

Municipal In-year reports & supporting tables

mSCOA Version 6.8

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2023/24

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#)

[Click to view](#)

[MBRR Budget Formats Guide](#)

[Click to view](#)

[Dummy Budget Guide](#)

[Click to view](#)

[Funding Compliance Guide](#)

[Click to view](#)

[MFMA Return Forms](#)

[Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and council	Vote 1 Executive and council	1.1 - Mayor and Council
Vote 2 - Finance and administration	1.2 - Mayor and Council	1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 3 - Internal audit	1.3 - (Name of sub-vote)	1.3 - (Name of sub-vote)
Vote 4 - Community and social services	1.4 - (Name of sub-vote)	1.4 - (Name of sub-vote)
Vote 5 - Sport and Recreation	1.5 - (Name of sub-vote)	1.5 - (Name of sub-vote)
Vote 6 - Public safety	1.6 - (Name of sub-vote)	1.6 - (Name of sub-vote)
Vote 7 - Housing	1.7 - (Name of sub-vote)	1.7 - (Name of sub-vote)
Vote 8 - Planning and Development	1.8 - (Name of sub-vote)	1.8 - (Name of sub-vote)
Vote 9 - Road transport	1.9 - (Name of sub-vote)	1.9 - (Name of sub-vote)
Vote 10 - Energy sources	1.10 - (Name of sub-vote)	1.10 - (Name of sub-vote)
Vote 11 - Waste Management	Vote 2 Finance and administration	2.1 - Administrative and Corporate Support
Vote 12 - Environmental Protection	2.1 - Administrative and Corporate Support	2.2 - Asset Management
Vote 13 - (NAME OF VOTE 13)	2.2 - Asset Management	2.3 - Finance
Vote 14 - (NAME OF VOTE 14)	2.3 - Finance	2.4 - Fleet Management
Vote 15 - (NAME OF VOTE 15)	2.4 - Fleet Management	2.5 - Human Resources
	2.5 - Human Resources	2.6 - Information Technology
	2.6 - Information Technology	2.7 - Property Services
	2.7 - Property Services	2.8 - Security Services
	2.8 - Security Services	2.9 - Supply Chain Management
	2.9 - Supply Chain Management	2.10 - Valuation Service
	2.10 - Valuation Service	
	Vote 3 Internal audit	3.1 - Governance Function
	3.1 - Governance Function	3.2 - Risk Management
	3.2 - Risk Management	3.3 - (Name of sub-vote)
	3.3 - (Name of sub-vote)	3.4 - (Name of sub-vote)
	3.4 - (Name of sub-vote)	3.5 - (Name of sub-vote)
	3.5 - (Name of sub-vote)	3.6 - (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)
	3.8 - (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)	
	Vote 4 Community and social services	4.1 - (Name of sub-vote)
	4.1 - (Name of sub-vote)	4.2 - Cemeteries, Funeral Parlours and Crematoriums
	4.2 - Cemeteries, Funeral Parlours and Crematoriums	4.3 - Community Halls and Facilities
	4.3 - Community Halls and Facilities	4.4 - Libraries and Archives
	4.4 - Libraries and Archives	4.5 - (Name of sub-vote)
	4.5 - (Name of sub-vote)	4.6 - Library Programmes
	4.6 - Library Programmes	4.7 - Disaster Management
	4.7 - Disaster Management	4.8 - Animal Care and Diseases
	4.8 - Animal Care and Diseases	4.9 - Child Care Facilities
	4.9 - Child Care Facilities	4.10 - Fire Fighting and Protection
	4.10 - Fire Fighting and Protection	
	Vote 5 Sport and Recreation	5.1 - Community Parks (including Nurseries)
	5.1 - Community Parks (including Nurseries)	5.2 - (Name of sub-vote)
	5.2 - (Name of sub-vote)	5.3 - Recreational Facilities
	5.3 - Recreational Facilities	5.4 - Sports Grounds and Stadiums
	5.4 - Sports Grounds and Stadiums	5.5 - Beaches and Jetties
	5.5 - Beaches and Jetties	5.6 - (Name of sub-vote)
	5.6 - (Name of sub-vote)	5.7 - (Name of sub-vote)
	5.7 - (Name of sub-vote)	5.8 - (Name of sub-vote)
	5.8 - (Name of sub-vote)	5.9 - (Name of sub-vote)
	5.9 - (Name of sub-vote)	5.10 - (Name of sub-vote)
	5.10 - (Name of sub-vote)	
	Vote 6 Public safety	6.1 - Police Forces, Traffic and Street Parking Control
	6.1 - Police Forces, Traffic and Street Parking Control	6.2 - (Name of sub-vote)
	6.2 - (Name of sub-vote)	6.3 - Civil Defence
	6.3 - Civil Defence	6.4 - (Name of sub-vote)
	6.4 - (Name of sub-vote)	6.5 - (Name of sub-vote)
	6.5 - (Name of sub-vote)	6.6 - (Name of sub-vote)
	6.6 - (Name of sub-vote)	6.7 - (Name of sub-vote)
	6.7 - (Name of sub-vote)	6.8 - (Name of sub-vote)
	6.8 - (Name of sub-vote)	6.9 - (Name of sub-vote)
	6.9 - (Name of sub-vote)	6.10 - (Name of sub-vote)
	6.10 - (Name of sub-vote)	
	Vote 7 Housing	7.1 - Housing
	7.1 - Housing	7.2 - Informal Settlements
	7.2 - Informal Settlements	7.3 - (Name of sub-vote)
	7.3 - (Name of sub-vote)	7.4 - (Name of sub-vote)
	7.4 - (Name of sub-vote)	7.5 - (Name of sub-vote)
	7.5 - (Name of sub-vote)	7.6 - (Name of sub-vote)
	7.6 - (Name of sub-vote)	7.7 - (Name of sub-vote)
	7.7 - (Name of sub-vote)	7.8 - (Name of sub-vote)
	7.8 - (Name of sub-vote)	7.9 - (Name of sub-vote)
	7.9 - (Name of sub-vote)	7.10 - (Name of sub-vote)
	7.10 - (Name of sub-vote)	
	Vote 8 Planning and Development	8.1 - Corporate Wide Strategic Planning (IDPs, LEDS)
	8.1 - Corporate Wide Strategic Planning (IDPs, LEDS)	8.2 - Economic Development/Planning
	8.2 - Economic Development/Planning	8.3 - Project Management Unit
	8.3 - Project Management Unit	8.4 - Town Planning, Building Regulations and Enforcement, and City Engineer
	8.4 - Town Planning, Building Regulations and Enforcement, and City Engineer	8.5 - Regional Planning and Development
	8.5 - Regional Planning and Development	8.6 - Development Facilitation
	8.6 - Development Facilitation	8.7 - Central City Improvement District
	8.7 - Central City Improvement District	8.8 - (Name of sub-vote)
	8.8 - (Name of sub-vote)	8.9 - Tourism
	8.9 - Tourism	8.10 - Billboards
	8.10 - Billboards	
	Vote 9 Road transport	9.1 - Roads
	9.1 - Roads	9.2 - Road and Traffic Regulation
	9.2 - Road and Traffic Regulation	9.3 - Storm Water Management
	9.3 - Storm Water Management	9.4 - (Name of sub-vote)
	9.4 - (Name of sub-vote)	9.5 - (Name of sub-vote)
	9.5 - (Name of sub-vote)	9.6 - (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)
	9.8 - (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)	
	Vote 10 Energy sources	10.1 - Electricity
	10.1 - Electricity	10.2 - Street Lighting and Signal Systems
	10.2 - Street Lighting and Signal Systems	10.3 - (Name of sub-vote)
	10.3 - (Name of sub-vote)	10.4 - (Name of sub-vote)
	10.4 - (Name of sub-vote)	10.5 - (Name of sub-vote)
	10.5 - (Name of sub-vote)	10.6 - (Name of sub-vote)
	10.6 - (Name of sub-vote)	10.7 - (Name of sub-vote)
	10.7 - (Name of sub-vote)	10.8 - (Name of sub-vote)
	10.8 - (Name of sub-vote)	10.9 - (Name of sub-vote)
	10.9 - (Name of sub-vote)	10.10 - (Name of sub-vote)
	10.10 - (Name of sub-vote)	
	Vote 11 Waste Management	11.1 - Solid Waste Removal
	11.1 - Solid Waste Removal	11.2 - Solid Waste Disposal (Landfill Sites)
	11.2 - Solid Waste Disposal (Landfill Sites)	11.3 - Street Cleaning
	11.3 - Street Cleaning	11.4 - (Name of sub-vote)
	11.4 - (Name of sub-vote)	11.5 - (Name of sub-vote)
	11.5 - (Name of sub-vote)	11.6 - (Name of sub-vote)
	11.6 - (Name of sub-vote)	11.7 - (Name of sub-vote)
	11.7 - (Name of sub-vote)	11.8 - (Name of sub-vote)
	11.8 - (Name of sub-vote)	11.9 - (Name of sub-vote)
	11.9 - (Name of sub-vote)	11.10 - (Name of sub-vote)
	11.10 - (Name of sub-vote)	
	Vote 12 Environmental Protection	12.1 - Biodiversity and Landscape
	12.1 - Biodiversity and Landscape	12.2 - (Name of sub-vote)
	12.2 - (Name of sub-vote)	12.3 - (Name of sub-vote)
	12.3 - (Name of sub-vote)	12.4 - (Name of sub-vote)
	12.4 - (Name of sub-vote)	12.5 - (Name of sub-vote)
	12.5 - (Name of sub-vote)	12.6 - (Name of sub-vote)
	12.6 - (Name of sub-vote)	12.7 - (Name of sub-vote)
	12.7 - (Name of sub-vote)	12.8 - (Name of sub-vote)
	12.8 - (Name of sub-vote)	12.9 - (Name of sub-vote)
	12.9 - (Name of sub-vote)	12.10 - (Name of sub-vote)
	12.10 - (Name of sub-vote)	
	Vote 13 (NAME OF VOTE 13)	13.1 - (Name of sub-vote)
	13.1 - (Name of sub-vote)	13.2 - (Name of sub-vote)
	13.2 - (Name of sub-vote)	13.3 - (Name of sub-vote)
	13.3 - (Name of sub-vote)	13.4 - (Name of sub-vote)
	13.4 - (Name of sub-vote)	13.5 - (Name of sub-vote)
	13.5 - (Name of sub-vote)	13.6 - (Name of sub-vote)
	13.6 - (Name of sub-vote)	13.7 - (Name of sub-vote)
	13.7 - (Name of sub-vote)	13.8 - (Name of sub-vote)
	13.8 - (Name of sub-vote)	13.9 - (Name of sub-vote)
	13.9 - (Name of sub-vote)	13.10 - (Name of sub-vote)
	13.10 - (Name of sub-vote)	
	Vote 14 (NAME OF VOTE 14)	14.1 - (Name of sub-vote)
	14.1 - (Name of sub-vote)	14.2 - (Name of sub-vote)
	14.2 - (Name of sub-vote)	14.3 - (Name of sub-vote)
	14.3 - (Name of sub-vote)	14.4 - (Name of sub-vote)
	14.4 - (Name of sub-vote)	14.5 - (Name of sub-vote)
	14.5 - (Name of sub-vote)	14.6 - (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)
	14.8 - (Name of sub-vote)	14.9 - (Name of sub-vote)
	14.9 - (Name of sub-vote)	14.10 - (Name of sub-vote)
	14.10 - (Name of sub-vote)	
	Vote 15 (NAME OF VOTE 15)	15.1 - (Name of sub-vote)
	15.1 - (Name of sub-vote)	15.2 - (Name of sub-vote)
	15.2 - (Name of sub-vote)	15.3 - (Name of sub-vote)
	15.3 - (Name of sub-vote)	15.4 - (Name of sub-vote)
	15.4 - (Name of sub-vote)	15.5 - (Name of sub-vote)
	15.5 - (Name of sub-vote)	15.6 - (Name of sub-vote)
	15.6 - (Name of sub-vote)	15.7 - (Name of sub-vote)
	15.7 - (Name of sub-vote)	15.8 - (Name of sub-vote)
	15.8 - (Name of sub-vote)	15.9 - (Name of sub-vote)
	15.9 - (Name of sub-vote)	15.10 - (Name of sub-vote)
	15.10 - (Name of sub-vote)	

KZN291 Mandeni - Contact Information	
A. GENERAL INFORMATION	
Municipality	KZN291 Mandeni
Grade	
Province	KZN KWAZULU-NATAL
Web Address	WWW.MANDENI.GOV.ZA
e-mail Address	mandeni.gov.za
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	144
City / Town	Mandeni
Postal Code	4491
Street address	
Building	02 Kingfisher Road
Street No. & Name	Mandeni
City / Town	Mandeni
Postal Code	4491
General Contacts	
Telephone number	324568200
Fax number	324562504
C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Set name on 'Instructions' sheet

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

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title		Title	
Name	Ms. N.Z. Guzana	Name	
Telephone number	0324568200	Telephone number	
Cell number		Cell number	
Fax number	0324562504	Fax number	
E-mail address	mpume.guzana@mandeni.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting 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 submitting financial information		Official responsible for submitting 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 submitting financial information		Official responsible for submitting 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 submitting financial information		Official responsible for submitting 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 submitting financial information		Official responsible for submitting 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 submitting financial information		Official responsible for submitting 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 submitting financial information		Official responsible for submitting 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 submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

