# Municipal In-year repor & supporting tal

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Budget submission National Treasury Electronic docume



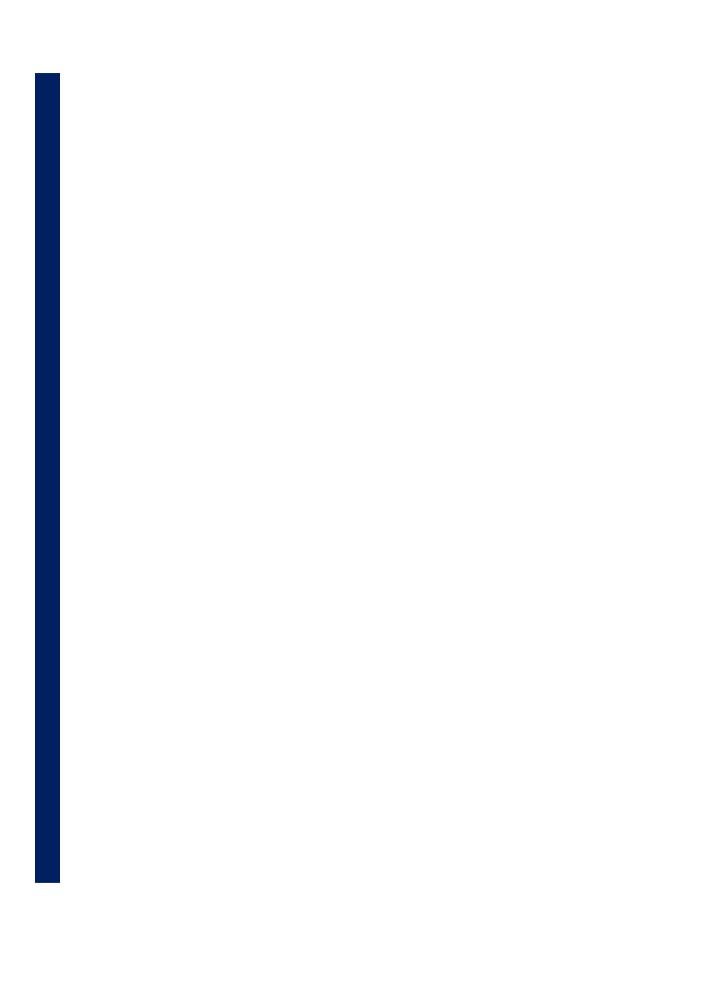
# national treasury

Department: National Treasury REPUBLIC OF SOUTH AFRICA

<u>s:</u>

n enquiries:

ents: lgdataqueries@treasury.gov.za



KZN291 Mandeni - Conta	ct Information	4	
A. GENERAL INFORMATION			
Municipality	KZN291 Mandeni	Set name on 'Instructions' shee	et
Grade		1 Grade in terms of the Remuneration	of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL	-	
Web Address			
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box			
City / Town			
Postal Code			
Street address		4	
Building			
Street No. & Name			
City / Town		-	
Postal Code			
General Contacts		1	
Telephone number			
Fax number			
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Ex	kecutive Mayor:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number E-mail address	
Deputy Mayor/Executive Ma	yor:	Secretary/PA to the Deputy M	layor/Executive Mayor:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number Cell number		Telephone number Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHI			
Municipal Manager:		Secretary/PA to the Municipa	Il Manager:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number Cell number		Telephone number Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Fin	ancial Officer
ID Number		ID Number	
Title		Title	
Name	MPUME GUZANA	Name	
Telephone number		Telephone number	
Cell number		Cell number	

Eax number	Eax number	
Fax number E-mail address	Fax number E-mail address	
Official responsible for submitting financial information	Official responsible for subm	itting financial information
ID Number	ID Number	
Title	Title	
Name	Name	
Telephone number	Telephone number	
Cell number	Cell number	
Fax number	Fax number	
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# KZN291 Mandeni - Table C1 Monthly Budget Statement Summary - M11 May

	2022/23				Budget Year 2				
Description	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
P they can de	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
R thousands								70	
Financial Performance	50.000	50 200	50 200	2 0 2 7	51 004	EA 20E	(2.404)	60/	E0 200
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	401,553	382,369	418,730	13,739	402,319	383,836	18,483		382,369
contributions)								5%	
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	45,387	48,381	60,292	5,171	42,603	55,268	####	-23%	48,381
Transfers and subsidies - capital (in-kind)							шшш		
Surplus/(Deficit) after capital transfers &	106,406	28,629	39,985	(15,722)	84,275	36,653	47,623	130%	28,629
contributions	100,400	20,023	55,505	(13,722)	04,275	50,055	47,023	150 /0	20,023
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								T	
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	Over 1Yr	Total
Daháana Ana Anabasia							Yr		
Debtors Age Analysis	0.00-	o 155					40.000	475 000	007.0.10
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

<b>a</b> 1.4		2022/23	<b></b>		1	Budget Year 2		1000	100-	
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	_		budget	variance	variance %	Forecast
Revenue - Functional									70	
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		515,005	251,000	511,500	0,010	515,550	200,040	20,001	1070	257,000
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	400	4,098	4,347	(249)	-6%	4,692
		5,234	4,092	4,743	400	4,090	4,347	(249)	-0 /0	4,092
Sport and recreation		5,254		-	-	-		-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-	0.404	-
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		-	20				-	(0)	2170	
Economic and environmental services		65,567	81,845	86,280	8,903	62,793	79,090	(16,297)	-21%	81,845
					2,221	16,749		· ,	-21%	
Planning and development Road transport		19,166 43,242	22,164 55,750	23,161 59,187		42,709	21,231	(4,483) (11,546)	-21%	22,164
Environmental protection		43,242 3,159	3,931	59,187 3,931	6,350 331	42,709 3,336	54,255 3,603	(11,546) (268)	-21% -7%	55,750 3,931
Trading services		71,791	75,761	<b>98,107</b>	6,086	74,090	<b>89,932</b>	(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		-	-	-	-	-	-	(070)	4.407	-
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

		2022/23			1	Budget
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actu
R thousands	1					
Revenue - Functional						
Municipal governance and administration		319,605	305,464	319,314	6,016	313,55
Executive and council		_	7,806	7,806	-	_
Mayor and Council		_	7,806	7,806	_	_
Aunicipal Manager, Town Secretary and Chief			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,		
Executive		-	-	-	-	-
Finance and administration		319,605	297,658	311,508	6,016	313,5
Administrative and Corporate Support		-	-	-	-	-
Asset Management		-	-	-	-	-
Finance		302,154	286,897	287,747	3,829	287,7
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	4
Valuation Service		20,010	10,500	23,500	2,053	25,3
Internal audit		20,010	10,500	20,000	2,000	20,0
Governance Function		-	_	-	_	
		- 40 700	-	-	-	10
Community and public safety		10,732	4,692	4,743	406	4,0
Community and social services		5,497	4,692	4,743	406	4,0
Aged Care		-	-	-	-	
Agricultural		-	-	-	-	
Animal Care and Diseases		-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		0	-	-	-	
Child Care Facilities		-	-	-	-	
Community Halls and Facilities		248	192	242	23	1
Consumer Protection		-	_	-	-	
Cultural Matters		_	_	-	_	
Disaster Management		1,467	_	_	_	
Education		-	_	_	_	
Indigenous and Customary Law		_	_	_	_	
Industrial Promotion		_	_			
Language Policy		-	-	-	_	
Language Folicy Libraries and Archives		-	-	-	-	
		3,782	4,500	4,500	383	3,9
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)						
	ı			_	_	
Recreational Facilities						

	<b></b>				
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	44,720		-	5,101	52,020
Corporate Wide Strategic Planning (IDPs, LEDs)	1,000				
Central City Improvement District	3,152	48	759	2	1,083
Development Facilitation	5,152	40	155	2	1,005
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	-	-	-	-	-

Public Toilets         -	- - - 12,482 - 12,482 - - - - - - - - - - - - - - - - - - -
Storm Vater Management	-
Waste Water Treatment	-
Waste management Recycling         13,451         12,463         12,463         1,223           Solid Waste Disposal (Landfill Sites)         - <td>-</td>	-
Recycling         -	-
Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning         -	_ 12,482 _ _ _ _ _ _ _ _
Solid Waste Removal Street Cleaning         13,451         12,463         12,23           Street Cleaning         -         -         -         -           Other         -         -         -         -         -           Air Transport         -         -         -         -         -         -           Forestry         -         -         -         -         -         -         -           Licensing and Regulation         -	_ 12,482 _ _ _ _ _ _ _ _ _
Street Cleaning         -         -         -         -           Other         -	- - - - -
Other         - <td></td>	
Abattoirs       -	-
Air Transport       -       <	-
Forestry       -<	_
Licensing and Regulation       - </td <td>-</td>	-
Markets Tourism         -	
Tourism         - </td <td>-</td>	-
Total Revenue - Functional         2         446,939         430,750         479,022         18,910           Expenditure - Functional         168,536         201,988         252,151         15,103           Municipal governance and administration         54,325         62,711         64,591         5,210           Mayor and Council         31,774         36,315         38,548         5,098           Municipal Manager, Town Secretary and Chief         22,551         26,396         26,043         112           Finance and administration         114,211         139,277         187,560         9,893           Administrative and Corporate Support         13,109         13,609         14,726         2,174           Asset Management         16,777         14,885         15,062         2,310           Finance         49,614         72,377         114,895         1,879           Fleet Management         16,880         18,195         20,173         1,338           Human Resources         5,360         6,317         7,321         313           Information Technology         10,610         11,360         13,719         1,801           Legal Services         -         -         -         -         - <td>-</td>	-
Expenditure - Functional         Image: Constraint of the system of	444,922
Municipal governance and administration         168,536         201,988         252,151         15,103           Executive and council         54,325         62,711         64,591         5,210         31,774         36,315         38,548         5,098         22,551         26,396         26,043         112         112         114,211         139,277         187,560         9,893         114,211         139,277         187,560         9,893         114,211         139,277         187,560         9,893         114,211         139,277         187,560         9,893         114,211         139,277         187,560         9,893         114,211         139,277         187,560         9,893         114,211         139,277         187,560         9,893         114,211         139,277         187,560         9,893         114,211         139,277         187,560         9,893         114,211         139,277         187,560         9,893         114,211         139,277         187,560         9,893         16,777         14,885         15,062         2,310         14,726         2,310         13,109         14,726         2,310         14,935         1,879         16,880         18,195         20,173         1,338         14,936         1,3719         1,301         1	444,522
Executive and council       54,325       62,711       64,591       5,210         Mayor and Council       31,774       36,315       38,548       5,098         Municipal Manager, Town Secretary and Chief       22,551       26,396       26,043       112         Finance and administration       114,211       139,277       187,560       9,893         Administrative and Corporate Support       13,109       13,609       14,726       2,174         Asset Management       16,777       14,885       15,062       2,310         Finance       49,614       72,377       114,895       1,879         Fleet Management       16,880       18,195       20,173       1,338         Human Resources       5,360       6,317       7,321       313         Information Technology       10,610       11,360       13,719       1,801         Legal Services       -       -       -       -       -	
Mayor and Council       31,774       36,315       38,548       5,098         Municipal Manager, Town Secretary and Chief       22,551       26,396       26,043       112         Finance and administration       114,211       139,277       187,560       9,893         Administrative and Corporate Support       13,109       13,609       14,726       2,174         Asset Management       16,777       14,885       15,062       2,310         Finance       49,614       72,377       114,895       1,879         Fleet Management       16,880       18,195       20,173       1,338         Human Resources       5,360       6,317       7,321       313         Information Technology       10,610       11,360       13,719       1,801         Legal Services       -       -       -       -       -	181,816
Municipal Manager, Town Secretary and Chief         22,551         26,396         26,043         112           Finance and administration         114,211         139,277         187,560         9,893           Administrative and Corporate Support         13,109         13,609         14,726         2,174           Asset Management         16,777         14,885         15,062         2,310           Finance         49,614         72,377         114,895         1,879           Fleet Management         16,880         18,195         20,173         1,338           Human Resources         5,360         6,317         7,321         313           Information Technology         10,610         11,360         13,719         1,801           Legal Services         -         -         -         -	56,164
Executive         22,551         26,396         26,043         112           Finance and administration         114,211         139,277         187,560         9,893           Administrative and Corporate Support         13,109         13,609         14,726         2,174           Asset Management         16,777         14,885         15,062         2,310           Finance         49,614         72,377         114,895         1,879           Fleet Management         16,880         18,195         20,173         1,338           Human Resources         5,360         6,317         7,321         313           Information Technology         10,610         11,360         13,719         1,801           Legal Services         -         -         -         -           Marketing, Customer Relations, Publicity and Media         -         -         -         -	34,111
Finance and administration       114,211       139,277       187,560       9,893         Administrative and Corporate Support       13,109       13,609       14,726       2,174         Asset Management       16,777       14,885       15,062       2,310         Finance       49,614       72,377       114,895       1,879         Fleet Management       16,880       18,195       20,173       1,338         Human Resources       5,360       6,317       7,321       313         Information Technology       10,610       11,360       13,719       1,801         Legal Services       -       -       -       -         Marketing, Customer Relations, Publicity and Media       -       -       -       -	22,054
Administrative and Corporate Support       13,109       13,609       14,726       2,174         Asset Management       16,777       14,885       15,062       2,310         Finance       49,614       72,377       114,895       1,879         Fleet Management       16,880       18,195       20,173       1,338         Human Resources       5,360       6,317       7,321       313         Information Technology       10,610       11,360       13,719       1,801         Legal Services       -       -       -       -         Marketing, Customer Relations, Publicity and Media       -       -       -       -	125,652
Asset Management       16,777       14,885       15,062       2,310         Finance       49,614       72,377       114,895       1,879         Fleet Management       16,880       18,195       20,173       1,338         Human Resources       5,360       6,317       7,321       313         Information Technology       10,610       11,360       13,719       1,801         Legal Services       -       -       -       -         Marketing, Customer Relations, Publicity and Media       -       -       -       -	12,956
Finance       49,614       72,377       114,895       1,879         Fleet Management       16,880       18,195       20,173       1,338         Human Resources       5,360       6,317       7,321       313         Information Technology       10,610       11,360       13,719       1,801         Legal Services       -       -       -       -         Marketing, Customer Relations, Publicity and Media       -       -       -       -	20,554
Fleet Management       16,880       18,195       20,173       1,338         Human Resources       5,360       6,317       7,321       313         Information Technology       10,610       11,360       13,719       1,801         Legal Services             Marketing, Customer Relations, Publicity and Media	48,310
Human Resources5,3606,3177,321313Information Technology10,61011,36013,7191,801Legal ServicesMarketing, Customer Relations, Publicity and Media	19,690
Information Technology10,61011,36013,7191,801Legal ServicesMarketing, Customer Relations, Publicity and Media	6,366
Legal Services	16,821
	_
Co-ordination – – – –	
	-
Property Services         1,862         2,534         1,665         77	954
Risk Management	-
Security Services – – – –	-
Supply Chain Management	-
Valuation Service	-
Internal audit – – – –	-
Governance Function	-
Community and public safety         34,639         42,477         42,484         4,541	41,946
Community and social services         26,279         31,792         31,347         3,188	30,294
Aged Care – – – –	-
Agricultural – – – –	-
Animal Care and Diseases 349 435 435 37	404
Cemeteries, Funeral Parlours and Crematoriums 330 500 400 75	397
Child Care Facilities	-
Community Halls and Facilities         15,952         20,478         20,638         2,045	18,422
Consumer Protection	-
Cultural Matters	-
Disaster Management         4,201         5,173         4,799         349	3,961
	-
Indigenous and Customary Law	-
Industrial Promotion – – – –	-
Language Policy	and the second se
Libraries and Archives 5,422 5,116 4,998 682	7,076

