

Municipal In-year report & supporting ta

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REPUBLIC OF SOUTH AFRICA

ts:

n enquiries:

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KZN291 Mandeni - Contact Information
A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

D. MANAGEMENT LEADERSHIP

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

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

KZN291 Mandeni - Table C1 Monthly Budget Statement Summary - M11 May

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	50,660	59,329	59,329	3,237	51,204	54,385	(3,181)	-6%	59,329
Service charges	61,434	63,657	72,787	5,892	67,405	66,722	683	1%	63,657
Investment revenue	20,010	–	–	–	–	–	–		–
Transfers and subsidies - Operational	20,010	10,500	23,500	2,053	25,311	21,542	3,769	17%	10,500
Other own revenue	249,438	248,882	263,113	2,557	258,400	241,187	17,213	7%	–
Total Revenue (excluding capital transfers and contributions)	401,553	382,369	418,730	13,739	402,319	383,836	18,483	5%	382,369
Employee costs	116,754	141,420	141,563	11,116	115,163	129,766	(14,603)	-11%	141,420
Remuneration of Councillors	14,325	15,460	15,460	1,214	13,350	14,172	(822)	-6%	15,460
Depreciation and amortisation	32,437	35,534	35,534	2,853	30,671	32,573	(1,902)	-6%	35,534
Interest	325	100	3,300	103	137	3,025	(2,888)	-95%	100
Inventory consumed and bulk purchases	49,664	51,014	55,837	7,199	48,686	51,184	(2,498)	-5%	51,014
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	127,029	158,592	187,342	12,147	152,639	171,730	(19,092)	-11%	158,592
Total Expenditure	340,534	402,121	439,037	34,633	360,646	402,451	(41,805)	-10%	402,121
Surplus/(Deficit)	61,019	(19,752)	(20,307)	(20,893)	41,673	(18,615)	60,288	-324%	(19,752)
Transfers and subsidies - capital (monetary contributions)	45,387	48,381	60,292	5,171	42,603	55,268	####	-23%	48,381
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	106,406	28,629	39,985	(15,722)	84,275	36,653	47,623	130%	28,629
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	106,406	28,629	39,985	(15,722)	84,275	36,653	47,623	130%	28,629
Capital expenditure & funds sources									
Capital expenditure	73,316	143,945	139,784	17,060	106,039	127,936	(21,897)	-17%	143,945
Capital transfers recognised	12,628	55,598	52,428	4,479	46,072	48,059	(1,987)	-4%	55,598
Borrowing	0	–	–	–	–	–	–		–
Internally generated funds	60,688	88,347	87,356	12,581	59,967	79,877	(19,910)	-25%	88,347
Total sources of capital funds	73,316	143,945	139,784	17,060	106,039	127,936	(21,897)	-17%	143,945
Financial position									
Total current assets	288,947	177,849	312,297		355,340				177,849
Total non current assets	602,748	740,801	704,758		678,115				740,801
Total current liabilities	78,293	71,097	(93,875)		59,415				71,097
Total non current liabilities	17,730	22,795	21,693		17,730				22,795
Community wealth/Equity	795,672	824,758	1,089,236		956,310				824,758
Cash flows									
Net cash from (used) operating	285,069	99,211	82,858	(19,793)	99,787	112,695	12,909	11%	(281,522)
Net cash from (used) investing	(432,612)	(190,367)	(160,666)	(19,619)	(121,945)	(169,369)	(47,424)	28%	190,367
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	(64,555)	116,824	176,717	–	232,367	197,851	(34,516)	-17%	163,369
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	8,995	3,453	4,384	3,814	5,511	5,557	19,689	175,908	227,310
Creditors Age Analysis									
Total Creditors	29	–	–	–	–	–	–	–	29

KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		319,605	305,464	319,314	6,016	313,550	292,705	20,845	7%	305,464
Executive and council		–	7,806	7,806	–	–	7,156	(7,156)	-100%	7,806
Finance and administration		319,605	297,658	311,508	6,016	313,550	285,549	28,001	10%	297,658
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		10,732	4,692	4,743	406	4,098	4,347	(249)	-6%	4,692
Community and social services		5,497	4,692	4,743	406	4,098	4,347	(249)	-6%	4,692
Sport and recreation		5,234	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		46,274	54,327	67,424	5,436	49,037	61,805	(12,768)	-21%	54,327
Planning and development		44,726	49,857	47,398	3,181	32,020	43,448	(11,428)	-26%	49,857
Road transport		1,548	4,470	20,026	2,255	17,017	18,358	(1,341)	-7%	4,470
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		70,329	66,266	87,542	7,053	78,237	80,246	(2,009)	-3%	66,266
Energy sources		56,878	53,804	75,079	5,830	65,755	68,822	(3,067)	-4%	53,804
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		13,451	12,463	12,463	1,223	12,482	11,424	1,058	9%	12,463
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	446,939	430,750	479,022	18,910	444,922	439,104	5,818	1%	430,750
Expenditure - Functional										
Governance and administration		168,536	201,988	252,151	15,103	181,816	231,139	(49,322)	-21%	201,988
Executive and council		54,325	62,711	64,591	5,210	56,164	59,208	(3,044)	-5%	62,711
Finance and administration		114,211	139,277	187,560	9,893	125,652	171,930	(46,278)	-27%	139,277
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		34,639	42,477	42,484	4,541	41,946	38,944	3,003	8%	42,477
Community and social services		26,279	31,792	31,347	3,188	30,294	28,735	1,559	5%	31,792
Sport and recreation		8,335	9,442	9,935	1,344	11,257	9,107	2,149	24%	9,442
Public safety		–	1,223	1,162	–	367	1,065	(699)	-66%	1,223
Housing		24	20	40	9	29	37	(8)	-21%	20
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		65,567	81,845	86,280	8,903	62,793	79,090	(16,297)	-21%	81,845
Planning and development		19,166	22,164	23,161	2,221	16,749	21,231	(4,483)	-21%	22,164
Road transport		43,242	55,750	59,187	6,350	42,709	54,255	(11,546)	-21%	55,750
Environmental protection		3,159	3,931	3,931	331	3,336	3,603	(268)	-7%	3,931
Trading services		71,791	75,761	98,107	6,086	74,090	89,932	(15,841)	-18%	75,761
Energy sources		60,265	55,216	76,369	4,944	63,841	70,005	(6,163)	-9%	55,216
Water management		–	–	–	–	–	–	–	–	–
Waste water management		2,487	2,948	2,948	215	2,330	2,703	(372)	-14%	2,948
Waste management		9,039	17,597	18,790	927	7,919	17,224	(9,305)	-54%	17,597
Other		–	50	–	–	–	–	–	–	50
Total Expenditure - Functional	3	340,534	402,121	479,022	34,633	360,646	439,104	(78,458)	-18%	402,121
Surplus/ (Deficit) for the year		106,406	28,629	39,985	(15,722)	84,275	36,653	84,276	230%	28,629

KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2022/23	Budget Ye		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
Revenue - Functional					
Municipal governance and administration		319,605	305,464	319,314	6,016 313,550
Executive and council		-	7,806	7,806	-
Mayor and Council		-	7,806	7,806	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-
Finance and administration		319,605	297,658	311,508	6,016
Administrative and Corporate Support		-	-	-	-
Asset Management		-	-	-	-
Finance		302,154	286,897	287,747	3,829
Fleet Management		-	-	-	-
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	261	134
Valuation Service		20,010	10,500	23,500	2,053
Internal audit		-	-	-	-
Governance Function		-	-	-	-
Community and public safety		10,732	4,692	4,743	406 4,098
Community and social services		5,497	4,692	4,743	406 4,098
Aged Care		-	-	-	-
Agricultural		-	-	-	-
Animal Care and Diseases		-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		0	-	-	-
Child Care Facilities		-	-	-	-
Community Halls and Facilities		248	192	242	23
Consumer Protection		-	-	-	-
Cultural Matters		-	-	-	-
Disaster Management		1,467	-	-	-
Education		-	-	-	-
Indigenous and Customary Law		-	-	-	-
Industrial Promotion		-	-	-	-
Language Policy		-	-	-	-
Libraries and Archives		3,782	4,500	4,500	383
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	-	-	-	-	-
Housing	-	-	-	-	-
Informal Settlements	-	-	-	-	-
Health	-	-	-	-	-
Ambulance	-	-	-	-	-
Health Services	-	-	-	-	-
Laboratory Services	-	-	-	-	-
Food Control	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations	-	-	-	-	-
Vector Control	-	-	-	-	-
Chemical Safety	-	-	-	-	-
Economic and environmental services	46,274	54,327	67,424	5,436	49,037
Planning and development	44,726	49,857	47,398	3,181	32,020
Billboards	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	1,000	-	-	-	-
Central City Improvement District	3,152	48	759	2	1,083
Development Facilitation	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	529	92	247	8	323
Project Management Unit	40,044	49,717	46,392	3,171	30,614
Provincial Planning	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-
Road transport	1,548	4,470	20,026	2,255	17,017
Public Transport	-	-	-	-	-
Road and Traffic Regulation	1,548	1,917	1,917	94	1,141
Roads	-	2,553	18,109	2,160	15,876
Taxi Ranks	-	-	-	-	-
Environmental protection	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-
Coastal Protection	-	-	-	-	-
Indigenous Forests	-	-	-	-	-
Nature Conservation	-	-	-	-	-
Pollution Control	-	-	-	-	-
Soil Conservation	-	-	-	-	-
Trading services	70,329	66,266	87,542	7,053	78,237
Energy sources	56,878	53,804	75,079	5,830	65,755
Electricity	56,878	53,804	75,079	5,830	65,755
Street Lighting and Signal Systems	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-
Water management	-	-	-	-	-
Water Treatment	-	-	-	-	-
Water Distribution	-	-	-	-	-
Water Storage	-	-	-	-	-
Waste water management	-	-	-	-	-

<i>Public Toilets</i>	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-
<i>Waste Water Treatment</i>	-	-	-	-	-
Waste management	13,451	12,463	12,463	1,223	12,482
<i>Recycling</i>	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-	-
<i>Solid Waste Removal</i>	13,451	12,463	12,463	1,223	12,482
<i>Street Cleaning</i>	-	-	-	-	-
Other	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-
<i>Air Transport</i>	-	-	-	-	-
<i>Forestry</i>	-	-	-	-	-
<i>Licensing and Regulation</i>	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-
<i>Tourism</i>	-	-	-	-	-
Total Revenue - Functional	446,939	430,750	479,022	18,910	444,922
Expenditure - Functional					
Municipal governance and administration	168,536	201,988	252,151	15,103	181,816
<i>Executive and council</i>	54,325	62,711	64,591	5,210	56,164
<i>Mayor and Council</i>	31,774	36,315	38,548	5,098	34,111
<i>Municipal Manager, Town Secretary and Chief Executive</i>	22,551	26,396	26,043	112	22,054
<i>Finance and administration</i>	114,211	139,277	187,560	9,893	125,652
<i>Administrative and Corporate Support</i>	13,109	13,609	14,726	2,174	12,956
<i>Asset Management</i>	16,777	14,885	15,062	2,310	20,554
<i>Finance</i>	49,614	72,377	114,895	1,879	48,310
<i>Fleet Management</i>	16,880	18,195	20,173	1,338	19,690
<i>Human Resources</i>	5,360	6,317	7,321	313	6,366
<i>Information Technology</i>	10,610	11,360	13,719	1,801	16,821
<i>Legal Services</i>	-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media</i>	-	-	-	-	-
<i>Co-ordination</i>	-	-	-	-	-
<i>Property Services</i>	1,862	2,534	1,665	77	954
<i>Risk Management</i>	-	-	-	-	-
<i>Security Services</i>	-	-	-	-	-
<i>Supply Chain Management</i>	-	-	-	-	-
<i>Valuation Service</i>	-	-	-	-	-
<i>Internal audit</i>	-	-	-	-	-
<i>Governance Function</i>	-	-	-	-	-
Community and public safety	34,639	42,477	42,484	4,541	41,946
<i>Community and social services</i>	26,279	31,792	31,347	3,188	30,294
<i>Aged Care</i>	-	-	-	-	-
<i>Agricultural</i>	-	-	-	-	-
<i>Animal Care and Diseases</i>	349	435	435	37	404
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	330	500	400	75	397
<i>Child Care Facilities</i>	-	-	-	-	-
<i>Community Halls and Facilities</i>	15,952	20,478	20,638	2,045	18,422
<i>Consumer Protection</i>	-	-	-	-	-
<i>Cultural Matters</i>	-	-	-	-	-
<i>Disaster Management</i>	4,201	5,173	4,799	349	3,961
<i>Education</i>	-	-	-	-	-
<i>Indigenous and Customary Law</i>	-	-	-	-	-
<i>Industrial Promotion</i>	-	-	-	-	-
<i>Language Policy</i>	-	-	-	-	-
<i>Libraries and Archives</i>	5,422	5,116	4,998	682	7,076