KZN291 Mandeni - Table C1 Monthly Budget Statement Summary - M07 January

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	58 321	62 237	–	3 241	50 541	36 305	14 236	39%	62 237
Service charges	73 544	86 448	–	5 135	46 551	50 428	(3 877)	-8%	86 448
Investment revenue	26 748	–	–	–	–	–	–	–	–
Transfers and subsidies - Operational	26 748	28 000	–	8 199	13 163	16 333	(3 170)	-19%	28 000
Other own revenue	237 340	270 416	–	(50 228)	195 015	157 743	37 272	24%	–
Total Revenue (excluding capital transfers and contributions)	422 701	447 101	–	(33 653)	305 270	260 809	44 461	17%	447 101
Employee costs	133 709	152 543	–	12 790	82 447	88 983	(6 536)	-7%	152 543
Remuneration of Councillors	14 564	16 388	–	1 246	9 094	9 559	(466)	-5%	16 388
Depreciation and amortisation	33 728	37 856	–	3 014	20 560	22 083	(1 523)	-7%	37 856
Interest	137	3 300	–	–	0	1 925	(1 925)	-100%	3 300
Inventory consumed and bulk purchases	56 309	62 398	–	1 712	35 931	36 586	(654)	-2%	62 398
Transfers and subsidies	–	–	–	–	–	–	–	–	–
Other expenditure	158 921	170 546	–	8 736	102 159	99 486	2 674	3%	170 546
Total Expenditure	397 367	443 031	–	27 498	250 192	258 622	(8 430)	-3%	443 031
Surplus/(Deficit)	25 334	4 070	–	(61 151)	55 078	2 187	52 891	2418%	4 070
Transfers and subsidies - capital (monetary)	55 093	39 760	–	–	17 344	23 194	(5 849)	-25%	39 760
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	80 427	43 830	–	(61 151)	72 422	25 381	47 042	185%	43 830
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	80 427	43 830	–	(61 151)	72 422	25 381	47 042	185%	43 830
Capital expenditure & funds sources									
Capital expenditure	139 662	127 600	–	6 038	62 271	74 433	(12 163)	-16%	127 600
Capital transfers recognised	51 789	34 702	–	69	15 538	20 243	(4 704)	-23%	34 702
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	87 873	92 898	–	5 969	46 732	54 191	(7 458)	-14%	92 898
Total sources of capital funds	139 662	127 600	–	6 038	62 271	74 433	(12 163)	-16%	127 600
Financial position									
Total current assets	329 657	240 614	–		349 128				240 614
Total non current assets	713 576	692 232	–		755 286				692 232
Total current liabilities	81 153	55 157	–		69 912				55 157
Total non current liabilities	21 070	22 993	–		21 070				22 993
Community wealth/Equity	941 010	854 696	–		1 013 432				854 696
Cash flows									
Net cash from (used) operating	46 687	46 034	–	(49 617)	86 282	57 173	(29 109)	-51%	46 034
Net cash from (used) investing	535 861	(146 740)	–	(6 944)	(71 612)	(85 598)	(13 987)	16%	(146 740)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	450 536	(284 129)	–	–	223 478	(211 849)	(435 327)	205%	–
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	9 047	3 341	2 878	2 963	3 377	30 789	19 336	191 150	262 880
Creditors Age Analysis									
Total Creditors	762	–	–	–	–	–	–	–	762

KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		323 455	340 236	–	(40 076)	249 982	198 471	51 511	26%	340 236
Executive and council		–	8 038	–	–	–	4 689	(4 689)	-100%	8 038
Finance and administration		323 455	332 198	–	(40 076)	249 982	193 782	56 200	29%	332 198
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		4 710	5 464	–	323	2 737	3 187	(451)	-14%	5 464
Community and social services		4 710	5 073	–	321	2 731	2 959	(228)	-8%	5 073
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	391	–	2	5	228	(223)	-98%	391
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		63 161	45 527	–	705	20 827	26 557	(5 731)	-22%	45 527
Planning and development		42 536	41 542	–	371	18 792	24 233	(5 441)	-22%	41 542
Road transport		20 625	3 985	–	334	2 035	2 324	(289)	-12%	3 985
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		86 468	101 895	–	5 395	49 069	59 439	(10 370)	-17%	101 895
Energy sources		72 748	82 849	–	4 115	40 510	48 329	(7 819)	-16%	82 849
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		13 720	19 045	–	1 280	8 559	11 110	(2 550)	-23%	19 045
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	477 794	493 122	–	(33 653)	322 614	287 654	34 960	12%	493 122
Expenditure - Functional										
Governance and administration		193 804	217 123	–	13 559	113 673	126 842	(13 169)	-10%	217 123
Executive and council		61 619	66 001	–	4 487	40 219	38 688	1 532	4%	66 001
Finance and administration		132 185	151 121	–	9 073	73 454	88 154	(14 700)	-17%	151 121
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		46 599	42 761	–	5 474	30 468	24 944	5 525	22%	42 761
Community and social services		33 291	30 811	–	3 679	22 877	17 973	4 903	27%	30 811
Sport and recreation		12 862	10 030	–	1 795	7 054	5 851	1 203	21%	10 030
Public safety		418	1 890	–	–	508	1 102	(594)	-54%	1 890
Housing		29	30	–	–	29	18	12	66%	30
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		69 233	83 202	–	5 519	44 703	48 534	(3 831)	-8%	83 202
Planning and development		18 934	25 716	–	1 525	12 864	15 001	(2 137)	-14%	25 716
Road transport		46 605	53 423	–	3 612	29 393	31 163	(1 770)	-6%	53 423
Environmental protection		3 694	4 063	–	383	2 446	2 370	76	3%	4 063
Trading services		88 370	105 330	–	2 945	61 304	61 443	(138)	0%	105 330
Energy sources		77 057	78 317	–	2 159	39 612	45 685	(6 073)	-13%	78 317
Water management		–	–	–	–	–	–	–	–	–
Waste water management		2 543	2 802	–	245	1 701	1 635	66	4%	2 802
Waste management		8 770	24 211	–	540	19 992	14 123	5 869	42%	24 211
Other		–	876	–	–	43	511	(468)	-92%	876
Total Expenditure - Functional	3	398 006	449 292	–	27 498	250 192	262 274	(12 082)	-5%	449 292
Surplus/ (Deficit) for the year		79 788	43 830	–	(61 151)	72 422	25 381	47 042	185%	43 830

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description		Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Revenue - Functional											
Municipal governance and administration			323 455	340 236	-	(40 076)	249 982	198 471	51 511	26%	340 236
Executive and council			-	8 038	-	-	-	4 689	(4 689)	(0)	8 038
Mayor and Council			-	8 038	-	-	-	4 689	(4 689)	(0)	8 038
Municipal Manager, Town Secretary and Chief Executive			-	-	-	-	-	-	-		-
Finance and administration			323 455	332 198	-	(40 076)	249 982	193 782	56 200	0	332 198
Administrative and Corporate Support			-	-	-	-	-	-	-		-
Asset Management			-	-	-	-	-	-	-		-
Finance			296 219	303 807	-	(48 278)	236 690	177 221	59 469	0	303 807
Fleet Management			-	-	-	-	-	-	-		-
Human Resources			-	-	-	-	-	-	-		-
Information Technology			-	-	-	-	-	-	-		-
Legal Services			-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination			-	-	-	-	-	-	-		-
Property Services			-	-	-	-	-	-	-		-
Risk Management			-	-	-	-	-	-	-		-
Security Services			-	-	-	-	-	-	-		-
Supply Chain Management			488	391	-	3	130	228	(99)	(0)	391
Valuation Service			26 748	28 000	-	8 199	13 163	16 333	(3 170)	(0)	28 000
Internal audit			-	-	-	-	-	-	-		-
Governance Function			-	-	-	-	-	-	-		-
Community and public safety			4 710	5 464	-	323	2 737	3 187	(451)	(0)	5 464
Community and social services			4 710	5 073	-	321	2 731	2 959	(228)	(0)	5 073
Aged Care			-	-	-	-	-	-	-		-
Agricultural			-	-	-	-	-	-	-		-
Animal Care and Diseases			-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums			-	-	-	-	-	-	-		-
Child Care Facilities			-	-	-	-	-	-	-		-
Community Halls and Facilities			202	374	-	40	377	218	159	0	374
Consumer Protection			-	-	-	-	-	-	-		-
Cultural Matters			-	-	-	-	-	-	-		-
Disaster Management			-	-	-	-	-	-	-		-
Education			-	-	-	-	-	-	-		-
Indigenous and Customary Law			-	-	-	-	-	-	-		-
Industrial Promotion			-	-	-	-	-	-	-		-
Language Policy			-	-	-	-	-	-	-		-
Libraries and Archives			4 508	4 699	-	282	2 354	2 741	(387)	(0)	4 699
Literacy Programmes			-	-	-	-	-	-	-		-
Media Services			-	-	-	-	-	-	-		-
Museums and Art Galleries			-	-	-	-	-	-	-		-
Population Development			-	-	-	-	-	-	-		-
Provincial Cultural Matters			-	-	-	-	-	-	-		-
Theatres			-	-	-	-	-	-	-		-
Zoo's			-	-	-	-	-	-	-		-
Sport and recreation			-	-	-	-	-	-	-		-
Beaches and Jetties			-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering			-	-	-	-	-	-	-		-
Community Parks (including Nurseries)			-	-	-	-	-	-	-		-
Recreational Facilities			-	-	-	-	-	-	-		-
Sports Grounds and Stadiums			-	-	-	-	-	-	-		-
Public safety			-	391	-	2	5	228	(223)	(0)	391
Civil Defence			-	-	-	-	-	-	-		-
Cleansing			-	-	-	-	-	-	-		-
Control of Public Nuisances			-	-	-	-	-	-	-		-
Fencing and Fences			-	-	-	-	-	-	-		-
Fire Fighting and Protection			-	391	-	2	5	228	(223)	(0)	391
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 Vector Control			-	-	-	-	-	-	-		-
Chemical Safety			-	-	-	-	-	-	-		-
Economic and environmental services			63 161	45 527	-	705	20 827	26 557	(5 731)	(0)	45 527
Planning and development			42 536	41 542	-	371	18 792	24 233	(5 441)	(0)	41 542
Billboards			-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)			-	-	-	-	-	-	-		-
Central City Improvement District			1 085	52	-	150	159	30	129	0	52
Development Facilitation			-	-	-	-	-	-	-		-

<i>Economic Development/Planning</i>	-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit</i>	437	389	-	12	186	227	(41)	(0)	389
<i>Provincial Planning</i>	41 014	41 101	-	209	18 446	23 976	(5 530)	(0)	41 101
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
Road transport	20 625	3 985	-	334	2 035	2 324	(289)	(0)	3 985
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	2 516	2 170	-	96	546	1 266	(720)	(0)	2 170
<i>Roads</i>	18 109	1 815	-	237	1 489	1 059	430	0	1 815
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-
Trading services	86 468	101 895	-	5 395	49 069	59 439	(10 370)	(0)	101 895
<i>Energy sources</i>	72 748	82 849	-	4 115	40 510	48 329	(7 819)	(0)	82 849
<i>Electricity</i>	72 748	82 849	-	4 115	40 510	48 329	(7 819)	(0)	82 849
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-
<i>Water management</i>	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
<i>Waste water management</i>	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-
<i>Waste management</i>	13 720	19 045	-	1 280	8 559	11 110	(2 550)	(0)	19 045
<i>Recycling</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>	13 720	19 045	-	1 280	8 559	11 110	(2 550)	(0)	19 045
<i>Street Cleaning</i>	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>	-	-	-	-	-	-	-	-	-
<i>Forestry</i>	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-
<i>Tourism</i>	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	477 794	493 122	-	(33 653)	322 614	287 654	34 960	0	493 122
Expenditure - Functional	193 804	217 123	-	13 559	113 673	126 842	(13 169)	(0)	217 123
Municipal governance and administration	61 619	66 001	-	4 487	40 219	38 688	1 532	0	66 001
<i>Executive and council</i>	38 091	41 659	-	2 755	22 530	24 488	(1 958)	(0)	41 659
<i>Mayor and Council</i>	23 528	24 342	-	1 732	17 689	14 200	3 489	0	24 342
<i>Municipal Manager, Town Secretary and Chief Executive</i>	132 185	151 121	-	9 073	73 454	88 154	(14 700)	(0)	151 121
<i>Finance and administration</i>	16 714	17 255	-	1 171	7 323	10 065	(2 743)	(0)	17 255
<i>Administrative and Corporate Support</i>	22 126	17 313	-	2 015	13 816	10 099	3 717	0	17 313
<i>Asset Management</i>	47 136	70 609	-	2 582	20 835	41 189	(20 354)	(0)	70 609
<i>Finance</i>	21 577	21 867	-	1 628	14 468	12 756	1 712	0	21 867
<i>Fleet Management</i>	7 002	7 721	-	301	2 715	4 504	(1 789)	(0)	7 721
<i>Human Resources</i>	16 498	14 586	-	1 252	13 634	8 509	5 125	0	14 586
<i>Information Technology</i>	-	-	-	-	-	-	-	-	-
<i>Legal Services</i>	-	-	-	-	-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	-	-	-	-	-	-	-	-	-
<i>Property Services</i>	1 131	1 770	-	125	664	1 033	(368)	(0)	1 770
<i>Risk Management</i>	-	-	-	-	-	-	-	-	-
<i>Security Services</i>	-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>	-	-	-	-	-	-	-	-	-
<i>Valuation Service</i>	-	-	-	-	-	-	-	-	-
<i>Internal audit</i>	-	-	-	-	-	-	-	-	-
<i>Governance Function</i>	-	-	-	-	-	-	-	-	-
Community and public safety	46 599	42 761	-	5 474	30 468	24 944	5 525	0	42 761
<i>Community and social services</i>	33 291	30 811	-	3 679	22 877	17 973	4 903	0	30 811
<i>Aged Care</i>	-	-	-	-	-	-	-	-	-
<i>Agricultural</i>	-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>	441	435	-	39	268	254	14	0	435
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	400	550	-	93	270	321	(51)	(0)	550
<i>Child Care Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>	20 457	22 423	-	2 844	15 938	13 080	2 857	0	22 423
<i>Consumer Protection</i>	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>	4 310	2 237	-	-	1 237	1 305	(68)	(0)	2 237
<i>Education</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>	-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>	-	-	-	-	-	-	-	-	-
<i>Language Policy</i>	-	-	-	-	-	-	-	-	-