Literary Programman					
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 Billboards	19,166	22,164	23,161	2,221	16,749
	-	-	-	-	-
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	8,207	10,389	10,416	666	7,427
Enforcement, and City Engineer Project Management Unit	3,566	4,715	5,127	244	2,546
Provincial Planning	5,000	-	5,121	244	2,040
Support to Local Municipalities	_	_		_	_
Road transport	43.242	- 55,750	59,187	6 350	42 700
Public Transport	43,242	55,750	59,107	6,350	42,709
Road and Traffic Regulation	-	-	-	-	- 0 400
Roads	8,827	12,921	13,021	887 5 462	8,483
Taxi Ranks	34,416	42,828	46,166	5,463	34,226
	-	-	-	-	-
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	-	-	_
otal Expenditure - Functional	3	340,534	402,121	479,022	34,633	360,646
urplus/ (Deficit) for the year		106,406	28,629	39,985	(15,722)	84,275

<u>References</u>

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tou may be placed under 'Other'. Assign associate share to relevant classification

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

ır 2023/24 YearTD budget	YTD variance	YTD variance %	Full Year Forecast
292,705	20,845	7%	305,464
7,156	(7,156)	(0)	7,806
7,156	(7,156)	(0)	7,806
1,100	(1,100)	(0)	1,000
-	-	0	-
285,549	28,001	0	297,658
_	_		_
263,768	23,994	0	286,897
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-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
239	238	0	261
21,542	3,769	0	10,500
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4,347	(249)	(0)	4,692
4,347	(249)	(0)	4,692
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222	(32)	(0)	192
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– 4,125	– (218)	(0)	- 4,500 -
4,125	(218)	(0)	4,500
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61,805	(12,768)	(0)	54,327
43,448	(11,428)	(0)	49,857
43,440	(11,420)	(0)	49,037
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226	97	0	92
226 42,526	97 (11,912)	0 (0)	92 49,717
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42,526 – – 18,358 –	(11,912) – – (1,341) –	(0) (0)	49,717 – – 4,470 –
42,526 – – 18,358 – 1,758	(11,912) – – (1,341) – (617)	(0) (0) (0)	49,717 – – 4,470 – 1,917
42,526 – – 18,358 –	(11,912) – – (1,341) –	(0) (0)	49,717 – – 4,470 –
42,526 – – 18,358 – 1,758	(11,912) – – (1,341) – (617)	(0) (0) (0)	49,717 – – 4,470 – 1,917
42,526 – – 18,358 – 1,758	(11,912) – – (1,341) – (617)	(0) (0) (0)	49,717 – – 4,470 – 1,917
42,526 – – 18,358 – 1,758	(11,912) – – (1,341) – (617)	(0) (0) (0)	49,717 – – 4,470 – 1,917
42,526 – – 18,358 – 1,758	(11,912) – – (1,341) – (617)	(0) (0) (0)	49,717 – – 4,470 – 1,917
42,526 – – 18,358 – 1,758	(11,912) – – (1,341) – (617)	(0) (0) (0)	49,717 – – 4,470 – 1,917
42,526 – – 18,358 – 1,758	(11,912) – – (1,341) – (617)	(0) (0) (0)	49,717 – – 4,470 – 1,917
42,526 – – 18,358 – 1,758	(11,912) – – (1,341) – (617)	(0) (0) (0)	49,717 – – 4,470 – 1,917
42,526 – – 18,358 – 1,758	(11,912) – – (1,341) – (617)	(0) (0) (0)	49,717 – – 4,470 – 1,917
42,526 – – 18,358 – 1,758	(11,912) – – (1,341) – (617)	(0) (0) (0)	49,717 – – 4,470 – 1,917
42,526 	(11,912) - (1,341) - (617) (724) - - - - - - - - - - - - -	(0) (0) (0)	49,717 - - 4,470 - 1,917 2,553 - - - - - - - - - - - - - - - - - -
42,526 - - 18,358 - 1,758 16,600 - - - - - - - - - - - - -	(11,912) - (1,341) - (617) (724) - - - - - - - - - (2,009)	(0) (0) (0) (0)	49,717 – – 4,470 – 1,917 2,553 – – – – – – – – – – – – – – –
42,526 	(11,912) - (1,341) - (617) (724) - - - - - - - - - - (2,009) (3,067)	(0) (0) (0) (0) (0) (0)	49,717 - - 4,470 - 1,917 2,553 - - - - - - - - - - - - - - - - - -
42,526 - - 18,358 - 1,758 16,600 - - - - - - - - - - - - -	(11,912) - (1,341) - (617) (724) - - - - - - - - - (2,009)	(0) (0) (0) (0)	49,717 – – 4,470 – 1,917 2,553 – – – – – – – – – – – – – – –
42,526 	(11,912) - (1,341) - (617) (724) - - - - - - - - - - (2,009) (3,067)	(0) (0) (0) (0) (0) (0)	49,717 - - 4,470 - 1,917 2,553 - - - - - - - - - - - - - - - - - -
42,526 	(11,912) - (1,341) - (617) (724) - - - - - - - - - - (2,009) (3,067)	(0) (0) (0) (0) (0) (0)	49,717 - - 4,470 - 1,917 2,553 - - - - - - - - - - - - - - - - - -
42,526 	(11,912) - (1,341) - (617) (724) - - - - - - - - - - (2,009) (3,067)	(0) (0) (0) (0) (0) (0)	49,717 - - 4,470 - 1,917 2,553 - - - - - - - - - - - - - - - - - -
42,526 	(11,912) - (1,341) - (617) (724) - - - - - - - - - - (2,009) (3,067)	(0) (0) (0) (0) (0) (0)	49,717 - - 4,470 - 1,917 2,553 - - - - - - - - - - - - - - - - - -
42,526 	(11,912) - (1,341) - (617) (724) - - - - - - - - - (2,009) (3,067)	(0) (0) (0) (0) (0) (0)	49,717 - - 4,470 - 1,917 2,553 - - - - - - - - - - - - - - - - - -
42,526 	(11,912) - (1,341) - (617) (724) - - - - - - - - - (2,009) (3,067)	(0) (0) (0) (0) (0) (0)	49,717 - - 4,470 - 1,917 2,553 - - - - - - - - - - - - - - - - - -
42,526 	(11,912) - (1,341) - (617) (724) - - - - - - - - - (2,009) (3,067)	(0) (0) (0) (0) (0) (0)	49,717 - - 4,470 - 1,917 2,553 - - - - - - - - - - - - - - - - - -
42,526 	(11,912) - (1,341) - (617) (724) - - - - - - - - - (2,009) (3,067)	(0) (0) (0) (0) (0) (0)	49,717 - - 4,470 - 1,917 2,553 - - - - - - - - - - - - - - - - - -

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11,424	1,058	0	12,463
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11,424	1,058	0	12,463
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439,104	 5,818	0	430,750
455,104	5,010	v	450,750
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231,139	(49,322)	(0)	<b>201,988</b>
59,208 35,336	(3,044) (1,225)	(0) (0)	62,711 36,315
23,873	(1,819)	(0)	<u>26,396</u>
171,930 13,499	(46,278) (542)	(0) (0)	139,277 13,609
13,499	(342) 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
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1,526	(571)	(0)	2,534
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38,944	3,003	0	42,477
28,735	1,559	0	31,792
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399	5	0	435
367	30	0	500
– 18,918	– (496)	(0)	– 20,478
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4,399	(437)	(0)	5,173
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- 4,582	– 2,494	0	– 5,116
7,002	2,707	0	5,115

71	(36)	(0)	90
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9,107	2,149	0	9,442
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4,692	1,330	0	5,423
2,311 1,725	1,134	0	2,441 1,165
1,065	(93) (699)	(0) (0)	1,103
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1,065	(699)	(0)	1,223
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79,090	(16,297)	(0)	81,845
21,231	(4,483)	(0)	22,164
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912	468	0	689 100
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4 5,793	6 (566)	(0)	4 6,066
5,795	(300) (136)	(0) (0)	6,066 180
105	(150)	(0)	100
9,548	(2,121)	(0)	10,389
4,700	(2,154)	(0)	4,715
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54,255	(11,546)	(0)	55,750
-	-		-
11,936	(3,453)	(0)	12,921
42,319	(8,093)	(0)	42,828
-	-	(0)	-
3,603	(268)	(0)	3,931
3,603	(268)	(0)	3,931
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(15,841)		75,761
(6,163)	(0)	55,216
(6,163)	(0)	55,216
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(372)	(0)	2,948
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(372)	(0)	2,948
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(9,305)	(0)	17,597
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(78)	(0)	90
		17,507
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(78,458)	(0)	402,121
		28,629
	(6,163) - - - - - ( <b>372</b> ) - (372) - -	(6,163)       (0)         (6,163)       (0)         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         (372)       (0)         -       -         (372)       (0)         -       -         (372)       (0)         -       -         (9,305)       (0)         -       -         (78)       (0)         (9,228)       (0)         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       - <td< td=""></td<>

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

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- 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										
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1								70	
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
		519,005	,	311,500	0,010	313,550	205,549	20,001	9.0 %	297,000
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 Ye	Year 2023/24		
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Revenue by Vote	1						
Vote 1 - Executive and council		-	7,806	7,806	-	-	7,156
1.1 - Mayor and Council		-	7,806	7,806	-	-	7,156
1.2 - Municipal Manager, Town Secretary and Chief Ex	ecutive	-	_	_	-	-	_
1.3 - [Name of sub-vote]		-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-
Vote 2 - Finance and administration		319,605	297,658	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	t, <mark>529</mark>	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]	-	-				
10.5 - [Name of sub-vote] 10.6 - [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 Execu		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]	-	420.077	407 500	-	405.050	-
Vote 2 - Finance and administration	114,211 13,109	139,277	187,560	9,893	125,652	171,930
2.1 - Administrative and Corporate Support		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	049	+55	- 400	51	- 404	
4.10 - Fire Fighting and Protection	_	_	_	_	_	
						0 107
Vote 5 - Sport and Recreation 5.1 - Community Parks (including Nurseries)	8,335	9,442	9,935	1,344	11,257 6 022	9,107
, , , , , , , , , , , , , , , , , , ,	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

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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		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		55,210	10,000			10,000
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]	_	_				_
10.7 - [Name of sub-vote]	_	_	_			
10.9 - [Name of sub-vote]	_		_	-	-	
		-		-	-	_
10.10 - [Name of sub-vote] Vote 11 - Waste Management	- 9,039		- 18,790	927	- 7,919	_ 17,224
11.1 - Solid Waste Removal		17,597 17,507	18,790 18,700	927		
	9,039	17,507 00	90		7,914	17,142 83
11.2 - Solid Waste Disposal (Landfill Sites)	_	90	90	-	5	83
11.3 - Street Cleaning 11.4 - [Name of sub-vote]	_	_		_	_	_
	-	-	-	-	-	_

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

References

Insert 'Vote'; e.g. Department, if different to standard structure
 Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

