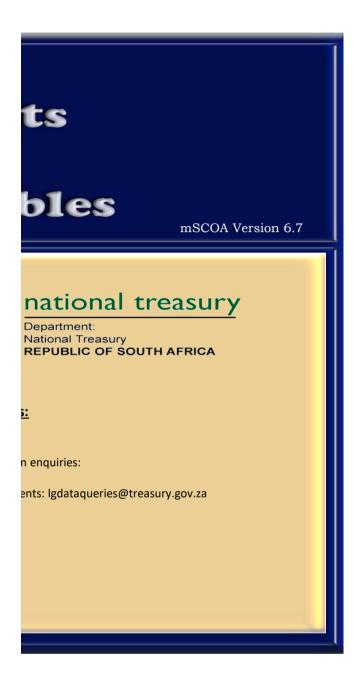
Municipal In-year repor supporting tal **Click for Instructions!** Accountability **Contact details Budget submission Transparency National Treasury** Electronic docume Information & service delivery



| KZN291 Mandeni - Conta | act Information | |
|---|-------------------|--|
| A. GENERAL INFORMATION | | |
| Municipality | KZN291 Mandeni | Set name on 'Instructions' sheet |
| Grade | | 1 Grade in terms of the Remuneration of Public Office Bearers Act. |
| Province | KZN KWAZULU-NATAL | |
| Web Address | | |
| e-mail Address | | |
| B. CONTACT INFORMATION | | |
| 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: | | Secretary/PA to the Speaker: |
| ID Number | | ID Number |
| Title | | Title |
| Name | | Name |
| Telephone number | | Telephone number |
| Cell number | | Cell number |
| Fax number | | Fax number |
| E-mail address | | E-mail address |
| Mayor/Executive Mayor: | | Secretary/PA to the Mayor/Executive Mayor: |
| ID Number | | ID Number |
| Title | | Title |
| Name | | Name |
| Telephone number | | Telephone number |
| Cell number | | Cell number |
| Fax number | | Fax number |
| E-mail address | | E-mail address |
| Deputy Mayor/Executive Ma | NOT. | Secretary/PA to the Deputy Mayor/Executive Mayor: |
| ID Number | lyoi. | ID Number |
| Title | | Title |
| Name | | Name |
| Telephone number | | Telephone number |
| Cell number | | Cell number |
| Fax number | | Fax number |
| E-mail address | | E-mail address |
| D. MANAGEMENT LEADERSHI | P | |
| | | Secretary/PA to the Municipal Manager: |
| Municipal Manager: | | |
| Municipal Manager: ID Number | | ID Number |
| | | ID Number Title |
| ID Number | | |
| ID Number Title Name Telephone number | | Title Name Telephone number |
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| Fax number | | Fax number | |
|---|--|--|-------------------------------|
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| L man addices | | L man address | |
| Official responsible for subm | itting financial information | Official responsible for subm | uitting financial information |
| ID Number | itting imancial imormation | ID Number | ntung imancial imormation |
| Title | | Title | |
| Name | | Name | |
| | | | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | 101 6 1116 0 | E-mail address | 100 0 111 0 0 |
| Official responsible for subm | itting financial information | Official responsible for subm | litting financial information |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for subm | itting financial information | Official responsible for subm | itting financial information |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for subm | itting financial information | Official responsible for subm | itting financial information |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
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| Cell number | | | |
| DOCUMENTORS | | iceli number | |
| | | Cell number Fax number | |
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KZN291 Mandeni - Table C1 Monthly Budget Statement Summary - M12 June

| . | 2022/23 | | | | Budget Year 2 | | \ | | |
|---|----------------------|---------------------------|---------------------------|--------------------------|---------------------------|---------------------------|-----------------|----------------------|--------------------------|
| Description | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | | | | | | | | % | |
| Financial Performance | 50,000 | 50,000 | 50,000 | (50) | 54.440 | 50,000 | (0.400) | 4.40/ | 50.000 |
| Property rates | 50,660 | 59,329 | 59,329 | (53) | 51,146 | 59,329 | (8,183) | | 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 | - | - | - 4 407 | - 00.740 | | - | 4.40/ | - 40.500 |
| 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 | 263,113 418,730 | 5,010 | 263,410 416,229 | 263,113 418,730 | 297 | 0% | 382,369 |
| Total Revenue (excluding capital transfers and contributions) | 401,560 | 382,369 | 410,730 | 13,915 | 410,229 | 410,730 | (2,501) | -1% | 302,309 |
| Employee costs | 116,754 | 141,420 | 141,563 | 11,390 | 126,553 | 141,563 | (15,010) | | 141,420 |
| • • | 14,325 | | 15,460 | 1,214 | 14,564 | 15,460 | (13,010) | -6% | 15,460 |
| Remuneration of Councillors | 32,437 | 15,460 | 35,534 | 1,214 | 30,671 | 35,534 | (4,863) | -14% | |
| Depreciation and amortisation | · · | 35,534 | | _ | | | ' ' | | 35,534 |
| Interest | 325 | 100 | 3,300 | 10 410 | 137 | 3,300 | (3,163) | | 100 |
| Inventory consumed and bulk purchases Transfers and subsidies | 49,664 | 51,014 | 55,837 | 10,412 | 59,098 | 55,837 | 3,261 | 6% | 51,014 |
| | 107.000 | 450 500 | 407.240 | 10.710 | 474.250 | 407 400 | (46.426) | 00/ | 150 500 |
| 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) Transfers and subsidies - capital (monetary | 61,026 45,387 | (19,752) 48,381 | (20,307) 60,292 | (27,817) 7,677 | 13,851 50,279 | (20,457) 60,292 | 34,308 #### | -168% -17% | (19,752 48,381 |
| -111 | 45,367 | 40,301 | 00,292 | 7,077 | 30,219 | 00,292 | #### #### | -17/0 | 40,301 |
| 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) | | 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 | | | | | | | | | |
| | 205.060 | 00.211 | 02.050 | (2.755) | 104 922 | (246 502) | (251 412) | 1420/ | (201 522 |
| Net cash from (used) operating | 285,069 | 99,211 | 82,859 | (3,755) | | (246,592) | (351,413) | l . | (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 | (04 555) | - | 470 747 | _ | - | 400 000 | (40.400) | 00/ | _ |
| 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 |
| | I | | | | 1 | l | I | 1 | |

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

| _ | | 2022/23 | | | 1 | Budget Year 2 | | | | |
|-------------------------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|--------------|--------------|-----------------------|
| Description | Ref | 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 |
| Evene diture Eventional | | | | | | | | | | |
| Expenditure - Functional | | 400 500 | 204 000 | 050 454 | 40.040 | 400.757 | 050 004 | (52.544) | 040/ | 204 000 |
| Governance and administration | | 168,536 | 201,988 | 252,151 | 16,940 | 198,757 | 252,301 | (53,544) | -21% -4% | 201,988 |
| Executive and council | | 54,325 | 62,711 | 64,591 | 6,227 | 62,392 | 64,741 | (2,349) | | 62,711 |
| Finance and administration | | 114,211 | 139,277 | 187,560 | 10,713 | 136,365 | 187,560 | (51,195) | -27% | 139,277 |
| Internal audit | | 24.020 | 40 477 | - | 4 270 | 40 225 | 40 404 | 2 044 | 00/ | 40 477 |
| 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 | | _ | - | - | - | | - | - | 4=04 | - |
| 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 | ļ | - | 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 | Dof | 2022/23 | | A 11 | 1 | Budget Y |
|---|-----|--------------------|--------------------|--------------------|----------------|--------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actua |
| R thousands | 1 | | 290. | 244900 | | |
| 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 Administrative and Corporate Support | | 319,605 | 297,658 | 311,508 | 1,501 | 315,040 |
| Asset Management | | - | - | _ | _ | _ |
| Finance | | 302,154 | 286,897 | 287,747 | 54 | 287,81 |
| 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 | 48 |
| Valuation Service | | 20,010 | 10,500 | 23,500 | 1,437 | 26,74 |
| Internal audit | | _ | _ | _ | _ | _ |
| Governance Function | | - | - | _ | _ | _ |
| Community and public safety | | 10,732 | 4,692 | 4,743 | 424 | 4,52 |
| Community and social services | | 5,497 | 4,692 | 4,743 | 424 | 4,52 |
| Aged Care | | - | - | _ | _ | _ |
| Agricultural | | _ | _ | _ | _ | _ |
| Animal Care and Diseases | | - | - | _ | _ | _ |
| Cemeteries, Funeral Parlours and Crematoriums | | 0 | _ | _ | _ | _ |
| Child Care Facilities | | - | - | _ | _ | _ |
| Community Halls and Facilities | | 248 | 192 | 242 | 12 | 20 |
| 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 | 4,32 |
| Literacy Programmes | | _ | _ | _ | _ | _ |
| Media Services | | _ | _ | _ | _ | _ |
| Museums and Art Galleries | | _ | _ | _ | _ | _ |
| Population Development | | _ | _ | _ | _ | _ |
| Provincial Cultural Matters | | _ | _ | _ | _ | _ |
| Theatres | | _ | _ | _ | _ | _ |
| Zoo's | | _ | _ | _ | _ | |
| Sport and recreation | | 5,234 | _ | _ | _ | _ |
| Beaches and Jetties | | 0,207 | _ | _ | _ | |
| Casinos, Racing, Gambling, Wagering | | _ | _ | _ | | |
| Community Parks (including Nurseries) | | _ | _ | | | |
| Recreational Facilities | | _ | _ | | _ | _ |
| Sports Grounds and Stadiums | | 5,234 | _ | _ | _ | _ |

| | | | | | Т | |
|--|-----|----------------------|----------------------|------------------|-----------------|------------------|
| 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 | - 54 227 | 67.404 | 0.240 | - 50 247 |
| | F | 46,274 44,726 | 54,327 49,857 | 67,424 47,398 | 9,310 5,702 | 58,347 37,722 |
| Planning and development Billboards | | 44,720 | 49,007 | 41,390 | 5,702 | 31,122 |
| Corporate Wide Strategic Planning (IDPs, LEDs) | | 1,000 | _ | _ | _ | _ |
| Central City Improvement District | | 3,152 | 48 | 759 | 2 | 1,085 |
| Development Facilitation | | 3,132 | 40 | - 139 | _ | 1,005 |
| 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 | | - | - | _ | _ | _ |
| | F | 70 226 | - | 07 540 | 40.250 | 00 504 |
| Trading services | - | 70,336 56,878 | 66,266 53.804 | 87,542 75,079 | 10,356 9,118 | 88,594 74,874 |
| Energy sources Electricity | | 56,878 56,878 | 53,804 53,804 | 75,079 75,079 | 9,118 | 74,874 |
| Street Lighting and Signal Systems | | 30,070 | 33,004 | 75,079 | 3,110 | 14,014 |
| Nonelectric Energy | | _ | _ | | _ | |
| Water management | F | _ | | | _ | |
| Water Treatment | | _ | | _ | _ | |
| Water Distribution | | _ | _ | _ | _ | |
| Water Storage | | _ | _ | _ | _ | _ |
| Waste water management | F | _ | | _ | _ | _ |
| | - 1 | - | _ | ı – | - | _ |

| 1 | i | | ı | l | | |
|--|---|---------|---------|---------|--------|---------|
| Public Toilets | | - | - | - | - | - |
| 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 | 2 | 446,946 | 430,750 | 479,022 | 21,592 | 466,509 |
| _ ,, _ , , | | | | | | |
| Expenditure - Functional | | 400 500 | 001 000 | 050 454 | 40.040 | 400 757 |
| Municipal governance and administration | | 168,536 | 201,988 | 252,151 | 16,940 | 198,757 |
| Executive and council Mayor and Council | | 54,325 | 62,711 | 64,591 | 6,227 | 62,392 |
| | | 31,774 | 36,315 | 38,548 | 3,581 | 37,692 |
| Municipal Manager, Town Secretary and Chief Executive | | 22,551 | 26,396 | 26,043 | 2,647 | 24,700 |
| Finance and administration | | 114,211 | 139,277 | 187,560 | 10,713 | 136,365 |
| Administrative and Corporate Support | | 13,109 | 13,609 | 14,726 | 1,274 | 14,230 |
| Asset Management | | 16,777 | 14,885 | 15,062 | 1,358 | 21,912 |
| Finance | | 49,614 | 72,377 | 114,895 | 3,038 | 51,348 |
| Fleet Management | | 16,880 | 18,195 | 20,173 | 1,870 | 21,560 |
| Human Resources | | 5,360 | 6,317 | 7,321 | 724 | 7,090 |
| Information Technology | | 10,610 | 11,360 | 13,719 | 2,397 | 19,217 |
| Legal Services | | - | _ | _ | | - |
| Marketing, Customer Relations, Publicity and Media | | | | | | |
| Co-ordination | | - | - | - | - | - |
| Property Services | | 1,862 | 2,534 | 1,665 | 53 | 1,007 |
| 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 |
| I and the second | l | 0,722 | 0,110 | 7,000 | 000 | 1,020 |

| Literacy Programmes | 00 | 00 | 77 | | 40 |
|---|---------|---------|---------|-------|---------|
| Media Services | 26 | 90 | 77 | 6 | 40 |
| Museums and Art Galleries | _ | _ | _ | _ | _ |
| Population Development | _ | _ | _ | _ | _ |
| Provincial Cultural Matters | _ | _ | _ | _ | _ |
| Theatres | _ | _ | _ | _ | _ |
| Zoo's | _ | _ | _ | _ | _ |
| | - 0.005 | - 0.442 | - 0.025 | 4.000 | - |
| Sport and recreation Beaches and Jetties | 8,335 | 9,442 | 9,935 | 1,660 | 12,916 |
| Casinos, Racing, Gambling, Wagering | _ | 414 | 414 | 10 | 168 |
| | 4.007 | | | - | - 0.074 |
| Community Parks (including Nurseries) Recreational Facilities | 4,687 | 5,423 | 5,119 | 849 | 6,871 |
| | 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 | 023 | 100 | 100 | 12 | 101 |
| 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 | - | 2,020 | 0,100 | - | 5,555 |
| 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 | 3,139 | 0,001 | 0,001 | 529 | 3,004 |
| Indigenous Forests | _ | _ | _ | _ | _ |
| margonous i sissio | _ | _ | _ | _ | _ |

| 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 Abbatoirs, Air Transport, Licensing and Regulation, Markets and Toumay be placed under 'Other'. Assign associate share to relevant classification

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

| ar 2023/24 | | | Full Year |
|---|--|--------------|--|
| YearTD budget | YTD variance | YTD variance | Forecast |
| | | % | |
| | | | |
| 319,314 | (4,268) | -1% | 305,464 |
| 7,806 | (7,806) | (0) | 7,806 |
| 7,806 | (7,806) | (0) | 7,806 |
| - | - | | - |
| 311,508 | 3,538 | 0 | 297,658 |
| - | - | | - |
| - 287,747 | - 64 | 0 | - 286,897 |
| 201,141 | _ | U | 200,097 |
| _ | _ | | _ |
| _ | _ | | _ |
| _ | _ | | - |
| | | | |
| _ | _ | | _ |
| _ | _ | | _ |
| _ | _ | | _ |
| 261 | 226 | 0 | 261 |
| 23,500 | 3,248 | 0 | 10,500 |
| - | - | | - |
| - | - | | |
| 4,743 | (221) | (0) | 4,692 |
| 4,743 | (221) | (0) | 4,692 |
| _ | _ | | _ |
| _ | _ | | _ |
| - | - | | _ |
| | | | |
| _ | - | | - |
| 242 | – (40) | (0) | - 192 |
| 242 - | - (40) - | (0) | - 192 - |
| 242 - - | - (40) - - | (0) | - 192 - - |
| 242 - - - | - (40) - - - | (0) | - 192 - - |
| - 242 - - - - | - (40) - - - - | (0) | - 192 - - - - |
| - 242 - - - - - | - (40) - - - - - | (0) | - 192 - - - - - |
| - - - - | - | (0) | - - - - |
| - - - - | - | | - - - - |
| - 242 - - - - - - 4,500 | - (40) - - - - - - (181) | (0) | - - - - |
| - - - - | - | | - 192 - - - - 4,500 - - - - - - - - - |

| - | - | | - |
|------------------|----------------|-----|-----------------------|
| - | - | | - |
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| - | - | | - |
| - | - | | _ |
| - | - | | - |
| 67,424 | (9,077) | (0) | 54,327 |
| 47,398 | (9,675) | (0) | 49,857 |
| - | - | | - |
| _ | _ | | _ |
| 759 | 326 | 0 | 48 |
| _ | _ | | _ |
| _ | _ | | _ |
| _ | _ | | _ |
| _ | _ | | _ |
| 247 | 190 | 0 | 92 |
| 46,392 | (10,191) | (0) | 49,717 |
| _ | | , | _ |
| _ | _ | | _ |
| 20,026 | 599 | 0 | 4,470 |
| | _ | · · | ., |
| 1,917 | - 599 | 0 | 1,917 |
| | 599 | U | |
| 18,109 | _ | | 2,553 |
| _ | _ | | _ |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | _ |
| _ | - | | _ |
| _ | _ | | _ |
| _ | _ | | _ |
| | | • | 00.000 |
| 87,542 | 1,052 | U | 00,200 |
| 87,542 75.079 | 1,052 (205) | (0) | 66,266 53.804 |
| 75,079 | (205) | (0) | 53,804 |
| | | | |
| 75,079 | (205) | (0) | 53,804 |
| 75,079 | (205) | (0) | 53,804 |
| 75,079 | (205) | (0) | 53,804 |
| 75,079 | (205) | (0) | 53,804 |
| 75,079 | (205) | (0) | 53,804 |
| 75,079 | (205) | (0) | 53,804 |