<i>Libraries and Archives</i>	7 643	5 076	-	702	5 106	2 961	2 145	0	5 076
<i>Literacy Programmes</i>	40	90	-	-	59	53	6	0	90
<i>Media Services</i>	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>	-	-	-	-	-	-	-	-	-
<i>Population Development</i>	-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Zoo's</i>	-	-	-	-	-	-	-	-	-
Sport and recreation	12 862	10 030	-	1 795	7 054	5 851	1 203	0	10 030
<i>Beaches and Jetties</i>	168	165	-	30	60	96	(36)	(0)	165
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	6 889	5 101	-	1 196	4 113	2 976	1 137	0	5 101
<i>Recreational Facilities</i>	3 926	2 644	-	433	1 986	1 542	443	0	2 644
<i>Sports Grounds and Stadiums</i>	1 879	2 119	-	136	895	1 236	(341)	(0)	2 119
Public safety	418	1 890	-	-	508	1 102	(594)	(0)	1 890
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>	-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	418	1 890	-	-	508	1 102	(594)	(0)	1 890
<i>Pounds</i>	-	-	-	-	-	-	-	-	-
Housing	29	30	-	-	29	18	12	0	30
<i>Housing</i>	-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>	29	30	-	-	29	18	12	0	30
Health	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-
<i>Health Services</i>	-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>	-	-	-	-	-	-	-	-	-
<i>Food Control</i>	-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including</i>	-	-	-	-	-	-	-	-	-
<i>Vector Control</i>	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-	-	-	-	-	-
Economic and environmental services	69 233	83 202	-	5 519	44 703	48 534	(3 831)	(0)	83 202
Planning and development	18 934	25 716	-	1 525	12 864	15 001	(2 137)	(0)	25 716
<i>Billboards</i>	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LED's)</i>	1 843	1 100	-	-	35	642	(607)	(0)	1 100
<i>Central City Improvement District</i>	133	136	-	12	86	79	7	0	136
<i>Development Facilitation</i>	11	7	-	1	6	4	2	0	7
<i>Economic Development/Planning</i>	5 900	7 540	-	418	4 832	4 398	434	0	7 540
<i>Regional Planning and Development</i>	101	444	-	-	917	259	658	0	444
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	8 080	11 177	-	807	5 106	6 520	(1 414)	(0)	11 177
<i>Project Management Unit</i>	2 865	5 312	-	287	1 883	3 099	(1 216)	(0)	5 312
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
Road transport	46 605	53 423	-	3 612	29 393	31 163	(1 770)	(0)	53 423
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	9 231	13 594	-	1 066	6 933	7 930	(997)	(0)	13 594
<i>Roads</i>	37 374	39 829	-	2 545	22 460	23 234	(773)	(0)	39 829
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-
Environmental protection	3 694	4 063	-	383	2 446	2 370	76	0	4 063
<i>Biodiversity and Landscape</i>	3 694	4 063	-	383	2 446	2 370	76	0	4 063
<i>Coastal Protection</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-
Trading services	88 370	105 330	-	2 945	61 304	61 443	(138)	(0)	105 330
Energy sources	77 057	78 317	-	2 159	39 612	45 685	(6 073)	(0)	78 317
<i>Electricity</i>	77 057	78 317	-	2 159	39 612	45 685	(6 073)	(0)	78 317
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
Waste water management	2 543	2 802	-	245	1 701	1 635	66	0	2 802
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	2 543	2 802	-	245	1 701	1 635	66	0	2 802
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-

Waste management		8 770	24 211	–	540	19 992	14 123	5 869	0	24 211
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		14	113	–	–	50	66	(16)	(0)	113
Solid Waste Removal		8 756	24 098	–	540	19 942	14 057	5 885	0	24 098
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	876	–	–	43	511	(468)	(0)	876
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	876	–	–	43	511	(468)	(0)	876
Total Expenditure - Functional	3	398 006	449 292	–	27 498	250 192	262 274	(12 082)	(0)	449 292
Surplus/ (Deficit) for the year		79 788	43 830	–	(61 151)	72 422	25 381	47 042	0	43 830

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	–	6 260 869	–	–	–	3 652 173	–3 652 173	6 260 869
check opexp balance	638 493	6 260 869	–	–	–	3 652 173	–3 652 173	6 260 869

KZN291 Mandeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive and council		–	8 038	–	–	–	4 689	(4 689)	-100.0%	8 038
Vote 2 - Finance and administration		323 455	332 198	–	(40 076)	249 982	193 782	56 200	29.0%	332 198
Vote 3 - Internal audit		–	–	–	–	–	–	–	–	–
Vote 4 - Community and social services		4 710	5 464	–	323	2 737	3 187	(451)	-14.1%	5 464
Vote 5 - Sport and Recreation		–	–	–	–	–	–	–	–	–
Vote 6 - Public safety		–	–	–	–	–	–	–	–	–
Vote 7 - Housing		–	–	–	–	–	–	–	–	–
Vote 8 - Planning and Development		42 536	41 542	–	371	18 792	24 233	(5 441)	-22.5%	41 542
Vote 9 - Road transport		20 625	3 985	–	334	2 035	2 324	(289)	-12.4%	3 985
Vote 10 - Energy sources		72 748	82 849	–	4 115	40 510	48 329	(7 819)	-16.2%	82 849
Vote 11 - Waste Management		13 720	19 045	–	1 280	8 559	11 110	(2 550)	-23.0%	19 045
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	477 794	493 122	–	(33 653)	322 614	287 654	34 960	12.2%	493 122
Expenditure by Vote	1									
Vote 1 - Executive and council		61 619	66 001	–	4 487	40 219	38 688	1 532	4.0%	66 001
Vote 2 - Finance and administration		132 185	151 121	–	9 073	73 454	88 154	(14 700)	-16.7%	151 121
Vote 3 - Internal audit		–	–	–	–	–	–	–	–	–
Vote 4 - Community and social services		33 291	30 811	–	3 679	22 877	17 973	4 903	27.3%	30 811
Vote 5 - Sport and Recreation		12 862	10 030	–	1 795	7 054	5 851	1 203	20.6%	10 030
Vote 6 - Public safety		418	1 890	–	–	508	1 102	(594)	-53.9%	1 890
Vote 7 - Housing		29	30	–	–	29	18	12	65.7%	30
Vote 8 - Planning and Development		18 934	26 592	–	1 525	12 907	15 512	(2 605)	-16.8%	26 592
Vote 9 - Road transport		49 148	56 225	–	3 857	31 094	32 798	(1 704)	-5.2%	56 225
Vote 10 - Energy sources		77 057	78 317	–	2 159	39 612	45 685	(6 073)	-13.3%	78 317
Vote 11 - Waste Management		8 770	24 211	–	540	19 992	14 123	5 869	41.6%	24 211
Vote 12 - Environmental Protection		3 694	4 063	–	383	2 446	2 370	76	3.2%	4 063
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	398 006	449 292	–	27 498	250 192	262 274	(12 082)	-4.6%	449 292
Surplus/ (Deficit) for the year	2	79 788	43 830	–	(61 151)	72 422	25 381	47 042	185.3%	43 830

References

1. Insert "Vote"; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

KZN291 Mandeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									Full Year Forecast
Revenue by Vote	1								
Vote 1 - Executive and council		-	8 038	-	-	-	4 689	(4 689)	-100%
1.1 - Mayor and Council		-	8 038	-	-	-	4 689	(4 689)	-100%
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		-	-	-	-	-	-	-	-
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		323 455	332 198	-	(40 076)	249 982	193 782	56 200	29%
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-
2.2 - Asset Management		-	-	-	-	-	-	-	-
2.3 - Finance		296 219	303 807	-	(48 278)	236 690	177 221	59 469	34%
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		488	391	-	3	130	228	(99)	-43%
2.10 - Valuation Service		26 748	28 000	-	8 199	13 163	16 333	(3 170)	-19%
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		4 710	5 464	-	323	2 737	3 187	(451)	-14%
4.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-
4.3 - Community Halls and Facilities		202	374	-	40	377	218	159	73%
4.4 - Libraries and Archives		4 508	4 699	-	282	2 354	2 741	(387)	-14%
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		-	391	-	2	5	228	(223)	-98%
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-
5.1 - Community Parks (including Nurseries)		-	-	-	-	-	-	-	-
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.3 - Recreational Facilities		-	-	-	-	-	-	-	-
5.4 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-
5.5 - Beaches and Jetties		-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-
6.1 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.3 - Civil Defence		-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-

Vote 7 - Housing	-	-	-	-	-	-	-	-	-
7.1 - Housing	-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements	-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development	42 536	41 542	-	371	18 792	24 233	(5 441)	-22%	41 542
8.1 - Corporate Wide Strategic Planning (IDPs, LEDS)	-	-	-	-	-	-	-	-	-
8.2 - Economic Development/Planning	-	-	-	-	-	-	-	-	-
8.3 - Project Management Unit	41 014	41 101	-	209	18 446	23 976	(5 530)	-23%	41 101
8.4 - Town Planning, Building Regulations and Enforcement	437	389	-	12	186	227	(41)	-18%	389
8.5 - Regional Planning and Development	-	-	-	-	-	-	-	-	-
8.6 - Development Facilitation	-	-	-	-	-	-	-	-	-
8.7 - Central City Improvement District	1 085	52	-	150	159	30	129	424%	52
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.9 - Tourism	-	-	-	-	-	-	-	-	-
8.10 - Billboards	-	-	-	-	-	-	-	-	-
Vote 9 - Road transport	20 625	3 985	-	334	2 035	2 324	(289)	-12%	3 985
9.1 - Roads	18 109	1 815	-	237	1 489	1 059	430	41%	1 815
9.2 - Road and Traffic Regulation	2 516	2 170	-	96	546	1 266	(720)	-57%	2 170
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	72 748	82 849	-	4 115	40 510	48 329	(7 819)	-16%	82 849
10.1 - Electricity	72 748	82 849	-	4 115	40 510	48 329	(7 819)	-16%	82 849
10.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management	13 720	19 045	-	1 280	8 559	11 110	(2 550)	-23%	19 045
11.1 - Solid Waste Removal	13 720	19 045	-	1 280	8 559	11 110	(2 550)	-23%	19 045
11.2 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
11.3 - Street Cleaning	-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Protection	-	-	-	-	-	-	-	-	-
12.1 - Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
12.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	477 794	493 122	-	(33 653)	322 614	287 654	34 960	12%	493 122
Expenditure by Vote	1									
Vote 1 - Executive and council		61 619	66 001	-	4 487	40 219	38 688	-		66 001
1.1 - Mayor and Council		38 091	41 659	-	2 755	22 530	24 488	1 532	4%	41 659
1.2 - Municipal Manager, Town Secretary and Chief Executive		23 528	24 342	-	1 732	17 689	14 200	(1 958)	-8%	24 342
1.3 - [Name of sub-vote]		-	-	-	-	-	-	3 489	25%	-
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		132 185	151 121	-	9 073	73 454	88 154	-		151 121
2.1 - Administrative and Corporate Support		16 714	17 255	-	1 171	7 323	10 065	(14 700)	-17%	17 255
2.2 - Asset Management		22 126	17 313	-	2 015	13 816	10 099	(2 743)	-27%	17 313
2.3 - Finance		47 136	70 609	-	2 582	20 835	41 189	3 717	37%	70 609
2.4 - Fleet Management		21 577	21 867	-	1 628	14 468	12 756	(20 354)	-49%	21 867
2.5 - Human Resources		7 002	7 721	-	301	2 715	4 504	1 712	13%	7 721
2.6 - Information Technology		16 498	14 586	-	1 252	13 634	8 509	(1 789)	-40%	14 586
2.7 - Property Services		1 131	1 770	-	125	664	1 033	5 125	60%	1 770
2.8 - Security Services		-	-	-	-	-	-	(368)	-36%	-
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		33 291	30 811	-	3 679	22 877	17 973	-		30 811
4.1 - [Name of sub-vote]		-	-	-	-	-	-	4 903	27%	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums		400	550	-	93	270	321	-	-	550
4.3 - Community Halls and Facilities		20 457	22 423	-	2 844	15 938	13 080	(51)	-16%	22 423
4.4 - Libraries and Archives		7 643	5 076	-	702	5 106	2 961	2 857	22%	5 076
4.5 - [Name of sub-vote]		-	-	-	-	-	-	2 145	72%	-
4.6 - Literacy Programmes		40	90	-	-	59	53	-	-	90
4.7 - Disaster Management		4 310	2 237	-	-	1 237	1 305	6	12%	2 237
4.8 - Animal Care and Diseases		441	435	-	39	268	254	(68)	-5%	435
4.9 - Child Care Facilities		-	-	-	-	-	-	14	6%	-
4.10 - Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		12 862	10 030	-	1 795	7 054	5 851	-		10 030
5.1 - Community Parks (including Nurseries)		6 889	5 101	-	1 196	4 113	2 976	1 203	21%	5 101
5.2 - [Name of sub-vote]		-	-	-	-	-	-	1 137	38%	-
5.3 - Recreational Facilities		3 926	2 644	-	433	1 986	1 542	-	-	2 644
5.4 - Sports Grounds and Stadiums		1 879	2 119	-	136	895	1 236	443	29%	2 119
5.5 - Beaches and Jetties		168	165	-	30	60	96	(341)	-28%	165
5.6 - [Name of sub-vote]		-	-	-	-	-	-	(36)	-38%	-
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	418	1 890	-	-	508	1 102	(594)	-54%	1 890
6.1 - Police Forces, Traffic and Street Parking Control	418	1 890	-	-	508	1 102	(594)	-54%	1 890
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	29	30	-	-	29	18	12	66%	30
7.1 - Housing	-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements	29	30	-	-	29	18	12	66%	30
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	18 934	26 592	-	1 525	12 907	15 512	(2 605)	-17%	26 592
8.1 - Corporate Wide Strategic Planning (IDPs, LEDS)	1 843	1 100	-	-	35	642	(607)	-95%	1 100
8.2 - Economic Development/Planning	5 900	7 540	-	418	4 832	4 398	434	10%	7 540
8.3 - Project Management Unit	2 865	5 312	-	287	1 883	3 099	(1 216)	-39%	5 312
8.4 - Town Planning, Building Regulations and Enforcement	8 080	11 177	-	807	5 106	6 520	(1 414)	-22%	11 177
8.5 - Regional Planning and Development	101	444	-	-	917	259	658	254%	444
8.6 - Development Facilitation	11	7	-	1	6	4	2	52%	7
8.7 - Central City Improvement District	133	136	-	12	86	79	7	9%	136
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.9 - Tourism	-	876	-	-	43	511	(468)	-92%	876
8.10 - Billboards	-	-	-	-	-	-	-	-	-
Vote 9 - Road transport	49 148	56 225	-	3 857	31 094	32 798	(1 704)	-5%	56 225
9.1 - Roads	37 374	39 829	-	2 545	22 460	23 234	(773)	-3%	39 829
9.2 - Road and Traffic Regulation	9 231	13 594	-	1 066	6 933	7 930	(997)	-13%	13 594
9.3 - Storm Water Management	2 543	2 802	-	245	1 701	1 635	66	4%	2 802
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	77 057	78 317	-	2 159	39 612	45 685	(6 073)	-13%	78 317
10.1 - Electricity	77 057	78 317	-	2 159	39 612	45 685	(6 073)	-13%	78 317
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	8 770	24 211	-	540	19 992	14 123	5 869	42%	24 211
11.1 - Solid Waste Removal	8 756	24 098	-	540	19 942	14 057	5 885	42%	24 098
11.2 - Solid Waste Disposal (Landfill Sites)	14	113	-	-	50	66	(16)	-24%	113
11.3 - Street Cleaning	-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Protection	3 694	4 063	-	383	2 446	2 370	76	3%	4 063
12.1 - Biodiversity and Landscape	3 694	4 063	-	383	2 446	2 370	76	3%	4 063
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	398 006	449 292	-	27 498	250 192	262 274	(12 082)	(0)	449 292
Surplus/ (Deficit) for the year	2	79 788	43 830	-	(61 151)	72 422	25 381	47 042	0	43 830

