

Municipal In-year report & supporting ta

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n enquiries:

ents: lgdataqueries@treasury.gov.za



KZN291 Mandeni - Contact Information
A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

Secretary/PA to the Speaker:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

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

Secretary/PA to the Municipal Manager:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Chief Financial Officer

ID Number	
Title	
Name	
Telephone number	
Cell number	

KZN291 Mandeni - Table C1 Monthly Budget Statement Summary - M12 June

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	50,660	59,329	59,329	(53)	51,146	59,329	(8,183)	-14%	59,329
Service charges	61,440	63,657	72,787	7,521	74,925	72,787	2,138	3%	63,657
Investment revenue	20,010	–	–	–	–	–	–		–
Transfers and subsidies - Operational	20,010	10,500	23,500	1,437	26,748	23,500	3,248	14%	10,500
Other own revenue	249,438	248,882	263,113	5,010	263,410	263,113	297	0%	–
Total Revenue (excluding capital transfers and contributions)	401,560	382,369	418,730	13,915	416,229	418,730	(2,501)		382,369
Employee costs	116,754	141,420	141,563	11,390	126,553	141,563	(15,010)	-11%	141,420
Remuneration of Councillors	14,325	15,460	15,460	1,214	14,564	15,460	(896)	-6%	15,460
Depreciation and amortisation	32,437	35,534	35,534	–	30,671	35,534	(4,863)	-14%	35,534
Interest	325	100	3,300	–	137	3,300	(3,163)	-96%	100
Inventory consumed and bulk purchases	49,664	51,014	55,837	10,412	59,098	55,837	3,261	6%	51,014
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	127,029	158,592	187,342	18,718	171,356	187,492	(16,136)	-9%	158,592
Total Expenditure	340,534	402,121	439,037	41,733	402,379	439,187	(36,808)	-8%	402,121
Surplus/(Deficit)	61,026	(19,752)	(20,307)	(27,817)	13,851	(20,457)	34,308	-168%	(19,752)
Transfers and subsidies - capital (monetary contributions)	45,387	48,381	60,292	7,677	50,279	60,292	####	-17%	48,381
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	106,413	28,629	39,985	(20,141)	64,130	39,835	24,295	61%	28,629
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	106,413	28,629	39,985	(20,141)	64,130	39,835	24,295	61%	28,629
Capital expenditure & funds sources									
Capital expenditure	73,316	143,945	139,784	24,814	130,853	139,784	(8,931)	-6%	143,945
Capital transfers recognised	12,628	55,598	52,428	4,618	50,689	52,428	(1,739)	-3%	55,598
Borrowing	0	–	–	–	–	–	–		–
Internally generated funds	60,688	88,347	87,356	20,197	80,164	87,356	(7,192)	-8%	88,347
Total sources of capital funds	73,316	143,945	139,784	24,814	130,853	139,784	(8,931)	-6%	143,945
Financial position									
Total current assets	288,955	177,849	312,297		333,389				177,849
Total non current assets	602,748	740,801	704,758		702,929				740,801
Total current liabilities	78,294	71,097	93,875		68,678				71,097
Total non current liabilities	17,730	22,795	21,693		17,730				22,795
Community wealth/Equity	795,679	824,758	901,487		949,910				824,758
Cash flows									
Net cash from (used) operating	285,069	99,211	82,859	(3,755)	104,822	(246,592)	(351,413)	143%	(281,522)
Net cash from (used) investing	(432,612)	(190,367)	(160,666)	(28,537)	(150,481)	184,766	335,247	181%	190,367
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	(64,555)	116,823	176,717	–	208,865	192,699	(16,166)	-8%	–
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	10,528	(35)	2,979	3,952	3,644	5,278	23,649	172,834	222,828
Creditors Age Analysis									
Total Creditors	22,207	–	–	–	–	–	–	–	22,207

KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		319,605	305,464	319,314	1,501	315,046	319,314	(4,268)	-1%	305,464
Executive and council		–	7,806	7,806	–	–	7,806	(7,806)	-100%	7,806
Finance and administration		319,605	297,658	311,508	1,501	315,046	311,508	3,538	1%	297,658
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		10,732	4,692	4,743	424	4,522	4,743	(221)	-5%	4,692
Community and social services		5,497	4,692	4,743	424	4,522	4,743	(221)	-5%	4,692
Sport and recreation		5,234	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		46,274	54,327	67,424	9,310	58,347	67,424	(9,077)	-13%	54,327
Planning and development		44,726	49,857	47,398	5,702	37,722	47,398	(9,675)	-20%	49,857
Road transport		1,548	4,470	20,026	3,608	20,625	20,026	599	3%	4,470
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		70,336	66,266	87,542	10,356	88,594	87,542	1,052	1%	66,266
Energy sources		56,878	53,804	75,079	9,118	74,874	75,079	(205)	0%	53,804
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		13,458	12,463	12,463	1,238	13,720	12,463	1,257	10%	12,463
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	446,946	430,750	479,022	21,592	466,509	479,022	(12,513)	-3%	430,750
Expenditure - Functional										
Governance and administration		168,536	201,988	252,151	16,940	198,757	252,301	(53,544)	-21%	201,988
Executive and council		54,325	62,711	64,591	6,227	62,392	64,741	(2,349)	-4%	62,711
Finance and administration		114,211	139,277	187,560	10,713	136,365	187,560	(51,195)	-27%	139,277
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		34,639	42,477	42,484	4,379	46,325	42,484	3,841	9%	42,477
Community and social services		26,279	31,792	31,347	2,668	32,963	31,347	1,616	5%	31,792
Sport and recreation		8,335	9,442	9,935	1,660	12,916	9,935	2,981	30%	9,442
Public safety		–	1,223	1,162	51	418	1,162	(745)	-64%	1,223
Housing		24	20	40	–	29	40	(11)	-28%	20
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		65,567	81,845	86,280	9,080	71,873	86,280	(14,407)	-17%	81,845
Planning and development		19,166	22,164	23,161	2,143	18,891	23,161	(4,270)	-18%	22,164
Road transport		43,242	55,750	59,187	6,609	49,318	59,187	(9,870)	-17%	55,750
Environmental protection		3,159	3,931	3,931	329	3,664	3,931	(267)	-7%	3,931
Trading services		71,791	75,761	98,107	11,334	85,424	98,107	(12,683)	-13%	75,761
Energy sources		60,265	55,216	76,369	10,483	74,324	76,369	(2,044)	-3%	55,216
Water management		–	–	–	–	–	–	–	–	–
Waste water management		2,487	2,948	2,948	–	2,330	2,948	(618)	-21%	2,948
Waste management		9,039	17,597	18,790	851	8,770	18,790	(10,020)	-53%	17,597
Other		–	50	–	–	–	–	–	–	50
Total Expenditure - Functional	3	340,534	402,121	479,022	41,733	402,379	479,172	(76,793)	-16%	402,121
Surplus/ (Deficit) for the year		106,413	28,629	–	(20,141)	64,130	(150)	64,280	-42853%	28,629

KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2022/23	Budget Ye		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
Revenue - Functional					
Municipal governance and administration		319,605	305,464	319,314	1,501 315,046
Executive and council		-	7,806	7,806	-
Mayor and Council		-	7,806	7,806	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-
Finance and administration		319,605	297,658	311,508	1,501
Administrative and Corporate Support		-	-	-	-
Asset Management		-	-	-	-
Finance		302,154	286,897	287,747	54
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	10
Valuation Service		20,010	10,500	23,500	1,437
Internal audit		-	-	-	-
Governance Function		-	-	-	-
Community and public safety		10,732	4,692	4,743	424 4,522
Community and social services		5,497	4,692	4,743	424 4,522
Aged Care		-	-	-	-
Agricultural		-	-	-	-
Animal Care and Diseases		-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		0	-	-	-
Child Care Facilities		-	-	-	-
Community Halls and Facilities		248	192	242	12
Consumer Protection		-	-	-	-
Cultural Matters		-	-	-	-
Disaster Management		1,467	-	-	-
Education		-	-	-	-
Indigenous and Customary Law		-	-	-	-
Industrial Promotion		-	-	-	-
Language Policy		-	-	-	-
Libraries and Archives		3,782	4,500	4,500	412
Literacy Programmes		-	-	-	-
Media Services		-	-	-	-
Museums and Art Galleries		-	-	-	-
Population Development		-	-	-	-
Provincial Cultural Matters		-	-	-	-
Theatres		-	-	-	-
Zoo's		-	-	-	-
Sport and recreation		5,234	-	-	- -
Beaches and Jetties		-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-
Community Parks (including Nurseries)		-	-	-	-
Recreational Facilities		-	-	-	-
Sports Grounds and Stadiums		5,234	-	-	-

Public safety	-	-	-	-	-
Civil Defence	-	-	-	-	-
Cleansing	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-
Fencing and Fences	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	-	-	-	-
Pounds	-	-	-	-	-
Housing	-	-	-	-	-
Housing	-	-	-	-	-
Informal Settlements	-	-	-	-	-
Health	-	-	-	-	-
Ambulance	-	-	-	-	-
Health Services	-	-	-	-	-
Laboratory Services	-	-	-	-	-
Food Control	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations	-	-	-	-	-
Vector Control	-	-	-	-	-
Chemical Safety	-	-	-	-	-
Economic and environmental services	46,274	54,327	67,424	9,310	58,347
Planning and development	44,726	49,857	47,398	5,702	37,722
Billboards	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	1,000	-	-	-	-
Central City Improvement District	3,152	48	759	2	1,085
Development Facilitation	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	529	92	247	114	437
Project Management Unit	40,044	49,717	46,392	5,587	36,201
Provincial Planning	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-
Road transport	1,548	4,470	20,026	3,608	20,625
Public Transport	-	-	-	-	-
Road and Traffic Regulation	1,548	1,917	1,917	1,375	2,516
Roads	-	2,553	18,109	2,233	18,109
Taxi Ranks	-	-	-	-	-
Environmental protection	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-
Coastal Protection	-	-	-	-	-
Indigenous Forests	-	-	-	-	-
Nature Conservation	-	-	-	-	-
Pollution Control	-	-	-	-	-
Soil Conservation	-	-	-	-	-
Trading services	70,336	66,266	87,542	10,356	88,594
Energy sources	56,878	53,804	75,079	9,118	74,874
Electricity	56,878	53,804	75,079	9,118	74,874
Street Lighting and Signal Systems	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-
Water management	-	-	-	-	-
Water Treatment	-	-	-	-	-
Water Distribution	-	-	-	-	-
Water Storage	-	-	-	-	-
Waste water management	-	-	-	-	-

Public Toilets	2	-	-	-	-	-
Sewerage		-	-	-	-	-
Storm Water Management		-	-	-	-	-
Waste Water Treatment		-	-	-	-	-
Waste management		13,458	12,463	12,463	1,238	13,720
Recycling		-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-
Solid Waste Removal		13,458	12,463	12,463	1,238	13,720
Street Cleaning		-	-	-	-	-
Other		-	-	-	-	-
Abattoirs		-	-	-	-	-
Air Transport		-	-	-	-	-
Forestry		-	-	-	-	-
Licensing and Regulation		-	-	-	-	-
Markets		-	-	-	-	-
Tourism		-	-	-	-	-
Total Revenue - Functional		446,946	430,750	479,022	21,592	466,509
Expenditure - Functional		168,536	201,988	252,151	16,940	198,757
Municipal governance and administration		54,325	62,711	64,591	6,227	62,392
Executive and council		31,774	36,315	38,548	3,581	37,692
Mayor and Council		22,551	26,396	26,043	2,647	24,700
Municipal Manager, Town Secretary and Chief Executive		114,211	139,277	187,560	10,713	136,365
Finance and administration		13,109	13,609	14,726	1,274	14,230
Administrative and Corporate Support		16,777	14,885	15,062	1,358	21,912
Asset Management		49,614	72,377	114,895	3,038	51,348
Finance		16,880	18,195	20,173	1,870	21,560
Fleet Management		5,360	6,317	7,321	724	7,090
Human Resources		10,610	11,360	13,719	2,397	19,217
Information Technology		-	-	-	-	-
Legal Services		-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-
Co-ordination		1,862	2,534	1,665	53	1,007
Property Services	-	-	-	-	-	
Risk Management	-	-	-	-	-	
Security Services	-	-	-	-	-	
Supply Chain Management	-	-	-	-	-	
Valuation Service	-	-	-	-	-	
Internal audit	-	-	-	-	-	
Governance Function	-	-	-	-	-	
Community and public safety	34,639	42,477	42,484	4,379	46,325	
Community and social services	26,279	31,792	31,347	2,668	32,963	
Aged Care	-	-	-	-	-	
Agricultural	-	-	-	-	-	
Animal Care and Diseases	349	435	435	37	441	
Cemeteries, Funeral Parlours and Crematoriums	330	500	400	4	400	
Child Care Facilities	-	-	-	-	-	
Community Halls and Facilities	15,952	20,478	20,638	1,723	20,145	
Consumer Protection	-	-	-	-	-	
Cultural Matters	-	-	-	-	-	
Disaster Management	4,201	5,173	4,799	349	4,310	
Education	-	-	-	-	-	
Indigenous and Customary Law	-	-	-	-	-	
Industrial Promotion	-	-	-	-	-	
Language Policy	-	-	-	-	-	
Libraries and Archives	5,422	5,116	4,998	550	7,626	

