3,833	8,753
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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] - - - - - - -		_	-	-	-	-	_
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12.3 - [Name of sub-vote]		3,159	3,931	-		1,800	1,965
12.4 - [Name of sub-vote]		_	_	-	_	_	_
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12.9 - [Name of sub-vote]	12.9 - [Name of sub-vote]	_	-	_	_	-	_

12.10 - [Name of sub-vote]		-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		_	-	_	-	_	-
13.1 - [Name of sub-vote]		-	_	-	-	-	-
13.2 - [Name of sub-vote]		-	-	-	-	-	-
13.3 - [Name of sub-vote]		-	-	-	-	-	-
13.4 - [Name of sub-vote]		-	-	_	-	-	_
13.5 - [Name of sub-vote]		-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	_	-	-	_
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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

A - Mid-Year Assessment

		Full V
YTD variance	YTD variance %	Full Year Forecast
(3,903)	-100%	7,806
(3,903)	-100%	7,806
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- 62,171	42%	297,658
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- 53,287	37%	286,897
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64 8,820	49% 168%	261 10,500
0,020	100%	- 10,500
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(272)	-12%	4,692
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_ 15	15%	192
(287)	-13%	4,500
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(6,418)	-26%	49,857
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(7,326)	-29%	49,717
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- - - 123	6%	- - - 4,470
- - 123 393	6% 31%	- - - 4,470 2,553
- - - 123	6%	- - - 4,470
- - 123 393	6% 31%	- - - 4,470 2,553
- - 123 393 (270) - - - - - - - - -	6% 31% -28%	- 4,470 2,553 1,917 - - - - - - -
- - 123 393 (270) - - - - - - - - - - - 4,160	6% 31% -28%	- 4,470 2,553 1,917 - - - - - - - - - - - - -
- - 123 393 (270) - - - - - - - - -	6% 31% -28%	- 4,470 2,553 1,917 - - - - - - -
- - 123 393 (270) - - - - - - - - - - - 4,160	6% 31% -28%	- 4,470 2,553 1,917 - - - - - - - - - - - - -
- - 123 393 (270) - - - - - - - - - - - 4,160	6% 31% -28%	- 4,470 2,553 1,917 - - - - - - - - - - - - -
- - 123 393 (270) - - - - - - 4,160 4,160	6% 31% -28%	- 4,470 2,553 1,917 - - - - - - - - - - - - -
- - 123 393 (270) - - - - - - - - - - - 4,160	6% 31% -28%	- 4,470 2,553 1,917 - - - - - - - - - - - - -
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5,482 (672)	8% -10%	139,277 13,609
2,901	39%	14,885
477	1% 21%	72,377
1,934 (1,105)	-35%	18,195 6,317
2,696	47%	11,360
(749)	-59%	2,534
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(376)	-2%	31,792
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(69) (927)	-27% -9%	500 20,478
1,161	-9 % 45%	5,116
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(14)	-32%	90
(527)	-20% 0%	5,173 435
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331 305	7% 11%	9,442 5,423
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(10) (207)	-2% -100%	1,165 414
- (201)	100/0	-
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(2,291)	-21%	22,214
119	34%	689
(140)	-5%	6,066
(980)	-42% -23%	4,715
(1,219) (61)	-23% -68%	10,389 180
	-00% 141%	4
3 13	21%	120
13	2170	120
(25)	-100%	50
(25)	-100%	-
(7,455)	-25%	58,698
(5,187)	-24%	42,828
(2,050)	-32%	12,921
(217)	-15%	2,948
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(4,960)	-56%	17,597
(4,920)	-56%	17,507
(40)	-89%	90
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KZN291 Mandeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Mid-Year Assessment

KZNZ91 Manuem - Table C4 Monthly Budget States	Statement - Financial Performance (revenue and expenditure) - Mid-Year Assessment 2022/23 Budget Year 2023/24									
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	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	-	-	-	-	-	-	450/	-
Rental from Fixed Assets		248	192	_	25	111	96	15	15%	192
Licence and permits		22	206	-	(14)	1 265	- 400	1 167	E000/	- 206
Operational Revenue		2,548	396	-	311	1,365	198	1,167 –	590%	396
Non-Exchange Revenue		50,660	59,329	-	4,465	21,483	29,665	(8,182)	-28%	59,329
Property rates		50,000	· ·				29,005		-20 /0	39,329
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				_	-	- 1,101	- 1,110	_	270	
Operational Revenue		_	_	_	_	_	_	_		_
Gains on disposal of Assets		_	_	_	_	_	_	_		_
Other Gains		30,181	_	_	_	_	_	_		_
Discontinued Operations		, _	_	_	-	_	_	-		_
·		401,553	382,369	_	89,736	255,747	191,184	64,562	34%	382,369
Total Revenue (excluding capital transfers and contributions)										
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
			· ·	_	· ·		32,040	, , ,	-4 /0	04,092
Transfers and subsidies		45.000	7.500	-	- 2.750	2.750	- 0.750	- (0)	00/	7.500
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)		61,019	(19,752)	-	37,619	61,740	(10,115)	71,855	(0)	(19,752)
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)		-	-	-	-		-	-		-
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		_	ı	-	-	-	-			_
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
Jan place, (Bolloid) for the Jour		.00,700	20,023		10,100	10,201	17,070			20,023

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

KZN291 Mandeni - Table C5 Monthly Budget Sta	temer		penaiture (m	iunicipai vot	e, functional			g) - IVIIQ-1	ear Asses	sment
Vote Description	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
D the wounds	_	Outcome	Budget	Budget	actual	rearro actual	budget	variance	variance	Forecast
R thousands Multi-Year expenditure appropriation	2								%	
Vote 1 - Executive and council	-	_	_	_	_	_	_	_		_
Vote 2 - Finance and administration			_			_	_			
Vote 3 - Internal audit			_	_	_	_	_	_		_
Vote 4 - Community and social services		_	_	_	_	_	_	_		_
Vote 5 - Sport and Recreation		_	_		_	_	_	_		
Vote 6 - Public safety			_		_	_	_			
Vote 7 - Housing		_	_	_	_	_	_	_		_
Vote 8 - Planning and Development		_	_		_	_	_	_		
Vote 9 - Road transport			_	_	_	_	_	_		
Vote 10 - Energy sources			_			_	_			
Vote 11 - Waste Management		_	_	_	_	_	_	_		_
Vote 12 - Environmental Protection		_	_	_	_	_	_	_		_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_		_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_			
Vote 15 - [NAME OF VOTE 15]		_	_		_	_	_			
Total Capital Multi-year expenditure	4,7	_		_	_	_		_		_
Single Year expenditure appropriation	2		4 0 40			00	000	(000)	000/	4.040
Vote 1 - Executive and council		24.252	1,843	-	- 620	93	922	(829)	-90%	1,843
Vote 2 - Finance and administration Vote 3 - Internal audit		34,353	21,225	_	629	5,997	10,613	(4,615)	-43%	21,225
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		(4,204)	-	_	_	- 1,004	- 7,002	(0,200)	0270	-
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 Finance and administration		- 24.252	1,843	-	-	93	922	(829)	-90%	1,843
		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		(.,20 .)	-	_	-	-		(0,200)	0270	
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		-	4 600	-	-	4.064	2 201	2 562	1140/	4 600
Waste management Other		-	4,602	_	_	4,864	2,301	2,563	111%	4,602
Total Capital Expenditure - Functional Classification	3	73,316	143,945		8,157	41,237	71,972	(30,735)	-43%	143,945
	Ť	13,510	1-10,040	_	0,107	71,201	11,512	(55,755)	40/0	1-0,040
Funded by:		40.000	EE 440		0.404	40.400	07.500	(0.004)	2007	FF 440
National Government	1	12,628	55,119	-	6,181	19,469	27,560	(8,091)	-29%	55,119
Provincial Government	1	-	478	-	_	91	239	(148)	-62%	478
District Municipality Transfers and subsidies - capital (in-kind)	1	_	_	_	_	-	_	_		_
Transfers recognised - capital	<u> </u>	12,628	55,598	_	6,181	19,560	27,799	(8,239)	-30%	55,598
Borrowing	6	0	-	_	-	-	-	(0,200)		-
Internally generated funds	1	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	-									

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

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

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

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

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

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

Vote Description	Ref	2022/23	Budget Year 2023/24			ear 2023/24	
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Capital expenditure - Municipal Vote							
Expenditure of multi-year capital appropriation	1						
Vote 1 - Executive and council		_	_	_	_	_	_
1.1 - Mayor and Council							
1.2 - Municipal Manager, Town Secretary and Chief Exe	cutive						
1.3 - [Name of sub-vote]							
1.4 - [Name of sub-vote]							
1.5 - [Name of sub-vote]							
1.6 - [Name of sub-vote]							
1.7 - [Name of sub-vote]							
1.8 - [Name of sub-vote]							
1.9 - [Name of sub-vote]							
1.10 - [Name of sub-vote]							
Vote 2 - Finance and administration		_	_	_	_	_	_
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							
Expenditue 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 Execu	tive	-	1,739	-	-	-	870
1.3 - [Name of sub-vote]		-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-