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

KZN291 Mandeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description		Ref	2022/23	Budget Year 2023/24							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue											
Exchange Revenue											
Service charges - Electricity		61 164	72 341	–	4 085	38 904	42 199	(3 295)	-8%	72 341	
Service charges - Water		–	–	–	–	–	–	–	–	–	
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	
Service charges - Waste management		12 380	14 106	–	1 050	7 647	8 229	(582)	-7%	14 106	
Sale of Goods and Rendering of Services		11 818	9 474	–	46	1 955	5 527	(3 571)	-65%	9 474	
Agency services		–	–	–	–	–	–	–	–	–	
Interest		–	–	–	–	–	–	–	–	–	
Interest earned from Receivables		919	963	–	125	847	562	285	51%	963	
Interest from Current and Non Current Assets		26 748	28 000	–	8 199	13 163	16 333	(3 170)	-19%	28 000	
Dividends		–	–	–	–	–	–	–	–	–	
Rent on Land		–	–	–	–	–	–	–	–	–	
Rental from Fixed Assets		294	374	–	40	377	218	159	73%	374	
Licence and permits		–	–	–	–	–	–	–	–	–	
Operational Revenue		1 507	1 200	–	(81)	491	700	(209)	-30%	1 200	
Non-Exchange Revenue											
Property rates		58 321	62 237	–	3 241	50 541	36 305	14 236	39%	62 237	
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	
Fines, penalties and forfeits		1 584	1 310	–	9	53	764	(712)	-93%	1 310	
Licence and permits		985	957	–	105	605	558	47	8%	957	
Transfers and subsidies - Operational		241 981	253 163	–	(50 764)	188 668	147 678	40 990	28%	253 163	
Interest		3 460	2 976	–	292	2 018	1 736	282	–	2 976	
Fuel Levy		–	–	–	–	–	–	–	–	–	
Operational Revenue		–	–	–	–	–	–	–	–	–	
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	
Other Gains		1 541	–	–	–	–	–	–	–	–	
Discontinued Operations		–	–	–	–	–	–	–	–	–	
Total Revenue (excluding capital transfers and contributions)			422 701	447 101	–	(33 653)	305 270	260 809	44 461	17%	447 101
Expenditure By Type											
Employee related costs		133 709	152 543	–	12 790	82 447	88 983	(6 536)	-7%	152 543	
Remuneration of councillors		14 564	16 388	–	1 246	9 094	9 559	(466)	-5%	16 388	
Bulk purchases - electricity		52 475	57 866	–	1 424	33 044	33 755	(711)	-2%	57 866	
Inventory consumed		3 835	4 533	–	288	2 887	2 831	56	2%	4 533	
Debt impairment		6 048	30 261	–	–	15 130	17 652	(2 522)	-14%	30 261	
Depreciation and amortisation		33 728	37 856	–	3 014	20 560	22 083	(1 523)	-7%	37 856	
Interest		137	3 300	–	–	0	1 925	(1 925)	-100%	3 300	
Contracted services		85 801	79 270	–	4 259	41 574	46 241	(4 667)	-10%	79 270	
Transfers and subsidies		–	–	–	–	–	–	–	–	–	
Irrecoverable debts written off		3 750	6 261	–	–	3 130	3 652	(522)	-14%	6 261	
Operational costs		62 365	54 755	–	4 477	42 325	31 940	10 384	33%	54 755	
Losses on Disposal of Assets		501	–	–	–	–	–	–	–	–	
Other Losses		456	–	–	–	–	–	–	–	–	
Total Expenditure			397 367	443 031	–	27 498	250 192	258 622	(8 430)	-3%	443 031
Surplus/(Deficit)			25 334	4 070	–	(61 151)	55 078	2 187	52 891	0	4 070
Transfers and subsidies - capital (monetary allocations)		55 093	39 760	–	–	17 344	23 194	(5 849)	(0)	39 760	
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–	
Surplus/(Deficit) after capital transfers & contributions			80 427	43 830	–	(61 151)	72 422	25 381		43 830	
Income Tax		–	–	–	–	–	–	–	–	–	
Surplus/(Deficit) after income tax			80 427	43 830	–	(61 151)	72 422	25 381		43 830	
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	
Surplus/(Deficit) attributable to municipality			80 427	43 830	–	(61 151)	72 422	25 381		43 830	
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	
Surplus/ (Deficit) for the year			80 427	43 830	–	(61 151)	72 422	25 381		43 830	

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	477 794	486 861	(33 653)	322 614	284 002	486 861
---	---------	---------	----------	---------	---------	---------

KZN291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		-	-	-	-	-	-	-	-	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 9 - Road transport		-	-	-	-	-	-	-	-	-
Vote 10 - Energy sources		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive and council		1 932	5 870	-	-	4 968	3 424	1 544	45%	5 870
Vote 2 - Finance and administration		14 562	8 557	-	1 411	6 505	4 991	1 514	30%	8 557
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		772	4 457	-	303	819	2 600	(1 781)	-68%	4 457
Vote 5 - Sport and Recreation		5 512	10 127	-	(96)	2 281	5 907	(3 627)	-61%	10 127
Vote 6 - Public safety		-	939	-	-	-	548	(548)	-100%	939
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		19 023	12 191	-	827	3 039	7 112	(4 072)	-57%	12 191
Vote 9 - Road transport		89 974	79 535	-	3 578	42 357	46 395	(4 039)	-9%	79 535
Vote 10 - Energy sources		2 154	3 752	-	14	742	2 189	(1 446)	-66%	3 752
Vote 11 - Waste Management		5 734	2 174	-	-	1 560	1 268	292	23%	2 174
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	139 662	127 600	-	6 038	62 271	74 433	(12 163)	-16%	127 600
Total Capital Expenditure		139 662	127 600	-	6 038	62 271	74 433	(12 163)	-16%	127 600
Capital Expenditure - Functional Classification										
Governance and administration		16 494	14 426	-	1 411	11 473	8 415	3 058	36%	14 426
Executive and council		1 932	5 870	-	-	4 968	3 424	1 544	45%	5 870
Finance and administration		14 562	8 557	-	1 411	6 505	4 991	1 514	30%	8 557
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		6 284	15 522	-	208	3 100	9 055	(5 955)	-66%	15 522
Community and social services		772	4 457	-	303	819	2 600	(1 781)	-68%	4 457
Sport and recreation		5 512	10 127	-	(96)	2 281	5 907	(3 627)	-61%	10 127
Public safety		-	939	-	-	-	548	(548)	-100%	939
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		108 996	91 726	-	4 406	45 396	53 507	(8 111)	-15%	91 726
Planning and development		19 023	12 191	-	827	3 039	7 112	(4 072)	-57%	12 191
Road transport		89 974	79 535	-	3 578	42 357	46 395	(4 039)	-9%	79 535
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		7 888	5 926	-	14	2 302	3 457	(1 155)	-33%	5 926
Energy sources		2 154	3 752	-	14	742	2 189	(1 446)	-66%	3 752
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		5 734	2 174	-	-	1 560	1 268	292	23%	2 174
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	139 662	127 600	-	6 038	62 271	74 433	(12 163)	-16%	127 600
Funded by:										
National Government		51 072	33 963	-	69	15 509	19 812	(4 303)	-22%	33 963
Provincial Government		717	739	-	-	29	431	(402)	-93%	739
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		51 789	34 702	-	69	15 538	20 243	(4 704)	-23%	34 702
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		87 873	92 898	-	5 969	46 732	54 191	(7 458)	-14%	92 898
Total Capital Funding		139 662	127 600	-	6 038	62 271	74 433	(12 163)	-16%	127 600

References

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

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

KZN291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

Vote Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousand										
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive and council		-	-	-	-	-	-	-		-
1.1 - Mayor and Council								-		
1.2 - Municipal Manager, Town Secretary and Chief Executive								-		
1.3 - [Name of sub-vote]								-		
1.4 - [Name of sub-vote]								-		
1.5 - [Name of sub-vote]								-		
1.6 - [Name of sub-vote]								-		
1.7 - [Name of sub-vote]								-		
1.8 - [Name of sub-vote]								-		
1.9 - [Name of sub-vote]								-		
1.10 - [Name of sub-vote]								-		
Vote 2 - Finance and administration		-	-	-	-	-	-	-		-
2.1 - Administrative and Corporate Support								-		
2.2 - Asset Management								-		
2.3 - Finance								-		
2.4 - Fleet Management								-		
2.5 - Human Resources								-		
2.6 - Information Technology								-		
2.7 - Property Services								-		
2.8 - Security Services								-		
2.9 - Supply Chain Management								-		
2.10 - Valuation Service								-		
Vote 3 - Internal audit		-	-	-	-	-	-	-		-
3.1 - Governance Function								-		
3.2 - Risk Management								-		
3.3 - [Name of sub-vote]								-		
3.4 - [Name of sub-vote]								-		
3.5 - [Name of sub-vote]								-		
3.6 - [Name of sub-vote]								-		
3.7 - [Name of sub-vote]								-		
3.8 - [Name of sub-vote]								-		
3.9 - [Name of sub-vote]								-		
3.10 - [Name of sub-vote]								-		
Vote 4 - Community and social services		-	-	-	-	-	-	-		-
4.1 - [Name of sub-vote]								-		
4.2 - Cemeteries, Funeral Parlours and Crematoriums								-		
4.3 - Community Halls and Facilities								-		
4.4 - Libraries and Archives								-		
4.5 - [Name of sub-vote]								-		
4.6 - Literacy Programmes								-		
4.7 - Disaster Management								-		
4.8 - Animal Care and Diseases								-		
4.9 - Child Care Facilities								-		
4.10 - Fire Fighting and Protection								-		
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-		-
5.1 - Community Parks (including Nurseries)								-		
5.2 - [Name of sub-vote]								-		
5.3 - Recreational Facilities								-		
5.4 - Sports Grounds and Stadiums								-		
5.5 - Beaches and Jetties								-		
5.6 - [Name of sub-vote]								-		
5.7 - [Name of sub-vote]								-		
5.8 - [Name of sub-vote]								-		
5.9 - [Name of sub-vote]								-		
5.10 - [Name of sub-vote]								-		
Vote 6 - Public safety		-	-	-	-	-	-	-		-
6.1 - Police Forces, Traffic and Street Parking Control								-		
6.2 - [Name of sub-vote]								-		
6.3 - Civil Defence								-		
6.4 - [Name of sub-vote]								-		
6.5 - [Name of sub-vote]								-		
6.6 - [Name of sub-vote]								-		
6.7 - [Name of sub-vote]								-		
6.8 - [Name of sub-vote]								-		
6.9 - [Name of sub-vote]								-		
6.10 - [Name of sub-vote]								-		