Literacy Programmes	26	90	77	6	40
Media Services	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-
Population Development	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-
Theatres	-	-	-	-	-
Zoo's	-	-	-	-	-
Sport and recreation	8,335	9,442	9,935	1,660	12,916
Beaches and Jetties	-	414	414	10	168
Casinos, Racing, Gambling, Wagering	-	-	-	-	-
Community Parks (including Nurseries)	4,687	5,423	5,119	849	6,871
Recreational Facilities	2,428	2,441	2,521	481	3,926
Sports Grounds and Stadiums	1,221	1,165	1,882	319	1,951
Public safety	-	1,223	1,162	51	418
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	51	418
Pounds	-	-	-	-	-
Housing	24	20	40	-	29
Housing	-	-	-	-	-
Informal Settlements	24	20	40	-	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	9,080	71,873
Planning and development	19,166	22,164	23,161	2,143	18,891
Billboards	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	1,144	689	995	380	1,761
Central City Improvement District	124	120	120	12	141
Development Facilitation	14	4	4	1	11
Economic Development/Planning	5,286	6,066	6,319	700	5,927
Regional Planning and Development	825	180	180	72	101
Town Planning, Building Regulations and Enforcement, and City Engineer	8,207	10,389	10,416	653	8,080
Project Management Unit	3,566	4,715	5,127	324	2,870
Provincial Planning	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-
Road transport	43,242	55,750	59,187	6,609	49,318
Public Transport	-	-	-	-	-
Road and Traffic Regulation	8,827	12,921	13,021	748	9,231
Roads	34,416	42,828	46,166	5,860	40,086
Taxi Ranks	-	-	-	-	-
Environmental protection	3,159	3,931	3,931	329	3,664
Biodiversity and Landscape	3,159	3,931	3,931	329	3,664
Coastal Protection	-	-	-	-	-
Indigenous Forests	-	-	-	-	-

Nature Conservation		-	-	-	-	-
Pollution Control		-	-	-	-	-
Soil Conservation		-	-	-	-	-
Trading services		71,791	75,761	98,107	11,334	85,424
Energy sources		60,265	55,216	76,369	10,483	74,324
Electricity		60,265	55,216	76,369	10,483	74,324
Street Lighting and Signal Systems		-	-	-	-	-
Nonelectric Energy		-	-	-	-	-
Water management		-	-	-	-	-
Water Treatment		-	-	-	-	-
Water Distribution		-	-	-	-	-
Water Storage		-	-	-	-	-
Waste water management		2,487	2,948	2,948	-	2,330
Public Toilets		-	-	-	-	-
Sewerage		-	-	-	-	-
Storm Water Management		2,487	2,948	2,948	-	2,330
Waste Water Treatment		-	-	-	-	-
Waste management		9,039	17,597	18,790	851	8,770
Recycling		-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	90	90	9	14
Solid Waste Removal		9,039	17,507	18,700	842	8,756
Street Cleaning		-	-	-	-	-
Other		-	50	-	-	-
Abattoirs		-	-	-	-	-
Air Transport		-	-	-	-	-
Forestry		-	-	-	-	-
Licensing and Regulation		-	-	-	-	-
Markets		-	-	-	-	-
Tourism		-	50	-	-	-
Total Expenditure - Functional	3	340,534	402,121	479,022	41,733	402,379
Surplus/ (Deficit) for the year		106,413	28,629	-	(20,141)	64,130

References

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

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

[illegible]

-	-		-
-	-		-
-	-		-
-	-		-
12,463	1,257	0	12,463
-	-		-
-	-		-
12,463	1,257	0	12,463
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
479,022	(12,513)	(0)	430,750
252,301	(53,544)	(0)	201,988
64,741	(2,349)	(0)	62,711
38,698	(1,006)	(0)	36,315
26,043	(1,343)	(0)	26,396
187,560	(51,195)	(0)	139,277
14,726	(496)	(0)	13,609
15,062	6,850	0	14,885
114,895	(63,546)	(0)	72,377
20,173	1,387	0	18,195
7,321	(231)	(0)	6,317
13,719	5,499	0	11,360
-	-		-
-	-		-
1,665	(657)	(0)	2,534
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
42,484	3,841	0	42,477
31,347	1,616	0	31,792
-	-		-
-	-		-
435	6	0	435
400	0	0	500
-	-		-
20,638	(493)	(0)	20,478
-	-		-
-	-		-
4,799	(489)	(0)	5,173
-	-		-
-	-		-
-	-		-
-	-		-
4,998	2,628	0	5,116

77	(37)	(0)	90
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
9,935	2,981	0	9,442
414	(246)	(0)	414
-	-		-
5,119	1,752	0	5,423
2,521	1,405	0	2,441
1,882	69	0	1,165
1,162	(745)	(0)	1,223
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
1,162	(745)	(0)	1,223
-	-		-
40	(11)	(0)	20
-	-		-
40	(11)	(0)	20
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
86,280	(14,407)	(0)	81,845
23,161	(4,270)	(0)	22,164
-	-		-
995	765	0	689
120	21	0	120
4	7	0	4
6,319	(392)	(0)	6,066
180	(79)	(0)	180
10,416	(2,335)	(0)	10,389
5,127	(2,257)	(0)	4,715
-	-		-
-	-		-
59,187	(9,870)	(0)	55,750
-	-		-
13,021	(3,790)	(0)	12,921
46,166	(6,080)	(0)	42,828
-	-		-
3,931	(267)	(0)	3,931
3,931	(267)	(0)	3,931
-	-		-
-	-		-

-	-		-
-	-		-
-	-		-
98,107	(12,683)	(0)	75,761
76,369	(2,044)	(0)	55,216
76,369	(2,044)	(0)	55,216
-	-		-
-	-		-
-	-		-
-	-		-
2,948	(618)	(0)	2,948
-	-		-
-	-		-
2,948	(618)	(0)	2,948
-	-		-
18,790	(10,020)	(0)	17,597
-	-		-
90	(76)	(0)	90
18,700	(9,944)	(0)	17,507
-	-		-
-	-		50
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		50
479,172	(76,793)	(0)	402,121
(150)	64,280	(0)	28,629

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

-	-12,513,453	-
39,984,956	-39,984,956	-

KZN291 Mandeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive and council		–	7,806	7,806	–	–	7,806	(7,806)	-100.0%	7,806
Vote 2 - Finance and administration		319,605	297,658	311,508	1,501	315,046	311,508	3,538	1.1%	297,658
Vote 3 - Internal audit		–	–	–	–	–	–	–	–	–
Vote 4 - Community and social services		5,497	4,692	4,743	424	4,522	4,743	(221)	-4.7%	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	5,702	37,722	47,398	(9,675)	-20.4%	49,857
Vote 9 - Road transport		1,548	4,470	20,026	3,608	20,625	20,026	599	3.0%	4,470
Vote 10 - Energy sources		56,878	53,804	75,079	9,118	74,874	75,079	(205)	-0.3%	53,804
Vote 11 - Waste Management		13,458	12,463	12,463	1,238	13,720	12,463	1,257	10.1%	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	446,946	430,750	479,022	21,592	466,509	479,022	(12,513)	-2.6%	430,750
Expenditure by Vote	1									
Vote 1 - Executive and council		54,325	62,711	64,591	6,227	62,392	64,741	(2,349)	-3.6%	62,711
Vote 2 - Finance and administration		114,211	139,277	187,560	10,713	136,365	187,560	(51,195)	-27.3%	139,277
Vote 3 - Internal audit		–	–	–	–	–	–	–	–	–
Vote 4 - Community and social services		26,279	31,792	31,347	2,668	32,963	31,347	1,616	5.2%	31,792
Vote 5 - Sport and Recreation		8,335	9,442	9,935	1,660	12,916	9,935	2,981	30.0%	9,442
Vote 6 - Public safety		–	1,223	1,162	51	418	1,162	(745)	-64.1%	1,223
Vote 7 - Housing		24	20	40	–	29	40	(11)	-27.6%	20
Vote 8 - Planning and Development		19,166	22,214	23,161	2,143	18,891	23,161	(4,270)	-18.4%	22,214
Vote 9 - Road transport		45,730	58,698	62,136	6,609	51,648	62,136	(10,488)	-16.9%	58,698
Vote 10 - Energy sources		60,265	55,216	76,369	10,483	74,324	76,369	(2,044)	-2.7%	55,216
Vote 11 - Waste Management		9,039	17,597	18,790	851	8,770	18,790	(10,020)	-53.3%	17,597
Vote 12 - Environmental Protection		3,159	3,931	3,931	329	3,664	3,931	(267)	-6.8%	3,931
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	340,534	402,121	479,022	41,733	402,379	479,172	(76,793)	-16.0%	402,121
Surplus/ (Deficit) for the year	2	106,413	28,629	–	(20,141)	64,130	(150)	64,280	-42853.3%	28,629

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

Vote Description	Ref	2022/23	Budget Year 2023/24				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousand							
Revenue by Vote	1						
Vote 1 - Executive and council		-	7,806	7,806	-	-	7,806
1.1 - Mayor and Council		-	7,806	7,806	-	-	7,806
1.2 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-
1.3 - [Name of sub-vote]		-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-
Vote 2 - Finance and administration		319,605	297,658	311,508	1,501	315,046	311,508
2.1 - Administrative and Corporate Support		-	-	-	-	-	-
2.2 - Asset Management		-	-	-	-	-	-
2.3 - Finance		302,154	286,897	287,747	54	287,811	287,747
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	10	487	261
2.10 - Valuation Service		20,010	10,500	23,500	1,437	26,748	23,500
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	424	4,522	4,743
4.1 - [Name of sub-vote]		-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums		0	-	-	-	-	-
4.3 - Community Halls and Facilities		248	192	242	12	202	242
4.4 - Libraries and Archives		3,782	4,500	4,500	412	4,320	4,500
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	5,702	37,722	47,398
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	5,587	36,201	46,392
8.4 - Town Planning, Building Regulations and Enforcement,	529	92	247	114	437	247
8.5 - Regional Planning and Development	-	-	-	-	-	-
8.6 - Development Facilitation	-	-	-	-	-	-
8.7 - Central City Improvement District	3,152	48	759	2	1,085	759
8.8 - [Name of sub-vote]	-	-	-	-	-	-
8.9 - Tourism	-	-	-	-	-	-
8.10 - Billboards	-	-	-	-	-	-
Vote 9 - Road transport	1,548	4,470	20,026	3,608	20,625	20,026
9.1 - Roads	-	2,553	18,109	2,233	18,109	18,109
9.2 - Road and Traffic Regulation	1,548	1,917	1,917	1,375	2,516	1,917
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	9,118	74,874	75,079
10.1 - Electricity	56,878	53,804	75,079	9,118	74,874	75,079
10.2 - Street Lighting and Signal Systems	-	-	-	-	-	-
10.3 - [Name of sub-vote]	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-

10.9 - [Name of sub-vote]	-	-	-	-	-	-	
10.10 - [Name of sub-vote]	-	-	-	-	-	-	
Vote 11 - Waste Management	13,458	12,463	12,463	1,238	13,720	12,463	
11.1 - Solid Waste Removal	13,458	12,463	12,463	1,238	13,720	12,463	
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	446,946	430,750	479,022	21,592	466,509	479,022