Literacy Programmes	26	90	77	–	34
Media Services	–	–	–	–	–
Museums and Art Galleries	–	–	–	–	–
Population Development	–	–	–	–	–
Provincial Cultural Matters	–	–	–	–	–
Theatres	–	–	–	–	–
Zoo's	–	–	–	–	–
Sport and recreation	8,335	9,442	9,935	1,344	11,257
Beaches and Jetties	–	414	414	84	158
Casinos, Racing, Gambling, Wagering	–	–	–	–	–
Community Parks (including Nurseries)	4,687	5,423	5,119	605	6,022
Recreational Facilities	2,428	2,441	2,521	402	3,444
Sports Grounds and Stadiums	1,221	1,165	1,882	253	1,632
Public safety	–	1,223	1,162	–	367
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	1,162	–	367
Pounds	–	–	–	–	–
Housing	24	20	40	9	29
Housing	–	–	–	–	–
Informal Settlements	24	20	40	9	29
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	86,280	8,903	62,793
Planning and development	19,166	22,164	23,161	2,221	16,749
Billboards	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)	1,144	689	995	904	1,381
Central City Improvement District	124	120	120	11	130
Development Facilitation	14	4	4	1	10
Economic Development/Planning	5,286	6,066	6,319	395	5,227
Regional Planning and Development	825	180	180	–	29
Town Planning, Building Regulations and Enforcement, and City Engineer	8,207	10,389	10,416	666	7,427
Project Management Unit	3,566	4,715	5,127	244	2,546
Provincial Planning	–	–	–	–	–
Support to Local Municipalities	–	–	–	–	–
Road transport	43,242	55,750	59,187	6,350	42,709
Public Transport	–	–	–	–	–
Road and Traffic Regulation	8,827	12,921	13,021	887	8,483
Roads	34,416	42,828	46,166	5,463	34,226
Taxi Ranks	–	–	–	–	–
Environmental protection	3,159	3,931	3,931	331	3,336
Biodiversity and Landscape	3,159	3,931	3,931	331	3,336
Coastal Protection	–	–	–	–	–
Indigenous Forests	–	–	–	–	–

Nature Conservation		-	-	-	-	-
Pollution Control		-	-	-	-	-
Soil Conservation		-	-	-	-	-
Trading services		71,791	75,761	98,107	6,086	74,090
Energy sources		60,265	55,216	76,369	4,944	63,841
Electricity		60,265	55,216	76,369	4,944	63,841
Street Lighting and Signal Systems		-	-	-	-	-
Nonelectric Energy		-	-	-	-	-
Water management		-	-	-	-	-
Water Treatment		-	-	-	-	-
Water Distribution		-	-	-	-	-
Water Storage		-	-	-	-	-
Waste water management		2,487	2,948	2,948	215	2,330
Public Toilets		-	-	-	-	-
Sewerage		-	-	-	-	-
Storm Water Management		2,487	2,948	2,948	215	2,330
Waste Water Treatment		-	-	-	-	-
Waste management		9,039	17,597	18,790	927	7,919
Recycling		-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	90	90	-	5
Solid Waste Removal		9,039	17,507	18,700	927	7,914
Street Cleaning		-	-	-	-	-
Other		-	50	-	-	-
Abattoirs		-	-	-	-	-
Air Transport		-	-	-	-	-
Forestry		-	-	-	-	-
Licensing and Regulation		-	-	-	-	-
Markets		-	-	-	-	-
Tourism		-	50	-	-	-
Total Expenditure - Functional	3	340,534	402,121	479,022	34,633	360,646
Surplus/ (Deficit) for the year		106,406	28,629	39,985	(15,722)	84,275

References

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

check oprev balance	-	-	-	-	-
check opexp balance	-	-	39,984,956	-	-

[illegible]

-	-		-
-	-		-
-	-		-
-	-		-
11,424	1,058	0	12,463
-	-		-
-	-		-
11,424	1,058	0	12,463
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
439,104	5,818	0	430,750
231,139	(49,322)	(0)	201,988
59,208	(3,044)	(0)	62,711
35,336	(1,225)	(0)	36,315
23,873	(1,819)	(0)	26,396
171,930	(46,278)	(0)	139,277
13,499	(542)	(0)	13,609
13,807	6,747	0	14,885
105,320	(57,010)	(0)	72,377
18,492	1,198	0	18,195
6,711	(344)	(0)	6,317
12,575	4,245	0	11,360
-	-		-
-	-		-
1,526	(571)	(0)	2,534
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
38,944	3,003	0	42,477
28,735	1,559	0	31,792
-	-		-
-	-		-
399	5	0	435
367	30	0	500
-	-		-
18,918	(496)	(0)	20,478
-	-		-
-	-		-
4,399	(437)	(0)	5,173
-	-		-
-	-		-
-	-		-
-	-		-
4,582	2,494	0	5,116

71	(36)	(0)	90
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
9,107	2,149	0	9,442
379	(222)	(0)	414
-	-		-
4,692	1,330	0	5,423
2,311	1,134	0	2,441
1,725	(93)	(0)	1,165
1,065	(699)	(0)	1,223
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
1,065	(699)	(0)	1,223
-	-		-
37	(8)	(0)	20
-	-		-
37	(8)	(0)	20
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
79,090	(16,297)	(0)	81,845
21,231	(4,483)	(0)	22,164
-	-		-
912	468	0	689
110	20	0	120
4	6	0	4
5,793	(566)	(0)	6,066
165	(136)	(0)	180
9,548	(2,121)	(0)	10,389
4,700	(2,154)	(0)	4,715
-	-		-
-	-		-
54,255	(11,546)	(0)	55,750
-	-		-
11,936	(3,453)	(0)	12,921
42,319	(8,093)	(0)	42,828
-	-		-
3,603	(268)	(0)	3,931
3,603	(268)	(0)	3,931
-	-		-
-	-		-

-	-		-
-	-		-
-	-		-
89,932	(15,841)	(0)	75,761
70,005	(6,163)	(0)	55,216
70,005	(6,163)	(0)	55,216
-	-		-
-	-		-
-	-		-
-	-		-
2,703	(372)	(0)	2,948
-	-		-
-	-		-
2,703	(372)	(0)	2,948
-	-		-
17,224	(9,305)	(0)	17,597
-	-		-
83	(78)	(0)	90
17,142	(9,228)	(0)	17,507
-	-		-
-	-		50
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		50
439,104	(78,458)	(0)	402,121
36,653	47,623	0	28,629

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

-	5,818,061	-
36,652,880	-36,652,880	-

KZN291 Mandeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive and council		–	7,806	7,806	–	–	7,156	(7,156)	-100.0%	7,806
Vote 2 - Finance and administration		319,605	297,658	311,508	6,016	313,550	285,549	28,001	9.8%	297,658
Vote 3 - Internal audit		–	–	–	–	–	–	–	–	–
Vote 4 - Community and social services		5,497	4,692	4,743	406	4,098	4,347	(249)	-5.7%	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	47,398	3,181	32,020	43,448	(11,428)	-26.3%	49,857
Vote 9 - Road transport		1,548	4,470	20,026	2,255	17,017	18,358	(1,341)	-7.3%	4,470
Vote 10 - Energy sources		56,878	53,804	75,079	5,830	65,755	68,822	(3,067)	-4.5%	53,804
Vote 11 - Waste Management		13,451	12,463	12,463	1,223	12,482	11,424	1,058	9.3%	12,463
Vote 12 - Environmental Protection		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	446,939	430,750	479,022	18,910	444,922	439,104	5,818	1.3%	430,750
Expenditure by Vote	1									
Vote 1 - Executive and council		54,325	62,711	64,591	5,210	56,164	59,208	(3,044)	-5.1%	62,711
Vote 2 - Finance and administration		114,211	139,277	187,560	9,893	125,652	171,930	(46,278)	-26.9%	139,277
Vote 3 - Internal audit		–	–	–	–	–	–	–	–	–
Vote 4 - Community and social services		26,279	31,792	31,347	3,188	30,294	28,735	1,559	5.4%	31,792
Vote 5 - Sport and Recreation		8,335	9,442	9,935	1,344	11,257	9,107	2,149	23.6%	9,442
Vote 6 - Public safety		–	1,223	1,162	–	367	1,065	(699)	-65.6%	1,223
Vote 7 - Housing		24	20	40	9	29	37	(8)	-21.0%	20
Vote 8 - Planning and Development		19,166	22,214	23,161	2,221	16,749	21,231	(4,483)	-21.1%	22,214
Vote 9 - Road transport		45,730	58,698	62,136	6,565	45,039	56,958	(11,919)	-20.9%	58,698
Vote 10 - Energy sources		60,265	55,216	76,369	4,944	63,841	70,005	(6,163)	-8.8%	55,216
Vote 11 - Waste Management		9,039	17,597	18,790	927	7,919	17,224	(9,305)	-54.0%	17,597
Vote 12 - Environmental Protection		3,159	3,931	3,931	331	3,336	3,603	(268)	-7.4%	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	479,022	34,633	360,646	439,104	(78,458)	-17.9%	402,121
Surplus/ (Deficit) for the year	2	106,406	28,629	39,985	(15,722)	84,275	36,653	84,276	229.9%	28,629

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

Vote Description	Ref	2022/23	Budget Year 2023/24				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousand							
Revenue by Vote	1						
Vote 1 - Executive and council		-	7,806	7,806	-	-	7,156
1.1 - Mayor and Council		-	7,806	7,806	-	-	7,156
1.2 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-
1.3 - [Name of sub-vote]		-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-
Vote 2 - Finance and administration		319,605	297,658	311,508	6,016	313,550	285,549
2.1 - Administrative and Corporate Support		-	-	-	-	-	-
2.2 - Asset Management		-	-	-	-	-	-
2.3 - Finance		302,154	286,897	287,747	3,829	287,762	263,768
2.4 - Fleet Management		-	-	-	-	-	-
2.5 - Human Resources		-	-	-	-	-	-
2.6 - Information Technology		-	-	-	-	-	-
2.7 - Property Services		(2,962)	-	-	-	-	-
2.8 - Security Services		-	-	-	-	-	-
2.9 - Supply Chain Management		403	261	261	134	477	239
2.10 - Valuation Service		20,010	10,500	23,500	2,053	25,311	21,542
Vote 3 - Internal audit		-	-	-	-	-	-
3.1 - Governance Function		-	-	-	-	-	-
3.2 - Risk Management		-	-	-	-	-	-
3.3 - [Name of sub-vote]		-	-	-	-	-	-
3.4 - [Name of sub-vote]		-	-	-	-	-	-
3.5 - [Name of sub-vote]		-	-	-	-	-	-
3.6 - [Name of sub-vote]		-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-
Vote 4 - Community and social services		5,497	4,692	4,743	406	4,098	4,347
4.1 - [Name of sub-vote]		-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums		0	-	-	-	-	-
4.3 - Community Halls and Facilities		248	192	242	23	191	222
4.4 - Libraries and Archives		3,782	4,500	4,500	383	3,907	4,125
4.5 - [Name of sub-vote]		-	-	-	-	-	-
4.6 - Literacy Programmes		-	-	-	-	-	-
4.7 - Disaster Management		1,467	-	-	-	-	-
4.8 - Animal Care and Diseases		-	-	-	-	-	-
4.9 - Child Care Facilities		-	-	-	-	-	-
4.10 - Fire Fighting and Protection		-	-	-	-	-	-
Vote 5 - Sport and Recreation		5,234	-	-	-	-	-
5.1 - Community Parks (including Nurseries)		-	-	-	-	-	-
5.2 - [Name of sub-vote]		-	-	-	-	-	-
5.3 - Recreational Facilities		-	-	-	-	-	-
5.4 - Sports Grounds and Stadiums		5,234	-	-	-	-	-
5.5 - Beaches and Jetties		-	-	-	-	-	-