# • A - M11 May

YTD variance	YTD variance	Full Year
	%	Forecast
(7,156)	-100%	7,806
(7,156)	-100%	7,806
-		-
-		-
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-		_
-		-
-		-
-		-
_ 28,001	10%	_ 297,658
20,001	10 /6	297,030
-		-
23,994	9%	286,897
-		-
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238	99%	261
3,769	17%	10,500
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(249)	-6%	4,692
-		-
-	4.407	-
(32)	-14%	192
(218)	-5%	4,500
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_ (11,428)	260/	- 49,857
(11,420)	-26%	49,037
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97 - - 388 - - (1,341) (724)	43% 56% -7% -4%	92 
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97 - - 388 - - (1,341) (724)	43% 56% -7% -4%	92             
97 - - 388 - - (1,341) (724) (617) -	43% 56% -7% -4%	92             
97 - - 388 - - (1,341) (724)	43% 56% -7% -4%	92 
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97 - - 388 - - (1,341) (724) (617) - - - - - - - - - - - - -	43% 56% -7% -4% -35%	92   48             
97 - - 388 - - (1,341) (724) (617) - - - - - - - - - - - - - - - - - - -	43% 56% -7% -4% -35%	92             
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5,818	1%	430,750

- $-5%$ $62,711$ $(1,225)$ $-3%$ $36,315$ $(1,819)$ $-8%$ $26,396$ $   -$	I		I
	(3 044)	-5%	62,711
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(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         -       -       -         -       -       <	_		_
	(46,278)	-27%	139,277
6,747 $49%$ $14,885$ $(57,010)$ $-54%$ $72,377$ $1,198$ $6%$ $18,195$ $(344)$ $-5%$ $6,317$ $4,245$ $34%$ $11,360$ $(571)$ $-37%$ $2,534$ $   -$			13,609
1,198 $6%$ $18,195$ $(344)$ $-5%$ $6,317$ $4,245$ $34%$ $11,360$ $(571)$ $-37%$ $2,534$ $   -$ <		49%	14,885
	(57,010)	-54%	72,377
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$\begin{array}{c cccccc} (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 \\ - & & - \\ - $	-	070	-
$\begin{array}{c cccccc} (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 \\ - & & - \\ - $	30	8%	500
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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         -       -       -         - <td></td> <td>-52%</td> <td>90</td>		-52%	90
-     -       2,149     24%     9,442       1,330     28%     5,423       -     -     -       1,134     49%     2,441       (93)     -5%     1,165       (222)     -58%     414       -     -     -       -     -	(437)	-10%	5,173
1,330       28%       5,423         -       -       -         1,134       49%       2,441         (93)       -5%       1,165         (222)       -58%       414         -       -       -         -	5	1%	435
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1,330       28%       5,423         -       -       -         1,134       49%       2,441         (93)       -5%       1,165         (222)       -58%       414         -       -       -         -	-	0.40/	-
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(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
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(11,919)	-21%	58,698
(8,093)	-19%	42,828
(3,453)	-29%	12,921
(372)	-14%	2,948
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(6,163)	-9%	55,216
(6,163)	-9%	55,216
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(9,305)	-54%	17,597
(9,228)	-54%	17,507
(78)	-94%	90
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(268)	-7%	3,931
(268)	-7%	3,931
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(78,458)	(0)	402,121
47,623	0	28,629
41,023	U	20,029

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

2022/23     Budget Year 2023/24										
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands				3			a a a g a a		%	
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		-	-	-	-	-	-	(0.0)		-
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		7,004	-	12,002	- 150	5,050	-	(2,033)	-1070	010
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)	070	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
									38%	
Inventory consumed		4,371	7,411	3,974	3,304	5,015	3,642	1,373		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)		1,375	(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)		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

V-t- D		2022/23			1	Budget Year 2		1000	N=-	
Vote Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget			budget	variance	variance %	Forecast
Multi-Year expenditure appropriation	2								70	
Vote 1 - Executive and council		_	-	-	_	-	_	-		-
Vote 2 - Finance and administration		_	_	_	_	_	_	_		_
		_	_	-	_	_	_	_		_
Vote 3 - Internal audit		-	-	-	-	-	-	-		-
Vote 4 - Community and social services		-	-	-	-	-	-	-		-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 6 - Public safety		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Planning and Development		-	-	-	-	-	-	-		-
Vote 9 - Road transport		-	-	-	-	-	-	-		-
Vote 10 - Energy sources		_	_	_	_	_	_	_		_
Vote 11 - Waste Management		_	_	_	_	_	_	_		_
		_	-			_		_		_
Vote 12 - Environmental Protection		-	-	-	-	-	-			-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Cianta Vasa anno ditana anno distina										
Single Year expenditure appropriation	2			4 070	4 700	4 000	4 700		1001	
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
		5,903	2,957	3,710	163	1,907	3,400	(1,493)	-44%	2,957
Vote 10 - Energy sources					105					
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
		34,333								
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
									-27%	
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
						00,001				

References

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

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations 4. Include expenditure on investment property, intangible and biological assets

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

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

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

10.7 - [Name of sub-vote]
10.8 - [Name of sub-vote]
10.9 - [Name of sub-vote]
10.10 - [Name of sub-vote]
Vote 11 - Waste Management
11.1 - Solid Waste Removal
11.2 - Solid Waste Disposal (Landfill Sites)
11.3 - Street Cleaning
11.4 - [Name of sub-vote]
11.5 - [Name of sub-vote]
11.6 - [Name of sub-vote]
11.7 - [Name of sub-vote]
11.8 - [Name of sub-vote]
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Vote 12 - Environmental Protection
12.1 - Biodiversity and Landscape
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Vote 15 - [NAME OF VOTE 15]
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15.10 - [Name of sub-vote] Total multi-year capital expenditure		-	-	_	_	_	_
		_		_	_	_	
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation	1						
Vote 1 - Executive and council	1	_	1,843	1,878	1,723	1,932	1,72
1.1 - Mayor and Council		_	104	139	-,-	209	12
1.2 - Municipal Manager, Town Secretary and Chief Execut	ive	_	1,739	1,739	1,723	1,723	1,59
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		4,353	21,225	17,330	1,467	14,034	15,88
2.1 - Administrative and Corporate Support			957	957	250	685	87
2.2 - Asset Management		1,490	_	-		14	-
2.3 - Finance	-		7,478	7,470	_	2,865	6,84
2.4 - Fleet Management		770	12,530	8,182	1,216	9,371	7,50
2.5 - Human Resources		_	-	-	-	-	
2.6 - Information Technology		(0)	261	722	_	1,099	66
2.7 - Property Services	1	2,093		_	_	-	-
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		1,438	2,304	1,765	173	1,490	1,61
4.1 - [Name of sub-vote]	-	_	_,	-	-	-	
4.2 - Cemeteries, Funeral Parlours and Crematoriums		_	_	_	_	_	
4.3 - Community Halls and Facilities	2	1,575	1,826	1,174	173	870	1,07
4.4 - Libraries and Archives		(137)	478	591	_	620	54
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	12,91
5.1 - Community Parks (including Nurseries)		_	1,443	1,443	-	1,387	1,32
5.2 - [Name of sub-vote]		_	-		_	-	1,02
5.3 - Recreational Facilities		_	348	348	311	311	3.
5.4 - Sports Grounds and Stadiums		(4,870)	12,779	11,658	225	2,619	10,68
5.5 - Beaches and Jetties		606	635	635		346	5
5.6 - [Name of sub-vote]		_	-				0
			_				
5.7 - [Name of sub-vote]							
5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote]		_	_	-		_	

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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, an		-	-	-	-	-
8.5 - Regional Planning and Development	-	-	-	-	-	-
8.6 - Development Facilitation	-	-	-	-	-	-
8.7 - Central City Improvement District	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-
8.9 - Tourism	-	-	-	-	-	-
8.10 - 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]	_	_	_	_	_	_
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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]	-	-	-	-	-	_
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14.8 - [Name of sub-vote]	_	-	-	-	-	_
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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]	_	_	_	-	_	
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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						

References

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

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(128)	-8%	2,304
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(207)	-19%	1,826
78	14%	478
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(8,247) 64	-64% 5%	15,205 1,443
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(7)	-2%	348
(8,068)	-75%	12,779
(236)	-41%	635
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  |         |        |        |  |  |  |  |         |         |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |   |   |  |  |   |   |  |  |         |       |  |  |      |      |  |  |      |      |                              |                              |      |   |                              |                              |   |   |                              |                              |   |   |                              |                              |   |  |                              |                              |   |  |                              |                              |   |   |   |   |   |   |   |   |   |   |   |       |       |      |                 |                 |  |  |  |       |       |       |       |
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  |       |       |       |  |      |      |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |   |   |   |   |   |  
  |         |        |        |  |  |  |  |         |         |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |   |   |  |  |   |   |  |  |         |       |  |  |      |      |  |  |      |      |                              |                              |      |   |                              |                              |   |   |                              |                              |   |   |                              |                              |   |  |                              |                              |   |  |                              |                              |   |   |   |   |   |   |   |   |   |   |   |       |       |      |                 |                 |  |  |  |       |       |       |       |
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   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |         |        |   |   |       |       |   |  
  |       |       |       |  |      |      |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |   |   |   |   |   |  
  |         |        |        |  |  |  |  |         |         |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |   |   |  |  |   |   |  |  |         |       |  |  |      |      |  |  |      |      |                              |                              |      |   |                              |                              |   |   |                              |                              |   |   |                              |                              |   |  |                              |                              |   |  |                              |                              |   |   |   |   |   |   |   |   |   |   |   |       |       |      |                 |                 |  |  |  |       |       |       |       |
| $\begin{array}{c ccccccccccccccccccccccccccccccccccc$  
   
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  |       |       |       |  |      |      |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |   |   |   |   |   |  
  |         |        |        |  |  |  |  |         |         |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |   |   |  |  |   |   |  |  |         |       |  |  |      |      |  |  |      |      |                              |                              |      |   |                              |                              |   |   |                              |                              |   |   |                              |                              |   |  |                              |                              |   |  |                              |                              |   |   |   |   |   |   |   |   |   |   |   |       |       |      |                 |                 |  |  |  |       |       |       |       |
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  |       |       |       |  |      |      |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |   |   |   |   |   |  
  |         |        |        |  |  |  |  |         |         |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |   |   |  |  |   |   |  |  |         |       |  |  |      |      |  |  |      |      |                              |                              |      |   |                              |                              |   |   |                              |                              |   |   |                              |                              |   |  |                              |                              |   |  |                              |                              |   |   |   |   |   |   |   |   |   |   |   |       |       |      |                 |                 |  |  |  |       |       |       |       |
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   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |             
   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |         |        |   |   |       |       |   |  
  |       |       |       |  |      |      |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |   |   |   |   |   |  
  |         |        |        |  |  |  |  |         |         |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |   |   |  |  |   |   |  |  |         |       |  |  |      |      |  |  |      |      |                              |                              |      |   |                              |                              |   |   |                              |                              |   |   |                              |                              |   |  |                              |                              |   |  |                              |                              |   |   |   |   |   |   |   |   |   |   |   |       |       |      |                 |                 |  |  |  |       |       |       |       |
| -       -27%       16,435         (239)       -100%       870         (630)       -26%       5,217         (3,704)       -26%       10,348         -       -        <  
   
   | -       |       | -   |   |   |   |   |   |   |   |   |   |  |   |   |   |   |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |             
   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |         |        |   |   |       |       |   |  
  |       |       |       |  |      |      |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |   |   |   |   |   |  
  |         |        |        |  |  |  |  |         |         |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |   |   |  |  |   |   |  |  |         |       |  |  |      |      |  |  |      |      |                              |                              |      |   |                              |                              |   |   |                              |                              |   |   |                              |                              |   |  |                              |                              |   |  |                              |                              |   |   |   |   |   |   |   |   |   |   |   |       |       |      |                 |                 |  |  |  |       |       |       |       |
| (239)       -100%       870         (630)       -26%       5,217         (3,704)       -26%       10,348         -       -       -         -       - </td <td>-</td> <td></td> <td>-</td>  
   
   | -       |       | -   |   |   |   |   |   |   |   |   |   |  |   |   |   |   |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |             
   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |         |        |   |   |       |       |   |  
  |       |       |       |  |      |      |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |   |   |   |   |   |  
  |         |        |        |  |  |  |  |         |         |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |   |   |  |  |   |   |  |  |         |       |  |  |      |      |  |  |      |      |                              |                              |      |   |                              |                              |   |   |                              |                              |   |   |                              |                              |   |  |                              |                              |   |  |                              |                              |   |   |   |   |   |   |   |   |   |   |   |       |       |      |                 |                 |  |  |  |       |       |       |       |
| (239)       -100%       870         (630)       -26%       5,217         (3,704)       -26%       10,348         -       -       -         -       - </td <td>-</td> <td></td> <td>-</td>  
   
   | -       |       | -   |   |   |   |   |   |   |   |   |   |  |   |   |   |   |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |             
   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |         |        |   |   |       |       |   |  
  |       |       |       |  |      |      |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |   |   |   |   |   |  
  |         |        |        |  |  |  |  |         |         |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |   |   |  |  |   |   |  |  |         |       |  |  |      |      |  |  |      |      |                              |                              |      |   |                              |                              |   |   |                              |                              |   |   |                              |                              |   |  |                              |                              |   |  |                              |                              |   |   |   |   |   |   |   |   |   |   |   |       |       |      |                 |                 |  |  |  |       |       |       |       |
| (630)       -26%       5,217         (3,704)       -26%       10,348         -       -       -         -       -   
   
   | (4,573) | -27%  | 16,435  |   |   |   |   |   |   |   |   |   |  |   |   |   |   |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |             
   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |         |        |   |   |       |       |   |  
  |       |       |       |  |      |      |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |   |   |   |   |   |  
  |         |        |        |  |  |  |  |         |         |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |   |   |  |  |   |   |  |  |         |       |  |  |      |      |  |  |      |      |                              |                              |      |   |                              |                              |   |   |                              |                              |   |   |                              |                              |   |  |                              |                              |   |  |                              |                              |   |   |   |   |   |   |   |   |   |   |   |       |       |      |                 |                 |  |  |  |       |       |       |       |
| (3,704)       -26%       10,348         -       -       -  
   