Expenditure by Vote		1						
Vote 1 - Executive and council			54,325	62,711	64,591	6,227	62,392	64,741
1.1 - Mayor and Council			31,774	36,315	38,548	3,581	37,692	38,698
1.2 - Municipal Manager, Town Secretary and Chief Executive			22,551	26,396	26,043	2,647	24,700	26,043
1.3 - [Name of sub-vote]			-	-	-	-	-	-
1.4 - [Name of sub-vote]			-	-	-	-	-	-
1.5 - [Name of sub-vote]			-	-	-	-	-	-
1.6 - [Name of sub-vote]			-	-	-	-	-	-
1.7 - [Name of sub-vote]			-	-	-	-	-	-
1.8 - [Name of sub-vote]			-	-	-	-	-	-
1.9 - [Name of sub-vote]			-	-	-	-	-	-
1.10 - [Name of sub-vote]			-	-	-	-	-	-
Vote 2 - Finance and administration			114,211	139,277	187,560	10,713	136,365	187,560
2.1 - Administrative and Corporate Support			13,109	13,609	14,726	1,274	14,230	14,726
2.2 - Asset Management			16,777	14,885	15,062	1,358	21,912	15,062
2.3 - Finance			49,614	72,377	114,895	3,038	51,348	114,895
2.4 - Fleet Management			16,880	18,195	20,173	1,870	21,560	20,173
2.5 - Human Resources			5,360	6,317	7,321	724	7,090	7,321
2.6 - Information Technology			10,610	11,360	13,719	2,397	19,217	13,719
2.7 - Property Services			1,862	2,534	1,665	53	1,007	1,665
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	2,668	32,963	31,347
4.1 - [Name of sub-vote]			-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums			330	500	400	4	400	400
4.3 - Community Halls and Facilities			15,952	20,478	20,638	1,723	20,145	20,638
4.4 - Libraries and Archives			5,422	5,116	4,998	550	7,626	4,998
4.5 - [Name of sub-vote]			-	-	-	-	-	-
4.6 - Literacy Programmes			26	90	77	6	40	77
4.7 - Disaster Management			4,201	5,173	4,799	349	4,310	4,799
4.8 - Animal Care and Diseases			349	435	435	37	441	435
4.9 - Child Care Facilities			-	-	-	-	-	-
4.10 - Fire Fighting and Protection			-	-	-	-	-	-
Vote 5 - Sport and Recreation			8,335	9,442	9,935	1,660	12,916	9,935
5.1 - Community Parks (including Nurseries)			4,687	5,423	5,119	849	6,871	5,119
5.2 - [Name of sub-vote]			-	-	-	-	-	-
5.3 - Recreational Facilities			2,428	2,441	2,521	481	3,926	2,521
5.4 - Sports Grounds and Stadiums			1,221	1,165	1,882	319	1,951	1,882
5.5 - Beaches and Jetties			-	414	414	10	168	414
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	51	418	1,162
6.1 - Police Forces, Traffic and Street Parking Control			-	1,223	1,162	51	418	1,162

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	-	29	40
7.1 - Housing	-	-	-	-	-	-
7.2 - Informal Settlements	24	20	40	-	29	40
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	2,143	18,891	23,161
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	1,144	689	995	380	1,761	995
8.2 - Economic Development/Planning	5,286	6,066	6,319	700	5,927	6,319
8.3 - Project Management Unit	3,566	4,715	5,127	324	2,870	5,127
8.4 - Town Planning, Building Regulations and Enforcement,	8,207	10,389	10,416	653	8,080	10,416
8.5 - Regional Planning and Development	825	180	180	72	101	180
8.6 - Development Facilitation	14	4	4	1	11	4
8.7 - Central City Improvement District	124	120	120	12	141	120
8.8 - [Name of sub-vote]	-	-	-	-	-	-
8.9 - Tourism	-	50	-	-	-	-
8.10 - Billboards	-	-	-	-	-	-
Vote 9 - Road transport	45,730	58,698	62,136	6,609	51,648	62,136
9.1 - Roads	34,416	42,828	46,166	5,860	40,086	46,166
9.2 - Road and Traffic Regulation	8,827	12,921	13,021	748	9,231	13,021
9.3 - Storm Water Management	2,487	2,948	2,948	-	2,330	2,948
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	10,483	74,324	76,369
10.1 - Electricity	60,265	55,216	76,369	10,483	74,324	76,369
10.2 - Street Lighting and Signal Systems	-	-	-	-	-	-
10.3 - [Name of sub-vote]	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 11 - Waste Management	9,039	17,597	18,790	851	8,770	18,790
11.1 - Solid Waste Removal	9,039	17,507	18,700	842	8,756	18,700
11.2 - Solid Waste Disposal (Landfill Sites)	-	90	90	9	14	90
11.3 - Street Cleaning	-	-	-	-	-	-
11.4 - [Name of sub-vote]	-	-	-	-	-	-

11.5 - [Name of sub-vote]		-	-	-	-	-	-
11.6 - [Name of sub-vote]		-	-	-	-	-	-
11.7 - [Name of sub-vote]		-	-	-	-	-	-
11.8 - [Name of sub-vote]		-	-	-	-	-	-
11.9 - [Name of sub-vote]		-	-	-	-	-	-
11.10 - [Name of sub-vote]		-	-	-	-	-	-
Vote 12 - Environmental Protection		3,159	3,931	3,931	329	3,664	3,931
12.1 - Biodiversity and Landscape		3,159	3,931	3,931	329	3,664	3,931
12.2 - [Name of sub-vote]		-	-	-	-	-	-
12.3 - [Name of sub-vote]		-	-	-	-	-	-
12.4 - [Name of sub-vote]		-	-	-	-	-	-
12.5 - [Name of sub-vote]		-	-	-	-	-	-
12.6 - [Name of sub-vote]		-	-	-	-	-	-
12.7 - [Name of sub-vote]		-	-	-	-	-	-
12.8 - [Name of sub-vote]		-	-	-	-	-	-
12.9 - [Name of sub-vote]		-	-	-	-	-	-
12.10 - [Name of sub-vote]		-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-
13.1 - [Name of sub-vote]		-	-	-	-	-	-
13.2 - [Name of sub-vote]		-	-	-	-	-	-
13.3 - [Name of sub-vote]		-	-	-	-	-	-
13.4 - [Name of sub-vote]		-	-	-	-	-	-
13.5 - [Name of sub-vote]		-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-
13.8 - [Name of sub-vote]		-	-	-	-	-	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-
Total Expenditure by Vote	2	340,534	402,121	479,022	41,733	402,379	479,172
Surplus/ (Deficit) for the year	2	106,413	28,629	-	(20,141)	64,130	(150)

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

[illegible]

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(9,675)	-20%	49,857
-		-
-		-
(10,191)	-22%	49,717
190	77%	92
-		-
-		-
326	43%	48
-		-
-		-
-		-
599	3%	4,470
-		2,553
599	31%	1,917
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(205)	0%	53,804
(205)	0%	53,804
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(2,349)	-4%	62,711
(1,006)	-3%	36,315
(1,343)	-5%	26,396
-		-
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-		-
-		-
-		-
-		-
-		-
(51,195)	-27%	139,277
(496)	-3%	13,609
6,850	45%	14,885
(63,546)	-55%	72,377
1,387	7%	18,195
(231)	-3%	6,317
5,499	40%	11,360
(657)	-39%	2,534
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1,616	5%	31,792
-		-
0	0%	500
(493)	-2%	20,478
2,628	53%	5,116
-		-
(37)	-48%	90
(489)	-10%	5,173
6	1%	435
-		-
-		-
2,981	30%	9,442
1,752	34%	5,423
-		-
1,405	56%	2,441
69	4%	1,165
(246)	-59%	414
-		-
-		-
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(745)	-64%	1,223
(745)	-64%	1,223

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(11)	-28%	20
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(11)	-28%	20
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-		-
(4,270)	-18%	22,214
765	77%	689
(392)	-6%	6,066
(2,257)	-44%	4,715
(2,335)	-22%	10,389
(79)	-44%	180
7	180%	4
21	18%	120
-		-
-		50
-		-
(10,488)	-17%	58,698
(6,080)	-13%	42,828
(3,790)	-29%	12,921
(618)	-21%	2,948
-		-
-		-
-		-
-		-
-		-
-		-
(2,044)	-3%	55,216
(2,044)	-3%	55,216
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(10,020)	-53%	17,597
(9,944)	-53%	17,507
(76)	-85%	90
-		-
-		-

KZN291 Mandeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		49,864	52,613	61,743	6,465	62,546	61,743	802	1%	52,613
Service charges - Water		—	—	—	—	—	—	—		—
Service charges - Waste Water Management		—	—	—	—	—	—	—		—
Service charges - Waste management		11,577	11,044	11,044	1,055	12,380	11,044	1,336	12%	11,044
Sale of Goods and Rendering of Services		7,854	618	12,862	3,703	13,401	12,862	539	4%	618
Agency services		—	—	—	—	—	—	—		—
Interest		—	—	—	—	—	—	—		—
Interest earned from Receivables		1,229	918	918	121	919	918	1	0%	918
Interest from Current and Non Current Assets		20,010	10,500	23,500	1,437	26,748	23,500			10,500
Dividends		—	—	—	—	—	—	—		—
Rent on Land		106	—	—	—	—	—	—		—
Rental from Fixed Assets		248	192	242	19	294	242	52	21%	192
Licence and permits		22	—	—	—	—	—	—		—
Operational Revenue		2,548	396	2,012	(121)	1,814	2,012	(197)	-10%	396
Non-Exchange Revenue		—	—	—	—	—	—	—		—
Property rates		50,660	59,329	59,329	(53)	51,146	59,329	(8,183)	-14%	59,329
Surcharges and Taxes		—	—	—	—	—	—	—		—
Fines, penalties and forfeits		1,002	1,210	1,210	1,324	1,584	1,210	374	31%	1,210
Licence and permits		525	737	737	53	985	737	247	34%	737
Transfers and subsidies - Operational		223,107	241,975	242,295	(353)	240,953	242,295	(1,342)	-1%	241,975
Interest		2,628	2,837	2,837	264	3,460	2,837	623	22%	2,837
Fuel Levy		—	—	—	—	—	—	—		—
Operational Revenue		—	—	—	—	—	—	—		—
Gains on disposal of Assets		—	—	—	—	—	—	—		—
Other Gains		30,181	—	—	—	—	—	—		—
Discontinued Operations		—	—	—	—	—	—	—		—
Total Revenue (excluding capital transfers and contributions)		401,560	382,369	418,730	13,915	416,229	418,730	(2,501)	-1%	382,369
Expenditure By Type										
Employee related costs		116,754	141,420	141,563	11,390	126,553	141,563	(15,010)	-11%	141,420
Remuneration of councillors		14,325	15,460	15,460	1,214	14,564	15,460	(896)	-6%	15,460
Bulk purchases - electricity		45,293	43,603	51,864	8,804	52,475	51,864	611	1%	43,603
Inventory consumed		4,371	7,411	3,974	1,608	6,623	3,974	2,650	67%	7,411
Debt impairment		—	37,303	37,303	—	18,652	37,303	(18,651)	-50%	37,303
Depreciation and amortisation		32,437	35,534	35,534	—	30,671	35,534	(4,863)	-14%	35,534
Interest		325	100	3,300	—	137	3,300	(3,163)	-96%	100
Contracted services		62,194	64,092	84,884	11,758	85,000	84,884	115	0%	64,092
Transfers and subsidies		—	—	—	—	—	—	—		—
Irrecoverable debts written off		15,022	7,500	7,500	—	3,750	7,500	(3,750)	-50%	7,500
Operational costs		43,672	48,198	56,155	6,829	64,686	56,305	8,381	15%	48,198
Losses on Disposal of Assets		6,080	1,500	1,500	—	(1,043)	1,500	(2,543)	-170%	1,500
Other Losses		61	—	—	130	312	—	312	#DIV/0!	—
Total Expenditure		340,534	402,121	439,037	41,733	402,379	439,187	(36,808)	-8%	402,121
Surplus/(Deficit)		61,026	(19,752)	(20,307)	(27,817)	13,851	(20,457)	34,308	(0)	(19,752)
Transfers and subsidies - capital (monetary allocations)		45,387	48,381	60,292	7,677	50,279	60,292	(10,013)	(0)	48,381
Transfers and subsidies - capital (in-kind)		—	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions		106,413	28,629	39,985	(20,141)	64,130	39,835			28,629
Income Tax		—	—	—	—	—	—			—
Surplus/(Deficit) after income tax		106,413	28,629	39,985	(20,141)	64,130	39,835			28,629
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—			—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		106,413	28,629	39,985	(20,141)	64,130	39,835			28,629
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—			—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		106,413	28,629	39,985	(20,141)	64,130	39,835			28,629