5.6 - [Name of sub-vote]	-	-	-	-	-	-
5.7 - [Name of sub-vote]	-	-	-	-	-	-
5.8 - [Name of sub-vote]	-	-	-	-	-	-
5.9 - [Name of sub-vote]	-	-	-	-	-	-
5.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 6 - Public safety	-	-	-	-	-	-
6.1 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-
6.2 - [Name of sub-vote]	-	-	-	-	-	-
6.3 - Civil Defence	-	-	-	-	-	-
6.4 - [Name of sub-vote]	-	-	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-
7.1 - Housing	-	-	-	-	-	-
7.2 - Informal Settlements	-	-	-	-	-	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 8 - Planning and Development	44,726	49,857	47,398	3,181	32,020	43,448
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	1,000	-	-	-	-	-
8.2 - Economic Development/Planning	-	-	-	-	-	-
8.3 - Project Management Unit	40,044	49,717	46,392	3,171	30,614	42,526
8.4 - Town Planning, Building Regulations and Enforcement,	529	92	247	8	323	226
8.5 - Regional Planning and Development	-	-	-	-	-	-
8.6 - Development Facilitation	-	-	-	-	-	-
8.7 - Central City Improvement District	3,152	48	759	2	1,083	696
8.8 - [Name of sub-vote]	-	-	-	-	-	-
8.9 - Tourism	-	-	-	-	-	-
8.10 - Billboards	-	-	-	-	-	-
Vote 9 - Road transport	1,548	4,470	20,026	2,255	17,017	18,358
9.1 - Roads	-	2,553	18,109	2,160	15,876	16,600
9.2 - Road and Traffic Regulation	1,548	1,917	1,917	94	1,141	1,758
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	75,079	5,830	65,755	68,822
10.1 - Electricity	56,878	53,804	75,079	5,830	65,755	68,822
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	12,463	1,223	12,482	11,424	
11.1 - Solid Waste Removal	13,451	12,463	12,463	1,223	12,482	11,424	
11.2 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	
11.3 - Street Cleaning	-	-	-	-	-	-	
11.4 - [Name of sub-vote]	-	-	-	-	-	-	
11.5 - [Name of sub-vote]	-	-	-	-	-	-	
11.6 - [Name of sub-vote]	-	-	-	-	-	-	
11.7 - [Name of sub-vote]	-	-	-	-	-	-	
11.8 - [Name of sub-vote]	-	-	-	-	-	-	
11.9 - [Name of sub-vote]	-	-	-	-	-	-	
11.10 - [Name of sub-vote]	-	-	-	-	-	-	
Vote 12 - Environmental Protection	-	-	-	-	-	-	
12.1 - Biodiversity and Landscape	-	-	-	-	-	-	
12.2 - [Name of sub-vote]	-	-	-	-	-	-	
12.3 - [Name of sub-vote]	-	-	-	-	-	-	
12.4 - [Name of sub-vote]	-	-	-	-	-	-	
12.5 - [Name of sub-vote]	-	-	-	-	-	-	
12.6 - [Name of sub-vote]	-	-	-	-	-	-	
12.7 - [Name of sub-vote]	-	-	-	-	-	-	
12.8 - [Name of sub-vote]	-	-	-	-	-	-	
12.9 - [Name of sub-vote]	-	-	-	-	-	-	
12.10 - [Name of sub-vote]	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	
13.1 - [Name of sub-vote]	-	-	-	-	-	-	
13.2 - [Name of sub-vote]	-	-	-	-	-	-	
13.3 - [Name of sub-vote]	-	-	-	-	-	-	
13.4 - [Name of sub-vote]	-	-	-	-	-	-	
13.5 - [Name of sub-vote]	-	-	-	-	-	-	
13.6 - [Name of sub-vote]	-	-	-	-	-	-	
13.7 - [Name of sub-vote]	-	-	-	-	-	-	
13.8 - [Name of sub-vote]	-	-	-	-	-	-	
13.9 - [Name of sub-vote]	-	-	-	-	-	-	
13.10 - [Name of sub-vote]	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	
14.1 - [Name of sub-vote]	-	-	-	-	-	-	
14.2 - [Name of sub-vote]	-	-	-	-	-	-	
14.3 - [Name of sub-vote]	-	-	-	-	-	-	
14.4 - [Name of sub-vote]	-	-	-	-	-	-	
14.5 - [Name of sub-vote]	-	-	-	-	-	-	
14.6 - [Name of sub-vote]	-	-	-	-	-	-	
14.7 - [Name of sub-vote]	-	-	-	-	-	-	
14.8 - [Name of sub-vote]	-	-	-	-	-	-	
14.9 - [Name of sub-vote]	-	-	-	-	-	-	
14.10 - [Name of sub-vote]	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	
15.1 - [Name of sub-vote]	-	-	-	-	-	-	
15.2 - [Name of sub-vote]	-	-	-	-	-	-	
15.3 - [Name of sub-vote]	-	-	-	-	-	-	
15.4 - [Name of sub-vote]	-	-	-	-	-	-	
15.5 - [Name of sub-vote]	-	-	-	-	-	-	
15.6 - [Name of sub-vote]	-	-	-	-	-	-	
15.7 - [Name of sub-vote]	-	-	-	-	-	-	
15.8 - [Name of sub-vote]	-	-	-	-	-	-	
15.9 - [Name of sub-vote]	-	-	-	-	-	-	
15.10 - [Name of sub-vote]	-	-	-	-	-	-	
Total Revenue by Vote	2	446,939	430,750	479,022	18,910	444,922	439,104

Expenditure by Vote		1						
Vote 1 - Executive and council			54,325	62,711	64,591	5,210	56,164	59,208
1.1 - Mayor and Council			31,774	36,315	38,548	5,098	34,111	35,336
1.2 - Municipal Manager, Town Secretary and Chief Executive			22,551	26,396	26,043	112	22,054	23,873
1.3 - [Name of sub-vote]			-	-	-	-	-	-
1.4 - [Name of sub-vote]			-	-	-	-	-	-
1.5 - [Name of sub-vote]			-	-	-	-	-	-
1.6 - [Name of sub-vote]			-	-	-	-	-	-
1.7 - [Name of sub-vote]			-	-	-	-	-	-
1.8 - [Name of sub-vote]			-	-	-	-	-	-
1.9 - [Name of sub-vote]			-	-	-	-	-	-
1.10 - [Name of sub-vote]			-	-	-	-	-	-
Vote 2 - Finance and administration			114,211	139,277	187,560	9,893	125,652	171,930
2.1 - Administrative and Corporate Support			13,109	13,609	14,726	2,174	12,956	13,499
2.2 - Asset Management			16,777	14,885	15,062	2,310	20,554	13,807
2.3 - Finance			49,614	72,377	114,895	1,879	48,310	105,320
2.4 - Fleet Management			16,880	18,195	20,173	1,338	19,690	18,492
2.5 - Human Resources			5,360	6,317	7,321	313	6,366	6,711
2.6 - Information Technology			10,610	11,360	13,719	1,801	16,821	12,575
2.7 - Property Services			1,862	2,534	1,665	77	954	1,526
2.8 - Security Services			-	-	-	-	-	-
2.9 - Supply Chain Management			-	-	-	-	-	-
2.10 - Valuation Service			-	-	-	-	-	-
Vote 3 - Internal audit			-	-	-	-	-	-
3.1 - Governance Function			-	-	-	-	-	-
3.2 - Risk Management			-	-	-	-	-	-
3.3 - [Name of sub-vote]			-	-	-	-	-	-
3.4 - [Name of sub-vote]			-	-	-	-	-	-
3.5 - [Name of sub-vote]			-	-	-	-	-	-
3.6 - [Name of sub-vote]			-	-	-	-	-	-
3.7 - [Name of sub-vote]			-	-	-	-	-	-
3.8 - [Name of sub-vote]			-	-	-	-	-	-
3.9 - [Name of sub-vote]			-	-	-	-	-	-
3.10 - [Name of sub-vote]			-	-	-	-	-	-
Vote 4 - Community and social services			26,279	31,792	31,347	3,188	30,294	28,735
4.1 - [Name of sub-vote]			-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums			330	500	400	75	397	367
4.3 - Community Halls and Facilities			15,952	20,478	20,638	2,045	18,422	18,918
4.4 - Libraries and Archives			5,422	5,116	4,998	682	7,076	4,582
4.5 - [Name of sub-vote]			-	-	-	-	-	-
4.6 - Literacy Programmes			26	90	77	-	34	71
4.7 - Disaster Management			4,201	5,173	4,799	349	3,961	4,399
4.8 - Animal Care and Diseases			349	435	435	37	404	399
4.9 - Child Care Facilities			-	-	-	-	-	-
4.10 - Fire Fighting and Protection			-	-	-	-	-	-
Vote 5 - Sport and Recreation			8,335	9,442	9,935	1,344	11,257	9,107
5.1 - Community Parks (including Nurseries)			4,687	5,423	5,119	605	6,022	4,692
5.2 - [Name of sub-vote]			-	-	-	-	-	-
5.3 - Recreational Facilities			2,428	2,441	2,521	402	3,444	2,311
5.4 - Sports Grounds and Stadiums			1,221	1,165	1,882	253	1,632	1,725
5.5 - Beaches and Jetties			-	414	414	84	158	379
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	1,162	-	367	1,065
6.1 - Police Forces, Traffic and Street Parking Control			-	1,223	1,162	-	367	1,065

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	40	9	29	37
7.1 - Housing	-	-	-	-	-	-
7.2 - Informal Settlements	24	20	40	9	29	37
7.3 - [Name of sub-vote]	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 8 - Planning and Development	19,166	22,214	23,161	2,221	16,749	21,231
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	1,144	689	995	904	1,381	912
8.2 - Economic Development/Planning	5,286	6,066	6,319	395	5,227	5,793
8.3 - Project Management Unit	3,566	4,715	5,127	244	2,546	4,700
8.4 - Town Planning, Building Regulations and Enforcement,	8,207	10,389	10,416	666	7,427	9,548
8.5 - Regional Planning and Development	825	180	180	-	29	165
8.6 - Development Facilitation	14	4	4	1	10	4
8.7 - Central City Improvement District	124	120	120	11	130	110
8.8 - [Name of sub-vote]	-	-	-	-	-	-
8.9 - Tourism	-	50	-	-	-	-
8.10 - Billboards	-	-	-	-	-	-
Vote 9 - Road transport	45,730	58,698	62,136	6,565	45,039	56,958
9.1 - Roads	34,416	42,828	46,166	5,463	34,226	42,319
9.2 - Road and Traffic Regulation	8,827	12,921	13,021	887	8,483	11,936
9.3 - Storm Water Management	2,487	2,948	2,948	215	2,330	2,703
9.4 - [Name of sub-vote]	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 10 - Energy sources	60,265	55,216	76,369	4,944	63,841	70,005
10.1 - Electricity	60,265	55,216	76,369	4,944	63,841	70,005
10.2 - Street Lighting and Signal Systems	-	-	-	-	-	-
10.3 - [Name of sub-vote]	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 11 - Waste Management	9,039	17,597	18,790	927	7,919	17,224
11.1 - Solid Waste Removal	9,039	17,507	18,700	927	7,914	17,142
11.2 - Solid Waste Disposal (Landfill Sites)	-	90	90	-	5	83
11.3 - Street Cleaning	-	-	-	-	-	-
11.4 - [Name of sub-vote]	-	-	-	-	-	-