   | (239)   | -100% | 870   |   |   |   |   |   |   |   |   |   |  |   |   |   |   |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |             
   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |         |        |   |   |       |       |   |  
  |       |       |       |  |      |      |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |   |   |   |   |   |  
  |         |        |        |  |  |  |  |         |         |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |   |   |  |  |   |   |  |  |         |       |  |  |      |      |  |  |      |      |                              |                              |      |   |                              |                              |   |   |                              |                              |   |   |                              |                              |   |  |                              |                              |   |  |                              |                              |   |   |   |   |   |   |   |   |   |   |   |       |       |      |                 |                 |  |  |  |       |       |       |       |
| (3,704)       -26%       10,348         -       -       -  
   
   | (630)   | -26%  | 5,217   |   |   |   |   |   |   |   |   |   |  |   |   |   |   |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |             
   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |         |        |   |   |       |       |   |  
  |       |       |       |  |      |      |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |   |   |   |   |   |  
  |         |        |        |  |  |  |  |         |         |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |   |   |  |  |   |   |  |  |         |       |  |  |      |      |  |  |      |      |                              |                              |      |   |                              |                              |   |   |                              |                              |   |   |                              |                              |   |  |                              |                              |   |  |                              |                              |   |   |   |   |   |   |   |   |   |   |   |       |       |      |                 |                 |  |  |  |       |       |       |       |
|  
   
   |         | -26%  |   |   |   |   |   |   |   |   |   |   |  |   |   |   |   |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |             
   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |         |        |   |   |       |       |   |  
  |       |       |       |  |      |      |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |   |   |   |   |   |  
  |         |        |        |  |  |  |  |         |         |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |   |   |  |  |   |   |  |  |         |       |  |  |      |      |  |  |      |      |                              |                              |      |   |                              |                              |   |   |                              |                              |   |   |                              |                              |   |  |                              |                              |   |  |                              |                              |   |   |   |   |   |   |   |   |   |   |   |       |       |      |                 |                 |  |  |  |       |       |       |       |
| -       -         <  
   
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| -       -         (7,188)       -10%       79,374         (7,188)       -10%       79,374         -       -       -  
   
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| (7,188)       -10%       79,374         -       -       -  
   
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| (1,004)     -37%     2,957       (490)     -71%     -       -     -     -    -     -     -   
   
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| (1,004)     -37%     2,957       (490)     -71%     -       -     -     -    -     -     -   
   
   | -       |       | -   |   |   |   |   |   |   |   |   |   |  |   |   |   |   |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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  |         |        |        |  |  |  |  |         |         |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |   |   |  |  |   |   |  |  |         |       |  |  |      |      |  |  |      |      |                              |                              |      |   |                              |                              |   |   |                              |                              |   |   |                              |                              |   |  |                              |                              |   |  |                              |                              |   |   |   |   |   |   |   |   |   |   |   |       |       |      |                 |                 |  |  |  |       |       |       |       |
| (1,004)     -37%     2,957       (490)     -71%     -       -     -     -    -     -     -   
   
   | (1,493) | -44%  | 2,957   |   |   |   |   |   |   |   |   |   |  |   |   |   |   |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |             
   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |         |        |   |   |       |       |   |  
  |       |       |       |  |      |      |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |   |   |   |   |   |  
  |         |        |        |  |  |  |  |         |         |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |   |   |  |  |   |   |  |  |         |       |  |  |      |      |  |  |      |      |                              |                              |      |   |                              |                              |   |   |                              |                              |   |   |                              |                              |   |  |                              |                              |   |  |                              |                              |   |   |   |   |   |   |   |   |   |   |   |       |       |      |                 |                 |  |  |  |       |       |       |       |
| (490) -71% –<br>– – –<br>– – –<br>– – –<br>– – –<br>– – –<br>– – –<br>1,374 38% <b>4,602</b>   
   
   |         | -37%  |   |   |   |   |   |   |   |   |   |   |  |   |   |   |   |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |             
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  |       |       |       |  |      |      |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |   |   |   |   |   |  
  |         |        |        |  |  |  |  |         |         |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |   |   |  |  |   |   |  |  |         |       |  |  |      |      |  |  |      |      |                              |                              |      |   |                              |                              |   |   |                              |                              |   |   |                              |                              |   |  |                              |                              |   |  |                              |                              |   |   |   |   |   |   |   |   |   |   |   |       |       |      |                 |                 |  |  |  |       |       |       |       |
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   |         | -71%  | _   |   |   |   |   |   |   |   |   |   |  |   |   |   |   |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |             
   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |         |        |   |   |       |       |   |  
  |       |       |       |  |      |      |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |   |   |   |   |   |  
  |         |        |        |  |  |  |  |         |         |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |   |   |  |  |   |   |  |  |         |       |  |  |      |      |  |  |      |      |                              |                              |      |   |                              |                              |   |   |                              |                              |   |   |                              |                              |   |  |                              |                              |   |  |                              |                              |   |   |   |   |   |   |   |   |   |   |   |       |       |      |                 |                 |  |  |  |       |       |       |       |
| <br>- 1,374 38% <b>4,602</b>   
   
   | `_ ´    |       | _   |   |   |   |   |   |   |   |   |   |  |   |   |   |   |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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  |       |       |       |  |      |      |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |   |   |   |   |   |  
  |         |        |        |  |  |  |  |         |         |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |   |   |  |  |   |   |  |  |         |       |  |  |      |      |  |  |      |      |                              |                              |      |   |                              |                              |   |   |                              |                              |   |   |                              |                              |   |  |                              |                              |   |  |                              |                              |   |   |   |   |   |   |   |   |   |   |   |       |       |      |                 |                 |  |  |  |       |       |       |       |
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  |       |       |       |  |      |      |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |   |   |   |   |   |  
  |         |        |        |  |  |  |  |         |         |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |   |   |  |  |   |   |  |  |         |       |  |  |      |      |  |  |      |      |                              |                              |      |   |                              |                              |   |   |                              |                              |   |   |                              |                              |   |  |                              |                              |   |  |                              |                              |   |   |   |   |   |   |   |   |   |   |   |       |       |      |                 |                 |  |  |  |       |       |       |       |
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   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |             
   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |         |        |   |   |       |       |   |  
  |       |       |       |  |      |      |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |   |   |   |   |   |  
  |         |        |        |  |  |  |  |         |         |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |  |   |   |  |  |   |   |  |  |         |       |  |  |      |      |  |  |      |      |                              |                              |      |   |                              |                              |   |   |                              |                              |   |   |                              |                              |   |  |                              |                              |   |  |                              |                              |   |   |   |   |   |   |   |   |   |   |   |       |       |      |                 |                 |  |  |  |       |       |       |       |
| <br>- 1,374 38% <b>4,602</b>   
   
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| 1,374 38% 4,602  
   
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Dece 1.4		2022/23	<b>.</b>	ear 2023/24	<b>F</b> 11 Y	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u> Current assets						
Cash and cash equivalents		254,613	116,789	159,488	232,367	116,789
		53,837	8,376	40,554	66,401	8,376
Trade and other receivables from exchange transactions Receivables from non-exchange transactions				40,554 32,780		
-		(67,991)	21,324	32,700	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 C6 Monthly Budget Statement - Financial Position - M11 May

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

		2022/23								
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	1								70	
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		(33,311) 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	502	236,809	228,872	(0,000)	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		23,007	10,500	23,300	2,434	29,303	21,042	7,705	50 %	10,500
Payments		_	-	_	_	-	-	-		_
Suppliers and employees		(22,044)	(317,064)	(377,778)	(32,685)	(334,321)	(309,555)	24,767	-8%	(697,798)
Finance charges		(22,044)	(317,004) (100)	(3,300)		(334,321)	(309,555)	(3,025)	-0 %	(100)
Transfers and Subsidies		_	(100)	(3,300)	_	_	(3,023)	(3,023)	100 %	(100)
NET CASH FROM/(USED) OPERATING ACTIVITIES		285,069	99,211	82,858	(19,793)	99,787	112,695	- 12,909	11%	(281,522)
		203,003	55,211	02,030	(13,133)	33,101	112,035	12,303	1170	(201,322)
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:		(147,342) 82,988	207,979	254,525	(33,411)	254,525	254,525			254,525
Cash/cash equivalents at beginning. Cash/cash equivalents at month/year end:		(64,555)	116,824	176,717	_	232,367	254,525 197,851			163,369
Cashi/cash equivalents at month/year end.	I	(04,000)	110,024	170,717		232,307	190,001			103,309

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
- 1	R thousands			
	Revenue			
	Expenditure By Type			
	<u>Capital Expenditure</u>			
	Financial Position			
	Cash Flow			
	Measureable performance			
7	<u>Municipal Entities</u>			

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

			2022/23			ear 2023/24	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.1%	8.9%	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%
Safety of Capital							
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%
Liquidity							
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%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		-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%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		29.1%	37.0%	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%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue 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			Budget Year 2023/24										
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Written Off	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
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	-	- 1

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

î		, ,		-	D.,	udget Year 2023	104			
Description	NT				DU	luget rear 2025	/24			
	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
R thousands		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
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 <sup>3</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
R thousands		Yrs/Months							
<u>Municipality</u>									
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