KZN291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		-	-	-	-	-	-	-	-	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 9 - Road transport		-	-	-	-	-	-	-	-	-
Vote 10 - Energy sources		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive and council		-	1,843	1,878	-	1,932	1,878	53	3%	1,843
Vote 2 - Finance and administration		34,353	21,225	17,330	1,306	15,341	17,330	(1,989)	-11%	21,225
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		21,438	2,304	1,765	123	1,613	1,765	(152)	-9%	2,304
Vote 5 - Sport and Recreation		(4,264)	15,205	14,084	706	5,369	14,084	(8,715)	-62%	15,205
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		11,028	16,435	18,565	4,402	16,847	18,565	(1,718)	-9%	16,435
Vote 9 - Road transport		4,857	79,374	78,546	17,498	82,111	78,546	3,565	5%	79,374
Vote 10 - Energy sources		5,903	2,957	3,710	-	1,907	3,710	(1,802)	-49%	2,957
Vote 11 - Waste Management		-	4,602	3,906	780	5,734	3,906	1,828	47%	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	24,814	130,853	139,784	(8,931)	-6%	143,945
Total Capital Expenditure		73,316	143,945	139,784	24,814	130,853	139,784	(8,931)	-6%	143,945
Capital Expenditure - Functional Classification										
Governance and administration		34,353	23,069	19,208	1,306	17,272	19,208	(1,936)	-10%	23,069
Executive and council		-	1,843	1,878	-	1,932	1,878	53	3%	1,843
Finance and administration		34,353	21,225	17,330	1,306	15,341	17,330	(1,989)	-11%	21,225
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		17,174	17,509	15,850	829	6,982	15,850	(8,868)	-56%	17,509
Community and social services		21,438	2,304	1,765	123	1,613	1,765	(152)	-9%	2,304
Sport and recreation		(4,264)	15,205	14,084	706	5,369	14,084	(8,715)	-62%	15,205
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		15,885	95,809	97,111	21,899	98,958	97,111	1,847	2%	95,809
Planning and development		11,028	16,435	18,565	4,402	16,847	18,565	(1,718)	-9%	16,435
Road transport		4,857	79,374	78,546	17,498	82,111	78,546	3,565	5%	79,374
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		5,903	7,558	7,615	780	7,641	7,615	26	0%	7,558
Energy sources		5,903	2,957	3,710	-	1,907	3,710	(1,802)	-49%	2,957
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	4,602	3,906	780	5,734	3,906	1,828	47%	4,602
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	73,316	143,945	139,784	24,814	130,853	139,784	(8,931)	-6%	143,945
Funded by:										
National Government		12,628	55,119	51,837	4,520	49,971	51,837	(1,865)	-4%	55,119
Provincial Government		-	478	591	97	718	591	126	21%	478
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		12,628	55,598	52,428	4,618	50,689	52,428	(1,739)	-3%	55,598
Borrowing	6	0	-	-	-	-	-	-	-	-
Internally generated funds		60,688	88,347	87,356	20,197	80,164	87,356	(7,192)	-8%	88,347
Total Capital Funding		73,316	143,945	139,784	24,814	130,853	139,784	(8,931)	-6%	143,945

References

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

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

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

Vote Description	Ref	2022/23	Budget Year 2023/24				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousand							
Capital expenditure - Municipal Vote	1						
Expenditure of multi-year capital appropriation							
Vote 1 - Executive and council		-	-	-	-	-	-
1.1 - Mayor and Council							
1.2 - Municipal Manager, Town Secretary and Chief Executive							
1.3 - [Name of sub-vote]							
1.4 - [Name of sub-vote]							
1.5 - [Name of sub-vote]							
1.6 - [Name of sub-vote]							
1.7 - [Name of sub-vote]							
1.8 - [Name of sub-vote]							
1.9 - [Name of sub-vote]							
1.10 - [Name of sub-vote]							
Vote 2 - Finance and administration		-	-	-	-	-	-
2.1 - Administrative and Corporate Support							
2.2 - Asset Management							
2.3 - Finance							
2.4 - Fleet Management							
2.5 - Human Resources							
2.6 - Information Technology							
2.7 - Property Services							
2.8 - Security Services							
2.9 - Supply Chain Management							
2.10 - Valuation Service							
Vote 3 - Internal audit		-	-	-	-	-	-
3.1 - Governance Function							
3.2 - Risk Management							
3.3 - [Name of sub-vote]							
3.4 - [Name of sub-vote]							
3.5 - [Name of sub-vote]							
3.6 - [Name of sub-vote]							
3.7 - [Name of sub-vote]							
3.8 - [Name of sub-vote]							
3.9 - [Name of sub-vote]							
3.10 - [Name of sub-vote]							
Vote 4 - Community and social services		-	-	-	-	-	-
4.1 - [Name of sub-vote]							
4.2 - Cemeteries, Funeral Parlours and Crematoriums							
4.3 - Community Halls and Facilities							
4.4 - Libraries and Archives							
4.5 - [Name of sub-vote]							
4.6 - Literacy Programmes							
4.7 - Disaster Management							
4.8 - Animal Care and Diseases							
4.9 - Child Care Facilities							
4.10 - Fire Fighting and Protection							
Vote 5 - Sport and Recreation	-	-	-	-	-	-	
5.1 - Community Parks (including Nurseries)							
5.2 - [Name of sub-vote]							
5.3 - Recreational Facilities							

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

10.7 - [Name of sub-vote]						
10.8 - [Name of sub-vote]						
10.9 - [Name of sub-vote]						
10.10 - [Name of sub-vote]						
Vote 11 - Waste Management	-	-	-	-	-	-
11.1 - Solid Waste Removal						
11.2 - Solid Waste Disposal (Landfill Sites)						
11.3 - Street Cleaning						
11.4 - [Name of sub-vote]						
11.5 - [Name of sub-vote]						
11.6 - [Name of sub-vote]						
11.7 - [Name of sub-vote]						
11.8 - [Name of sub-vote]						
11.9 - [Name of sub-vote]						
11.10 - [Name of sub-vote]						
Vote 12 - Environmental Protection	-	-	-	-	-	-
12.1 - Biodiversity and Landscape						
12.2 - [Name of sub-vote]						
12.3 - [Name of sub-vote]						
12.4 - [Name of sub-vote]						
12.5 - [Name of sub-vote]						
12.6 - [Name of sub-vote]						
12.7 - [Name of sub-vote]						
12.8 - [Name of sub-vote]						
12.9 - [Name of sub-vote]						
12.10 - [Name of sub-vote]						
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-
13.1 - [Name of sub-vote]						
13.2 - [Name of sub-vote]						
13.3 - [Name of sub-vote]						
13.4 - [Name of sub-vote]						
13.5 - [Name of sub-vote]						
13.6 - [Name of sub-vote]						
13.7 - [Name of sub-vote]						
13.8 - [Name of sub-vote]						
13.9 - [Name of sub-vote]						
13.10 - [Name of sub-vote]						
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-
14.1 - [Name of sub-vote]						
14.2 - [Name of sub-vote]						
14.3 - [Name of sub-vote]						
14.4 - [Name of sub-vote]						
14.5 - [Name of sub-vote]						
14.6 - [Name of sub-vote]						
14.7 - [Name of sub-vote]						
14.8 - [Name of sub-vote]						
14.9 - [Name of sub-vote]						
14.10 - [Name of sub-vote]						
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-
15.1 - [Name of sub-vote]						
15.2 - [Name of sub-vote]						
15.3 - [Name of sub-vote]						
15.4 - [Name of sub-vote]						
15.5 - [Name of sub-vote]						
15.6 - [Name of sub-vote]						
15.7 - [Name of sub-vote]						
15.8 - [Name of sub-vote]						
15.9 - [Name of sub-vote]						

15.10 - [Name of sub-vote]							
Total multi-year capital expenditure		-	-	-	-	-	
Capital expenditure - Municipal Vote							
Expenditure of single-year capital appropriation	1						
Vote 1 - Executive and council		-	1,843	1,878	-	1,932	1,878
1.1 - Mayor and Council		-	104	139	-	209	139
1.2 - Municipal Manager, Town Secretary and Chief Executive		-	1,739	1,739	-	1,723	1,739
1.3 - [Name of sub-vote]		-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-
Vote 2 - Finance and administration		34,353	21,225	17,330	1,306	15,341	17,330
2.1 - Administrative and Corporate Support		-	957	957	55	740	957
2.2 - Asset Management		21,490	-	-	27	41	-
2.3 - Finance		-	7,478	7,470	410	3,275	7,470
2.4 - Fleet Management		770	12,530	8,182	814	10,186	8,182
2.5 - Human Resources		-	-	-	-	-	-
2.6 - Information Technology		(0)	261	722	-	1,099	722
2.7 - Property Services		12,093	-	-	-	-	-
2.8 - Security Services		-	-	-	-	-	-
2.9 - Supply Chain Management		-	-	-	-	-	-
2.10 - Valuation Service		-	-	-	-	-	-
Vote 3 - Internal audit		-	-	-	-	-	-
3.1 - Governance Function		-	-	-	-	-	-
3.2 - Risk Management		-	-	-	-	-	-
3.3 - [Name of sub-vote]		-	-	-	-	-	-
3.4 - [Name of sub-vote]		-	-	-	-	-	-
3.5 - [Name of sub-vote]		-	-	-	-	-	-
3.6 - [Name of sub-vote]		-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-
Vote 4 - Community and social services		21,438	2,304	1,765	123	1,613	1,765
4.1 - [Name of sub-vote]		-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-
4.3 - Community Halls and Facilities		21,575	1,826	1,174	25	895	1,174
4.4 - Libraries and Archives		(137)	478	591	97	718	591
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	706	5,369	14,084
5.1 - Community Parks (including Nurseries)		-	1,443	1,443	-	1,387	1,443
5.2 - [Name of sub-vote]		-	-	-	-	-	-
5.3 - Recreational Facilities		-	348	348	-	311	348
5.4 - Sports Grounds and Stadiums		(4,870)	12,779	11,658	706	3,325	11,658
5.5 - Beaches and Jetties		606	635	635	-	346	635
5.6 - [Name of sub-vote]		-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-

5.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 6 - Public safety	-	-	-	-	-	-
6.1 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-
6.2 - [Name of sub-vote]	-	-	-	-	-	-
6.3 - Civil Defence	-	-	-	-	-	-
6.4 - [Name of sub-vote]	-	-	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-
7.1 - Housing	-	-	-	-	-	-
7.2 - Informal Settlements	-	-	-	-	-	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 8 - Planning and Development	11,028	16,435	18,565	4,402	16,847	18,565
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	870	261	-	-	261
8.2 - Economic Development/Planning	1,207	5,217	2,609	1,379	3,141	2,609
8.3 - Project Management Unit	9,821	10,348	15,696	3,023	13,706	15,696
8.4 - Town Planning, Building Regulations and Enforcement, ar	-	-	-	-	-	-
8.5 - Regional Planning and Development	-	-	-	-	-	-
8.6 - Development Facilitation	-	-	-	-	-	-
8.7 - Central City Improvement District	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-
8.9 - Tourism	-	-	-	-	-	-
8.10 - Billboards	-	-	-	-	-	-
Vote 9 - Road transport	4,857	79,374	78,546	17,498	82,111	78,546
9.1 - Roads	4,857	79,374	78,546	17,498	82,111	78,546
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	-	1,907	3,710
10.1 - Electricity	621	2,957	2,957	-	1,707	2,957
10.2 - Street Lighting and Signal Systems	5,283	-	753	-	200	753
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	780	5,734	3,906
11.1 - Solid Waste Removal	-	4,602	3,906	780	5,734	3,906

11.2 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-
11.3 - Street Cleaning	-	-	-	-	-	-
11.4 - [Name of sub-vote]	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 12 - Environmental Protection	-	-	-	-	-	-
12.1 - Biodiversity and Landscape	-	-	-	-	-	-
12.2 - [Name of sub-vote]	-	-	-	-	-	-
12.3 - [Name of sub-vote]	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-
13.1 - [Name of sub-vote]	-	-	-	-	-	-
13.2 - [Name of sub-vote]	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-
14.1 - [Name of sub-vote]	-	-	-	-	-	-
14.2 - [Name of sub-vote]	-	-	-	-	-	-
14.3 - [Name of sub-vote]	-	-	-	-	-	-
14.4 - [Name of sub-vote]	-	-	-	-	-	-
14.5 - [Name of sub-vote]	-	-	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-
14.7 - [Name of sub-vote]	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-
15.1 - [Name of sub-vote]	-	-	-	-	-	-
15.2 - [Name of sub-vote]	-	-	-	-	-	-
15.3 - [Name of sub-vote]	-	-	-	-	-	-
15.4 - [Name of sub-vote]	-	-	-	-	-	-
15.5 - [Name of sub-vote]	-	-	-	-	-	-
15.6 - [Name of sub-vote]	-	-	-	-	-	-
15.7 - [Name of sub-vote]	-	-	-	-	-	-
15.8 - [Name of sub-vote]	-	-	-	-	-	-
15.9 - [Name of sub-vote]	-	-	-	-	-	-
15.10 - [Name of sub-vote]	-	-	-	-	-	-
Total single-year capital expenditure	73,316	143,945	139,784	24,814	130,853	139,784
Total Capital Expenditure	73,316	143,945	139,784	24,814	130,853	139,784