11.5 - [Name of sub-vote]		-	-	-	-	-	-
11.6 - [Name of sub-vote]		-	-	-	-	-	-
11.7 - [Name of sub-vote]		-	-	-	-	-	-
11.8 - [Name of sub-vote]		-	-	-	-	-	-
11.9 - [Name of sub-vote]		-	-	-	-	-	-
11.10 - [Name of sub-vote]		-	-	-	-	-	-
Vote 12 - Environmental Protection		3,159	3,931	3,931	331	3,336	3,603
12.1 - Biodiversity and Landscape		3,159	3,931	3,931	331	3,336	3,603
12.2 - [Name of sub-vote]		-	-	-	-	-	-
12.3 - [Name of sub-vote]		-	-	-	-	-	-
12.4 - [Name of sub-vote]		-	-	-	-	-	-
12.5 - [Name of sub-vote]		-	-	-	-	-	-
12.6 - [Name of sub-vote]		-	-	-	-	-	-
12.7 - [Name of sub-vote]		-	-	-	-	-	-
12.8 - [Name of sub-vote]		-	-	-	-	-	-
12.9 - [Name of sub-vote]		-	-	-	-	-	-
12.10 - [Name of sub-vote]		-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-
13.1 - [Name of sub-vote]		-	-	-	-	-	-
13.2 - [Name of sub-vote]		-	-	-	-	-	-
13.3 - [Name of sub-vote]		-	-	-	-	-	-
13.4 - [Name of sub-vote]		-	-	-	-	-	-
13.5 - [Name of sub-vote]		-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-
13.8 - [Name of sub-vote]		-	-	-	-	-	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-
Total Expenditure by Vote	2	340,534	402,121	479,022	34,633	360,646	439,104
Surplus/ (Deficit) for the year	2	106,406	28,629	39,985	(15,722)	84,275	36,653

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

[illegible]

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-		-
(11,428)	-26%	49,857
-		-
-		-
(11,912)	-28%	49,717
97	43%	92
-		-
-		-
388	56%	48
-		-
-		-
-		-
(1,341)	-7%	4,470
(724)	-4%	2,553
(617)	-35%	1,917
-		-
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-		-
-		-
-		-
-		-
-		-
-		-
(3,067)	-4%	53,804
(3,067)	-4%	53,804
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-		-
-		-

-		
(3,044)	-5%	62,711
(1,225)	-3%	36,315
(1,819)	-8%	26,396
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(46,278)	-27%	139,277
(542)	-4%	13,609
6,747	49%	14,885
(57,010)	-54%	72,377
1,198	6%	18,195
(344)	-5%	6,317
4,245	34%	11,360
(571)	-37%	2,534
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1,559	5%	31,792
-		-
30	8%	500
(496)	-3%	20,478
2,494	54%	5,116
-		-
(36)	-52%	90
(437)	-10%	5,173
5	1%	435
-		-
-		-
2,149	24%	9,442
1,330	28%	5,423
-		-
1,134	49%	2,441
(93)	-5%	1,165
(222)	-58%	414
-		-
-		-
-		-
-		-
-		-
(699)	-66%	1,223
(699)	-66%	1,223

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(8)	-21%	20
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(8)	-21%	20
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(4,483)	-21%	22,214
468	51%	689
(566)	-10%	6,066
(2,154)	-46%	4,715
(2,121)	-22%	10,389
(136)	-82%	180
6	168%	4
20	18%	120
-		-
-		50
-		-
(11,919)	-21%	58,698
(8,093)	-19%	42,828
(3,453)	-29%	12,921
(372)	-14%	2,948
-		-
-		-
-		-
-		-
-		-
-		-
(6,163)	-9%	55,216
(6,163)	-9%	55,216
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(9,305)	-54%	17,597
(9,228)	-54%	17,507
(78)	-94%	90
-		-
-		-

KZN291 Mandeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		49,864	52,613	61,743	4,852	56,080	56,598	(518)	-1%	52,613
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		11,570	11,044	11,044	1,039	11,325	10,124	1,201	12%	11,044
Sale of Goods and Rendering of Services		7,854	618	12,862	156	9,698	11,791	(2,093)	-18%	618
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		1,229	918	918	120	798	841	(43)	-5%	918
Interest from Current and Non Current Assets		20,010	10,500	23,500	2,053	25,311	21,542			10,500
Dividends		-	-	-	-	-	-	-		-
Rent on Land		106	-	-	-	-	-	-		-
Rental from Fixed Assets		248	192	242	30	275	222	53	24%	192
Licence and permits		22	-	-	(11)	-	-	-		-
Operational Revenue		2,548	396	2,012	66	1,935	1,844	91	5%	396
Non-Exchange Revenue		-	-	-	-	-	-	-		-
Property rates		50,660	59,329	59,329	3,237	51,204	54,385	(3,181)	-6%	59,329
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		1,002	1,210	1,210	8	260	1,109	(850)	-77%	1,210
Licence and permits		525	737	737	112	932	676	256	38%	737
Transfers and subsidies - Operational		223,107	241,975	242,295	1,815	241,305	222,104	19,202	9%	241,975
Interest		2,628	2,837	2,837	261	3,196	2,600	596	23%	2,837
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		30,181	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		401,553	382,369	418,730	13,739	402,319	383,836	18,483	5%	382,369
Expenditure By Type										
Employee related costs		116,754	141,420	141,563	11,116	115,163	129,766	(14,603)	-11%	141,420
Remuneration of councillors		14,325	15,460	15,460	1,214	13,350	14,172	(822)	-6%	15,460
Bulk purchases - electricity		45,293	43,603	51,864	3,896	43,671	47,542	(3,871)	-8%	43,603
Inventory consumed		4,371	7,411	3,974	3,304	5,015	3,642	1,373	38%	7,411
Debt impairment		-	37,303	37,303	-	18,652	34,194	(15,543)	-45%	37,303
Depreciation and amortisation		32,437	35,534	35,534	2,853	30,671	32,573	(1,902)	-6%	35,534
Interest		325	100	3,300	103	137	3,025	(2,888)	-95%	100
Contracted services		62,194	64,092	84,884	7,828	73,241	77,810	(4,569)	-6%	64,092
Transfers and subsidies		-	-	-	-	-	-	-		-
Irrecoverable debts written off		15,022	7,500	7,500	-	3,750	6,875	(3,125)	-45%	7,500
Operational costs		43,672	48,198	56,155	5,362	57,857	51,476	6,381	12%	48,198
Losses on Disposal of Assets		6,080	1,500	1,500	(1,043)	(1,043)	1,375	(2,418)	-176%	1,500
Other Losses		61	-	-	-	182	-	182	#DIV/0!	-
Total Expenditure		340,534	402,121	439,037	34,633	360,646	402,451	(41,805)	-10%	402,121
Surplus/(Deficit)		61,019	(19,752)	(20,307)	(20,893)	41,673	(18,615)	60,288	(0)	(19,752)
Transfers and subsidies - capital (monetary allocations)		45,387	48,381	60,292	5,171	42,603	55,268	(12,665)	(0)	48,381
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		106,406	28,629	39,985	(15,722)	84,275	36,653			28,629
Income Tax		-	-	-	-	-	-			-
Surplus/(Deficit) after income tax		106,406	28,629	39,985	(15,722)	84,275	36,653			28,629
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		106,406	28,629	39,985	(15,722)	84,275	36,653			28,629
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		106,406	28,629	39,985	(15,722)	84,275	36,653			28,629

KZN291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		-	-	-	-	-	-	-	-	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 9 - Road transport		-	-	-	-	-	-	-	-	-
Vote 10 - Energy sources		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive and council		-	1,843	1,878	1,723	1,932	1,722	210	12%	1,843
Vote 2 - Finance and administration		34,353	21,225	17,330	1,467	14,034	15,886	(1,851)	-12%	21,225
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		21,438	2,304	1,765	173	1,490	1,618	(128)	-8%	2,304
Vote 5 - Sport and Recreation		(4,264)	15,205	14,084	536	4,663	12,911	(8,247)	-64%	15,205
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		11,028	16,435	18,565	877	12,445	17,018	(4,573)	-27%	16,435
Vote 9 - Road transport		4,857	79,374	78,546	12,121	64,613	71,801	(7,188)	-10%	79,374
Vote 10 - Energy sources		5,903	2,957	3,710	163	1,907	3,400	(1,493)	-44%	2,957
Vote 11 - Waste Management		-	4,602	3,906	-	4,954	3,580	1,374	38%	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	139,784	17,060	106,039	127,936	(21,897)	-17%	143,945
Total Capital Expenditure		73,316	143,945	139,784	17,060	106,039	127,936	(21,897)	-17%	143,945
Capital Expenditure - Functional Classification										
Governance and administration		34,353	23,069	19,208	3,190	15,966	17,607	(1,641)	-9%	23,069
Executive and council		-	1,843	1,878	1,723	1,932	1,722	210	12%	1,843
Finance and administration		34,353	21,225	17,330	1,467	14,034	15,886	(1,851)	-12%	21,225
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		17,174	17,509	15,850	710	6,153	14,529	(8,375)	-58%	17,509
Community and social services		21,438	2,304	1,765	173	1,490	1,618	(128)	-8%	2,304
Sport and recreation		(4,264)	15,205	14,084	536	4,663	12,911	(8,247)	-64%	15,205
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		15,885	95,809	97,111	12,997	77,058	88,819	(11,761)	-13%	95,809
Planning and development		11,028	16,435	18,565	877	12,445	17,018	(4,573)	-27%	16,435
Road transport		4,857	79,374	78,546	12,121	64,613	71,801	(7,188)	-10%	79,374
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		5,903	7,558	7,615	163	6,861	6,981	(120)	-2%	7,558
Energy sources		5,903	2,957	3,710	163	1,907	3,400	(1,493)	-44%	2,957
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	4,602	3,906	-	4,954	3,580	1,374	38%	4,602
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	73,316	143,945	139,784	17,060	106,039	127,936	(21,897)	-17%	143,945
Funded by:										
National Government		12,628	55,119	51,837	4,479	45,451	47,517	(2,066)	-4%	55,119
Provincial Government		-	478	591	-	620	542	78	14%	478
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		12,628	55,598	52,428	4,479	46,072	48,059	(1,987)	-4%	55,598
Borrowing	6	0	-	-	-	-	-	-	-	-
Internally generated funds		60,688	88,347	87,356	12,581	59,967	79,877	(19,910)	-25%	88,347
Total Capital Funding		73,316	143,945	139,784	17,060	106,039	127,936	(21,897)	-17%	143,945

References

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

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

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

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual YearTD budget
Capital expenditure - Municipal Vote						
Expenditure of multi-year capital appropriation	1					
Vote 1 - Executive and council		-	-	-	-	-
1.1 - Mayor and Council						
1.2 - Municipal Manager, Town Secretary and Chief Executive						
1.3 - [Name of sub-vote]						
1.4 - [Name of sub-vote]						
1.5 - [Name of sub-vote]						
1.6 - [Name of sub-vote]						
1.7 - [Name of sub-vote]						
1.8 - [Name of sub-vote]						
1.9 - [Name of sub-vote]						
1.10 - [Name of sub-vote]						
Vote 2 - Finance and administration		-	-	-	-	-
2.1 - Administrative and Corporate Support						
2.2 - Asset Management						
2.3 - Finance						
2.4 - Fleet Management						
2.5 - Human Resources						
2.6 - Information Technology						
2.7 - Property Services						
2.8 - Security Services						
2.9 - Supply Chain Management						
2.10 - Valuation Service						
Vote 3 - Internal audit		-	-	-	-	-
3.1 - Governance Function						
3.2 - Risk Management						
3.3 - [Name of sub-vote]						
3.4 - [Name of sub-vote]						
3.5 - [Name of sub-vote]						
3.6 - [Name of sub-vote]						
3.7 - [Name of sub-vote]						
3.8 - [Name of sub-vote]						
3.9 - [Name of sub-vote]						
3.10 - [Name of sub-vote]						
Vote 4 - Community and social services		-	-	-	-	-
4.1 - [Name of sub-vote]						
4.2 - Cemeteries, Funeral Parlours and Crematoriums						
4.3 - Community Halls and Facilities						
4.4 - Libraries and Archives						
4.5 - [Name of sub-vote]						
4.6 - Literacy Programmes						
4.7 - Disaster Management						
4.8 - Animal Care and Diseases						
4.9 - Child Care Facilities						
4.10 - Fire Fighting and Protection						
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 - Billboards						
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]						