1-6 - Name of sub-vote	1	1				i	
1.7 Name of sub-vote	1.5 - [Name of sub-vote]	-	-	-	-	-	-
18. Name of sub-vote	1.6 - [Name of sub-vote]	_	-	-	-	-	-
1-9 Name of sub-vote -	1.7 - [Name of sub-vote]	-	-	-	-	-	-
1-10 Name of sub-voile	1.8 - [Name of sub-vote]	-	-	-	-	-	-
Vote 2 - Finance and administration 24,353 21,225 - 629 5,997 10,613	1.9 - [Name of sub-vote]	_	-	-	-	-	-
2.1 - Animistrative and Corporate Support 2.2 - Asset Management 2.3 - Finance 2.3 - Finance 2.4 - Fiset Management 2.5 - Human Resources 2.5 - Human Resources 2.6 - Information Technology 2.7 - Property Services 2.9 - Supply Chair Management 2.10 - Valuation Service 2.10 - Valuation Service 2.10 - Valuation Service 2.2 - Risk Management 3.1 - Governance Function 3.1 - Queromance Function 3.3 - Name of sub-vote) 3.5 - Name of sub-vote) 3.5 - Name of sub-vote) 3.6 - Name of sub-vote) 3.7 - Name of sub-vote) 4.0	1.10 - [Name of sub-vote]	_	-	-	-	-	-
22 - Asset Management	Vote 2 - Finance and administration	34,353	21,225	_	629	5,997	10,613
2.3 - Finance	2.1 - Administrative and Corporate Support	_	957	-	-	-	478
2.4 - Heta Management	2.2 - Asset Management	21,490	-	-	-	-	-
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 2.10 - Valuation Service 3.1 - Covernance Function 3.1 - Covernance Function 3.2 - Risk Management 3.2 - Covernance Function 3.3 - Name of sub-vote] 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 - Covernance Function 3.1 - Name of sub-vote] 3.1 - Name of sub-vote] 3.2 - Name of sub-vote] 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] 3.7 - Covernance Function 3.8 - Name of sub-vote] 3.9 - Covernance Function 3.10 - Name of sub-vote] 3.10 - Name of sub-vote] 3.10 - Name of sub-vote] 4.1 - Name of sub-vote] 4.2 - Covernance Function 4.3 - Community and social services 4.1 - Name of sub-vote] 4.2 - Covernance Function 4.3 - Community halls and Facilities 4.1 - Name of sub-vote] 4.5 - Name of sub-vote] 4.6 - Litracy Programmes 4.1 - Covernance Function 4.8 - Animal Care and Diseases 4.10 - Name of sub-vote) 5.10 - Name of sub-vote) 5.	2.3 - Finance	_	7,478	_	_	_	3,739
2.6 - Information Technology	2.4 - Fleet Management	770	12,530	_	629	5,269	6,265
27. Property Services	2.5 - Human Resources	_	-	_	_	_	_
2.7 - Property Services 12,093	2.6 - Information Technology	(0)	261	_	_	728	130
2.9 Supply Chain Management 2.10 - Valuation Service 2.10 - Valuation Service 3.11 - Governance Function 3.1 - Governance Function 3.2 - Risk Management 3.3 - Name of sub-votel 3.3 - Name of sub-votel 3.4 - Name of sub-votel 3.5 - Name of sub-votel 3.6 - Name of sub-votel 3.7 - Name of sub-votel 3.8 - Name of sub-votel 3.9 - Name of sub-votel 3.9 - Name of sub-votel 3.10 - Name of sub-votel 4.1 - Name of sub-votel 4.2 - Cameteres, Funeral Parlours and Crematoriums 4.3 - Lorannumly Halfs and Facilities 4.1 - Name of sub-votel 4.2 - Cameteres, Funeral Parlours and Crematoriums 4.3 - Lorannumly Halfs and Facilities 4.1 - Name of sub-votel 4.3 - Lorannumly Halfs and Facilities 4.4 - Lorannumly Halfs and Facilities 4.5 - Name of sub-votel 4.6 - Literacy Programmes 4.7 - Literacy Programmes 4.9 - Child Care Facilities 4.0 - Child Care Facilities 4.0 - Child Care Facilities 4.0 - Child Care Facilities 4.10 - Child Care	2.7 - Property Services		-	_	_	_	_
2.10 - Valuation Service	2.8 - Security Services	_	_	_	_	_	_
Vote 3 - Internal audit —	2.9 - Supply Chain Management	_	-	_	_	_	_
3.1 - Covernance 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) 3.10 - Name of sub-vote) 4.2 - Community and social services 4.3 - Community Halls and Facilities 4.3 - Community Halls and Facilities 4.3 - Community Halls and Facilities 4.7 - Disaster Management 4.8 - Animal Care and Diseases 4.7 - Disaster Management 4.8 - Animal Care and Diseases 4.7 - Community Parks (including Nursenes) 5.2 - Name of sub-vote) 5.3 - Recreational Facilities 4.5 - Sports Corourds and Stadiums 5.5 - Reaches and Albrides 5.7 - Name of sub-vote) 5.7 - Name of sub-vote) 5.8 - Name of sub-vote) 5.9 - Name of sub-vote) 5.9 - Name of sub-vote) 5.1 - Commonity Parks (including Nursenes) 5.2 - Name of sub-vote) 5.3 - Recreational Facilities 606 635	2.10 - Valuation Service	_	_	_	_	_	-
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] 3.7 - Name of sub-vote] 3.8 - Name of sub-vote] 3.9 - Name of sub-vote] 3.10 - Name of sub-vote] 3.10 - Name of sub-vote] 4.10 - Name of sub-vote] 4.2 - Cemeteries, Funeral Parlours and Crematoriums 4.2 - Cemeteries, Funeral Parlours and Crematoriums 4.3 - Community Halls and Facilities 4.4 - Libraries and Archives 4.5 - Name of sub-vote] 4.6 - Literacy Programmes 4.7 - Dissater Management 4.9 - Child Care Facilities 4.9 - Name of sub-vote] 4.9 - Name of sub-vote] 4.0	Vote 3 - Internal audit	-	_	_	_	-	-
3.3 - Name of sub-vote	3.1 - Governance Function	_	_	-	_	_	_
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] 3.8 - Name of sub-vote] 3.9 - Name of sub-vote] 3.10 - Name of sub-vote] 3.10 - Name of sub-vote] 3.10 - Name of sub-vote] 3.11 - Name of sub-vote] 4.2 - Cemeteries, Funeral Parlours and Crematoriums 4.3 - Community Halls and Facilities 4.3 - Community Halls and Facilities 4.4 - Libraries and Archives 4.5 - Name of sub-vote] 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] 4.11 - Name of sub-vote] 4.12 - Cemeteries Animal Care and Diseases 4.13 - Community Parks (including Nurseries) 5.14 - Community Parks (including Nurseries) 5.15 - Seaches and Jetties 5.16 - Name of sub-vote] 5.17 - Name of sub-vote] 5.18 - Name of sub-vote] 5.19 - Name of sub-vote] 5.10 - Name of sub-vote] 5.10 - Name of sub-vote] 5.11 - Name of sub-vote] 5.12 - Name of sub-vote] 5.13 - Name of sub-vote] 5.14 - Name of sub-vote] 5.15 - Name of sub-vote] 5.16 - Name of sub-vote] 5.17 - Name of sub-vote] 5.18 - Name of sub-vote] 5.19 - Name of sub-vote] 5.10 - Name of sub-vote] 5.11 - Name of sub-vote] 5.12 - Name of sub-vote] 5.13 - Name of sub-vote] 5.14 - Name of sub-vote] 5.15 - Name of sub-vote] 5.16 - Name of sub-vote] 5.17 - Name of sub-vote] 5.18 - Name of sub-vote] 5.19 - Name of sub-vote] 5.19 - Name of sub-vote] 5.10 - Name of sub-vote] 5.11 - Name of sub-vote] 5.12 - Name of sub-vote] 5.13 - Name of sub-vote] 5.14 - Name of sub-vote] 5.15 - Name of sub-vote] 5.16 - Name of sub-vote] 5.17 - Name of sub-vote] 5.18 - Name of sub-vote] 5.19 - Name of sub-vote] 5.1		_	_	_	_	_	_
3.6. [Name of sub-vote] 3.7. [Name of sub-vote] 3.7. [Name of sub-vote] 3.9. [Name of sub-vote] 3.10. [Name of sub-vote] 3.10. [Name of sub-vote] 3.10. [Name of sub-vote] 4.1. [Name of sub-vote] 4.2. Cemeteries, Funeral Padrus and Crematoriums 4.3. Community and social services 4.3. Community and social services 4.4. Libraries and Archives 4.5. [Name of sub-vote] 4.6. Libraries and Archives 4.7. Dissater Management 4.7. Dissater Management 4.8. Animal Care and Dissases 4.9. Child Care Facilities 4.10. [Name of sub-vote] 4.10. [Name of sub-v		_	_	_	_	_	_
3.7 Name of sub-vote		_	_	_	_	_	_
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Vote 4 - Community and social services		_	_	_	_	_	_
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4.2 - Cemeteries, Funeral Parlours and Crematoriums — 91 239 4.5 - [Name of sub-vote] —			_	_			-
4.3 - Community Halls and Facilities 21,575 1,826 - 43 415 913 4.5 - [Name of sub-vote] -		_	_	_	_	_	_
4.4 - Libraries and Archives (137) 478 - - 91 239 4.5 - Name of sub-votel -		21.575	1.826	_	43	415	913
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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] —<		_	_		_	_	_
5.1 - Community Parks (including Nurseries) - 1,443 - - 83 722 5.2 - [Name of sub-vote] - </td <td>•</td> <td>(4 264)</td> <td>15 205</td> <td>_</td> <td>138</td> <td>1 364</td> <td>7 602</td>	•	(4 264)	15 205	_	138	1 364	7 602
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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] -	, ,	_	1,440		_		-
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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] 6.1 - 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] 6.0 - [Name of sub-vote] 6.0 - [Name of sub-vote] 6.1 - [Name of sub-vote] 6.2 - [Name of sub-vote] 6.3 - [Name of sub-vote] 6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote] 6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote] 6.9 - [Name of sub-	•						_
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] - - - - - - 6.8 - [Name of sub-vote] - - - - - - 6.9 - [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]		_	_		_		_
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6.10 - [Name of sub-vote]	o. IU - [INAME OT SUD-VOTE]	_	-	-	_	-	-