		2022/23	iers and grai			Budget Year 2	023/24			
Description	Ref	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]								-	00.70/	
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]		0,010	0,010	0,010		0,070	2,000	-		2,000
District Municipality:		-	-	_	-	_	-	-		-
		-	-	-	-	-	-			-
[insert description]								-		
								-		
Other grant providers:		-	I	-	-	-	-	-		1
[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
National Government:		42,232	47,831	59,612	_	59,612	46,006	11,014	<b>23.9%</b> 33.3%	50,384
Municipal Infrastructure Grant (MIG)	_	42,232	47,831	44,056	-	44,056	33,042	11,014 11,014	<b>23.9%</b> 33.3%	47,831
Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant				44,056 –		44,056 –	33,042			
Municipal Infrastructure Grant (MIG)		42,232	47,831	44,056	-	44,056	33,042			47,831
Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant		42,232	47,831	44,056 –	-	44,056 –	33,042			47,831
Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant		42,232	47,831	44,056 –	-	44,056 –	33,042			47,831
Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant		42,232	47,831	44,056 –	-	44,056 –	33,042			47,831
Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant		42,232	47,831	44,056 –	-	44,056 –	33,042	11,014		47,831
Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant		42,232	47,831	44,056 –	-	44,056 –	33,042	11,014		47,831
Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant		42,232	47,831	44,056 –	-	44,056 –	33,042			47,831
Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant Municipal Disaster Recovery Grant		42,232	47,831	44,056 –	-	44,056 –	33,042	- - - - -		47,831
Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant Municipal Disaster Recovery Grant Other capital transfers <i>[insert description]</i>		42,232 - -	47,831 _ _	44,056 – 15,556		44,056 – 15,556	33,042 – 12,963	- - - - - -	33.3%	47,831 2,553 –
Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant Municipal Disaster Recovery Grant Other capital transfers <i>[insert description]</i> Provincial Government:		42,232 - - 4,972	47,831 - - 550	44,056 – 15,556 <b>550</b>	-	44,056 - 15,556 550	33,042 - 12,963 413	- - - - - - - - - 138	33.3% 33.3%	47,831 2,553 - 5,413
Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant Municipal Disaster Recovery Grant Other capital transfers <i>[insert description]</i>		42,232 - -	47,831 _ _	44,056 – 15,556		44,056 – 15,556	33,042 – 12,963	- - - - - -	33.3%	47,831 2,553 –
Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant Municipal Disaster Recovery Grant Other capital transfers <i>[insert description]</i> Provincial Government:		42,232 - - 4,972	47,831 - - 550	44,056 – 15,556 <b>550</b>	-	44,056 - 15,556 550	33,042 - 12,963 413	- - - - - - - - - 138	33.3% 33.3%	47,831 2,553 - 5,413
Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant Municipal Disaster Recovery Grant Other capital transfers <i>[insert description]</i> Provincial Government:		42,232 - - 4,972	47,831 - - 550	44,056 – 15,556 <b>550</b>	-	44,056 - 15,556 550	33,042 - 12,963 413	- - - - - - - - - 138	33.3% 33.3%	47,831 2,553 - 5,413
Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant Municipal Disaster Recovery Grant Other capital transfers <i>[insert description]</i> Provincial Government:		42,232 - - 4,972	47,831 - - 550	44,056 – 15,556 <b>550</b>	-	44,056 - 15,556 550	33,042 - 12,963 413	- - - - - - - - - 138	33.3% 33.3%	47,831 2,553 - 5,413
Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant Municipal Disaster Recovery Grant Other capital transfers <i>[insert description]</i> Provincial Government:		42,232 - - 4,972	47,831 - - 550	44,056 – 15,556 <b>550</b>	-	44,056 - 15,556 550	33,042 - 12,963 413	- - - - - - - - - 138	33.3% 33.3%	47,831 2,553 - 5,413
Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant Municipal Disaster Recovery Grant Other capital transfers <i>[insert description]</i> Provincial Government:		42,232 - - 4,972	47,831 - - 550	44,056 – 15,556 <b>550</b>	-	44,056 - 15,556 550	33,042 - 12,963 413	- - - - - - - - - 138	33.3% 33.3%	47,831 2,553 - 5,413
Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant Municipal Disaster Recovery Grant Other capital transfers [insert description] Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc		42,232 - - 4,972	47,831 - - 550	44,056 – 15,556 <b>550</b>	-	44,056 - 15,556 550	33,042 - 12,963 413	- - - - 138 138	33.3% 33.3%	47,831 2,553 - 5,413
Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant Municipal Disaster Recovery Grant Other capital transfers [insert description] Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc District Municipality:		42,232 - - 4,972 4,972	47,831 - - 550 550	44,056 – 15,556 <u>550</u> 550		44,056 – 15,556 <u>550</u> 550	33,042 - 12,963 413 413	- - - - 138 138	33.3% 33.3%	47,831 2,553 - 5,413 5,413
Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant Municipal Disaster Recovery Grant Other capital transfers [insert description] Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc		42,232 - - 4,972 4,972	47,831 - - 550 550	44,056 – 15,556 <u>550</u> 550		44,056 – 15,556 <u>550</u> 550	33,042 - 12,963 413 413		33.3% 33.3%	47,831 2,553 - 5,413 5,413
Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant Municipal Disaster Recovery Grant Other capital transfers [insert description] Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc District Municipality: [insert description]		42,232 - - - 4,972 4,972 4,972 -	47,831 - - 550 550 -	44,056 – 15,556 550 550		44,056 - 15,556 550 550 -	33,042 - 12,963 413 413 413		33.3% 33.3%	47,831 2,553 - 5,413 5,413 -
Municipal Infrastructure Grant (MIG)         Integrated National Electrification Programme Grant         Municipal Disaster Recovery Grant         Other capital transfers [insert description]         Provincial Government:         KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)         District Municipality:         [insert description]         Other grant providers:		42,232 - - 4,972 4,972	47,831 - - 550 550	44,056 – 15,556 <u>550</u> 550		44,056 – 15,556 <u>550</u> 550	33,042 - 12,963 413 413		33.3% 33.3%	47,831 2,553 - 5,413 5,413
Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant Municipal Disaster Recovery Grant Other capital transfers [insert description] Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc District Municipality: [insert description]		42,232 - - - 4,972 4,972 4,972 -	47,831 - - 550 550 -	44,056 – 15,556 550 550		44,056 - 15,556 550 550 -	33,042 - 12,963 413 413 413		33.3% 33.3%	47,831 2,553 - 5,413 5,413 -
Municipal Infrastructure Grant (MIG)         Integrated National Electrification Programme Grant         Municipal Disaster Recovery Grant         Other capital transfers [insert description]         Provincial Government:         KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)         District Municipality:         [insert description]         Other grant providers:		42,232 - - - 4,972 4,972 4,972 -	47,831 - - 550 550 -	44,056 – 15,556 550 550		44,056 - 15,556 550 550 -	33,042 - 12,963 413 413 413		33.3% 33.3%	47,831 2,553 - 5,413 5,413 -
Municipal Infrastructure Grant (MIG)         Integrated National Electrification Programme Grant         Municipal Disaster Recovery Grant         Other capital transfers [insert description]         Provincial Government:         KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)         District Municipality:         [insert description]         Other grant providers:		42,232 - - - 4,972 4,972 4,972 -	47,831 - - 550 550 -	44,056 – 15,556 550 550		44,056 - 15,556 550 550 -	33,042 - 12,963 413 413 413		33.3% 33.3%	47,831 2,553 - 5,413 5,413
Municipal Infrastructure Grant (MIG)         Integrated National Electrification Programme Grant         Municipal Disaster Recovery Grant         Other capital transfers [insert description]         Provincial Government:         KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)         District Municipality:         [insert description]         Other grant providers:		42,232 - - - 4,972 4,972 4,972 -	47,831 - - 550 550 -	44,056 – 15,556 550 550		44,056 - 15,556 550 550 -	33,042 - 12,963 413 413 413		33.3% 33.3%	47,831 2,553 - 5,413 5,413 -
Municipal Infrastructure Grant (MIG)         Integrated National Electrification Programme Grant         Municipal Disaster Recovery Grant         Other capital transfers [insert description]         Provincial Government:         KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)         District Municipality:         [insert description]         Other grant providers:		42,232 - - - 4,972 4,972 4,972 -	47,831 - - 550 550 -	44,056 – 15,556 550 550		44,056 - 15,556 550 550 -	33,042 - 12,963 413 413 413		33.3% 33.3%	47,831 2,553 - 5,413 5,413
Municipal Infrastructure Grant (MIG)         Integrated National Electrification Programme Grant         Municipal Disaster Recovery Grant         Other capital transfers [insert description]         Provincial Government:         KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)         District Municipality:         [insert description]         Other grant providers:		42,232 - - - 4,972 4,972 4,972 -	47,831 - - 550 550 -	44,056 – 15,556 550 550		44,056 - 15,556 550 550 -	33,042 - 12,963 413 413 413		33.3% 33.3%	47,831 2,553 - 5,413 5,413 -
Municipal Infrastructure Grant (MIG)         Integrated National Electrification Programme Grant         Municipal Disaster Recovery Grant         Other capital transfers [insert description]         Provincial Government:         KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)         District Municipality:         [insert description]         Other grant providers:		42,232 - - - 4,972 4,972 4,972 -	47,831 - - 550 550 -	44,056 – 15,556 550 550		44,056 - 15,556 550 550 -	33,042 - 12,963 413 413 413		33.3% 33.3%	47,831 2,553 - 5,413 5,413 -
Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant Municipal Disaster Recovery Grant Other capital transfers [insert description] Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc District Municipality: [insert description] Other grant providers: [insert description]		42,232 - - - 4,972 4,972 4,972 - -	47,831 - - 550 550 - -	44,056 – 15,556 550 550		44,056 - 15,556 550 550 -	33,042 - 12,963 413 413 413 -		33.3% 33.3% 33.3%	47,831 2,553 - 5,413 5,413 - -

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

		2022/23				Budget Year 2	023/24			
Description	Ref	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			
				-	022	.,	1,001	_		
LIBRARY		3,078	3,873	3,873	304	3,262	2,905	(266)	-9.2%	
District Municipality:		-	-	-	-	-	-	(200)		-
Diouriot manifolpunty.								_		
[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
Total operating experiately of manalers and orants.		211,231	240,303	233,300	1,207	220,213	57,554	120,133		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

				Budget Year 2023/24	4	
Description	Ref	Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
EPWP Incentive Finance Management					-	
Integrated National Electrification Programme					-	
Local Government Equitable Share					_	
Municipal Infrastructure Grant					_	
					_	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
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		-	-	_	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
					-	
					-	
					-	
Other conital transfers lineart description]					-	
Other capital transfers [insert description] Provincial Government:		_	-	_	-	
		_	_	_		
					_	
District Municipality:		-	-	-	_	
					_	
					_	
Other grant providers:		_	-	-	-	
	1				-	
	<u> </u>				_	
Total capital expenditure of Approved Roll-overs	<u> </u>	-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	_	_	_	