15.10 - [Name of sub-vote]							
Total multi-year capital expenditure		-	-	-	-	-	
Capital expenditure - Municipal Vote							
Expenditure of single-year capital appropriation	1						
Vote 1 - Executive and council		-	1,843	1,878	1,723	1,932	1,722
1.1 - Mayor and Council		-	104	139	-	209	128
1.2 - Municipal Manager, Town Secretary and Chief Executive		-	1,739	1,739	1,723	1,723	1,594
1.3 - [Name of sub-vote]		-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-
Vote 2 - Finance and administration		34,353	21,225	17,330	1,467	14,034	15,886
2.1 - Administrative and Corporate Support		-	957	957	250	685	877
2.2 - Asset Management		21,490	-	-	-	14	-
2.3 - Finance		-	7,478	7,470	-	2,865	6,847
2.4 - Fleet Management		770	12,530	8,182	1,216	9,371	7,500
2.5 - Human Resources		-	-	-	-	-	-
2.6 - Information Technology		(0)	261	722	-	1,099	662
2.7 - Property Services		12,093	-	-	-	-	-
2.8 - Security Services		-	-	-	-	-	-
2.9 - Supply Chain Management		-	-	-	-	-	-
2.10 - Valuation Service		-	-	-	-	-	-
Vote 3 - Internal audit		-	-	-	-	-	-
3.1 - Governance Function		-	-	-	-	-	-
3.2 - Risk Management		-	-	-	-	-	-
3.3 - [Name of sub-vote]		-	-	-	-	-	-
3.4 - [Name of sub-vote]		-	-	-	-	-	-
3.5 - [Name of sub-vote]		-	-	-	-	-	-
3.6 - [Name of sub-vote]		-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-
Vote 4 - Community and social services		21,438	2,304	1,765	173	1,490	1,618
4.1 - [Name of sub-vote]		-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-
4.3 - Community Halls and Facilities		21,575	1,826	1,174	173	870	1,076
4.4 - Libraries and Archives		(137)	478	591	-	620	542
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 - Fire Fighting and Protection		-	-	-	-	-	-
Vote 5 - Sport and Recreation		(4,264)	15,205	14,084	536	4,663	12,911
5.1 - Community Parks (including Nurseries)		-	1,443	1,443	-	1,387	1,323
5.2 - [Name of sub-vote]		-	-	-	-	-	-
5.3 - Recreational Facilities		-	348	348	311	311	319
5.4 - Sports Grounds and Stadiums		(4,870)	12,779	11,658	225	2,619	10,687
5.5 - Beaches and Jetties		606	635	635	-	346	582
5.6 - [Name of sub-vote]		-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-

5.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 6 - Public safety	-	-	-	-	-	-
6.1 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-
6.2 - [Name of sub-vote]	-	-	-	-	-	-
6.3 - Civil Defence	-	-	-	-	-	-
6.4 - [Name of sub-vote]	-	-	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-
7.1 - Housing	-	-	-	-	-	-
7.2 - Informal Settlements	-	-	-	-	-	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 8 - Planning and Development	11,028	16,435	18,565	877	12,445	17,018
8.1 - Corporate Wide Strategic Planning (IDPs, LEDS)	-	870	261	-	-	239
8.2 - Economic Development/Planning	1,207	5,217	2,609	504	1,761	2,391
8.3 - Project Management Unit	9,821	10,348	15,696	373	10,684	14,388
8.4 - Town Planning, Building Regulations and Enforcement, and	-	-	-	-	-	-
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 - Billboards	-	-	-	-	-	-
Vote 9 - Road transport	4,857	79,374	78,546	12,121	64,613	71,801
9.1 - Roads	4,857	79,374	78,546	12,121	64,613	71,801
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	3,710	163	1,907	3,400
10.1 - Electricity	621	2,957	2,957	163	1,707	2,710
10.2 - Street Lighting and Signal Systems	5,283	-	753	-	200	690
10.3 - [Name of sub-vote]	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 11 - Waste Management	-	4,602	3,906	-	4,954	3,580
11.1 - Solid Waste Removal	-	4,602	3,906	-	4,954	3,580

11.2 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-
11.3 - Street Cleaning	-	-	-	-	-	-
11.4 - [Name of sub-vote]	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 12 - Environmental Protection	-	-	-	-	-	-
12.1 - Biodiversity and Landscape	-	-	-	-	-	-
12.2 - [Name of sub-vote]	-	-	-	-	-	-
12.3 - [Name of sub-vote]	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-
13.1 - [Name of sub-vote]	-	-	-	-	-	-
13.2 - [Name of sub-vote]	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-
14.1 - [Name of sub-vote]	-	-	-	-	-	-
14.2 - [Name of sub-vote]	-	-	-	-	-	-
14.3 - [Name of sub-vote]	-	-	-	-	-	-
14.4 - [Name of sub-vote]	-	-	-	-	-	-
14.5 - [Name of sub-vote]	-	-	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-
14.7 - [Name of sub-vote]	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-
15.1 - [Name of sub-vote]	-	-	-	-	-	-
15.2 - [Name of sub-vote]	-	-	-	-	-	-
15.3 - [Name of sub-vote]	-	-	-	-	-	-
15.4 - [Name of sub-vote]	-	-	-	-	-	-
15.5 - [Name of sub-vote]	-	-	-	-	-	-
15.6 - [Name of sub-vote]	-	-	-	-	-	-
15.7 - [Name of sub-vote]	-	-	-	-	-	-
15.8 - [Name of sub-vote]	-	-	-	-	-	-
15.9 - [Name of sub-vote]	-	-	-	-	-	-
15.10 - [Name of sub-vote]	-	-	-	-	-	-
Total single-year capital expenditure	73,316	143,945	139,784	17,060	106,039	127,936
Total Capital Expenditure	73,316	143,945	139,784	17,060	106,039	127,936

References

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

ling) - A - M11 May

YTD variance	YTD variance %	Full Year Forecast
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210	12%	1,843
81	64%	104
129	8%	1,739
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(1,851)	-12%	21,225
(192)	-22%	957
14	#DIV/0!	-
(3,982)	-58%	7,478
1,871	25%	12,530
-		-
437	66%	261
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(128)	-8%	2,304
-		-
-		-
(207)	-19%	1,826
78	14%	478
-		-
-		-
-		-
-		-
-		-
(8,247)	-64%	15,205
64	5%	1,443
-		-
(7)	-2%	348
(8,068)	-75%	12,779
(236)	-41%	635
-		-
-		-
-		-
-		-

KZN291 Mandeni - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		254,613	116,789	159,488	232,367	116,789
Trade and other receivables from exchange transactions		53,837	8,376	40,554	66,401	8,376
Receivables from non-exchange transactions		(67,991)	21,324	32,780	6,492	21,324
Current portion of non-current receivables		–	–	–	–	–
Inventory		42,752	739	43,267	43,104	739
VAT		5,511	30,621	36,207	6,751	30,621
Other current assets		225	–	–	225	–
Total current assets		288,947	177,849	312,297	355,340	177,849
Non current assets						
Investments		–	–	–	–	–
Investment property		60,544	88,164	60,544	60,544	88,164
Property, plant and equipment		541,873	652,214	644,060	617,288	652,214
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		331	423	154	283	423
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		602,748	740,801	704,758	678,115	740,801
TOTAL ASSETS		891,695	918,651	1,017,054	1,033,455	918,651
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		4,762	–	–	3,661	–
Consumer deposits		216	245	(216)	181	245
Trade and other payables from exchange transactions		41,741	35,888	(52,916)	20,845	35,888
Trade and other payables from non-exchange transactions		25,789	20,275	(25,789)	25,779	20,275
Provision		3,815	4,872	(3,547)	3,815	4,872
VAT		1,969	9,818	(11,406)	5,135	9,818
Other current liabilities		–	–	–	–	–
Total current liabilities		78,293	71,097	(93,875)	59,415	71,097
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		–	–	–	–	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		17,730	22,795	21,693	17,730	22,795
Total non current liabilities		17,730	22,795	21,693	17,730	22,795
TOTAL LIABILITIES		96,023	93,892	(72,182)	77,145	93,892
NET ASSETS	2	795,672	824,758	1,089,236	956,310	824,758
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		593,000	822,568	1,024,156	753,637	822,568
Reserves and funds		202,672	2,191	65,080	202,672	2,191
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	795,672	824,758	1,089,236	956,310	824,758

KZN291 Mandeni - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(39,540)	26,698	37,902	4,729	43,901	34,743	9,158	26%	26,698
Service charges		(53,311)	62,465	71,633	5,367	64,050	65,663	(1,613)	-2%	62,465
Other revenue		12,199	18,972	20,931	362	13,100	19,186	(6,086)	-32%	18,972
Transfers and Subsidies - Operational		467,908	249,359	249,679	-	236,809	228,872	7,937	3%	249,359
Transfers and Subsidies - Capital		(104,009)	48,381	60,292	-	46,942	55,268	(8,326)	-15%	48,381
Interest		23,867	10,500	23,500	2,434	29,305	21,542	7,763	36%	10,500
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(22,044)	(317,064)	(377,778)	(32,685)	(334,321)	(309,555)	24,767	-8%	(697,798)
Finance charges		-	(100)	(3,300)	-	-	(3,025)	(3,025)	100%	(100)
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		285,069	99,211	82,858	(19,793)	99,787	112,695	12,909	11%	(281,522)
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		(432,612)	(190,367)	(160,666)	(19,619)	(121,945)	(169,369)	(47,424)	28%	190,367
NET CASH FROM/(USED) INVESTING ACTIVITIES		(432,612)	(190,367)	(160,666)	(19,619)	(121,945)	(169,369)	(47,424)	28%	190,367
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		(147,542)	(91,156)	(77,808)	(39,411)	(22,158)	(56,674)			(91,156)
Cash/cash equivalents at beginning:		82,988	207,979	254,525	-	254,525	254,525			254,525
Cash/cash equivalents at month/year end:		(64,555)	116,824	176,717		232,367	197,851			163,369

KZN291 Mandeni - Supporting Table SC1 Material variance explanations - M11 May

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

KZN291 Mandeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.1%	8.9%	8.8%	0.0%	3.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		11.3%	9.6%	-5.2%	7.1%	9.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	369.1%	250.2%	-332.7%	598.1%	250.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		325.2%	164.3%	-169.9%	391.1%	164.3%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		-3.5%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		29.1%	37.0%	33.8%	28.6%	37.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.9%	4.3%	4.8%	3.9%	4.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8.2%	9.3%	9.3%	0.0%	4.1%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN291 Mandeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description		NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity		1300	4,563	214	106	95	100	80	419	2,453	8,028	3,146	–	–
Receivables from Non-exchange Transactions - Property Rates		1400	2,885	1,883	2,951	2,542	4,250	4,070	11,751	78,955	109,288	101,569	–	–
Receivables from Exchange Transactions - Waste Water Management		1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management		1600	1,141	974	952	928	899	908	4,942	57,144	67,887	64,820	–	–
Receivables from Exchange Transactions - Property Rental Debtors		1700	8	4	4	4	4	4	32	279	338	322	–	–
Interest on Arrear Debtor Accounts		1810	384	378	371	244	257	495	2,546	31,330	36,006	34,873	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure		1820	–	–	–	–	–	–	–	–	–	–	–	–
Other		1900	15	–	–	–	–	–	–	5,747	5,763	5,747	–	–
Total By Income Source		2000	8,995	3,453	4,384	3,814	5,511	5,557	19,689	175,908	227,310	210,478	–	–
2022/23 - totals only										–	–			
Debtors Age Analysis By Customer Group														
Organs of State		2200	502	232	304	276	599	279	562	23,718	26,474	25,434	–	–
Commercial		2300	5,065	958	1,016	731	786	2,514	7,438	19,355	37,863	30,824	–	–
Households		2400	3,291	2,141	2,940	2,688	2,532	2,639	10,997	129,902	157,129	148,757	–	–
Other		2500	137	121	124	119	1,594	125	692	2,932	5,844	5,462	–	–
Total By Customer Group		2600	8,995	3,453	4,384	3,814	5,511	5,557	19,689	175,908	227,310	210,478	–	–

KZN291 Mandeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Description	NT Code	Budget Year 2023/24								
		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
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	–	–	–	–	–	–	–	–	–
Auditor General	0800	–	–	–	–	–	–	–	–	–
Other	0900	29	–	–	–	–	–	–	–	29
Total By Customer Type	1000	29	–	–	–	–	–	–	–	29