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| - | - | | - |
| 12,463 | 1,257 | 0 | 12,463 |
| - | - | | - |
| - | - | | - |
| 12,463 | 1,257 | 0 | 12,463 |
| - | - | | - |
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| - | - | | - |
| - | - | | - |
| | - | | - |
| - | - | | - |
| - | - | | - |
| - | _ | | - |
| 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 |
| - | (001) | (0) | 2,004 |
| _ | _ | | _ |
| _ | _ | | _ |
| | | | |
| _ | _ | | _ |
| _ | _ | | _ |
| 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 |

| ı | 1 | 1 | |
|--------------------------------|----------------------------------|------------|-------------------------------------|
| 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 |
| 1,102 | (140) | (0) | 1,220 |
| _ | _ | | _ |
| _ | _ | | _ |
| _ | _ | | - |
| _ | _ | | _ |
| - | - | | - |
| - | - | | - |
| 1,162 | (745) | (0) | 1,223 |
| _ | - | | - |
| 40 | (11) | (0) | 20 |
| - | - | | - |
| 40 | (11) | (0) | 20 |
| _ | - | | - |
| _ | _ | | _ |
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| _ | _ | | _ |
| | | | |
| _ | _ | | _ |
| _ | _ | | _ |
| _ | _ | | _ |
| 86,280 | (14,407) | (0) | 81,845 |
| 23,161 | (4,270) | (0) | 22,164 |
| 20,101 | (1,210) | (0) | |
| 995 | 765 | 0 | 689 |
| 120 | 21 | 0 | 120 |
| 4 | 7 | | 4 |
| | | 0 | |
| 6,319 | (392) | (0) | 6,066 |
| 180 | (79) | (0) | 180 |
| 10,416 | (2,335) | (0) | 10,389 |
| 5,127 | (2,257) | (0) | 4,715 |
| | (2,231) | (0) | - 1,7 10 |
| | _ | | |
| | _ | | |
| - 50 197 | - (0.870) | (0) | - 55 750 |
| 59,187 | (9,870) | (0) | 55,750 |
| - | - | | - |
| - 13,021 | (3,790) | (0) | - 12,921 |
| - | - | | - |
| - 13,021 46,166 - | - (3,790) (6,080) - | (0) (0) | - 12,921 42,828 - |
| 13,021 46,166 – 3,931 | (3,790) (6,080) – (267) | (0) (0) | - 12,921 42,828 - 3,931 |
| - 13,021 46,166 - | - (3,790) (6,080) - | (0) (0) | - 12,921 42,828 - |
| 13,021 46,166 – 3,931 | (3,790) (6,080) – (267) | (0) (0) | - 12,921 42,828 - 3,931 |

| _ | _ | | _ |
|---------|----------|-----|---------|
| _ | _ | | _ |
| _ | _ | | _ |
| 98,107 | (12,683) | (0) | 75,761 |
| 76,369 | (2,044) | (0) | 55,216 |
| 76,369 | (2,044) | (0) | 55,216 |
| - | (2,011) | (0) | - |
| _ | _ | | _ |
| _ | - | | - |
| _ | _ | | _ |
| _ | _ | | _ |
| _ | _ | | _ |
| 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 |
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| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | 50 |
| 479,172 | (76,793) | (0) | 402,121 |
| (150) | 64,280 | (0) | 28,629 |

 ${\it urism}$ - 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 | | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|-----|--------------------|---------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|
| | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 4 | | | | | | | | % | |
| Revenue by Vote | 1 | | 7.000 | 7.000 | | | 7.000 | (7.000) | 400.00/ | 7.000 |
| 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 Ye | ear 2023/24 |
|---|---------|--------------------|--------------------|--------------------|----------------|---------------|---------------|
| R thousand | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget |
| Revenue by Vote | 1 | | | | | | |
| Vote 1 - Executive and council | | - | 7,806 | 7,806 | _ | - | 7,806 |
| 1.1 - Mayor and Council | | - | 7,806 | 7,806 | - | - | 7,806 |
| 1.2 - Municipal Manager, Town Secretary and Chief Ex | ecutive | - | - | - | - | - | - |
| 1.3 - [Name of sub-vote] | | - | - | - | - | - | - |
| 1.4 - [Name of sub-vote] | | - | - | - | - | - | - |
| 1.5 - [Name of sub-vote] | | - | - | - | - | - | - |
| 1.6 - [Name of sub-vote] | | - | - | - | - | - | - |
| 1.7 - [Name of sub-vote] | | - | - | - | - | - | - |
| 1.8 - [Name of sub-vote] | | - | - | - | - | - | - |
| 1.9 - [Name of sub-vote] | | - | - | - | - | - | - |
| 1.10 - [Name of sub-vote] | | - | - | - | - | _ | - |
| Vote 2 - Finance and administration | | 319,605 | 297,658 | 311,508 | 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] | | - 5 407 | - | 4 740 | - | 4 500 | 4 7 4 0 |
| 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 | | - | - | _ | _ | _ | _ |
| ne comotonos, rumorar rumouro una cromatonamo | | 248 | - 192 | _ 242 | 12 | 202 | 242 |
| 4.3 - Community Halls and Facilities 4.4 - Libraries and Archives | | 3,782 | 4,500 | 4,500 | 412 | 4,320 | 4,500 |
| 4.4 - Libraries and Archives 4.5 - [Name of sub-vote] | | 3,702 | 4,500 | 4,500 | 412 | 4,320 | 4,500 |
| 4.5 - [Name of Sub-Vote] 4.6 - Literacy Programmes | | _ | - | _ | _ | _ | _ |
| 4.0 - Literacy Programmes 4.7 - Disaster Management | | 1,467 | _ | _ | _ | _ | _ |
| 4.8 - Animal Care and Diseases | | 1,407 | _ | | | | _ |
| 4.9 - Child Care Facilities | | _ | | | _ | | _ |
| 4.10 - Fire Fighting and Protection | | _ | _ | _ | _ | _ | |
| Vote 5 - Sport and Recreation | | 5,234 | _ | _ | _ | _ | _ |
| 5.1 - Community Parks (including Nurseries) | | 3, 2 34 | _ | | _ | _ | _ |
| 5.2 - [Name of sub-vote] | | _ | | _ | _ | _ | _ |
| 5.2 - [Name of sub-vote] 5.3 - Recreational Facilities | | _ | _ | _ | _ | | |
| 5.4 - Sports Grounds and Stadiums | | 5,234 | _ | | | _ | _ |
| 5.5 - Beaches and Jetties | | J,2J4 - | | | | _ | |

| | | _ | | | _ | |
|---|--|--|--|---|---|---|
| 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 / - Economic Development/Planning | _ | _ | _ | _ | _ | _ |
| 8.2 - Economic Development/Planning 8.3 - Project Management Unit | 40 044 | | - 46 392 | | - 36 201 | - 46 392 |
| 8.3 - Project Management Unit | 40,044 | 49,717 | 46,392 247 | 5,587 | 36,201 437 | 46,392 247 |
| 8.3 - Project Management Unit 8.4 - Town Planning, Building Regulations and Enforcement | 40,044 | | 46,392 247 | | 437 | 46,392 247 |
| 8.3 - Project Management Unit 8.4 - Town Planning, Building Regulations and Enforcement 8.5 - Regional Planning and Development | 40,044 | 49,717 | 247 | 5,587 | | · · |
| 8.3 - Project Management Unit 8.4 - Town Planning, Building Regulations and Enforcement 8.5 - Regional Planning and Development 8.6 - Development Facilitation | 40,044 529 — | 49,717 92 – – | 247 - - | 5,587 114 – – | 437 - - | 247 - - |
| 8.3 - Project Management Unit 8.4 - Town Planning, Building Regulations and Enforcement 8.5 - Regional Planning and Development 8.6 - Development Facilitation 8.7 - Central City Improvement District | 40,044 529 – | 49,717 92 - | 247 | 5,587 114 – | 437 | · · |
| 8.3 - Project Management Unit 8.4 - Town Planning, Building Regulations and Enforcement 8.5 - Regional Planning and Development 8.6 - Development Facilitation 8.7 - Central City Improvement District 8.8 - [Name of sub-vote] | 40,044 529 — | 49,717 92 – – | 247 - - | 5,587 114 – – | 437 - - | 247 - - |
| 8.3 - Project Management Unit 8.4 - Town Planning, Building Regulations and Enforcement 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 | 40,044 529 — | 49,717 92 – – | 247 - - | 5,587 114 – – | 437 - - | 247 - - |
| 8.3 - Project Management Unit 8.4 - Town Planning, Building Regulations and Enforcement 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 | 40,044 529 - 3,152 - - | 49,717 92 - - 48 - - | 247 - - 759 - - | 5,587 114 - - 2 - - | 437 - - 1,085 - - - | 247 - - 759 - - |
| 8.3 - Project Management Unit 8.4 - Town Planning, Building Regulations and Enforcement 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 | 40,044 529 - 3,152 - - - 1,548 | 49,717 92 - - 48 - - - 4,470 | 247 - - 759 - - - 20,026 | 5,587 114 - - 2 - - - 3,608 | 437 - - 1,085 - - - 20,625 | 247 - - 759 - - - 20,026 |
| 8.3 - Project Management Unit 8.4 - Town Planning, Building Regulations and Enforcement 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 | 40,044 529 - 3,152 - - - 1,548 | 49,717 92 - - 48 - - - 4,470 2,553 | 247 - - 759 - - - 20,026 18,109 | 5,587 114 - - 2 - - - 3,608 2,233 | 437 - - 1,085 - - - 20,625 18,109 | 247 - 759 - - 20,026 18,109 |
| 8.3 - Project Management Unit 8.4 - Town Planning, Building Regulations and Enforcement 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 | 40,044 529 - 3,152 - - - 1,548 | 49,717 92 - - 48 - - - 4,470 2,553 1,917 | 247 - - 759 - - - 20,026 | 5,587 114 - - 2 - - - 3,608 2,233 1,375 | 437 - 1,085 - - - 20,625 18,109 2,516 | 247 - - 759 - - - 20,026 |
| 8.3 - Project Management Unit 8.4 - Town Planning, Building Regulations and Enforcement 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 | 40,044 529 - 3,152 - - - 1,548 | 49,717 92 - - 48 - - - 4,470 2,553 | 247 - - 759 - - - 20,026 18,109 | 5,587 114 - - 2 - - - 3,608 2,233 | 437 - - 1,085 - - - 20,625 18,109 | 247 - 759 - - 20,026 18,109 |
| 8.3 - Project Management Unit 8.4 - Town Planning, Building Regulations and Enforcement 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] | 40,044 529 - 3,152 - - 1,548 - 1,548 | 49,717 92 - 48 - - 4,470 2,553 1,917 - | 247 - - 759 - - 20,026 18,109 1,917 - - | 5,587 114 - - 2 - - - 3,608 2,233 1,375 - - | 437 - 1,085 - - 20,625 18,109 2,516 - - | 247 - 759 - - 20,026 18,109 |
| 8.3 - Project Management Unit 8.4 - Town Planning, Building Regulations and Enforcement 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] | 40,044 529 - 3,152 - - 1,548 - 1,548 - - | 49,717 92 - 48 - - 4,470 2,553 1,917 - - | 247 - - 759 - - 20,026 18,109 1,917 - - | 5,587 114 - - 2 - - 3,608 2,233 1,375 - - | 437 - 1,085 - - 20,625 18,109 2,516 - - | 247 - 759 - - 20,026 18,109 |
| 8.3 - Project Management Unit 8.4 - Town Planning, Building Regulations and Enforcement 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] | 40,044 529 - 3,152 - - 1,548 - 1,548 - - | 49,717 92 - 48 - - 4,470 2,553 1,917 - - | 247 - - 759 - - 20,026 18,109 1,917 - - - | 5,587 114 - - 2 - - 3,608 2,233 1,375 - - - | 437 - 1,085 - - 20,625 18,109 2,516 - - - | 247 - 759 - - 20,026 18,109 |
| 8.3 - Project Management Unit 8.4 - Town Planning, Building Regulations and Enforcement 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] | 40,044 529 - 3,152 - - 1,548 - 1,548 - - - | 49,717 92 - 48 - - 4,470 2,553 1,917 - - - | 247 759 20,026 18,109 1,917 | 5,587 114 2 - 3,608 2,233 1,375 | 437 - 1,085 - - 20,625 18,109 2,516 - - - | 247 - 759 - - 20,026 18,109 |
| 8.3 - Project Management Unit 8.4 - Town Planning, Building Regulations and Enforcement 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] | 40,044 529 - 3,152 - - 1,548 - 1,548 - - - | 49,717 92 - 48 - 4,470 2,553 1,917 | 247 759 20,026 18,109 1,917 | 5,587 114 2 - 3,608 2,233 1,375 | 437 - 1,085 - - 20,625 18,109 2,516 - - - | 247 - 759 - - 20,026 18,109 |
| 8.3 - Project Management Unit 8.4 - Town Planning, Building Regulations and Enforcement 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] | 40,044 529 - 3,152 - 1,548 - 1,548 | 49,717 92 - 48 - 4,470 2,553 1,917 | 247 759 20,026 18,109 1,917 | 5,587 114 2 - 3,608 2,233 1,375 | 437 - 1,085 - - 20,625 18,109 2,516 - - - | 247 - 759 - - 20,026 18,109 |
| 8.3 - Project Management Unit 8.4 - Town Planning, Building Regulations and Enforcement 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] 9.9 - [Name of sub-vote] 9.9 - [Name of sub-vote] | 40,044 529 - 3,152 - 1,548 - 1,548 | 49,717 92 - 48 - 4,470 2,553 1,917 | 247 759 20,026 18,109 1,917 | 5,587 114 2 3,608 2,233 1,375 | 437 1,085 20,625 18,109 2,516 | 247 759 20,026 18,109 1,917 |
| 8.3 - Project Management Unit 8.4 - Town Planning, Building Regulations and Enforcement 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] 9.10 - [Name of sub-vote] Vote 10 - Energy sources | 40,044 529 - 3,152 - 1,548 - 1,548 - - - - - - - - - - - - - | 49,717 92 - 48 - 4,470 2,553 1,917 | 247 759 20,026 18,109 1,917 75,079 | 5,587 114 2 - 3,608 2,233 1,375 9,118 | 437 - 1,085 - - 20,625 18,109 2,516 - - - - - - - - - - - - - | 247 759 20,026 18,109 1,917 |
| 8.3 - Project Management Unit 8.4 - Town Planning, Building Regulations and Enforcement 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] 9.9 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote] Vote 10 - Energy sources 10.1 - Electricity | 40,044 529 - 3,152 - 1,548 - 1,548 | 49,717 92 - 48 - 4,470 2,553 1,917 | 247 759 20,026 18,109 1,917 | 5,587 114 2 3,608 2,233 1,375 | 437 1,085 20,625 18,109 2,516 | 247 759 20,026 18,109 1,917 |
| 8.3 - Project Management Unit 8.4 - Town Planning, Building Regulations and Enforcement 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] 9.10 - [Name of sub-vote] 9.11 - [Name of sub-vote] 9.12 - Street Lighting and Signal Systems | 40,044 529 - 3,152 - 1,548 - 1,548 56,878 | 49,717 92 - 48 - 4,470 2,553 1,917 53,804 53,804 | 24775920,026 18,109 1,917 75,079 75,079 | 5,587 114 2 - 3,608 2,233 1,375 9,118 9,118 | 437 - 1,085 - - 20,625 18,109 2,516 - - - - - - - - - - - - - | 247 759 20,026 18,109 1,917 |
| 8.3 - Project Management Unit 8.4 - Town Planning, Building Regulations and Enforcement 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] 9.9 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote] 9.10 - [Street Lighting and Signal Systems 10.3 - [Name of sub-vote] | 40,044 529 - 3,152 - 1,548 - 1,548 56,878 56,878 | 49,717 92 - 48 - 4,470 2,553 1,917 53,804 53,804 | 24775920,026 18,109 1,917 75,079 75,079 | 5,587 114 2 - 3,608 2,233 1,375 9,118 9,118 | 437 - 1,085 - - 20,625 18,109 2,516 - - - - - - - - - - - - - | 247 759 20,026 18,109 1,917 |
| 8.3 - Project Management Unit 8.4 - Town Planning, Building Regulations and Enforcement 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] 9.9 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote] 9.10 - [Street Lighting and Signal Systems 10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote] | 40,044 529 3,152 1,548 56,878 56,878 | 49,717 92 - 48 - 4,470 2,553 1,917 53,804 53,804 | 24775920,026 18,109 1,917 75,079 75,079 | 5,587 114 2 - 3,608 2,233 1,375 9,118 9,118 | 437 1,085 20,625 18,109 2,516 74,874 74,874 | 247 759 20,026 18,109 1,917 |
| 8.3 - Project Management Unit 8.4 - Town Planning, Building Regulations and Enforcement 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] 9.9 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote] 9.10 - [Name of sub-vote] 9.10 - [Name of sub-vote] 10.1 - Electricity 10.2 - Street Lighting and Signal Systems 10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote] | 40,044 529 3,152 1,548 56,878 56,878 | 49,717 92 48 4,470 2,553 1,917 53,804 53,804 | 247 759 20,026 18,109 1,917 75,079 75,079 | 5,587 114 2 - 3,608 2,233 1,375 9,118 9,118 | 437 - 1,085 - - 20,625 18,109 2,516 - - - - - - - - - - - - - | 247 759 20,026 18,109 1,917 |
| 8.3 - Project Management Unit 8.4 - Town Planning, Building Regulations and Enforcement 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] 9.9 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote] 9.10 - [Name of sub-vote] 9.10 - [Name of sub-vote] 10.1 - Electricity 10.2 - Street Lighting and Signal Systems 10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote] | 40,044 529 3,152 1,548 56,878 56,878 | 49,717 92 48 4,470 2,553 1,917 53,804 53,804 | 247 | 5,587 114 2 - 3,608 2,233 1,375 9,118 9,118 | 437 1,085 20,625 18,109 2,516 74,874 74,874 | 247 759 20,026 18,109 1,917 |
| 8.3 - Project Management Unit 8.4 - Town Planning, Building Regulations and Enforcement 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] 9.9 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote] 9.10 - [Name of sub-vote] 9.10 - [Name of sub-vote] 10.1 - Electricity 10.2 - Street Lighting and Signal Systems 10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote] | 40,044 529 3,152 1,548 56,878 56,878 | 49,717 92 48 4,470 2,553 1,917 53,804 53,804 | 247 759 20,026 18,109 1,917 75,079 75,079 | 5,587 114 2 - 3,608 2,233 1,375 9,118 9,118 | 437 1,085 20,625 18,109 2,516 74,874 74,874 | 247 759 20,026 18,109 1,917 |