Vote 7 - Housing	l _ l	_	_	l _	_ 1	_
7.1 - Housing	_	_	_	<u>-</u>	_	
7.2 - Informal Settlements	_		_	_	_	
7.3 - [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]	_	_	_	_	_	_
7.0 - [Name of sub-vote]	_	_	_	_	_	_
7.8 - [Name of sub-vote]	_	_	_	_	_	_
7.9 - [Name of sub-vote]	_	_	_	_	_	_
,	_	_		_	_	_
7.10 - [Name of sub-vote]	11,028	16,435	_	1,175	6,492	8,217
Vote 8 - Planning and Development 8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		870	_			
,	1,207	5,217	-	- 54	- 451	435 2,609
8.2 - Economic Development/Planning			_	-		
8.3 - Project Management Unit	9,821	10,348	_	1,122	6,041	5,174
8.4 - Town Planning, Building Regulations and Enforcement, at		_	_	_	_	_
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]	_	_		_	-	_
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10.6 - [Name of sub-vote]	-	-	-		- - -	- - -
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10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote]	-	- - - - - - 4,602 4,602	- - -	-	- -	- - - - - - - 2,301 2,301
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Total Capital Expenditure	73,316	143,945	_	8,157	41,237	71,972
Total single-year capital expenditure	73,316	143,945	-	8,157	41,237	71,972
15.10 - [Name of sub-vote]	_	_	_	_	_	_
15.9 - [Name of sub-vote]	_	_	_	_	_	_
15.8 - [Name of sub-vote]	-	-	-	-	-	_
15.7 - [Name of sub-vote]	_	_	_	_	_	_
15.6 - [Name of sub-vote]	_	_	_	_	_	_
15.5 - [Name of sub-vote]	_	_	_	_	_	_
15.4 - [Name of sub-vote]	_	_	_	_	_	_
15.3 - [Name of sub-vote]	_	_	_	_	_	_
15.2 - [Name of sub-vote]	_	_	_	_	_	_
15.1 - [Name of sub-vote]	_	_	_	-	-	_
Vote 15 - [NAME OF VOTE 15]	_	-	-	-	-	_
14.10 - [Name of sub-vote]	_	_	_	_	_	_
14.9 - [Name of sub-vote]	_	_	_	_	_	_
14.8 - [Name of sub-vote]	_	_	_	_	_	_
14.7 - [Name of sub-vote]	_	_	_	_	_	_
14.6 - [Name of sub-vote]	_	_	_	_	_	_
14.5 - [Name of sub-vote]	_	_	_	_	_	_
14.4 - [Name of sub-vote]	_	_	_	_	_	_
14.3 - [Name of sub-vote]	_	_	_	_	_	_
14.2 - [Name of sub-vote]	_	_	_	_	_	_
14.1 - [Name of sub-vote]	_	_	_	_	-	_
Vote 14 - [NAME OF VOTE 14]	_	-	-	-	-	-
13.10 - [Name of sub-vote]	_	_	_	_	_	_
13.9 - [Name of sub-vote]	_	_	_	_	_	_
13.8 - [Name of sub-vote]	_	_	_	_	_	_
13.7 - [Name of sub-vote]	_	_	_	_	_	_
13.6 - [Name of sub-vote]	_	_	_	_	_	_
13.5 - [Name of sub-vote]	_	_	_	_	_	_
13.4 - [Name of sub-vote]	_	_	_	_	_	_
13.3 - [Name of sub-vote]	_	_	_	_	_	_
13.2 - [Name of sub-vote]	_		_	_	_	_
13.1 - [Name of sub-vote]	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]	_	_	_	_	_	_
12.10 - [Name of sub-vote]	_	_		_	_	_
12.9 - [Name of sub-vote]	_	_		_	_	_
12.8 - [Name of sub-vote]	_	_	_	_	_	_
12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote]	_	_	_	_	_	_

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

ing) - A - Mid-Year Assessment

YTD variance	YTD variance	Full Year Forecast
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KZN291 Mandeni - Table C6 Monthly Budget Statement - Financial Position - Mid-Year Assessment

KZNZ91 Mandeni - Table Co Monthly Budget State	1	2022/23	00111011 11110		ear 2023/24		
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year Forecast	
	١.	Outcome	Budget	Budget	Teal ID actual		
R thousands ASSETS	1						
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		(07,991)	21,324	_	(07,702)	21,024	
Inventory		42,752	739	_	43,029	739	
VAT		5,511	30,621	_	2,566	30,621	
		225	30,021	_	2,500	30,021	
Other current assets	1	288,947	177,849			477.040	
Total current assets Non current assets		200,947	177,049		334,492	177,849	
Investments		- 00 544	- 00.464	_	- 00 544	- 00 404	
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			_	Ξ	_		
Intangible assets		331	423	_	304	423	
Trade and other receivables from exchange transactions		-	425 _		- 304	420	
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		031,033	310,031		301,334	310,031	
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 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		1,909	9,010	_	1,712	3,010	
Total current liabilities		78,293	71,097		70,708	71,097	
Non current liabilities		10,233	71,037		70,700	7 1,007	
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		133,012	024,130		013,331	UZ4,1 J0	
Accumulated surplus/(deficit)		593,000	822,568		670,885	822,568	
Reserves and funds		202,672	2,191	_	202,672	2,191	
Other		202,072	2,191	_	202,072	2,191	
TOTAL COMMUNITY WEALTH/EQUITY	2	795,672	824 750		872 557	824 750	
IOTAL COMMUNITY WEALTH/EQUITY	2	195,612	824,758		873,557	824,758	

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

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
D #		Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance	Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts		(04, 470)	00.000		4.040	44.700	40.040	4.000	400/	00.000
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)
,		(010,104)	(100,000)		(0,001)	(41,420)	(02,100)	(00,010)	4070	(100,000)
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		(208,489)	(91,186)	_	(19,876)	58,838	(37,517)			(91,186)
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		<u>.</u>	
	R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	Revenue			
	Exchange Revenue			
	Service charges - Electricity	17%	Variance of 17% is due expansion of Umngeni Water Plant. The pla	Adjust Budget during an adjustement budget
	Service charges - Waste management		The variance is acceptable, the business refuse always increases d	
	Sale of Goods and Rendering of Services		Variance is due to the level of demand in the sale of goods and reno	
	Agency services	1170	Trained to due to the level of definant in the date of goods and force	rajust Budget danng an adjustement budget
	Interest			
	Interest earned from Receivables	669/	Variance is based on the outstanding debt billed on refuse and elect	Adjust Budget during on adjustement hudget
	Interest from Current and Non Current Assets	108%	Variance is based interest rate on the cash available from previous	Adjust Budget during an adjustement budget
	Dividends			
	Rent on Land			
	Rental from Fixed Assets	15%	Variance is due to level of demand in rental of municipal facilities du	e (Municipal sports fields, municipal halls) when comparing to the
	Licence and permits			
	Operational Revenue	590%	Variance is mainly due to the municipality receiving additional reven	Adjust Budget during an adjustement budget to consider these a
	Non-Exchange Revenue			
	Property rates	-28%	Variance is as a result of outstanding Annual Billings that were place	ed on hold due to errors, omissions and objections received from
	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 au
	Licence and permits		Variance is due to the level of demand for issuing of licences and pe	
	Transfers and subsidies - Operational	47%	Variance is mainly attributable to the municipality receiving the 2 nd to	Adjust Budget during an adjustment budget and consider the rev
	Interest		Variance is based on the outstanding debtors billed on property rate	
	merest	2 /0	variance is based on the outstanding debitors billed on property rate	5.
0	Former different Des Tourne			
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 u
	Remuneration of councillors	1%	Validation to due to positione that were prioritioed in the budget while	
	Bulk purchases - electricity	1.1	Performance reported in this line item has considered the expansior	Budget will be adjusted during an adjustment hudget as as to a
	•			
	Inventory consumed		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		Expenditure incurred is due to interest paid to as per Eskom Invoice	Budget will be adjusted during an adjustement budget to conside
	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 disp
	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 flee	et however we were advised by the dealer that stock was not av
	Vote 2 - Finance and administration		Variance is due to the budget that has been allocated to procure flee	
	Vote 3 - Internal audit	4070	variance is due to the budget that has been allocated to produce her	I mande and corporate services, newever we were davised
	Vote 4 - Community and social services	EC0/	Variance is due to the hudget that has been allegated to procure fla	t for Community Dodge Troffic Department and Library houses
			Variance is due to the budget that has been allocated to procure flee	
	Vote 5 - Sport and Recreation	-82%	Variance is due to delays in approval of WULA for Endlondlweni spo	orts field. During December WULA was approved it was then the
	Vote 6 - Public safety			
	Vote 7 - Housing			
	Vote 8 - Planning and Development		Variance is due to delays by the service provider whoc has been ap	
	Vote 9 - Road transport		Variance is due to delays in roads related projects due to Weather C	
	Vote 10 - Energy sources		Variance is due to delays by service provider wo has been appointe	
	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			
U	measureable performance			
7	Municipal Entities			

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

			2022/23			ear 2023/24	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.1%	8.9%	0.0%	0.0%	3.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		11.3%	9.6%	0.0%	9.5%	9.6%
Gearing	Funds & Reserves Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
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%
Revenue Management Annual Debtors Collection Rate (Payment Level %) Outstanding Debtors to Revenue	Last 12 Mths Receipts/ Last 12 Mths Billing 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 >		0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debters Necovered	12 Months Old		0.070	0.070	0.070	0.070	0.070
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		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%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	received for services (Available cash + Investments)/monthly fixed operational expenditure						

KZN291 Mandeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - Mid-Year Assessment

Description							Budget	Year 2023/24					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Written Off	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source												1	
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 SC4 Monthly Budget Statement - aged creditors - Mid-Year Assessment