KZN291 Mandeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

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 *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
R thousands		Yrs/Months							
Municipality									
call 1-internal grant		12months	CALL ACCOUNT						
Call account 2 -HOUSING		12months	CALL ACCOUNT						
Call account 3-MIG		12months	CALL ACCOUNT						
Call account 5-TMT		12months	CALL ACCOUNT						
Call account 6-INEP		12months	CALL ACCOUNT						
Call account 7-AR		12months	CALL ACCOUNT						
Call account 8- Title Deed		12months	CALL ACCOUNT						
Call account 9-Disaster Recovery		12months	CALL ACCOUNT						
NEDBANK		549 DAYS	INVESTMENT						
NEDBANK		336 DAYS	INVESTMENT						
NEDBANK		332 DAYS	INVESTMENT						
NEDBANK									
NEDBANK									
NEDBANK									
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

KZN291 Mandeni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		223,519	244,496	244,803	–	244,946	183,602	61,344	33.4%	241,943
EPWP Incentive	–	2,435	2,553	2,410	–	2,553	1,808	746	41.2%	–
Finance Management	–	1,850	1,850	1,850	–	1,850	1,388	463	33.3%	1,850
Integrated National Electrification Programme	–	6,416	7,384	7,384	–	7,384	5,538	1,846	33.3%	7,384
Local Government Equitable Share	–	212,818	230,823	230,823	–	230,823	173,117	57,706	33.3%	230,823
Municipal Infrastructure Grant	–	–	1,886	2,336	–	2,336	1,752	584	33.3%	1,886
	3							–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		53,711	3,873	14,414	–	14,414	7,218	7,196	99.7%	7,218
MASSIFICATION GRANT	–	50,633	–	4,761	–	4,761	3,571	1,190	33.3%	3,571
EDTEA				990		990	743	248	33.3%	743
				–				–		–
TITLE DEED	4			4,790		4,790		–		–
LIBRARY		3,078	3,873	3,873		3,873	2,905	968	33.3%	2,905
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	277,231	248,369	259,217	–	259,360	190,820	68,540	35.9%	249,161
Capital Transfers and Grants										
National Government:		42,232	47,831	59,612	–	59,612	46,006	11,014	23.9%	50,384
Municipal Infrastructure Grant (MIG)	–	42,232	47,831	44,056	–	44,056	33,042	11,014	33.3%	47,831
Integrated National Electrification Programme Grant	–	–	–	–	–	–	–	–		2,553
Municipal Disaster Recovery Grant	–	–	–	15,556	–	15,556	12,963	–		–
								–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		4,972	550	550	–	550	413	138	33.3%	5,413
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc	–	4,972	550	550	–	550	413	138	33.3%	5,413
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	47,204	48,381	60,162	–	60,162	46,418	11,151	24.0%	55,797
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	324,435	296,750	319,379	–	319,522	237,238	79,691	33.6%	304,958

KZN291 Mandeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		223,519	244,496	244,946	364	214,442	85,726	128,112	149.4%	11,120
Expanded Public Works Programme Integrated Grant	-	2,435	2,553	2,553	-	2,553	107	2,446	2280.4%	-
Integrated National Electrification Programme Grant	-	1,850	1,850	1,850	203	1,787	5,538	(4,010)	-72.4%	7,384
Local Government Financial Management Grant	-	6,416	7,384	7,384	-	4,290	1,388	2,902	209.2%	1,850
Municipal Disaster Relief Grant	-	212,818	230,823	230,823	-	203,872	76,941	126,931	165.0%	-
Municipal Infrastructure Grant	-	-	1,886	2,336	161	1,941	1,752	(157)	-8.9%	1,886
Other transfers and grants [insert description]								-		
Provincial Government:		53,711	3,873	14,414	923	13,777	11,609	83	0.7%	-
MASSIFICATION GRANT		50,633	-	4,761	98	4,760	3,571	1,091	30.6%	
KwaZulu-Natal	-			990	-	966	743	(743)	-100.0%	-
TITLE DEED				4,790	522	4,790	4,391	-		
				-				-		
LIBRARY		3,078	3,873	3,873	304	3,262	2,905	(266)	-9.2%	
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
Other Transfers Public Corporations	-	-						-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		277,231	248,369	259,360	1,287	228,219	97,334	128,195	131.7%	11,120
Capital expenditure of Transfers and Grants										
National Government:		40,583	47,831	59,612	6,956	47,120	44,709	(7,860)	-17.6%	50,384
Integrated National Electrification Programme Grant	-	-	-	-	-	-	-	-		2,553
Municipal Disaster Recovery Grant	-	-	-	15,556	3,399	15,909	11,667	(505)	-4.3%	-
Municipal Infrastructure Grant	-	40,583	47,831	44,056	3,558	31,211	33,042	(7,356)	-22.3%	47,831
Other capital transfers [insert description]								-		
Provincial Government:		3,064	550	550	-	565	4,060	(3,494)	-86.1%	5,413
KwaZulu-Natal	-	3,064	550	550	-	565	4,060	(3,955)	-97.4%	5,413
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		43,647	48,381	60,162	6,956	47,685	48,769	(11,354)	-23.3%	55,797
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		320,878	296,750	319,522	8,244	275,905	146,103	116,841	80.0%	66,917

KZN291 Mandeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

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

KZN291 Mandeni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		12,098	12,989	12,989	1,032	11,430	11,906	(476)	-4%	12,989
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		543	636	636	43	485	583	(98)	-17%	636
Cellphone Allowance		1,502	1,591	1,591	126	1,282	1,459	(177)	-12%	1,591
Housing Allowances		182	244	244	13	153	223	(70)	-31%	244
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Sub Total - Councillors		14,325	15,460	15,460	1,214	13,350	14,172	(822)	-6%	15,460
% increase	4		7.9%	7.9%						7.9%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4,204	5,602	5,602	316	3,493	5,135	(1,642)	-32%	5,602
Pension and UIF Contributions		1	11	11	–	–	10	(9)	-95%	11
Medical Aid Contributions		–	–	45	17	143	41	102	246%	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		593	476	476	–	380	436	(56)	-13%	476
Motor Vehicle Allowance		645	773	833	60	656	763	(107)	-14%	773
Cellphone Allowance		182	186	186	24	243	171	73	43%	186
Housing Allowances		256	265	265	9	100	243	(143)	-59%	265
Other benefits and allowances		1	1	321	34	307	295	13	4%	1
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		1,443	–	1,474	–	–	1,352	(1,352)	-100%	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		7,316	7,314	9,213	460	5,323	8,446	(3,123)	-37%	7,314
% increase	4		0.0%	25.9%						0.0%
Other Municipal Staff										
Basic Salaries and Wages		74,961	89,913	90,591	7,226	75,944	83,042	(7,098)	-9%	89,913
Pension and UIF Contributions		12,303	14,704	15,193	1,184	12,381	13,927	(1,546)	-11%	14,704
Medical Aid Contributions		5,426	5,886	5,886	569	5,761	5,396	365	7%	5,886
Overtime		2,388	1,716	2,356	399	3,040	2,160	881	41%	1,716
Performance Bonus		6,078	6,209	6,209	709	5,591	5,691	(100)	-2%	6,209
Motor Vehicle Allowance		4,672	5,239	5,239	402	4,351	4,802	(452)	-9%	5,239
Cellphone Allowance		530	526	576	53	566	528	38	7%	526
Housing Allowances		306	345	345	27	288	316	(28)	-9%	345
Other benefits and allowances		828	765	845	87	897	775	122	16%	765
Payments in lieu of leave		2,636	2,591	2,591	–	684	2,375	(1,691)	-71%	2,591
Long service awards		962	1,341	1,341	–	338	1,229	(892)	-73%	1,341
Post-retirement benefit obligations		(1,651)	4,872	1,178	–	–	1,080	(1,080)	-100%	4,872
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		109,438	134,106	132,350	10,656	109,840	121,321	(11,480)	-9%	134,106
% increase	4		22.5%	20.9%						22.5%
Total Parent Municipality		131,079	156,880	157,023	12,329	128,513	143,938	(15,425)	-11%	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		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Entities	2	–	–	–	–	–	–	–	–	–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Staff of Entities	2	–	–	–	–	–	–	–	–	–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–	–	–
% increase	4									
TOTAL SALARY, ALLOWANCES & BENEFITS		131,079	156,880	157,023	12,329	128,513	143,938	(15,425)	-11%	156,880
% increase	4		19.7%	19.8%						19.7%
TOTAL MANAGERS AND STAFF		116,754	141,420	141,563	11,116	115,163	129,766	(14,603)	-11%	141,420

KZN291 Mandeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	26,698	26,698	27,350	28,007
Service charges - Electricity revenue		(4,849)	(5,325)	(6,157)	(5,569)	(4,207)	(4,359)	(4,789)	(4,053)	(4,959)	(4,046)	(4,993)	110,815	57,509	60,327	63,163
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		(370)	(333)	(441)	(431)	(375)	(538)	(376)	(295)	(336)	(305)	(375)	9,130	4,956	5,070	5,308
Rental of facilities and equipment		2,673	3,216	2,219	2,677	2,551	2,909	1,641	3,658	2,726	2,601	2,434	(29,120)	185	194	204
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	10,500	10,500	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		7	17	179	13	7	10	5	2	6	7	8	950	1,210	1,269	1,329
Licences and permits		59	57	78	88	114	90	87	76	78	105	101	(84)	848	894	936
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	-	-	-	249,359	249,359	273,426	273,469
Other revenue		733	97	202	232	59	395	149	79	501	8,963	222	5,095	16,729	16,989	17,249
Cash Receipts by Source		(4,421)	(5,487)	(6,139)	(5,667)	(4,401)	(4,402)	(4,925)	(4,191)	(4,710)	4,724	(5,036)	401,964	367,994	385,520	389,664
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	48,381	48,381	41,323	43,086
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		(4,421)	(5,487)	(6,139)	(5,667)	(4,401)	(4,402)	(4,925)	(4,191)	(4,710)	4,724	(5,036)	450,345	416,376	426,843	432,750
Cash Payments by Type																
Employee related costs		(6,284)	(6,241)	(6,801)	(6,703)	(6,472)	(6,569)	(7,009)	(6,910)	(6,741)	(6,922)	(7,094)	216,067	142,321	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	15,460	15,460	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	100	100	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	50,143	50,143	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	8,522	8,522	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	234,824	234,824	-	-
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		(29,283)	(22,050)	(23,650)	(27,573)	(30,114)	(27,652)	(21,094)	(23,867)	(40,875)	(35,448)	(45,231)	382,998	56,161	-	-
Cash Payments by Type		(35,567)	(28,291)	(30,451)	(34,276)	(36,586)	(34,220)	(28,103)	(30,777)	(47,616)	(42,370)	(52,325)	908,114	507,531	-	-
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	165,536	165,536	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		(425)	(161)	-	(30)	(456)	(198)	-	-	-	-	-	1,269	-	-	-
Total Cash Payments by Type		(35,992)	(28,452)	(30,451)	(34,307)	(37,042)	(34,418)	(28,103)	(30,777)	(47,616)	(42,370)	(52,325)	1,074,919	673,067	-	-
NET INCREASE/(DECREASE) IN CASH HELD		31,571	22,964	24,313	28,640	32,640	30,017	23,178	26,586	42,906	47,094	47,289	(624,575)	(256,692)	426,843	432,750
Cash/cash equivalents at the month/year beginning:		-	31,571	54,536	78,848	107,488	140,128	170,145	193,323	219,909	262,814	309,909	357,197	-	(256,692)	170,151
Cash/cash equivalents at the month/year end:		31,571	54,536	78,848	107,488	140,128	170,145	193,323	219,909	262,814	309,909	357,197	(267,377)	(256,692)	170,151	602,901

KZN291 Mandeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
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)		-	-	-	-	-	-	-		-
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 - M11 May

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

KZN291 Mandeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	31,349	11,995	11,649	5,285	5,285	11,649	6,364	54.6%	4%
August	31,349	11,995	11,649	5,003	10,288	23,297	13,009	55.8%	7%
September	31,349	11,995	11,649	4,975	15,263	34,946	19,683	56.3%	11%
October	31,349	11,995	11,649	7,265	22,528	46,595	24,067	51.7%	16%
November	31,349	11,995	11,649	10,552	33,080	58,243	25,163	43.2%	23%
December	31,349	11,995	11,649	8,157	41,237	69,892	28,655	41.0%	29%
January	31,349	11,995	11,649	5,772	47,008	81,541	34,532	42.3%	33%
February	31,349	11,995	11,649	8,767	55,776	93,189	37,413	40.1%	39%
March	31,349	11,995	11,649	16,769	72,545	104,838	32,293	30.8%	50%
April	31,349	11,995	11,649	16,434	88,979	116,486	27,507	23.6%	0
May	31,349	11,995	11,649	17,060	106,039	128,135	22,096	17.2%	0
June	31,349	11,995	11,649	2,763	108,802	139,784	30,982	22.2%	0
Total Capital expenditure	376,184	143,945	139,784	108,802					