R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	В	C						D
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		12,098	12,989	12,989	1,032	11,430	11,906	(476)	-4%	12,98
Pension and UIF Contributions		-	-	-	-	-	-	-	4.6	
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance Cellphone Allowance		543 1,502	636 1,591	636 1,591	43 126	485 1,282	583 1,459	(98) (177)	-17% -12%	63 1,59
Housing Allowances		1,502	244	244	120	1,202	223	(177)	-12%	24
Other benefits and allowances		-	-	-	-	-	-	-		-
Sub Total - Councillors % increase	4	14,325	15,460 7.9%	15,460 7.9%	1,214	13,350	14,172	(822)	-6%	15,46 7.9%
	3									1.070
Senior Managers of the Municipality Basic Salaries and Wages	3	4,204	5,602	5,602	316	3,493	5,135	(1,642)	-32%	5,60
Pension and UIF Contributions		1	11	11	-	1	10	(9)	-95%	1
Medical Aid Contributions		-	-	45	17	143	41	102	246%	-
Overtime Performance Bonus		- 583	- 476	- 476	-	- 380	- 436	- (56)	-13%	47
Motor Vehicle Allowance		645	773	833	60	656	763	(107)	-14%	77
Cellphone Allowance		182	186	186	24	243	171	73	43%	18
Housing Allowances Other benefits and allowances		256 1	265 1	265 321	9 34	100 307	243 295	(143) 13	-59% 4%	26
Payments in lieu of leave		-	-	-	-	-	-	-	170	-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations Entertainment	2	1,443	-	1,474	-	-	1,352	(1,352)	-100%	-
Scarcity		_	_	_	_	_	_	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality % increase	4	7,316	7,314 0.0%	9,213 25.9%	460	5,323	8,446	(3,123)	-37%	7,31 0.0%
Other Municipal Staff	Ľ									
Basic Salaries and Wages		74,961	89,913	90,591	7,226	75,944	83,042	(7,098)	-9%	89,91
Pension and UIF Contributions	1	12,303	14,704	15,193	1,184	12,381	13,927	(1,546)	-11%	14,70
Medical Aid Contributions Overtime		5,426 2,388	5,886 1,716	5,886 2,356	569 399	5,761 3.040	5,396 2,160	365 881	7% 41%	5,88
Overtime Performance Bonus		2,388 6,078	1,716	2,356	399 709	3,040 5,591	2,160 5,691	(100)	41% -2%	1,71
Motor Vehicle Allowance	1	4,672	5,239	5,239	402	4,351	4,802	(452)	-9%	5,23
Cellphone Allowance	1	530 306	526 345	576 345	53 27	566	528 316	38	7% -9%	52
Housing Allowances Other benefits and allowances		306 828	345 765	345 845	27 87	288 897	316 775	(28) 122	-9% 16%	34 76
Payments in lieu of leave		2,636	2,591	2,591	-	684	2,375	(1,691)	-71%	2,59
Long service awards		962	1,341	1,341	-	338	1,229	(892)	-73%	1,34
Post-retirement benefit obligations Entertainment	2	(1,651)	4,872	1,178	-	_	1,080	(1,080)	-100%	4,81
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%	134,10
% increase	4	100,100	22.5%	20.9%	10,000	100,040	121,021	(11,400)	0.0	22.5%
Total Parent Municipality		131,079	156,880	157,023	12,329	128,513	143,938	(15,425)	-11%	156,88
Unpaid salary, allowances & benefits in arrears:			20.40	20.00						20.40
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										
III NIDO DEDEDIS										
In kind benefits Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
	2 4	-	-	-	-	-	-	-		-
Sub Total - Executive members Board % increase <u>Senior Managers of Entities</u>		-	-	-	-	-	-			-
Sub Total - Executive members Board % increase <u>Senior Managers of Entities</u> Basic Salaries and Wages		-	-	-	-	-	-	-		-
Sub Total - Executive members Board % increase <u>Senior Managers of Entities</u>		-	-	-	-	-	-			-
Sub Total - Executive members Board % increases Senior Managers of Entities Basic Salaries and Wages Persion and UIF Conthlutions Medical Aid Contributions Overtime		-	-	-	-	-	-	- - -		-
Sub Total - Executive members Board % increases Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Ad Contributions Overtime Performance Bonus		-	-	-	-	-	-	- - -		
Sub Total - Executive members Board % increase Senior Managers of Entities Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions Overtime		-	-	-	-	-	-	- - -		
Sub Total - Executive members Board % increase Senior Managers of Entities Basic Salaries and Wages Persion and UIF Contributions Medical AIC Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance		-	-	-	-	-	-			
Sub Total - Executive members Board % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical AAI Contributions Overtime Performance Borus Motor Vehice Allowance Cellphore Allowance Housing Allowances Other benefits and allowances		-	-	-	-	-	-			
Sub Total - Executive members Board % increase Senior Managers of Entities Basic Salaries and Wages Persion and UIF Contributions Medical AIC Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance		-	-	-	-	-	-			-
Sub Total - Executive members Board % increases Senior Managers of Entities Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances		-	-	-	-	-	-			
Sub Total - Executive members Board % increase Senior Managers of Entities Basic Salaries and Weges Persion and UIF Contributions Medical AIC Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowances Other benefits and allowances Other benefits and allowances Other benefits and allowances Paymers in lique of leave Long service awards Post-reliement benefit obligations	4	-	-	-	-	-	-			
Sub Total - Executive members Board % increase Basic Salaries and Wages Persion and UIF Contributions Medical AIC Contributions Overtime Performance Bonus Motor Vehick Allowance Celiphone Allowances Housing Allowances Other benefis and allowances Payments in lieu of laave Long service awards Post-outrement benefit obligations Entertainment	4	-	-		-	-	-			-
Sub Total - Executive members Board % increases Senior Managers of Entities Basic Salaries and Wages Persion and UIF Contributions Medical AdContributions Overtime Performance Bonus Motor Vehicle Allowances Celiphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarchy Acting posts related allowance In kind Longenice	4		-		-	-	-			
Sub Total - Executive members Board % increases Senior Managers of Entities Baic Salaries and Wages Pension and UIF Contributions Medical AAI Contributions Overtime Performance Borus Motor Vehick Allowance Celiphore Allowance Celiphore Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarchy Acting and post-retained allowance In Kino benefits	2		-	-	-	-	-			
Sub Total - Executive members Board % increases Basic Salaries and Wages Persion and UIF Contributions Medical AdContributions Overtime Performance Borus Motor Vehicle Allowance Cellphone Allowance Hussing Allowances Other benefits and allowances Other benefits and allowances Payments in lique of lavve Long service awards Post-reformant benefit doll galotos Entertaimment Starchy Acting and post related allowance In Kind benefits & Total - Senior Managers of Entities % increase	4									-
Sub Total - Executive members Board % increases Senior Managers of Entities Basic Salaries and Wages Persion and UIF Contributions Medical AdContributions Overtime Performance Borus Motor Vehicle Alowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-reterment benefit obligations Entertainment Scarbly Acting and post related allowance In kind benefits Sub Total - Senior Managers of Entities % increase	2									-
Sub Total - Executive members Board % Increases Serior Managers of Entities Basic Sataries and Wages Persion and UIF Contributions Medical Ad Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Other benefits and allowances Payments in lice of lawe Eurog service awards Post-referement benefit colligations Entertainment Scarchy Acting and post related allowance In Keto benefits & Total - Service Managers of Entities % Increase	2									
Sub Total - Executive members Board % increases Basic Salaries and Wages Persion and UIF Contributions Medical AIC Contributions Overtime Performance Bonus Motor Vehicle Allowances Celiphone Allowances Other benefits and allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Pest-relierement benefit obligations Entertainment Scarchy Anding and post related allowances % increase Differ Safird Centities Basic Safaries and Wages Pension and UIF Contributions Medical AIC Contributions	2									
Sub Total - Executive members Board % Increases Service Managers of Entities Basic Sataries and Wages Persion and UIF Contributions Medical Ad Contributions Overtim Performance Borus Motor Vehicle Allowance Long service awards Other benefits and allowances Other benefits and allowances Other benefits and allowances Payments in lise of leave Long service awards Post-referement benefit obligations Extendament Sucrety Acting and post related allowance In knob benefits Sucrety Sucrets Deter Satir of Entities % increase Deter Satir of Entities Basic Satires and Wages Persion and UIF Contributions Medical Ad Contributions Medical Ad Contributions	2									
Sub Total - Executive members Board % increases Sanior Managers of Entities Basic Salarines and Wages Persion and UIF Contributions Medical Ad Contributions Overtime Performance Bonus Motor Vehicle Allowance Celeforme Allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarchy Acting and post retailed allowance In kind benefits Sub Total - Senior Managers of Entities % increase Deter Staff of Entities Basic Salarines and Wages Persion and UIF Contributions Medical Ad Contributions	2									
Sub Total - Executive members Board % Increases Service Managers of Entities Basic Sataries and Wages Persion and UIF Contributions Medical Ad Contributions Overtim Performance Borus Motor Vehicle Allowance Long service awards Other benefits and allowances Other benefits and allowances Other benefits and allowances Payments in lise of leave Long service awards Post-referement benefit obligations Extendament Sucrety Acting and post related allowance In knob benefits Sucrety Sucrets Deter Satir of Entities % increase Deter Satir of Entities Basic Satires and Wages Persion and UIF Contributions Medical Ad Contributions Medical Ad Contributions	2									
Sub Total - Executive members Board % increases Basic Salaries and Wages Persion and UIF Contributions Medical AdContributions Overtime Performance Borus Motor Vehicle Allowances Celephone Allowances Other benefits and allowances Other benefits and allowances Other benefits and allowances Other benefits and allowances Descriptions Descriptions Salardia Post-reliferement benefit obligations Entertainment Scarchy Acting and post related allowances In kind bandits Sub Total - Senior Managers of Entities % increase Descriptions Motor Vehicle Allowances Descriptions Motor Vehicle Allowance Celephone Allowance Motor Vehicle Allowance Celephone Allowance Motor Vehicle Allowance Celephone Allowance	2									
Sub Total - Executive members Board % Increases Baric Managers of Entities Basic Salaries and Wages Persion and UIF Contributions Medical Ad Contributions Overtime Performance Borus Motor Vehicle Allowance Caliphone Allowance Other benefits and allowances Post-referement benefit colligations Entertainment States States States Dest-Salaries and Wages Basic Salaries and Wages Basic Salaries and Wages Dest-Salaries and Wages Basic Salaries and Wages Other benefits Basic Salaries and Wages Dest-Salaries and Mages Dest-Salaries and Dest-Salaries Dest-Salaries and Dest-Salaries Dest-Salaries and Dest-Sala	2									
Sub Total - Executive members Board % increase Senior Managers of Entities Basic Salaries and Wages Persion and UIF Contributions Medical Ad Contributions Overline Performance Borus Motor Vehick Allowance Other benefits and allowances Payments in lieu of leave Long service awards Catelpone Allowance Scarcy Acting and post related allowance In Kind bandts Starcy Motor Vehick Allowance Catelpone Allowance Scarcy Partice Staff of Entities Basic Staff of Entities Partice Contributions Motor Vehick Allowance Catelpone Allowance Nover Interest Staff of Entities Partice Staff of Entities Partice Staff of Entities Partice Staff of Entities Motor Vehick Allowance Catelpone Rous Catelpone	2									
Sub Total - Executive members Board % Increases Balor Managers of Entities Balor Salaries and Wages Persion and UIF Contributions Medical AdContributions Overtim Performance Borus Motr Vehicle Allowance Caliphone Allowance Housing Allowances Payments in lice of leave Partset Balor Salaries and Wages Person and UIF Contributions Wincrease Differ Senter Managers of Entities % Increase Differ Senter Managers of Entities Medical AdContributions Medical AdContributions Medical AdContributions Medical AdContributions Medical AdContributions Medical AdContributions Overtime Performance Borus Medical AdContributions Overtime Performance Borus Medical AdContributions Overtime Differ Senter Sente	2									
Sub Total - Executive members Board % increase Senior Managers of Entities Basic Salaries and Wages Persion and UIF Contributions Medical Ad Contributions Overline Performance Borus Motor Vehick Allowance Other benefits and allowances Payments in lieu of leave Long service awards Catelpone Allowance Scarcy Acting and post related allowance In Kind bandts Starcy Motor Vehick Allowance Catelpone Allowance Scarcy Partice Staff of Entities Basic Staff of Entities Partice Contributions Motor Vehick Allowance Catelpone Allowance Nover Interest Staff of Entities Partice Staff of Entities Partice Staff of Entities Partice Staff of Entities Motor Vehick Allowance Catelpone Rous Catelpone	2									
Sub Total - Executive members Board % Increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Ad Contributions Overtim Performance Borus Motor Vehicle Allowance Other benefits and allowances Other benefits and allowance In Kerd benefits Sub Total - Senior Managers of Entities % Increase Date Salaries and Wages Pension and UIF Contributions Motor Vehicle Allowance In Kerd benefits Sub Total - Senior Managers of Entities % Increase Date Salaries and Wages Pension and UIF Contributions Motor Vehicle Allowance In Kerd benefits Sub Total - Senior Managers of Entities % Increase Date Salaries and Wages Pension and UIF Contributions Motor Vehicle Allowance Housing Allowance Post-retirement benefit coligations Differ Senifs and allowances Parsing and UIF Contributions Motor Vehicle Allowance Housing Allowance Post-retirement benefit coligations Entitlationent Pars and and allowances Pars and and allowances Pars and UIF Contributions Motor Vehicle Allowance Post-retirement benefit coligations Entitlationent Scarchy Scar	2									
Sub Total - Executive members Board % increases Senior Managers of Entities Basic Staines and Wages Persion and UIF Contributions Medical Ad Contributions Overline Performance Bonus Motor Vehick Allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service avants Secuty Acting and post related allowance In Kinz benefits Basic Staffor Entities Basic Staffor Entities Wincrease Performance Bonus Motor Vehick Allowances Der Staff of Entities Basic Staffor Entities Basic Staffor Entities Motor Vehick Allowances Der Staff of Entities Basic Staffor Entities Basic Staffor Entities Der Staff of Entities Der Staff of Entities Der Staff of Entities Der Staff of Entities Basic Staffores Motor Vehick Allowances Der benefits and allowances Der benef	2									
Sub Total - Executive members Board % increases Banic Managers of Entities Basic Salaries and Wages Persion and UIF Contributions Medical Ad Contributions Overtim Performance Borus Motor Vehicle Allowance Other benefits and allowances Payments in lieu of lazve Dension allowance Sub Total - Sanica Managers of Entities % increase Basic Salaries and Wages Parison and UIF Contributions Motor Vehicle Allowance Long service awards Saceto Dension allowance Basic Salaries and Salaries Basic Salaries and Wages Parison and UIF Contributions Motor Vehicle Allowance Long service awards Dension all Contributions Motor Vehicle Allowance Control Contributions Motor Vehicle Allowance Parison and UIF Contributions Motor Vehicle Allowance Payments in lieu of lazve Lang adve.awards Post-retirement benefit coligations Entitelainment Saceto Payments in lieu of lazve Payments in lieu o	2									
but Total - Executive members Board % increases Bair Managers of Entities Bair: Staries and Wages Persion and UIF Contributions Medical Ad Contributions Overtime Performance Borus Motor Vehicle Allowance Other benefits and allowances Other benefits and allowance In fact benefits but Total - Store Managers of Entities % increase Descriptions Medical Ad Contributions Overtime Performance Borus Medical Ad Contributions Overtime Densefits and allowances Payments in lice of leave Long service avards Past-efferement Enterlainment Extension Caliptone Allowance Caliptone Allowance Densefits and allowances Densefits and al	2	-	-		-	-	-	-		
lab Total - Executive members Board % increases Endor Managers of Entities Basic Salaries and Wages Persion and UIF Contributions Modical Ad Contributions Overtime Performance Borus Motor Vehicle Allowance Caliptone Allowance Housing Allowances Other benefits and allowances Other benefits and allowances Payments in lise of laeve Long service awards Post-ettement benefit duigations Entertainment Scarchy Acting and post related allowance In kind benefits Basic Stalaries and Wages Persion and UIF Contributions Motor Vehicle Allowance Person and UIF Contributions Motor Vehicle Allowance Celiptone Allowances Payments in lise of leave Long service awards Post-ettement benefit duigations Entertainment Basic Stalaries and Wages Persion and UIF Contributions Motor Vehicle Allowance Celiptone Allowances Payments in lise of leave Long service awards Past-ettement benefit duigations Entertainment Scarchy Acting and post related allowance In Kind benefits Basic Staries Payments in lise of leave Long service awards Post-ettement benefit duigations Entertainment Scarchy Acting and post related allowance In Kind benefits	4	-	-		-	-	-	-	-11%	195.8

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

Description	Ref						Budget Ye	ar 2023/24						2023/24 Mediur	m Term Revenue Framework	e & Expenditure
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2023/24	+1 2024/25	+2 2025/26
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	26,698	26,698	27,350	28,007
Service charges - Electricity revenue		(4,849)	(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)	r												-	-	-	-
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		( , ,	(,, , ,	(1, 11)	(1)11		( ) - )	( ) /	( ) - )	( ) )	,	(1,111)	_	.,		
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		(00,001)	(_0,_0 !)	(00,101)	(0.,)	(00,000)	(0.,0)	(_0,.00)	(00,)	(,,	(,)	(0-,0-0)				
Capital assets		_	-	_	_	-	-	_	_	_	_	_	165,536	165,536	_	_
Repayment of borrowing	1	_	-	-	_	-	-	-	_	_	_	_			_	_
Other Cash Flows/Payments		(425)	(161)	-	(30)	(456)	(198)	_	_	_	_	_	1,269	_	_	_
Total Cash Payments by Type	1	(35,992)	(28,452)		(34,307)	(37,042)			(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	(200,002)	(256,692)	
																110,101

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

KZN291 Mandeni - NOT REQUIRED - municipality	1	2022/23				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	wontiny actual	rearrid actual	budget	variance	variance	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	1							-		
Debt impairment								-		
Depreciation and amortisation	1							-		
Interest								-		
Contracted services								-		
Transfers and subsidies								-		
Irrecoverable debts written off	1							-		
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	I							-		
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax	<u> </u>	-	-	-	-	-	-	-		-

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

		2022/23		-		Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		_
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	_	_	_	_	_	-		_
	-									
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity Insert name of municipal entity								_		
insert name of municipal entity								_		
								_		
								_		
								_		
								_		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