Vote 7 - Housing	-	-	-	-	-	-	-	-
7.1 - Housing								
7.2 - Informal Settlements								
7.3 - [Name of sub-vote]								
7.4 - [Name of sub-vote]								
7.5 - [Name of sub-vote]								
7.6 - [Name of sub-vote]								
7.7 - [Name of sub-vote]								
7.8 - [Name of sub-vote]								
7.9 - [Name of sub-vote]								
7.10 - [Name of sub-vote]								
Vote 8 - Planning and Development	-	-	-	-	-	-	-	-
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)								
8.2 - Economic Development/Planning								
8.3 - Project Management Unit								
8.4 - Town Planning, Building Regulations and Enforcement, and City Engineer								
8.5 - Regional Planning and Development								
8.6 - Development Facilitation								
8.7 - Central City Improvement District								
8.8 - [Name of sub-vote]								
8.9 - Tourism								
8.10 - Billboards								
Vote 9 - Road transport	-	-	-	-	-	-	-	-
9.1 - Roads								
9.2 - Road and Traffic Regulation								
9.3 - Storm Water Management								
9.4 - [Name of sub-vote]								
9.5 - [Name of sub-vote]								
9.6 - [Name of sub-vote]								
9.7 - [Name of sub-vote]								
9.8 - [Name of sub-vote]								
9.9 - [Name of sub-vote]								
9.10 - [Name of sub-vote]								
Vote 10 - Energy sources	-	-	-	-	-	-	-	-
10.1 - Electricity								
10.2 - Street Lighting and Signal Systems								
10.3 - [Name of sub-vote]								
10.4 - [Name of sub-vote]								
10.5 - [Name of sub-vote]								
10.6 - [Name of sub-vote]								
10.7 - [Name of sub-vote]								
10.8 - [Name of sub-vote]								
10.9 - [Name of sub-vote]								
10.10 - [Name of sub-vote]								
Vote 11 - Waste Management	-	-	-	-	-	-	-	-
11.1 - Solid Waste Removal								
11.2 - Solid Waste Disposal (Landfill Sites)								
11.3 - Street Cleaning								
11.4 - [Name of sub-vote]								
11.5 - [Name of sub-vote]								
11.6 - [Name of sub-vote]								
11.7 - [Name of sub-vote]								
11.8 - [Name of sub-vote]								
11.9 - [Name of sub-vote]								
11.10 - [Name of sub-vote]								
Vote 12 - Environmental Protection	-	-	-	-	-	-	-	-
12.1 - Biodiversity and Landscape								
12.2 - [Name of sub-vote]								
12.3 - [Name of sub-vote]								
12.4 - [Name of sub-vote]								
12.5 - [Name of sub-vote]								
12.6 - [Name of sub-vote]								
12.7 - [Name of sub-vote]								
12.8 - [Name of sub-vote]								
12.9 - [Name of sub-vote]								
12.10 - [Name of sub-vote]								
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]								
13.2 - [Name of sub-vote]								
13.3 - [Name of sub-vote]								
13.4 - [Name of sub-vote]								
13.5 - [Name of sub-vote]								
13.6 - [Name of sub-vote]								
13.7 - [Name of sub-vote]								
13.8 - [Name of sub-vote]								
13.9 - [Name of sub-vote]								
13.10 - [Name of sub-vote]								

Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]										
14.2 - [Name of sub-vote]										
14.3 - [Name of sub-vote]										
14.4 - [Name of sub-vote]										
14.5 - [Name of sub-vote]										
14.6 - [Name of sub-vote]										
14.7 - [Name of sub-vote]										
14.8 - [Name of sub-vote]										
14.9 - [Name of sub-vote]										
14.10 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]										
15.2 - [Name of sub-vote]										
15.3 - [Name of sub-vote]										
15.4 - [Name of sub-vote]										
15.5 - [Name of sub-vote]										
15.6 - [Name of sub-vote]										
15.7 - [Name of sub-vote]										
15.8 - [Name of sub-vote]										
15.9 - [Name of sub-vote]										
15.10 - [Name of sub-vote]										
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Executive and council		1 932	5 870	-	-	4 968	3 424	1 544	45%	5 870
1.1 - Mayor and Council		209	1 522	-	-	-	888	(888)	-100%	1 522
1.2 - Municipal Manager, Town Secretary and Chief Executive		1 723	4 348	-	-	4 968	2 536	2 432	96%	4 348
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		14 562	8 557	-	1 411	6 505	4 991	1 514	30%	8 557
2.1 - Administrative and Corporate Support		2 863	522	-	160	160	304	(144)	-47%	522
2.2 - Asset Management		(3 993)	-	-	-	-	-	-	-	-
2.3 - Finance		3 275	1 913	-	287	2 479	1 116	1 363	122%	1 913
2.4 - Fleet Management		11 268	4 913	-	944	3 176	2 866	310	11%	4 913
2.5 - Human Resources		-	-	-	-	-	-	-	-	-
2.6 - Information Technology		1 149	1 087	-	(8)	661	634	27	4%	1 087
2.7 - Property Services		-	-	-	-	-	-	-	-	-
2.8 - Security Services		-	-	-	-	-	-	-	-	-
2.9 - Supply Chain Management		-	122	-	28	28	71	(43)	-61%	122
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		772	4 457	-	303	819	2 600	(1 781)	-68%	4 457
4.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
4.3 - Community Halls and Facilities		56	3 287	-	303	789	1 917	(1 128)	-59%	3 287
4.4 - Libraries and Archives		717	1 157	-	-	29	675	(645)	-96%	1 157
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.6 - Literacy Programmes		-	-	-	-	-	-	-	-	-
4.7 - Disaster Management		-	13	-	-	-	8	(8)	-100%	13
4.8 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-
4.9 - Child Care Facilities		-	-	-	-	-	-	-	-	-
4.10 - Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		5 512	10 127	-	(96)	2 281	5 907	(3 627)	-61%	10 127
5.1 - Community Parks (including Nurseries)		1 387	826	-	-	532	482	51	10%	826
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.3 - Recreational Facilities		311	-	-	-	-	-	-	-	-
5.4 - Sports Grounds and Stadiums		3 468	8 927	-	-	1 748	5 207	(3 459)	-66%	8 927
5.5 - Beaches and Jetties		346	374	-	(96)	-	218	(218)	-100%	374
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	-	939	-	-	-	548	(548)	-100%	939
6.1 - Police Forces, Traffic and Street Parking Control	-	504	-	-	-	294	(294)	-100%	504
6.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.3 - Civil Defence	-	435	-	-	-	254	(254)	-100%	435
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	19 023	12 191	-	827	3 039	7 112	(4 072)	-57%	12 191
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	2 609	-	-	-	1 522	(1 522)	-100%	2 609
8.2 - Economic Development/Planning	3 256	3 217	-	251	1 593	1 877	(284)	-15%	3 217
8.3 - Project Management Unit	15 767	6 104	-	577	1 446	3 561	(2 115)	-59%	6 104
8.4 - Town Planning, Building Regulations and Enforcement, a	-	-	-	-	-	-	-	-	-
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	-	261	-	-	-	152	(152)	-100%	261
Vote 9 - Road transport	89 974	79 535	-	3 578	42 357	46 395	(4 039)	-9%	79 535
9.1 - Roads	89 974	79 535	-	3 578	42 357	46 395	(4 039)	-9%	79 535
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	2 154	3 752	-	14	742	2 189	(1 446)	-66%	3 752
10.1 - Electricity	1 931	2 887	-	14	742	1 684	(942)	-56%	2 887
10.2 - Street Lighting and Signal Systems	223	865	-	-	-	504	(504)	-100%	865
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	5 734	2 174	-	-	1 560	1 268	292	23%	2 174
11.1 - Solid Waste Removal	5 734	2 174	-	-	1 560	1 268	292	23%	2 174
11.2 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
11.3 - Street Cleaning	-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Protection	-	-	-	-	-	-	-	-	-
12.1 - Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
12.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	139 662	127 600	-	6 038	62 271	74 433	(12 163)	(0)	127 600
Total Capital Expenditure	139 662	127 600	-	6 038	62 271	74 433	(12 163)	(0)	127 600

References

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

KZN291 Mandeni - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		208 837	78 954	–	223 478	78 954
Trade and other receivables from exchange transactions		57 057	33 169	–	44 622	33 169
Receivables from non-exchange transactions		13 127	36 042	–	33 866	36 042
Current portion of non-current receivables		–	–	–	–	–
Inventory		42 734	38 984	–	43 083	38 984
VAT		7 677	53 465	–	3 855	53 465
Other current assets		225	–	–	225	–
Total current assets		329 657	240 614	–	349 128	240 614
Non current assets						
Investments		–	–	–	–	–
Investment property		41 913	60 544	–	41 913	60 544
Property, plant and equipment		669 291	631 390	–	711 050	631 390
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		2 372	298	–	2 323	298
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		713 576	692 232	–	755 286	692 232
TOTAL ASSETS		1 043 233	932 846	–	1 104 414	932 846
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		6 043	–	–	5 673	–
Consumer deposits		170	216	–	155	216
Trade and other payables from exchange transactions		54 641	23 220	–	27 483	23 220
Trade and other payables from non-exchange transactions		9 028	8 284	–	23 088	8 284
Provision		4 572	8 677	–	4 572	8 677
VAT		6 698	14 759	–	8 942	14 759
Other current liabilities		–	–	–	–	–
Total current liabilities		81 153	55 157	–	69 912	55 157
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		–	–	–	–	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		21 070	22 993	–	21 070	22 993
Total non current liabilities		21 070	22 993	–	21 070	22 993
TOTAL LIABILITIES		102 223	78 150	–	90 982	78 150
NET ASSETS	2	941 010	854 696	–	1 013 432	854 696
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		738 338	852 610	–	810 760	852 610
Reserves and funds		202 672	2 086	–	202 672	2 086
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	941 010	854 696	–	1 013 432	854 696

References

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

KZN291 Mandeni - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(40 534)	31 118	–	5 225	33 289	18 152	15 136	83%	31 118
Service charges		(61 611)	75 777	–	5 090	42 815	44 203	(1 389)	-3%	75 777
Other revenue		16 188	4 674	–	119	3 481	3 163	318	10%	4 674
Transfers and Subsidies - Operational		446 262	262 390	–	(51 537)	191 031	163 825	27 206	17%	262 390
Transfers and Subsidies - Capital		119 004	39 760	–	–	22 474	23 194	(720)	-3%	39 760
Interest		31 127	28 000	–	8 617	16 028	16 333	(306)	-2%	28 000
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(463 749)	(392 386)	–	(17 130)	(222 835)	(209 773)	13 062	-6%	(392 386)
Finance charges		–	(3 300)	–	–	–	(1 925)	(1 925)	100%	(3 300)
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		46 687	46 034	–	(49 617)	86 282	57 173	(29 109)	-51%	46 034
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		535 861	(146 740)	–	(6 944)	(71 612)	(85 598)	(13 987)	16%	(146 740)
NET CASH FROM/(USED) INVESTING ACTIVITIES		535 861	(146 740)	–	(6 944)	(71 612)	(85 598)	(13 987)	16%	(146 740)
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		582 549	(100 705)	–	(56 561)	14 670	(28 425)			–
Cash/cash equivalents at beginning:		(132 013)	(183 424)	–	–	208 808	(183 424)			208 808
Cash/cash equivalents at month/year end:		450 536	(284 129)	–		223 478	(211 849)			–

References

1. Material variances to be explained in Table SC1

KZN291 Mandeni - Supporting Table SC1 Material variance explanations - M07 January

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands			
1	Revenue			
	Service charges - Electricity	-8%		
	Service charges - Water			
	Service charges - Waste Water Management			
	Service charges - Waste management	-7%		
	Sale of Goods and Rendering of Services	-65%		
	Agency services			
	Interest			
	Interest earned from Receivables	51%		
	Interest from Current and Non Current Assets	-19%		
	Dividends			
	Rent on Land			
	Rental from Fixed Assets	73%		
	Licence and permits			
	Operational Revenue	-30%		
	Non-Exchange Revenue			
	Property rates	39%		
	Surcharges and Taxes			
	Fines, penalties and forfeits	-93%		
	Licence and permits	8%		
	Transfers and subsidies - Operational	28%		
	Interest			
	Fuel Levy			
	Operational Revenue			
	Gains on disposal of Assets			
	Other Gains			
	Discontinued Operations			
2	Expenditure By Type			
	Employee related costs	-7%		
	Remuneration of councillors	-5%		
	Bulk purchases - electricity	-2%		
	Inventory consumed	2%		
	Debt impairment	-14%		
	Depreciation and amortisation	-7%		
	Interest	-100%		
	Contracted services	-10%		
	Transfers and subsidies			
	Irrecoverable debts written off	-14%		
	Operational costs	33%		
	Losses on Disposal of Assets			
	Other Losses			
3	Capital Expenditure			
	Funded by:			
	National Government	15 509		
	Provincial Government	29		
	District Municipality	-		
	Transfers and subsidies - capital (in-kind)	-		
	Transfers recognised - capital	15 538		
	Borrowing	-		
	Internally generated funds	46 732		
	Total Capital Funding	62 271		
4	Financial Position			
	COMMUNITY WEALTH/EQUITY			
	Accumulated surplus/(deficit)	810 760		
	Reserves and funds	202 672		
	Other			
	TOTAL COMMUNITY WEALTH/EQUITY	1 013 432		
5	Cash Flow			
	NET INCREASE/ (DECREASE) IN CASH HELD	(56 740)		
	Cash/cash equivalents at beginning:	280 217		
	Cash/cash equivalents at month/year end:	223 478		
6	Measureable performance			
7	Municipal Entities			