ZIN271 Mandrel - Supporting Table SC-13 Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May											
R thousands	Description	Ref	2023/24			Budget Year 2023/24			YTD		Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	%	
1	Capital expenditure on new assets by Asset Class/Sub-class										
	Infrastructure		7,789	3,957	3,957	163	2,583	3,627	1,034	28.9%	3,957
	Roads Infrastructure		7,661	439	439	--	376	399	23	5.7%	439
	Roads		7,661	439	439	--	376	399	23	5.7%	439
	Road Structures		--	--	--	--	--	--	--	--	--
	Road Furniture		--	--	--	--	--	--	--	--	--
	Capital Spares		--	--	--	--	--	--	--	--	--
	Storm water Infrastructure		--	--	--	--	--	--	--	--	--
	Drainage Collection		--	--	--	--	--	--	--	--	--
	Storm water Conveyance		--	--	--	--	--	--	--	--	--
	Attenuation		--	--	--	--	--	--	--	--	--
	Electrical Infrastructure		127	2,261	2,261	163	1,467	2,032	575	27.7%	2,261
	Power Plants		--	--	--	--	--	--	--	--	--
	HV Substations		127	1,565	1,565	163	1,467	1,435	(33)	-4.4%	1,565
	HV Switching Station		--	--	--	--	--	--	--	--	--
	HV Transmission Conductors		--	--	--	--	--	--	--	--	--
	MV Substations		--	696	696	--	--	638	638	100.0%	696
	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		--	--	--	--	--	--	--	--	--
	PIV Stations		--	--	--	--	--	--	--	--	--
	Capital Spares		--	--	--	--	--	--	--	--	--
	Sanitation Infrastructure		--	--	--	--	--	--	--	--	--
	Pump Station		--	--	--	--	--	--	--	--	--
	Rehabilitation		--	--	--	--	--	--	--	--	--
	Waste Water Treatment Works		--	--	--	--	--	--	--	--	--
	Outfall Sewers		--	--	--	--	--	--	--	--	--
	Tank Facilities		--	--	--	--	--	--	--	--	--
	Capital Spares		--	--	--	--	--	--	--	--	--
	Solid Waste Infrastructure		--	1,043	1,043	--	720	957	237	24.7%	1,043
	Landfill Sites		--	--	--	--	--	--	--	--	--
	Waste Transfer Station		--	--	--	--	--	--	--	--	--
	Waste Processing Facilities		--	--	--	--	--	--	--	--	--
	Waste Drop-off Points		--	1,043	1,043	--	720	957	237	24.7%	1,043
	Waste Separation Facilities		--	--	--	--	--	--	--	--	--
	Electricity Generation Facilities		--	--	--	--	--	--	--	--	--
	Capital Spares		--	--	--	--	--	--	--	--	--
	Rail Infrastructure		--	--	--	--	--	--	--	--	--
	Rail Lines		--	--	--	--	--	--	--	--	--
	Rail Structures		--	--	--	--	--	--	--	--	--
	Rail Furniture		--	--							

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

Description	Ref	2022/23	Budget Year 2023/24				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on renewal of existing assets by Asset Class/Sub-class							
Infrastructure		88,983	16,739	13,747	277	6,490	12,602
Roads Infrastructure		66,178	12,391	9,399	277	6,281	8,616
Roads		–	12,391	9,399	277	6,281	8,616
Road Structures		47,178	–	–	–	–	–
Road Furniture		18,999	–	–	–	–	–
Capital Spares		–	–	–	–	–	–
Storm water Infrastructure		–	4,348	4,348	–	–	3,986
Drainage Collection		–	4,348	4,348	–	–	3,986
Storm water Conveyance		–	–	–	–	–	–
Attenuation		–	–	–	–	–	–
Electrical Infrastructure		22,805	–	–	–	209	–
Power Plants		–	–	–	–	–	–
HV Substations		–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–
MV Substations		–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–
MV Networks		15,362	–	–	–	209	–
LV Networks		7,443	–	–	–	–	–
Capital Spares		–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–
Boreholes		–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–
Distribution		–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–
Pump Station		–	–	–	–	–	–
Reticulation		–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–

Capital Spares	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-
Piers	-	-	-	-	-	-
Revetments	-	-	-	-	-	-
Promenades	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Community Assets	53,395	870	261	-	-	239
Community Facilities	53,395	870	261	-	-	239
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	261	-	-	239
Abattoirs	-	-	-	-	-	-
Airports	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-

<u>Heritage assets</u>	-	-	-	-	-	-
Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
<u>Investment properties</u>	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
<u>Other assets</u>	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-
<i>Municipal Offices</i>	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Housing	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
<u>Intangible Assets</u>	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-
<u>Computer Equipment</u>	7,116	-	-	-	-	-
Computer Equipment	7,116	-	-	-	-	-
<u>Furniture and Office Equipment</u>	8,121	-	-	-	14	-
Furniture and Office Equipment	8,121	-	-	-	14	-
<u>Machinery and Equipment</u>	21,441	-	-	-	-	-
Machinery and Equipment	21,441	-	-	-	-	-
<u>Transport Assets</u>	47,616	-	-	-	-	-

Transport Assets		47,616	-	-	-	-	-
Land		-	-	-	-	-	-
Land		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Living resources		-	-	-	-	-	-
Mature		-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-
Immature		-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	226,672	17,609	14,008	277	6,505	12,841

References

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

check balance	302,868,286	-	-	-	-	-
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set class - M11 May

[illegible]

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6,336	49.3%	17,609

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

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

Description	Ref	2022/23	Budget Year 2023/24				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		10,468	9,996	13,517	1,223	9,338	12,391
Roads Infrastructure		7,600	5,522	6,261	1,030	5,611	5,739
Roads		7,470	5,130	5,870	1,030	5,611	5,380
Road Structures		59	261	261	-	-	239
Road Furniture		70	130	130	-	-	120
Capital Spares		-	-	-	-	-	-
Storm water Infrastructure		627	1,087	3,435	2	748	3,149
Drainage Collection		627	1,087	3,435	2	748	3,149
Storm water Conveyance		-	-	-	-	-	-
Attenuation		-	-	-	-	-	-
Electrical Infrastructure		1,196	2,778	3,083	146	2,052	2,826
Power Plants		93	61	61	-	-	56
HV Substations		-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-
HV Transmission Conductors		-	1,304	1,304	140	406	1,196
MV Substations		9	65	65	-	77	60
MV Switching Stations		-	-	-	-	-	-
MV Networks		58	87	87	-	47	80
LV Networks		332	609	696	6	444	638
Capital Spares		704	652	870	-	1,078	797
Water Supply Infrastructure		-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-
Boreholes		-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-
Distribution		-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-
Pump Station		-	-	-	-	-	-
Reticulation		-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-

Capital Spares	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-
Piers	-	-	-	-	-	-
Revetments	-	-	-	-	-	-
Promenades	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Information and Communication Infrastructure	1,046	609	739	45	927	678
Data Centres	-	-	-	-	-	-
Core Layers	1,046	609	739	45	927	678
Distribution Layers	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Community Assets	1,089	1,485	2,137	337	1,672	1,959
Community Facilities	52	294	294	-	179	269
Halls	-	120	120	-	100	110
Centres	-	-	-	-	-	-
Crèches	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-
Museums	-	-	-	-	-	-
Galleries	-	-	-	-	-	-
Theatres	-	-	-	-	-	-
Libraries	3	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-
Police	-	-	-	-	-	-
Purls	49	174	174	-	79	159
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	1,843	337	1,494	1,690
Indoor Facilities	-	-	-	-	-	-
Outdoor Facilities	1,036	1,191	1,843	337	1,494	1,690
Capital Spares	-	-	-	-	-	-

<u>Heritage assets</u>	-	-	-	-	-	-
Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
<u>Investment properties</u>	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
<u>Other assets</u>	91	70	40	-	30	37
Operational Buildings	91	70	40	-	30	37
<i>Municipal Offices</i>	91	70	40	-	30	37
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Housing	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
<u>Intangible Assets</u>	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-
<u>Computer Equipment</u>	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-
<u>Machinery and Equipment</u>	3,970	4,826	4,609	134	4,670	4,225
Machinery and Equipment	3,970	4,826	4,609	134	4,670	4,225
<u>Transport Assets</u>	-	-	-	-	-	-

Transport Assets		-	-	-	-	-	-
Land		-	-	-	-	-	-
Land		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Living resources		-	-	-	-	-	-
Mature		-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-
Immature		-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	15,618	16,377	20,303	1,694	15,710	18,612

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-		-
(249)	-36.8%	609
-		-
(249)	-36.8%	609
-		-
-		-
287	14.6%	1,485
91	33.6%	294
10	9.1%	120
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
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-		-
81	50.6%	174
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
196	11.6%	1,191
-		-
196	11.6%	1,191
-		-

-		-
-		-
-		-
-		-
-		-
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-		-
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-		-
-		-
-		-
2,902	15.6%	16,377

KZN291 Mandeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

Description	Ref	2022/23	Budget Year 2023/24				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
<u>Depreciation by Asset Class/Sub-class</u>							
<u>Infrastructure</u>		19,924	27,435	27,435	1,743	18,910	25,149
Roads Infrastructure		16,398	23,323	23,323	1,425	15,441	21,380
Roads		16,398	23,323	23,323	1,425	15,441	21,380
Road Structures		-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Storm water Infrastructure		2,487	2,948	2,948	215	2,330	2,703
Drainage Collection		-	-	-	-	-	-
Storm water Conveyance		2,487	2,948	2,948	215	2,330	2,703
Attenuation		-	-	-	-	-	-
Electrical Infrastructure		1,039	1,163	1,163	103	1,139	1,066
Power Plants		-	-	-	-	-	-
HV Substations		-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-
HV Transmission Conductors		1,039	1,163	1,163	103	1,139	1,066
MV Substations		-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-
MV Networks		-	-	-	-	-	-
LV Networks		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-
Boreholes		-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-
Distribution		-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-
Pump Station		-	-	-	-	-	-
Reticulation		-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-

Capital Spares	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-
Piers	-	-	-	-	-	-
Revetments	-	-	-	-	-	-
Promenades	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Community Assets	3,592	2,995	2,818	346	3,753	2,584
Community Facilities	3,592	2,995	2,818	346	3,753	2,584
Halls	3,592	2,995	2,818	346	3,753	2,584
Centres	-	-	-	-	-	-
Crèches	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-
Museums	-	-	-	-	-	-
Galleries	-	-	-	-	-	-
Theatres	-	-	-	-	-	-
Libraries	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-
Police	-	-	-	-	-	-
Purls	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-
Markets	-	-	-	-	-	-
Stalls	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-
Airports	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-

Heritage assets	-	-	-	-	-	-
Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Other assets	889	708	708	74	802	649
Operational Buildings	-	-	-	-	-	-
<i>Municipal Offices</i>	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Housing	889	708	708	74	802	649
<i>Staff Housing</i>	889	708	708	74	802	649
<i>Social Housing</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
	75	-	177	4	48	162
Servitudes	-	-	-	-	-	-
Licences and Rights	75	-	177	4	48	162
<i>Water Rights</i>	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-
<i>Computer Software and Applications</i>	75	-	177	4	48	162
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-
Computer Equipment	807	843	843	76	797	772
Computer Equipment	807	843	843	76	797	772
Furniture and Office Equipment	696	816	816	56	602	748
Furniture and Office Equipment	696	816	816	56	602	748
Machinery and Equipment	1,287	1,156	1,156	171	1,670	1,059
Machinery and Equipment	1,287	1,156	1,156	171	1,670	1,059
Transport Assets	2,792	1,582	1,582	383	4,089	1,450