| 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] | | _ | | _ | _ | | _ |
| 1 | | _ | _ | | | | _ |
| 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] | | _ | _ | _ | _ | _ | _ |
| | ۰ | 446.046 | | | 24 500 | 400 E00 | 470.000 |
| Total Revenue by Vote | 2 | 446,946 | 430,750 | 479,022 | 21,592 | 466,509 | 479,022 |

| Vote 1 - Executive and council 54,325 62,711 64,891 62,27 62,392 64,741 | Expenditure by Vote | 1 | | | | | |
|--|---|---------|---------|---------|--------|---------|---------|
| 1.1 - Neyor and Council 1.2 - Nehrings Manager, Town Secretary and Chief Executive 1.2 - Nehrings Manager, Town Secretary and Chief Executive 1.3 - Nehre of sub-voile 1.4 - Nehre of sub-voile 1.5 - Palme of sub-voile 1.6 - Palme of sub-voile 1.7 - Palme of sub-voile 1.9 | | | 62.711 | 64.591 | 6.227 | 62,392 | 64.741 |
| 1.2 - Municipal Manager, Town Secretary and Chief Executive 22,551 26,396 26,043 2,647 24,700 26,043 2.8 | | | | | | | 38.698 |
| 1.3 - Pixme of sub-vote | | | | | | | , |
| 1.4. Paine of sub-voilg | | | | | 2,011 | | 20,010 |
| 1.5 Name of sub-viole | | _ | _ | _ | _ | _ | _ |
| 1.5 Name of sub-vote | | _ | _ | | _ | _ | |
| 1.7 Name of sub-vote | | | | | _ | _ | _ |
| 1.8 - Name of sub-vote - | - | | | | _ | _ | |
| 1.9 Name of sub-vote | | | | | _ | _ | |
| 1.10 | | _ | _ | | _ | _ | _ |
| Vote 2 - Finance and administration 114,211 139,277 137,560 10,713 139,365 147,566 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 1,368 21,912 15,062 2.3 - Finance 49,614 72,377 114,895 20,073 1,870 21,550 20,772 2.5 - Human Resources 5,360 6,317 7,321 774 7,090 7,22 2.6 - Information Technology 10,610 11,360 13,719 2,397 19,217 13,775 2.2 - Security Services 1,862 2,534 1,665 53 1,007 1,666 2.2 - Security Services | | _ | _ | _ | _ | _ | _ |
| 21 - Administrative and Corporate Support 13,109 13,609 14,726 1,274 14,200 14,726 2.2 - Asset Management 16,777 14,885 15,062 1,588 21,912 15,062 2.3 - Finance 49,014 72,377 114,895 3,033 51,348 114,996 2.5 - Human Resources 5,360 6,317 7,321 724 70,900 7,321 2.5 - Human Resources 5,360 6,317 7,321 724 70,900 7,321 2.5 - Human Resources 5,360 6,317 7,321 724 7,090 7,321 7,000 7,000 7, | | 114 211 | 120 277 | 407 560 | 40.742 | 126 265 | 107 560 |
| 22 - 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 - Covernance Function 3.2 - Risk Management 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) 4.1 - (Name of sub-vote) 4.2 - Cemeteries, Funeral Parlours and Crematoriums 4.3 - Community and Social services 4.4 - Libraries and Archives 4.5 - (Name of Sub-vote) 4.6 - Librarey Programmes 4.8 - Animal Care and Diseases 4.9 - Child Care Facilities 5.1 - Community Parks (including Nurseries) 5.1 - Community Parks (including Nurseries) 5.1 - Recreational Facilities 5.1 - Community Parks (including Nurseries) 5.2 - (Name of sub-vote) 5.3 - Recreational Facilities 5.4 - Community Parks (including Nurseries) 5.4 - Community Parks (including Nurseries) 5.1 - Community Parks (including Nurseries) 5.2 - (Name of sub-vote) 5.3 - Recreational Facilities 5.4 - Community Parks (including Nurseries) 5.5 - Beaches and Jetties 5.7 - (Name of sub-vote) 5.7 - (Name of sub-vote) 5.8 - (Name of sub-vote) 5.9 - (Name of sub-vote) 5.9 - (Name of sub-vote) 5.9 - (Name of sub-vote) 5.10 - (Name of sub-vote) 5.11 - (Name of | 37 | | | | | | |
| 2.9 - Supply Chain Management 2.10 - Valuation Service | * * | 1,862 | 2,534 | 1,665 | 53 | 1,007 | 1,665 |
| 2.10 - Valuation Service | , | _ | - | _ | - | - | = |
| Vote 3 - Internal audit 3.1 - Governance Function 3.2 - Risk Management | , | _ | _ | | _ | _ | _ |
| 3.1 - Governance Function 3.2 - Risk Management 3.3 - [Name of sub-vote] 3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote] 3.10 - [Name of sub-vote] 4.1 - [Name of sub-vote] 4.2 - Cemetries, Funcral Parlours and Crematoriums 4.3 - Community Halls and Facilities 4.4 - Libraries and Archives 4.5 - [Name of sub-vote] 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 Vote 5 - Sport and Recreation 5.1 - Community Parks (including Nurseries) 5.2 - [Name of sub-vote] 4.10 - Fire Fighting and Protection Vote 5 - Sports of Counds and Stadiums 5.1 - Community Parks (including Nurseries) 5.2 - [Name of sub-vote] 4.10 - Fire Fighting and Protection Vote 5 - Sports and Recreation 5.1 - Community Parks (including Nurseries) 5.2 - [Name of sub-vote] 5.3 - Recreational Facilities 4.10 - Fire Fighting and Protection Vote 5 - Sports and Stadiums 5.1 - Community Parks (including Nurseries) 5.2 - [Name of sub-vote] 5.3 - Recreation 5 | | | | | | - | - |
| 3.2 - Risk Management 3.3 - Name of sub-vote 3.4 - Name of sub-vote 3.5 - Name of sub-vote 3.6 - Name of sub-vote 3.7 - Name of sub-vote 3.7 - Name of sub-vote 3.8 - Name of sub-vote 3.9 - Name of sub-vote 3.9 - Name of sub-vote 3.10 - Name of sub-vote 4.1 - Name of sub-vote 4.2 - Cemeteries, Funeral Parlours and Crematoriums 4.3 - Community Halls and Facilities 4.3 - Community Halls and Facilities 5.5 - Sub-vote 4.5 - Name of sub-vote 4.6 - Literacy Programmes 4.7 - Disaster Management 4.2 - Disaster Management 4.3 - Child Care Facilities 4.1 - Fire Fighting and Protection 4.5 - Sport and Recreation 8.335 | | - | - | - | - | - | - |
| 3.3 · [Name of sub-vote] 3.4 · [Name of sub-vote] 3.5 · [Name of sub-vote] 3.6 · [Name of sub-vote] 3.7 · [Name of sub-vote] 3.8 · [Name of sub-vote] 3.8 · [Name of sub-vote] 3.9 · [Name of sub-vote] 3.10 · [Name of sub-vote] 4.1 · [Name of sub-vote] 4.2 · Cemeteries, Funeral Parlours and Crematoriums 4.3 · Community Halls and Facilities 4.3 · Libraries and Archives 4.4 · Libraries and Archives 5.5 · [20,478] 5.5 · [20,478] 5.7 · [20,4 | | _ | - | - | - | - | - |
| 3.4 - Name of sub-vote | | _ | _ | - | _ | - | - |
| 3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote] 4.1 - [Name of sub-vote] 4.2 - Cemeteries, Funeral Parlours and Crematoriums 3.30 - 50 - 400 - 400 - 400 - 400 4.3 - Community Halls and Facilities 4.3 - Community Halls and Facilities 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 5.420 - 5,116 - 4,998 - 550 - 7,626 - 4,998 4.7 - Disaster Management 4.201 - 5,173 - 4,799 - 349 - 4,310 - 4,799 4.8 - Animal Care and Diseases 4.9 - 4,01 - 5,173 - 4,799 - 349 - 4,310 - 4,799 4.8 - Animal Care and Diseases 4.10 - Fire Fighting and Protection 4.10 - Fire Fighting and Protection 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] 5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote] 5.9 - [Name of sub-v | | _ | _ | - | - | - | - |
| 3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote] 3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote] 3.10 - [Name of sub-vote] 3.10 - [Name of sub-vote] 4.1 - [Name of sub-vote] 4.2 - Community and social services 4.3 - Community Halls and Facilities 4.3 - Community Halls and Facilities 4.4 - Libraries and Archives 4.5 - [Name of sub-vote] 4.6 - Literacy Programmes 4.6 - Literacy Programmes 4.9 - Child Care Facilities 4.9 - Child Care Facilities 4.9 - Child Care Facilities 4.10 - Fire Fighting and Protection 4.10 - Fire Fighting and Protection 4.10 - Fire Fighting and Protection 4.10 - Fire Fighting and Stadiums 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 - Recreational Facilities 5.9 | | - | _ | - | - | - | - |
| 3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote] 3.10 - [Name of sub-vote] 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 4.10 - Fire Fighting and Protection 4.2 - Community Parks (including Nurseries) 5.1 - Community Parks (including Nurseries) 5.2 - [Name of sub-vote] 5.3 - Recreational Facilities 5.4 - Literacy Programmes 5.4 - Literacy Programmes 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 | - | _ | - | - | - | - | - |
| 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] — | | - | - | - | - | - | - |
| 4.1 - [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] - | | 26,279 | 31,792 | 31,347 | 2,668 | 32,963 | 31,347 |
| 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] - - <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> | | - | - | - | - | - | - |
| 4.4 - Libraries and Archives 5,422 5,116 4,998 550 7,626 4,998 4.5 - [Name of sub-vote] - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>400</td> | | | | | | | 400 |
| 4.5 - [Name of sub-vote] - -< | 4.3 - Community Halls and Facilities | | 20,478 | | 1,723 | , | 20,638 |
| 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 — — — — — — — — <td>4.4 - Libraries and Archives</td> <td>5,422</td> <td>5,116</td> <td>4,998</td> <td>550</td> <td>7,626</td> <td>4,998</td> | 4.4 - Libraries and Archives | 5,422 | 5,116 | 4,998 | 550 | 7,626 | 4,998 |
| 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 — | 4.5 - [Name of sub-vote] | _ | - | - | - | - | - |
| 4.8 - Animal Care and Diseases 349 435 435 37 441 435 4.9 - Child Care Facilities — | • • | | | | | | 77 |
| 4.9 - Child Care Facilities - | 4.7 - Disaster Management | 4,201 | 5,173 | 4,799 | 349 | 4,310 | 4,799 |
| 4.10 - Fire Fighting and Protection | 4.8 - Animal Care and Diseases | 349 | 435 | 435 | 37 | 441 | 435 |
| 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] - - - - - - - 5.9 - [Name of sub-vote] - <td></td> <td>-</td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> | | - | _ | - | - | - | - |
| 5.1 - Community Parks (including Nurseries) 4,687 5,423 5,119 849 6,871 5,119 5.2 - [Name of sub-vote] - <td>4.10 - Fire Fighting and Protection</td> <td>_</td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> | 4.10 - Fire Fighting and Protection | _ | _ | - | - | - | _ |
| 5.2 - [Name of sub-vote] - </td <td>Vote 5 - Sport and Recreation</td> <td>8,335</td> <td>9,442</td> <td>9,935</td> <td>1,660</td> <td>12,916</td> <td>9,935</td> | Vote 5 - Sport and Recreation | 8,335 | 9,442 | 9,935 | 1,660 | 12,916 | 9,935 |
| 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] - - - - - - - Vote 6 - Public safety - 1,223 1,162 51 418 1,162 | 5.1 - Community Parks (including Nurseries) | 4,687 | 5,423 | 5,119 | 849 | 6,871 | 5,119 |
| 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] - - - - - - Vote 6 - Public safety - 1,223 1,162 51 418 1,162 | 5.2 - [Name of sub-vote] | - | - | - | - | - | - |
| 5.5 - Beaches and Jetties - 414 414 10 168 414 5.6 - [Name of sub-vote] - - - - - - - 5.7 - [Name of sub-vote] - | | 2,428 | 2,441 | 2,521 | 481 | 3,926 | 2,521 |
| 5.5 - Beaches and Jetties - 414 414 10 168 414 5.6 - [Name of sub-vote] - - - - - - - 5.7 - [Name of sub-vote] - | 5.4 - Sports Grounds and Stadiums | 1,221 | 1,165 | 1,882 | 319 | 1,951 | 1,882 |
| 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 | | | 414 | | 10 | | 414 |
| 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 | 5.6 - [Name of sub-vote] | _ | _ | _ | _ | _ | _ |
| 5.8 - [Name of sub-vote] - </td <td>5.7 - [Name of sub-vote]</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> | 5.7 - [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 | | _ | _ | _ | _ | _ | _ |
| 5.10 - [Name of sub-vote] | | _ | _ | _ | _ | _ | _ |
| Vote 6 - Public safety - 1,223 1,162 51 418 1,162 | 1 | _ | _ | _ | _ | _ | _ |
| | - | - | 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 | • | _ | | | | | 1,162 |

| | | | | 1 | | |
|--|--------|--------|--------|--------|--------|--------|
| 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] | _ | _ | _ | _ | _ | _ |
| [Adding of odd Foto] | | | | | | |

| 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

- A - M12 June

| YTD variance | YTD variance | Full Year Forecast |
|--------------|--------------|-----------------------|
| (7,806) | -100% | 7,806 |
| (7,806) | -100% | 7,806 |
| - | | - |
| - | | - |
| _ | | _ |
| _ | | _ |
| - | | - |
| - | | - |
| - | | - |
| - 3,538 | 1% | 297,658 |
| 3,330 | 170 | 291,030 |
| _ | | _ |
| 64 | 0% | 286,897 |
| - | | - |
| - | | - |
| - | | - |
| - | | _ |
| 226 | 87% | 261 |
| 3,248 | 14% | 10,500 |
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| (221) | -5% | 4,692 |
| - | -,- | - |
| - | | - |
| (40) | -17% | 192 |
| (181) | -4% | 4,500 |
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| 190 326 599 (205) (205) | 77% 43% 3% 31% | 92 48 4,470 2,553 1,917 53,804 53,804 |
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| (12,513) | -3% | 430,750 |