Description	NT				Вι	udget Year 2023	/24			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	_	-	-	-	-	-	-	_	-
Bulk Water	0200	_	-	-	-	-	-	-	_	-
PAYE deductions	0300	_	-	-	-	-	-	-	_	-
VAT (output less input)	0400	_	_	_	-	_	-	_	_	_
Pensions / Retirement deductions	0500	_	-	-	-	-	-	-	_	-
Loan repayments	0600	_	-	-	-	-	-	-	_	-
Trade Creditors	0700	123	_	_	-	_	-	_	_	123
Auditor General	0800	_	_	_	-	_	-	_	_	-
Other	0900	_	_	_	-	_	-	_	_	-
Total By Customer Type	1000	123	-	-	_	-	ı	-	ı	123

KZN291 Mandeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Mid-Year Assessment

KZN291 Mandeni - Supporting Table SC5 Month	iiy bi	luget Statem	ent - investment porti	olio - Mia-1	ear Assessn	ient			1
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
R thousands		Yrs/Months							
<u>Municipality</u>									
call 1-internal grant		12months	CALL ACCOUNT			2.45			
Call account 2 -HOUSING		12months	CALL ACCOUNT			2.45			
Call account 3-MIG		12months	CALL ACCOUNT			2.45			
Call account 5-TMT		12months	CALL ACCOUNT			2.45			
Call account 6-INEP		12months	CALL ACCOUNT			2.45			
Call account 7-AR		12months	CALL ACCOUNT			2.45			
Call account 8- Title Deed		12months	CALL ACCOUNT			2.45			
Call account 9-Disaster Recovery		12months	CALL ACCOUNT			6.7			
NEDBANK		549 DAYS	INVESTMENT			8.8			
NEDBANK		336 DAYS	INVESTMENT			10.27			
NEDBANK		332 DAYS	INVESTMENT			9.8			
Municipality sub-total									
<u>Entities</u>									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

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

KZN291 Mandeni - Supporting Table SC6 Monthly Budge	ı State		rers and grai	nt receipts -	wid-rear As					
Description	Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	023/24 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% 100.0%	230,823
Municipal Infrastructure Grant	- 3	-	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 hand on and arrest formed description			-							
Other transfers and grants [insert description]								-		
District Municipality: [insert description]		-	-	-		-		_		-
Įirisert descriptionij								_		
Other grant providers:		_	_	_	_	_		_		_
[insert description]								_		
[moon accompany]										
Total Operating Transfers and Coasts	-	200 200	040.050		70.044	407.004	404.070	- 2 400	2.8%	040.000
Total Operating Transfers and Grants	5	226,933	249,359	-	76,941	187,804	124,679	3,438	2.070	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 Releif 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]	ı							_		
								_		
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
'	5	41,511		-		29,004	24,191			
TOTAL RECEIPTS OF TRANSFERS & GRANTS		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

	l	2022/23				Budget Year 2		,		
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
EXPENDITURE									/0	
Operating expenditure of Transfers and Grants										
National Government:		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%	1,79
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]		005.047	040.050		F7 047	470.000	400,000	-	40.5%	44.400
Total operating expenditure of Transfers and Grants:		265,217	249,359		57,917	172,828	122,986	49,842	40.370	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 Releif 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%	47,83
	-							-		
								-		
								-		
Other capital transfers [insert description]								-	00.00/	
Provincial Government:		-	550	-	-	104	275	(171)	-62.0%	5,413
KwaZulu-Natal	-	-	550	-	-	104	275	(171)	-62.0%	5,413
District Municipality:		_		_	_	_		_		-
Z.ooumorpunty.		_						_		
								_		
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

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

				Budget Year 2023/24	ı	
Description	Ref	Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government: EPWP Incentive		_	_	_	-	
Finance Management					-	
Integrated National Electrification Programme					-	
Local Government Equitable Share					-	
Municipal Infrastructure Grant					-	
					-	
Other transfers and grants [insert description]		0.550		0.050	-	CA 90/
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		4,701		3,339	4,790	100.0%
Other transfers and grants [insert description]		4,750			4,750	
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:		_	_	_		
District municipality.		_	<u> </u>	_		
					_	
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 SC8 Monthly Bud	get St		uncillor and	staff benefits	- Mid-Year					
Summary of Employee and Councillor remuneration	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	L	Outcome	Budget	Budget	actual	. vai i D actual	budget	variance	variance %	Forecast
	1	A	В	С						D
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		12,098	12,989	_	1,088	6,747	6,494	252	4%	12,989
Pension and UIF Contributions		-	-	-	-	-	-	-	1.2	-
Medical Aid Contributions		- 542	-	-	- 42	- 074	-	- (47)	450/	-
Motor Vehicle Allowance Cellphone Allowance		543 1,502	636 1,591	_	43 134	271 735	318 796	(47) (61)	-15% -8%	636 1,591
Housing Allowances		182	244	-	13	88	122	(34)	-28%	244
Other benefits and allowances		-	-	-	-	-	-	-		-
Sub Total - Councillors % increase	4	14,325	15,460 7.9%	-	1,278	7,841	7,730	111	1%	15,460 7.9%
	3		1.070							1.0%
Senior Managers of the Municipality Basic Salaries and Wages	3	4,204	5,602	_	316	1,814	2,801	(987)	-35%	5,602
Pension and UIF Contributions		1	11	-	-	0	5	(5)	-94%	11
Medical Aid Contributions		-	-	-	-	15	-	15	#DIV/0!	-
Overtime Performance Bonus		- 583	- 476	_	_	_	238	(238)	-100%	- 476
Motor Vehicle Allowance		645	773	_	60	313	386	(73)	-19%	773
Cellphone Allowance		182	186	-	24	118	93	25	27%	186
Housing Allowances Other benefits and allowances		256 1	265 1	-	9	45 103	132	(87) 102	-66% 13370%	265 1
Payments in lieu of leave				_	-	-		-	1337076	
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	1,443	-	-	-	-	-	-		-
Entertainment Scarcity			_	_		_		-		_
Acting and post related allowance		-	-	-	-	-	-	-		_
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality % increase	4	7,316	7,314 0.0%	-	443	2,409	3,657	(1,248)	-34%	7,314 0.0%
	*		5.0,0							0.0,0
Other Municipal Staff Basic Salaries and Wages		74,961	89,913	-	6,926	40,605	44,957	(4,351)	-10%	89,913
Pension and UIF Contributions		12,303	14,704	-	1,114	6,610	7,352	(743)	-10%	14,704
Medical Aid Contributions		5,426	5,886	-	506	2,994	2,943	50	2%	5,886
Overtime Performance Bonus		2,388 6,078	1,716 6,209	_	223 413	1,182 2,832	858 3,104	324 (272)	38% -9%	1,716 6,209
Motor Vehicle Allowance		4,672	5,239	-	378	2,409	2,619	(210)	-8%	5,239
Cellphone Allowance		530	526	-	50	312	263	49	19%	526
Housing Allowances Other benefits and allowances		306 828	345 765	_	25 88	164 480	172 383	(9) 98	-5% 25%	345 765
Payments in lieu of leave		2,636	2,591	_	-	684	1,295	(611)	-47%	2,591
Long service awards	١.	962	1,341	-	33	134	671	(536)	-80%	1,341
Post-retirement benefit obligations Entertainment	2	(1,651)	4,872	-	-	-	2,436	(2,436)	-100%	4,872
Scarcity		_	_	_	_	_	_	_		
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-		-	-	-	4001	-
Sub Total - Other Municipal Staff % increase	4	109,438	134,106 22.5%	-	9,755	58,405	67,053	(8,648)	-13%	134,106 22.5%
Total Parent Municipality		131,079	156,880	-	11,476	68,655	78,440	(9,786)	-12%	156,880
Unpaid salary, allowances & benefits in arrears:			*****							** ***
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance Housing Allowances								-		
Other benefits and allowances								_		
Board Fees								-		
Payments in lieu of leave Long service awards								-		
Post-retirement benefit obligations								_		
Entertainment										
Scarcity										
Acting and post related allowance										
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages Pension and UIF Contributions								_		
Medical Aid Contributions								_		
Overtime								-		
Performance Bonus	Ì							-		
Motor Vehicle Allowance Cellphone Allowance								_		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave Long service awards								_		
Post-retirement benefit obligations	2							-		
Entertainment										
Scarcity Acting and post related allowance										
In kind benefits	Ì									
	l	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities										
% increase	4									i
% increase Other Staff of Entities	4							_		
% increase	4							-		
% increase Cther Staff of Entities Basic Salaries and Wages Persion and UIF Contributions Medical AIA Contributions	4							-		
% increase Other staff of Entities Basic Solaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime	4							-		
% increase <u>Other Staff of Entities</u> Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions Overtine Performance Bonus	4							-		
% increase Other Staff of Entities Basic Saleries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehide Allowance Celiptone Allowance	4									
% increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances	4							-		
% increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowances Other benefits and allowances	4							1 1 1 1		
% increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtine Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances	4							-		
% increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Payments in lieu of leave Ling service awards Post-referement benefit obligations	4							-		
% increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehide Allowance Celiphone Allowance Housing Allowances Housing Allowances Payments in lieu of lawe Long service awards Post-retrement benefit obligations Entertainment	4							-		
% increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entiral nament Scarcy Scarcy	4							-		
% increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehice Allowance Celliphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-referement benefit obligations Entertainment Scaroly Adding and post related allowance In kind benefits	4									
% increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-referement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Other Staff of Entities								-		
% increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Peyments in lieu of leave Long service awards Pod-terdirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Will Total - Other Staff of Entities % Increase	4		-							
% increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Mohr Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-referement benefit obligations Entiretamment Scarcity Acting and post related allowance In kind benefits Sub Total - Other Staff of Entities		131,079	156,880	-		- - 68.655	- - 78,440		-12%	- 156,880
% increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Mobry Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entratament Scarcity Acting and post related allowance In index homelits Sub Total - Other Staff of Entities % increase Total Municipal Entities		-	-	-	_	-	_		-12% -14%	-