Transport Assets		2,792	1,582	1,582	383	4,089	1,450
Land		-	-	-	-	-	-
Land		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Living resources		-	-	-	-	-	-
Mature		-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-
Immature		-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-
Total Depreciation	1	30,063	35,534	35,534	2,853	30,671	32,573

(2,639)	-182.0%	1,582
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
1,902	5.8%	35,534

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

Description	Ref	2022/23	Budget Year 2023/24				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class							
Infrastructure		30,314	50,783	53,699	9,911	50,939	49,224
Roads Infrastructure		21,457	48,087	50,251	8,546	49,374	46,063
Roads		17,453	46,522	47,642	8,404	48,220	43,672
Road Structures		3,854	435	435	-	-	399
Road Furniture		150	1,130	2,174	143	1,154	1,993
Capital Spares		-	-	-	-	-	-
Storm water Infrastructure		-	2,174	2,174	1,365	1,365	1,993
Drainage Collection		-	2,174	2,174	1,365	1,365	1,993
Storm water Conveyance		-	-	-	-	-	-
Attenuation		-	-	-	-	-	-
Electrical Infrastructure		8,858	522	1,275	-	200	1,168
Power Plants		-	-	-	-	-	-
HV Substations		8,858	522	1,275	-	200	1,168
HV Switching Station		-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-
MV Substations		-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-
MV Networks		-	-	-	-	-	-
LV Networks		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-
Boreholes		-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-
Distribution		-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-
Pump Station		-	-	-	-	-	-
Reticulation		-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-

Capital Spares	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-
Piers	-	-	-	-	-	-
Revetments	-	-	-	-	-	-
Promenades	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Community Assets	63,548	4,435	4,435	-	4,474	4,065
Community Facilities	6,168	4,435	4,435	-	4,474	4,065
Halls	5,874	4,348	4,348	-	4,474	3,986
Centres	-	87	87	-	-	80
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	-	-	-	-	-	-

<u>Heritage assets</u>	-	-	-	-	-	-
Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
<u>Investment properties</u>	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
<u>Other assets</u>	1,086	12,530	9,051	1,216	9,371	8,297
Operational Buildings	1,086	12,530	9,051	1,216	9,371	8,297
<i>Municipal Offices</i>	-	-	870	-	-	797
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-
<i>Workshops</i>	1,086	12,530	8,182	1,216	9,371	7,500
<i>Yards</i>	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Housing	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
<u>Intangible Assets</u>	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-
<u>Computer Equipment</u>	-	-	-	-	439	-
Computer Equipment	-	-	-	-	439	-
<u>Furniture and Office Equipment</u>	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-
<u>Machinery and Equipment</u>	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-

Transport Assets		-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-
Land		-	-	-	-	-	-
Land		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Living resources		-	-	-	-	-	-
Mature		-	-	-	-	-	-
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	67,186	11,127	65,223	61,587

References

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

asset class - M11 May

[illegible]

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

Month	2022/23	Original Budget	Adjusted Budget	Monthly actual
Jul	31,349	11,995	11,649	5,285
Aug	31,349	11,995	11,649	5,003
Sep	31,349	11,995	11,649	4,975
Oct	31,349	11,995	11,649	7,265
Nov	31,349	11,995	11,649	10,552
Dec	31,349	11,995	11,649	8,157
Jan	31,349	11,995	11,649	5,772
Feb	31,349	11,995	11,649	8,767
Mar	31,349	11,995	11,649	16,769
Apr	31,349	11,995	11,649	16,434
May	31,349	11,995	11,649	17,060
Jun	31,349	11,995	11,649	2,763

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

Month	YearTD actual	YearTD budget
Jul	5,285	11,649
Aug	10,288	23,297
Sep	15,263	34,946
Oct	22,528	46,595
Nov	33,080	58,243
Dec	41,237	69,892
Jan	47,008	81,541
Feb	55,776	93,189
Mar	72,545	104,838
Apr	88,979	116,486
May	106,039	128,135
Jun	108,802	139,784

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/2022/23	8,995	3,453	4,384	3,814	5,511	5,557	19,689	175,908
2022/23	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	25,680	26,474
Commercial	36,727	37,863
Households	152,415	157,129
Other	5,669	5,844

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2022/23	-	-	-	-	-	-	-	-
Budget Year 2023/	-	-	-	-	-	-	-	-

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

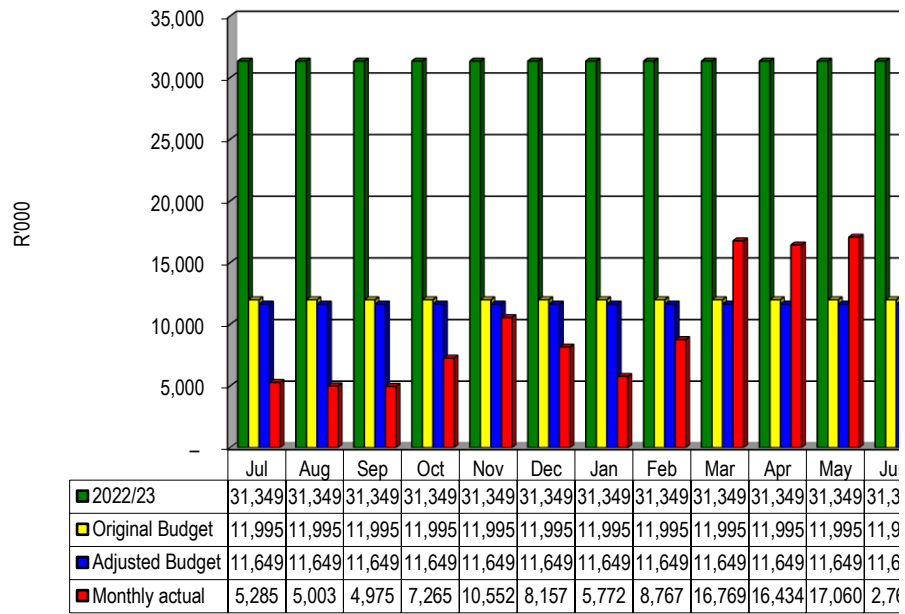


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD

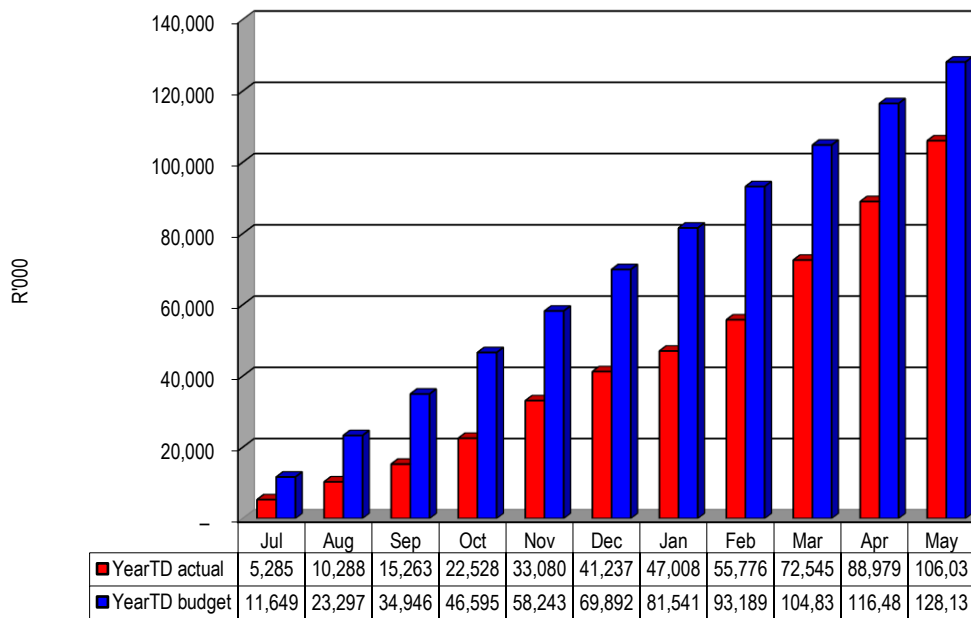
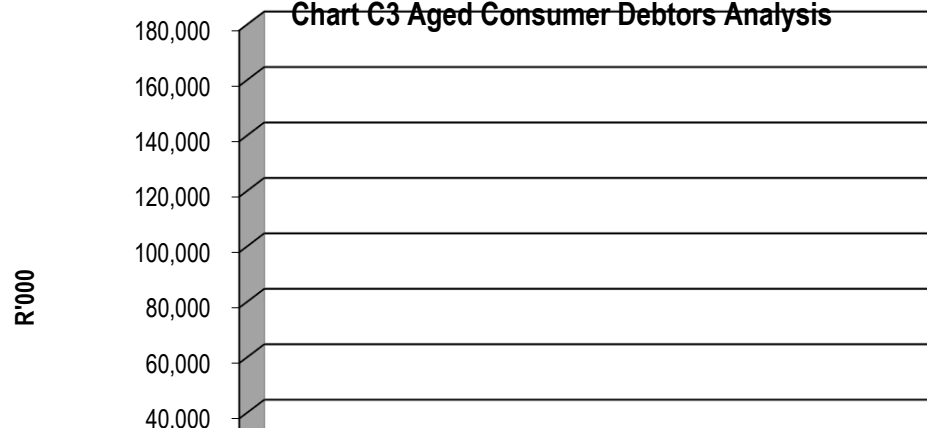


Chart C3 Aged Consumer Debtors Analysis



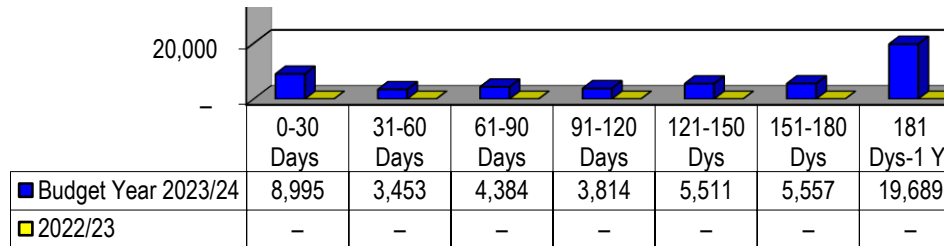


Chart C4 Consumer Debtors (total by Debtor Customer Category)

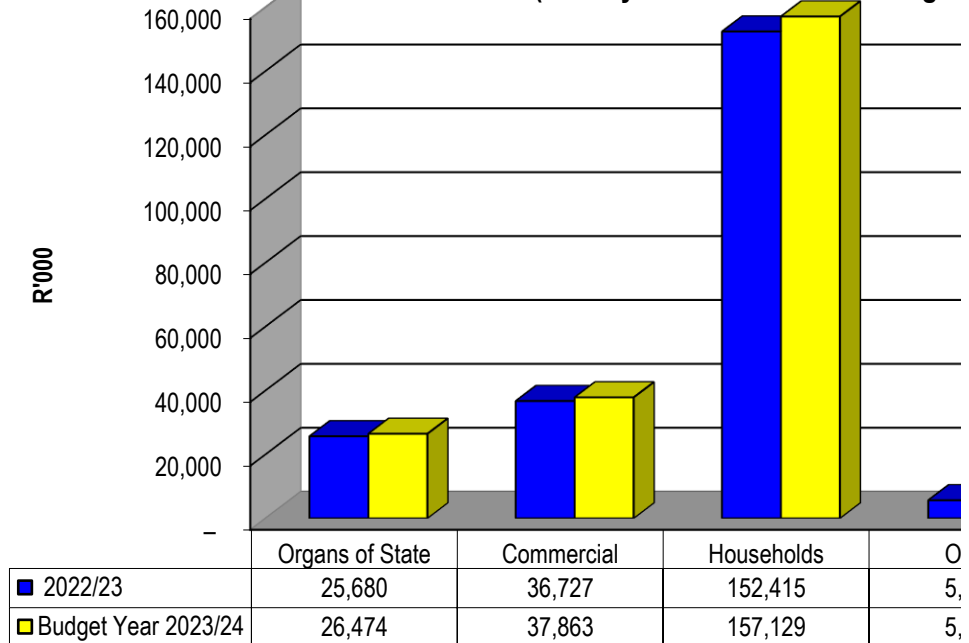


Chart C5 Aged Creditors Analysis