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| (2,349) (1,006) | -4% -3% | 62,711 36,315 |
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| – (51,195) | -27% | - 139,277 |
| (496) 6,850 | -3% 45% | 13,609 14,885 |
| (63,546) | -55% 7% | 72,377 |
| 1,387 (231) | -3% | 18,195 6,317 |
| 5,499 (657) | 40% -39% | 11,360 2,534 |
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| (493) 2,628 | -2% 53% | 20,478 |
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| (4,270) | -18% | 22,214 |
| 765 | 77% -6% | 689 |
| (392) (2,257) | -6% -44% | 6,066 4,715 |
| (2,335) | -22% | 10,389 |
| (79) | -44% | 180 |
| 7 | 180% | 4 |
| 21 | 18% | 120 |
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| (10,488) | -17% | 58,698 |
| (6,080) (3,790) | -13% -29% | 42,828 12,921 |
| (618) | -21% | 2,948 |
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| (2,044) | -3% | 55,216 |
| (2,044) | -3% | 55,216 |
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| (10,020) (9,944) | -53% -53% | 17,597 17,507 |
| (9,944) | -53% -85% | 90 |
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| (76,793) | (0) | 402,121 |
| 64,280 | (0) | 28,629 |
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KZN291 Mandeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

| RZN291 Mandem - Table C4 Monthly Budget State | ement - Financial Performance (revenue and expenditure) - M12 June Budget Year 2023/24 | | | | | | | | | |
|--|---|---------|----------|----------|----------------|---------------|------------------|----------|----------|-----------|
| Description | Ref | Audited | Original | Adjusted | | | YearTD | YTD | YTD | Full Year |
| · · | | Outcome | Budget | Budget | Monthly actual | YearTD actual | budget | variance | variance | 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 | | - | - | - | - | - | - | | 00/ | - |
| 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 | - | | | _ | Z 1 Z | - - | 21/0 | - 132 |
| Operational Revenue | | 2,548 | 396 | 2,012 | (121) | 1,814 | 2,012 | (197) | -10% | 396 |
| Non-Exchange Revenue | | | - | | - (.21) | - | | - (.57) | | _ |
| 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 | | 401,300 | 302,309 | 410,730 | 13,913 | 410,229 | 410,730 | (2,301) | -170 | 302,309 |
| | | 116 754 | 141 420 | 1/1 562 | 11 200 | 106 552 | 1/1 562 | (15.010) | -11% | 1/1 /20 |
| Employee related costs | | 116,754 | 141,420 | 141,563 | 11,390 | 126,553 | 141,563 | (15,010) | | 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) | | 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 |
| earpines, (Sounds) for the Jour | | .00,410 | 20,023 | 00,000 | (20,141) | 04,100 | 00,000 | | | 20,023 |

| KZN291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June | | | | | | | | | | |
|---|-----|--------------------|----------|-----------------|----------------|---------------|------------------|----------|------------|-----------------|
| Vote Description | Ref | 2022/23 Audited | Original | Adjusted | I | Budget Year 2 | 023/24 YearTD | YTD | YTD | Full Year |
| · | | Outcome | Budget | Budget | Monthly actual | YearTD actual | budget | variance | variance | Forecast |
| R thousands Multi-Year expenditure appropriation | 2 | | | | | | | | % | |
| Vote 1 - Executive and council | 2 | _ | _ | _ | _ | _ | _ | _ | | _ |
| 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] | | _ | _ | _ | _ | _ | _ | _ | | _ |
| | 4,7 | | | | _ | _ | | _ | | |
| Total Capital Multi-year expenditure | | | - | _ | [| - [| - | _ | | _ |
| Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - Executive and council | | - 04.050 | 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 | | - 04 420 | - 204 | 4.705 | - 400 | 4 040 | 4 705 | - (450) | 00/ | - 2.204 |
| Vote 4 - Community and social services | | 21,438 | 2,304 | 1,765 14,084 | 123 706 | 1,613 | 1,765 | (152) | -9% 62% | 2,304 15,205 |
| Vote 5 - Sport and Recreation | | (4,264) | 15,205 | 14,004 | | 5,369 | 14,084 | (8,715) | -62% | |
| 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 | | 5 002 | 7 550 | 7.045 | 790 | 7 641 | 7.045 | - 26 | 00/ | 7 550 |
| Trading services | | 5,903 | 7,558 | 7,615 | 780 | 7,641 | 7,615 | (1.802) | 0% -49% | 7,558 |
| Energy sources Water management | | 5,903 | 2,957 | 3,710 | _ | 1,907 | 3,710 | (1,802) | -49% | 2,957 |
| Waste management Waste water management | | _ | _ | _ | _ | _ | | _ | | _ |
| Waste management | | _ | 4,602 | 3,906 | 780 | 5,734 | 3,906 | 1,828 | 47% | 4,602 |
| Other | | _ | -,002 | - 5,500 | - | - | - 5,500 | 1,020 | 41.70 | 4,002 |
| 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 Provincial Government | | 12,020 | 478 | 51,037 | 4,520 | 718 | 51,637 | (1,000) | 21% | 478 |
| District Municipality | | _ | 4/0 | - 180 | - | 710 | - 180 | 120 | 21/0 | 4/0 |
| 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 | L | 60,688 | 88,347 | 87,356 | 20,197 | 80,164 | 87,356 | (7,192) | -8% | 88,347 |
| 1 1 | | 73,316 | 143,945 | 139,784 | 24,814 | 130,853 | 139,784 | (8,931) | -6% | 143,945 |
| Total Capital Funding | Ш. | . 0,0.0 | | | | | | | | |

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

| 5.4 - Sports Grounds and Stadiums | | | | | | | |
|---|---------|-----------------|---|---|---|---|---|
| 5.5 - Beaches and Jetties | | | | | | | |
| 5.6 - [Name of sub-vote] | | | | | | | |
| 5.7 - [Name of sub-vote] | | | | | | | |
| 5.8 - [Name of sub-vote] | | | | | | | |
| 5.9 - [Name of sub-vote] | | | | | | | |
| 5.10 - [Name of sub-vote] | | | | | | | |
| Vote 6 - Public safety | | _ | _ | _ | _ | _ | _ |
| 6.1 - Police Forces, Traffic and Street Parking Control | | | | | | | |
| - | | | | | | | |
| 6.2 - [Name of sub-vote] | | | | | | | |
| 6.3 - Civil Defence | | | | | | | |
| 6.4 - [Name of sub-vote] | | | | | | | |
| 6.5 - [Name of sub-vote] | | | | | | | |
| 6.6 - [Name of sub-vote] | | | | | | | |
| 6.7 - [Name of sub-vote] | | | | | | | |
| 6.8 - [Name of sub-vote] | | | | | | | |
| 6.9 - [Name of sub-vote] | | | | | | | |
| 6.10 - [Name of sub-vote] | | | | | | | |
| Vote 7 - Housing | | - | - | - | - | - | - |
| 7.1 - Housing | | | | | | | |
| 7.2 - Informal Settlements | | | | | | | |
| 7.3 - [Name of sub-vote] | | | | | | | |
| 7.4 - [Name of sub-vote] | | | | | | | |
| 7.5 - [Name of sub-vote] | | | | | | | |
| 7.6 - [Name of sub-vote] | | | | | | | |
| 7.7 - [Name of sub-vote] | | | | | | | |
| 7.7 - [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 | ent, ar | d 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] | | | | | | | |
| 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] | | | | | | | |
| 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [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] | | | | | | | |
| 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 | | - | - | - | - | - | _ |
| 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [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 | | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - |
| 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] | | - | - | - | _ | - | - |
| 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] | | - | - | - | _ | - | _ |

| | | | | | 1 | | |
|--|---|---|---|---|---|---|--|
| 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] | | | | | | | |
| 14.7 - [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] | | - | - | - | - | - | |
| 5.1 - [Name of sub-vote] | | | | | | | |
| 5.2 - [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] | | | | | | | |
| וסוס ניינטווי טו טעט יטוטן | 1 | | | | | | |

| 15.10 - [Name of sub-vote] | | | | | | | |
|---|-------|-------------|--------|--------|-------|--------|--------|
| Total multi-year capital expenditure | | _ | - | _ | - | - | - |
| Capital expenditure - Municipal Vote | | | | | | | |
| | 1 | | | | | | |
| Expenditue of single-year capital appropriation Vote 1 - Executive and council | ı | _ | 1,843 | 1,878 | _ | 1,932 | 1,878 |
| 1.1 - Mayor and Council | | _ | 1,643 | 139 | - | 209 | 1,676 |
| 1.2 - Municipal Manager, Town Secretary and Chief Execu | ıtivo | _ | 1,739 | 1,739 | _ | 1,723 | 1,739 |
| 1.3 - [Name of sub-vote] | ulive | _ | 1,739 | 1,739 | _ | 1,723 | 1,739 |
| 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 | | 34,333 _ | 957 | 957 | 55 | 740 | 957 |
| 2.2 - Asset Management | | 21,490 | - | 357 | 27 | 41 | 351 |
| 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 | | - | 12,550 | 0,102 | - 014 | 10,100 | 0,102 |
| 2.6 - Information Technology | | (0) | 261 | 722 | _ | 1,099 | 722 |
| 2.7 - Property Services | | 12,093 | 201 | | _ | 1,099 | 122 |
| 2.8 - Security Services | | 12,093 | _ | _ | _ | _ | _ |
| 2.9 - Security Services 2.9 - Supply Chain Management | | _ | _ | _ | _ | _ | _ |
| 2.10 - Valuation Service | | | _ | | _ | _ | _ |
| Vote 3 - Internal audit | | _ | _ | - | _ | _ | _ |
| 3.1 - Governance Function | | _ | _ | _ | _ | _ | _ |
| 3.2 - Risk Management | | _ | _ | _ | _ | _ | _ |
| 3.3 - [Name of sub-vote] | | _ | _ | _ | _ | _ | _ |
| 3.4 - [Name of sub-vote] | | _ | _ | _ | _ | _ | _ |
| 3.5 - [Name of sub-vote] | | _ | _ | _ | _ | _ | _ |
| 3.6 - [Name of sub-vote] | | _ | _ | _ | _ | _ | _ |
| 3.7 - [Name of sub-vote] | | | | | | _ | |
| 3.8 - [Name of sub-vote] | | _ | _ | _ | _ | _ | _ |
| 3.9 - [Name of sub-vote] | | | _ | _ | _ | _ | |
| 3.10 - [Name of sub-vote] | | | _ | _ | _ | _ | |
| Vote 4 - Community and social services | | 21,438 | 2,304 | 1,765 | 123 | 1,613 | 1,765 |
| 4.1 - [Name of sub-vote] | | 21,400 | 2,004 | 1,700 | - | - | - |
| 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] | | (101) | - | - | - | - | = |
| 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) | | (.,_54) | 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] | | _ | _ | _ | _ | _ | _ |
| | | | | | | | |

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|--|--------|--------|--------|--------|--------|--------|
| 5.10 - [Name of sub-vote] | - | - | - | - | - | - |
| Vote 6 - Public safety | - | - | - | - | - | - |
| 6.1 - Police Forces, Traffic and Street Parking Control | - | - | - | _ | - | - |
| 6.2 - [Name of sub-vote] | - | - | - | - | - | - |
| 6.3 - Civil Defence | - | - | - | - | - | - |
| 6.4 - [Name of sub-vote] | - | - | - | - | - | - |
| 6.5 - [Name of sub-vote] | - | - | - | - | - | - |
| 6.6 - [Name of sub-vote] | - | - | - | - | - | - |
| 6.7 - [Name of sub-vote] | - | - | - | - | - | - |
| 6.8 - [Name of sub-vote] | - | - | - | - | - | - |
| 6.9 - [Name of sub-vote] | - | - | - | - | - | - |
| 6.10 - [Name of sub-vote] | - | - | - | - | - | - |
| Vote 7 - Housing | - | - | _ | - | _ | - |
| 7.1 - Housing | - | - | - | - | - | - |
| 7.2 - Informal Settlements | - | - | - | _ | - | - |
| 7.3 - [Name of sub-vote] | - | - | - | - | - | - |
| 7.4 - [Name of sub-vote] | - | - | - | - | - | - |
| 7.5 - [Name of sub-vote] | - | - | - | - | - | - |
| 7.6 - [Name of sub-vote] | - | - | - | - | - | - |
| 7.7 - [Name of sub-vote] | _ | - | _ | - | - | - |
| 7.8 - [Name of sub-vote] | _ | - | - | - | - | - |
| 7.9 - [Name of sub-vote] | _ | - | _ | _ | _ | _ |
| 7.10 - [Name of sub-vote] | _ | - | _ | _ | _ | _ |
| Vote 8 - Planning and Development | 11,028 | 16,435 | 18,565 | 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 | 2,551 | 753 | _ | 200 | 753 |
| 10.3 - [Name of sub-vote] | 5,205 | | 733 | _ | | 733 |
| 10.4 - [Name of sub-vote] | | _ | _ | | _ | _ |
| 10.4 - [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] | _ | - | - | - | - 5704 | - |
| 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 |

| i | i | 1 | | | | | |
|--|---|--------|---------|---------|--------|---------|---------|
| 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] | | _ | _ | _ | _ | _ | _ |
| 12.7 - [Name of sub-vote] | | _ | _ | | | _ | _ |
| 12.9 - [Name of sub-vote] | | | | _ | _ | _ | |
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| 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] | | _ | _ | _ | _ | _ | |
| 15.5 - [Name of sub-vote] | | | _ | | | | |
| 15.4 - [Name of sub-vote] 15.5 - [Name of sub-vote] | | _ | _ | _ | _ | _ | _ |
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| 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 | | - | | - | | | |

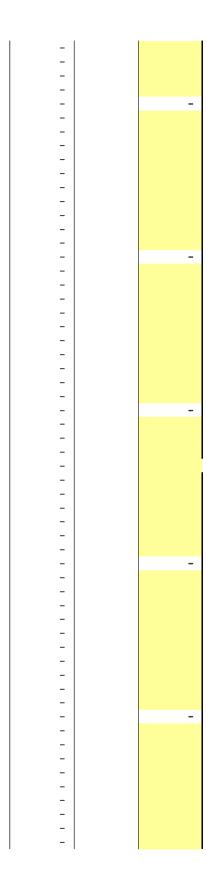
References

^{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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| 69 | 50% | 104 |
| (16) | -1% | 1,739 |
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| (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 |
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| (279) | -24% | 1,826 |
| 126 | 21% | 478 |
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| (8,715) | -62% | 15,205 |
| (56) | -4% | 1,443 |
| (36) | -10% | 348 |
| (8,333) | -71% | 12,779 |
| (289) | -46% | 635 |
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| (1,718) | -9% | 16,435 |
| | -100% | 870 |
| (261) | | |
| 532 | 20% | 5,217 |
| (1,989) | -13% | 10,348 |
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| 3,565 3,565 - - - - - - - - | 5% | 79,374 - - - - - - - - |
| - - 3,565 3,565 - - - - - - - - - (1,802) | 5% -49% | 79,374 - - - - - - - - 2,957 |
| - - 3,565 3,565 - - - - - - - (1,802) (1,250) | -49% -42% | 79,374 - - - - - - - - |
| - - 3,565 3,565 - - - - - - - - - (1,802) | 5% -49% | 79,374 - - - - - - - - 2,957 |
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| - 3,565 3,565 (1,802) (1,250) (553) | -49% -42% -73% | 79,374 2,957 2,957 |