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

Description	Ref						Budget Ye								Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2023/24	+1 2024/25	+2 2025/26
Cash Receipts By Source																
Property rates		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		110,202	12,210	10,077	10,000	10,020	00,002						104,007	307,334	303,320	003,004
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions,		15,000	-	16,000	550	-	-	-	-	-	-	-	16,831 -	48,381 -	41,323	43,086 -
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	1	-	-	-	-	433,048	673,067	-	-
NET INCREASE/(DECREASE) IN CASH HELD		84,971	(24,024)	(9,526)	(26,955)	(26,955)	47,379	1	-	_	-	-	(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:	L	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)		

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

KZN291 Mandeni - NOT REQUIRED - municipality	does		ities or this	s the parent	municipality			essment		
Description	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2	2023/24 YearTD	YTD	YTD	Full Year
Description	Kei	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	Outcome	Duuget	Duuget	actual		buuget	variance	%	Torecast
Revenue										
Exchange Revenue										
Service charges - Electricity								_		
Service charges - Water								_		
Service charges - Waste Water Management								_		
Service charges - Waste management								_		
Sale of Goods and Rendering of Services								_		
Agency services								_		
Interest								_		
Interest earned from Receivables								_		
Interest earned from Current and Non Current Assets										
Dividends								_		
Rent on Land								_		
Rental from Fixed Assets								_		
Licence and permits								_		
Operational Revenue								_		
Non-Exchange Revenue								_		
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								_		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		_	_	_	_	_	_	_		_
Expenditure By Type										
Employee related costs								_		
Remuneration of councillors								_		
Bulk purchases - electricity								_		
Inventory consumed								_		
Debt impairment								_		
Depreciation and amortisation								_		
Interest								_		
Contracted services								_		
Transfers and subsidies								_		
Irrecoverable debts written off								_		
Operational costs								_		
Losses on disposal of Assets								_		
Other Losses										
Total Expenditure		_	_	_	_	_	_	_		
Surplus/(Deficit)					_			_		
Jour plus/(Delicit)		_	_	_	_	_		_		_
Transfers and subsidies - capital (monetary allocations)								_		
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax								-		
Surplus/(Deficit) after income tax		-	-	-	_	-	_	-		-

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

KZN291 Mandeni - NOT REQUIRED - municipality	does		tities or this	is the paren	ıt municipalit	y's budget -	Mid-Year As	sessment		
_		2022/23				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget			budget	variance	variance %	Forecast
Revenue By Municipal Entity									70	
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								_		
								_		
								_		
								_		
								_		
Total Operating Expenditure	2	-	-	-	_	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	_	_	_	_		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								_		
								-		
Total Capital Expenditure	3	_	-	_	-	-	-	-		_

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

RZNZ91 Mandem - Supporting Table SC12 Month	2022/23				Budget Year 2				
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	20040
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	I	41,237					

KZN291 Mandeni - Supporting Table SC13a Mo	nthly Ref	Budget Stat 2022/23 Audited				ssets by ass Budget Year YearTD	et class - Mic 2023/24 YearTD			6.00
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub- Infrastructure	dass	7,788	3,957	_	_	1,175	1,978	803	40.6%	3.957
Roads Infrastructure Roads		7,661 7,661	435 435	-	-	376 376	217 217	(158) (158)	-72.9% -72.9%	435 435
Road Structures Road Furniture		-		1	- 1			-		
Capital Spares Storm water Infrastructure		-				-	- 1	-		
Drainage Collection Storm water Conveyance			- 1	- 1		- 1	- 1	-		- 1
Attenuation Electrical Infrastructure		127	2,261	-	-	79	1,130	1,051	93.0%	2,261
Power Plants HV Substations		127	1,565	- 1	- 1	79	783	703	89.8%	1,565
HV Switching Station HV Transmission Conductors			- 1	1			- 1	-		
MV Substations MV Switching Stations		- 1	696	1	- 1	- 1	348	348	100.0%	696
MV Networks LV Networks		-		1				-		
Capital Spares Water Supply Infrastructure		-		-		-	-	-		
Dams and Weirs Boreholes		-		1				-		- 1
Reservoirs Pump Stations		-	- 1	1			- 1	-		- 1
Water Treetment Works Bulk Mains		-	- 1	1			- 1	-		1
Distribution Distribution Points		- 1	- 1	1			- 1			1
PRV Stations Capital Spares		- 1	- 1	- 1	- 1	- 1	- 1	- 1		- 1
Sanitation Infrastructure Pump Station		-	-	-	-	-	-			-
Reticulation Waste Water Treatment Works			- 1	1	- 1	- 1	- 1	-		1
Outfall Sewers Toilet Facilities			- 1	- 1	- 1	- 1	- 1	-		- 1
Capital Spares Solid Waste Infrastructure		-	1,043	-		720	522	(198)	-38.0%	1,043
Landfill Sites Waste Transfer Stations			- 1	1	-		1	_		- 1
Waste Processing Facilities Waste Drop-off Points		- 1	1,043	- 1	-	- 720	- 522	(198)	-38.0%	1,043
Waste Separation Facilities Electricity Generation Facilities		-	-	- 1	-	-	-	-		-
Capital Spares Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines Rail Structures		-			-			-		
Rail Furniture Drainage Collection		-	-		-			-		-
Dramage Collection Storm water Conveyance Attenuation		-	-		-	- 3		-		-
Altenuation MV Substations LV Networks						- 3	- 3	-		-
Capital Spares		- 1	-	- 1	- 1	- 1		-	100.0%	-
Coestal Infrastructure Sand Pumps		-	217	-	-	-	109	109	100.0%	217
Piers Revelments		-	- 1	- 1	- 1	- 1	- 1	-		-
Promenades Capital Spares			217	- 1			109	109	100.0%	217
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-		-
Core Layers Distribution Layers			- 1	1			- 1	-		- 1
Capital Spares Community Assets		14,792	23,866	-	1,313	5,401	11,933	6,532	54.7%	23,866
Community Facilities		11,048	11,087	-	1,175	4,120	5,543	1,423	25.7% 100.0%	11,087
Centres Créches		9,161	5,217		1,122	3,625	2,609	(1,017)	-39.0%	5,217
Clinics/Care Centres Fire/Ambulance Stations		- 3	- 3	- 3	- 3	- 3	- 3	-		
Testing Stations		-	-	-	-	-	-	-		-
Museums Galleries			- 1	1	- 1	- 1	- 1	-		- 1
Theatres Libraries			- 1	1			- 1	_		
Cemeteries/Crematoria Police			- 1	1			- 1	_		1
Puris Public Open Space		- 1	- 1	- 1	- 1	- 1	- 1	_		- 1
Nature Reserves Public Ablution Facilities		- 1	- 1	- 1	- 1	- 1	- 1	-		- 1
Markets Stalls		1,888	5,217	- 1	- 54	495	2,609	2,114	81.0%	5,217
Abettoirs Airports		- 1	- 1	- 1	- 1	- 1	- 1	-		- 1
Taxi Ranks/Bus Terminals Capital Spares		- 1	- 1	1	- 1	- 1	- 1	-		- 1
Sport and Recreation Facilities Indoor Facilities		3,744	12,779	-	138	1,281	6,389	5,109	80.0%	12,779
Outdoor Facilities Capital Spares		3,744	12,779	- 1	138	1,281	6,389	5,109	80.0%	12,779
Heritage assets Monuments		-	-	-	-	-	-	-		-
Historic Buildings Works of Art		-	- 1	1	- 1	- 1	- 1	-		- 1
Conservation Areas Other Heritage		-	- 1	- 1	-	- 1	-	-		
evestment properties								- 1	L_	L
Revenue Generating Improved Property		-	-	1	- 1		1	- 1		
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property Unimproved Property			- 1	- 1		- 1	- 1	-		-
Operational Buildings		-	2,391 2,391	-	-	-	1,196 1,196	1,196 1,196	100.0%	2,391 2,391
Municipal Offices Pay/Enquiry Points			2,087	- 1	- 1	- 1	1,043	1,043	100.0%	2,087
Building Plan Offices Workshops		- 1	- 1	1			- 1	-		-
Yards Stores		-	304	- 1		- 1	152	152	100.0%	304
Laboratories Training Centres			- 3	- 3		- 3	- 3	-		-
Manufacturing Plant Depots		-	- 3	- 3	-	- 3	- 3	-		-
Capital Spares Housing		-	-		-			-		-
Staff Housing Social Housing		-						-		
Capital Spares			- 1	- 1				-		
tiological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-		-
ntangible Assets Servitudes		-	_		-	-		-	-	-
Licences and Rights Water Rights		-	-		-	-	-	-		-
Effluent Licenses Solid Waste Licenses		-	- 3	- 3	-	- 3	- 3	-		-
Computer Software and Applications Load Settlement Software Applications			- 3	- 3		- 3	- 3	-		
Unspecified		- 1	-	- 1	- 1	-	-	-		-
Computer Equipment Computer Equipment		-	348 348	-	-	380 380	174 174	(207) (207)	-118.8% -118.8%	348 348
urniture and Office Equipment		31,983	565		-	_	283	283	100.0%	565 565
Furniture and Office Equipment achinery and Equipment		31,983	565 10,078		- 43	5,504	283 5,039	283 (465)	-9.2%	10,078
Machinery and Equipment		-	10,078	-	43	5,504 4,144	5,039	(465) 4,548	-9.2% 52.3%	10,078
ransport Assets Transport Assets		-	17,384 17,384	-	-	4,144	8,692 8,692	4,548 4,548	52.3%	17,384 17,384
and Land		-	-		-	-	-	-		-
oo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals			-	-	-		-	-		-
	1	-			-	-		-		-
Livina resources							-	-	i	
			- 1		Ī	- 1	- 1			
ivina resources Mature Policing and Protection		-	-	-	-		- 1	- 1		- 1