References

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

ling) - A - M12 June

YTD variance	YTD variance %	Full Year Forecast
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53	3%	1,843
69	50%	104
(16)	-1%	1,739
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(1,989)	-11%	21,225
(216)	-23%	957
41	#DIV/0!	-
(4,195)	-56%	7,478
2,004	24%	12,530
-		-
377	52%	261
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-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(152)	-9%	2,304
-		-
-		-
(279)	-24%	1,826
126	21%	478
-		-
-		-
-		-
-		-
-		-
(8,715)	-62%	15,205
(56)	-4%	1,443
-		-
(36)	-10%	348
(8,333)	-71%	12,779
(289)	-46%	635
-		-
-		-
-		-
-		-

KZN291 Mandeni - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		254,613	116,789	159,488	208,865	116,789
Trade and other receivables from exchange transactions		53,845	8,376	40,554	69,918	8,376
Receivables from non-exchange transactions		(67,991)	21,324	32,780	3,460	21,324
Current portion of non-current receivables		–	–	–	–	–
Inventory		42,752	739	43,267	42,983	739
VAT		5,511	30,621	36,207	7,939	30,621
Other current assets		225	–	–	225	–
Total current assets		288,955	177,849	312,297	333,389	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	642,103	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	702,929	740,801
TOTAL ASSETS		891,703	918,651	1,017,054	1,036,319	918,651
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		4,762	–	–	3,546	–
Consumer deposits		216	245	(216)	172	245
Trade and other payables from exchange transactions		41,741	35,888	(52,916)	42,307	35,888
Trade and other payables from non-exchange transactions		25,789	20,275	(25,789)	14,461	20,275
Provision		3,815	4,872	(3,547)	3,815	4,872
VAT		1,970	9,818	(11,406)	4,376	9,818
Other current liabilities		–	–	–	–	–
Total current liabilities		78,294	71,097	93,875	68,678	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		96,024	93,892	115,568	86,408	93,892
NET ASSETS	2	795,679	824,758	901,487	949,910	824,758
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		593,006	822,568	836,407	657,284	822,568
Reserves and funds		202,672	2,191	65,080	202,672	2,191
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	795,679	824,758	901,487	949,910	824,758

KZN291 Mandeni - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(39,539)	26,698	37,902	3,187	63,131	37,902	25,229	67%	26,698
Service charges		(53,312)	62,465	71,633	4,166	83,273	71,633	11,640	16%	62,465
Other revenue		12,199	18,972	20,931	4,978	18,078	20,931	(2,852)	-14%	18,972
Transfers and Subsidies - Operational		467,908	249,359	249,679	(3,094)	233,715	249,679	(15,964)	-6%	249,359
Transfers and Subsidies - Capital		(104,009)	48,381	60,292	-	46,942	60,292	(13,350)	-22%	48,381
Interest		23,867	10,500	23,500	1,822	31,127	23,500	7,627	32%	10,500
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(22,044)	(317,064)	(377,778)	(14,814)	(371,309)	(707,228)	(335,920)	47%	(697,798)
Finance charges		-	(100)	(3,300)	-	(137)	(3,300)	(3,163)	96%	(100)
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		285,069	99,211	82,859	(3,755)	104,822	(246,592)	(351,413)	143%	(281,522)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(432,612)	(190,367)	(160,666)	(28,537)	(150,481)	184,766	335,247	181%	190,367
NET CASH FROM/(USED) INVESTING ACTIVITIES		(432,612)	(190,367)	(160,666)	(28,537)	(150,481)	184,766	335,247	181%	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)	(32,291)	(45,660)	(61,826)			-
Cash/cash equivalents at beginning:		82,988	207,979	254,525	-	254,525	254,525			254,525
Cash/cash equivalents at month/year end:		(64,555)	116,823	176,717		208,865	192,699			-

KZN291 Mandeni - Supporting Table SC1 Material variance explanations - M12 June

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

KZN291 Mandeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.1%	8.9%	8.8%	0.0%	3.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		11.3%	9.6%	11.1%	8.2%	9.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	369.1%	250.2%	332.7%	485.4%	250.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		325.2%	164.3%	169.9%	304.1%	164.3%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		-3.5%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		29.1%	37.0%	33.8%	30.4%	37.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.9%	4.3%	4.8%	5.1%	4.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8.2%	9.3%	9.3%	0.0%	4.1%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN291 Mandeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	NT Code	Budget Year 2023/24											
		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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6,321	(0)	152	99	93	100	438	2,438	9,639	3,167	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	1,318	(16)	1,546	2,582	2,420	4,060	15,639	77,045	104,593	101,745	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	2,113	(18)	908	904	889	862	4,877	56,329	66,863	63,860	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	12	–	4	4	4	4	20	284	333	317	–	–
Interest on Arrear Debtor Accounts	1810	749	–	369	363	238	252	2,675	31,060	35,706	34,588	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	15	–	–	–	–	–	–	5,678	5,693	5,678	–	–
Total By Income Source	2000	10,528	(35)	2,979	3,952	3,644	5,278	23,649	172,834	222,828	209,356	–	–
2022/23 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	(178)	(0)	225	294	267	518	764	23,328	25,219	25,172	–	–
Commercial	2300	5,928	(5)	693	782	712	771	10,014	19,178	38,072	31,456	–	–
Households	2400	4,521	(29)	1,940	2,752	2,546	2,394	12,157	127,292	153,572	147,141	–	–
Other	2500	257	(0)	121	124	119	1,594	714	3,035	5,965	5,587	–	–
Total By Customer Group	2600	10,528	(35)	2,979	3,952	3,644	5,278	23,649	172,834	222,828	209,356	–	–

KZN291 Mandeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	NT Code	Budget Year 2023/24								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	814	–	–	–	–	–	–	–	814
Bulk Water	0200	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	14,145	–	–	–	–	–	–	–	14,145
Auditor General	0800	–	–	–	–	–	–	–	–	–
Other	0900	7,248	–	–	–	–	–	–	–	7,248
Total By Customer Type	1000	22,207	–	–	–	–	–	–	–	22,207

KZN291 Mandeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
		Yrs/Months							
R thousands									
<u>Municipality</u>									
Municipality sub-total									
<u>Entities</u>									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

KZN291 Mandeni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		2,435	241,943	242,250	(3,094)	228,054	244,946	(1,788)	-0.7%	241,943
EPWP Incentive	–	2,435	–	(143)	–	765	2,553	(1,788)	-70.0%	–
Finance Management	–	–	1,850	1,850	–	1,850	1,850			1,850
Integrated National Electrification Programme	–	–	7,384	7,384	(3,094)	(5,384)	7,384			7,384
Local Government Equitable Share	–	–	230,823	230,823	–	230,823	230,823			230,823
Municipal Infrastructure Grant	–	–	1,886	2,336	–	–	2,336			1,886
	3							–		
Other transfers and grants [insert description]								–		
Provincial Government:		50,633	–	–	–	–	–	–		–
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	–	50,633	–	–	–	–	–	–		–
	4							–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	53,068	241,943	242,250	(3,094)	228,054	244,946	(1,788)	-0.7%	241,943
Capital Transfers and Grants										
National Government:		42,232	50,384	62,165	–	53,564	28,500	2,336	8.2%	50,384
Municipal Infrastructure Grant (MIG)	–	42,232	47,831	44,056	–	46,392	44,056	2,336	5.3%	47,831
Integrated National Electrification Programme Grant	–	–	2,553	2,553	–	7,172	–			2,553
Municipal Disaster Recovery Grant	–	–	–	15,556	–	–	(15,556)			–
								–		
Other capital transfers [insert description]								–		
Provincial Government:		(4,972)	5,413	5,413	–	(4,423)	5,413	(9,836)	-181.7%	5,413
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc	–	(4,972)	5,413	5,413	–	(4,423)	5,413	(9,836)	-181.7%	5,413
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	37,260	55,797	67,578	–	49,141	33,913	(7,500)	-22.1%	55,797
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	90,329	297,740	309,828	(3,094)	277,195	278,859	(9,288)	-3.3%	297,740

KZN291 Mandeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		27,163	11,120	11,427	724	6,857	14,123	(7,266)	-51.4%	11,120
Expanded Public Works Programme Integrated Grant	-	2,435	-	(143)	-	-	2,553	(2,553)	-100.0%	-
Integrated National Electrification Programme Grant	-	-	7,384	7,384	378	2,808	7,384	(4,576)	-62.0%	7,384
Local Government Financial Management Grant	-	-	1,850	1,850	63	1,850	1,850	-		1,850
Municipal Disaster Relief Grant	-	20,015	-	-	-	-	-	-		-
Municipal Infrastructure Grant	-	4,713	1,886	2,336	283	2,200	2,336	(136)	-5.8%	1,886
Other transfers and grants [insert description]								-		
Provincial Government:		44,861	-	-	-	(1,230)	-	(1,230)	#DIV/0!	-
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS								-		
KwaZulu-Natal	-	44,861	-	-	-	(1,230)	-	(1,230)	#DIV/0!	-
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
Other Transfers Public Corporations	-	-						-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		72,024	11,120	11,427	724	5,627	14,123	(8,495)	-60.2%	11,120
Capital expenditure of Transfers and Grants										
National Government:		40,583	50,384	62,165	7,537	52,110	59,612	(7,502)	-12.6%	50,384
Integrated National Electrification Programme Grant	-	-	2,553	2,553	-	2,553	-	2,553	#DIV/0!	2,553
Municipal Disaster Recovery Grant	-	-	-	15,556	2,233	15,556	15,556	-		-
Municipal Infrastructure Grant	-	40,583	47,831	44,056	5,304	34,001	44,056	(10,055)	-22.8%	47,831
Other capital transfers [insert description]								-		
Provincial Government:		(3,064)	5,413	5,413	(556)	3,245	5,413	(2,168)	-40.1%	5,413
KwaZulu-Natal	-	(3,064)	5,413	5,413	(556)	3,245	5,413	(2,168)	-40.1%	5,413
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		37,519	55,797	67,578	6,981	55,355	65,025	(9,670)	-14.9%	55,797
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		109,543	66,917	79,005	7,705	60,982	79,148	(18,166)	-23.0%	66,917