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| | (8,931) | (0) | 143,945 |

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

| KZN291 Mandeni - Table C6 Monthly Budget State | ,,,,e,,, | 2022/23 | OSIGON - IVI IZ | | ear 2023/24 | |
|---|----------|-----------|-----------------|-----------|---|-----------|
| Description | Ref | Audited | Original | Adjusted | | Full Year |
| · | | Outcome | Budget | Budget | YearTD actual | 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 | | (07,991) | 21,024 | 32,700 | 3,400 | 21,024 |
| Inventory | | 42,752 | 739 | 43,267 | 42,983 | 739 |
| VAT | | 5,511 | 30,621 | 36,207 | 7,939 | 30,621 |
| Other current assets | | 225 | 30,021 | 30,207 | 225 | 30,021 |
| Total current assets | | 288,955 | 177,849 | 312,297 | 333,389 | 177,849 |
| Non current assets | | 200,933 | 177,045 | 312,231 | 333,303 | 111,045 |
| Investments | | | | | | |
| | | 60.544 | 88,164 | 60,544 | 60.544 | 88,164 |
| Investment property | | 541,873 | 652,214 | 644,060 | 642,103 | 652,214 |
| Property, plant and equipment Biological assets | | 341,073 | 032,214 | 044,000 | 042,103 | 032,214 |
| 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 | | , , , , , | , | 7- 7 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , |
| 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

| | | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|-----|--------------------|---------------------|--------------------|----------------|---------------|------------------|-------------------|-----------------|-----------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands CASH FLOW FROM OPERATING ACTIVITIES | +- | | | | | | | | % | |
| | | | | | | | | | | |
| Receipts | | (39,539) | 26,698 | 37,902 | 3,187 | 63,131 | 37,902 | 25,229 | 67% | 26,698 |
| Property rates | | , , | · · | 71,633 | | 83,273 | | , | 16% | 62,465 |
| Service charges Other revenue | | (53,312) 12,199 | 62,465 18,972 | 20,931 | 4,166 4,978 | 18,078 | 71,633 20,931 | 11,640 (2,852) | -14% | 18,972 |
| | | 467,908 | 1 | | | | | | | |
| Transfers and Subsidies - Operational | | , | 249,359 | 249,679 | (3,094) | 233,715 | 249,679 | (15,964) | -6% -22% | 249,359 |
| Transfers and Subsidies - Capital | | (104,009) | 48,381 | 60,292 | - | 46,942 | 60,292 | (13,350) | | 48,381 |
| Interest | | 23,867 | 10,500 | 23,500 | 1,822 | 31,127 | 23,500 | 7,627 | 32% | 10,500 |
| Dividends | | _ | - | - | - | - | - | _ | | - |
| Payments | | (00.044) | (0.47.00.4) | (077 770) | (44.044) | (074 000) | (707.000) | (005.000) | 470/ | (007 700) |
| 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 | (02,201) | 254,525 | 254,525 | | | 254,525 |
| Cash/cash equivalents at month/year end: | | (64,555) | 116,823 | 176,717 | | 208,865 | 192,699 | | | 204,020 |

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

| Ref | Description | | | Daniel de la competitue |
|-----|----------------------------|----------|---------------------------------|--|
| | R thousands | Variance | Reasons for material deviations | Remedial or corrective steps/remarks |
| 1 | Revenue | | | |
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| 2 | Expenditure By Type | | | |
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| 3 | <u>Capital Expenditure</u> | | | |
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| 4 | Financial Position | | | |
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| 5 | Cash Flow | | | |
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| 6 | Measureable performance | | | |
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| 7 | Municipal Entities | | | |
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| | | | 2022/23 | | Budget Yo | ear 2023/24 | |
|--|--|-----|--------------------|--------------------|--------------------|---------------|-----------------------|
| Description of financial indicator | Basis of calculation | Ref | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| Borrowing Management | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & principal paid/Operating Expenditure | | 0.1% | 8.9% | 8.8% | 0.0% | 3.9% |
| Borrowed funding of 'own' capital expenditure | Borrowings/Capital expenditure excl. transfers and grants | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Safety of Capital | | | | | | | |
| Debt to Equity | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves | | 11.3% | 9.6% | 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% |
| Revenue Management | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | -3.5% | 0.0% | 0.0% | 0.0% | 0.0% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Creditors Management | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | | | |
| Funding of Provisions | | | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | | |
| Other Indicators | | | | | | | |
| Electricity Distribution Losses | % Volume (units purchased and generated less units sold)/units purchased and generated | 2 | | | | | |
| Water Distribution Losses | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2 | | | | | |
| Employee costs | Employee costs/Total Revenue - capital revenue | | 29.1% | 37.0% | 33.8% | 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% |
| IDP regulation financial viability indicators | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | | | | | | |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | | | | | | |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | | | | | | |

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

| Description | | | | | | | Budget | Year 2023/24 | | | | | |
|---|------------|-----------|------------|------------|-------------|-------------|-------------|--------------|----------|---------|-----------------------|-------------|---|
| Ditarrando | NT Code | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | Total over 90 days | Written Off | Impairment - Bad Debts i.t.o Council Policy |
| 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 | - | ı | - | ı | - | - | 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 | , , , , , , , , , , , , , , , , , , , | | | Ві | ıdget Year 2023 | /24 | | | |
|---|------|---------------------------------------|-----------------|-----------------|------------------|-------------------|-------------------|----------------------|----------------|--------|
| R thousands | Code | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | Total |
| Creditors Age Analysis By Customer Type | | | | | | | | | | |
| Bulk Electricity | 0100 | 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 | ı | - | _ | _ | _ | _ | ı | 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 Yrs/Months | Type of Investment | Capital Guarantee (Yes/ No) | Variable or | Interest Rate ³ | Commission Paid (Rands) | Commission Recipient | Expiry date of investment |
|---|-----|----------------------------------|--------------------|-----------------------------------|-------------|----------------------------|----------------------------|-------------------------|---------------------------|
| Municipality | | 110/111011110 | | | | | | | |
| | | | | | | | | | |
| 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 Audited | Original | Adjusted | | Budget Year 2 | YearTD | YTD | YTD | Full Year |
|---|------|--------------------|--------------------|--------------------|----------------|--------------------|----------------|--|----------|-----------------------|
| Description | rtet | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | budget | Y I D variance | variance | Full Year Forecast |
| R thousands | | Gutoome | Dauget | Dauget | | | buuget | variance | % | roroddi |
| RECEIPTS: | 1,2 | | | | | | | | | |
| | | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 2,435 | 241,943 | 242,250 | (3,094) | 228,054 | 244,946 | (1,788) | | 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] | | | | | | | | | | |
| | | 50.000 | | | | | | | | |
| 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] | | | | _ | | | | | | |
| [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) | | | - |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | 1 | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | 1 | | |
| Other consists knowfour Found description I | | | | | | | | - | | |
| Other capital transfers [insert description] | | | | | | | | - | 404.70 | |
| Provincial Government: | | (4,972) | 5,413 | 5,413 | - | (4,423) | 5,413 | - - - - (9,836) | -181.7% | 5,413 |
| | | (4,972) (4,972) | 5,413 5,413 | 5,413 5,413 | - | (4,423) (4,423) | 5,413 5,413 | - | | 5,413 5,413 |
| Provincial Government: | 1 | | | | | | | - - - - (9,836) | | |
| Provincial Government: | 1 | | | | | | | - - - - (9,836) | | |
| Provincial Government: | - | | | | | | | - - - - (9,836) | | |
| Provincial Government: | - | | | | | | | - - - - (9,836) | | |
| Provincial Government: | | | | | | | | - - - - (9,836) | | |
| Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc | _ | | | | | | | - - - (9,836) (9,836) | | |
| Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc | | (4,972) | 5,413 | 5,413 | - | (4,423) | 5,413 | - - (9,836) (9,836) | | 5,413 |
| Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc | | (4,972) | 5,413 | 5,413 | - | (4,423) | 5,413 | (9,836) (9,836) | | 5,413 |
| Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc District Municipality: [insert description] | 1 | (4,972) | 5,413 | 5,413 | - | (4,423) | 5,413 | - (9,836) (9,836) - - - | | 5,413 |
| Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description) District Municipality: [insert description] Other grant providers: | 1 | (4,972) | 5,413 | 5,413 | - | (4,423) | 5,413 | (9,836) (9,836) | | 5,413 |
| Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc District Municipality: [insert description] | 1 | (4,972) | 5,413 | 5,413 | - | (4,423) | 5,413 | - (9,836) (9,836) - - - | | 5,413 |
| Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description) District Municipality: [insert description] Other grant providers: | | (4,972) | 5,413 | 5,413 | - | (4,423) | 5,413 | - (9,836) (9,836) - - - | | 5,413 |
| Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description) District Municipality: [insert description] Other grant providers: | | (4,972) | 5,413 | 5,413 | - | (4,423) | 5,413 | - (9,836) (9,836) - - - | | 5,413 |
| Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description) District Municipality: [insert description] Other grant providers: | | (4,972) | 5,413 | 5,413 | - | (4,423) | 5,413 | - (9,836) (9,836) - - - | | 5,413 |
| Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description) District Municipality: [insert description] Other grant providers: | | (4,972) | 5,413 | 5,413 | - | (4,423) | 5,413 | - (9,836) (9,836) - - - | | 5,413 |
| Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description) District Municipality: [insert description] Other grant providers: | 1 | (4,972) | 5,413 | 5,413 | - | (4,423) | 5,413 | - (9,836) (9,836) - - - | | 5,413 |
| Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description) District Municipality: [insert description] Other grant providers: | - 5 | (4,972) | 5,413 | 5,413 | - | (4,423) | 5,413 | - (9,836) (9,836) - - - | | 5,413 |

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

| _ | | 2022/23 | | | | Budget Year 2 | | | 1 | ı |
|---|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | | | | | | | | | % | |
| <u>EXPENDITURE</u> | | | | | | | | | | |
| 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 speak linear description | | | | | | | | - | | |
| Other transfers and grants [insert description] | | 44.064 | | | | (4.220) | | - (4 220) | #DIV/0! | |
| Provincial Government: | | 44,861 | - | _ | - | (1,230) | - | (1,230) | #DIV/0: | - |
| KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS | | 44.004 | | | | (4.020) | | - (4.020) | #DIV/0! | |
| KwaZulu-Natal | - | 44,861 | - | _ | _ | (1,230) | - | (1,230) | #DIV/0: | _ |
| | | | | | | | | | | |
| Other transfers and grants [insert description] | | | | | | | | - | | |
| Other transfers and grants [insert description] District Municipality: | | _ | _ | _ | _ | _ | - | | | _ |
| 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 |
| Mulliopal Illiasticotore Grant | _ | 40,000 | 47,001 | 44,000 | 0,004 | 04,001 | 44,000 | (10,000) | | 47,001 |
| | | | | | | | | _ | | |
| 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 |
| | - | (2,201) | 2, | 2,1.0 | (300) | 2,2.10 | 2,7.10 | (2,:00) | | 2, |
| District Municipality: | | _ | - | _ | _ | _ | - | _ | | _ |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| Other grant providers: | | - | - | - | - | - | - | - | | - |
| - ' | | | | | | | | - | | |
| | 1 | | | | | | | _ | | |
| 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 |

| | | | | Budget Year 2023/2 | 4 | |
|--|-----|------------------------------|----------------|--------------------|--------------|--------------|
| Description | Ref | Approved Rollover 2022/23 | Monthly actual | YearTD actual | YTD variance | YTD variance |
| R thousands | | | | | | % |
| <u>EXPENDITURE</u> | | | | | | |
| Operating expenditure of Approved Roll-overs | | | | | | |
| National Government: | | _ | _ | _ | _ | |
| EPWP Incentive | | | | | _ | |
| Finance Management | | | | | _ | |
| Integrated National Electrification Programme | | | | | - | |
| Local Government Equitable Share | | | | | - | |
| Municipal Infrastructure Grant | | | | | - | |
| | | | | | - | |
| Other transfers and grants [insert description] | | | | | - | |
| Provincial Government: | | _ | _ | _ | _ | |
| KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | _ | |
| Other transfers and grants [insert description] | | | | | _ | |
| District Municipality: | | _ | | _ | _ | |
| [insert description] | | | | | - | |
| Other grant providers: | | _ | _ | _ | | |
| 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 Bu | dget S | Statement - co | ouncillor and | staff benefi | ts - M12 Jur | e Budget Year | 2023/24 | | | |
|---|--------|--------------------|--------------------|--------------------|----------------|------------------|------------------|--------------------|-----------------|-----------------------|
| Summary of Employee and Councillor remuneration | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | A | В | С | | | | | % | D |
| Councillors (Political Office Bearers plus Other) | Ė | | | | | | | | | |
| Basic Salaries and Wages Pension and UIF Contributions | | 12,098 | 12,989 | 12,989 | 948 | 12,378 | 12,989 | (610) | -5% | 12,989 |
| Medical Aid Contributions | | - | - | - | - | - | - | - | | - |
| Motor Vehicle Allowance Cellohone Allowance | | 543 1,502 | 636 1,591 | 636 1,591 | 43 209 | 528 1,491 | 636 1,591 | (109) (100) | -17% -6% | 636 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 | 14,323 | 7.9% | 7.9% | 1,214 | 14,304 | 13,400 | (030) | -0,0 | 7.9% |
| Senior Managers of the Municipality | 3 | | | | | | | | | |
| Basic Salaries and Wages Pension and UIF Contributions | | 4,204 | 5,602 11 | 5,602 11 | 373 | 3,865 | 5,602 11 | (1,736) (10) | -31% -95% | 5,602 11 |
| Medical Aid Contributions | | - | - | 45 | 21 | 163 | 45 | 118 | 263% | - |
| Overtime Performance Bonus | | - 583 | - 476 | 476 | _ | 380 | 476 | (96) | -20% | 476 |
| Motor Vehicle Allowance | | 645 | 773 | 833 | 60 | 716 | 833 | (117) | -14% | 773 |
| Cellphone Allowance Housing Allowances | | 182 256 | 186 265 | 186 265 | 29 14 | 272 114 | 186 265 | 86 (151) | 46% -57% | 186 265 |
| 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 | 2 | 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 | 7,510 | 0.0% | 25.9% | 330 | 3,030 | 3,213 | (0,000) | 55.78 | 0.0% |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages Pension and UIF Contributions | | 74,961 12,303 | 89,913 14,704 | 90,591 15,193 | 7,474 1,186 | 83,417 13,566 | 90,591 15,193 | (7,174) (1,627) | -8% -11% | 89,913 14,704 |
| Medical Aid Contributions | | 5,426 | 5,886 | 5,886 | 571 | 6,332 | 5,886 | 445 | 8% | 5,886 |
| Overtime Performance Bonus | | 2,388 6,078 | 1,716 6,209 | 2,356 6,209 | 320 484 | 3,361 6,075 | 2,356 6,209 | 1,004 (134) | 43% -2% | 1,716 6,209 |
| Motor Vehicle Allowance | | 4,672 | 5,239 | 5,239 | 400 | 4,751 | 5,239 | (488) | -9% | 5,239 |
| Cellphone Allowance Housing Allowances | | 530 306 | 526 345 | 576 345 | 52 27 | 617 315 | 576 345 | 42 (29) | 7% -8% | 526 345 |
| Other benefits and allowances | | 828 | 765 | 845 | 87 | 983 | 845 | 138 | 16% | 765 |
| Payments in lieu of leave Long service awards | | 2,636 962 | 2,591 1,341 | 2,591 1,341 | 237 17 | 921 355 | 2,591 1,341 | (1,670) (986) | -64% -74% | 2,591 1,341 |
| Post-retirement benefit obligations | 2 | (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 | 1 | | | | | | | | | |
| Scarcity Acting and post related allowance | | | | | | | | | | |
| In kind benefits | _ | | | | | | | | | |
| Sub Total - Executive members Board % increase | 2 4 | - | - | - | - | - | - | - | | - |
| Senior Managers of Entities | | | | | | | | | | |
| Basic Salaries and Wages Pension and UIF Contributions | | | | | | | | - | | |
| Medical Aid Contributions | 1 | | | | | | | - | | |
| Overtime Performance Bonus | | | | | | | | - | | |
| Motor Vehicle Allowance | | | | | | | | - | | |
| Celliphone Allowance Housing Allowances | | | | | | | | - | | |
| Other benefits and allowances | | | | | | | | - | | |
| Payments in lieu of leave Long service awards | | | | | | | | - | | |
| Post-retirement benefit obligations | 2 | | | | | | | - | | |
| Entertainment | | | | | | | | | | |
| Scarcity Acting and post related allowance | | | | | | | | | | |
| In kind benefits | | | | | | | | | | |
| Sub Total - Senior Managers of Entities % increase | 4 | - | - | - | - | - | - | - | | - |
| Other Staff of Entities | | | | | | | | | | |
| Basic Salaries and Wages Pension and UIF Contributions | | | | | | | | - | | |
| Pension and UIF Contributions Medical Aid Contributions | | | | | | | | - | | |
| Overtime Performance Bonus | | | | | | | | - | | |
| Performance Bonus Motor Vehicle Allowance | | | | | | | | - | | |
| motor version assembles | | | | | | | | - | | |
| Cellphone Allowance | | | | | | | | - | | |
| | | | | | | | | - | | |
| Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave | | | | | | | | - | | |
| Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards | | | | | | | | - | | |
| Celiphone Allowance Husing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Enfettlamment | | | | | | | | - | | |
| Cellphone Allowance Husing Allowances Other benefits and allowances Payments in fleu of leave Long service awards Post-referement benefit obligations Einterfairment Searchy | | | | | | | | - | | |
| Celiphone Allowance Husing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Enfettlamment | | | | | | | | _ | | |
| Celiphone Allowance Housing Allowances Other benefits and allowances Payments in fleu of leave Long service awards Post-etitement benefit obligations Entertainment Scarcity Acting and post related allowance In find benefits Sub Total - Other Staff of Entitles | | - | - | - | - | - | - | - | | - |
| Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Eintertairment Scarchy Acting and post related allowance | 4 | | - 1 | - | - | - | 1 | | | - 1 |
| Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarchy Acting and post related allowance in kind benefits 50 total - Other Staff of Entities W increase | 4 | 131,079 | | | | - 141,116 | | | -10% | |