References

1. Revenue for each source, vote and standard classification
2. Expenditure for each type, vote and standard classification
3. Capital expenditure for each vote and standard classification
4. Explain any material variances between the annual budget and the expected financial position based on current trends
5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure
6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

KZN291 Mandeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	9.3%	0.0%	0.0%	4.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.6%	6.4%	0.0%	7.6%	6.4%
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	406.2%	436.2%	0.0%	499.4%	436.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		257.3%	143.1%	0.0%	319.7%	143.1%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		16.7%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		31.6%	34.1%	0.0%	27.0%	34.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.3%	5.3%	0.0%	3.6%	5.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8.0%	9.2%	0.0%	0.0%	4.4%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

<u>Calculations</u>				
Financial liabilities				
Total Assets	1 043 233	932 846	1 104 414	932 846
Employee related costs	133 709	152 543	82 447	152 543
Repairs & Maintenance	18 065	23 609	10 876	23 609
Interest (finance charges)	137	3 300		3 300
Principal paid				
Depreciation	33 728	37 856		16 388
Operating expenditure	397 367	443 031	250 192	443 031
Total Capital Expenditure	139 662	127 600	6 038	62 271
Borrowed funding for capital				
Debt	90 783	54 497	77 314	54 497
Equity	941 010	854 696	1 013 432	854 696
Reserves and funds				
Borrowing				
Current assets	329 657	240 614	349 128	240 614
Current liabilities	81 153	55 157	69 912	55 157
Monetary assets	208 837	78 954	223 478	78 954
Total Revenue (excluding capital transfers and contributions)	422 701	447 101	305 270	447 101
Transfers and subsidies - Operational	241 981			
Transfers and subsidies - capital (monetary allocations)	55 093	39 760	17 344	39 760
Debt service payments	31 127	28 000		(3 300)
Outstanding debtors (receivables)	70 409			
Annual services revenue	131 865	148 684	8 376	97 092
Cash + investments	208 837	78 954	223 478	78 954
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

KZN291 Mandeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description	NT Code	Budget Year 2023/24											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4 400	266	220	170	107	119	582	2 567	8 432	3 546	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	2 981	1 586	1 211	1 352	1 857	29 383	11 623	89 380	139 374	133 596	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	1 192	1 037	1 015	976	1 037	909	5 107	59 697	70 970	67 726	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	23	19	5	37	1	1	3	123	212	165	–	–
Interest on Arrear Debtor Accounts	1810	436	432	427	428	375	377	2 020	33 724	38 219	36 923	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	15	–	–	–	–	–	–	5 659	5 674	5 659	–	–
Total By Income Source	2000	9 047	3 341	2 878	2 963	3 377	30 789	19 336	191 150	262 880	247 614	–	–
2022/23 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	608	346	53	316	1 688	15 523	5 483	24 949	48 966	47 959	–	–
Commercial	2300	5 377	700	622	534	23	12 163	2 109	22 313	43 842	37 143	–	–
Households	2400	2 915	2 165	2 076	1 964	1 542	2 338	10 618	139 348	162 965	155 809	–	–
Other	2500	146	130	127	148	125	765	1 126	4 540	7 107	6 704	–	–
Total By Customer Group	2600	9 047	3 341	2 878	2 963	3 377	30 789	19 336	191 150	262 880	247 614	–	–

Notes

Material increases in value of debtors' categories compared to previous month to be explained

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

KZN291 Mandeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description R thousands	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	610	-	-	-	-	-	-	-	610	610
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	152	-	-	-	-	-	-	-	152	152
Total By Customer Type	1000	762	-	-	-	-	-	-	-	762	762

Notes

Material increases in value of creditors' categories compared to previous month to be explained

KZN291 Mandeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														-
														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

References

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

KZN291 Mandeni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		30 880	249 394	–	(51 537)	185 762	145 480	212	0.1%	249 394
EPWP Incentive	–	4 807	1 815	–	–	1 271	1 059	212	20.0%	1 815
Finance Management	–	1 850	1 800	–	–	1 800	1 050			1 800
Integrated National Electrification Programme	–	7 200	–	–	–	–	–			–
Local Government Equitable Share	–	–	243 588	–	(51 537)	182 691	142 093			243 588
Municipal Infrastructure Grant	–	17 023	2 191	–	–	–	1 278			2 191
	3							–		
Other transfers and grants [insert description]								–		
Provincial Government:		50 633	–	–	–	–	–	–		–
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	–	50 633	–	–	–	–	–	–		–
	4							–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	81 513	249 394	–	(51 537)	185 762	145 480	212	0.1%	249 394
Capital Transfers and Grants										
National Government:		82 276	38 910	–	–	30 078	22 698	7 380	32.5%	38 910
Municipal Infrastructure Grant (MIG)	–	82 276	38 910	–	–	30 078	22 698	7 380	32.5%	38 910
Integrated National Electrification Programme Grant	–									
								–		
Other capital transfers [insert description]								–		
Provincial Government:		(13 680)	4 619	–	–	(4 619)	2 694	(7 313)	-271.4%	4 619
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descr	–	(13 680)	4 619	–	–	(4 619)	2 694	(7 313)	-271.4%	4 619
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	68 596	43 529	–	–	25 459	25 392	67	0.3%	43 529
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	150 110	292 923	–	(51 537)	211 221	170 872	279	0.2%	292 923

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Grant expenditure must be separately listed for each grant received
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred
- Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

KZN291 Mandeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		44 494	5 806	–	501	3 861	3 387	474	14.0%	5 806
Expanded Public Works Programme Integrated Grant	–	4 807	1 815	–	237	1 489	1 059	430	40.7%	1 815
Integrated National Electrification Programme Grant	–	6 576	–	–	–	–	–	–	–	–
Local Government Financial Management Grant	–	1 850	1 800	–	54	1 087	1 050	37	3.6%	1 800
Municipal Disaster Relief Grant	–	21 482	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant	–	9 780	2 191	–	209	1 284	1 278	7	0.5%	2 191
Other transfers and grants [insert description]								–		
Provincial Government:		44 861	–	–	–	–	–	–		–
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS								–		
KwaZulu-Natal	–	44 861	–	–	–	–	–	–		–
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
Other Transfers Public Corporations	–	–						–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		89 355	5 806	–	501	3 861	3 387	474	14.0%	5 806
Capital expenditure of Transfers and Grants										
National Government:		78 743	38 910	–	–	17 162	22 698	(5 536)	-24.4%	38 910
Municipal Infrastructure Grant	–	78 743	38 910	–	–	17 162	22 698	(5 536)	-24.4%	38 910
Other capital transfers [insert description]	–							–		
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		78 743	38 910	–	–	17 162	22 698	(5 536)	-24.4%	38 910
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		168 098	44 716	–	501	21 023	26 084	(5 062)	-19.4%	44 716

References

KZN291 Mandeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

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

References

KZN291 Mandeni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration	Ref	2022/23		Original Budget	Adjusted Budget	Monthly actual	Budget Year 2023/24				Full Year Forecast
		Audited Outcome					YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1	A	B	C							D
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		12 378	13 768	-	1 072	7 679	8 031	(152)	-2%		13 768
Pension and UIF Contributions		-	-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-	-		-
Motor Vehicle Allowance		528	675	-	37	262	394	(131)	-33%		675
Cellphone Allowance		1 491	1 687	-	126	878	984	(105)	-11%		1 687
Housing Allowances		167	258	-	11	74	151	(77)	-51%		258
Other benefits and allowances		-	-	-	-	-	-	-	-		-
Sub Total - Councillors		14 564	16 388	-	1 246	9 094	9 559	(466)	-5%		16 388
% increase	4		12.5%								12.5%
Senior Managers of the Municipality	3										
Basic Salaries and Wages		3 865	5 876	-	388	2 714	3 428	(714)	-21%		5 876
Pension and UIF Contributions		1	11	-	-	-	7	(7)	-100%		11
Medical Aid Contributions		163	42	-	25	148	25	124	501%		42
Overtime		-	-	-	-	-	-	-	-		-
Performance Bonus		380	499	-	-	-	291	(291)	-100%		499
Motor Vehicle Allowance		716	871	-	60	418	508	(90)	-18%		871
Cellphone Allowance		272	195	-	29	200	114	86	75%		195
Housing Allowances		114	278	-	14	99	162	(63)	-39%		278
Other benefits and allowances		347	286	-	40	281	167	114	69%		286
Payments in lieu of leave		-	-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-	-		-
Post-retirement benefit obligations		5 131	3 736	-	-	-	2 179	(2 179)	-100%		3 736
Entertainment		-	-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		10 989	11 794	-	555	3 860	6 880	(3 020)	-44%		11 794
% increase	4		7.3%								7.3%
Other Municipal Staff											
Basic Salaries and Wages		83 417	94 130	-	8 169	54 441	54 909	(469)	-1%		94 130
Pension and UIF Contributions		13 566	15 938	-	1 314	8 987	9 297	(310)	-3%		15 938
Medical Aid Contributions		6 332	6 180	-	793	4 305	3 605	700	19%		6 180
Overtime		3 361	2 469	-	418	2 051	1 440	611	42%		2 469
Performance Bonus		6 601	6 513	-	625	3 876	3 799	77	2%		6 513
Motor Vehicle Allowance		4 751	5 495	-	414	2 870	3 206	(335)	-10%		5 495
Cellphone Allowance		617	604	-	64	428	352	76	21%		604
Housing Allowances		315	362	-	28	199	211	(12)	-6%		362
Other benefits and allowances		983	887	-	341	1 058	517	540	104%		887
Payments in lieu of leave		3 462	2 718	-	-	187	1 555	(1 399)	-88%		2 718
Long service awards		355	1 407	-	69	187	821	(634)	-77%		1 407
Post-retirement benefit obligations		(1 041)	4 047	-	-	-	2 361	(2 361)	-100%		4 047
Entertainment		-	-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff		122 720	140 748	-	12 235	78 587	82 103	(3 516)	-4%		140 748
% increase	4		14.7%								14.7%
Total Parent Municipality		148 273	168 930	-	14 036	91 541	98 543	(7 002)	-7%		168 930
Unpaid salary, allowances & benefits in arrears:											
Board Members of Entities											
Basic Salaries and Wages		-	-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-	-		-
Board Fees		-	-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-	-		-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-		-
% increase	4										
Senior Managers of Entities											
Basic Salaries and Wages		-	-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-		-
% increase	4										
Other Staff of Entities											
Basic Salaries and Wages		-	-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-		-
% increase	4										
Total Municipal Entities		-	-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		148 273	168 930	-	14 036	91 541	98 543	(7 002)	-7%		168 930
% increase	4		13.9%								13.9%
TOTAL MANAGERS AND STAFF		133 709	152 543	-	12 790	82 447	88 983	(6 536)	-7%		152 543

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. B/A, C/A, D/A

Column Definitions:

A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited

B. The original budget approved by council for the 2006/07 budget year.

C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

KZN291 Mandeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		(2 544)	(5 198)	(7 978)	(5 226)	(4 808)	(2 309)	(5 225)	-	-	-	-	64 407	31 118	32 550	34 047
Service charges - Electricity revenue		(6 003)	(917)	(11 818)	(6 310)	(5 050)	(4 595)	(4 703)	-	-	-	-	108 119	68 724	71 705	75 654
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		(507)	(768)	(547)	(426)	(413)	(371)	(387)	-	-	-	-	10 473	7 053	7 378	7 718
Rental of facilities and equipment		52	50	39	96	58	42	40	-	-	-	-	(27)	350	366	383
Interest earned - external investments		(21)	(53)	(68)	(78)	(40)	(11)	(83)	-	-	-	-	28 353	28 000	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		7	6	9	12	6	4	9	-	-	-	-	23	76	80	83
Licences and permits		58	71	61	74	122	114	105	-	-	-	-	495	1 100	1 151	1 204
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		101 495	2 254	-	3 769	52 354	48 151	(51 537)	-	-	-	-	105 903	262 390	260 257	255 861
Other revenue		1 678	106	45	87	453	113	(35)	-	-	-	-	702	3 148	3 293	7 885
Cash Receipts by Source		94 184	(4 446)	(20 229)	(8 021)	42 664	41 108	(61 772)	-	-	-	-	290 122	401 960	376 780	382 835
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		13 601	-	-	8 873	-	(188 420)	-	-	-	-	-	205 707	39 760	40 840	44 178
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		107 785	(4 446)	(20 229)	852	42 664	(147 313)	(61 772)	-	-	-	-	495 829	441 720	417 619	427 013
Cash Payments by Type																
Employee related costs		(6 708)	(6 828)	(7 123)	(8 541)	(7 943)	(7 681)	(7 898)	-	-	-	-	205 264	152 543	153 638	154 713
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	16 388	16 388	16 879	17 217
Finance charges		-	-	-	-	-	-	-	-	-	-	-	3 300	3 300	3 452	3 611
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	66 545	66 545	68 038	71 221
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	5 041	5 041	5 429	5 505
Contracted services		-	-	-	-	-	-	-	-	-	-	-	237 346	237 346	169 119	151 875
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		(37 074)	(29 185)	(18 023)	(28 550)	(37 237)	(50 901)	(16 161)	(16 917)	-	-	-	295 310	61 262	65 595	69 067
Cash Payments by Type		(43 781)	(36 013)	(25 146)	(37 091)	(45 180)	(58 583)	(24 059)	(16 917)	-	-	-	829 195	542 426	482 150	473 209
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	146 740	146 740	(80 640)	(61 428)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	(35)	-	-	(361)	(348)	(39)	(825)	-	-	-	1 609	-	-	-
Total Cash Payments by Type		(43 781)	(36 048)	(25 146)	(37 091)	(45 541)	(58 931)	(24 098)	(17 742)	-	-	-	977 543	689 165	401 510	411 781
NET INCREASE/(DECREASE) IN CASH HELD		151 566	31 602	4 917	37 944	88 205	(88 382)	(37 674)	17 742	-	-	-	(481 715)	(247 445)	16 109	15 232
Cash/cash equivalents at the month/year beginning:		21 380	172 946	204 548	209 465	247 409	335 613	247 232	209 557	227 299	227 299	227 299	227 299	21 380	(226 065)	(209 956)
Cash/cash equivalents at the month/year end:		172 946	204 548	209 465	247 409	335 613	247 232	209 557	227 299	227 299	227 299	227 299	(254 415)	(226 065)	(209 956)	(194 724)