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

Description	Ref	2022/23	Orininal	Adinate d		Budget Year 20	
Description	Ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1	Guttoniio	Daagot	Duagot			Saagot
Capital expenditure on renewal of existing assets by As	set Class/	Sub-class					
nfrastructure		88,983	16,739	_	_	629	8,370
Roads Infrastructure		66,178	12,391	_	_	629	6,196
Roads		_	12,391	_	_	629	6,196
Road Structures		47,178	_	_	_	_	_
Road Furniture		18,999	_	_	_	_	_
Capital Spares		_	_	_	_	_	_
Storm water Infrastructure		_	4,348	-	-	-	2,17
Drainage Collection		_	4,348	_	-	_	2,17
Storm water Conveyance		_	_	_	_	_	, _
Attenuation		_	_	_	_	_	_
Electrical Infrastructure		22,805	_	_	_	_	_
Power Plants		,	_	_	_	_	_
HV Substations		_	_	_	_	_	_
HV Switching Station		_	_	_	_	_	_
HV Transmission Conductors		_	_	_	_	_	_
MV Substations		_	_	_	_	_	_
MV Switching Stations		_	_	_	_	_	_
MV Networks		15,362	_	_	_	_	_
LV Networks		7,443	_	_	_	_	_
Capital Spares		- 1,440	_	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_
Dams and Weirs		_	_	_	_	_	_
Boreholes			_	_	_	_	
Reservoirs			_	_	_	_	
Pump Stations		_	_	_	_	_	_
Water Treatment Works		_	_	_	_	_	_
Bulk Mains			_	_	_	_	
Distribution		_	_	_	_	_	_
Distribution Points			_	_	_	_	
PRV Stations		_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	
Pump Station		_	_		_	_	
Reticulation		_		_	_	_	_
Waste Water Treatment Works		_	_	_	_	_	_
Outfall Sewers		_	_	_	_	_	_
Toilet Facilities		_	_	_	-	-	_
		_	-	_	_	-	_
Capital Spares		_	-	-	-	-	_
Solid Waste Infrastructure		-	-	_	-	-	-
Landfill Sites		-	-	-	-	-	-
Waste Transfer Stations		=	-	-	-	-	_
Waste Processing Facilities		_	-	-	-	-	_
Waste Drop-off Points		_	_	-	-	-	-
Waste Separation Facilities		_	-	_	-	-	_
Electricity Generation Facilities		_	-	-	-	-	-
Capital Spares	I	-	-	-	-	-	-
Rail Infrastructure	I	-	-	-	-	-	_
Rail Lines		_	-	-	-	-	-

Rail Structures	-	-	-	-	-	-
Rail Furniture	_	-	_	-	-	-
Drainage Collection	_	_	_	_	_	_
Storm water Conveyance	_	_	_	_	_	_
Attenuation	_	_	_	_	_	_
MV Substations	_	_	_	_	_	_
LV Networks	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_
Coastal Infrastructure						
Sand Pumps	_	_	-	-	-	_
•	_	-	_	-	-	
Piers	_	-	_	-	-	-
Revetments	_	_	_	-	_	_
Promenades	_	-	_	-	-	-
Capital Spares	_	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-
Core Layers	_	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Community Assets	53,395	870	_	_	_	435
Community Facilities	53,395	870	_	_	_	435
Halls	20,889					
		-	-	-	-	-
Centres	22,854	-	_	-	-	-
Crèches	_	-	_	-	-	-
Clinics/Care Centres	_	_	_	_	-	-
Fire/Ambulance Stations	_	-	_	-	-	-
Testing Stations	-	-	-	-	-	-
Museums	_	-	-	-	-	-
Galleries	-	-	-	-	-	-
Theatres	-	-	-	-	-	-
Libraries	7,386	-	-	-	-	-
Cemeteries/Crematoria	_	-	_	-	-	-
Police	_	-	_	-	-	-
Purls	_	-	_	_	_	_
Public Open Space	_	-	_	_	_	-
Nature Reserves	_	_	_	_	_	_
Public Ablution Facilities	_	_	_	_	_	_
Markets	_	_	_	_	_	_
Stalls	2.266	870	_	_	_	435
Abattoirs	2,200	-	_	_	_	-
Airports	_	_	_	_	_	_
Taxi Ranks/Bus Terminals						
	-	-	_	_	_	_
Capital Spares	-	-	-	-	-	-
Sport and Recreation Facilities	_	-	-	-	-	-
Indoor Facilities	_	-	-	-	-	-
Outdoor Facilities	_	-	-	-	-	-
Capital Spares	_	-	-	-	-	-
Heritage assets	_	-	_	-	-	-
Monuments	_	-	-	-	-	-
Historic Buildings	_	-	-	-	-	-
Works of Art	_	-	_	-	-	-
Conservation Areas	_	_	_	-	-	_

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

Total Capital Expenditure on renewal of existing assets	1	226,672	17,609	_	_	629	8,804
Zoological plants and animals		_	_	_	_	_	_
Immature Policing and Protection		-	-	-	-	-	_

References

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

check balance 302,868,286 - - - - -

set class - Mid-Year

set class	- IVIIU- I Ca]
YTD variance	YTD variance %	Full Year Forecast
	-	
7,741	92.5%	16,739
5,567	89.9%	12,391
5,567	89.9%	12,391
5,507	03.370	12,391
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_		_
2,174	100.0%	4,348
2,174	100.0%	4,348
2,174	100.070	4,340
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1	435	100.0%	870
	435	100.0%	870
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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 Audited	Original	Adjusted		Budget Year 20	YearTD
Description	Kei	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget
R thousands	1	Gutoomo	Daugot	Duagot			baagot
Repairs and maintenance expenditure by Asset Cla	ss/Sub-class						
Infrastructure		10,468	9,996	_	1,193	3,658	4,998
Roads Infrastructure		7,600	5,522	_	467	1,720	2,761
Roads		7,470	5,130	_	467	1,720	2,565
Road Structures		59	261	_	_		130
Road Furniture		70	130	_	_	_	65
Capital Spares		_	_	_	_	_	_
Storm water Infrastructure		627	1,087	_	125	582	543
Drainage Collection		627	1,087	_	125	582	54:
Storm water Conveyance		_	_	_	_	_	_
Attenuation		_	_	_	_	_	_
Electrical Infrastructure		1,196	2,778	_	322	885	1,389
Power Plants		93	61	_	_	_	30
HV Substations		_	_	_	_	_	_
HV Switching Station		_	_	_	_	_	_
HV Transmission Conductors		_	1,304	_	_	_	65
MV Substations		9	65	_	_	_	3:
MV Switching Stations		_	_	_	_	_	_
MV Networks		58	87	_	_	18	4:
LV Networks		332	609	_	178	337	30
Capital Spares		704	652	_	144	530	320
Water Supply Infrastructure		-	-	_	-	_	_
Dams and Weirs		_	_	_	_	_	
Boreholes		_	_	_	_	_	
Reservoirs		_	_	_	_		
Pump Stations		_	_	_	_	_	
Water Treatment Works		_	_	_	_	_	_
Bulk Mains		_	_	_	_	_	_
Distribution		_	_	_	_		_
Distribution Points		_	_	_	_	_	_
PRV Stations		_	_	_	_		_
Capital Spares		_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_
Pump Station		_	_		_	_	
Reticulation		_	_	_	_	_	_
		_	-	_	_	-	_
Waste Water Treatment Works Outfall Sewers		_	_	_	_	_	_
Toilet Facilities		_					_
		-	-	-	_	-	-
Capital Spares Solid Waste Infrastructure		-	-	-	_	-	-
Landfill Sites		-	-	_	-	-	_
		_		_	_	-	-
Waste Transfer Stations		_	-	_	_	-	_
Waste Processing Facilities		_	-	-	_	-	_
Waste Drop-off Points		-	-	-	-	-	_
Waste Separation Facilities		-	-	-	_	-	_
Electricity Generation Facilities		-	-	-	_	-	_
Capital Spares		-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-

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Rail Structures	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-
MV Substations	-	-	_	_	-	_
LV Networks	-	-	_	_	-	_
Capital Spares	-	-	-	_	-	-
Coastal Infrastructure	-	-	_	_	_	_
Sand Pumps	-	-	-	-	-	-
Piers	-	-	-	-	-	-
Revetments	-	-	-	-	-	-
Promenades	-	-	-	-	-	-
Capital Spares	-	-	-	-	_	-
Information and Communication Infrastructure	1,046	609	_	279	471	304
Data Centres	_	-	-	-	-	-
Core Layers	1,046	609	-	279	471	304
Distribution Layers	-	-	-	_	-	_
Capital Spares	_	_	_	_	_	_
	4.000	4 405		۰	224	740
Community Assets	1,089	1,485 294	-	8	331	743
Community Facilities Halls	52		_	-		147 60
Centres	_	120	-	-	-	
Crèches Crèches	_	_	-	-	-	-
	_	-	_	-	-	-
Clinics/Care Centres	_	-	_	-	-	-
Fire/Ambulance Stations	_	-	_	_	_	_
Testing Stations	_	_	_	_	_	_
Museums	-	-	_	_	_	_
Galleries	-	-	_	_	_	_
Theatres	_	-	_	_	-	_
Libraries	3	-	_	_	_	_
Cemeteries/Crematoria	-	-	_	_	_	_
Police	-	-	_	_	-	_
Purls	49	174	-	-	8	87
Public Open Space	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-
Public Ablution Facilities	_	-	-	-	-	-
Markets	_	-	-	-	-	-
Stalls	-	-	-	-	-	_
Abattoirs	-	-	-	-	-	_
Airports	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Sport and Recreation Facilities	1,036	1,191	-	8	322	596
Indoor Facilities	-	-	-	-	-	-
Outdoor Facilities	1,036	1,191	-	8	322	596
Capital Spares	-	-	-	-	-	-
Heritage assets	_	-	-	-	-	-
Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	_	-	-	-	-	-
Conservation Areas	_	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
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Investment properties	-	_	-	-	-	_
Revenue Generating	_	-	_			-
Improved Property	_	-	-	_	_	_
Unimproved Property	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-
Other assets	91	70	-	-	-	35
Operational Buildings	91	70	-	-	-	35
Municipal Offices	91	70	-	-	-	35
Pay/Enquiry Points	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-
Workshops	-	-	-	-	-	-
Yards	-	-	-	-	-	-
Stores	_	_	-	_	-	_
Laboratories	_	_	-	-	-	_
Training Centres	_	_	_	_	_	_
Manufacturing Plant	_	_	_	_	_	_
Depots	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_
Housing	_	_	_	_	_	_
Staff Housing	_	_	_	_	_	_
Social Housing	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Intangible Assets	_	_	_	_	_	_
Servitudes	_	_	-	_	_	_
Licences and Rights	_	_	_	_	_	_
Water Rights	_	_	_	_	_	_
Effluent Licenses	_	_	_	_	_	_
Solid Waste Licenses	_	_	_	_	_	_
Computer Software and Applications	_	_	_	_	_	_
Load Settlement Software Applications	_	_	_	_	_	_
Unspecified	_	_	_	_	_	_
Computer Equipment	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-
Furniture and Office Equipment	_	_	_	_	_	_
Furniture and Office Equipment	_	_	-	_	_	_
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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 Land	_	-	-	-	-	-
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Zoo's, Marine and Non-biological Animals	_	-	-	_	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-
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<u>Living resources</u>	_	-	-	-	-	-
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Zoological plants and animals	1	-	-	-	-	-	-
Immature		-	-	-	_	_	_
Policing and Protection		-	-	_	_	-	_
Zoological plants and animals		_	-	-	_	_	_
Total Repairs and Maintenance Expenditure	1	15,618	16,377	-	2,034	6,548	8,248