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

| Description | Ref | | | | | | Budget Ye | ar 2023/24 | | | | | | 2023/24 Mediur | n Term Revenue Framework | & Expenditure |
|--|----------|----------|-------------------|----------|----------|----------|-------------------|------------|----------|----------|----------|----------|---------------------------|----------------|-----------------------------|--------------------|
| | | July | August | Sept | October | Nov | Dec | January | Feb | March | April | May | June | Budget Year | Budget Year | Budget Year |
| R thousands | 1 | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Budget | Budget | Budget | Budget | Budget | Budget | 2023/24 | +1 2024/25 | +2 2025/26 |
| Cash Receipts By Source | | | | | | | | | | | | | | | | |
| Property rates | | _ | _ | _ | _ | - | _ | - | - | _ | - | - | 26,698 | 26,698 | 27,350 | 28,007 |
| Service charges - Electricity revenue | | (4,849) | (5,325) | (6,157) | (5,569) | (4,207) | (4,359) | (4,790) | (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 | | 39 | 31 | 70 | _ | _ | 30 | 07 | 70 | - | - | - | (04) | 040 | 034 | 330 |
| 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 |
| | | | | | | | | | | (4,711) | | | , | | , | |
| 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 / | | | | | _ | | | _ | | _ | | | 48,381 | 48,381 | 41,323 | 43,086 |
| Provincial and District) | | _ | _ | | _ | _ | _ | _ | _ | _ | _ | _ | 40,001 | 40,001 | 41,020 | 40,000 |
| 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 manicipanites 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) | | (36,586) | (34,220) | (28,103) | (30,777) | (47,616) | (42,370) | (52,325) | 908,114 | 507,531 | _ | _ |
| Other Cash Flows/Payments by Type | | (33,307) | (20,231) | (30,431) | (34,210) | (30,300) | (34,220) | (20, 103) | (30,777) | (47,010) | (42,370) | (32,323) | 300,114 | 307,331 | _ | _ |
| Capital assets | | | | | | | | | | | | | 165,536 | 165,536 | | |
| · | | _ | _ | _ | _ | _ | _ | _ | _ | _ | - | _ | | | _ | _ |
| Repayment of borrowing | | (405) | (464) | _ | (20) | (456) | (400) | - | _ | - | - | - | 1 260 | _ | - | _ |
| Other Cash Flows/Payments Total Cash Payments by Type | | (425) | (161) (28,452) | (30,451) | (30) | (456) | (198) (34,418) | (28,103) | (30,777) | (47,616) | (42,370) | (52,325) | 1,269 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) | · · | 426,843 | 432,750 |
| , | | 31,5/1 | - | 54,535 | - | 107,487 | | - | 193,321 | 219,906 | 262,810 | , | | | | 432,750 170,151 |
| Cash/cash equivalents at the month/year beginning: | | 24 574 | 31,571 | - | 78,847 | 107,487 | 140,127 | 170,144 | | | | 309,902 | 357,190 | | (256,692) 170,151 | 602,901 |
| Cash/cash equivalents at the month/year end: | <u> </u> | 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) | 1/0,151 | 81 of 156 |

| KZN291 Mandeni - NOT REQUIRED - municipality | T | 2022/23 | iucs of tills | o uie paielli | iniunicipanty | Budget Year 2 | | | | |
|--|----------|--------------------|---------------|---------------|----------------|---------------|-------------------|----------|----------|-----------|
| Description | Ref | 2022/23 Audited | Original | Adjusted | | | 2023/24 YearTD | YTD | YTD | Full Year |
| Dood I place | 1101 | Outcome | Budget | Budget | Monthly actual | YearTD actual | budget | variance | variance | Forecast |
| R thousands | 1 | | | | | | | | % | |
| Revenue | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | |
| Service charges - Electricity | | | | | | | | - | | |
| Service charges - Water | | | | | | | | - | | |
| Service charges - Waste Water Management | | | | | | | | - | | |
| Service charges - Waste management Sale of Goods and Rendering of Services | | | | | | | | - - | | |
| Agency services | | | | | | | | - | | |
| Interest | | | | | | | | - | | |
| Interest earned from Receivables | | | | | | | | - | | |
| Interest earned from Current and Non Current Assets | | | | | | | | | | |
| Dividends | | | | | | | | _ | | |
| Rent on Land | | | | | | | | _ | | |
| Rental from Fixed Assets | | | | | | | | _ | | |
| Licence and permits | | | | | | | | _ | | |
| Operational Revenue | | | | | | | | _ | | |
| Non-Exchange Revenue | | | | | | | | _ | | |
| Property rates | | | | | | | | | | |
| Surcharges and Taxes | | | | | | | | | | |
| Fines, penalties and forfeits | | | | | | | | _ | | |
| Licences or permits | | | | | | | | | | |
| Transfer and subsidies - Operational | | | | | | | | | | |
| Interest | | | | | | | | | | |
| Fuel Levy | | | | | | | | | | |
| Operational Revenue | | | | | | | | | | |
| Gains on disposal of Assets | | | | | | | | | | |
| Other Gains | | | | | | | | | | |
| Discontinued Operations | | | | | | | | | | |
| Total Revenue (excluding capital transfers and contributions) | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Expenditure By Type | | | _ | _ | - | - | _ | _ | | _ |
| Employee related costs | | | | | | | | | | |
| i i | | | | | | | | _ | | |
| 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) | 1 | | | | | | | - | | |
| Transfers and subsidies - capital (in-kind) | | | | | | | | - | | |
| Surplus/(Deficit) after capital transfers & contributions | | - | - | - | - | - | - | - | | - |
| Income Tax | | | | | | | | - | | |
| Surplus/(Deficit) after income tax | <u> </u> | - | - | - | _ | - | - | _ | | - |

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

| KZN291 Mandeni - NOT REQUIRED - municipality | | 2022/23 | | | | Budget Year 2 | | | | |
|--|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|----------------------------|----------------------|-----------------------|
| Description R thousands | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| Revenue By Municipal Entity | | | | | | | | | ,,, | |
| Insert name of municipal entity | | | | | | | | - | | |
| Total Operating Revenue | 1 | - | - | - | - | - | - | - | | - |
| Expenditure By Municipal Entity | | | | | | | | | | |
| Insert name of municipal entity | | | | | | | | - - - - - - | | |
| Total Operating Expenditure | 2 | - | _ | _ | _ | _ | | - | | |
| Surplus/ (Deficit) for the yr/period <u>Capital Expenditure By Municipal Entity</u> Insert name of municipal entity Total Capital Expenditure | 3 | | _ | | - | | | | | - |

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

| 11 0 | 2022/23 | | - | | Budget Year 2 | 023/24 | | | |
|---------------------------------------|--------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|----------------------------------|
| Month | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | % spend of Original Budget |
| R thousands | | | | | | | | % | |
| Monthly expenditure performance trend | | | | | | | | | |
| July | 31,349 | 11,995 | 11,649 | 5,285 | 5,285 | 11,649 | 6,364 | 54.6% | 4% |
| August | 31,349 | 11,995 | 11,649 | 5,003 | 10,288 | 23,297 | 13,009 | 55.8% | 7% |
| September | 31,349 | 11,995 | 11,649 | 4,975 | 15,263 | 34,946 | 19,683 | 56.3% | 11% |
| October | 31,349 | 11,995 | 11,649 | 7,265 | 22,528 | 46,595 | 24,067 | 51.7% | 16% |
| November | 31,349 | 11,995 | 11,649 | 10,552 | 33,080 | 58,243 | 25,163 | 43.2% | 23% |
| December | 31,349 | 11,995 | 11,649 | 8,157 | 41,237 | 69,892 | 28,655 | 41.0% | 29% |
| January | 31,349 | 11,995 | 11,649 | 5,772 | 47,008 | 81,541 | 34,532 | 42.3% | 33% |
| February | 31,349 | 11,995 | 11,649 | 8,767 | 55,776 | 93,189 | 37,413 | 40.1% | 39% |
| March | 31,349 | 11,995 | 11,649 | 16,769 | 72,545 | 104,838 | 32,293 | 30.8% | 50% |
| April | 31,349 | 11,995 | 11,649 | 16,434 | 88,979 | 116,486 | 27,507 | 23.6% | 0 |
| 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 | | | | | |

| ZN291 Mandeni - Supporting Table SC13a Mo Description | nthh Ref | Budget Stat 2022/23 Audited | ement - capi Original | tal expendit | | Budget Year | et class - M12 2023/24 YearTD | 2 June YTD | YTD | Full Year |
|---|-------------|-----------------------------------|--------------------------|--------------------|----------------|------------------|-------------------------------------|----------------|-----------------|------------|
| thousands | 1 | Outcome | Budget | Budget | Monthly actual | YearTD actual | budget | variance | variance % | Forecast |
| apital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | 18.6% | |
| frastructure Roads Infrastructure | | 7,788 7,661 | 3,957 435 | 3,957 435 | 629 (151) | 3,222 225 | 3,957 435 | 734 210 | 48.3% | 3,90 |
| Roads Road Structures | | 7,661 | 435 | 435 | (151) | 225 | 435 | 210 | 48.3% | 4 |
| Road Furniture Capital Spares | | - 1 | | | - 1 | - 1 | - 1 | _ | | |
| Storm water Infrastructure Drainage Collection | | - | - | - | | - | - | - | | |
| Storm water Conveyance Attenuation | | - 1 | - | - 1 | - 1 | - | - | - | | |
| Electrical Infrastructure Power Plants | | 127 | 2,261 | 2,261 | - : | 1,497 | 2,261 | 763 | 33.8% | 2,2 |
| HV Substations HV Switching Station | | 127 | 1,565 | 1,565 | - | 1,497 | 1,565 | 68 | 4.3% | 1,5 |
| HV Transmission Conductors | | - 1 | - | - 1 | - | - 1 | | - | 100.0% | |
| MV Substations MV Switching Stations | | - 1 | 696 | 696 | | - 1 | 696 | 696 | 100.0% | 6 |
| MV Networks LV Networks | | - 1 | | - 1 | | - 1 | - | - | | |
| Capital Spares Water Supply Infrastructure | | - | - | - | - | - | - | - | | |
| Dams and Weirs Boreholes | | 1 | - | - 1 | - 1 | | - 1 | - | | |
| Reservoirs Pump Stations | | - 1 | - | - | - | - | - | - | | |
| Water Treatment Works | | - | - | - | - | - | - | - | | |
| Distribution | | 1 | - | - 1 | - 1 | - 1 | | - | | |
| Distribution Points PRV Stations | | - 1 | - | - 1 | - 1 | - 1 | | - | | |
| Capital Spares Sanitation Infrastructure | | - | - | - | | - | - | - | | |
| Pump Station Reticulation | | | - | | - 1 | - | - | - | | |
| Waste Water Treatment Works Outfall Sewers | | - | - | - | - | - | - | - | | |
| Tollet Facilities | | - | - | - 1 | | - | - | - | | |
| Capital Spares Solid Waste Infrastructure | | - 1 | 1,043 | 1,043 | 780 | 1,500 | 1,043 | (457) | -43.8% | 1,0 |
| Landfill Sites Waste Transfer Stations | | - 1 | - 1 | 1 | - 1 | - 1 | - 1 | - | | |
| Waste Processing Facilities Waste Drop-off Points | Ì | - | 1,043 | 1,043 | 780 | 1,500 | 1,043 | (457) | -43.8% | 1,0 |
| Waste Separation Facilities | Ì | - | - | - | - | - | - | - | | |
| Electricity Generation Facilities Capital Spares | Ì | - 1 | - 1 | | | - | - 1 | - | | |
| Rail Infrastructure Rail Lines | Ì | - | - | - | - | - | - | - | | |
| Rail Structures Rail Fumiture | Ì | - | - | | - 1 | | - | - | | |
| Drainage Collection | Ì | - | - | - | - | - | - | - | | |
| Storm water Conveyance Attenuation | Ì | - 1 | - | - | | - | - | - | | |
| MV Substations LV Networks | Ì | - 1 | - 1 | - 1 | - 1 | - 1 | | - 1 | | |
| Capital Spares Coastal Infrastructure | Ì | - | 217 | 217 | - | - | 217 | 217 | 100.0% | 2 |
| Sand Pumps Piers | Ì | - | - | | - | | - | - | | Í |
| Revelments | | - | - | - 1 | - | - | - | - | | |
| Promenades Capital Spares | | - 1 | 217 | 217 | - 1 | 1 | 217 | 217 | 100.0% | 2 |
| Information and Communication Infrastructure Data Centres | | - | - | - | - | - | - | - | | |
| Core Layers Distribution Layers | | - | - | - | | - | - | - | | |
| Capital Spares | | - 1 | - | - 1 | - 1 | - 1 | - 1 | | | |
| ommunity Assets Community Facilities | | 14,792 11,048 | 23,866 11,087 | 23,832 12,174 | 3,830 3,124 | 14,075 10,750 | 23,832 12,174 | 9,757 1,424 | 40.9% 11.7% | 23,8 |
| Halls | | - | 652 | - | - | 137 | - | (137) | #DIM0! 22.5% | 6 |
| Centres Créches | | 9,161 | 5,217 | 9,565 | 1,745 | 7,409 | 9,565 | 2,157 | 22.5% | 5,2 |
| Clinics/Care Centres Fire/Ambulance Stations | | - 1 | - 1 | 1 | - 1 | - 1 | - 1 | - | | |
| Testing Stations Museums | | - 1 | - | - | - 1 | | - | - | | |
| Galleries | | - | - | - | - | - | - | - | | |
| Theatres Libraries | | - 1 | - | - 1 | - 1 | - | - | - | | |
| Cometeries/Crematoria Police | | - 1 | - | | - 1 | - | - | - | | |
| Puris Public Open Space | | - | - | - | - | - | - | - | | |
| Nature Reserves | | - | - | - | - | - | - | - | | |
| Public Ablation Facilities Markets | | - 1 | - 1 | 1 | - 1 | - 1 | - 1 | - | | |
| Stalls Abatoirs | | 1,888 | 5,217 | 2,609 | 1,379 | 3,203 | 2,609 | (595) | -22.8% | 5,2 |
| Airports Taxi Ranks/Bus Terminals | | - 1 | - | - 1 | - 1 | - | - | - | | |
| Capital Spares Sport and Recreation Facilities | | 3,744 | 12,779 | 11,658 | 706 | 3,325 | 11,658 | 8,333 | 71.5% | 12,7 |
| Indoor Facilities | | - | - | - | - | - | - | - | | |
| Outdoor Facilities Capital Spares | | 3,744 | 12,779 | 11,658 | 706 | 3,325 | 11,658 | 8,333 | 71.5% | 12,7 |
| aritage assets Monuments | | - | - | - | - | - | - | - | | |
| Historic Buildings | | - | - | - | - | - | - | - | | |
| Works of Art Conservation Areas | Ì | - 1 | - | | | - 1 | - 1 | - | | |
| Other Heritage | Ì | - | - | - | - | - | - | - | | |
| vestment properties Revenue Generating | Ì | - | - | - | - | - | - | - | - | |
| Improved Property Unimproved Property | Ì | - 1 | - | - | - 1 | - | | - | | |
| Non-revenue Generating | Ì | - | - | - | - | - | - | - | | |
| Improved Property Unimproved Property | Ì | - 1 | - | | - 1 | - | - 1 | - | | |
| ther assets Operational Buildings | Ì | - | 2,391 2,391 | 2,391 2,391 | | 1,723 1,723 | 2,391 2,391 | 668 668 | 27.9% 27.9% | 2,3 2,3 |
| Municipal Offices PaylEnquiry Points | Ì | - 1 | 2,087 | 2,087 | - | 1,723 | 2,087 | 364 | 17.4% | 2,0 |
| Building Plan Offices Workshops | | - | - | - 1 | - | - | - | - | | |
| Yards | Ì | - | 304 | 304 | - | - | 304 | 304 | 100.0% | 3 |
| Stores Laboratories | Ì | - 1 | - 1 | - 1 | - 1 | - 1 | - | - | | |
| Training Centres Manufacturing Plant | Ì | - 1 | - | - 1 | | - | - | - | | |
| Depots Capital Spares | | - | - | - | - | - | - | - | | |
| Housing | Ì | - | - | - | - | - | - | - | | |
| Staff Housing Social Housing | Ì | - 1 | - | - 1 | - 1 | - 1 | - | - | | |
| Capital Spares | Ì | - | - | - | - | - | - | | | |
| ological or Cultivated Assets Biological or Cultivated Assets | Ì | - | - | - | - | - | - | - | | |
| tangible Assets Servitudes | Ì | - | - | - | - | - | - | - | | |
| Licences and Rights | Ì | - | - | - | - | - | - | - | | |
| Water Rights Effluent Licenses | Ì | - 1 | - | - 1 | | | - | - | | |
| Solid Waste Licenses Computer Software and Applications | Ì | - 1 | - | - 1 | - 1 | | - | - | | |
| Load Settlement Software Applications Unspecified | Ì | - | - | - | - | - | - | - | | |
| Unspecified omputer Equipment | Ì | | 348 | 896 | 74 | 981 | - 896 | (85) | -9.5% | 3 |
| Computer Equipment | Ì | - | 348 | 896 | 74 | 981 | 896 | (85) | -9.5% | 3 |
| uniture and Office Equipment Furniture and Office Equipment | Ì | 31,983 31,983 | 565 565 | 609 609 | 124 124 | 561 561 | 609 | 47 47 | 7.8% 7.8% | |
| achinery and Equipment | Ì | - | 10,078 | 9,417 | - | 6,373 | 9,200 | 2,827 | 30.7% | 10,0 |
| Machinery and Equipment | Ì | - | 10,078 | 9,417 | | 6,373 | 9,200 | 2,827 | 30.7% | 10,0 |
| ansport Assets Transport Assets | Ì | - | 17,384 17,384 | 17,489 17,489 | 6,957 6,957 | 18,989 18,989 | 17,706 17,706 | (1,283) | -7.2% | 17,2 |
| and . | Ì | _ | _ | | - | _ | _ | _ | <u> </u> | |
| Land oo's, Marine and Non-biological Animals | Ì | | - | - | | | - | - | | |
| Zoo's, Marine and Non-biological Animals | Ì | - | - | - | - | - | - | - | | |
| Ming resources Mature | Ì | - 1 | - 1 | - 1 | - 1 | - 1 | - 1 | - | | |
| Policing and Protection | L | - 1 | 1 | 1 | - 1 | - 1 | - 1 | - | | |
| Zoological plants and animals | | | | | | | | | | 1 |
| Zoological plants and animals Immature Policing and Protection Zoological plants and animals | | - 3 | | - | | - | - | - | | |