References

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete
2. Total of monthly amounts must always agree to the approved or adjusted budget
3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

KZN291 Mandeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

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

References

1. Votes (consolidated) are revenue sources and expenditure type

KZN291 Mandeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

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

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. YTD = Year to date; FAV - favourable variance or unfavourable variance
4. Material variances to be explained
5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

KZN291 Mandeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	44 655	10 633	–	3 803	3 803	10 633	6 831	64.2%	3%
August	44 655	10 633	–	2 462	6 264	21 267	15 002	70.5%	5%
September	44 655	10 633	–	913	7 177	31 900	24 723	77.5%	6%
October	44 655	10 633	–	6 210	13 387	42 533	29 147	68.5%	10%
November	44 655	10 633	–	16 346	29 733	53 167	23 434	44.1%	23%
December	44 655	10 633	–	26 500	56 232	63 800	7 567	11.9%	44%
January	44 655	10 633	–	6 038	62 271	74 433	12 163	16.3%	49%
February	44 655	10 633	–	5 267	67 538	85 067	17 529	20.6%	53%
March	44 655	10 633	–	–		95 700	–		
April	44 655	10 633	–	–		106 333	–		
May	44 655	10 633	–	–		116 966	–		
June	44 655	10 633	–	–		127 600	–		
Total Capital expenditure	535 861	127 600	–	67 538					

KZN291 Mandeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	Ref	2022/23		Budget Year 2023/24					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YearTD budget			
R thousands	1										
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure		11 226	14 478	--	(98)	4 791	8 448	3 634	43.6%		14 478
Roads Infrastructure		7 886	9 739	--	--	2 533	5 681	3 149	55.4%		9 739
Roads		7 886	4 696	--	--	2 533	2 739	207	7.5%		4 696
Road Structures		--	1 304	--	--	--	761	761	100.0%		1 304
Road Furniture		--	3 729	--	--	--	2 181	2 181	100.0%		3 729
Capital Spares		--	--	--	--	--	--	--	--		--
Storm water Infrastructure		--	--	--	--	--	--	--	--		--
Drainage Collection		--	--	--	--	--	--	--	--		--
Storm water Conveyance		--	--	--	--	--	--	--	--		--
Attenuation		--	--	--	--	--	--	--	--		--
Electrical Infrastructure		1 849	2 713	--	--	669	1 583	914	57.7%		2 713
Power Plants		--	--	--	--	--	--	--	--		--
HV Substations		1 849	2 278	--	--	669	1 329	660	49.7%		2 278
HV Switching Station		--	435	--	--	--	254	254	100.0%		435
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		--	70	--	--	--	41	41	100.0%		70
Pump Station		--	--	--	--	--	--	--	--		--
Reticulation		--	--	--	--	--	--	--	--		--
Waste Water Treatment Works		--	--	--	--	--	--	--	--		--
Outfall Sewers		--	--	--	--	--	--	--	--		--
Toilet Facilities		--	70	--	--	--	41	41	100.0%		70
Capital Spares		--	--	--	--	--	--	--	--		--
Solid Waste Infrastructure		1 500	1 739	--	--	1 560	1 014	(546)	-33.8%		1 739
Landfill Sites		--	--	--	--	--	--	--	--		--
Waste Transfer Stations		--	--	--	--	--	--	--	--		--
Waste Processing Facilities		--	--	--	--	--	--	--	--		--
Waste Drop-off Points		1 500	1 739	--	--	1 560	1 014	(546)	-33.8%		1 739
Waste Separation Facilities		--	--	--	--	--	--	--	--		--
Electricity Generation Facilities		--	--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--	--		--
Rail Infrastructure		--	--	--	--	--	--	--	--		--
Rail Lines		--	--	--	--	--	--	--	--		--
Rail Structures		--	--	--	--	--	--	--	--		--
Rail Furniture		--	--	--	--	--	--	--	--		--
Drainage Collection		--	--	--	--	--	--	--	--		--
Storm water Conveyance		--	--	--	--	--	--	--	--		--
Attenuation		--	--	--	--	--	--	--	--		--
MV Substations		--	--	--	--	--	--	--	--		--
LV Networks		--	--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--	--		--
Coastal Infrastructure		--	217	--	(96)	--	127	127	100.0%		217
Sand Pumps		--	--	--	--	--	--	--	--		--
Piers		--	--	--	--	--	--	--	--		--
Revetments		--	--	--	--	--	--	--	--		--
Promenades		--	--	--	--	--	--	--	--		--
Capital Spares		--	217	--	(96)	--	127	127	100.0%		217
Information and Communication Infrastructure		--	--	--	--	--	--	--	--		--
Data Centres		--	--	--	--	--	--	--	--		--
Core Layers		--	--	--	--	--	--	--	--		--
Distribution Layers		--	--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--	--		--
Community Assets		20 619	15 786	--	--	2 596	9 214	6 618	71.9%		15 786
Community Facilities		21 358	6 876	--	--	848	1 037	3 159	78.8%		6 876
Halls		137	1 304	--	--	--	761	761	100.0%		1 304
Centres		18 054	609	--	--	174	355	181	51.0%		609
Catchers		--	--	--	--	--	--	--	--		--
Clinics/Care Centres		--	--	--	--	--	--	--	--		--
First Aid Stations		--	--	--	--	--	--	--	--		--
Testing Stations		--	--	--	--	--	--	--	--		--
Museums		--	--	--	--	--	--	--	--		--
Galleries		--	--	--	--	--	--	--	--		--
Theatres		--	--	--	--	--	--	--	--		--
Libraries		--	--	--	--	--	--	--	--		--
Conferences/Crematorium		--	2 174	--	--	--	1 268	1 268	100.0%		2 174
Police		--	--	--	--	--	--	--	--		--
Parks		--	174	--	--	--	101	101	100.0%		174
Public Open Space		--	--	--	--	--	--	--	--		--
Nature Reserves		--	--	--	--	--	--	--	--		--
Public Ablution Facilities		--	--	--	--	--	--	--	--		--
Markets		--	--	--	--	--	--	--	--		--
Stalls		5 206	2 609	--	--	674	1 022	848	55.7%		2 609
Abattoirs		--	--	--	--	--	--	--	--		--
Airports		--	--	--	--	--	--	--	--		--
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--	--		--
Sport and Recreation Facilities		7 212	8 927	--	--	1 748	5 207	3 459	66.4%		8 927
Indoor Facilities		--	--	--	--	--	--	--	--		--
Outdoor Facilities		7 212	8 927	--	--	1 748	5 207	3 459	66.4%		8 927
Capital Spares		--	--	--	--	--	--	--	--		--
Heritage assets		--	--	--	--	--	--	--	--		--
Monuments		--	--	--	--	--	--	--	--		--
Historic Buildings		--	--	--	--	--	--	--	--		--
Works of Art		--	--	--	--	--	--	--	--		--
Conservation Areas		--	--	--	--	--	--	--	--		--
Other Heritage		--	--	--	--	--	--	--	--		--
Investment properties		--	--	--	--	--	--	--	--		--
Revenue Generating		--	--	--	--	--	--	--	--		--
Improved Property		--	--	--	--	--	--	--	--		--
Unimproved Property		--	--	--	--	--	--	--	--		--
Non-revenue Generating		--	--	--	--	--	--	--	--		--
Improved Property		--	--	--	--	--	--	--	--		--
Unimproved Property		--	--	--	--	--	--	--	--		--
Other assets		1 723	5 652	--	306	5 457	3 297	(2 160)	-45.9%		5 652
Operational Buildings		1 723	5 652	--	306	5 457	3 297	(2 160)	-45.9%		5 652
Municipal Offices		1 723	5 217	--	306	5 457	3 043	(2 414)	-79.3%		5 217
Pay/Enquiry Points		--	--	--	--	--	--	--	--		--
Building Plan Offices		--	--	--	--	--	--	--	--		--
Workshops		--	--	--	--	--	--	--	--		--
Yards		--	435	--	--	--	254	254	100.0%		435
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		2 124	--	--	--	--	--	--	--		--
Services		--	--	--	--	--	--	--	--		--
Licences and Rights		2 124	--	--	--	--	--	--	--		--
Water Rights		--	--	--	--	--	--	--	--		--
Effluent Licences		--	--	--	--	--	--	--	--		--
Solid Waste Licences		--	--	--	--	--	--	--	--		--
Computer Software and Applications		2 124	--	--	--	--	--	--	--		--
Local Government Software Applications		--	--	--	--	--	--	--	--		--
Unspecified		--	--	--	--	--	--	--	--		--
Computer Equipment		1 939	957	--	--	289	958	279	49.8%		957
Computer Equipment		1 939	957	--	--	289	958	279	49.8%		957
Furniture and Office Equipment		52 389	1 739	--	188	233	1 614	781	77.0%		1 739
Furniture and Office Equipment		52 389	1 739	--	188	233	1 614	781	77.0%		1 739
Machinery and Equipment		8 676	3 039	--	11	329	1 773	1 444	81.6%		3 039
Machinery and Equipment		8 676	3 039	--	11	329	1 773	1 444	81.6%		3 039
Transport Assets		18 989	10 365	--	827	3 588	5 793	2 213	38.2%		10 365
Transport Assets		18 989	10 365	--	827	3 588	5 793	2 213	38.2%		10 365
Land		--	--	--	--	--	--	--	--		--
Land		--	--	--	--	--	--	--	--		--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--		--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--		--
Living resources		--	--	--	--	--	--	--	--		--
Marine		--	--	--	--	--	--	--	--		--
Planting and Protection		--	--	--	--	--	--	--	--		--
Zoological plants and animals		--	--	--	--	--	--	--	--		--
Invertebrate		--	--	--	--	--	--	--	--		--
Planting and Protection		--	--	--	--	--	--	--	--		--
Zoological plants and animals		--	--	--	--	--	--	--	--		--
Total Capital Expenditure on new assets	1	126 946	52 627	--	1 237	17 237	30 995	12 858	49.7%		52 627

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 existing assets (SC13c) must reconcile to total c

KZN291 Mandeni - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		98 122	26 739	–	2 798	20 370	15 598	(4 773)	-30.6%	26 739
Roads Infrastructure		74 697	26 304	–	2 511	17 892	15 344	(2 547)	-16.6%	26 304
Roads		8 520	26 304	–	2 511	17 892	15 344	(2 547)	-16.6%	26 304
Road Structures		47 178	–	–	–	–	–	–	–	–
Road Furniture		18 999	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		410	–	–	287	2 479	–	(2 479)	#DIV/0!	–
Drainage Collection		410	–	–	287	2 479	–	(2 479)	#DIV/0!	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		23 015	435	–	–	–	254	254	100.0%	435
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		15 572	435	–	–	–	254	254	100.0%	435
LV Networks		7 443	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

Community Assets	53 395	2 609	-	-	-	1 522	1 522	100.0%	2 609
Community Facilities	53 395	2 609	-	-	-	1 522	1 522	100.0%	2 609
Halls	20 889	-	-	-	-	-	-	-	-
Centres	22 854	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	7 386	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	2 266	2 609	-	-	-	1 522	1 522	100.0%	2 609
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
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	6 257	-	-	-	-	-	-	-	-
Computer Equipment	6 257	-	-	-	-	-	-	-	-
Furniture and Office Equipment	7 915	-	-	-	-	-	-	-	-
Furniture and Office Equipment	7 915	-	-	-	-	-	-	-	-
Machinery and Equipment	20 245	-	-	-	-	-	-	-	-
Machinery and Equipment	20 245	-	-	-	-	-	-	-	-
Transport Assets	45 884	-	-	-	-	-	-	-	-
Transport Assets	45 884	-	-	-	-	-	-	-	-

Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	231 818	29 348	-	2 798	20 370	17 120	(3 251)	-19.0%	29 348

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 existing assets (SC13e) must reconcile to total capital expenditure in Table C.

check balance	396 199 095	-	-	-	-	-	-	-	-	-
---------------	-------------	---	---	---	---	---	---	---	---	---