: - Mid-Year Assessment

YTD variance YTD variance % Full Year Forecast 1,339 26.8% 9,996 1,041 37.7% 5,522 845 32.9% 5,130 130 100.0% 261 65 100.0% 130 - - - (39) -7.1% 1,087 - - - - - - 504 36.3% 2,778 30 100.0% 61
1,339 26.8% 9,996 1,041 37.7% 5,522 845 32.9% 5,130 130 100.0% 261 65 100.0% 130 (39) -7.1% 1,087
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845 32.9% 5,130 130 100.0% 261 65 100.0% 130 - - - (39) -7.1% 1,087 - - - - - - 504 36.3% 2,778 30 100.0% 61
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(167)	-54.7%	609
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412	55.5%	1,485
139	94.3%	294
60	100.0%	120
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79	90.4%	174
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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 Audited	Original	Adjusted		Budget Year 20	YearTD
•	Ker 1	Outcome	Budget	Adjusted Budget	Monthly actual	YearTD actual	budget
R thousands Depreciation by Asset Class/Sub-class	Į.						
<u>Infrastructure</u>		19,924	27,435	-	1,716	10,195	13,718
Roads Infrastructure		16,398	23,323	-	1,412	8,390	11,662
Roads		16,398	23,323	-	1,412	8,390	11,662
Road Structures		-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Storm water Infrastructure		2,487	2,948	-	211	1,257	1,47
Drainage Collection		-	-	-	-	-	-
Storm water Conveyance		2,487	2,948	-	211	1,257	1,47
Attenuation		-	-	-	-	-	-
Electrical Infrastructure		1,039	1,163	-	92	547	58
Power Plants		-	-	-	-	-	-
HV Substations		-	-	_	_	-	_
HV Switching Station		-	-	_	-	-	_
HV Transmission Conductors		1,039	1,163	_	92	547	58
MV Substations		_	_	_	_	_	_
MV Switching Stations		_	_	_	_	_	_
MV Networks		_	_	_	_	_	_
LV Networks		_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_
Dams and Weirs		_	_	_	_	_	_
Boreholes		_	_	_	_	_	_
Reservoirs		_	_	_	_	_	_
Pump Stations			_	_		_	
Water Treatment Works		_	_	_	_	_	_
Bulk Mains		_		_	_	_	_
Distribution		_	-	_	_	-	_
		_	-	_	_	-	_
Distribution Points		_	-	_	_	-	_
PRV Stations		_	-	-	_	-	-
Capital Spares		-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	_
Pump Station		-	-	-	_	-	-
Reticulation		-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	_	-	-
Outfall Sewers		-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	_
Waste Processing Facilities		_	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	_
Waste Separation Facilities		_	-	_	-	-	_
Electricity Generation Facilities		_	-	-	_	_	_
Capital Spares		_	_	_	_	_	_
Rail Infrastructure		-	-	-	-	-	-
Rail Lines		_	_	_	_	_	

Rail Structures	- - - - - - - - - - - - - 1,498 1,498
Drainage Collection Storm water Conveyance	- - - - - - - - - - 1,498 1,498 - -
Storm water Conveyance	- - - - - - - - - - 1,498 1,498 - -
Attenuation — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — —	- - - - - - - - - - 1,498 1,498 - -
MV Substations	- - - - - - - - - - 1,498 1,498 - -
LV Networks Capital Spares	- - - - - - - - - - 1,498 1,498 - -
Capital Spares	- - - - - - - - - - 1,498 1,498 - -
Coastal Infrastructure -	- - - - - - - - 1,498 1,498 -
Sand Pumps	- - - - - - - 1,498 1,498 -
Piers	- - - - - - - - 1,498 1,498 - -
Revetments	- - - - 1,498 1,498 - -
Promenades	- - - - 1,498 1,498 - -
Capital Spares	- - - - 1,498 1,498 - -
Information and Communication Infrastructure	- - - - 1,498 1,498 - -
Data Centres - <t< td=""><td>- - - - 1,498 1,498 - -</td></t<>	- - - - 1,498 1,498 - -
Core Layers - <td< td=""><td>1,498 1,498 1,498 -</td></td<>	1,498 1,498 1,498 -
Distribution Layers -	1,498 1,498 – –
Distribution Layers -	1,498 1,498 – –
Capital Spares -	1,498 1,498 – –
Community Assets 3,592 2,995 - 346 2,054 Community Facilities 3,592 2,995 - 346 2,054 Halls 3,592 2,995 - 346 2,054 Centres - - - - - - Crèches -	1,498 1,498 – –
Community Facilities 3,592 2,995 - 346 2,054 Halls 3,592 2,995 - 346 2,054 Centres - - - - - - Crèches -	1,498 1,498 – –
Halls 3,592 2,995 - 346 2,054 Centres - - - - - - Crèches -	1,498 - -
Centres - </td <td>- -</td>	- -
Crèches - </td <td>-</td>	-
Clinics/Care Centres -	
Fire/Ambulance Stations - <td>_</td>	_
Testing Stations -	
Museums - </td <td>-</td>	-
Galleries -	-
Theatres Libraries	-
Libraries	-
	-
On what is not for the standard	-
Cemeteries/Crematoria – – – – –	-
Police	-
Purls	-
Public Open Space	-
Nature Reserves	-
Public Ablution Facilities – – – – – –	-
Markets	-
Stalls	_
Abattoirs	_
Airports	-
Taxi Ranks/Bus Terminals – – – – – –	_
Capital Spares – – – – –	_
Sport and Recreation Facilities – – – – – –	-
Indoor Facilities – – – – –	_
Outdoor Facilities	_
Capital Spares – – – – –	_
Heritage assets	_
Monuments	_
Historic Buildings – – – – –	_
Works of Art	
Conservation Areas – – – – –	
Other Heritage – – – – –	-

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Investment properties	_	_	-	_	_	
Revenue Generating	-	-	-	-	-	-
Improved Property	-	_	-	-	-	-
Unimproved Property	-		-	-	-	_
Non-revenue Generating	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-
Unimproved Property	-	_	-	-	-	-
Other assets	889	708	-	74	439	354
Operational Buildings	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-
Workshops	-	-	-	-	-	_
Yards	-	-	-	-	-	-
Stores	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-
Training Centres	_	_	_	_	_	-
Manufacturing Plant	_	_	_	_	_	-
Depots	_	_	-	_	_	-
Capital Spares	_	_	-	-	-	_
Housing	889	708	-	74	439	354
Staff Housing	889	708	_	74	439	354
Social Housing	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
	75	_	_	4	13	_
Servitudes	_	_	_	-	-	-
Licences and Rights	75	_	-	4	13	_
Water Rights	_	_	_	-	-	_
Effluent Licenses	_	_	_	_	_	_
Solid Waste Licenses	_	_	_	_	_	_
Computer Software and Applications	75	_	_	4	13	_
Load Settlement Software Applications	_	_	_	_	_	_
Unspecified	_	_	_	_	_	_
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
<u>Land</u>						
Land	_	-	-	-	-	-
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Zoo's, Marine and Non-biological Animals	_	_	-	-	-	-
Zoo's, Marine and Non-biological Animals	_	-	-	-	-	-
Living resources	_	_	_	_	_	-
Mature	_	_	-	-	-	-
Policing and Protection	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-

Immature		-	-	_	_	_	-
Policing and Protection		-	-	-	-	-	-
Zoological plants and animals		-	_	-	-	-	-
Total Depreciation	1	30.063	35.534	_	2.814	16.482	17.767