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

	2022/23				Budget Year 2	023/24			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	31,349	11,995	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
Мау	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					

	ription	Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year: YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expenditure on new as	sets by Asset Class/Sub-class	1							-	%	
nfrastructure Roads infrastructure			7,788 7,661	<b>3,957</b> 435	3,957 435	163	2,593 376	<b>3,627</b> 399	1,034	28.5% 5.7%	<b>3,95</b> 43
Roads Roads Road Structure			7,661	435	435	1	376	399	23	5.7%	43
Road Fumiture Capital Spares					-				-		-
Storn water Infrastructu			-	-	-	-	-	-	-		
Drainage Colles Storm water Co Attenuation	son nveyance						1		-		-
Attenuation Electrical Infrastructure Power Plants			127	2,261	2,261	163	1,497	2,072	575	27.7%	2,26
HV Substations			127	1,565	1,565	163	1,497	1,435	(63)	-4.4%	1,56
HV Switching S HV Transmissi	n Conductors		1	1	1	1	1	1	-		
MV Substations MV Switching S			1	696	696	1	1	638	638	100.0%	65
MV Natworks LV Natworks			1	1	1	1	1	1	1		
Capital Spares Water Supply Infrastruct	m		-	-	-	-	-	-	1		-
Dams and Wei Boreholes	s		2	1	1	1	E	1	1		
Reservoirs Pump Stations			2	1	1	1	1	1	1		-
Water Treatmen Bulk Mains	at Works						-		-		
Distribution			-	-	-	-	-	-	-		
Distribution Pol PRV Stations	its		2	1	1	1	1	1	1		-
Capital Spares Sanitation Infrastructure			-	-	-	-	-	-	1		-
Pump Station Reticulation			1	1	1	1	1	1	1		
Waste Water Ti Outfall Sewers	eatment Works		- 2	1	1	1	1	1	1		
Toilet Facilities Capital Spares			1	1	1	1	1	1	1		
Solid Waste Infrastructur Landfill Sites	e		-	1,043	1,043	-	720	957	237	24.7%	1,04
Waste Transfer Waste Process									-		-
Waste Process Waste Drop-off Waste Separati	Points		-	1,043	1,043	-	720	957	237	24.7%	1,04
Electricity Gene			1	1	1	1	1	1	-		-
Capital Spares Rail Infrastructure			-		-		-		1		
Rail Lines Rail Structures			2	1	1	1	E	1	-		-
Rail Fumiture Drainage Collec	tion		1	1	1	1	1	1	1		
Storm water Co Attenuation	nveyance		2	1	1	1	1	1	1		
Attenuation MV Substations LV Networks			- 2						-		
Capital Spares			-	-	-	-	-	-	-	100.0%	-
Coastal Infrastructure Sand Pumps			-	217	217	-	-	199	199 -	100.0%	21
Piars Revetments			1	1	1	1	1	1	1		
Promenades Capital Spares				- 217	- 217	1	1	- 199	- 199	100.0%	- 21
	nication Infrastructure		-	-	-	-	-	-	-		-
Core Layers				-	-	-	-	-	-		-
Distribution Lay Capital Spares	92		1	1	1	1	1	1	1		
Community Assets Community Facilities			14,792	23,866	23,832	1,014	10,245 7.625	21,846	11,601	53.1% 31.7%	23,86
Halls			9,161	652	9,565	- 285	137	- 8,768	(137)	#DIV/0! 35.4%	65
Créches			-	-	-	-	-	-	3,104	30.4%	-
Clinics/Care Ca Fire/Ambulance	Stations		1	1	1	1	1	1	1		
Testing Station Museums			- 2	1	1	1	1	1	1		
Galleries Theatres			1	1	1	1	1	1	1		
Libraries Cometories/Cre	matoria		2	1	1	1	1	1	1		
Polloe Puris					-	-	-		-		
Public Open Sp	ace		-	-	1	1		-	-		-
Nature Reserve Public Ablution	s Facilities		1	1	1	1	1	1	1		
Markets Stalls			- 1,888	- 5,217	- 2,609	- 504	- 1,824	- 2,391	- 567	23.7%	- 5,21
Abattoirs Airports			- 2	1	1	1	1	1	1		
Taxi Ranks/Bot Capital Spares	Terminals		- 2	1	1	1	1	1	1		
Sport and Recreation Fa Indoor Facilities	clities		3,744	12,779	11,658	225	2,619	10,687	8,068	75.5%	12,77
Outdoor Faciliti Capital Spares	15		3,744	12,779	11,658	225	2,619	10,687	8,068	75.5%	12,77
leritage assets					1				-		
Monuments Historic Buildings					1		1		1		
Works of Art Conservation Areas			1	1	1	1	1	1	1		
Other Heritage			-	-	-	-	-	-	1		-
rvestment properties Revenue Generating		┝	-	-		-	-	-	-		
Improved Prope Unimproved Prope			1	1	1	-	-	-	-		-
Unimproved Provider Provider Provider Provider Provider Property (Property Property			-	-	-	-	-	-	-		
Improved Prop Unimproved Pr			1	-	-	-	1		-	21.4%	
Operational Buildings		H	-	2,391 2,391	2,391 2,391	1,723	1,723	2,192 2,192	<b>469</b> 409	21.4%	2,35 2,35
Municipal Office PaylEnquity Po	ints		1	2,087	2,087	1,723	1,723	1,913	190 -	9.9%	2,08
Building Plan G Workshops	floes		1	1	1	1	1	1	-		
Yards Stores			2	304	304	1	1	279	279	100.0%	30
Laboratories Training Centre									-		
Manufacturing P									-		-
Depots Capital Spares			-	-	-	-	-	-	-		
Housing Staff Housing			-	-	-	-	-	-	1		-
Social Housing Capital Spares			2	1	1	1	Ξ.	1	-		
liological or Cultivated Asset							-		-		
Biological or Cultivated /	5585		-		-		-		-		
Servitudes Licences and Rights			-	-	-	-	-	-	-		
Water Rights			-	-	-	-	-	-	-		-
Effluent License Solid Waste Lic	prises		1	1	1	1	1	1	-		
Load Settlemen	are and Applications I Software Applications		- 2	1	1	1	1	1	-		
Unspecified			-	-	-	-	-	-	-	-10.5%	-
Computer Equipment Computer Equipment		h	-	348 348	896 896	88	907	821 821	(86) (86)	-10.5%	34
urniture and Office Equipme Furniture and Office Equ	nt ipment		31,983 31,983	565	609 609	250 250	437 437	558	121 121	21.7% 21.7%	56
fachinery and Equipment			-	10,078	9,417	485	6,373	8,433	2,060	24.4%	10,07
Machinery and Equipme	nt		-	10,078	9,417	485 1,932	6,373 12,032	8,433 16,031	2,060 3,999	24.4% 24.9%	10,00
ransport Assets Transport Assets		t	-	17,384	17,489	1,932	12,032	16,031	3,999	24.9%	17,38
and Land		H	-		-		-		-	-	
oo's, Marine and Non-biolog	ical Animals		-		-		-		_		-
Zoo's, Marine and Non-I Ming resources	iological Animals		-		-		-		-		
Mature	tection			-	-	-	-	-			-
Policing and Pr			-	-		-	-	-	- 1	1	
Policing and Pr Zoological plant Immature Policing and Pr				-	-	-	_	-	-		-

		2022/23				Budget Year 2	
Description	Ref	Audited Outcome	Original	Adjusted	Monthly actual	YearTD actual	YearTD
R thousands	1	Outcome	Budget	Budget			budget
Capital expenditure on renewal of existing assets by Asset	Class/	Sub-class					
			40 700	40 7 47	077	C 400	40.000
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		-	-	-	-	-	- 2.090
		-	4,348 <mark>4,348</mark>	4,348 <mark>4,348</mark>	-	-	3,986
Drainage Collection		-	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	1	_	-	-	_	-	-
Waste Drop-off Points		_	-	-	_	-	-
Waste Separation Facilities		_	-	-	_	-	-
Electricity Generation Facilities	1	_	_	_	_	_	_

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

	I						
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		-	-	-	-	_	-
		52 205	070	064			220
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		-	-	-	-	_	-
	1						

Heritage assets	-	-	_	-	-	
Monuments	_	_	_	_	_	_
Historic Buildings	_	_	_	_	_	_
Works of Art	_	_	_	_	_	_
Conservation Areas	_	_	_	_	_	_
Other Heritage	_	_	_	_	_	_
Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-
Other assets	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-
Workshops	-	-	-	-	-	-
Yards	-	-	-	-	-	-
Stores	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-
Depots	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Housing	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Biological or Cultivated Assets	_	_	_	_	_	_
Biological or Cultivated Assets	_	_	_	_	_	_
Intangible Assets	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-
Water Rights	-	-	_	-	-	-
Effluent Licenses	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-
Computer Equipment	7,116	-	-	-	-	-
Computer Equipment	7,116	-	-	-	-	-
Furniture and Office Equipment	8,121	_	_	_	14	_
Furniture and Office Equipment	8,121	-	-		14	-
		_	_	-	14	-
Machinery and Equipment	21,441	-	-	-	-	-
Machinery and Equipment	21,441	-	-	-	-	-
1						

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

#### <u>References</u>

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

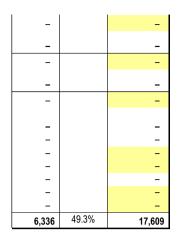
check balance	302,868,286	-	-	-	-	-
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# set class - M11 May

YTD variance	YTD variance	Full Year Forecast
variance	variance %	rorecast
	.•	
6,111	48.5%	16,739
2,335	27.1%	12,391
2,335	27.1%	12,391
2,000		-
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3,986	100.0%	4,348
3,986	100.0%	4,348
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	100.0%	870
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sting assets (SC13e) must reconcile to total capital expenditure in Table C5

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	Ĺ	2022/23	•		Budget Year 2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	
R thousands	1							
Repairs and maintenance expenditure by Asset Class/Sub-	<u>lass</u>							
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	8	
LV Networks		332	609	696	6	444	63	
Capital Spares		704	652	870	-	1,078	79	
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	1	-	-	-	-	-	-	
Waste Transfer Stations		_	_	-	_	-	_	
Waste Processing Facilities		_	_	-	_	-	_	
Waste Drop-off Points	1	_	-	-	_	-	_	
Waste Separation Facilities	1	_	-	-	_	-	_	
Electricity Generation Facilities	1	_	-	-	_	-	_	

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

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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	-	-	-	_	-	-

Heritage assets	-	-	_	_	-	-
Monuments	-	-	-	-	-	-
Historic Buildings	_	-	-	-	-	-
Works of Art	_	_	-	-	-	-
Conservation Areas	_	_	_	_	_	-
Other Heritage	-	-	-	-	-	-
Investment properties	_	_	_	_	-	_
Revenue Generating						
	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-
Unimproved Property Non-revenue Generating	-	-	-	-	-	-
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Improved Property	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-
Other assets	91	70	40	-	30	37
Operational Buildings	91	70	40	-	30	37
Municipal Offices	91	70	40	-	30	37
Pay/Enquiry Points	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-
Workshops	-	-	-	-	-	-
Yards	-	-	-	-	-	-
Stores	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-
Depots	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Housing	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Biological or Cultivated Assets	_	_	_	_	_	_
Biological or Cultivated Assets	_	_	_	_	_	_
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Servitudes	_	_		_		_
Licences and Rights	_		_		_	_
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Water Rights Effluent Licenses		-	_	-	_	_
Solid Waste Licenses			-		-	_
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Computer Software and Applications	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-
Computer Equipment	_	-	-	-		-
Computer Equipment	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-
Machinery and Equipment	3,970	4,826	4,609	134	4,670	4,225
Machinery and Equipment	3,970	4,826	4,609	134	4,670	4,225
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 Repairs and Maintenance Expenditure	1	15,618	16,377	20,303	1,694	15,710	18,612

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YTD variance	YTD variance	Full Year Forecast
variatice	variance %	rorecast
	.•	
3,053	24.6%	9,996
128	2.2%	5,522
(230)	-4.3%	5,130
239	100.0%	261
120	100.0%	130
-		-
2,400	76.2%	1,087
2,400	76.2%	1,087
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774	27.4%	2,778
56	100.0%	61
-		-
-		-
790	66.1%	1,304
(17)	-28.8%	65
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33	41.6%	87
193	30.3%	609
(281)	-35.3%	652
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(249)	-36.8%	609
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(249)	-36.8%	609
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287	14.6%	1,485
91	33.6%	294
10	9.1%	120
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81	50.6%	174
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196	11.6%	1,191
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2,902	15.6%	16,377

		2022/23	-	Budget Year 2023/2			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget
R thousands	1						
Depreciation by Asset Class/Sub-class							
Infrastructure		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 Processing Pacifices Waste Drop-off Points		_	_		_	_	
Waste Drop-on Forms Waste Separation Facilities		_	_	_	_	_	
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Electricity Generation Facilities	I	_	-	-	_	-	-

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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	_	_	_			_
Supital Optitos	_	_	-	-	-	_

Heritage assets		-	-	-	-	-
Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
Investment properties	_	_	_	_	_	-
Revenue Generating	_	_	_	_	_	_
Improved Property	-	_	_	_	_	_
Unimproved Property	_	_	_	_	_	_
Non-revenue Generating	-	-	-	-	_	-
Improved Property	_	_	-	_	_	-
Unimproved Property	_	_	_	_	_	_
Other assets	889	708	708	74	802	64
Operational Buildings		_	_	_		-
Municipal Offices	_	-	_	-	_	_
Pay/Enquiry Points	_	-	_	_	_	_
Building Plan Offices	_	-	-	_	_	_
Workshops	_	-	-	_	_	_
Yards	_	_	_	_	_	_
Stores	-	_	_	_	_	_
Laboratories	-	_	_	_	_	_
Training Centres	-	_	_	_	_	_
Manufacturing Plant	_	_	_	_	_	_
Depots	-	_	_	_	_	_
Capital Spares	-	_	_	_	_	_
Housing	889	708	708	74	802	64
Staff Housing	889	708	708	74	802	64
Social Housing	-	-	-	-		-0
Capital Spares	_	-	-	-	_	-
Biological or Cultivated Assets	-	_	_	_	_	_
Biological or Cultivated Assets		_	_	_		
Constitution	75	-	177	4	48	16
Servitudes	-	-	-	-	-	-
Licences and Rights	75	-	177	4	48	16
Water Rights Effluent Licenses	-	-	-	-	-	-
	-	-	-	-	-	-
Solid Waste Licenses	- 75	-	-	-	-	-
Computer Software and Applications	75	-	177	4	48	16
Load Settlement Software Applications	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-
Computer Equipment	807	843	843	76	797	77
Computer Equipment	807	843	843	76	797	77
Furniture and Office Equipment	696	816	816	56	602	74
Furniture and Office Equipment	696	816	816	56	602	74
Machinery and Equipment	1,287	1,156	1,156	171	1,670	1,05
Machinery and Equipment	1,287	1,156	1,156	171	1,670	1,05

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		-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-
Immature		-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-
Total Depreciation	1	30,063	35,534	35,534	2,853	30,671	32,573

YTD	YTD	Full Year
variance	variance	Forecast
	%	
6,238	24.8%	27,435
5,939	27.8%	23,323
5,939	27.8%	23,323
-		-
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372	13.8%	2,948
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372	13.8%	2,948
072		2,040
(73)	-6.8%	1,163
(73)		1,105
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(70)	-6.8%	-
(73)	-0.0 /0	1,163
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(1,169)	-45.3%	2,995
(1,169)	-45.3%	2,995
(1,169)	-45.3%	2,995
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(153)	-23.6%	708
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(452)	-23.6%	-
(153)	-23.6%	708 708
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114	70.4%	-
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114	70.4%	-
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- 114	70.4%	_
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(04)	-3.1%	0.40
(24) (24)	-3.1%	843 843
	19.5%	
146	19.5%	816
146		816
(611)	-57.7% -57.7%	1,156
(611)		1,156
(2,639)	-182.0%	1,582