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

| B |] | 2022/23 | | ı | Budget Year 2023/24 | | |
|--|--------------|--------------------|--------------------|--------------------|---------------------|---------------|------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget |
| Rthousands | 1 | | | | | | |
| Capital expenditure on renewal of existing assets by A | Asset Class/ | Sub-class | | | | | |
| <u>nfrastructure</u> | | 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 | 9,39 |
| Road Structures | | 47,178 | - | - | - | - | - |
| Road Furniture | | 18,999 | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - |
| Storm water Infrastructure | | _ | 4,348 | 4,348 | 410 | 410 | 4,34 |
| Drainage Collection | | - | 4,348 | 4,348 | 410 | 410 | 4,34 |
| 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 Diop-on Folials 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 | | _ | _ | _ | _ | _ | _ |
| | | | _ | _ | _ | _ | _ |

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

| Transport Assets | | 47,616 | - | - | - | - | - |
|---|---|---------|--------|--------|-------|-------|--------|
| <u>Land</u> | | _ | _ | _ | _ | _ | _ |
| Land | | - | - | - | _ | - | - |
| Zoo's, Marine and Non-biological Animals | | _ | _ | _ | _ | _ | _ |
| Zoo's, Marine and Non-biological Animals | | - | - | _ | _ | - | _ |
| | | - | - | _ | - | - | - |
| Living resources | | - | - | _ | _ | _ | - |
| Mature | | - | - | _ | _ | _ | - |
| Policing and Protection | | - | - | - | - | - | _ |
| Zoological plants and animals | | - | _ | _ | _ | _ | _ |
| 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

set class - M12 June

| YTD | YTD | Full Year |
|----------|----------|-----------|
| variance | variance | Forecast |
| | % | |
| | | |
| 4,775 | 34.7% | 16,739 |
| 1,047 | 11.1% | 12,391 |
| 1,047 | 11.1% | 12,391 |
| - 1,017 | | - 12,001 |
| _ | | _ |
| _ | | _ |
| 3,938 | 90.6% | 4,348 |
| 3,938 | 90.6% | 4,348 |
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| 4,995 | 35.7% | 17,609 |

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

_

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

| B 1.4 | | 2022/23 Budget Year 2023/2 | | | | | | | |
|--|-------|----------------------------|--------------------|--------------------|----------------|---------------|------------------|--|--|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | | |
| thousands | 1 | | | | | | | | |
| <u>Repairs and maintenance expenditure by Asset Class/Sub-</u> | class | | | | | | | | |
| <u>nfrastructure</u> | | 10,468 | 9,996 | 13,517 | 4,746 | 14,083 | 13,51 | | |
| Roads Infrastructure | | 7,600 | 5,522 | 6,261 | 792 | 6,402 | 6,26 | | |
| Roads | | 7,470 | 5,130 | 5,870 | 792 | 6,402 | 5,87 | | |
| Road Structures | | 59 | 261 | 261 | - | - | 26 | | |
| Road Furniture | | 70 | 130 | 130 | - | - | 13 | | |
| Capital Spares | | - | - | _ | _ | _ | - | | |
| Storm water Infrastructure | | 627 | 1,087 | 3,435 | 3,314 | 4,062 | 3,43 | | |
| Drainage Collection | | 627 | 1,087 | 3,435 | 3,314 | 4,062 | 3,43 | | |
| Storm water Conveyance | | - | - | _ | _ | - | - | | |
| Attenuation | | - | - | _ | _ | - | - | | |
| Electrical Infrastructure | | 1,196 | 2,778 | 3,083 | 596 | 2,648 | 3,08 | | |
| Power Plants | | 93 | 61 | 61 | _ | - | (| | |
| HV Substations | | _ | - | _ | _ | - | - | | |
| HV Switching Station | | _ | - | _ | _ | - | - | | |
| HV Transmission Conductors | | _ | 1,304 | 1,304 | 116 | 521 | 1,3 | | |
| MV Substations | | 9 | 65 | 65 | _ | 77 | | | |
| MV Switching Stations | | _ | - | _ | _ | - | | | |
| MV Networks | | 58 | 87 | 87 | _ | 47 | | | |
| LV Networks | | 332 | 609 | 696 | 222 | 667 | 6 | | |
| Capital Spares | | 704 | 652 | 870 | 257 | 1,336 | 8 | | |
| 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 Transier Stations Waste Processing Facilities | | _ | _ | _ | | | | | |
| | | _ | _ | _ | _ | - | | | |
| Waste Drop-off Points Waste Separation Facilities | | _ | _ | _ | _ | - | | | |
| | | | _ | | _ | | | | |

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|--|-------|---------|---------|-----|---------|---------|
| Capital Spares | - | - | - | - | - | - |
| Rail Infrastructure | - | - | - | - | - | - |
| Rail Lines | - | - | - | - | - | - |
| Rail Structures | - | - | - | - | - | - |
| Rail Furniture | - | - | - | - | - | - |
| Drainage Collection | - | | _ | - | - | - |
| Storm water Conveyance | - | - | - | - | - | - |
| Attenuation | _ | - | - | - | - | - |
| MV Substations | _ | - | - | - | - | - |
| LV Networks | _ | _ | _ | - | - | - |
| Capital Spares | _ | _ | _ | _ | _ | - |
| Coastal Infrastructure | _ | _ | - | - | - | - |
| Sand Pumps | _ | - | - | - | - | - |
| Piers | _ | _ | _ | _ | - | - |
| Revetments | _ | _ | _ | _ | _ | - |
| Promenades | _ | _ | _ | _ | _ | _ |
| Capital Spares | _ | _ | _ | _ | _ | _ |
| Information and Communication Infrastructure | 1,046 | 609 | 739 | 45 | 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 | | _ | _ | _ | _ | _ |
| | 1 026 | 1 101 | 1 042 | 211 | 1 904 | 4 0 4 0 |
| Sport and Recreation Facilities | 1,036 | 1,191 | 1,843 | 311 | 1,804 | 1,843 |
| Indoor Facilities | 4.000 | - 4 404 | - 4 040 | - | - 4 004 | - |
| Outdoor Facilities | 1,036 | 1,191 | 1,843 | 311 | 1,804 | 1,843 |
| Capital Spares | _ | - | - | - | - | - |

| Monuments | L 1 | Ī | Ī | | İ | I | |
|--|---------------------------------|-------|-------|-------|-----|-------|-------|
| Historic Buildings | Heritage assets | _ | _ | - | - | _ | - |
| Workson Art | | _ | - | - | - | - | - |
| Consentation Aveas | - | _ | - | - | - | - | - |
| Cher Heritage | | - | - | - | - | - | - |
| Newstment properties | | - | - | - | - | - | - |
| Revenue Generating | Other Heritage | - | - | - | - | - | - |
| Improved Property | Investment properties | _ | _ | _ | - | - | _ |
| Unimproved Property | Revenue Generating | - | - | - | - | - | - |
| Non-revenue Generaling | Improved Property | _ | - | - | - | - | - |
| Improved Property | Unimproved Property | - | - | - | - | - | - |
| - | Non-revenue Generating | _ | - | - | - | _ | - |
| Other assets 91 70 40 — 30 40 Operational Buildings 91 70 40 — 30 40 Pay/Enquiry Points 91 70 40 — 30 40 Building Pan Offices 91 70 40 — 30 40 Workshops — | Improved Property | - | - | - | - | - | - |
| Poperational Buildings | Unimproved Property | - | - | - | - | - | - |
| Municipal Officos 91 70 40 — 30 40 PayEnquiry Points — | Other assets | 91 | 70 | 40 | - | 30 | 40 |
| PayEnquiry Points | Operational Buildings | 91 | 70 | 40 | 1 | 30 | 40 |
| Building Plan Offices | Municipal Offices | 91 | 70 | 40 | - | 30 | 40 |
| Workshops | Pay/Enquiry Points | _ | - | - | _ | - | _ |
| Workshops | | _ | - | - | _ | - | _ |
| Yards | | _ | _ | _ | _ | _ | _ |
| Laboratories | | _ | _ | _ | _ | _ | _ |
| Training Centres — | Stores | _ | _ | _ | _ | _ | _ |
| Manufacturing Plant - | Laboratories | _ | _ | _ | _ | _ | _ |
| Manufacturing Plant - | Training Centres | _ | _ | _ | _ | _ | _ |
| Depots | | _ | _ | _ | _ | _ | _ |
| Capital Spares | | _ | _ | _ | _ | _ | _ |
| Housing | | _ | _ | _ | _ | _ | _ |
| Staff Housing | | _ | _ | - | - | _ | - |
| Social Housing Capital Spares Capi | 1 · · · · · | _ | _ | _ | - | _ | - |
| Capital Spares | | _ | _ | _ | _ | _ | _ |
| Intangible Assets | | _ | - | - | - | - | - |
| Intangible Assets | Biological or Cultivated Assets | _ | _ | _ | _ | _ | _ |
| | | | | | | | |
| Servitudes | | | | | | | |
| Licences and Rights | | | | | | | |
| Water Rights - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | | |
| Effluent Licenses | | _ | | - | - | _ | - |
| Computer Software and Applications | | _ | | _ | _ | _ | _ |
| Computer Software and Applications | | _ | | _ | _ | _ | _ |
| Load Settlement Software Applications | | _ | | _ | _ | _ | _ |
| Unspecified - <th< td=""><td></td><td>_</td><td></td><td>_</td><td>_</td><td></td><td>_</td></th<> | | _ | | _ | _ | | _ |
| Computer Equipment - | | _ | | _ | _ | | _ |
| Computer Equipment - | Unspecilled | _ | - | - | - | _ | - |
| Furniture and Office Equipment - <td< td=""><td>Computer Equipment</td><td>_</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<> | Computer Equipment | _ | - | - | - | - | - |
| Furniture and Office Equipment - <th< td=""><td>Computer Equipment</td><td>_</td><td>-</td><td>-</td><td>_</td><td>-</td><td>-</td></th<> | Computer Equipment | _ | - | - | _ | - | - |
| Furniture and Office Equipment - <th< td=""><td>Furniture and Office Equipment</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td></th<> | Furniture and Office Equipment | _ | _ | _ | _ | _ | _ |
| Machinery and Equipment 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 | Machinery and Equipment | 3,970 | 4,826 | 4,609 | 486 | 5,156 | 4,609 |
| Transport Assets – – – – – – – – | | | | | | | |
| | Transport Assets | _ | _ | _ | _ | _ | _ |

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

- M12 June

| YTD | YTD | Full Year | | | |
|----------|----------|-----------|--|--|--|
| variance | variance | Forecast | | | |
| | % | | | | |
| | | | | | |
| (566) | -4.2% | 9,996 | | | |
| (142) | -2.3% | 5,522 | | | |
| (533) | -9.1% | 5,130 | | | |
| 261 | 100.0% | 261 | | | |
| 130 | 100.0% | 130 | | | |
| _ | | _ | | | |
| (627) | -18.3% | 1,087 | | | |
| (627) | -18.3% | 1,087 | | | |
| | | _ | | | |
| _ | | _ | | | |
| 435 | 14.1% | 2,778 | | | |
| 61 | 100.0% | 61 | | | |
| _ | | _ | | | |
| _ | | _ | | | |
| 783 | 60.0% | 1,304 | | | |
| (12) | -18.1% | 65 | | | |
| (12) | | _ | | | |
| 40 | 46.5% | 87 | | | |
| 29 | 4.2% | 609 | | | |
| | -53.6% | 652 | | | |
| (466) | -55.0 /6 | 052 | | | |
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| (233) | -31.5% | 609 |
| - | -31.5% | - |
| (233) | -31.5% | 609 |
| - | | - |
| - | | - |
| 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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| - - - - 955 - - - - - - 39 | 54.7% 2.1% | - - - 174 - - - - - |
| | 2.1% | - - - 174 - - - - - - |
| - - - - - - - 39 | | - - - - 174 - - - - - - - 1,191 |
| - - - - - - - 39 | 2.1% | - - - - 174 - - - - - - 1,191 |