YTD variance	YTD variance %	Full Year Forecast
3,523	25.7%	27,435
3,271	28.1%	23,323
3,271	28.1%	23,323
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217	14.7%	2,948
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217	14.7%	2,948
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34	5.9%	1,163
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34	5.9%	1,163
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(556)	-37.1%	2,995
(556)	-37.1%	2,995
(556)	-37.1%	2,995
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(85)	-24.1%	708
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(85)	-24.1%	708
(85)	-24.1%	708
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(22)	-5.2%	843
(22)	-5.2%	843
78	19.2%	816
78	19.2%	816
(291)	-50.3%	1,156
(291)	-50.3%	1,156
	-170.6%	1,582
(1,349) (1,349)	-170.6%	1,582
(1,349)	170.070	1,002
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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 Audited	Original	A 41:43	1	Budget Year 20	
Description	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1	Outcome	Duaget	Dauget			buugut
Capital expenditure on upgrading of existing assets by As	set Cla	ss/Sub-class					
Infrastructure		30,314	50,783	_	6,171	15,552	25,39
Roads Infrastructure		21,457	48,087	_	5,658	15,039	23,81
Roads		17,453	46,522	_	5,530	14,027	23,03
Road Structures		3,854	435	_	- 0,000	14,027	21
Road Furniture		150	1,130	_	128	1,012	56
Capital Spares		-	-	_	-	1,012	30
Storm water Infrastructure		_	2,174	_	_	_	1,08
			2,174				1,08
Drainage Collection		_		-	-	-	1,00
Storm water Conveyance		_	-	_	_	-	_
Attenuation		-	-	-	-	-	-
Electrical Infrastructure		8,858	522	-	513	513	49
Power Plants		-	-	-	_	-	-
HV Substations		8,858	522	-	513	513	49
HV Switching Station		_	-	-	-	-	-
HV Transmission Conductors		-	-	-	_	-	-
MV Substations		-	-	-	-	-	-
MV Switching Stations		-	-	-	_	-	-
MV Networks		-	-	-	-	-	-
LV Networks		_	-	_	_	_	_
Capital Spares		_	-	_	_	-	_
Water Supply Infrastructure		_	-	_	_	-	_
Dams and Weirs		_	_	_	_	_	_
Boreholes		_	_	_	_	_	_
Reservoirs		_	_	_	_	_	_
Pump Stations		_	_	_	_	_	_
Water Treatment Works		_	_	_	_	_	_
Bulk Mains		_	_	_		_	
Distribution		_		_	_	_	_
		_	-	_	_	_	_
Distribution Points		_	-	-	_	-	_
PRV Stations		-	-	_	_	-	_
Capital Spares		_	-	-	_	-	-
Sanitation Infrastructure		-	-	_	-	-	-
Pump Station		-	-	-	_	-	-
Reticulation		-	-	-	_	-	-
Waste Water Treatment Works		-	-	-	-	-	-
Outfall Sewers		-	-	-	_	-	-
Toilet Facilities		-	-	-	-	-	-
Capital Spares		_	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-
Landfill Sites		_	-	_	-	-	_
Waste Transfer Stations		_	-	_	_	_	_
Waste Processing Facilities		_	-	_	_	_	_
Waste Drop-off Points		_	_	_	_	_	_
Waste Separation Facilities		_	_	_	_	_	_
Electricity Generation Facilities		_	_				
Capital Spares		_	_	_			
Rail Infrastructure		_	_	_	_	_	_
rvan minastructure		-	-	_	_	_	_

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Rail Structures		_	-	_	-	-	-
Rail Furniture		_	-	_	-	-	-
Drainage Collection		_	-	_	_	-	-
Storm water Conveyance		_	-	_	_	-	-
Attenuation		_	-	_	-	-	-
MV Substations		-	_	_	-	-	_
LV Networks		-	-	-	-	-	-
Capital Spares		_	-	-	-	-	-
Coastal Infrastructure		-	_	-	-	-	-
Sand Pumps		_	-	_	-	-	-
Piers		-	_	_	-	-	_
Revetments		-	_	_	-	-	-
Promenades		-	-	_	-	-	-
Capital Spares		-	-	_	-	-	-
Information and Communication Infrastructure		_	-	_	_	_	_
Data Centres		_	-	-	-	-	-
Core Layers		-	-	_	-	-	_
Distribution Layers		-	-	-	-	-	-
Capital Spares		_	_	_	-	-	_
		62.540	4 425			2744	2 247
Community Assets		63,548	4,435	-	-	2,744	2,217
Community Facilities		6,168	4,435	_	-	2,744	2,217
Halls		5,874	4,348	_	_	2,744	2,174
Centres		_	87	_	_	_	43
Crèches		_	-	_	-	-	_
Clinics/Care Centres		_	-	_	_	_	_
Fire/Ambulance Stations		_	-	_	_	_	_
Testing Stations		_	_	_	-	-	-
Museums		_	_	_	-	-	-
Galleries		_	_	_	-	-	-
Theatres		-	_	_	-	-	-
Libraries		-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-
Police		-	-	-	-	-	-
Purls		-	-	-	-	-	-
Public Open Space		294	-	_	-	-	_
Nature Reserves		_	-	_	-	-	-
Public Ablution Facilities		_	-	-	-	-	-
Markets		_	-	_	-	-	-
Stalls		-	-	-	-	-	-
Abattoirs		_	-	-	-	-	_
Airports		-	-	_	-	-	_
Taxi Ranks/Bus Terminals		_	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Sport and Recreation Facilities		57,380	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-
Outdoor Facilities		57,380	-	-	-	-	_
Capital Spares		-	-	-	-	-	-
Heritage assets		-	1	-	-	-	-
Monuments		_	-	-	-	-	_
Historic Buildings		_	-	_	_	-	_
Works of Art		_	-	_	_	-	_
Conservation Areas		_	-	_	_	_	_
Other Heritage		_	_	_	_	_	_
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Investment properties		_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_
Improved Property		_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_
Improved Property		_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_
Other assets		1,086	12,530	_	629	5,269	6,265
Operational Buildings		1,086	12,530	_	629	5,269	6,265
Municipal Offices		-	12,000	_	-	0,200	0,200
Pay/Enquiry Points		_	_	_	_	_	_
Building Plan Offices		_	_	_	_	_	_
Workshops		1,086	12,530	_	629	5,269	6,265
Yards		1,000	12,550	_	023	3,209	0,203
Stores		_	_	_	_	_	_
Laboratories			_	_	_	_	_
		_	_	_	_	_	_
Training Centres		_	_	_	_	_	_
Manufacturing Plant		_	_	-	_	_	_
Depots		_	_	_	_	_	_
Capital Spares		-	-	-	_	-	-
Housing		-	-	-	-	-	-
Staff Housing		_	-	-	_	-	-
Social Housing		_	-	-	-	-	_
Capital Spares		-	-	-	-	-	-
Biological or Cultivated Assets		_	_	_	_	_	-
Biological or Cultivated Assets		_	_	_	_	_	_
Intangible Assets		_	-	-	-	-	-
Servitudes		-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-
Water Rights		_	_	-	_	_	_
Effluent Licenses		_	-	-	_	-	-
Solid Waste Licenses		_	-	-	-	-	_
Computer Software and Applications		_	-	-	-	-	-
Load Settlement Software Applications		_	-	-	-	-	-
Unspecified		_	-	-	-	-	-
Computer Equipment		_	_	_	_	439	_
Computer Equipment		_	_	_	_	439	_
Furniture and Office Equipment		_	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-
Machinery and Equipment		_	_	_	_	_	_
Machinery and Equipment		_	-	-	-	-	-
Transport Assets		_	-	-	-	-	-
Transport Assets		-	-	-	-	-	-
<u>Land</u>	Ì	_	-	-	-	-	-
Land		_	-	-	_	-	-
Zoo's, Marine and Non-biological Animals	Ì	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_		_			
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Living resources		_	_	_	_	_	_
Mature		1 -		_	-	_	_

Policing and Protection Zoological plants and animals		_	-	_	_	_	_
Immature		_	_	_	_	_	_
Policing and Protection		_	_	_	_	-	_
Zoological plants and animals		-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	94,948	67,747	-	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 exist

asset class - Mid-Year

VTD	VTD	F 11 V
YTD	YTD	Full Year
variance	variance	Forecast
	%	
9,839	38.8%	50,783
	36.8%	
8,774		48,087
9,003	39.1%	46,522
217	100.0%	435
	-79.0%	
(447)	-79.0%	1,130
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1 007	100.0%	2,174
1,087		
1,087	100.0%	2,174
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(22)	-4.4%	522
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(22)	-4.4%	522
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	(526)	-23.7%	4,435
	(526)	-23.7%	4,435
	(570)	-26.2%	4,348
	43	100.0%	87
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996	15.9%	12,530
996	15.9%	12,530
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996	15.9%	12,530
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9,870	29.1%	67,747

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

Month	2022/23	Original Budget Adju	sted Budge Mo	nthly actual
Jul	31,349	11,995	-	5,285
Aug	31,349	11,995	_	5,003
Sep	31,349	11,995	_	4,975
Oct	31,349	11,995	-	7,265
Nov	31,349	11,995	-	10,552
Dec	31,349	11,995	_	8,157
Jan	31,349	11,995	_	_
Feb	31,349	11,995	_	_
Mar	31,349	11,995	_	_
Apr	31,349	11,995	_	_
May	31,349	11,995	_	_
Jun	31,349	11,995	_	_

C	hart	C2	2023/24	Cap	ital	Ex	ре	nditu	ıre:	YTD	actual v	/YT	D target

Month	YearTD actual	YearTD budget					
Jul	5,285	11,995					
Aug	10,288	23,991					
Sep	15,263	35,986					
Oct	22,528	47,982					
Nov	33,080	59,977					
Dec	41,237	71,972					
Jan		83,968					
Feb		95,963					
Mar		107,958					
Apr		119,954					
May		131,949					
Jun		143,945					

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/	9,552	5,591	4,783	3,339	2,550	1,146	16,089	164,540
2022/23	_	_	_	_	_	_	_	_

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

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

Chart C5 Aged Creditors Analysis		
Bulk Electricity Bulk Water	DAVE doduction	VAT (output les Bensions

	Bulk Electricity Bulk V	Vater PA	YE deduction VAT	(output les Pens	sions / Retir Loar	repaymen Trac	le Creditors Audi	tor General
2022/23	-	-	-	_	-	_	123	_
Budget Year 2023/	_	_	_	_	_	_	123	_