KZN291 Mandeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

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

KZN291 Mandeni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		12,098	12,989	12,989	948	12,378	12,989	(610)	-5%	12,989
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		543	636	636	43	528	636	(109)	-17%	636
Cellphone Allowance		1,502	1,591	1,591	209	1,491	1,591	(100)	-6%	1,591
Housing Allowances		182	244	244	13	167	244	(77)	-32%	244
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Sub Total - Councillors		14,325	15,460	15,460	1,214	14,564	15,460	(896)	-6%	15,460
% increase	4		7.9%	7.9%						7.9%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4,204	5,602	5,602	373	3,865	5,602	(1,736)	-31%	5,602
Pension and UIF Contributions		1	11	11	—	1	11	(10)	-95%	11
Medical Aid Contributions		—	—	45	21	163	45	118	263%	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		593	476	476	—	380	476	(96)	-20%	476
Motor Vehicle Allowance		645	773	833	60	716	833	(117)	-14%	773
Cellphone Allowance		182	186	186	29	272	186	86	46%	186
Housing Allowances		256	265	265	14	114	265	(151)	-57%	265
Other benefits and allowances		1	1	321	40	347	321	26	8%	1
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		1,443	—	1,474	—	—	1,474	(1,474)	-100%	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—	—
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality		7,316	7,314	9,213	536	5,858	9,213	(3,355)	-36%	7,314
% increase	4		0.0%	25.9%						0.0%
Other Municipal Staff										
Basic Salaries and Wages		74,961	89,913	90,591	7,474	83,417	90,591	(7,174)	-8%	89,913
Pension and UIF Contributions		12,303	14,704	15,193	1,186	13,566	15,193	(1,627)	-11%	14,704
Medical Aid Contributions		5,426	5,886	5,886	571	6,332	5,886	445	8%	5,886
Overtime		2,388	1,716	2,356	320	3,361	2,356	1,004	43%	1,716
Performance Bonus		6,078	6,209	6,209	484	6,075	6,209	(134)	-2%	6,209
Motor Vehicle Allowance		4,672	5,239	5,239	400	4,751	5,239	(488)	-9%	5,239
Cellphone Allowance		530	526	576	52	617	576	42	7%	526
Housing Allowances		306	345	345	27	315	345	(29)	-8%	345
Other benefits and allowances		828	765	845	87	983	845	138	16%	765
Payments in lieu of leave		2,636	2,591	2,591	237	921	2,591	(1,670)	-64%	2,591
Long service awards		962	1,341	1,341	17	355	1,341	(986)	-74%	1,341
Post-retirement benefit obligations		(1,651)	4,872	1,178	—	—	1,178	(1,178)	-100%	4,872
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—	—
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Other Municipal Staff		109,438	134,106	132,350	10,854	120,694	132,350	(11,656)	-9%	134,106
% increase	4		22.5%	20.9%						22.5%
Total Parent Municipality		131,079	156,880	157,023	12,603	141,116	157,023	(15,907)	-10%	156,880
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Board Fees		—	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—	—
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Executive members Board	2	—	—	—	—	—	—	—	—	—
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—	—
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Entities	2	—	—	—	—	—	—	—	—	—
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—	—
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Other Staff of Entities	2	—	—	—	—	—	—	—	—	—
% increase	4									
Total Municipal Entities		—	—	—	—	—	—	—	—	—
TOTAL SALARY, ALLOWANCES & BENEFITS		131,079	156,880	157,023	12,603	141,116	157,023	(15,907)	-10%	156,880
% increase	4		19.7%	19.8%						19.7%
TOTAL MANAGERS AND STAFF		116,754	141,420	141,563	11,390	128,553	141,563	(15,010)	-11%	141,420

KZN291 Mandeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		–	–	–	–	–	–	–	–	–	–	–	26,698	26,698	27,350	28,007
Service charges - Electricity revenue		(4,849)	(5,325)	(6,157)	(5,569)	(4,207)	(4,359)	(4,790)	(4,054)	(4,960)	(4,046)	(4,993)	110,817	57,509	60,327	63,163
Service charges - Water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Mangement		(370)	(333)	(442)	(431)	(375)	(538)	(377)	(295)	(336)	(307)	(376)	9,135	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)	(5,488)	(6,140)	(5,667)	(4,401)	(4,402)	(4,926)	(4,192)	(4,711)	4,723	(5,037)	401,971	367,994	385,520	389,664
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	–	–	–	–	–	–	–	–	–	48,381	48,381	41,323	43,086
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		(4,421)	(5,488)	(6,140)	(5,667)	(4,401)	(4,402)	(4,926)	(4,192)	(4,711)	4,723	(5,037)	450,352	416,376	426,843	432,750
Cash Payments by Type																
Employee related costs		(6,284)	(6,241)	(6,801)	(6,703)	(6,472)	(6,569)	(7,009)	(6,910)	(6,741)	(6,922)	(7,094)	216,067	142,321	–	–
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	15,460	15,460	–	–
Finance charges		–	–	–	–	–	–	–	–	–	–	–	100	100	–	–
Bulk purchases - Electricity		–	–	–	–	–	–	–	–	–	–	–	50,143	50,143	–	–
Acquisitions - water & other inventory		–	–	–	–	–	–	–	–	–	–	–	8,522	8,522	–	–
Contracted services		–	–	–	–	–	–	–	–	–	–	–	234,824	234,824	–	–
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		(29,283)	(22,050)	(23,650)	(27,573)	(30,114)	(27,652)	(21,094)	(23,867)	(40,875)	(35,448)	(45,231)	382,998	56,161	–	–
Cash Payments by Type		(35,567)	(28,291)	(30,451)	(34,276)	(36,586)	(34,220)	(28,103)	(30,777)	(47,616)	(42,370)	(52,325)	908,114	507,531	–	–
Other Cash Flows/Payments by Type																
Capital assets		–	–	–	–	–	–	–	–	–	–	–	165,536	165,536	–	–
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		(425)	(161)	–	(30)	(456)	(198)	–	–	–	–	–	1,269	–	–	–
Total Cash Payments by Type		(35,992)	(28,452)	(30,451)	(34,307)	(37,042)	(34,418)	(28,103)	(30,777)	(47,616)	(42,370)	(52,325)	1,074,919	673,067	–	–
NET INCREASE/(DECREASE) IN CASH HELD		31,571	22,964	24,312	28,640	32,640	30,017	23,177	26,585	42,904	47,092	47,288	(624,567)	(256,692)	426,843	432,750
Cash/cash equivalents at the month/year beginning:		–	31,571	54,535	78,847	107,487	140,127	170,144	193,321	219,906	262,810	309,902	357,190	–	(256,692)	170,151
Cash/cash equivalents at the month/year end:		31,571	54,535	78,847	107,487	140,127	170,144	193,321	219,906	262,810	309,902	357,190	(267,377)	(256,692)	170,151	602,901

KZN291 Mandeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets								-		
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets								-		
Licence and permits								-		
Operational Revenue								-		
Non-Exchange Revenue								-		
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								-		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Debt impairment								-		
Depreciation and amortisation								-		
Interest								-		
Contracted services								-		
Transfers and subsidies								-		
Irrecoverable debts written off								-		
Operational costs								-		
Losses on disposal of Assets										
Other Losses										
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax								-		
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

KZN291 Mandeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

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

KZN291 Mandeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	31,349	11,995	11,649	5,285	5,285	11,649	6,364	54.6%	4%
August	31,349	11,995	11,649	5,003	10,288	23,297	13,009	55.8%	7%
September	31,349	11,995	11,649	4,975	15,263	34,946	19,683	56.3%	11%
October	31,349	11,995	11,649	7,265	22,528	46,595	24,067	51.7%	16%
November	31,349	11,995	11,649	10,552	33,080	58,243	25,163	43.2%	23%
December	31,349	11,995	11,649	8,157	41,237	69,892	28,655	41.0%	29%
January	31,349	11,995	11,649	5,772	47,008	81,541	34,532	42.3%	33%
February	31,349	11,995	11,649	8,767	55,776	93,189	37,413	40.1%	39%
March	31,349	11,995	11,649	16,769	72,545	104,838	32,293	30.8%	50%
April	31,349	11,995	11,649	16,434	88,979	116,486	27,507	23.6%	0
May	31,349	11,995	11,649	17,060	106,039	128,135	22,096	17.2%	0
June	31,349	11,995	11,649	24,814	130,853	139,784	8,931	6.4%	0
Total Capital expenditure	376,184	143,945	139,784	130,853					

KZN291 Mandeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	Budget Year 2022/23							Budget Year 2023/24						
		2022/23	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	2023/24	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance
R thousands	1														
Capital expenditure on new assets by Asset Class/Sub-class															
Infrastructure		7,788	3,937	3,937	439	3,222	3,937	715	16.8%	3,952					
Road Infrastructure		7,661	435	435	(151)	225	435	210	48.3%	435					
Roads		7,661	435	435	(151)	225	435	210	48.3%	435					
Road Structures		--	--	--	--	--	--	--							
Road Furniture		--	--	--	--	--	--	--							
Capital Spares		--	--	--	--	--	--	--							
Storm water Infrastructure		--	--	--	--	--	--	--							
Drainage Collection		--	--	--	--	--	--	--							
Storm water Conveyance		--	--	--	--	--	--	--							
Attenuation		--	--	--	--	--	--	--							
Electrical Infrastructure		127	2,261	2,261	--	1,487	2,261	763	33.8%	2,261					
Power Plants		--	--	--	--	--	--	--							
HV Substations		127	1,585	1,585	--	1,487	1,585	98	4.3%	1,585					
HV Switching Station		--	--	--	--	--	--	--							
HV Transmission Conductors		--	--	--	--	--	--	--							
MV Substations		--	696	696	--	--	696	696	100.0%	696					
MV Switching Stations		--	--	--	--	--	--	--							
MV Networks		--	--	--	--	--	--	--							
LV Networks		--	--	--	--	--	--	--							
Capital Spares		--	--	--	--	--	--	--							
Water Supply Infrastructure		--	--	--	--	--	--	--							
Dams and Weirs		--	--	--	--	--	--	--							
Boreholes		--	--	--	--	--	--	--							
Reservoirs		--	--	--	--	--	--	--							
Pump Stations		--	--	--	--	--	--	--							
Water Treatment Works		--	--	--	--	--	--	--							
Bulk Mains		--	--	--	--	--	--	--							
Distribution		--	--	--	--	--	--	--							
Distribution Plants		--	--	--	--	--	--	--							
PRV Stations		--	--	--	--	--	--	--							
Capital Spares		--	--	--	--	--	--	--							
Sanitation Infrastructure		--	--	--	--	--	--	--							
Pump Station		--	--	--	--	--	--	--							
Retreatment		--	--	--	--	--	--	--							
Waste Water Treatment Works		--	--	--	--	--	--	--							
Outfall Sewers		--	--	--	--	--	--	--							
Toilet Facilities		--	--	--	--	--	--	--							
Capital Spares		--	--	--	--	--	--	--							
Solid Waste Infrastructure		--	1,043	1,043	780	1,000	1,043	(43)	-4.8%	1,043					
Landfill Sites		--	--	--	--	--	--	--							
Waste Transfer Stations		--	--	--	--	--	--	--							
Waste Processing Facilities		--	--	--	--	--	--	--							
Waste Drop-off Points		--	1,043	1,043	780	1,000	1,043	(43)	-4.8%	1,043					
Waste Separation Facilities		--	--	--	--	--	--	--							
Electricity Generation Facilities		--	--	--	--	--	--	--							
Capital Spares		--	--	--	--	--	--	--							
Rail Infrastructure		--	--	--	--	--	--	--							
Rail Lines		--	--	--	--	--	--	--							
Rail Structures		--	--	--	--	--	--	--							
Rail Furniture		--	--	--	--	--	--	--							
Drainage Collection		--	--	--	--	--	--	--							
Storm water Conveyance		--	--	--	--	--	--	--							
Attenuation		--	--	--	--	--	--	--							
MV Substations		--	--	--	--	--	--	--							
LV Networks		--	--	--	--	--	--	--							
Capital Spares		--	--	--	--	--	--	--							
Coastal Infrastructure		--	217	217	--	--	217	217	100.0%	217					
Sand Pumps		--	--	--	--	--	--	--							
Piers		--	--	--	--	--	--	--							
Revetments		--	--	--	--	--	--	--							
Promenades		--	--	--	--	--	--	--							
Capital Spares		--	217	217	--	--	217	217	100.0%	217					
Information and Communication Infrastructure		--	--	--	--	--	--	--							
Data Centres		--	--	--	--	--	--	--							
Core Layers		--	--	--	--	--	--	--							
Distribution Layers		--	--	--	--	--	--	--							
Capital Spares		--	--	--	--	--	--	--							
Community Assets		14,792	23,896	23,892	3,839	14,893	23,892	9,793	40.9%	23,966					
Community Facilities		11,048	11,087	12,174	3,124	10,750	12,174	1,424	12.7%	11,087					
Halls		--	602	--	--	137	--	(602)	-100.0%	602					
Centres		9,161	5,217	9,965	1,745	7,409	9,965	2,157	22.5%	9,965					
Crickets		--	--	--	--	--	--	--							
Clinics/Care Centres		--	--	--	--	--	--	--							
Fire/Rescue Stations		--	--	--	--	--	--	--							
Training Stations		--	--	--	--	--	--	--							
Museums		--	--	--	--	--	--	--							
Galleries		--	--	--	--	--	--	--							
Theatres		--	--	--	--	--	--	--							
Libraries		--	--	--	--	--	--	--							
Cemeteries/Crematoria		--	--	--	--	--	--	--							
Police		--	--	--	--	--	--	--							
Ports		--	--	--	--	--	--	--							
Public Open Space		--	--	--	--	--	--	--							
Nature Reserves		--	--	--	--	--	--	--							
Public Ablution Facilities		--	--	--	--	--	--	--							
Motels		--	--	--	--	--	--	--							
Stalls		1,888	5,217	2,609	1,379	3,203	2,609	(999)	-22.8%	5,217					
Abutments		--	--	--	--	--	--	--							
Airports		--	--	--	--	--	--	--							
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--							
Capital Spares		--	--	--	--	--	--	--							
Sport and Recreation Facilities		3,744	12,779	11,668	706	3,325	11,668	8,333	71.2%	12,779					
Indoor Facilities		--	--	--	--	--	--	--							
Outdoor Facilities		3,744	12,779	11,668	706	3,325	11,668	8,333	71.5%	12,779					
Capital Spares		--	--	--	--	--	--	--							
Heritage assets		--	--	--	--	--	--	--							
Monuments		--	--	--	--	--	--	--							
Historic Buildings		--	--	--	--	--	--	--							
Works of Art		--	--	--	--	--	--	--							
Conservation Areas		--	--	--	--	--	--	--							
Other Heritage		--	--	--	--	--	--	--							
Investment properties		--	--	--	--	--	--	--							
Revenue Generating		--	--	--	--	--	--	--							
Improved Property		--	--	--	--	--	--	--							
Unimproved Property		--	--	--	--	--	--	--							
Non-revenue Generating		--	--	--	--	--	--	--							
Improved Property		--	--	--	--	--	--	--							
Unimproved Property		--	--	--	--	--	--	--							
Other assets		2,391	2,391	2,391	1,723	2,391	2,391	668	27.9%	2,391					
Operational Buildings		--	2,391	2,391	--	1,723	2,391	668	27.9%	2,391					
Municipal Offices		--	2,087	2,087	--	1,723	2,087	364	17.4%	2,087					
Pay/Entry Points		--	--	--	--	--	--	--							
Building Plan Offices		--	--	--	--	--	--	--							
Workshops		--	--	--	--	--	--	--							
Yards		--	304	304	--	--	304	304	100.0%	304					
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		--	--	--	--	--	--	--							
Service Rights		--	--	--	--	--	--	--							
Leases and Rights		--	--	--	--	--	--	--							
Water Rights		--	--	--	--	--	--	--							
Effluent Licences		--	--	--	--	--	--	--							
Solid Waste Licences		--	--	--	--	--	--	--							
Computer Software and Applications		--	--	--	--	--	--	--							
Local Settlement Software Applications		--	--	--	--	--	--	--							
Unspecified		--	--	--	--	--	--	--							
Computer Equipment		--													