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

		2022/23				Budget Year 2	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1		,	9			Ū
Capital expenditure on upgrading of existing assets by Ass	et Clas	ss/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	1	_	-	-	-	-	_
Waste Transfer Stations	1	_			_	_	
Waste Processing Facilities	1				_	_	
Waste Processing Facilities Waste Drop-off Points					_	_	
Waste Separation Facilities		_			_		
Electricity Generation Facilities	1						
LIGUIULY GEHELAUUL FAUILLIUS	I	_	-	-	_	-	-

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

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 Accord	62 549	4 425	4 425		4 474	4.065
<u>Community Assets</u> Community Facilities	<b>63,548</b> 6,168	<b>4,435</b> 4,435	<b>4,435</b> 4,435	-	<b>4,474</b> 4,474	<b>4,065</b> 4,065
Halls	5,874	4,433	4,433	-	4,474	3,986
Centres		4,340	4,340	-		3,900 80
Crèches	-			-	-	00
Clinics/Care Centres	-	-	-	-	-	-
	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-
Museums Galleries	-	-	-	-	-	-
	-	-	-	-	-	-
Theatres	-	-	-	-	-	-
Libraries	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-
Police	-	-	-	-	-	-
Purls	-	-	-	-	-	-
Public Open Space	294	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-
Markets	-	-	-	-	-	-
Stalls	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-
Airports	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Sport and Recreation Facilities	57,380	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-
Outdoor Facilities	57,380	-	-	-	-	-
Capital Spares	-	-	-	-	-	-

Heritage assets	-	-	-	-	-	-
Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
nvestment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-
Unimproved Property	_	_	_	_	-	-
Other assets	1,086	12,530	9,051	1,216	9,371	8,29
Operational Buildings	1,086	12,530	9,051	1,216	9,371	8,29
Municipal Offices	-	-	870	_	-	7
Pay/Enquiry Points	_	_	-	_	_	
Building Plan Offices	_	_	_	_	-	-
Workshops	1,086	12,530	8,182	1,216	9,371	7,5
Yards	_	_	_		_	.,-
Stores	_	_	_	_	_	-
Laboratories	_	_	_	_	_	-
Training Centres	_	_	_	_	_	-
Manufacturing Plant	_	_	_	_	_	-
Depots	_	_	_	_	_	-
Capital Spares	_	_	_	_	_	-
Housing	-	-	-	-	-	-
Staff Housing	_	_	_	_	_	-
Social Housing	_	_	_	_	_	-
Capital Spares	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	_	_	-	
Biological or Cultivated Assets	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	
Servitudes	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-
Computer Equipment	_	_	-	_	439	
Computer Equipment	-	-	-	-	439	-
Furniture and Office Equipment	_		_	_	_	
Furniture and Office Equipment	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-

Transport Assets		-	-	-	-	-	_
Transport Assets		-	-	-	-	-	-
Land		_	_	_	_	_	-
Land		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Living resources		-	-	-	-	-	-
Mature		-	-	-	-	-	-
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

<u>References</u>

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

YTD variance         YTD variance         Full Year Forecast           (1,715)         -3.5%         50,783           (3,311)         -7.2%         48,087           (4,548)         -10.4%         46,522           399         100.0%         4355           838         42.1%         1,130           -         -         -           628         31.5%         2,174           628         31.5%         2,174           628         31.5%         2,174           628         31.5%         2,174           628         31.5%         2,174           628         32.8%         522           -         -         -           968         82.8%         522           -         -         -           968         82.8%         522           -         -         -           968         82.8%         522           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -
(1,715)       -3.5%       50,783         (3,311)       -7.2%       48,087         (4,548)       -10.4%       46,522         399       100.0%       4335         838       42.1%       1,130         -       -       -         628       31.5%       2,174         628       31.5%       2,174         -       -       -         968       82.8%       522         -       -       -         968       82.8%       522         -       -       -         968       82.8%       522         -       -       -         968       82.8%       522         -       -       -         -       -       -         -       -       -         -       -       -         -       -       -         -       -       -         -       -       -         -       -       -         -       -       -         -       -       -         -       -       -         -
(1,1-6)       -7.2%       48,087         (4,548)       -10.4%       46,522         399       100.0%       435         838       42.1%       1,130         -       -       -         628       31.5%       2,174         628       31.5%       2,174         -       -       -         968       82.8%       522         -       -       -         968       82.8%       522         -       -       -         968       82.8%       522         -       -       -         968       82.8%       522         -       -       -         -       -       -         -       -       -         -       -       -         -       -       -         -       -       -         -       -       -         -       -       -         -       -       -         -       -       -         -       -       -         -       -       -         -       -
(1,1-6)       -7.2%       48,087         (4,548)       -10.4%       46,522         399       100.0%       435         838       42.1%       1,130         -       -       -         628       31.5%       2,174         628       31.5%       2,174         -       -       -         968       82.8%       522         -       -       -         968       82.8%       522         -       -       -         968       82.8%       522         -       -       -         968       82.8%       522         -       -       -         -       -       -         -       -       -         -       -       -         -       -       -         -       -       -         -       -       -         -       -       -         -       -       -         -       -       -         -       -       -         -       -       -         -       -
(4,548)       -10.4%       46,522         399       100.0%       435         838       42.1%       1,130         -       -       -         628       31.5%       2,174         628       31.5%       2,174         -       -       -         968       82.8%       522         -       -       -         968       82.8%       522         -       -       -         968       82.8%       522         -       -       -         968       82.8%       522         -       -       -         -       -       -         -       -       -         -       -       -         -       -       -         -       -       -         -       -       -         -       -       -         -       -       -         -       -       -         -       -       -         -       -       -         -       -       -         -       -       -
(1,516)     100.0%     435       399     100.0%     435       838     42.1%     1,130       -     -     -       628     31.5%     2,174       628     31.5%     2,174       628     31.5%     2,174       -     -     -       968     82.8%     522       -     -     -       968     82.8%     522       -     -     -       -     -     -       968     82.8%     522       -     -     -       -     -     -       -     -     -       -     -     -       -     -     -       -     -     -       -     -     -       -     -     -       -     -     -       -     -     -       -     -     -       -     -     -       -     -     -       -     -     -       -     -     -       -     -     -       -     -     -       -     -     -       -     -
838     42.1%     1,130       -     -       628     31.5%     2,174       628     31.5%     2,174       628     31.5%     2,174       -     -     -       968     82.8%     522       -     -     -       968     82.8%     522       -     -     -       -
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628     31.5%     2,174       -     -       -     -       968     82.8%       522       -     -       968     82.8%       522       -       -       968       82.8%       522       -
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(408)	-10.0%	4,435
(408)	-10.0%	4,435
(488)	-12.2%	4,348
80	100.0%	4,548
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-     -       (1,074)     -12.9%     12,530       (1,074)     -12.9%     12,530       797     100.0%     -       -     -   <			_
-     -       (1,074)     -12.9%     12,530       (1,074)     -12.9%     12,530       797     100.0%     -       -     -   <	_		_
-     -       (1,074)     -12.9%     12,530       (1,074)     -12.9%     12,530       797     100.0%     -       -     -   <	_		-
-     -       (1,074)     -12.9%     12,530       (1,074)     -12.9%     12,530       797     100.0%     -       -     -   <	_		-
-     -       (1,074)     -12.9%     12,530       (1,074)     -12.9%     12,530       797     100.0%     -       -     -   <	' –		-
-     -       (1,074)     -12.9%     12,530       (1,074)     -12.9%     12,530       797     100.0%     -       -     -   <	-		-
(1,074)     -12.9%     12,530       797     100.0%     -       -     -       -     -       -     -       (1,871)     -25.0%     12,530       -     -       -	-		-
797       100.0%       -         -       -       -         -       -       -         (1,871)       -25.0%       12,530         -       -       -         -       - <t< td=""><td>(1,074)</td><td></td><td>12,530</td></t<>	(1,074)		12,530
	(1,074)		12,530
	797	100.0%	-
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(3,636)	-5.9%	67,747

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

Chart C1 2	023/24 Capital Ex	penditure Mor	nthly Trend:	actual v target
Month	2022/23	<b>Original Budget</b>	Adjusted Budge	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

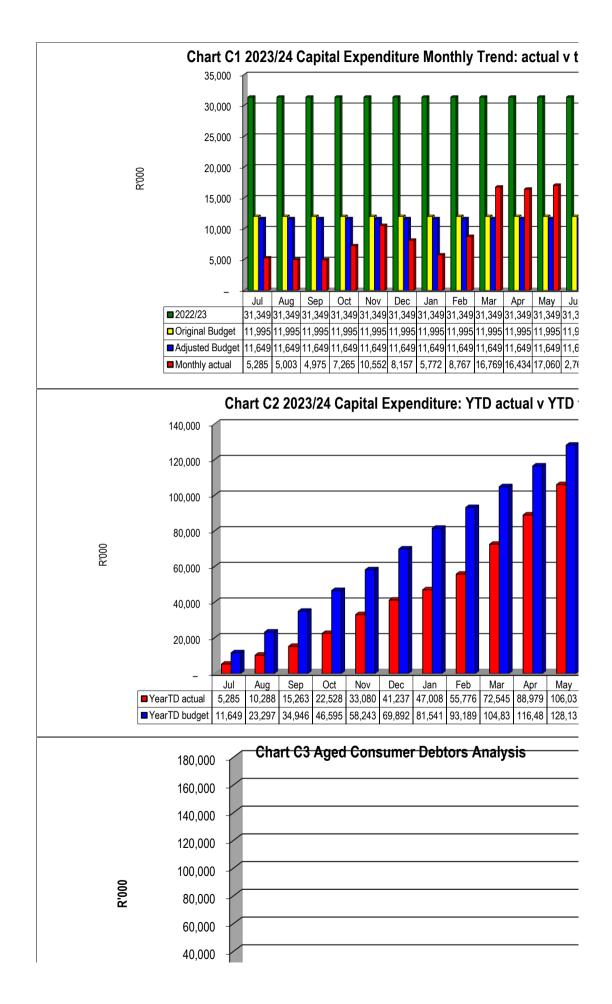
Chart C2 202	23/24 Capital Ex	penditure: Y1
Month	YearTD actual	YearTD budget
Jul	5,285	11,649
Aug	10,288	23,297
Sep	15,263	34,946
Oct	22,528	46,595
Nov	33,080	58,243
Dec	41,237	69,892
Jan	47,008	81,541
Feb	55,776	93,189
Mar	72,545	104,838
Apr	88,979	116,486
May	106,039	128,135
Jun	108,802	139,784

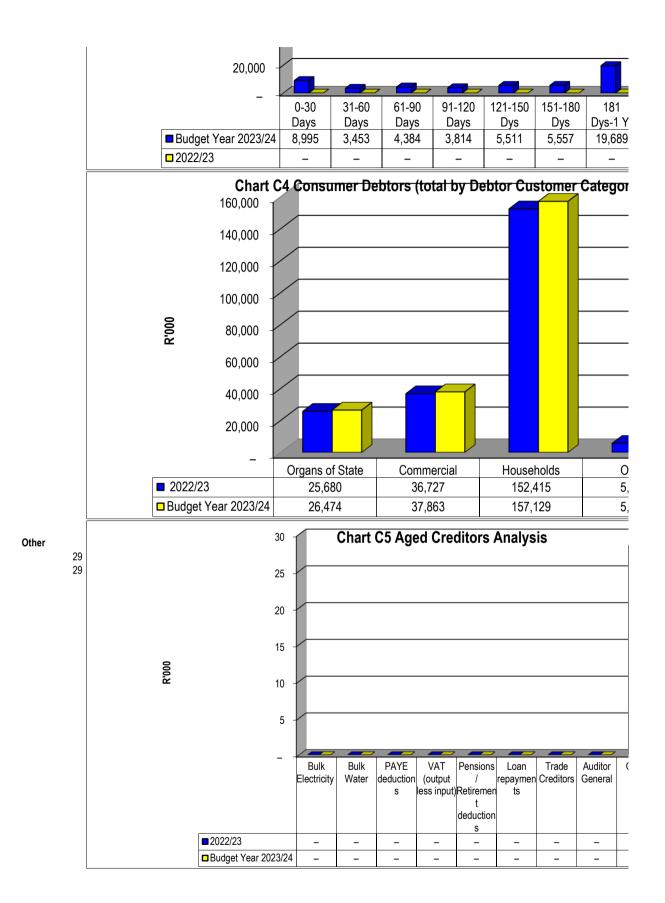
Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/	8,995	3,453	4,384	3,814	5,511	5,557	19,689	175,908
2022/23	-	_	-	-	-	-	-	-

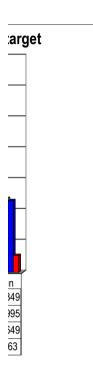
## Chart C4 Consumer Debtors (total by Debtor Customer Category)

		<u> </u>	
	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 C	Creditors Anal	ysis						
	Bulk Electricity B	ulk Water	PAYE deduction	VAT (output les	Pensions / Re	tiı Loan repaymer	n Trade Creditor	rs Auditor Genera
2022/23	-	-	-	-	-	-	-	-
Budget Year 2023/	-	-	-	-	-	-	-	-







## target