KZN291 Mandeni - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		10 904	15 113	-	392	5 785	8 816	3 031	34.4%	15 113
Roads Infrastructure		6 397	8 548	-	195	1 984	4 986	3 002	60.2%	8 548
Roads		6 397	7 939	-	-	1 790	4 631	2 842	61.4%	7 939
Road Structures		-	435	-	112	112	254	142	56.0%	435
Road Furniture		-	174	-	83	83	101	18	17.9%	174
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 017	2 870	-	-	2 365	1 674	(692)	-41.3%	2 870
Drainage Collection		1 017	2 870	-	-	2 365	1 674	(692)	-41.3%	2 870
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 518	3 000	-	11	808	1 750	942	53.8%	3 000
Power Plants		-	43	-	-	40	25	(14)	-55.8%	43
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		521	739	-	-	-	431	431	100.0%	739
MV Substations		77	43	-	-	25	25	0	1.3%	43
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		47	130	-	-	48	76	28	37.3%	130
LV Networks		784	739	-	11	485	431	(53)	-12.4%	739
Capital Spares		1 089	1 304	-	-	211	761	550	72.2%	1 304
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		972	696	-	186	627	406	(221)	-54.5%	696
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		972	696	-	186	627	406	(221)	-54.5%	696
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Community Assets	1 843	2 148	–	166	706	1 253	547	43.7%	2 148
Community Facilities	207	174	–	–	–	101	101	100.0%	174
Halls	107	–	–	–	–	–	–		–
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police	–	–	–	–	–	–	–		–
Parks	101	174	–	–	–	101	101	100.0%	174
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	1 635	1 974	–	166	706	1 151	446	38.7%	1 974
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	1 635	1 974	–	166	706	1 151	446	38.7%	1 974
Capital Spares	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Monuments	–	–	–	–	–	–	–		–
Historic Buildings	–	–	–	–	–	–	–		–
Works of Art	–	–	–	–	–	–	–		–
Conservation Areas	–	–	–	–	–	–	–		–
Other Heritage	–	–	–	–	–	–	–		–
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Other assets	30	–	–	–	–	–	–		–
Operational Buildings	30	–	–	–	–	–	–		–
Municipal Offices	30	–	–	–	–	–	–		–
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	–	–	–	–	–	–	–		–
Land Settlement Software Applications	–	–	–	–	–	–	–		–
Unspecified	–	–	–	–	–	–	–		–

Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		5 289	6 348	-	215	4 385	3 703	(682)	-18.4%	6 348
Machinery and Equipment		5 289	6 348	-	215	4 385	3 703	(682)	-18.4%	6 348
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	18 065	23 609	-	773	10 876	13 772	2 896	21.0%	23 609

KZN291 Mandeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description		Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2023/24				
R thousands		1					YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class											
Infrastructure			19 315	23 121	–	1 790	12 415	13 487	1 072	7.9%	23 121
Roads Infrastructure			15 674	17 728	–	1 452	10 069	10 342	273	2.6%	17 728
Roads			15 674	17 728	–	1 452	10 069	10 342	273	2.6%	17 728
Road Structures			–	–	–	–	–	–	–	–	–
Road Furniture			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Storm water Infrastructure			2 543	2 802	–	245	1 701	1 635	(66)	-4.0%	2 802
Drainage Collection			–	–	–	–	–	–	–	–	–
Storm water Conveyance			2 543	2 802	–	245	1 701	1 635	(66)	-4.0%	2 802
Attenuation			–	–	–	–	–	–	–	–	–
Electrical Infrastructure			1 097	2 590	–	93	646	1 511	865	57.2%	2 590
Power Plants			–	–	–	–	–	–	–	–	–
HV Substations			–	–	–	–	–	–	–	–	–
HV Switching Station			–	–	–	–	–	–	–	–	–
HV Transmission Conductors			1 097	2 590	–	93	646	1 511	865	57.2%	2 590
MV Substations			–	–	–	–	–	–	–	–	–
MV Switching Stations			–	–	–	–	–	–	–	–	–
MV Networks			–	–	–	–	–	–	–	–	–
LV Networks			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Water Supply Infrastructure			–	–	–	–	–	–	–	–	–
Dams and Weirs			–	–	–	–	–	–	–	–	–
Boreholes			–	–	–	–	–	–	–	–	–
Reservoirs			–	–	–	–	–	–	–	–	–
Pump Stations			–	–	–	–	–	–	–	–	–
Water Treatment Works			–	–	–	–	–	–	–	–	–
Bulk Mains			–	–	–	–	–	–	–	–	–
Distribution			–	–	–	–	–	–	–	–	–
Distribution Points			–	–	–	–	–	–	–	–	–
PRV Stations			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Sanitation Infrastructure			–	–	–	–	–	–	–	–	–
Pump Station			–	–	–	–	–	–	–	–	–
Reticulation			–	–	–	–	–	–	–	–	–
Waste Water Treatment Works			–	–	–	–	–	–	–	–	–
Outfall Sewers			–	–	–	–	–	–	–	–	–
Toilet Facilities			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure			–	–	–	–	–	–	–	–	–
Landfill Sites			–	–	–	–	–	–	–	–	–
Waste Transfer Stations			–	–	–	–	–	–	–	–	–
Waste Processing Facilities			–	–	–	–	–	–	–	–	–
Waste Drop-off Points			–	–	–	–	–	–	–	–	–
Waste Separation Facilities			–	–	–	–	–	–	–	–	–
Electricity Generation Facilities			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Rail Infrastructure			–	–	–	–	–	–	–	–	–
Rail Lines			–	–	–	–	–	–	–	–	–
Rail Structures			–	–	–	–	–	–	–	–	–
Rail Furniture			–	–	–	–	–	–	–	–	–
Drainage Collection			–	–	–	–	–	–	–	–	–
Storm water Conveyance			–	–	–	–	–	–	–	–	–
Attenuation			–	–	–	–	–	–	–	–	–
MV Substations			–	–	–	–	–	–	–	–	–
LV Networks			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Coastal Infrastructure			–	–	–	–	–	–	–	–	–
Sand Pumps			–	–	–	–	–	–	–	–	–
Piers			–	–	–	–	–	–	–	–	–
Revetments			–	–	–	–	–	–	–	–	–
Promenades			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure			–	–	–	–	–	–	–	–	–
Data Centres			–	–	–	–	–	–	–	–	–
Core Layers			–	–	–	–	–	–	–	–	–
Distribution Layers			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–

Community Assets	4 080	3 327	-	309	2 143	1 941	(203)	-10.4%	3 327
Community Facilities	4 080	3 327	-	309	2 143	1 941	(203)	-10.4%	3 327
Halls	4 080	3 327	-	309	2 143	1 941	(203)	-10.4%	3 327
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	926	1 466	-	73	496	855	359	41.9%	1 466
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	926	1 466	-	73	496	855	359	41.9%	1 466
Staff Housing	926	1 466	-	73	496	855	359	41.9%	1 466
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-

Biological or Cultivated Assets									
Biological or Cultivated Assets									
	83	364	–	7	49	212	164	77.1%	364
Servitudes	–	–	–	–	–	–	–	–	–
Licences and Rights	83	364	–	7	49	212	164	77.1%	364
Water Rights	–	–	–	–	–	–	–	–	–
Effluent Licenses	–	–	–	–	–	–	–	–	–
Solid Waste Licenses	–	–	–	–	–	–	–	–	–
Computer Software and Applications	83	364	–	7	49	212	164	77.1%	364
Load Settlement Software Applications	–	–	–	–	–	–	–	–	–
Unspecified	–	–	–	–	–	–	–	–	–
Computer Equipment	674	1 470	–	71	450	857	407	47.5%	1 470
Computer Equipment	674	1 470	–	71	450	857	407	47.5%	1 470
Furniture and Office Equipment	473	956	–	47	310	558	248	44.5%	956
Furniture and Office Equipment	473	956	–	47	310	558	248	44.5%	956
Machinery and Equipment	1 729	3 288	–	195	1 263	1 918	655	34.2%	3 288
Machinery and Equipment	1 729	3 288	–	195	1 263	1 918	655	34.2%	3 288
Transport Assets	4 210	3 864	–	521	3 434	2 254	(1 180)	-52.4%	3 864
Transport Assets	4 210	3 864	–	521	3 434	2 254	(1 180)	-52.4%	3 864
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	31 489	37 856	–	3 014	20 560	22 083	6.9%	37 856

KZN291 Mandeni - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		95 290	39 312	–	1 068	21 264	23 186	1 922	8.3%	39 312
Roads Infrastructure		81 081	38 882	–	1 068	21 264	22 935	1 671	7.3%	38 882
Roads		75 442	37 578	–	1 068	20 376	22 174	1 798	8.1%	37 578
Road Structures		3 854	–	–	–	–	–	–	–	–
Road Furniture		1 785	1 304	–	–	887	761	(127)	-16.6%	1 304
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		5 128	–	–	–	–	–	–	–	–
Drainage Collection		5 128	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		9 080	430	–	–	–	251	251	100.0%	430
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		9 080	430	–	–	–	251	251	100.0%	430
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

Community Assets	69 015	174	-	-	-	101	101	100.0%	174
Community Facilities	12 369	174	-	-	-	101	101	100.0%	174
Halls	12 075	174	-	-	-	101	101	100.0%	174
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	294	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	56 646	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	56 646	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	12 354	6 087	-	944	2 989	3 551	562	15.8%	6 087
Operational Buildings	12 354	6 087	-	944	2 989	3 551	562	15.8%	6 087
Municipal Offices	-	2 870	-	-	696	1 674	978	58.4%	2 870
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	12 354	3 217	-	944	2 293	1 877	(416)	-22.2%	3 217
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 Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	439	652	-	(8)	411	380	(30)	-7.9%	652
Computer Equipment	439	652	-	(8)	411	380	(30)	-7.9%	652
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-

Transport Assets										
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	177 097	46 225	-	2 003	24 663	27 218	2 555	9,4%	46 225

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 existing assets (SC13e) must reconcile to total capital expenditure in Table C

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target				
Month	2022/23	Original Budget	Adjusted Budge	Monthly actual
Jul	44 655	10 633	-	3 803
Aug	44 655	10 633	-	2 462
Sep	44 655	10 633	-	913
Oct	44 655	10 633	-	6 210
Nov	44 655	10 633	-	16 346
Dec	44 655	10 633	-	26 500
Jan	44 655	10 633	-	6 036
Feb	44 655	10 633	-	5 267
Mar	44 655	10 633	-	-
Apr	44 655	10 633	-	-
May	44 655	10 633	-	-
Jun	44 655	10 633	-	-

Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	3 803	10 633
Aug	6 264	21 267
Sep	7 177	31 900
Oct	13 387	42 533
Nov	29 733	53 166
Dec	56 232	63 800
Jan	62 271	74 433
Feb	67 537	85 066
Mar	-	95 700
Apr	-	106 333
May	-	116 966
Jun	-	127 600

Chart C3 Aged Consumer Debtors Analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	
Budget Year 2023/24	9 047	3 341	2 878	2 963	3 377	30 789	19 336	191 150	
2022/23	-	-	-	-	-	-	-	-	

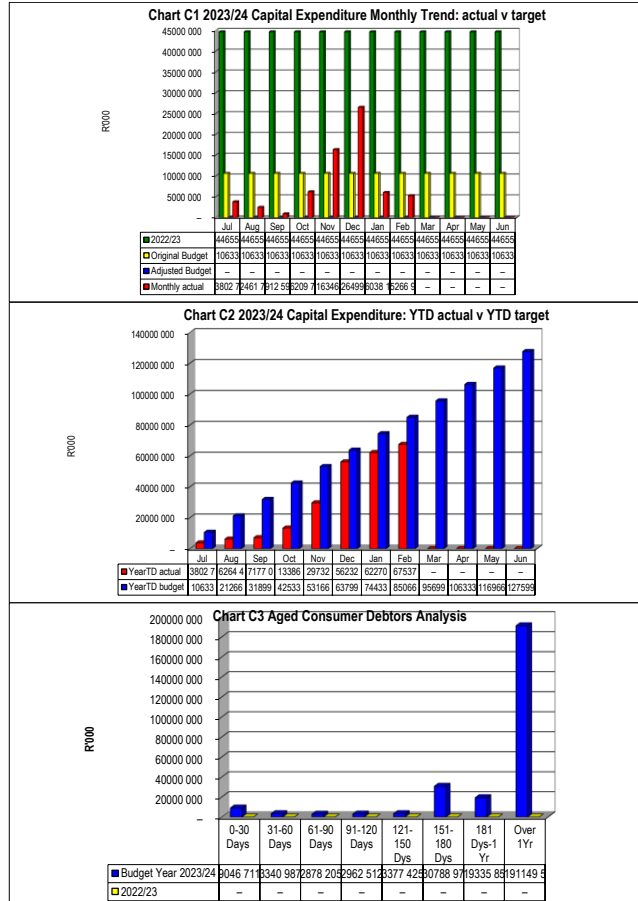


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	47 497	48 966
Commercial	42 527	43 842
Households	158 076	162 965
Other	6 894	7 107

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor Genera	Other	
2022/23	-	-	-	-	-	-	610	-	-	152
Budget Year 2023/	-	-	-	-	-	-	610	-	-	152

Chart C4 Consumer Debtors (total by Debtor Customer Category)

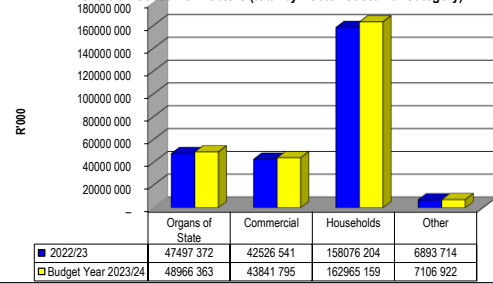


Chart C5 Aged Creditors Analysis