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

Description	Ref	2022/23	Budget Year 2023/24				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on renewal of existing assets by Asset Class/Sub-class							
Infrastructure		88,983	16,739	13,747	2,481	8,972	13,747
Roads Infrastructure		66,178	12,391	9,399	2,071	8,352	9,399
Roads		–	12,391	9,399	2,071	8,352	9,399
Road Structures		47,178	–	–	–	–	–
Road Furniture		18,999	–	–	–	–	–
Capital Spares		–	–	–	–	–	–
Storm water Infrastructure		–	4,348	4,348	410	410	4,348
Drainage Collection		–	4,348	4,348	410	410	4,348
Storm water Conveyance		–	–	–	–	–	–
Attenuation		–	–	–	–	–	–
Electrical Infrastructure		22,805	–	–	–	209	–
Power Plants		–	–	–	–	–	–
HV Substations		–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–
MV Substations		–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–
MV Networks		15,362	–	–	–	209	–
LV Networks		7,443	–	–	–	–	–
Capital Spares		–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–
Boreholes		–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–
Distribution		–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–
Pump Station		–	–	–	–	–	–
Reticulation		–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–

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

<u>Heritage assets</u>	-	-	-	-	-	-
Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
<u>Investment properties</u>	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
<u>Other assets</u>	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-
<i>Municipal Offices</i>	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Housing	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
<u>Intangible Assets</u>	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-
<u>Computer Equipment</u>	7,116	-	-	-	-	-
Computer Equipment	7,116	-	-	-	-	-
<u>Furniture and Office Equipment</u>	8,121	-	-	27	41	-
Furniture and Office Equipment	8,121	-	-	27	41	-
<u>Machinery and Equipment</u>	21,441	-	-	-	-	-
Machinery and Equipment	21,441	-	-	-	-	-
<u>Transport Assets</u>	47,616	-	-	-	-	-

Transport Assets		47,616	-	-	-	-	-
Land		-	-	-	-	-	-
Land		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Living resources		-	-	-	-	-	-
Mature		-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-
Immature		-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	226,672	17,609	14,008	2,508	9,013	14,008

References

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

check balance	302,868,286	-	-	-	-	-
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set class - M12 June

[illegible]

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-		-
4,995	35.7%	17,609

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

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

Description	Ref	2022/23	Budget Year 2023/24				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		10,468	9,996	13,517	4,746	14,083	13,517
Roads Infrastructure		7,600	5,522	6,261	792	6,402	6,261
Roads		7,470	5,130	5,870	792	6,402	5,870
Road Structures		59	261	261	-	-	261
Road Furniture		70	130	130	-	-	130
Capital Spares		-	-	-	-	-	-
Storm water Infrastructure		627	1,087	3,435	3,314	4,062	3,435
Drainage Collection		627	1,087	3,435	3,314	4,062	3,435
Storm water Conveyance		-	-	-	-	-	-
Attenuation		-	-	-	-	-	-
Electrical Infrastructure		1,196	2,778	3,083	596	2,648	3,083
Power Plants		93	61	61	-	-	61
HV Substations		-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-
HV Transmission Conductors		-	1,304	1,304	116	521	1,304
MV Substations		9	65	65	-	77	65
MV Switching Stations		-	-	-	-	-	-
MV Networks		58	87	87	-	47	87
LV Networks		332	609	696	222	667	696
Capital Spares		704	652	870	257	1,336	870
Water Supply Infrastructure		-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-
Boreholes		-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-
Distribution		-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-
Pump Station		-	-	-	-	-	-
Reticulation		-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-

Capital Spares	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-
Piers	-	-	-	-	-	-
Revetments	-	-	-	-	-	-
Promenades	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Information and Communication Infrastructure	1,046	609	739	45	972	739
Data Centres	-	-	-	-	-	-
Core Layers	1,046	609	739	45	972	739
Distribution Layers	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Community Assets	1,089	1,485	2,137	317	1,990	2,137
Community Facilities	52	294	294	7	186	294
Halls	-	120	120	7	107	120
Centres	-	-	-	-	-	-
Crèches	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-
Museums	-	-	-	-	-	-
Galleries	-	-	-	-	-	-
Theatres	-	-	-	-	-	-
Libraries	3	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-
Police	-	-	-	-	-	-
Purls	49	174	174	-	79	174
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	311	1,804	1,843
Indoor Facilities	-	-	-	-	-	-
Outdoor Facilities	1,036	1,191	1,843	311	1,804	1,843
Capital Spares	-	-	-	-	-	-

<u>Heritage assets</u>	-	-	-	-	-	-
Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
<u>Investment properties</u>	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
<u>Other assets</u>	91	70	40	-	30	40
Operational Buildings	91	70	40	-	30	40
<i>Municipal Offices</i>	91	70	40	-	30	40
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Housing	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
<u>Intangible Assets</u>	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-
<u>Computer Equipment</u>	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-
<u>Machinery and Equipment</u>	3,970	4,826	4,609	486	5,156	4,609
Machinery and Equipment	3,970	4,826	4,609	486	5,156	4,609
<u>Transport Assets</u>	-	-	-	-	-	-

Transport Assets		-	-	-	-	-	-
Land		-	-	-	-	-	-
Land		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Living resources		-	-	-	-	-	-
Mature		-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-
Immature		-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	15,618	16,377	20,303	5,549	21,259	20,303

[illegible]

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(233)	-31.5%	609
-		-
(233)	-31.5%	609
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148	6.9%	1,485
108	36.9%	294
13	11.1%	120
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95	54.7%	174
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39	2.1%	1,191
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39	2.1%	1,191
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(955)	-4.7%	16,377

KZN291 Mandeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

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

Capital Spares	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-
Piers	-	-	-	-	-	-
Revetments	-	-	-	-	-	-
Promenades	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Community Assets	3,592	2,995	2,818	-	3,753	2,818
Community Facilities	3,592	2,995	2,818	-	3,753	2,818
Halls	3,592	2,995	2,818	-	3,753	2,818
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	-	-	-	-	-	-

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

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

(2,507)	-158.5%	1,582
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4,863	13.7%	35,534

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

Description	Ref	2022/23	Budget Year 2023/24				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class							
Infrastructure		30,314	50,783	53,699	8,621	59,560	53,699
Roads Infrastructure		21,457	48,087	50,251	7,796	57,170	50,251
Roads		17,453	46,522	47,642	7,343	55,562	47,642
Road Structures		3,854	435	435	-	-	435
Road Furniture		150	1,130	2,174	454	1,608	2,174
Capital Spares		-	-	-	-	-	-
Storm water Infrastructure		-	2,174	2,174	824	2,189	2,174
Drainage Collection		-	2,174	2,174	824	2,189	2,174
Storm water Conveyance		-	-	-	-	-	-
Attenuation		-	-	-	-	-	-
Electrical Infrastructure		8,858	522	1,275	-	200	1,275
Power Plants		-	-	-	-	-	-
HV Substations		8,858	522	1,275	-	200	1,275
HV Switching Station		-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-
MV Substations		-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-
MV Networks		-	-	-	-	-	-
LV Networks		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-
Boreholes		-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-
Distribution		-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-
Pump Station		-	-	-	-	-	-
Reticulation		-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-

Capital Spares	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-
Piers	-	-	-	-	-	-
Revetments	-	-	-	-	-	-
Promenades	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Community Assets	63,548	4,435	4,435	1,257	5,731	4,435
Community Facilities	6,168	4,435	4,435	1,257	5,731	4,435
Halls	5,874	4,348	4,348	1,257	5,731	4,348
Centres	-	87	87	-	-	87
Crèches	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-
Museums	-	-	-	-	-	-
Galleries	-	-	-	-	-	-
Theatres	-	-	-	-	-	-
Libraries	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-
Police	-	-	-	-	-	-
Purls	-	-	-	-	-	-
Public Open Space	294	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-
Markets	-	-	-	-	-	-
Stalls	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-
Airports	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Sport and Recreation Facilities	57,380	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-
Outdoor Facilities	57,380	-	-	-	-	-
Capital Spares	-	-	-	-	-	-

<u>Heritage assets</u>	-	-	-	-	-	-
Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
	-	-	-	-	-	-
<u>Investment properties</u>	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
<u>Other assets</u>	1,086	12,530	9,051	814	10,186	9,051
Operational Buildings	1,086	12,530	9,051	814	10,186	9,051
<i>Municipal Offices</i>	-	-	870	-	-	870
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-
<i>Workshops</i>	1,086	12,530	8,182	814	10,186	8,182
<i>Yards</i>	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Housing	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
	-	-	-	-	-	-
<u>Intangible Assets</u>	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-
	-	-	-	-	-	-
<u>Computer Equipment</u>	-	-	-	-	439	-
Computer Equipment	-	-	-	-	439	-
	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-
	-	-	-	-	-	-
<u>Machinery and Equipment</u>	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-

Transport Assets		-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-
Land		-	-	-	-	-	-
Land		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Living resources		-	-	-	-	-	-
Mature		-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-
Immature		-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	94,948	67,747	67,186	10,692	75,915	67,186

References

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

asset class - M12 June

[illegible]

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

Month	2022/23	Original Budget	Adjusted Budget	Monthly actual
Jul	31,349	11,995	11,649	5,285
Aug	31,349	11,995	11,649	5,003
Sep	31,349	11,995	11,649	4,975
Oct	31,349	11,995	11,649	7,265
Nov	31,349	11,995	11,649	10,552
Dec	31,349	11,995	11,649	8,157
Jan	31,349	11,995	11,649	5,772
Feb	31,349	11,995	11,649	8,767
Mar	31,349	11,995	11,649	16,769
Apr	31,349	11,995	11,649	16,434
May	31,349	11,995	11,649	17,060
Jun	31,349	11,995	11,649	24,814

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

Month	YearTD actual	YearTD budget
Jul	5,285	11,649
Aug	10,288	23,297
Sep	15,263	34,946
Oct	22,528	46,595
Nov	33,080	58,243
Dec	41,237	69,892
Jan	47,008	81,541
Feb	55,776	93,189
Mar	72,545	104,838
Apr	88,979	116,486
May	106,039	128,135
Jun	130,853	139,784

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/2022/23	10,528	(35)	2,979	3,952	3,644	5,278	23,649	172,834
2022/23	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	24,462	25,219
Commercial	36,929	38,072
Households	148,965	153,572
Other	5,786	5,965