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| (547) | -11.9% -11.9% | 4,826 |
| (547) | -11.9% | 4,826 |
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| (955) | -4.7% | 16.377 |

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

| D | | 2022/23 Budget Year 2023/24 | | | | | |
|---|-----|-----------------------------|--------------------|--------------------|----------------|---------------|------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget |
| Rthousands | 1 | | | | | | |
| Depreciation by Asset Class/Sub-class | | | | | | | |
| <u>nfrastructure</u> | | 19,924 | 27,435 | 27,435 | _ | 18,910 | 27,43 |
| Roads Infrastructure | | 16,398 | 23,323 | 23,323 | _ | 15,441 | 23,32 |
| Roads | | 16,398 | 23,323 | 23,323 | - | 15,441 | 23,32 |
| Road Structures | | - | - | - | - | - | - |
| Road Furniture | | - | - | _ | - | - | - |
| Capital Spares | | - | - | _ | - | - | - |
| Storm water Infrastructure | | 2,487 | 2,948 | 2,948 | - | 2,330 | 2,94 |
| Drainage Collection | | - | - | - | - | - | - |
| Storm water Conveyance | | 2,487 | 2,948 | 2,948 | _ | 2,330 | 2,94 |
| Attenuation | | _ | - | _ | - | - | - |
| Electrical Infrastructure | | 1,039 | 1,163 | 1,163 | - | 1,139 | 1,16 |
| Power Plants | | - | - | = | - | - | - |
| HV Substations | | _ | - | = | - | _ | - |
| HV Switching Station | | _ | - | _ | _ | _ | |
| HV Transmission Conductors | | 1,039 | 1,163 | 1,163 | _ | 1,139 | 1,10 |
| 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 | | _ | - | _ | _ | - | |

| 1 | | l | | | | |
|--|-------|-------|-------|---|-------|----------|
| 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 | _ | _ | _ | _ | _ | <u>_</u> |
| 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 | _ | - | - | - | - | _ |

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|---------------------------------------|-------|-------|-------|---|-------|-------|
| Heritage assets | _ | _ | - | - | - | _ |
| Monuments | _ | _ | - | - | _ | _ |
| Historic Buildings | _ | _ | - | - | _ | - |
| Works of Art | _ | - | - | - | - | - |
| Conservation Areas | - | - | - | - | - | - |
| Other Heritage | _ | - | - | - | - | - |
| Investment properties | - | - | - | - | - | - |
| Revenue Generating | - | - | - | - | - | - |
| Improved Property | - | _ | - | - | - | - |
| Unimproved Property | _ | _ | - | - | - | - |
| Non-revenue Generating | - | _ | - | - | - | - |
| Improved Property | _ | - | - | - | - | - |
| Unimproved Property | _ | - | - | - | - | - |
| Other assets | 889 | 708 | 708 | - | 802 | 708 |
| Operational Buildings | _ | - | - | - | - | - |
| Municipal Offices | - | - | - | - | - | - |
| Pay/Enquiry Points | - | - | - | _ | - | - |
| Building Plan Offices | _ | - | - | - | - | - |
| Workshops | _ | - | - | _ | - | - |
| Yards | - | - | - | - | - | - |
| Stores | _ | - | - | _ | - | - |
| Laboratories | _ | - | - | _ | - | - |
| Training Centres | _ | - | - | _ | - | - |
| Manufacturing Plant | _ | - | - | _ | - | - |
| Depots | _ | - | - | _ | - | - |
| Capital Spares | _ | - | - | _ | - | - |
| Housing | 889 | 708 | 708 | - | 802 | 708 |
| Staff Housing | 889 | 708 | 708 | - | 802 | 708 |
| Social Housing | _ | - | - | _ | - | - |
| Capital Spares | - | - | - | - | - | - |
| Biological or Cultivated Assets | _ | _ | _ | _ | _ | _ |
| Biological or Cultivated Assets | _ | _ | _ | _ | _ | _ |
| Storegistal of Galaratea / 1800to | | | | | | |
| | 75 | - | 177 | - | 48 | 177 |
| Servitudes | - | - | - | - | - | - |
| Licences and Rights | 75 | - | 177 | - | 48 | 177 |
| Water Rights | _ | - | - | - | - | - |
| Effluent Licenses | _ | - | - | - | - | - |
| Solid Waste Licenses | _ | - | - | - | - | - |
| Computer Software and Applications | 75 | - | 177 | - | 48 | 177 |
| Load Settlement Software Applications | - | - | - | - | - | - |
| Unspecified | - | - | - | - | - | - |
| Computer Equipment | 807 | 843 | 843 | - | 797 | 843 |
| Computer Equipment | 807 | 843 | 843 | - | 797 | 843 |
| Furniture and Office Equipment | 696 | 816 | 816 | - | 602 | 816 |
| Furniture and Office Equipment | 696 | 816 | 816 | _ | 602 | 816 |
| | | | | | | |
| Machinery and Equipment | 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 |
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| Land | | _ | _ | _ | _ | _ | _ |
| Land | | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | _ | _ | _ | _ | _ | _ |
| Zoo's, Marine and Non-biological Animals | | _ | - | - | - | - | - |
| Living resources | | _ | _ | _ | _ | _ | _ |
| Mature | | - | _ | _ | - | _ | - |
| Policing and Protection | | _ | _ | - | - | - | - |
| Zoological plants and animals | | - | _ | _ | _ | _ | _ |
| Immature | | - | - | _ | - | - | - |
| Policing and Protection | | _ | _ | _ | - | _ | _ |
| Zoological plants and animals | | _ | _ | _ | _ | _ | - |
| Total Depreciation | 1 | 30,063 | 35,534 | 35,534 | - | 30,671 | 35,534 |

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| YTD | YTD | Full Year |
| variance | variance % | Forecast |
| | 70 | |
| | | |
| 8,525 | 31.1% | 27,435 |
| 7,882 | 33.8% | 23,323 |
| 7,882 | 33.8% | 23,323 |
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| 618 | 21.0% | 2,948 |
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| 618 | 21.0% | 2,948 |
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| 24 | 2.1% | 1,163 |
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| 24 | 2.1% | 1,163 |
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| 1 | (02.4) | -33.1% | 2.005 |
| | (934) (934) | -33.1% | 2,995 |
| | (934) | -33.1/0 | 2,995 |
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| | (934) | -33.1% | 2,995 |
| | | -33.1% | |
| | (934) – | -33.1% | 2,995 - - |
| | (934) – | -33.1% | 2,995 - - |
| | (934) – | -33.1% | 2,995 - - |
| | (934) – | -33.1% | 2,995 - - |
| | (934) – | -33.1% | 2,995 - - |
| | (934) – | -33.1% | 2,995 - - |
| | (934) – | -33.1% | 2,995 - - |
| | (934) – | -33.1% | 2,995 - - |
| | (934) – | -33.1% | 2,995 - - |
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| (94) | -13.3% | 708 |
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| (94) | -13.3% | 708 |
| (94) | -13.3% | 708 |
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| 129 | 72.9% | _ |
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| 129 | 72.9% | - |
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| 129 | 72.9% | - |
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| 46 | 5.5% | 843 |
| 46 | 5.5% | 843 |
| 214 | 26.2% | 816 |
| 214 | 26.2% | 816 |
| | -44.6% | 1,156 |
| (515) (515) | -44.6% | 1,156 |
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| (2,507) | -158.5% | 1,582 |

| (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

| B 1.4 | | | 2022/23 Budg | | | | |
|--|--------------|--------------------|--------------------|--------------------|----------------|---------------|------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget |
| Rthousands | 1 | L | | | | | |
| Capital expenditure on upgrading of existing assets by | / Asset Clas | ss/Sub-class | | | | | |
| <u>nfrastructure</u> | | 30,314 | 50,783 | 53,699 | 8,621 | 59,560 | 53,69 |
| Roads Infrastructure | | 21,457 | 48,087 | 50,251 | 7,796 | 57,170 | 50,25 |
| Roads | | 17,453 | 46,522 | 47,642 | 7,343 | 55,562 | 47,64 |
| Road Structures | | 3,854 | 435 | 435 | - | _ | 43 |
| Road Furniture | | 150 | 1,130 | 2,174 | 454 | 1,608 | 2,17 |
| Capital Spares | | _ | - | _ | - | _ | - |
| Storm water Infrastructure | | - | 2,174 | 2,174 | 824 | 2,189 | 2,17 |
| Drainage Collection | | _ | 2,174 | 2,174 | 824 | 2,189 | 2,17 |
| Storm water Conveyance | | _ | - | _ | _ | _ | - |
| Attenuation | | _ | - | _ | _ | _ | - |
| Electrical Infrastructure | | 8,858 | 522 | 1,275 | - | 200 | 1,2 |
| Power Plants | | _ | _ | _ | _ | _ | |
| HV Substations | | 8,858 | 522 | 1,275 | _ | 200 | 1,2 |
| 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 | | _ | _ | _ | _ | | |

| 1 | | ı | | | ı | |
|--|--------|-------|-------|-------|-------|-------|
| 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 Abottoire | _ | _ | _ | _ | _ | _ |
| Abattoirs | _ | - | = | _ | - | - |
| Airports | _ | _ | - | _ | _ | - |
| Taxi Ranks/Bus Terminals | _ | - | _ | - | - | - |
| Capital Spares | - | - | - | - | - | - |
| Sport and Recreation Facilities | 57,380 | - | - | - | - | - |
| Indoor Facilities | - | - | - | - | - | - |
| Outdoor Facilities | 57,380 | - | - | - | - | - |
| Capital Spares | _ | - | - | - | - | - |

| Heritage assets | - | - | - | _ | _ | - |
|---------------------------------------|-------|--------|-------|-----|--------|-------|
| Monuments | - | - | - | - | _ | - |
| Historic Buildings | _ | - | - | _ | - | - |
| Works of Art | _ | _ | _ | _ | _ | _ |
| Conservation Areas | _ | _ | _ | _ | _ | _ |
| Other Heritage | _ | _ | _ | _ | _ | _ |
| · | | | | | | |
| Investment properties | _ | _ | _ | _ | _ | _ |
| Revenue Generating | - | - | _ | 1 | - | 1 |
| Improved Property | - | - | - | - | _ | - |
| Unimproved Property | _ | _ | _ | _ | _ | _ |
| Non-revenue Generating | 1 | - | _ | - | _ | - |
| Improved Property | _ | _ | _ | _ | _ | _ |
| Unimproved Property | _ | _ | _ | _ | _ | _ |
| Other assets | 1,086 | 12,530 | 9,051 | 814 | 10,186 | 9,051 |
| Operational Buildings | 1,086 | 12,530 | 9,051 | 814 | 10,186 | 9,051 |
| Municipal Offices | - | - | 870 | - | - | 870 |
| Pay/Enquiry Points | _ | _ | - | _ | _ | - |
| Building Plan Offices | _ | _ | _ | _ | _ | |
| Workshops | 1,086 | 12,530 | 8,182 | 814 | 10,186 | 8,182 |
| Yards | 1,000 | | | | 10,100 | 0,102 |
| Stores | | _ | - | _ | _ | _ |
| | - | _ | - | _ | _ | _ |
| Laboratories | - | - | - | _ | _ | _ |
| Training Centres | - | - | - | _ | _ | - |
| Manufacturing Plant | _ | - | - | _ | - | _ |
| Depots | - | - | - | - | - | - |
| Capital Spares | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - |
| Staff Housing | - | - | - | - | - | - |
| Social Housing | - | - | - | - | - | - |
| Capital Spares | - | - | - | - | - | - |
| Biological or Cultivated Assets | _ | _ | _ | _ | _ | _ |
| Biological or Cultivated Assets | - | - | - | - | _ | - |
| | | | | | | |
| Intangible Assets | - | - | - | - | _ | - |
| Servitudes | - | - | - | - | - | - |
| Licences and Rights | - | - | - | - | - | - |
| Water Rights | - | - | - | - | - | - |
| Effluent Licenses | - | - | - | - | - | - |
| Solid Waste Licenses | - | - | - | - | - | - |
| Computer Software and Applications | - | - | - | - | - | - |
| Load Settlement Software Applications | - | - | - | - | - | - |
| Unspecified | - | - | - | - | - | - |
| Computer Equipment | _ | _ | _ | _ | 439 | _ |
| Computer Equipment | _ | - | _ | _ | 439 | _ |
| | | | | | 700 | |
| Furniture and Office Equipment | - | - | - | - | - | - |
| Furniture and Office Equipment | - | - | - | - | - | - |
| | | _ | _ | - | _ | _ |
| Machinery and Equipment | - | _ | _ | _ | _ | |

| Transport Assets | | _ | _ | _ | _ | _ | - |
|---|---|--------|--------|---------------|--------|--------|--------|
| Transport Assets | | _ | - | - | _ | - | - |
| <u>Land</u> | | _ | _ | _ | _ | _ | _ |
| Land | | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | _ | _ | _ | _ | _ | _ |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - |
| 153 | | | | | | | |
| Living resources Mature | | _ | _ | <u>-</u> - | _ | _ | _ |
| 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

| asset clas | 13 - WI 12 U | ulic |
|------------|--------------|--------------------------------------|
| YTD | YTD | Full Year |
| variance | variance | Forecast |
| | % | |
| | | |
| (5,861) | -10.9% | 50,783 |
| (6,920) | -13.8% | 48,087 |
| (7,920) | -16.6% | 46,522 |
| 435 | 100.0% | 435 |
| 566 | 26.0% | 1,130 |
| 300 | _0.070 | 1,130 |
| (15) | -0.7% | 2 174 |
| (15) | -0.7% | 2,174 |
| (15) | -0.1 70 | 2,174 |
| _ | | _ |
| 4 074 | 84.3% | - |
| 1,074 | 04.3 /6 | 522 |
| - 1,074 | 84.3% | - |
| 1,074 | 04.570 | 522 |
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| (1,29 | , | 29.2% | 4,43 | |
| (1,29 | / | | 4,435 | |
| /4 0/ | 83) - R | 31.8% | 4,348 | 2 |
| (1,38 | / | | | |
| | | 00.0% | 87 | |
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| (1,134) | -12.5% -12.5% | 12,530 |
| (1,134) | 100.0% | 12,530 |
| 870 | 100.0% | - |
| _ | | _ |
| (2,004) | -24.5% | 12,530 |
| (2,004) | 24.070 | 12,550 |
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| (8,730) | -13.0% | 67,747 |

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

| Chart C1 2 | 2023/24 Capital Ex | penditure Mo | nthly Trend: | actual v targe |
|------------|--------------------|-----------------|----------------|----------------|
| Month | 2022/23 | Original Budget | Adjusted Budge | Monthly actual |
| Jul | 31,349 | 11,995 | 11,649 | 5,285 |
| Aug | 31,349 | 11,995 | 11,649 | 5,003 |
| Sep | 31,349 | 11,995 | 11,649 | 4,975 |
| Oct | 31,349 | 11,995 | 11,649 | 7,265 |
| Nov | 31,349 | 11,995 | 11,649 | 10,552 |
| Dec | 31,349 | 11,995 | 11,649 | 8,157 |
| Jan | 31,349 | 11,995 | 11,649 | 5,772 |
| Feb | 31,349 | 11,995 | 11,649 | 8,767 |
| Mar | 31,349 | 11,995 | 11,649 | 16,769 |
| Apr | 31,349 | 11,995 | 11,649 | 16,434 |
| May | 31,349 | 11,995 | 11,649 | 17,060 |
| Jun | 31,349 | 11,995 | 11,649 | 24,814 |

| Chart C2 2023/24 Capital Expe | nditure: 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/ | 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

| | 2022/23 | Budget Year 202 |
|-----------------|---------|-----------------|
| 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 \ | Nater | PAYE deduction VA | T (output les Pens | ions / Retii Loai | n repaymen Tra | ide Creditors Aud | litor Genera |
|-------------------|-------------------------|--------------|-------------------|--------------------|-------------------|----------------|-------------------|--------------|
| 2022/23 | 814 | - | - | - | - | - | 14,145 | - |
| Budget Year 2023/ | 814 | _ | _ | _ | _ | _ | 14,145 | _ |