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2022/23	814	—	—	—	—	—	14,145	—
Budget Year 2023/24	814	—	—	—	—	—	14,145	—

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

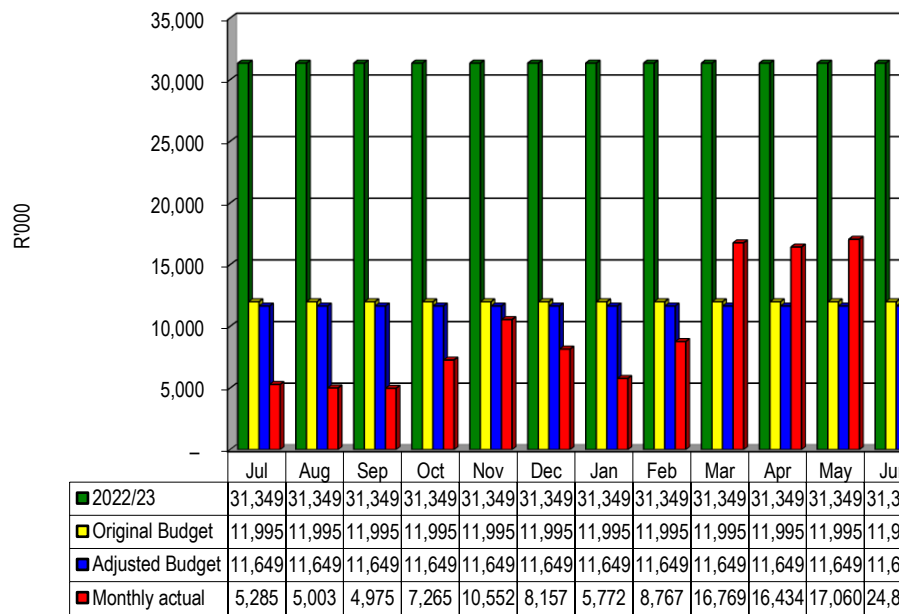


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD

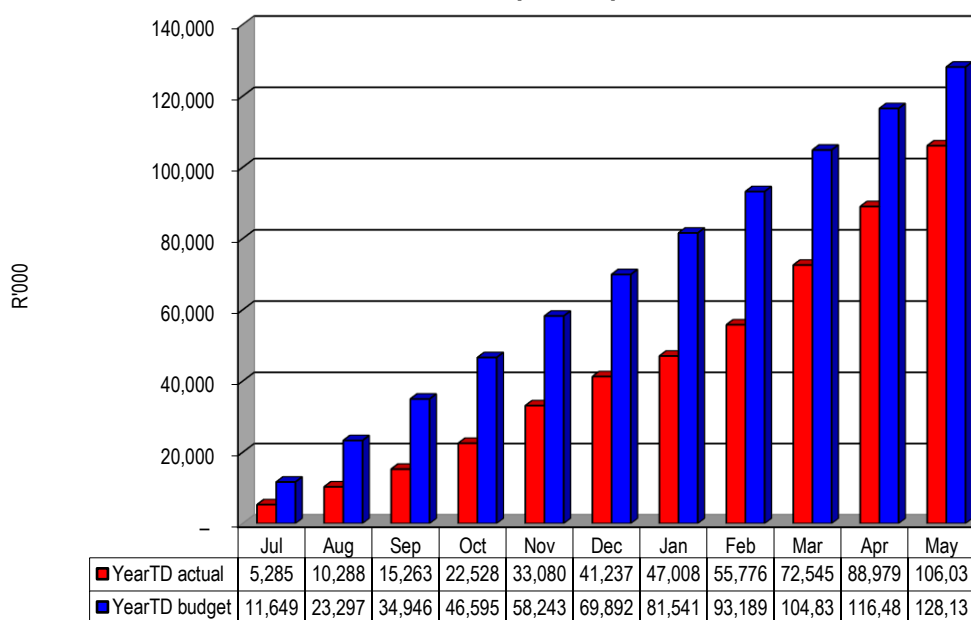
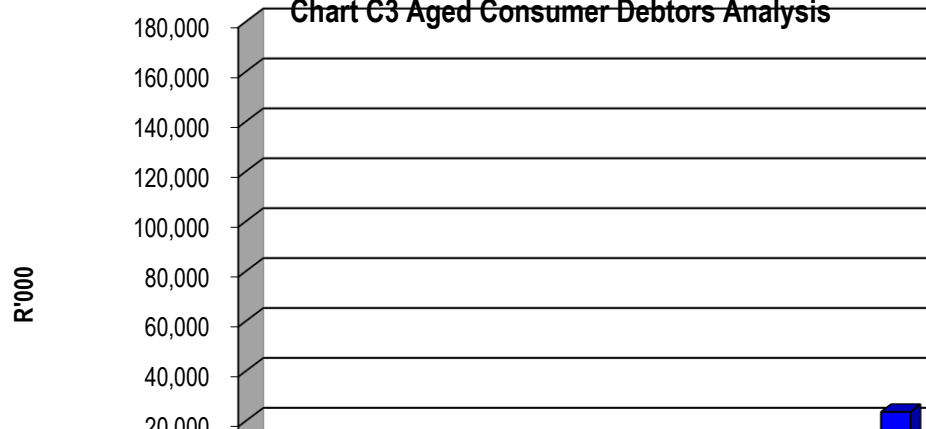


Chart C3 Aged Consumer Debtors Analysis



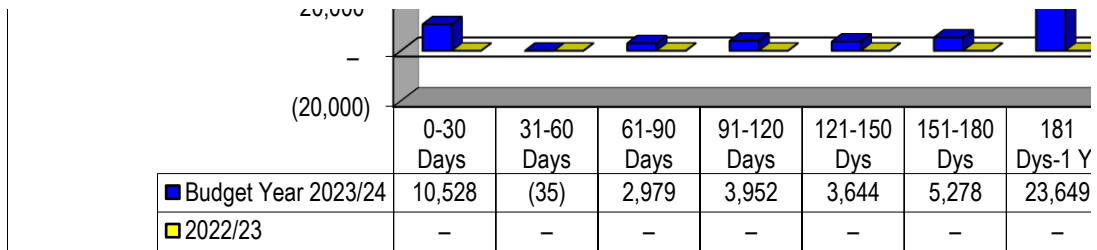


Chart C4 Consumer Debtors (total by Debtor Customer Category)

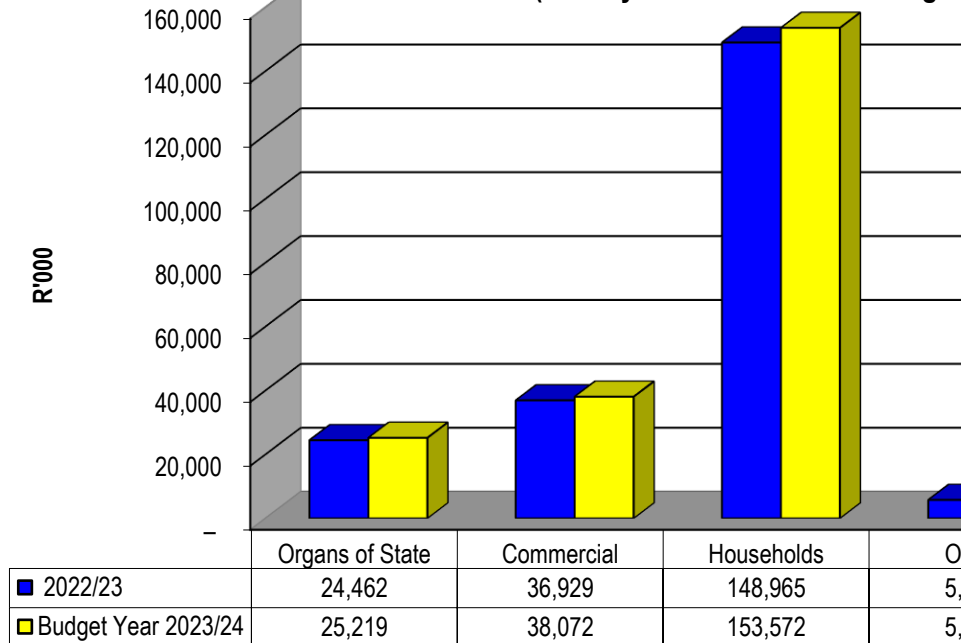
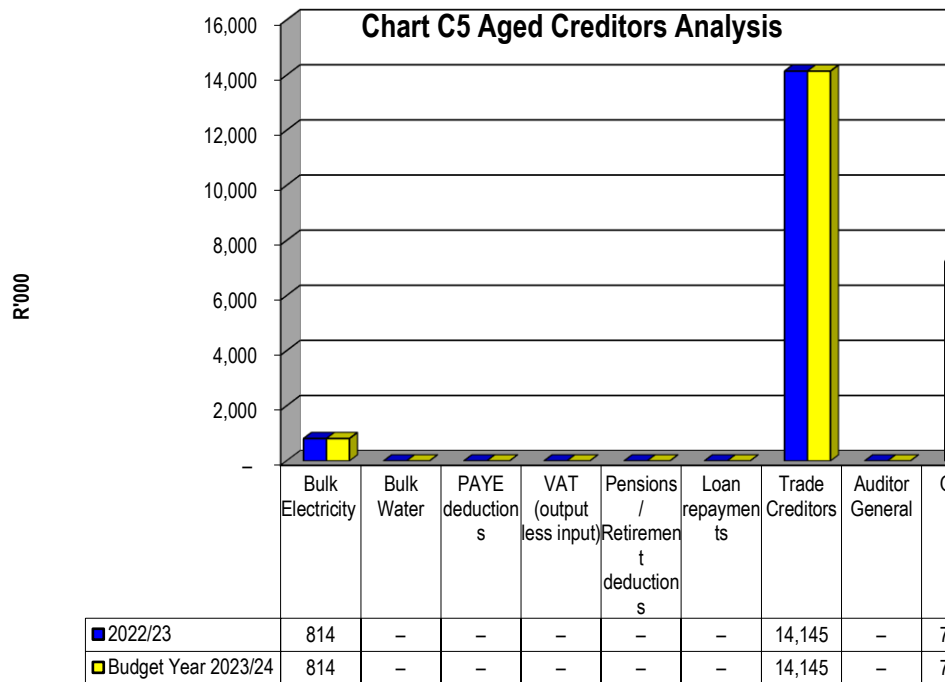
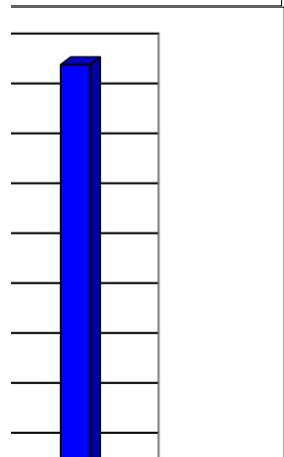
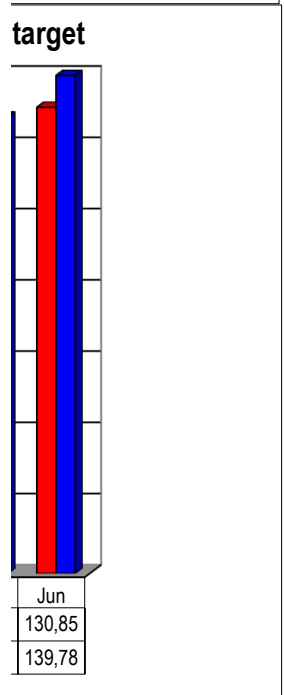
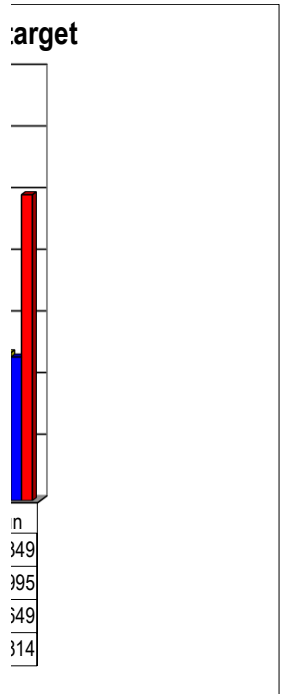
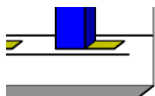

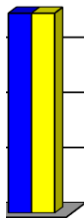


Chart C5 Aged Creditors Analysis





	
Over 1Yr	
172,834	
-	
ry)	
	
Other	
,786	
,965	
	
Other	
7,248	
7,248	